

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

**ADOPTED OPERATING  
AND FIVE-YEAR  
CAPITAL IMPROVEMENT  
BUDGET**  
BY FUND

**2022-  
2023**  
FISCAL YEAR







MAYOR-PRESIDENT

HONORABLE JOSHUA S. GUILLORY

CITY COUNCIL AND PARISH COUNCIL

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GLENN M. LAZARD	CITY DISTRICT 5	CITY COUNCIL VICE-CHAIR
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JOSH CARLSON	PARISH DISTRICT 3	
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**FY 2022-2023 ADOPTED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT  
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF**

**LAFAYETTE, LOUISIANA**

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





Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lafayette City-Parish Consolidated Government, Louisiana** for its Annual Budget for the fiscal year beginning **November 1, 2021**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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



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For the Fiscal Year Beginning

**November 01, 2021**

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Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT  
ADOPTED OPERATING AND CAPITAL BUDGET  
FOR FISCAL YEAR 2022 – 2023**

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**GLOSSARY**

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# INTRODUCTION



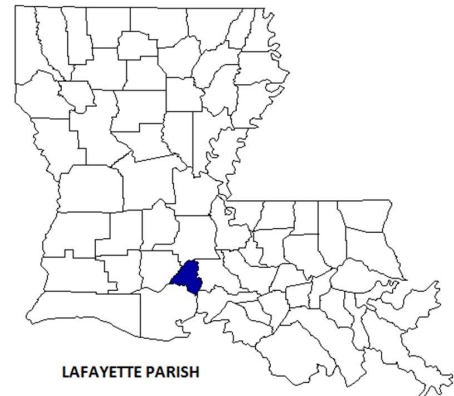




## INTRODUCTION

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 2021 estimated population of the City is 132,892 and the Parish is 243,446. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight-parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 11.5% of the Parish population speaks both French and English.



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

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 600,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. The Lafayette Parish School System includes 48 schools, 27 elementary schools, 12 middle schools, and 9 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. UL Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

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

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

### MISSION STATEMENT

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

### GOALS

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

### MAJOR INITIATIVES

Mayor-President Josh Guillory’s administration continues its efforts in returning to the core functions of government. A “do more with less” attitude prevents overspending and encourages creative problem-solving in government. We remain steadfast in our commitment to initiatives that strengthen our core priorities. Major initiatives of Mayor-President Josh Guillory’s administration include: addressing drainage issues; fostering a safe community; repairing, maintaining, and developing infrastructure; growing and diversifying the economy; and improving the overall quality of life for the people that Lafayette Consolidated Government serves.

- **Drainage** – The Drainage Department is dedicated to achieving proficient and effective flood and stormwater control. Lafayette Consolidated Government is responsible for maintaining 2,570.5 miles of drainage systems throughout Lafayette Parish, consisting of natural waterways, roadside ditches, and subsurface pipe systems. The Drainage Master Plan, implemented in 2020, continues to provide better management of watersheds and maximizes the drainage systems’ efficacy through a controlled approach of decision making, managing ongoing inspection, routine maintenance, and improvement of the systems (including construction). The department works to maximize day-to-day operations in order to help protect residents and businesses from potential flooding. In 2022, several drainage maintenance and detention pond projects were completed, totaling more than \$65,000,000. These detention ponds represent more than 20 million gallons of stormwater storage for Lafayette Parish. The maintenance of coulees totaled 109 locations with 20 miles of vegetation removed and 46 miles of accumulated silt and vegetation removed. Additionally, crews have cleaned 16,800 feet of channels in five locations, 1,670 feet of new culverts have been installed, 87,895 feet of culverts have been flushed, and 173,137 feet of ditches have been excavated.

- **Public Safety** – Public safety is essential for a government to ensure the well-being of its citizens, and it remains a top priority of Mayor-President Josh Guillory’s administration. Well-equipped and well-funded police and fire departments are essential for the protection of life and property. With safety and security in mind, the Police Department opened a new precinct in Downtown Lafayette. In recent years, Downtown has attracted more businesses and residents. This precinct not only makes the area safer with an increased police presence, faster response times, and more visibility, but also reduces strain for Precincts 1 and 4, which previously covered downtown, to allow them to better serve their areas of operation. The Fire Department continues its unwavering call to save life and property, by replacing the aging Fire Station #3, set to open in Fall 2022. The new station will allow firefighters to have quicker response time to emergencies. In 2022, the 105<sup>th</sup> Recruit Academy welcomed five new graduates to the Fire Department and with new technology, virtual training is now offered to all fire personnel.
- **Infrastructure** – The maintenance, revitalization and development of critical infrastructure are crucial to the success of the City and Parish. Infrastructure boosts commerce, supports businesses, connects cities and creates opportunities for businesses and communities. The long-awaited completion and opening of the Kaliste Saloom Widening Project from E. Broussard to Ambassador Caffery Parkway has been completed after three years. Additionally, the Dulles Drive Widening and Roundabout Project was also completed, widening Dulles Drive from a two-laned asphalt roadway with open ditches to a three-laned concrete roadway with subsurface drainage, sidewalks, and street lights as well as a new bridge, a roundabout and additional turning lanes. In the spirit of doing “more with less,” Lafayette Consolidated Government’s Public Works Department embarked upon a new preservation/repair program for bridges, whereas before, the only option previously was to replace it. Nineteen bridges were found in this transitional phase and the work being performed will ensure these bridges remain serviceable for 10 – 20 more years. The cost of these repairs was \$3.055 million, bringing the average cost to \$160,813 per bridge. This allows all bridges in the City and Parish to remain open for the foreseeable future as well as provide for a more efficient and effective use of the bridge program dollars. Many road construction projects are also being planned for the upcoming year which will improve the flow of traffic and connectivity, including extending Louisiana Avenue, the University Avenue Corridor Project, North Saint Antoine Street Extension, Lake Farm Road Extension, Frem Boustany Drive Extension, and Cue Road Extension. Seven roundabouts will be built, reducing congestion on major roads and traffic arteries. For our citizens who utilize the transit system, the Traffic, Roads, and Bridges (TRAB) Department began offering a convenient and affordable annual pass in 2022, which has been purchased by approximately 800 riders in its inaugural year.
- **Economic Growth & Diversification** – Lafayette’s economy is thriving and we are ripe for future development. To help streamline the development permitting process, the Community Development & Planning Department launched the Permit and Planning Guide, a new one-of-a-kind online tool to help residential and commercial builders navigate required permits and estimate costs for projects. This guide offers convenience and efficiency and is the latest edition to LCG’s digital front door that provides services to the residents and those wanting to do business in Lafayette Parish. In 2022, the Bicycle Lafayette Plan, a world-class system of bicycle and pedestrian pathways was also introduced. This project improves the quality of life for residents who rely on bicycles for transportation, creates additional recreational opportunities, and boosts our economy by attracting tourism, investment, talent, and jobs. The return of the Louisiana Gulf Coast Oil Exposition (LAGCOE) was also announced.

## **STRATEGIC PLANNING**

### **PlanLafayette**

A Comprehensive Plan, PlanLafayette, ([https://www.lafayettela.gov/docs/default-source/d-p-documents/planlaf-2015-amended-dec2021.pdf?sfvrsn=e8d9de87\\_2](https://www.lafayettela.gov/docs/default-source/d-p-documents/planlaf-2015-amended-dec2021.pdf?sfvrsn=e8d9de87_2)) is a long-range plan or “guidebook” for a community’s growth, development and redevelopment. It is a vision for the future that plans for a twenty year time period, based on local conditions, values and aspirations. It is called comprehensive because it coordinates the efforts of many different aspects of a community, such as land use, transportation, and economic development.

One of the most important purposes of a Comprehensive Plan is to formally identify the elements that create a thriving, attractive community: one that offers viable options to its residents regarding where and how they want to live, work, and play. For this reason, public input was essential to developing a successful plan. A plan gathered ideas from the Lafayette community, while the process provided a forum for residents to talk and work together to solve shared problems.

PlanLafayette 2035 was adopted by the Lafayette City-Parish Planning Commission on June 10, 2014. The Lafayette City-Parish Council endorsed PlanLafayette by resolution on Tuesday, July 1, 2014.

The Lafayette Comprehensive Plan is a parish-wide initiative to develop a vision and action plan for Lafayette 2035. The plan coordinates many aspects of the community including land use, transportation, public utilities, environmental, and historic resources. The planning process occurred in three phases: project kickoff, setting a vision and plan framework, and developing the plan document. In the early stages, the consultant team collected information, conducted interviews, and listened to the community’s concerns and ideas.

The plan is a living document that will always be amended to reflect changes in the community. A major amendment is to occur every five years. Staff has prepared Annual Reports to the Planning Commission to keep the commission up to date on implementation.

### **Downtown Action Plan**

Downtown Lafayette is the heart of the Acadiana region. This Downtown Action Plan (“Plan”) ([https://www.lafayettela.gov/docs/default-source/d-p-documents/downtown-action-plan.pdf?sfvrsn=ae8c949b\\_2](https://www.lafayettela.gov/docs/default-source/d-p-documents/downtown-action-plan.pdf?sfvrsn=ae8c949b_2)) provides a vision for how we can leverage this important asset for the benefit of the entire region. The plan replaces the 1989 Growth Management Program and serves as a regional economic development tool.

### **Planning and Zoning Commissions**

The LCG charter requires the capital improvement budget proposed by the administration be submitted to the City and Parish Planning and Zoning Commissions (Commissions) prior to submission of the budget to the Councils. The Commissions review the capital improvement budget for conformance to the master plan.

### **Future Plans**

The Mayor-President and the CAO meet regularly with council members and department heads to strategize and plan for Lafayette’s future. In late 2020 a contract was awarded for a Master Drainage Plan to gather and develop a plan to address flooding and drainage needs of the Parish. This contract includes surveying of actual structures along with the

development of a 2D hydraulic model. This model is expected to show areas of great concern with regard to flooding and will determine the expected remedial action necessary.

## 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/functional units and the types of funds that support their expenditures is shown below.

Departments/Functional Units	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	✓	✓	✓	✓		
INNOVATION & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
PUBLIC WORKS	✓	✓	✓	✓		✓
DRAINAGE		✓	✓	✓		
TRAFFIC, ROADS, & BRIDGES	✓	✓	✓	✓		
PARKS, ARTS, RECREATION, CULTURE	✓		✓	✓		
COMMUNITY DEVELOPMENT & PLANNING	✓	✓	✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS					✓	

**Auditing, Accounting, and Financial Reporting**

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

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2021 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

**Investment Management**

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

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

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

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

**Fund Balance Policy**

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain at a minimum

its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City Council & the Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City Council & the Parish Council and during the budget adoption process the Councils may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City Council & the Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

### **Debt Policy**

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

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

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

### **Revenue Policy**

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

### **Expenditure Policy**

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses.

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

### **Capital Improvements**

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

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

Proposed capital projects are prioritized by departmental directors, staff, and administration. Projects are included in the budget based on priority and the 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 2023. LCG presented its budget to the award program for fiscal years 2014 to 2022. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

### **Basis of Accounting**

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



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

### **Basis of Budgeting**

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

### **Differences between Basis of Accounting and Basis of Budgeting**

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

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

### **BUDGETARY POLICIES**

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

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

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

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

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

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

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

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

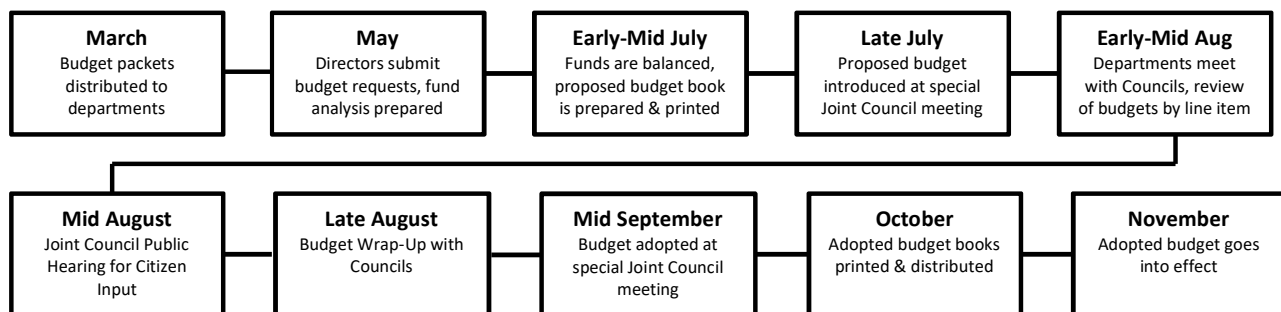
**ADMINISTRATIVE BUDGET PROCESS**

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in March 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.

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 public is invited to attend and speak at all department budget meetings held August 4 – August 11, as well as the public hearing for citizen input on August 16. The schedule of department budget meetings can be found on LCG’s website under Council. A Citizen’s Guide to the Budget has been published and is posted on LCG’s website under Finance & Management ([https://www.lafayettela.gov/docs/default-source/finance-management-documents/budget-files/citizen-s-guide-to-the-budget.pdf?sfvrsn=659a3308\\_2](https://www.lafayettela.gov/docs/default-source/finance-management-documents/budget-files/citizen-s-guide-to-the-budget.pdf?sfvrsn=659a3308_2)). The approved budget calendar for preparation of the FY 2022-23 budget is below.

- Mar 14** ..... Budget calendars, instructions, and forms are e-mailed to department heads.
- Mar 14-May 20**... Departments meet with the CAO and Mayor-President to discuss the organizational strategic plan and goals for the upcoming year.
- Mar 15-May 20**... Departments prepare budget requests and return same to Budget Management.
- June 6-July 1** ..... Mayor-President, CAO, and CFO review O&M and Capital budgets.
- July 5-July 8**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 15** ..... Finalized proposed budget is submitted for printing.
- July 18, Aug 8**..... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 19** ..... Special Joint Council meeting for the introduction of Operating & Five-Year Capital Improvement Budget.
- Aug 4-Aug 11** ..... Department-City and/or Parish Council budget meetings.
- August 16**..... Public hearing for citizen input.
- August 30**..... Public meeting for wrap up of outstanding items.
- September 8** ..... Special Joint Council meeting for final adoption.
- November 1** ..... Adopted budget goes into effect.





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
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
201	City Parks & Recreation	Special Revenue	This fund is funded primarily from a transfer of City general governmental funds and ad valorem taxes assessed by the City. These proceeds are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Shelter and Care Center	Special Revenue	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes



**Lafayette Consolidated Government  
FY 2022-23 Adopted Budget  
List of Funds**

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in ACFR</b>
207	Traffic Safety	Special Revenue	This fund accounts for the photo enforcement program for ticket fees collected by a third party administrator for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
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
241	Parish Parks & Recreation	Special Revenue	This fund is funded from a transfer from the Parish wide Parks & Recreation Project Fund. These proceeds are used for the purpose of maintaining and operating parks located in the Parish.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
259	City Street, Road & Alley Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the 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 Parish.	Yes	Yes	Yes



Lafayette Consolidated Government  
 FY 2022-23 Adopted Budget  
 List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Correctional Center	Special Revenue	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes
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



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
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, Coroner, and Mosquito Abatement & Control.	Yes	Yes	Yes
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement & Control	Special Revenue	This fund is dedicated for the purpose of controlling mosquitoes and other arthropods. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
273	Storm Water Management	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining 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
275	Parishwide Street, Drainage, & Bridge	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of roads, bridges, and drainage throughout Lafayette Parish. The funding is provided by an \$8 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
276	Parishwide Parks & Recreation Projects	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of parks and recreation facilities throughout Lafayette Parish. The funding is provided by a \$2 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
278	Police & Fire Resiliency	Special Revenue	This fund is used to account for \$10 million transfer from the City General Fund to provide funding for public safety needs and for future mandated police & fire cost-of-living adjustments as required by Louisiana Revised Statutes and local ordinances.	Yes	Yes	Yes
279	Parishwide Fire Protection	Special Revenue	This fund is used for the purposes of improvement and operation of the volunteer fire departments and fire protection services throughout Lafayette Parish. The funding is provided by a rededication of other Parish millages approved by the voters.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
296	Buchanan Parking Garage	Special Revenue	This fund is used to account for parking revenues generated by the Buchanan Parking Garage belonging to the Parish and used to promote improved parking facilities.	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 Community Development and Planning Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1961 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2020 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by LCG's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes
650	American Rescue Plan/21-City	Special Revenue	This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the City of Lafayette.	Yes	Yes	Yes
651	American Rescue Plan/21-Parish	Special Revenue	This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the Parish of Lafayette.	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





Josh Guillory  
Mayor-President / Maire-Président

October 14, 2022

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

**SUBJECT: Adopted FY 2022-23 Budget Message**

Enclosed, please find the Adopted Operating and Five-Year Capital Improvement Budget for Fiscal Year 2022-23. The budget as approved totals \$705.6 million. This budget demonstrates our continued efforts towards economic resurgence and addresses projects identified in the Five-Year Capital Program. We remain steadfast in our commitment to initiatives that strengthen our core priorities of drainage, roads and traffic, public safety, economic development, and quality of life while maintaining fiscal responsibility.

The City and Parish of Lafayette continue to operate in a fiscally responsible manner and maintain healthy fund balances as we head into the new fiscal year. I am confident that we have laid the groundwork to maintain strong financial readiness for the coming years.

We are working to maximize the impact of the American Rescue Plan Act and other federal funds received by the City and Parish over the last two years. Not only have we made significant strides in our efforts to improve drainage, but we have built the framework for millions more in drainage infrastructure improvements in the upcoming year. We will also continue our work to improve drainage and quality of life improvements in the downtown area.

In the coming year, we will see major improvements to several parks including a baseball and softball tournament complex at Brown Park, and we will be transforming Moore Park into a world-class soccer destination. Improvements will also be made to enclose the pool complex at the Martin Luther King Junior Recreation Center.

Thanks to the hard work of our legislative delegation, the Parish will see several major road projects begin. The approved funding will also help us with our aggressive road overlay program. Our delegation has also allocated initial funding for the design and future construction of a new state-of-the-art performing arts center.

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

I am deeply grateful for our City and Parish Councils' efforts during the budget process. My thanks to all of our Lafayette Consolidated Government Department Directors including our Finance staff for their commitment to the fiscal strength and responsiveness of LCG. Working together, we are protecting the finances of our City and Parish, and ensuring a safer, more prosperous future for our parish and our people.

Looking forward to a successful year,

A handwritten signature in blue ink, appearing to read "Josh Guillory".

Josh Guillory  
Mayor-President



## Internal Memorandum Office of the Mayor-President (1200)

**TO:** City and Parish Council Members **DATE:** June 30, 2022  
**FROM:** Josh Guillory  
**SUBJECT:** Proposed FY 2022-2023 Budget Message

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I hereby present to you the Proposed Operating and Capital Budget for the Fiscal Year 2022-2023. As required by state and local law, the budget is balanced. Our Chief Financial Officer Lorrie Toups and her staff deserve our sincere appreciation for their hard work in addressing the extraordinary opportunities we face in the coming Fiscal Year.

This is my third Executive Budget as Mayor-President. This proposed budget reflects this administration's continued efforts towards economic resurgence and addresses projects laid out in the Five-Year Capital Program. We remain steadfast in our commitment to initiatives that strengthen our core priorities of drainage, roads and traffic, public safety, economic development, and quality of life while maintaining fiscal responsibility.

As with the previous two budgets, we employed zero-based budgeting methods to maximize priorities and make objective decisions. The Proposed 2022-2023 Budget calls for the use of only \$29,000 of the City General Fund balance while preserving a \$38.7 million fund balance, an amount well above the recommended level for fiscal reserves. This proposed budget also protects the finances of the parish with a projected Parish General Fund balance of \$1 million. The overall Proposed 2022-2023 Budget totals approximately \$707 million.

### Drainage

The attention, funding, and effectiveness of drainage and stormwater management initiatives since January 2020 has been unprecedented. \$68,825,000 in drainage projects have been completed or are currently under construction. Further, \$37,550,000 in projects are in the design phase with construction beginning soon. Drainage maintenance under this new pace of government has cleaned more than 156 miles of drainage systems. 436,450 feet of roadside ditches have been excavated, 220,550 feet of subterranean culverts flushed, and 5,410 feet of culverts have been installed.

More ongoing and planned projects are in the proposed budget, including eight detention ponds that are anticipated to hold an estimated 1.25 billion gallons of stormwater during a major rain event. \$1,848,000 for roadside excavation and flushing projects have also been included, as well as nearly \$2 million for coulee maintenance and inspections.

### Roads and Traffic

The proposed budget continues to aggressively address road overlays and preservation. \$6,551,799 has been allotted for asphalt overlays, a number significantly more than any previous year. Many road construction projects are also being planned for the upcoming year that will improve the flow of traffic and connectivity, including extending Louisiana Avenue, North Saint Antoine Street, Lake Farm Road, Frem Boustany Drive, and Cue Road. Additionally, the funding of seven roundabouts is included, which will reduce congestion on major roads and traffic arteries.

### Public Safety

Public safety remains a top priority for this administration. I proudly support our law enforcement officers, firefighters, and all first responders. A special thank you to our Sheriff's department, District Attorney's office, City Marshall's office, and our local judiciary for working with our Finance Department to ensure adequate funding to

maximize their efforts on behalf of our citizens. Since taking office, every budget my administration has introduced has included raises for our police officers and firefighters. This budget is no different, with the pay increase for this upcoming fiscal year being put into effect in July 2022. These selfless men and women put their lives on the line every day to protect the citizens of our community, and I am happy to recognize them for their hard work and bravery. Our sincere gratitude to our Police and Fire Chiefs for identifying the necessary equipment and training for our police and firefighters to succeed in their respective missions. I am also pleased to see the long-awaited opening of the new police precinct in downtown Lafayette become a reality. With downtown attracting more businesses and residents, this precinct will not only make the area safer by providing an increased police presence, faster response times, and more visibility but will also reduce strain for Precincts 1 and 4, which previously covered downtown, to allow them to better serve their areas of operation.

#### Quality of Life

A combined \$25 million has been allotted towards the Brown Park and Moore Park sports complex redevelopment projects which will provide two state-of-the-art sports facilities and opens up opportunities to host more regional and national tournaments. These projects are designed to complement the other thriving sports complexes in our municipalities within the parish. An additional \$250,000 is included in this budget to double the investment for the new skate park at Thomas Park.

Thank you to Mary Sliman, Cathie Gilbert, Nicholas Hernandez, and all in Community Development and Planning Department who helped create the Bicycle Lafayette Plan, a world-class system of bicycle and pedestrian pathways. This project will improve the quality of life for residents who rely on bicycles for transportation, create more recreational opportunities, and boost our economy by enhancing our ability to attract tourism, investment, talent, and jobs.

#### Economic Development

Lafayette's economy is thriving. Replacing the Unified Development Code with the Lafayette Development Code has changed the way we do business to provide a more business-friendly environment that is attractive to both developers and property owners. While we continue to support our oil and gas industry, our efforts to diversify our overall economy by growing the technology, innovation, manufacturing, hospitality, and medical industries will provide the necessary resiliency and sustainability needed for generations to come. We are seeing a steady increase in companies relocating to Lafayette, in turn creating more jobs.

In the last two years, our local economy has produced record sales tax revenues despite a national economic shutdown due to the COVID-19 pandemic. Proactive actions, such as our Safe Shop initiative, helped many businesses survive the economic crisis and continue to operate today. Although circumstances have improved, nationwide inflation concerns highlight the importance of remaining vigilant and staying focused on the efficient use of government resources. Our fiduciary duty to our people demands that we continue to prepare for the worst and hope for the best.

Lafayette Consolidated Government continues to transform and work toward more efficient, accountable, and transparent government operations. By honestly examining all aspects of our operations and diligently seeking better ways to do things, we will continue to grow our economy and make our community an even more attractive place to live, work, play, do business, and raise families.

Sincerely,



Josh Guillory  
Mayor-President



# CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





## Internal Memorandum

**Finance & Management**  
Chief Financial Officer (0100)

**TO:** Mayor-President Guillory

**DATE:** July 15, 2022

**THRU:** Cydra Wingerter

**FROM:** Lorrie R. Toups

**SUBJECT: Proposed FY 2022-2023 Budget Message**

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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 2022-23. This document reflects a balanced budget totaling \$707 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$77 million more than the budget adopted for FY 2021-22. In addition, the Lafayette Consolidated Government Non-Utilities Five-Year Capital Improvement Program budget totals \$419.5 million and the Utilities System Five-Year Capital Improvement Program budget totals \$126.4 million. The following is an explanation of some highlights with comparisons to the FY 2021-22 current budget as well as FY 2020-21 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 2019-20 and FY 2020-21, unexpended appropriations totaled \$9.9 million and \$24.6 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed	Projected		
	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Total Expenditures	\$113,720,894	\$113,026,343	\$114,087,545	\$115,161,401
Net Increase/(Decrease)	(28,888)	1,391,866	1,767,982	2,158,253
Ending Fund Balance	\$38,747,280	\$40,139,147	\$41,907,130	\$44,065,381
Ending Fund Balance as a Percent of Expenditures	34.07%	35.51%	36.73%	38.26%

**REVENUES**

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2022-23 budget total \$613.8 million compared to \$564.1 million in the original adopted FY 2021-22 budget. The \$49.7 million difference is primarily due to estimated increases in utility system revenues of \$32.4 million over the prior year’s budget. An additional increase in sales taxes over amounts already received in the current year are not included in this proposed budget. The increase of \$4.6 million in sales tax revenue reflects actual collections in the current year over amounts originally budgeted. 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.

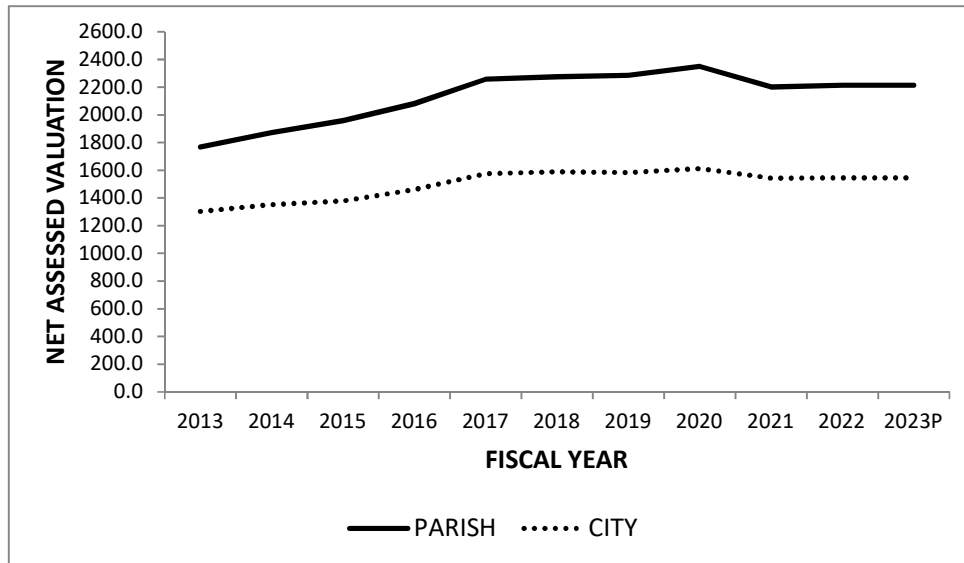
Comparative Summary of Recurring Revenues

Amounts in Thousands

	FY 22-23	FY 21-22	Increase/	Percent
	Revenues	Revenues	(Decrease)	Change
General Property Taxes	\$ 84,966	\$ 84,011	\$ 954	1.14%
Sales Tax	108,969	104,339	4,630	4.44%
Gross Receipts Business Tax	3,571	3,377	194	5.75%
Licenses & Permits	7,133	6,614	519	7.85%
Intergovernmental	7,253	5,629	1,624	28.85%
Charges For Services	63,361	58,694	4,667	7.95%
Fines & Forfeits	2,113	2,159	(46)	-2.11%
Utilities System Revenues	262,902	230,542	32,361	14.04%
Communications System Revenues	47,350	46,855	495	1.06%
Interest On Investments	2,003	2,766	(763)	-27.59%
Contribution fr Public Enterprises	2,641	2,166	475	21.91%
Miscellaneous Revenues	21,575	16,989	4,585	26.99%
Total	\$ 613,838	\$ 564,141	\$ 49,696	

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

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



City and Parish sales taxes in this budget are based on trends realized during the last 12 months. City sales taxes are projected to increase \$5 million or 7.23% in the current 2021-22 fiscal year over actual FY 2020-21 collections and Parish sales taxes are projected to increase \$240,800 or 3.8% over the same period. No additional increase in sales taxes are proposed in this budget. While the proposed budget is based on recent trends, sales tax collections will need to be closely monitored during the fiscal year. Lafayette's stable sales tax collections are evidence of Lafayette's success in maintaining its status as an economic hub for our region; however, interruptions in the supply chain and production outside of Lafayette's control may have a harsh effect on retail sales in the near future.

City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$882 thousand for next fiscal year. A corresponding decrease in city court fines is also reflected in the Coroner's fund thereby increasing the operating subsidy to the Coroner by the Parish General Fund. The City & Parish General Fund has had a corresponding increase in expenditures to fund these vital services at the levels previously supported by court fines.

Twenty-two percent (22%) of the City General Fund's revenue is attributable to in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$24.6 million. However, the actual ILOT transfer could be substantially reduced based on decreases in cash flow. Those decreases can be due to increases in operational expenses, including expenses related to emergency weather related events, fluctuations in fuel cost, and increases in inventories such as coal.

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. Continued monitoring of this fund’s operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

This proposed budget includes an ILOT payment of \$3.2 million from the Communications System Fund. This is the first ILOT paid to the City General Fund from the Communications System (aka LUS Fiber). The calculated ILOT payment is reduced by the amount of imputed taxes paid by the system.

**APPROPRIATIONS**

Proposed expenditures, including inter-fund transactions and capital outlay, total \$707.2 million compared to \$630.6 million adopted for the current fiscal year. Net operating expenditures total \$436.2 million compared to \$389.1 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses  
Amounts in Thousands

Department	Total Appropriations			Net Operations		
	FY 2022-23	FY 2021-22	Increase/ (Decrease)	FY 2022-23	FY 2021-22	Increase/ (Decrease)
Finance	\$ 42,435	\$ 40,053	\$ 2,382	\$ 4,699	\$ 4,325	\$ 375
General Accounts	70,761	64,449	6,312	8,299	7,349	950
Elected Officials & Related Offices	36,813	35,876	936	29,640	29,130	510
Legal	2,451	2,221	230	2,439	2,221	218
Dept of Innovation & Technology	10,392	9,447	945	5,572	5,613	40)
Police	48,270	46,472	1,798	40,699	39,801	898
Fire	34,101	38,512	4,411)	29,754	30,651	898)
Public Works	71,228	53,655	17,573	32,151	22,158	9,993
Drainage	19,070	13,023	6,048	11,612	11,112	500
Traffic, Roads & Bridges	22,601	21,477	1,124	17,515	15,729	1,785
PARC - Parks & Recreation	17,481	14,600	2,881	12,704	11,670	1,034
Community Devel. & Planning	16,440	9,400	7,040	6,716	5,958	759
Others	13,927	14,489	562)	13,905	14,479	574)
Utilities System	258,274	227,345	30,929	194,401	163,321	31,080
Communications System	42,932	39,562	3,369	26,118	25,603	515
<b>Total</b>	<b>\$707,175</b>	<b>\$630,580</b>	<b>\$ 76,595</b>	<b>\$436,224</b>	<b>\$389,120</b>	<b>\$ 47,104</b>

The increase is primarily due to an increase in the Utility System of \$31 million, Public Works of \$17.6 million, Community Development & Planning of \$7 million and General Accounts of \$6.3 million. The increase in the Utility System is due to projected increases in the cost of purchased power. The increase in Public Works is due to \$15.7 million of ARPA funds proposed for capital outlay as well as increases in capital outlay funded by the Parish General Fund and the City Sales Tax Capital Improvement Fund. The increase in Community Development & Planning is due to \$4 million of ARPA funds proposed for capital outlay as well as \$2.3 million in City Sales Tax Capital Improvement Fund. The increase in General Accounts is due to an increase use of prior year fund balance in the Police & Fire Resiliency Fund of \$2.5 million, an increase in debt service of \$2.5 million for reinstatement of the debt obligation for the Police & Fire pension bonds, and an increase of \$1 million for internal appropriations for the Correctional Center Fund.

The City General Fund is budgeting \$1.0 million to cover the 2% COLA for retired police and firefighters who were retired from active service prior to 1999 and were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$7.8 million to retired police and firefighters. The amount proposed in this budget is \$532 thousand for retired firefighters and \$507 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 \$24.2 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$2.6 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2022-23. 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		Projected if costs increase 2% annually		
	2021-22	2022-23	2023-24	2024-25	2025-26
Parks & Recreation - City	\$ 1,438	\$ 2,140	\$ 2,183	\$ 2,226	\$ 2,271
Science Museum	684	536	547	558	569
Transit	2,845	1,474	1,503	1,533	1,564
Combined Golf Courses	440	656	669	682	696
Parking Fund	267	368	375	383	391
Codes & Permits	1,749	1,520	1,551	1,582	1,613
Fire Pension Fund	522	532	532	532	532
Police Pension Fund	474	507	507	507	507
War Memorial	296	286	292	298	304
Coroner	691	804	820	836	853
Buchanan Garage	-	151	154	158	161
Correctional Center*	1,592	2,596	2,648	2,701	2,755
<b>TOTAL</b>	<b>\$ 10,998</b>	<b>\$ 11,570</b>	<b>\$ 11,781</b>	<b>\$ 11,996</b>	<b>\$ 12,215</b>

\*From Courthouse Complex Fund

The City General Fund subsidy for the Municipal Transit System in this proposed budget is \$2.9 million. The average subsidy over the past five years is \$2 million. The increase is due to the expiration of the FY 2020 CARES Act funding. This funding was used for operations and maintenance as well as capital improvements relieving some of the liability on the City General

Fund. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$39.8 million through fiscal year ended October 31, 2021.

Employer contribution rates to the statewide retirement systems continue to increase. There are many different statewide systems included in LCG's payroll. The Municipal Employees Retirement System (MERS), the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes contribution rates for these four systems at 29.50%, 11.5%, 33.25%, and 31.25%, respectively. Funding for the required payment from LCG to MERS according to Louisiana RS 11:1733 or other amounts related to LCG's retirement system changes for new employees are included in this proposed budget. The actual amount due will vary depending on employee changes during the year. If necessary, a budget amendment will be presented during the fiscal year to adjust this expense.

### **FUND BALANCE**

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

The City General Fund is budgeted to end next fiscal year with a fund balance of \$38.7 million or 34% of budgeted annual expenditures and is projected to use only \$29 thousand 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 decrease by \$3.4 million and to end the year with a fund balance of \$1 million. This proposed budget includes \$2.4 million for much needed one-time drainage projects and \$2.2 million for roundabouts in the Parish. The Parish General Fund is subject to the volatility of sales tax collections in the unincorporated areas. The Parish Council may consider a fund balance policy for the Parish General Fund in the future.

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

### **PERSONNEL**

Total personnel is expected to increase by 16. The changes in the various departments are summarized below.



Department	Net Change #
Elected Officials/Judicial/Other	1
Elected Officials Executive	1
Finance & Management	3
Police	1
Drainage	1
Traffic, Roads & Bridges	3
Parks Arts Recreation Culture	4
Community Development & Planning	5
Others - Library	-8
Utilities	5
<b>Total</b>	<b>16</b>

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.

The 2% general pay increase approved on June 21, 2022 through JO-038-2022 for Fiscal Year 2022-23 is carried over into this proposed budget. No additional general pay increase is included in this proposed budget. The mandated 2% longevity increase for eligible firefighters was included in JO-038-2022. Other raises recommended by the administration for various appointed positions are included in the manning tables of this proposed budget. Raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9 and one is due to changes in market conditions.

**GROUP HEALTH/LIFE INSURANCE FUND**

The employer and employee contributions for group health premiums are expected to increase by 3%. An employee with single coverage will pay an additional \$0.65 per pay period and LCG will pay an additional \$6.52. An employee with family coverage will pay an additional \$5.57 per pay period and LCG will pay an additional \$13.10. Total premium contributions are projected to generate \$22.9 million for self-insured group hospitalization insurance expenses.

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

	Monthly Premium	Per Pay Period Premium		Monthly Premium
<b>Employee Coverage</b>				
Employee Cost	48.60	22.43		
LCG Cost	484.35	223.55		
<b>Total Cost</b>	<b>532.95</b>	<b>245.98</b>		
<b>Family Coverage</b>			<b>Retiree Family Coverage</b>	
Employee Cost	414.53	191.32	Employee Cost	903.78
LCG Cost	973.58	449.34	LCG Cost	484.33
<b>Total Cost</b>	<b>1,388.11</b>	<b>640.66</b>	<b>Total Cost</b>	<b>1,388.11</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

The Consolidated Government’s Non-Utilities Five-Year Capital Improvement Program totals \$419.5 million. Of that amount, \$160 million is financed with new bond proceeds over a five-year period for the City. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds. New bond issues in this proposed budget maintain a strong 3.0 coverage ratio of sales tax revenues to debt service payments without entering into any debt restructuring.

**AD VALOREM MILLAGES**

The following ad valorem millages will expire in 2025:

Purpose		Millage Amount	Expiration Year
Combined Public Health	Parish	1.98	2025
Parishwide Fire Protection	Parish	0.23	2025
Storm Water Management	Parish	1.10	2025
Parishwide Fire Protection	Parish	0.175	2025
Roads & Bridges	Parish	0.075	2025

**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 nine consecutive years through FY 2021-22, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to the program requirements, and we are submitting it to GFOA upon adoption to determine its eligibility for another award.

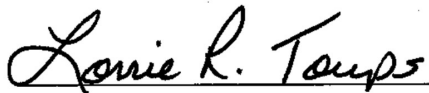
**CLOSING**

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

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

I would like to give a special thanks to Controller Melinda Felps who has been my right and left hand for the past 11 years. She will be retiring next month after 24 years of service to our community. Melinda had a key role in helping LCG modernize this annual budget document and annual audited financial statements. Those efforts were instrumental in earning the prestigious awards from the GFOA. She handled over a dozen FEMA events, maximizing reimbursement of taxpayer funds. She has been an excellent steward of the public's money and will genuinely be missed.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive style and is underlined.

**Lorrie R. Toups, CPA**  
*Chief Financial Officer*





## BUDGET SUMMARY

### FY 2023 Adopted Budget

<b>FY 2023 Budget</b>	
All Funds Total Appropriations.....	705,583,986
All Funds Net Operations.....	428,417,332
Non-Business Type Capital .....	118,562,333
Business Type Capital.....	44,533,025
<b>Governmental Funds</b>	
FY 2023 City General Fund.....	112,986,437
FY 2023 Parish General Fund.....	18,081,875
All Other Governmental Funds.....	188,047,412
<b>Enterprise Funds</b>	
Utilities System Fund.....	255,358,245
Communications System Fund.....	43,156,541
Environmental Services Fund.....	18,386,638
CNG Service Station Fund.....	247,453
<b>Internal Service Funds</b>	
Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	27,898,357
Risk Mgmt Fund-General Government.....	9,773,401
Central Vehicle Maintenance Fund.....	8,248,828
<b>Taxes</b>	
City Sales Tax General (35%).....	35,445,573
City Sales Tax Restricted for Capital (65%).....	65,827,493
City Sales Tax - TIF.....	1,080,000
City Property Tax.....	28,113,403
City Miscellaneous Taxes .....	2,144,772
<b>Total City Sales and Property Taxes.....</b>	<b>132,611,241</b>
Parish Miscellaneous Taxes.....	1,725,244
Parish Sales Tax (Unincorporated).....	6,616,313
Parish Property Tax (Parishwide).....	56,779,345
<b>Total Parish Sales and Property Taxes.....</b>	<b>65,120,902</b>
<b>Total City &amp; Parish Taxes.....</b>	<b>197,732,143</b>

## FY 2023

### Personnel Summary

<b>Authorized City-Parish Positions</b>	
City General Fund Positions.....	923
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,272
Authorized Positions All Funds (Including Grants).....	2,248
<b>Uniform Positions</b>	
Police Uniform Positions.....	304
Fire Uniform Positions.....	263

## Lafayette Consolidated Government

705 W. University Ave  
Lafayette, LA 70506

[www.lafayettela.gov](http://www.lafayettela.gov)

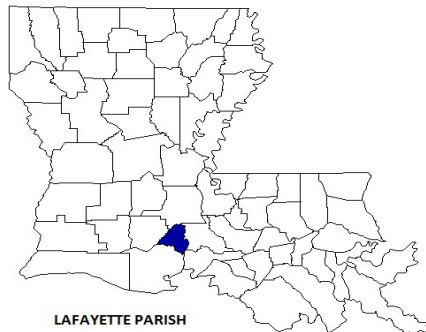
### Accessing the Budget

On-line versions of the FY 2023 Adopted Budget are posted on Lafayette Consolidated Government's websites at:

[www.lafayettela.gov](http://www.lafayettela.gov)

[www.lafayettebonds.com](http://www.lafayettebonds.com)

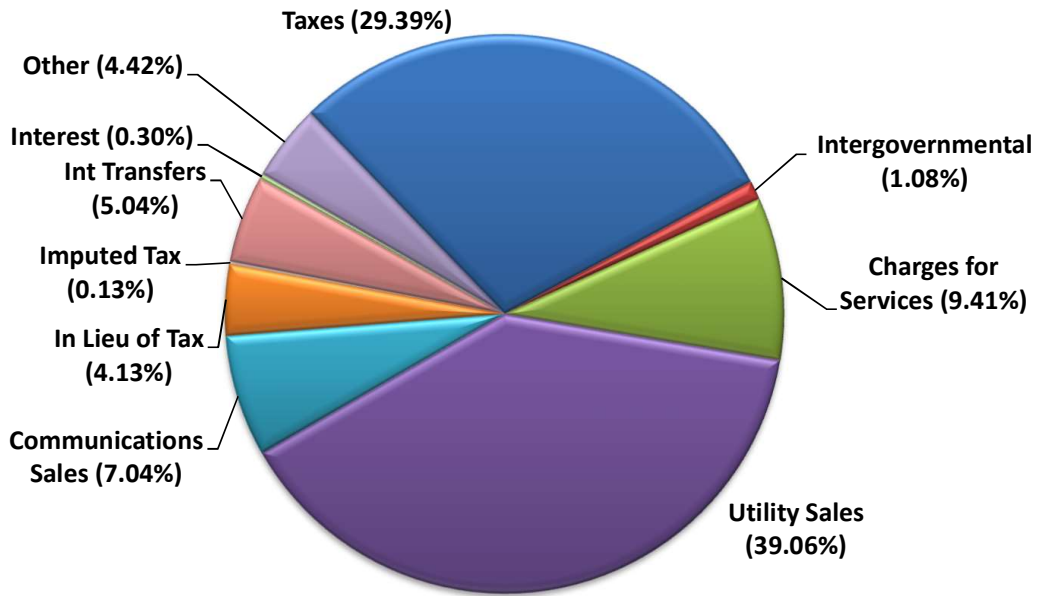
The Adopted Budget Document is also available at your nearest public library.



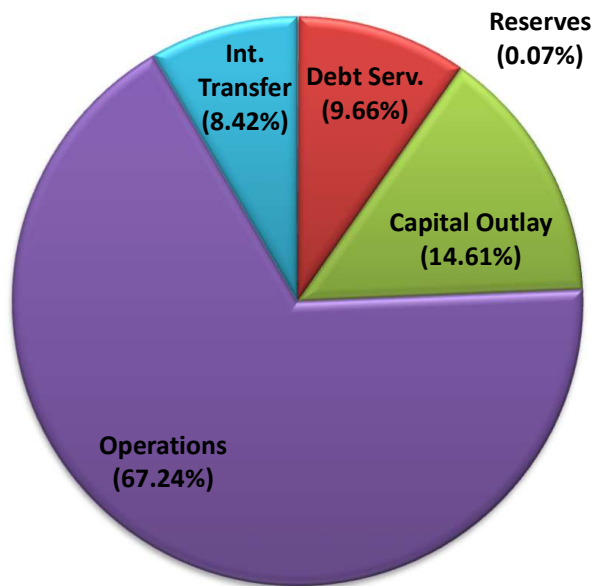


## Lafayette Consolidated Government 2022 - 23 Adopted Budget

**Revenues  
\$673,058,676**

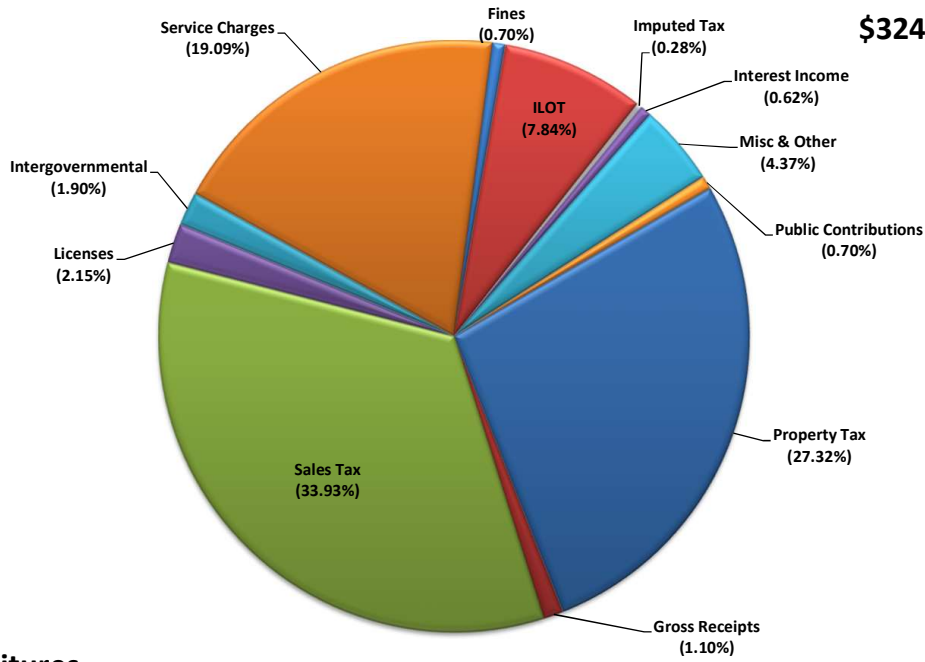


**Expenditures & Reserves  
\$705,583,986**

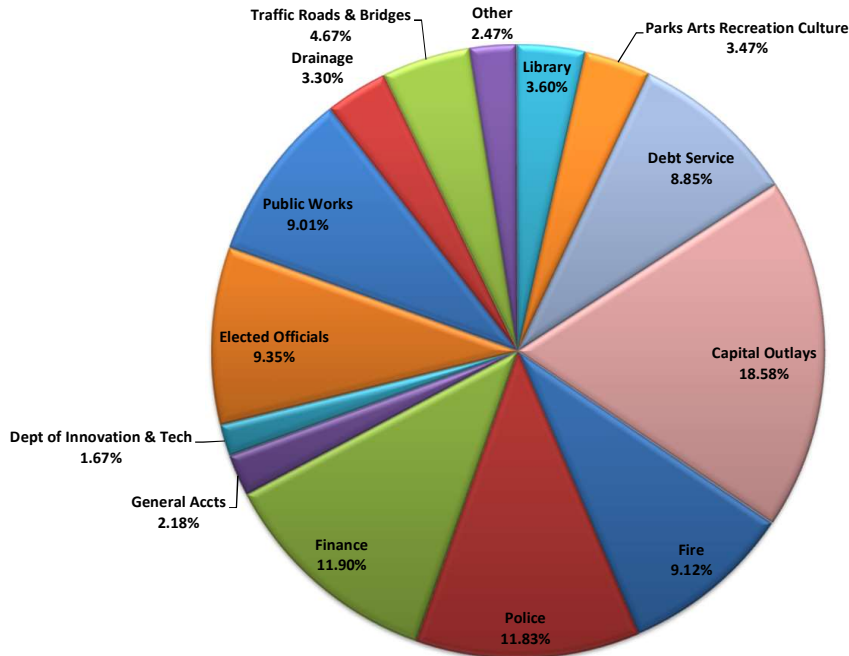


**Lafayette Consolidated Government  
Non-Utilities  
2022 - 23 Adopted Budget  
(Excludes Utilities, Communications & Interfund Transfers)**

**Revenues  
\$324,544,069**



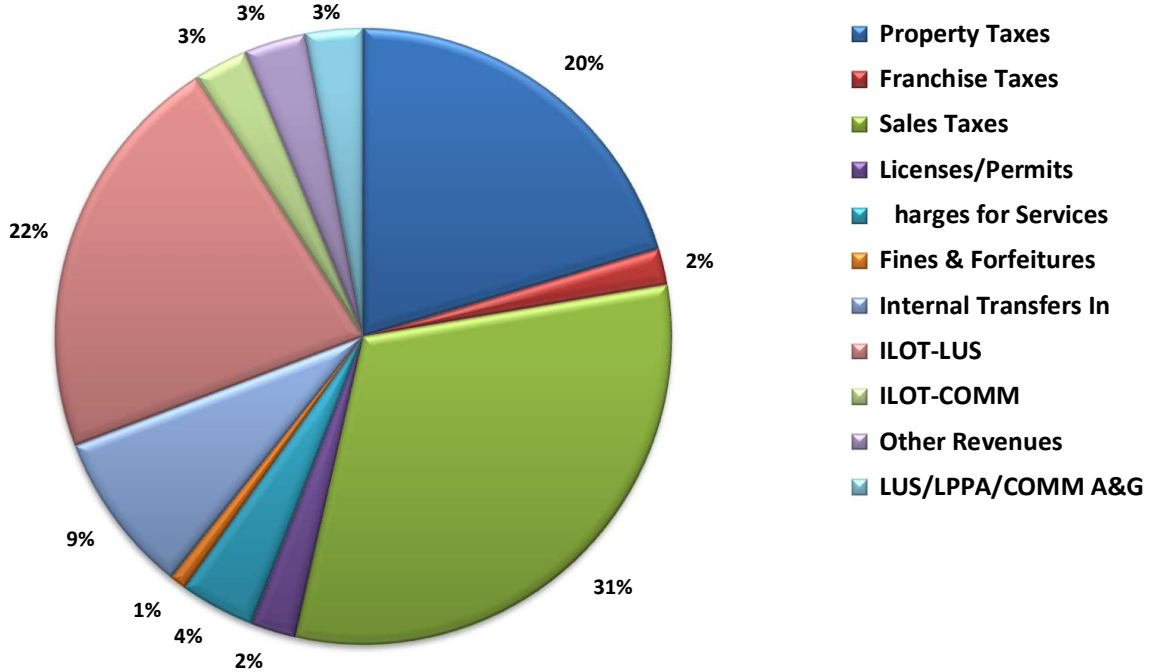
**Expenditures  
\$373,710,639**



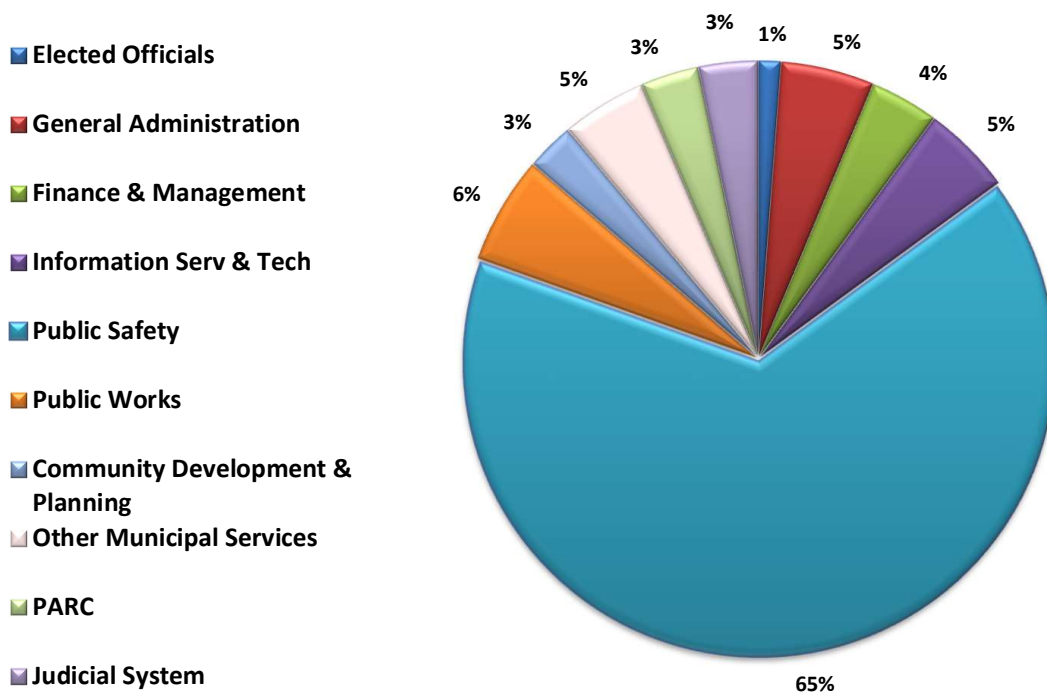


Lafayette Consolidated Government  
 2022 - 23 Adopted Budget  
 City General Fund

\$113,426,049 - Revenues



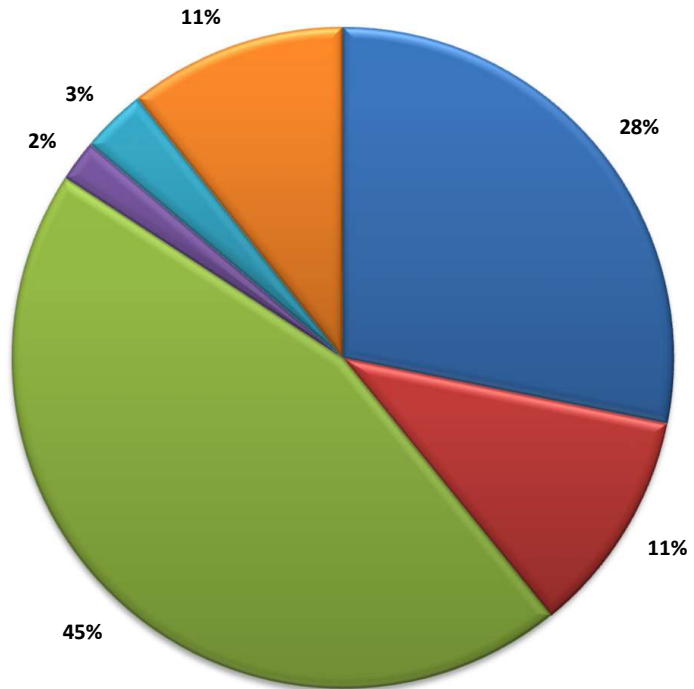
\$112,986,437 - Expenditures



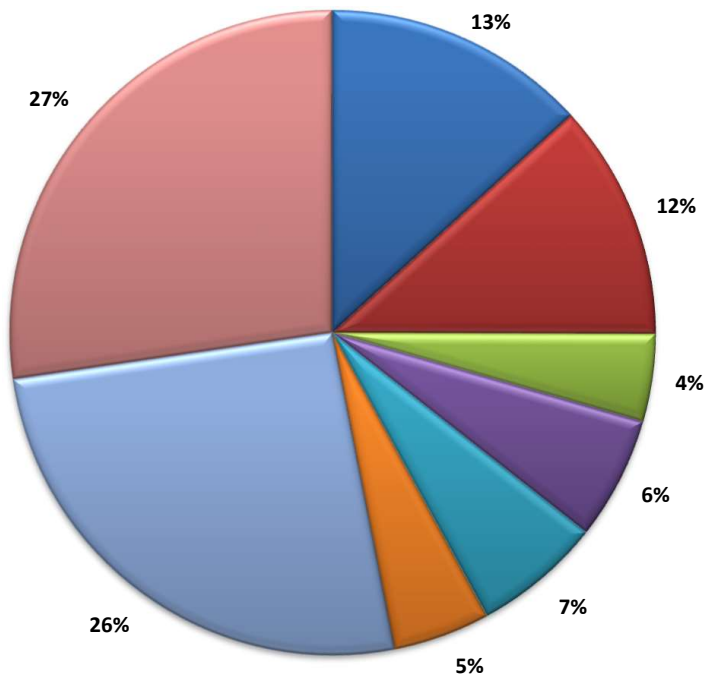
**Lafayette Consolidated Government  
2022 - 23 Adopted Budget  
Parish General Fund**

**\$14,699,324 - Revenues**

- Property Taxes
- Other Taxes
- Sales Tax
- Intergovernmental
- Charges For Services
- Miscellaneous Other

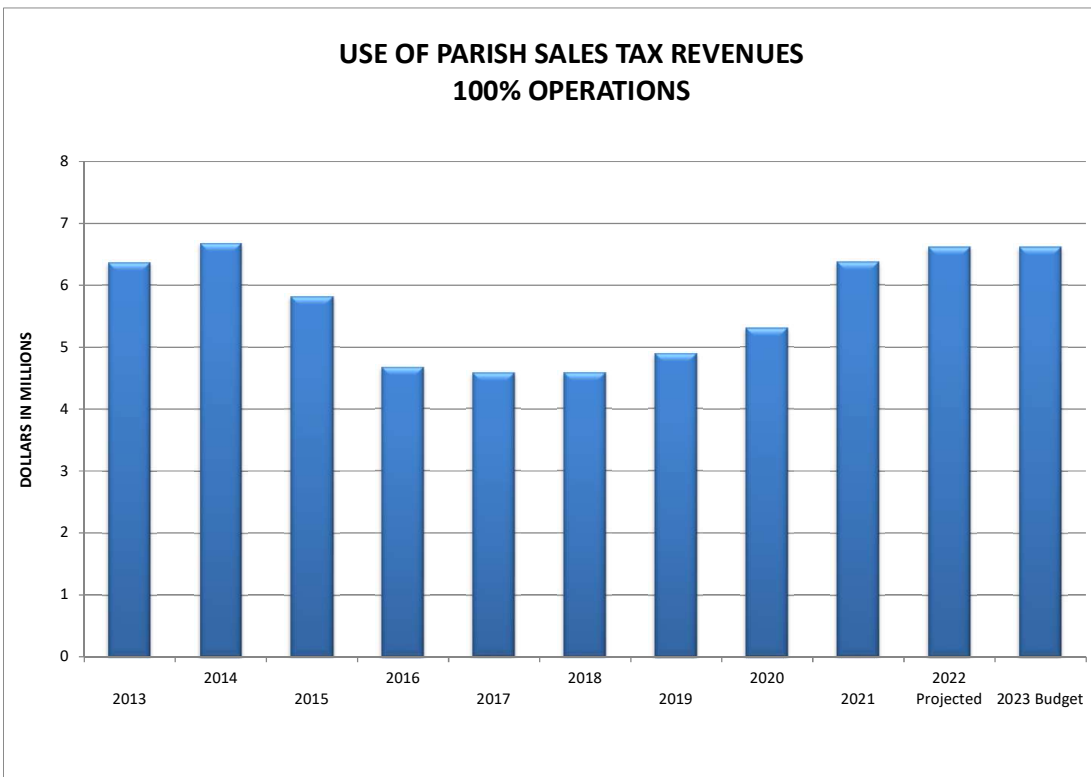
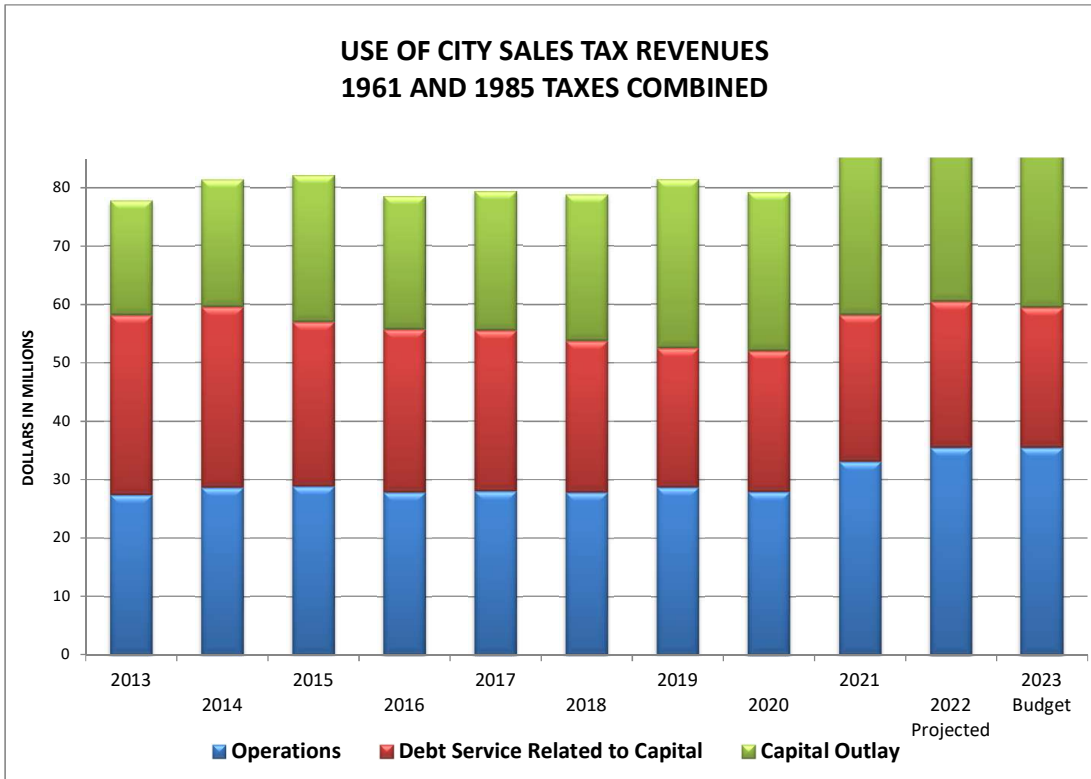


**\$18,081,875 - Expenditures**



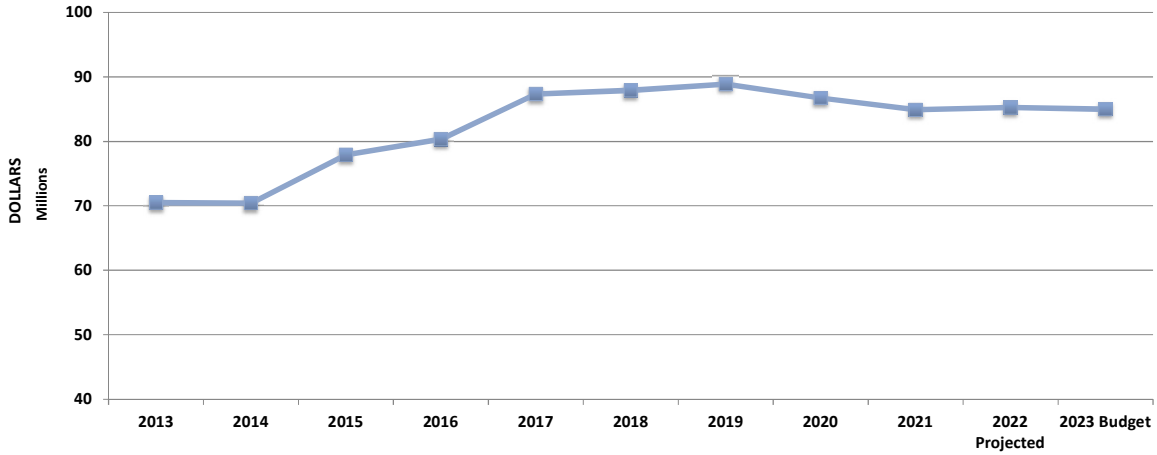
- Elected Officials
- Other
- Finance & Management
- Public Safety
- General Administration
- Information Serv & Tech
- Courts/District Attorney
- Public Works

**Lafayette Consolidated Government  
2022 - 23 Adopted Budget**



**Lafayette Consolidated Government  
2022 - 23 Adopted Budget**

**PROPERTY TAX REVENUE  
LAST TEN YEARS**



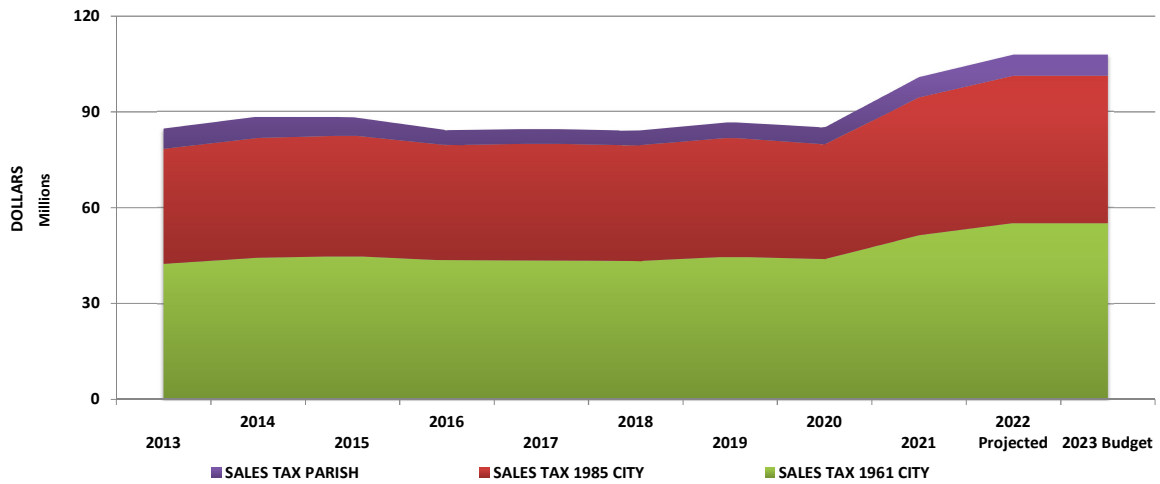
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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

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

The Fiscal Year 2023 Budgeted Property Tax Revenue is projected to decrease less than 1% over current year projections at .6%

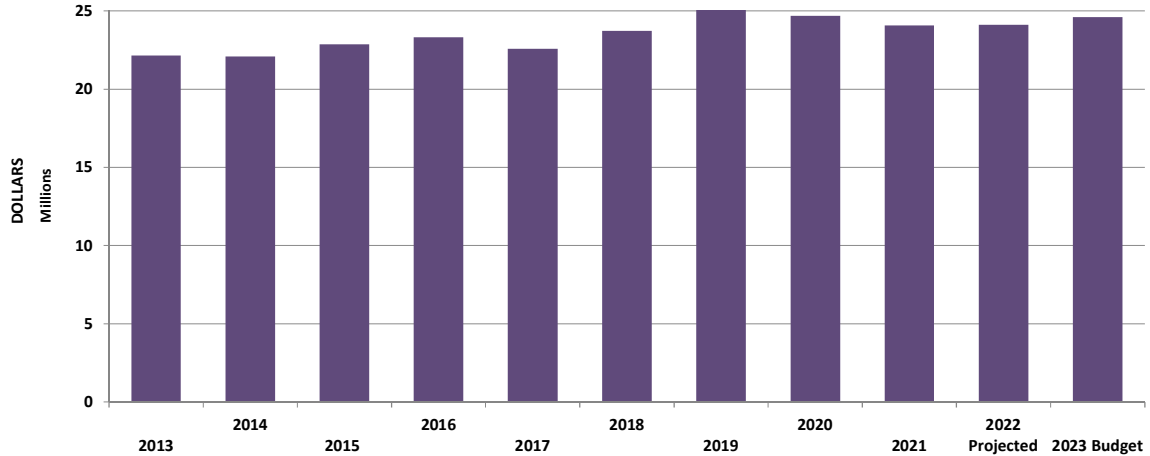
**SALES TAX REVENUE  
LAST TEN YEARS**



Sales Tax Revenue is budgeted based on .06% decrease over the Fiscal Year 2022 projections.

**Lafayette Consolidated Government  
2022 - 23 Adopted Budget**

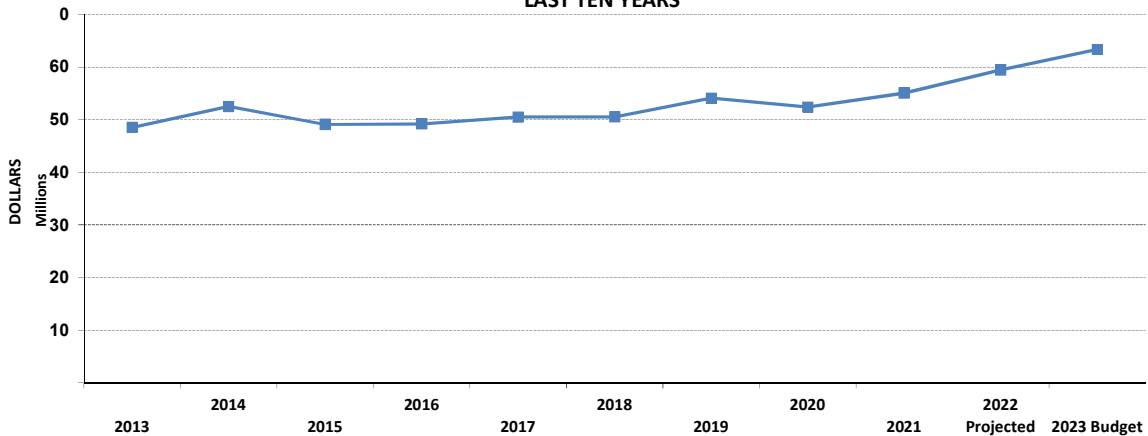
**IN LIEU OF TAX-UTILITIES SYSTEM REVENUE  
LAST TEN YEARS**



ILOT-Utilities System is budgeted to provide approximately 22% 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**

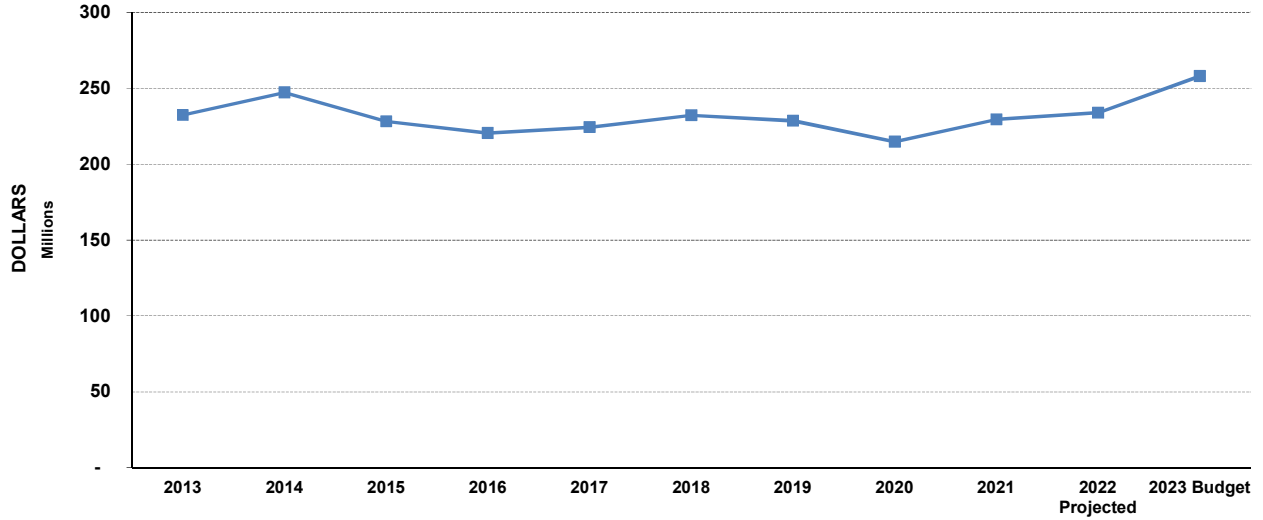


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$28.5 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 7% and is primarily due to the expected increase in Self Insurance Revenues, Heymann Center ticket sales, and Refuse collections.

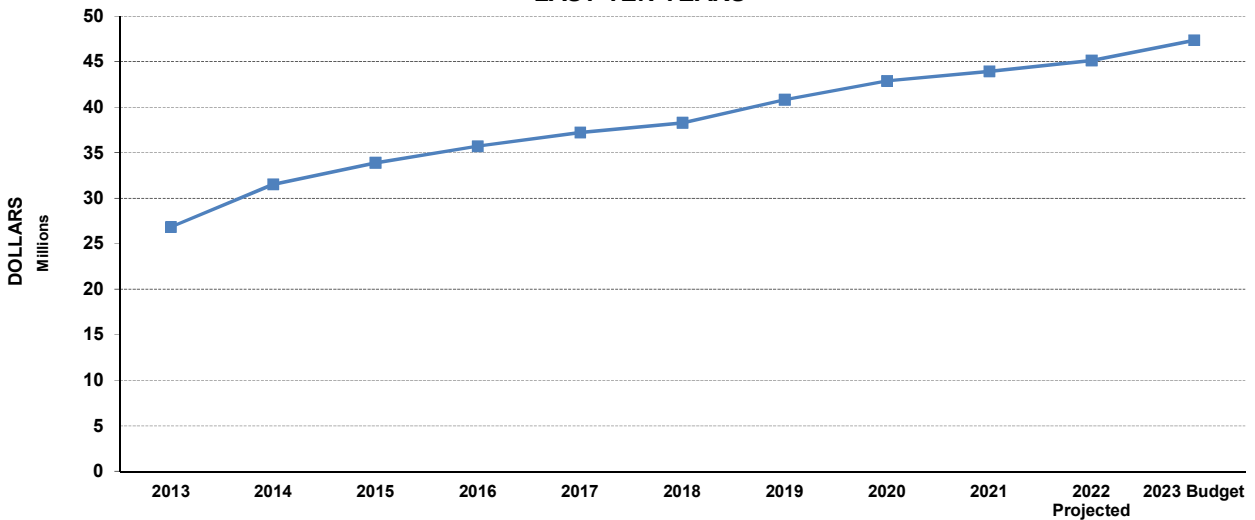
Lafayette Consolidated Government  
2022- 23 Adopted Budget

**UTILITIES SYSTEM REVENUES**  
LAST TEN YEARS



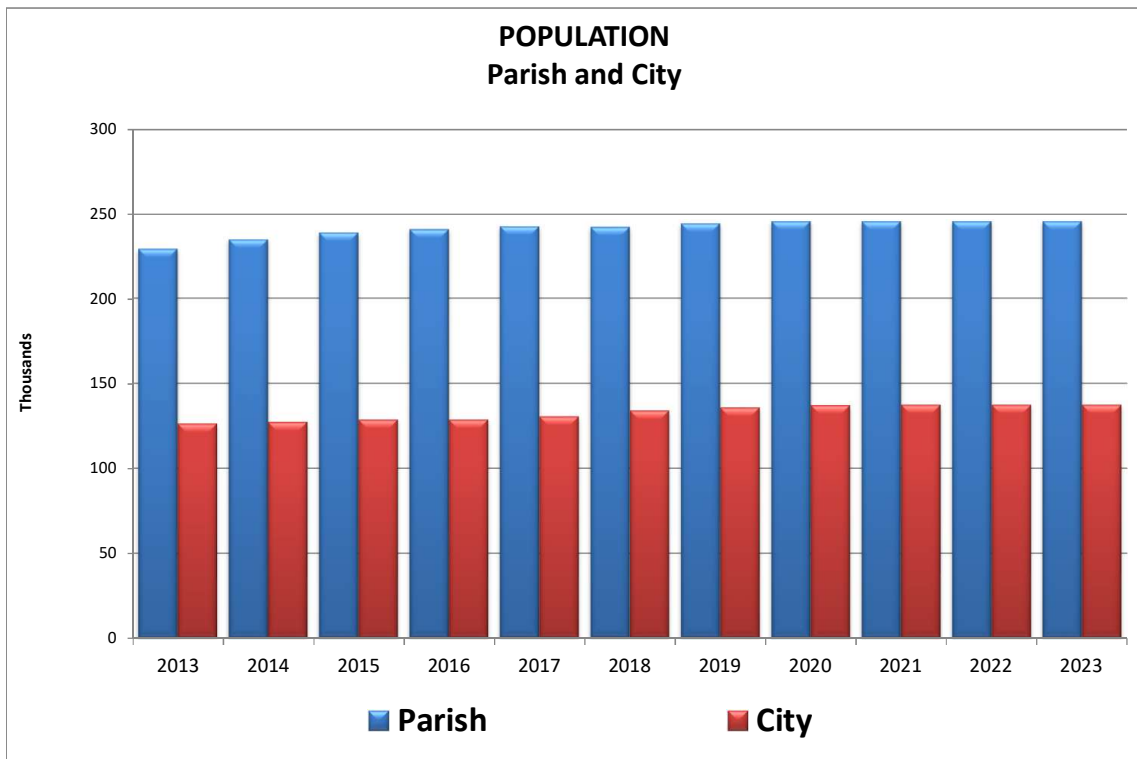
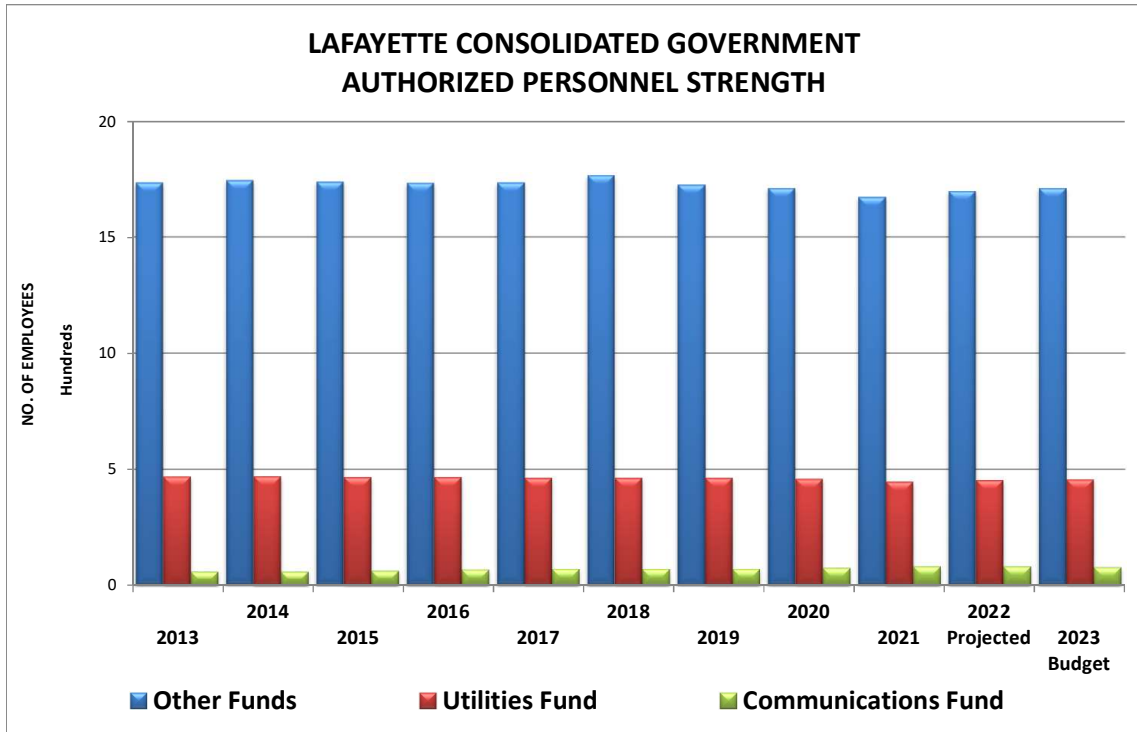
Sales of electricity, water, and wastewater are budgeted to increase 10.35% over current year projections due to rate increases in Fiscal Year 2023.

**COMMUNICATIONS SYSTEM REVENUES**  
LAST TEN YEARS

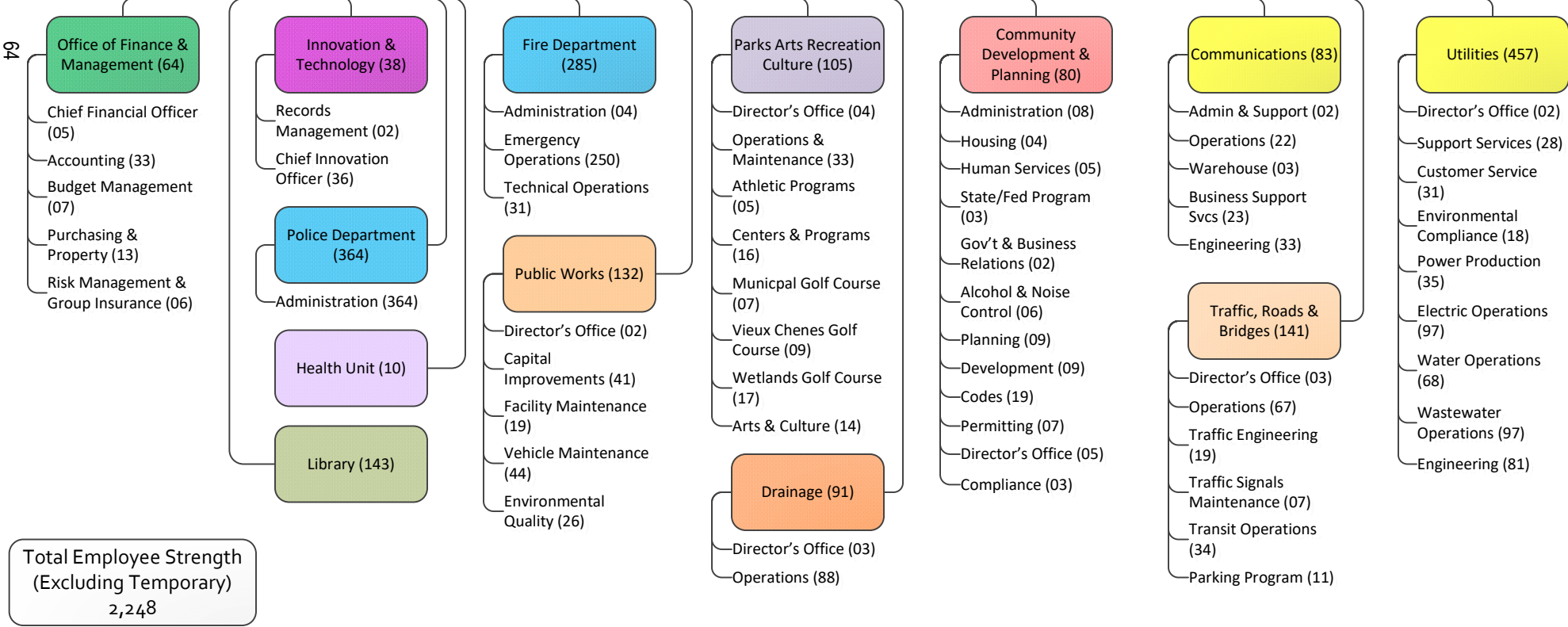


Sales of internet, cable television, and telephone are budgeted to increase 5% over current year projections. The system started providing retail services in 2009 and is expected to continue to grow as new customers add and transfer their service to the Communications System.

## Lafayette Consolidated Government 2022 - 2023 Adopted Budget



**Citizens of the Parish & City of Lafayette**



**Total Employee Strength (Excluding Temporary)**  
2,248





**Lafayette Consolidated Government  
2022-2023 Adopted Budget  
Personnel Strength Recap**

9/30/2022

Name of Department	Authorized as of 09/03/21	Authorized as of 09/02/22	Additional Authorization	Approved Authorization for 2022-23
Elected Officials/Judicial/Other	144	144	1	145
Elected Officials Executive	92	95	1	96
Legal Department	5	7	0	7
Finance & Management	60	61	3	64
Innovation & Technology	36	38	0	38
Police	349	363	1	364
Fire	285	285	0	285
Public Works	129	133	(1)	132
Drainage	90	90	1	91
Traffic, Roads & Bridges	133	137	4	141
Parks Arts Recreation Culture	98	100	5	105
Community Development & Planning	77	80	0	80
Other Budgetary Units	174	168	(8)	160
Utilities	448	454	3	457
Communications System	83	83	0	83
<b>Totals</b>	<b>2,203</b>	<b>2,238</b>	<b>10</b>	<b>2,248</b>



Lafayette Consolidated Government  
2022-23 Adopted Budget  
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 22/23	FY 21/22	Percent Change
					Adopted Revenues	Adopted Revenues	
<b>---Operating Funds---</b>							
101	General Fund-City	70,920,708	779,298	41,726,043	113,426,049	106,783,207	6.22%
105	General Fund-Parish	14,014,526	295,266	389,532	14,699,324	13,693,312	7.35%
201	Recreation & Parks Fund	3,311,810	0	2,247,335	5,559,145	4,772,414	16.48%
202	Lafayette Science Museum	45,326	0	525,478	570,804	685,342	-16.71%
203	Municipal Transit System	385,606	3,617,523	1,534,841	5,537,970	5,306,829	4.36%
204	HPAC-Commission	1,122,568	0	867,640	1,990,208	2,109,952	-5.68%
205	HPAC-Reserve	2,368,577	0	0	2,368,577	2,116,253	11.92%
206	Animal Shelter & Care Center	313,265	0	1,983,041	2,296,306	2,304,160	-0.34%
207	Traffic Safety	33	0	0	33	64	-48.44%
209	Combined Golf Courses	2,613,009	0	628,973	3,241,982	3,151,062	2.89%
241	Parish Parks & Recreation Fund	0	0	0	0	51,000	-100.00%
255	Criminal Non-Support	726,811	0	0	726,811	646,330	12.45%
259	City Street, Road & Alley Fund	1,993,747	0	0	1,993,747	-	100.00%
260	Road & Bridge Maintenance	10,051,114	1,729,795	0	11,780,909	13,651,456	-13.70%
261	Drainage Maintenance	7,814,582	99,723	0	7,914,305	7,897,776	0.21%
262	Correctional Center	4,831,720	131,184	2,589,782	7,552,686	6,517,784	15.88%
263	Library	10,549,844	179,334	0	10,729,178	10,736,242	-0.07%
264	Courthouse Complex	5,493,584	148,737	0	5,642,321	5,648,469	-0.11%
265	Juvenile Detention Facility	2,897,226	42,150	0	2,939,376	2,797,222	5.08%
266	Public Health Unit Maintenance	6,524	224,274	1,211,501	1,442,299	539,961	167.11%
267	War Memorial Building	0	0	286,742	286,742	296,357	-3.24%
268	Criminal Court	721,498	6,200	0	727,698	811,663	-10.34%
269	Combined Public Health Fund	4,312,464	0	0	4,312,464	4,790,506	-9.98%
270	Coroner	569,106	0	812,235	1,381,341	1,233,781	11.96%
271	Mosquito Abatement & Control-Parishwide	2,627	0	916,841	919,468	1,223,793	-24.87%
273	Storm Water Management Fund	2,583,251	0	0	2,583,251	2,517,020	2.63%
274	Cultural Economy Fund	2,708	0	0	2,708	1,536	76.30%
275	Parishwide Strt, Drnage, Brdge Fd	20,202	0	0	20,202	39,000	-48.20%
276	Parishwide Parks & Rec Proj Fd	4,268	0	0	4,268	8,450	-49.49%
278	Police & Fire Resiliency Fund	24,945	0	0	24,945	48,349	-48.41%
279	Parishwide Fire Protection	877,430	0	0	877,430	378,742	131.67%
296	Parking Garage Rev-Buchanan	95,113	0	249,889	345,002	-	100.00%
297	Parking Program	629,507	0	269,561	899,068	840,078	7.02%
299	Codes & Permits	3,246,560	0	1,569,538	4,816,098	4,758,573	1.21%
	Sub-Total--Operating Funds	152,550,259	7,253,484	57,808,972	217,612,715.00	206,356,683	5.45%
<b>---Debt Service Funds---</b>							
352	Sales Tax Bond Sinking Fund-1961	13,203,112	0	0	13,203,112	13,226,962	-0.18%
353	Sales Tax Bond Reserve Fund-1961	92,000	0	0	92,000	92,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	10,257,273	0	0	10,257,273	11,179,339	-8.25%
355	Sales Tax Bond Reserve Fund-1985	80,000	0	0	80,000	40,000	100.00%
356	Contingency Sinking-Parish	4,134,669	0	0	4,134,669	4,372,603	-5.44%
357	2011 City Cert Of Indebt-HFarm	542,072	0	0	542,072	528,835	2.50%
358	Limited Tax Refund Bds Sk	1,737	0	2,791,652	2,793,389	325,938	757.03%
	Sub-Total--Debt Service Funds	28,310,863	0	2,791,652	31,102,515	29,765,677	4.49%
<b>---Capital Project Fund---</b>							
401	Sales Tax Capital Improvement-City	41,205,584	0	1,337,771	42,543,355	39,041,518	8.97%
<b>---Internal Service Funds---</b>							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	27,898,357	0	0	27,898,357	26,400,503	5.67%
614	Risk Management	9,773,401	0	0	9,773,401	9,327,598	4.78%
702	Central Vehicle Maintenance	7,820,711	0	0	7,820,711	6,097,352	28.26%
	Sub-Total Internal Service Funds	45,492,469	0	89,000	45,581,469	41,914,453	8.75%
<b>---Trust &amp; Agency Funds---</b>							
227	Downtown Lafayette EDD	385	0	0	385	340,221	-99.89%
228	University Gateway EDD	403	0	0	403	332,650	-99.88%
229	Trappey EDD	27	0	0	27	2,869	-99.06%
230	Northway EDD	350	0	0	350	265,796	-99.87%
231	Holy Rosary Institute EDD	24	0	0	24	22,235	-99.89%
215	City Sales Tax Trust Fund-1961	400,968	0	96,884	497,852	533,432	-6.67%
222	City Sales Tax Trust Fund-1985	400,803	0	84,034	484,837	429,705	12.83%
225	TIF Sales Tax Trust Fund-MM101	922	0	0	922	1,489	-38.08%
226	TIF Sales Tax Trust Fund-MM103	1,082,205	0	0	1,082,205	1,082,400	-0.02%
	Sub-Total--Trust & Agency Funds	1,886,087	0	180,918	2,067,005	3,010,797	-31.35%
<b>---Enterprise Funds---</b>							
550	Environmental Services	18,994,288	0	0	18,994,288	17,128,743	10.89%
551	CNG Service Station	201,035	0	0	201,035	201,542	-0.25%
	Sub-Total--Enterprise Funds	19,195,323	0	0	19,195,323	17,330,285	10.76%
	Sub-Total--General Government	288,640,585	7,253,484	62,208,313	358,102,382	337,419,413	6.13%
502	Utilities System	267,252,294	0	351,000	267,603,294	235,172,446	13.79%
532	Communications System	47,353,000	0	0	47,353,000	46,855,848	1.06%
	Total Revenues	603,245,879	7,253,484	62,559,313	673,058,676	619,447,707	8.65%



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Property Tax Summary**  
**Previous, Current and Forthcoming Fiscal Years**

10/4/2022

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
<b>CITY OF LAFAYETTE:</b>						
2021 ACTUAL	\$1,572,295,611	27,635,550	\$27,502,792	132,758	0.48%	99.52%
2022 ACTUAL	1,599,085,838	27,733,697	27,996,604 *	(262,907)	-0.95%	100.95%
2023 PROJECTED	1,542,341,644	26,119,656	25,858,459	261,197	1.00%	99.00%
<b>PARISH OF LAFAYETTE:</b>						
2021 ACTUAL	2,286,166,528	57,505,245	\$57,334,754	170,491	0.30%	99.70%
2022 ACTUAL	2,349,992,652	56,885,961	57,842,418 *	(956,457)	-1.68%	101.68%
2023 PROJECTED	2,202,052,148	58,773,092	58,185,361	587,731	1.00%	99.00%

\* Represents amounts collected as of October 4, 2022

**FY 2022-23 MILLAGE RATES ADOPTED BY THE CITY & PARISH COUNCILS**  
**ADOPTED ON SEPTEMBER 20, 2022**

Fund Property Tax Description	Millage Rate	
	Proposed	Revenue
101 General Alimony	5.67	\$ 8,763,203
101 Public Building Maintenance	1.13	\$ 1,746,461
101 Public Safety - Police/Fire	3.18	\$ 4,914,814
101 Public Safety - Police Salaries	3.00	\$ 4,636,654
101 Public Safety - Fire Salaries	2.00	\$ 3,091,090
105 General Alimony	1.625 or 3.25	\$ 4,136,863
201 Park Maintenance	1.92	\$ 2,967,434
259 Street Maintenance	1.29	\$ 1,993,747
260 Road & Bridge Maintenance	4.47	\$ 9,680,216
260 Road & Bridge Maintenance	0.075	\$ 162,420
261 Drainage Maintenance	3.58	\$ 7,752,835
262 Correctional Facility Maintenance	2.21	\$ 4,785,968
263 Library	4.88	\$10,286,583
264 Courthouse Maintenance	2.51	\$ 5,435,647
265 JDH Maintenance	1.25	\$ 2,706,996
269 Combined Public Health	1.98	\$ 4,287,881
273 Storm Water Management	1.18	\$ 2,555,404
279 Parishwide Fire Protection	0.405	\$ 877,067
356 Debt Service	1.85	\$ 4,111,465



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Summary of Revenues by Source**

Sources of Revenues	Total	Less	Net	Non-	10/10/2022
	Estimated	Interfund	Revenues	Recurring	FY 22-23
	Revenues	Transfers	Adopted	Revenues	Recurring
General Property Taxes	84,965,562		84,965,562		84,965,562
Sales Tax	108,969,379		108,969,379		108,969,379
Gross Receipts Business Tax	3,571,397		3,571,397		3,571,397
Licenses & Permits	7,132,895		7,132,895		7,132,895
Intergovernmental	7,253,484		7,253,484	7,253,484	0
Charges For Services	63,338,482		63,338,482		63,338,482
Fines & Forfeits	2,112,932		2,112,932		2,112,932
Utilities System Revenues	262,902,463		262,902,463		262,902,463
Communications System Revenues	47,350,000		47,350,000		47,350,000
Interest On Investments	2,003,121		2,003,121		2,003,121
Contribution fr Public Enterprises	2,523,707		2,523,707		2,523,707
Miscellaneous Revenues	18,375,941		18,375,941		18,375,941
Interfund Transfers	62,559,313	62,559,313	0		0
<b>Total</b>	<b>673,058,676</b>	<b>62,559,313</b>	<b>610,499,363</b>	<b>7,253,484</b>	<b>603,245,879</b>



Lafayette Consolidated Government  
2022-23 Adopted Budget

Summary of Expenditures and Reserves by Department

10/19/2022

Department	Total Appropriation	Less	Less	Less	Less	FY 22-23 Net Operations
		Interfund Transfers	Capital Outlays	Debt Service	Less Reserves	
Finance	42,390,068		5,000			4,676,287
General Accounts	71,234,444	29,890,921	829,389	32,200,246		8,313,888
Elected Officials & Related Offices	37,360,609		7,080,642			30,179,993
Legal	2,439,540		12,000			2,427,540
Dept of Innovation & Technology	10,379,583		4,819,803			5,559,780
Police	47,890,777		7,571,055			40,319,722
Fire	33,786,051		4,347,770			29,438,281
Public Works	69,695,950		36,575,326		8,200,831	24,919,793
Drainage	19,081,605		7,458,050			11,623,555
Traffic, Roads & Bridges	22,665,150		5,107,193			17,557,957
Parks Arts Recreation Culture	17,777,050	867,640	4,159,500			12,749,910
Community Development & Planning	15,794,798		9,523,723			6,271,075
Others	13,973,575		22,500			13,951,075
<b>Subtotal</b>	<b>404,469,200</b>	<b>30,758,561</b>	<b>87,511,951</b>	<b>32,200,246</b>	<b>46,009,586</b>	<b>207,988,856</b>
Utilities System	257,958,245	24,600,000	15,122,770	23,650,100	500,000	194,085,375
Communications System	43,156,541	4,050,000	461,500	12,301,940		26,343,101
<b>Total</b>	<b>705,583,986</b>	<b>59,408,561</b>	<b>103,096,221</b>	<b>68,152,286</b>	<b>500,000</b>	<b>428,417,332</b>

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not reported in this budget.
- Capital Outlay on this schedule reflects new capital outlay from 2022-23 fiscal year revenues. This schedule includes grant capital and director's reserves reported in this budget. It does not include new capital from bond proceeds and prior year accumulated retained earnings. For this reason, the capital outlay amounts reported on this schedule do not reconcile to the capital numbers reported on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers reported in the Five-Year Capital improvement Program Section.



Lafayette Consolidated Government  
2022-23 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/10/2022

	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ADOPTED FY 22-23
<b>FINANCIAL SOURCES</b>			
GENERAL PROPERTY TAXES	84,898,061	84,011,419	84,965,562
GENERAL SALES AND USE TAXES	103,697,605	104,679,897	108,969,379
OTHER TAXES	3,803,479	3,687,110	3,870,016
LICENSES AND PERMITS	7,523,961	6,613,593	7,132,895
INTERGOVERNMENTAL REVENUES	27,240,792	98,905,669	7,253,484
CHARGES FOR SERVICES	55,062,898	58,878,485	63,338,482
FINES AND FORFEITS	1,936,840	2,158,557	2,112,932
ELECTRIC RETAIL SALES	176,107,878	187,323,795	199,261,101
ELECTRIC WHOLESALE SALES	159,823	175,000	175,000
WATER SALES	21,781,959	23,176,494	24,496,897
WASTEWATER SALES	31,513,318	31,567,217	34,169,465
COMMUNICATION SALES	41,301,375	44,300,000	44,800,000
COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	2,400,000
INTEREST EARNINGS	1,346,871	2,762,613	2,003,121
IN LIEU OF TAX	24,056,012	24,100,000	27,800,000
OTHER REVENUES	15,466,001	16,330,982	14,733,054
MISCELLANEOUS REVENUES	35,635,823	9,980,944	11,667,975
LUS/LPPA/COMM A&G	3,970,609	4,166,824	4,168,146
SUBTOTAL	638,041,246	705,218,599	643,317,509
INTERNAL TRANSFERS IN	29,538,485	68,442,052	29,741,167
TOTAL FINANCIAL SOURCES	667,579,731	773,660,651	673,058,676
<b>FINANCIAL USES</b>			
PERSONNEL SALARIES	107,791,570	119,931,295	119,821,064
EMPLOYEE BENEFITS	16,862,407	19,216,700	19,848,690
RETIREMENT SYSTEM	28,364,241	27,979,463	26,803,054
RETIREE HEALTH INS	1,859,933	1,879,227	2,034,414
ACCRUED SICK/ANNUAL	4,879,955	1,903,251	2,209,326
PURCHASED SERVICES	125,985,719	147,598,775	141,831,927
INMATE MEDICAL/PERS	175,323	279,920	0
MATERIALS & SUPPLIES	13,495,975	15,457,801	16,204,752
EXTERNAL APPROPRIATIONS	16,920,710	23,504,591	9,304,614
UNINSURED LOSSES	6,894,877	5,694,030	5,862,240
COGS PROD	105,266,364	115,956,261	128,797,259
MISCELLANEOUS EXPENSE	3,919,239	4,249,697	4,489,340



Lafayette Consolidated Government  
2022-23 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/10/2022

	CTUAL FY 20-21	CUR BUDGET FY 21-22	DOPTED FY 22-23
ILOT	24,056,012	24,100,000	27,800,000
IMPUTED TAX	484,047	850,000	850,000
DEBT SERVICE	71,174,868	65,482,251	68,152,286
CAPITAL OUTLAY	56,263,195	319,573,142	73,880,870
SPECIAL EQUIP CAPITAL	12,184,964	19,483,711	12,784,270
RE CAPITAL	15,950,703	74,687,968	0
RESERVE NORMAL CAP & SPEC EQ	0	2,140,789	2,600,000
RESERVE FUTURE DEBT	0	5,629,313	5,696,979
FIRE/POLICE RETIREE COLA	911,465	995,700	1,039,400
PENSION MERGER COST	361,151	322,617	2,791,652
RESERVE-CAPITAL	0	129,919	0
RETAINED EARNINGS RE	0	5,464,487	0
RETAINED EARNINGS	0	10,573,591	0
SUBTOTAL	613,802,718	1,013,084,499	672,802,137
INTERNAL APPROPRIATIONS	29,741,526	63,422,573	26,927,509
RESERVES	3,073,116	9,710,572	5,854,340
TOTAL FINANCIAL USES	646,617,360	1,086,217,644	705,583,986
SURPLUS/(USE OF PY FUND BALANCE)	\$ 20,962,371	\$ (312,556,993)	\$ (32,525,310)



**City of Lafayette**  
**2022-23 Adopted Budget**  
**General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		10/17/22
	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>				0.00%	2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 58,917,796</b>		<b>\$ 56,057,928</b>	<b>\$ 39,260,655</b>	<b>\$ 39,700,267</b>	<b>\$ 40,623,400</b>	<b>\$ 41,913,752</b>
<b>Estimated Revenues:</b>							
Ad Valorem	24,559,917	24,439,861	24,881,530	23,152,222	23,615,265	24,087,571	24,569,323
Sales Taxes	33,057,559	33,700,095	35,445,573	35,445,573	36,154,484	36,877,574	37,615,126
Franchise & Other Taxes	2,062,839	1,978,431	1,978,431	2,144,772	2,166,220	2,187,882	2,209,761
Licenses/Permits	2,625,348	2,442,292	2,463,307	2,664,465	2,691,110	2,718,021	2,745,201
Federal/State Intergov.	762,603	779,700	1,264,187	779,298	802,677	826,757	851,560
Charges for Services	3,881,200	3,933,133	3,948,250	4,477,246	4,350,000	4,393,500	4,437,435
Fines & Forfeitures	946,131	958,813	1,034,835	983,168	993,000	1,002,930	1,012,959
Investment Income	74,622	600,000	600,000	275,422	278,176	280,958	283,768
Internal Transfers In	7,066,148	11,615,235	11,631,874	9,648,429	8,500,000	8,585,000	8,670,850
ILOT	24,056,012	24,100,000	24,185,668	27,800,000	28,634,000	28,634,000	28,634,000
LUS/LPPA/COMM A&G	3,460,887	3,393,394	3,393,394	3,427,614	3,427,614	3,427,614	3,427,614
Other Revenues	2,646,874	2,901,716	2,995,393	2,627,840	2,680,397	2,707,201	2,734,273
<b>Total Revenues</b>	<b>105,200,140</b>	<b>110,842,670</b>	<b>113,822,442</b>	<b>113,426,049</b>	<b>114,292,944</b>	<b>115,729,009</b>	<b>117,191,870</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(49,429,071)	(53,740,281)	(54,158,213)	(52,930,521)	(54,107,009)	(54,507,010)	(54,907,010)
Employee Benefits	(6,893,759)	(7,857,867)	(7,857,867)	(8,286,288)	(8,286,288)	(8,452,014)	(8,621,054)
Retirement System	(14,618,136)	(15,386,500)	(15,505,762)	(15,042,778)	(15,438,433)	(15,438,433)	(15,438,433)
Retiree Health Insurance	(1,217,987)	(1,275,406)	(1,275,406)	(1,354,355)	(1,300,914)	(1,300,914)	(1,300,914)
Accrued Sick/Annual	(3,406,043)	(910,961)	(1,189,987)	(1,535,709)	(1,250,000)	(1,250,000)	(1,250,000)
Purchased Services	(14,589,179)	(15,656,388)	(15,329,194)	(14,442,019)	(14,442,019)	(14,730,859)	(15,025,477)
Materials & Supplies	(3,189,335)	(3,262,940)	(3,260,390)	(3,484,326)	(3,400,000)	(3,400,000)	(3,400,000)
Internal Appropriations	(7,655,883)	(25,853,821)	(26,636,503)	(6,840,726)	(7,045,948)	(7,257,326)	(7,475,046)
External Appropriations	(1,496,013)	(2,958,566)	(1,648,987)	(2,418,126)	(1,800,000)	(1,800,000)	(1,800,000)
Uninsured Losses	(4,284,006)	(2,439,089)	(2,439,089)	(2,817,037)	(2,500,000)	(2,500,000)	(2,500,000)
Fire/Police Retiree COLA	(911,465)	(995,700)	(995,700)	(1,039,400)	(1,000,000)	(1,000,000)	(1,000,000)
Pension Merger Cost	(361,151)	(322,617)	(322,617)	(2,791,653)	(2,795,700)	(2,798,600)	(2,798,900)
Miscellaneous	(7,980)	-	-	(3,500)	(3,500)	(3,500)	(3,500)
<b>Total Expenditures</b>	<b>(108,060,008)</b>	<b>(130,660,136)</b>	<b>(130,619,715)</b>	<b>(112,986,437)</b>	<b>(113,369,812)</b>	<b>(114,438,657)</b>	<b>(115,520,334)</b>
<b>Net Increase/(Decrease)</b>	<b>(2,859,868)</b>	<b>(19,817,466)</b>	<b>(16,797,273)</b>	<b>439,612</b>	<b>923,132</b>	<b>1,290,352</b>	<b>1,671,537</b>
<b>Ending Fund Balance</b>	<b>\$ 56,057,928</b>		<b>\$ 39,260,655</b>	<b>\$ 39,700,267</b>	<b>\$ 40,623,400</b>	<b>\$ 41,913,752</b>	<b>\$ 43,585,288</b>
<b>Fund Balance as a Percentage of Expenditures - Minimum 20%</b>				<b>35.14%</b>	<b>35.83%</b>	<b>36.63%</b>	<b>37.73%</b>





**Parish of Lafayette  
2022-23 Adopted Budget  
General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		
	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>				0.03%	2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 1,914,703</b>		<b>\$ 4,232,476</b>	<b>\$ 4,377,292</b>	<b>\$ 994,741</b>	<b>\$ 977,311</b>	<b>\$ 1,104,331</b>
<b>Estimated Revenues:</b>							
Ad Valorem	4,167,021	4,125,085	4,158,466	4,141,974	4,224,813	4,309,309	4,395,495
Sales Tax	6,373,263	6,010,110	6,614,055	6,616,313	6,748,639	6,883,612	7,021,284
Other Taxes	1,616,080	1,589,062	2,440,048	1,614,190	1,614,190	1,614,190	1,614,190
Licenses & Permits	564,817	520,568	522,452	522,367	511,920	511,920	511,920
Intergovernmental	294,240	367,914	294,936	295,266	289,361	289,361	289,361
Charges For Services	369,132	399,970	388,693	465,494	456,184	456,184	456,184
Fines & Forfeitures	127,283	153,207	121,624	121,624	119,192	119,192	119,192
Interest Income	-	11,143	9,887	6,802	10,000	10,000	10,000
Internal Transfers In	87,861	-	-	-	-	-	-
Other Revenues	519,227	156,223	146,441	525,762	535,762	535,762	535,762
LUS/LPPA/COMM A&G	342,177	360,030	360,030	389,532	389,532	389,532	389,532
<b>Total Revenues</b>	<b>14,461,101</b>	<b>13,693,312</b>	<b>15,056,632</b>	<b>14,699,324</b>	<b>14,899,593</b>	<b>15,119,062</b>	<b>15,342,920</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(1,469,051)	(1,512,891)	(1,519,784)	(1,569,318)	(1,600,703)	(1,632,718)	(1,665,373)
Employee Benefits	(704,797)	(800,431)	(800,431)	(719,443)	(733,832)	(748,508)	(763,479)
Retirement System	(190,704)	(198,908)	(199,608)	(193,873)	(197,750)	(201,705)	(205,740)
Retiree Health Insurance	(56,102)	(56,432)	(56,432)	(69,750)	(71,145)	(72,568)	(74,019)
Accrued Sick/Annual	-	(519)	(519)	(3,006)	(10,000)	(10,000)	(10,000)
Purchased Services	(398,784)	(664,961)	(664,961)	(1,106,415)	(1,128,543)	(1,151,114)	(1,174,136)
Materials & Supplies	(31,540)	(18,693)	(18,693)	(18,511)	(18,881)	(19,259)	(19,644)
Internal Appropriations	(5,036,058)	(5,819,266)	(5,848,354)	(5,247,101)	(5,247,101)	(5,247,101)	(5,247,101)
External Appropriations	(4,027,567)	(3,891,335)	(4,821,106)	(4,275,846)	(4,275,846)	(4,275,846)	(4,275,846)
Miscellaneous	(156,762)	(207,413)	(207,413)	(233,221)	(233,221)	(233,221)	(233,221)
Capital	(71,962)	(774,515)	(774,515)	(4,645,391)	(1,400,000)	(1,400,000)	(1,400,000)
<b>Total Expenditures</b>	<b>(12,143,327)</b>	<b>(13,945,364)</b>	<b>(14,911,816)</b>	<b>(18,081,875)</b>	<b>(14,917,023)</b>	<b>(14,992,041)</b>	<b>(15,068,557)</b>
<b>Net Increase/(Decrease)</b>	<b>2,317,774</b>	<b>(252,052)</b>	<b>144,816</b>	<b>(3,382,551)</b>	<b>(17,430)</b>	<b>127,021</b>	<b>274,363</b>
<b>Ending Fund Balance</b>	<b>\$ 4,232,476</b>		<b>\$ 4,377,292</b>	<b>\$ 994,741</b>	<b>\$ 977,311</b>	<b>\$ 1,104,331</b>	<b>\$ 1,378,694</b>



**City of Lafayette**  
**2022-23 Adopted Budget**  
**Sales Tax Capital Fund 401 Pro Forma**

	Budget	Projection	Adopted	Projected		
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>		7.23%	0.00%	2.00%	2.00%	2.00%
<b>Sales Tax Flow Summary</b>						
1961 Sales Tax	\$ 52,628,894	\$ 55,081,963	\$ 55,081,963	\$ 56,183,602	\$ 57,307,274	\$ 58,453,420
1985 Sales Tax	43,657,090	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368
Total Sales Tax Collections	96,285,984	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788
Interest	144,269	144,269	186,689	314,968	314,968	314,968
<b>Subtotal</b>	<b>96,430,253</b>	<b>101,417,335</b>	<b>101,459,755</b>	<b>103,613,495</b>	<b>105,679,466</b>	<b>107,786,756</b>
Collection & Fiscal Agent	(831,285)	(924,253)	(977,771)	(862,000)	(874,360)	(887,091)
General Fund Revenues	(33,700,094)	(35,445,573)	(35,445,573)	(36,154,485)	(36,877,574)	(37,615,126)
Debt Service Requirements	(24,933,556)	(24,938,439)	(23,998,457)	(22,323,512)	(20,639,047)	(19,950,839)
<b>Net Available for Capital PAYG</b>	<b>36,965,318</b>	<b>40,109,070</b>	<b>41,037,954</b>	<b>44,273,499</b>	<b>47,288,485</b>	<b>49,333,700</b>
<b>Source of Funds</b>						
Sales Tax	\$ 36,965,318	\$ 40,109,070	\$ 41,037,954	\$ 44,273,499	\$ 47,288,485	\$ 49,333,700
Interest Income	314,192	314,192	166,790	150,000	150,000	150,000
Internal Transfers In	17,752,389	17,470,712	1,337,771	799,932	823,759	848,301
Miscellaneous Other	71,430	78,349	840	857	874	1,641
Use of Fund Balance	66,917,035	65,591,660	14,428,385	3,227	3,227	3,227
<b>Amt Available for PAYG</b>	<b>122,020,364</b>	<b>123,563,983</b>	<b>56,971,740</b>	<b>45,227,515</b>	<b>48,266,346</b>	<b>50,336,870</b>
<b>Use of Funds</b>						
Personnel Salaries	(2,777,974)	(2,799,273)	(2,853,079)	(2,853,079)	(2,853,079)	(2,853,079)
Employee Benefits	(392,857)	(392,857)	(408,817)	(408,817)	(408,817)	(408,817)
Retirement System	(626,850)	(631,616)	(615,924)	(615,924)	(615,924)	(615,924)
Accrued Sick/Annual	(118,211)	(121,789)	(130,944)	(100,000)	(100,000)	(100,000)
Purchased Services	(3,244,263)	(3,244,263)	(3,690,694)	(3,690,694)	(3,690,694)	(3,690,694)
Materials & Supplies	(89,415)	(89,415)	(85,951)	(85,000)	(85,000)	(85,000)
Internal Appropriations	(2,948,550)	(2,948,560)	(460,497)	(400,000)	(400,000)	(400,000)
External Appropriations	(86,210)	(149,192)	(148,450)	(50,000)	(50,000)	(50,000)
Uninsured Losses	(5,322)	(5,322)	(6,290)	-	-	-
Miscellaneous	(41,800)	(44,500)	(51,500)	(30,000)	(30,000)	(30,000)
Capital Outlay	(105,991,933)	(107,440,217)	(42,321,223)	(31,012,173)	(33,751,913)	(35,508,391)
Reserve Future Debt	(5,696,979)	(5,696,979)	(5,696,979)	(5,981,828)	(6,280,919)	(6,594,965)
<b>Subtotal</b>	<b>(122,020,364)</b>	<b>(123,563,983)</b>	<b>(56,470,348)</b>	<b>(45,227,515)</b>	<b>(48,266,346)</b>	<b>(50,336,870)</b>
<b>Excess Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Lafayette**  
**2022-23 Adopted Budget**  
**Lafayette Utilities System Pro Forma**

	Current Budget	Projection	Adopted	Projected <sup>10/17/22</sup>		
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<b>Operating Revenue</b>						
Electric Retail Sales	\$ 101,792,931	\$ 101,773,002	\$ 106,144,012	\$ 109,738,519	\$ 110,001,704	\$ 110,264,651
Electric Retail Fuel Adj.	85,530,864	85,530,864	93,117,089	94,979,431	96,879,020	98,816,600
Electric Wholesale Sales	175,000	156,108	175,000	175,000	175,000	175,000
Water Sales	22,676,494	21,901,552	24,496,897	26,644,038	28,423,496	29,261,741
Wastewater Sales	31,567,217	31,288,946	34,169,465	38,441,256	42,227,507	42,428,228
Billing For Services	1,700,000	2,024,005	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	147,730	173,101	214,656	214,656	214,656	214,656
Miscellaneous Other	3,913,400	4,573,994	5,151,000	5,151,000	5,151,000	5,151,000
<b>Total Operating Revenue</b>	<b>247,503,636</b>	<b>247,421,572</b>	<b>265,168,119</b>	<b>277,043,900</b>	<b>284,772,383</b>	<b>288,011,876</b>
<b>Operating Expenses</b>						
Personnel Salaries	(27,921,205)	(28,111,658)	(29,064,627)	(29,064,627)	(29,645,920)	(30,238,838)
Employee Benefits	(4,000,116)	(4,000,116)	(4,113,303)	(4,113,303)	(4,195,569)	(4,279,480)
Retirement System	(5,608,885)	(5,640,307)	(5,394,971)	(5,448,921)	(5,557,899)	(5,669,057)
Retiree Health Insur	(417,592)	(417,592)	(494,057)	(518,760)	(544,698)	(571,933)
Accrued Sick/Annual	(307,776)	(307,776)	(202,852)	(212,995)	(223,644)	(234,827)
Purchased Services	(33,156,548)	(33,165,879)	(33,787,593)	(34,463,345)	(36,186,512)	(37,995,838)
Materials & Supplies	(5,773,981)	(5,773,845)	(6,568,565)	(6,732,779)	(6,901,099)	(7,073,626)
Uninsured Losses	(2,177,363)	(2,177,363)	(1,071,704)	(1,098,497)	(1,125,959)	(1,154,108)
COGS Prod	(98,859,868)	(98,859,868)	(111,615,536)	(118,312,468)	(124,228,092)	(130,439,496)
Miscellaneous	(1,638,250)	(2,279,889)	(2,272,167)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(24,100,000)	(24,100,000)	(24,600,000)	(24,600,000)	(24,600,000)	(24,600,000)
<b>Total Operating Expenses</b>	<b>(203,961,584)</b>	<b>(204,834,293)</b>	<b>(219,185,375)</b>	<b>(225,701,209)</b>	<b>(234,367,616)</b>	<b>(243,438,592)</b>
<b>Other Income/(Expense)</b>						
Normal Cap. & Spec. Eq.	(19,349,437)	(19,169,437)	(12,522,770)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	1,671,919	1,671,919	1,738,796	1,808,348	1,880,681	1,955,909
Interest fr Internal Loans	750,717	750,717	696,379	639,868	581,097	519,975
Principal on LT Debt	(16,325,000)	(16,325,000)	(16,945,000)	(17,400,000)	(17,880,000)	(18,375,000)
Interest on LT Debt	(7,416,092)	(7,416,092)	(6,705,100)	(6,232,550)	(5,744,300)	(5,239,250)
<b>Total Other</b>	<b>(40,667,893)</b>	<b>(40,487,893)</b>	<b>(33,737,695)</b>	<b>(31,684,334)</b>	<b>(31,662,522)</b>	<b>(31,638,366)</b>
<b>Total Use of Operating Cash</b>	<b>(244,629,477)</b>	<b>(245,322,186)</b>	<b>(252,923,070)</b>	<b>(257,385,544)</b>	<b>(266,030,137)</b>	<b>(275,076,958)</b>
<b>Cash Available for Capital &amp; New Debt Service</b>	<b>\$ 2,874,159</b>	<b>\$ 2,099,386</b>	<b>\$ 12,245,049</b>	<b>\$ 19,658,356</b>	<b>\$ 18,742,246</b>	<b>\$ 12,934,918</b>



**City of Lafayette**  
**2022-23 Adopted Budget**  
**Communications System Pro Forma**

	Current Budget	Projection	Adopted	Projected <sup>1/14/22</sup>		
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<b>Operating Revenue</b>						
Retail Sales	\$ 44,300,000	\$ 42,467,305	\$ 44,800,000	\$ 46,368,000	\$ 47,990,880	\$ 49,670,561
Wholesale Sales	2,400,000	2,513,652	2,400,000	2,650,000	2,650,000	2,650,000
Interest Income	848	6,032	3,000	200,000	204,000	208,080
Miscellaneous	3,255,000	3,212,933	150,000	141,000	141,000	141,000
<b>Total Operating Revenue</b>	<b>49,955,848</b>	<b>48,199,922</b>	<b>47,353,000</b>	<b>49,359,000</b>	<b>50,985,880</b>	<b>52,669,641</b>
<b>Operating Expenses</b>						
Personnel Salaries	(4,668,141)	(4,703,638)	(4,747,661)	(4,747,661)	(4,842,614)	(4,939,467)
Employee Benefits	(667,073)	(667,073)	(718,157)	(718,157)	(732,520)	(747,171)
Retirement System	(998,562)	(1,005,507)	(870,604)	(870,604)	(888,016)	(905,776)
Prof/Technical Services	(7,645,000)	(7,645,000)	(7,857,740)	(7,857,740)	(8,014,895)	(8,175,193)
Materials & Supplies	(189,328)	(189,328)	(182,087)	(182,087)	(185,729)	(189,443)
Uninsured Losses	-	-	(1,250)	(1,250)	(1,275)	(1,301)
Cost of Production	(11,762,597)	(11,762,597)	(11,862,597)	(11,862,597)	(12,099,849)	(12,341,846)
Imputed Tax Expense	(850,000)	(850,000)	(850,000)	(850,000)	(867,000)	(884,340)
Miscellaneous	(18,500)	(119,369)	(303,005)	(318,155)	(324,518)	(331,009)
ILOT - City General Fund			(3,200,000)	(3,248,000)	(3,296,720)	(3,346,171)
<b>Total Operating Expenses</b>	<b>(26,799,201)</b>	<b>(26,942,512)</b>	<b>(30,593,101)</b>	<b>(30,656,251)</b>	<b>(31,253,136)</b>	<b>(31,861,715)</b>
<b>Income Before Debt Service</b>	<b>23,156,647</b>	<b>21,257,410</b>	<b>16,759,899</b>	<b>18,702,749</b>	<b>19,732,744</b>	<b>20,807,924</b>
<b>Other Income/(Expense)</b>						
Normal/Special Equipment	(134,274)	(134,274)	(261,500)	(274,575)	(288,304)	(302,719)
Principal/Internal Debt	(1,671,919)	(1,671,919)	(1,738,796)	(1,808,348)	(1,880,681)	(1,955,908)
Principal on LT Debt	(5,880,000)	(5,880,000)	(6,470,000)	(7,105,000)	(7,715,000)	(8,120,000)
Interest on LT Debt	(3,660,241)	(3,660,241)	(3,396,765)	(3,093,965)	(2,762,565)	(2,406,865)
Interest/Internal Debt	(750,717)	(750,717)	(696,379)	(639,870)	(581,100)	(520,000)
<b>Total Other</b>	<b>(12,097,151)</b>	<b>(12,097,151)</b>	<b>(12,563,440)</b>	<b>(12,921,758)</b>	<b>(13,227,650)</b>	<b>(13,305,492)</b>
<b>Cash Available For Capital</b>	<b>\$ 11,059,496</b>	<b>\$ 9,160,259</b>	<b>\$ 4,196,459</b>	<b>\$ 5,780,991</b>	<b>\$ 6,505,094</b>	<b>\$ 7,502,432</b>



	FY 2021-22 (Estimated)					FY 2022-23 Adopted					Ending Fund Balance FY 2022-23
	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2022-23	Estimated Revenues FY 2022-23	Estimated Expenses FY 2022-23	Estimated Operating Subsidies	Change in Fund Balance	
<b>Governmental Funds:</b>											
101 General Fund - City	56,057,928	113,822,442	130,619,715	-	(16,797,273)	39,260,655	113,426,049	112,986,437	-	439,612	39,700,267
105 General Fund - Parish	4,232,476	15,056,632	14,911,816	-	144,816	4,377,292	14,699,324	18,081,875	-	(3,382,551)	994,741
201 City Parks & Recreation	-	3,361,988	4,839,459	1,477,471	-	-	3,311,810	5,559,145	2,247,335	-	-
202 Lafayette Science Museum	-	46,573	689,311	642,738	-	-	45,326	570,804	525,478	-	-
203 Municipal Transit System	-	2,402,308	5,348,413	2,946,105	-	-	4,003,129	5,537,970	1,534,841	-	-
204 Heymann Perf Arts Ctr - Comm	-	3,752,909	4,550,053	797,144	-	-	1,990,208	1,990,208	-	-	-
205 Heymann Perf Arts Ctr - Reserve	-	2,696,167	2,696,167	-	-	-	2,368,577	2,368,577	-	-	-
206 Animal Shelter & Care Center	1,760,575	2,592,131	2,774,124	-	(181,993)	1,578,582	2,296,306	2,644,925	-	(348,619)	1,229,963
209 Combined Golf Courses	-	2,620,790	3,186,014	565,224	-	-	2,613,009	3,241,982	628,973	-	-
215 City Sales Tax Trust - 1961	41,432	497,852	539,284	-	(41,432)	-	497,852	497,852	-	-	-
222 City Sales Tax Trust - 1985	-	101,619	101,619	-	-	-	484,837	484,837	-	-	-
225 TIF Sales Tax Trust - MM101	658,373	1,489	129,919	-	(128,430)	529,943	922	-	-	922	530,865
226 TIF Sales Tax Trust - MM103	3,652,716	1,288,364	4,941,080	-	(3,652,716)	0	1,082,205	155,366	-	926,839	926,839
241 Parish Parks & Recreation	65,180	-	51,000	51,000	-	65,180	-	51,000	-	(51,000)	14,180
255 Criminal Non-Support	-	724,006	724,006	-	-	-	726,811	726,811	-	-	-
259 City Street, Road & Alley Fund	-	-	-	-	-	-	1,993,747	1,993,747	-	-	-
260 Road & Bridge Maintenance	21,818,497	13,924,941	34,713,337	-	(20,788,396)	1,030,101	11,780,909	12,310,230	-	(529,321)	500,780
261 Drainage Maintenance	11,012,994	7,968,690	18,767,339	-	(10,798,649)	214,345	7,914,305	7,963,629	-	(49,324)	165,021
262 Correctional Center	-	4,980,265	11,735,651	6,755,386	-	-	4,962,904	7,552,686	2,589,782	-	-
263 Library	30,081,958	11,099,083	30,950,228	-	(19,851,145)	10,230,813	10,729,178	11,572,000	-	(842,822)	9,387,991
264 Courthouse Complex	14,335,517	5,688,875	14,502,811	-	(8,813,936)	5,521,581	5,642,321	5,009,981	-	632,340	6,153,921
265 Juvenile Detention Facility	4,150,613	2,955,479	3,852,879	-	(897,400)	3,253,213	2,939,376	3,447,913	-	(508,537)	2,744,676
266 Public Health Unit Maintenance	2,679,583	236,386	1,863,394	-	(1,627,008)	1,052,575	1,442,299	1,663,249	-	(220,950)	831,625



	FY 2021-22 (Estimated)					FY 2022-23 Adopted					Ending Fund Balance FY 2022-23
	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2022-23	Estimated Revenues FY 2022-23	Estimated Expenses FY 2022-23	Estimated Operating Subsidies	Change in Fund Balance	
<b>Governmental Funds (Continued):</b>											
267 War Memorial	-	-	404,215	404,215	-	-	-	286,742	286,742	-	-
268 Criminal Court	213,441	727,864	811,663	-	(83,799)	129,642	727,698	816,961	-	(89,263)	40,379
269 Combined Public Health	494,753	4,420,139	3,680,900	-	739,239	1,233,992	4,312,464	4,283,823	-	28,641	1,262,633
270 Coroner	-	540,851	1,235,490	694,639	-	-	569,106	1,381,341	812,235	-	-
271 Mosquito Abatement & Control	613,231	1,223,793	1,223,195	-	598	613,829	919,468	1,022,199	-	(102,731)	511,098
273 Storm Water Management	7,972,286	2,612,512	8,199,452	-	(5,586,940)	2,385,346	2,583,251	4,371,985	-	(1,788,734)	596,612
274 Cultural Economy	699,486	1,536	528,053	-	(526,517)	172,969	2,708	41,892	-	(39,184)	133,785
278 Police & Fire Resiliency	10,025,299	48,349	1,884,763	-	(1,836,414)	8,188,885	24,945	4,399,597	-	(4,374,652)	3,814,233
279 Parishwide Fire Protection	78,496	900,307	930,708	-	(30,401)	48,095	877,430	915,129	-	(37,699)	10,396
296 Buchanan Parking Garage	-	-	-	-	-	-	95,113	345,002	249,889	-	-
297 Parking Program	-	713,949	854,160	140,211	-	-	629,507	899,068	269,561	-	-
299 Codes & Permits	-	3,293,250	4,963,601	1,670,351	-	-	3,246,560	4,816,098	1,569,538	-	-
352 Sales Tax Bond Sinking - 1961	6,529,515	13,231,845	13,115,628	-	116,217	6,645,732	13,203,112	13,000,906	-	202,206	6,847,938
353 Sales Tax Bond Reserve - 1961	7,797,058	222,774	-	-	222,774	8,019,832	92,000	92,000	-	-	8,019,832
354 Sales Tax Bond Sinking - 1985	3,520,000	11,179,339	10,986,839	-	192,500	3,712,500	10,257,273	11,027,273	-	(770,000)	2,942,500
355 Sales Tax Bond Reserve - 1985	7,390,632	40,000	(225,638)	-	265,638	7,656,270	80,000	80,000	-	-	7,656,270
356 Contingency Sinking - Parish	5,377,774	4,151,820	5,275,074	-	(1,123,254)	4,254,520	4,134,669	5,130,735	-	(996,066)	3,258,454
357 2011 City Cert of Indebt - Hfarm	237,159	528,835	525,757	-	3,078	240,237	542,072	529,149	-	12,923	253,160
358 Limited Tax Ref Bds Sk	511,870	325,938	334,530	-	(8,592)	503,278	2,793,389	2,794,252	-	(863)	502,415
401 Sales Tax Cap Improv - City	79,880,713	58,111,655	123,563,983	-	(65,452,328)	14,428,385	42,543,355	56,470,348	-	(13,926,993)	501,392
650 American Rescue Plan/21 - City	-	-	-	-	-	-	-	-	-	-	-
651 American Rescue Plan/21 - Parish	-	-	-	-	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>281,889,555</b>	<b>298,093,745</b>	<b>470,779,992</b>	<b>16,144,484</b>	<b>(156,541,763)</b>	<b>125,347,792</b>	<b>282,585,524</b>	<b>319,115,724</b>	<b>10,714,374</b>	<b>(25,815,826)</b>	<b>99,531,966</b>



	FY 2021-22 (Estimated)			FY 2022-23 Adopted		
	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22	Annual Cash Available for Capital & Debt	Operating Revenue FY 2022-23	Use of Operating Revenue FY 2022-23	Annual Cash Available for Capital & Debt
<b>Enterprise Funds:</b>						
502 Utilities System	249,844,208	247,744,822	2,099,386	267,603,294	255,358,245	12,245,049
532 Communications System	48,199,922	39,039,663	9,160,259	47,353,000	43,156,541	4,196,459
550 Environmental Services	18,063,054	19,981,871	(1,918,817)	18,994,288	18,386,638	607,650
551 CNG Services Station	202,269	372,466	(170,197)	201,035	247,453	(46,418)
<b>Total Enterprise Funds</b>	<b>316,309,453</b>	<b>307,138,822</b>	<b>9,170,631</b>	<b>334,151,617</b>	<b>317,148,877</b>	<b>17,002,740</b>

	FY 2021-22 (Estimated)			FY 2022-23 Adopted		
	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22	Annual Cash Available for Capital & Debt	Operating Revenue FY 2022-23	Use of Operating Revenue FY 2022-23	Annual Cash Available for Capital & Debt
<b>Internal Service Funds:</b>						
605 Unemployment Compensation	89,000	89,000	-	89,000	89,000	-
607 Group Hospitalization	26,637,700	28,047,659	(1,409,959)	27,898,357	27,898,357	-
614 Risk Mgmt - General Gov't	9,491,602	9,327,598	164,004	9,773,401	9,773,401	-
702 Central Vehicle Maintenance	7,859,678	8,253,435	(393,757)	7,820,711	8,248,828	(428,117)
<b>Total Internal Service Funds</b>	<b>44,077,980</b>	<b>45,717,692</b>	<b>(1,639,712)</b>	<b>45,581,469</b>	<b>46,009,586</b>	<b>(428,117)</b>



Allocation Schedule Summary

ACCT # ACCOUNT DESCRIPTION	*	Allocation %		FY 23 ADOPTED BUDGET ALLOCATED AMOUNTS						
		Adopted		CITY	PARISH	CITY	PARISH	CITY	PARISH	TOTAL
				101	105	CIP/ Spec	Spec	Rev		
<b>FINANCE &amp; MANAGEMENT</b>										
0100 Chief Financial Officer	1	0.81	0.19	548,028	126,735	-	-	-	-	674,763
0120 Accounting	1	0.81	0.19	1,754,594	405,762	-	-	-	-	2,160,356
0140 Budget Management	1	0.81	0.19	510,893	118,148	-	-	-	-	629,041
0150 Purchasing and Property Mgt	1	0.81	0.19	622,595	143,979	-	-	-	-	766,574
0170 Gen'l Accts: Dev & Planning Transfer	6	0.80	0.20	660,746	161,251	-	-	-	-	821,997
0170 Gen'l Accts: Dev & Planning Transfer - Planning	17	0.80	0.20	600,896	-	-	146,645	-	-	747,541
0170 Gen'l Accts: Unemp Comp Transfer	3	0.70	0.30	45,220	19,780	-	-	-	-	65,000
0170 Gen'l Accts: Contractual Services	6	0.80	0.20	21,301	5,199	-	-	-	-	26,500
0170 Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.80	0.20	36,172	8,828	-	-	-	-	45,000
0170 Gen'l Accts: LEDA	6	0.80	0.20	200,957	49,043	-	-	-	-	250,000
0170 Gen'l Accts: LCVC	6	0.80	0.20	200,957	49,043	-	-	-	-	250,000
0170 Gen'l Accts: Insurance Premiums	6	0.80	0.20	215,430	52,574	-	-	-	-	268,004
0170 Gen'l Accts: Auditing Fees-Advisory Fees	6	0.80	0.20	1,005	245	-	-	-	-	1,250
0171 Gen'l Accts-Other: Duplicating Costs	6	0.80	0.20	26,395	6,441	-	-	-	-	32,836
0171 Gen'l Accts-Other: Annual Report	6	0.80	0.20	12,057	2,943	-	-	-	-	15,000
0171 Gen'l Accts-Other: Contractual Serv	6	0.80	0.20	10,779	2,630	-	-	-	-	13,409
0171 Gen'l Accts-Other: Governmental Relations	6	0.80	0.20	68,486	16,714	-	-	-	-	85,200
0171 Gen'l Accts-Other: Printing and Binding	6	0.80	0.20	639	156	-	-	-	-	795
0171 Gen'l Accts-Other: Conventions	6	0.80	0.20	3,155	770	-	-	-	-	3,925
2180 Risk Management	6	0.80	0.20	398,147	97,166	-	-	-	-	495,313
<b>ELECTED OFFICIALS</b>										
1100 Council Office	6	0.80	0.20	705,374	172,142	-	-	-	-	877,516
1200 Mayor-President's Office	6	0.80	0.20	872,443	212,915	-	-	-	-	1,085,358
1210 CAO Administration	6	0.80	0.20	331,027	80,785	-	-	-	-	411,812
1217 International Trade	6	0.80	0.20	354,856	86,600	-	-	-	-	441,456
1218 Mail Room	6	0.80	0.20	70,422	17,186	-	-	-	-	87,608
2161 CAO-Human Resources	7	0.76	0.24	672,888	212,365	-	-	-	-	885,253
2163 Communications/311	10	0.84	0.16	186,821	35,002	-	-	-	-	221,823
1400 Legal Department	6	0.80	0.20	1,450,889	354,081	-	-	-	-	1,804,970
<b>INNOVATION AND TECHNOLOGY DEPARTMENT</b>										
2110 Record's Management	10	0.84	0.16	107,208	20,086	-	-	-	-	127,294
2910 Innovation Services	10	0.84	0.16	4,575,289	857,197	-	-	-	-	5,432,486
<b>FIRE DEPARTMENT</b>										
4100 Administration	11	0.96	0.04	1,004,990	39,258	-	-	-	-	1,044,248
4131 Communications	11	0.96	0.04	1,249,410	48,806	-	-	-	-	1,298,216
4121 HAZMAT	12	0.79	0.21	120,779	32,044	-	-	-	-	152,823
<b>PUBLIC WORKS DEPARTMENT</b>										
5100 Director's Office	26	0.80	0.20	-	60,856	243,426	-	-	-	304,282
5131 Engineering, Design & Dev	13	0.70	0.30	-	-	996,948	427,263	-	-	1,424,211
5132 Right of Way	14	0.47	0.53	-	-	246,198	277,627	-	-	523,825
5133 Estimates & Administration	15	0.80	0.20	-	-	235,529	58,882	-	-	294,411
5134 Project Control	16	0.80	0.20	-	-	1,197,230	299,307	-	-	1,496,537
5141 Facility Maint-Admin	17	0.80	0.20	452,979	-	-	110,547	-	-	563,526
5142 Facility Maint-Buildings	6	0.80	0.20	497,930	121,517	-	-	-	-	619,447
5143 City Hall Maint.	6	0.80	0.20	582,815	142,233	-	-	-	-	725,048
5148 Chenier Center Maint.	6	0.80	0.20	342,858	83,672	-	-	-	-	426,530





Lafayette Consolidated Government

2022-23 Adopted

Allocation Schedule Summary

ACCT # ACCOUNT DESCRIPTION	*	Allocation %		FY 23 ADOPTED BUDGET ALLOCATED AMOUNTS					
		Adopted		CITY		PARISH		TOTAL	
		CITY	PARISH	CITY	PARISH	CITY	PARISH	CITY	PARISH
				101	105	CIP/	Spec		
						Spec	Rev		
<b>TRAFFIC, ROAD &amp; BRIDGE DEPARTMENT</b>									
1211	Small Business Support Svcs	6	0.80	0.20	51,243	12,505	-	-	63,748
5910	Traffic Engineering Dev	18	0.80	0.20	-	-	460,497	112,382	572,879
5910	Traffic Engineering Dev	18	0.80	0.20	-	-	127,622	31,146	158,768
5911	Traffic Engineering Maint	19	0.65	0.35	543,707	-	-	286,897	830,604
5930	Traffic Signal Maint.	24	0.99	0.01	1,047,186	-	-	10,167	1,057,353
<b>COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT</b>									
8120	Counseling Services	6	0.80	0.20	82,913	20,234	-	-	103,147
8166	Grant Administration	6	0.80	0.20	272,878	66,594	-	-	339,472
5901	Planning	21	0.56	0.44	47,199	-	-	37,084	84,283
9035	Alcohol & Noise Control	25	0.93	0.07	308,127	24,605	-	-	332,732
<b>OTHERS</b>									
9100	Municipal Civil Service	22	0.66	0.34	360,154	184,163	-	-	544,317
TOTAL ALLOCATED COST					22,392,753	4,091,396	3,264,024	1,797,947	31,546,120

\* Allocation Method

- 1 Budgeted Expenditures
- 3 # of Employees ex Utilities
- 6 Non-Dedicated Property & Sales Tax Revenue
- 7 # of Employees
- 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 Property and Sales Tax Revenue
- 18 (SC-SP) Non-Dedicated Property and Sales Tax Revenue
- 19 Traffic Signs
- 21 Population (Parish Special)
- 22 # of Employees (Civil Svc)
- 24 Traffic Signals
- 25 Alcohol Permits
- 26 Est % of Staff Time (5100)



# BUDGETS BY FUND

101	General Fund - City	358	Limited Tax Refund Bds Sk Fund
105	General Fund - Parish	401	Sales Tax Cap Improv-City Fund
201	City Parks & Recreation	502	Utilities System Fund
202	Lafayette Science Museum	532	Communications System Fund
203	Municipal Transit System	550	Environmental Services Fund
204	Heymann Performing Arts Center	551	CNG Service Station Fund
205	Heymann Performing Arts Center - Reserve	605	Unemployment Compensation Fund
206	Animal Care Shelter	607	Group Hospitalization Fund
209	Combined Golf Courses	614	Risk Mgmt Fd-General Gov't Fund
215	City Sales Tax Trust Fund-1961	650	American Rescue Plan/21-City Fund
222	City Sales Tax Trust Fund-1985	651	American Rescue Plan/21-Parish Fund
225	TIF Sales Tax Trust Fund-MM101	702	Central Vehicle Maintenance
226	TIF Sales Tax Trust Fund-MM103		
241	Parish Parks & Recreation Fund		
255	Criminal Non-Support Fund		
259	City Street, Road & Alley Fund		
260	Road & Bridge Maintenance Fund		
261	Drainage Maintenance Fund		
262	Correctional Center Fund		
263	Library Fund		
264	Courthouse Complex Fund		
265	Juvenile Detention Facility Fund		
266	Public Health Unit Maint Fund		
267	War Memorial Building Fund		
268	Criminal Court Fund		
269	Combined Public Health Fund		
270	Coroner Fund		
271	Mosquito Abatement & Control Fund		
273	Storm Water Management Fund		
274	Cultural Economy Fund		
278	Police & Fire Resiliency Fund		
279	Parishwide Fire Protection Fund		
296	Buchanan Garage Fund		
297	Parking Program Fund		
299	Codes & Permits Fund		
352	Sales Tax Bond Sinking Fund-1961		
353	Sales Tax Bond Reserve Fund-1961		
354	Sales Tax Bond Sinking Fund-1985		
355	Sales Tax Bond Reserve Fund-1985		
356	Contingency Sinking Fund-Parish		
357	2011 City Cert of Ind Sk-Hfarm Fund		



# FUND 101 – GENERAL FUND – CITY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**101 GENERAL FUND - CITY PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>58,917,796</b>			<b>56,057,928</b>	<b>39,260,655</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	24,559,917	24,439,861	24,881,533	24,881,530	23,152,222
GENERAL SALES AND USE TAXES	33,057,559	33,700,095	14,554,507	35,445,573	35,445,573
OTHER TAXES	2,062,839	1,978,431	825,998	1,978,431	2,144,772
LICENSES AND PERMITS	2,625,348	2,442,292	1,671,031	2,463,307	2,664,465
INTERGOVERNMENTAL REVENUES	762,603	779,700	68,649	1,264,187	779,298
CHARGES FOR SERVICES	3,881,200	3,933,133	403,697	3,948,250	4,477,246
FINES AND FORFEITS	946,131	958,813	400,398	1,034,835	983,168
INTEREST EARNINGS	74,622	600,000	94,777	600,000	275,422
INTERNAL TRANSFERS	7,066,148	11,615,235	2,509,878	11,631,874	9,648,429
IN LIEU OF TAX	24,056,012	24,100,000	24,185,668	24,185,668	27,800,000
OTHER REVENUES	2,272,696	2,714,615	1,523,591	2,800,604	2,548,197
MISCELLANEOUS REVENUES	374,178	187,101	75,365	194,789	79,643
LUS/LPPA/COMM A&G	3,460,887	3,393,394	1,709,682	3,393,394	3,427,614
<b>TOTAL REVENUES</b>	<b>105,200,140</b>	<b>110,842,670</b>	<b>72,904,774</b>	<b>113,822,442</b>	<b>113,426,049</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	5,572,199	5,999,959	2,928,840	6,030,697	6,564,985
EO-EXECUTIVE	2,764,251	2,941,405	1,335,712	2,959,093	3,133,310
LEGAL DEPARTMENT	2,249,565	2,135,230	938,415	2,137,491	2,346,112
OFFICE OF FINANCE & MANAGEMENT	16,762,533	36,909,885	13,881,754	36,412,971	20,429,478
DEPT OF INNOVATION & TECHNOLOGY	5,656,930	5,612,507	2,842,261	5,635,372	5,559,780
POLICE DEPARTMENT	39,729,550	39,874,143	18,651,496	40,099,415	40,319,722
FIRE DEPARTMENT	27,881,053	28,831,746	14,278,187	29,251,592	27,572,811
PUBLIC WORKS DEPARTMENT	1,937,343	2,184,196	1,034,647	2,190,332	2,334,551
DRAINAGE DEPARTMENT	1,458,760	2,183,133	640,800	1,858,133	-
TRAFFIC, ROADS & BRIDGES DEPT	2,119,919	2,258,999	1,079,852	2,270,409	2,569,584
PARKS ARTS RECREATION CULTURE	98,826	28,607	11,653	28,607	161,915
COMMUNITY DEVELOPMENT & PLANNING	1,240,022	1,096,275	549,803	1,137,615	1,384,557
OTH-MUNICIPAL CIVIL SERVICE	519,208	534,923	266,041	538,513	544,317
OTH-POLICE & FIRE CIVIL SERV	69,849	69,128	40,384	69,475	65,315
<b>TOTAL EXPENDITURES</b>	<b>108,060,008</b>	<b>130,660,136</b>	<b>58,479,845</b>	<b>130,619,715</b>	<b>112,986,437</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,859,868)</b>	<b>(19,817,466)</b>	<b>14,424,929</b>	<b>(16,797,273)</b>	<b>439,612</b>
<b>ENDING FUND BALANCE</b>	<b>56,057,928</b>			<b>39,260,655</b>	<b>39,700,267</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>58,917,796</b>			<b>56,057,928</b>	<b>39,260,655</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>24,559,917</b>	<b>24,439,861</b>	<b>24,881,533</b>	<b>24,881,530</b>	<b>23,152,222</b>	<b>-5.27 %</b>
1010999 40000-0 GEN ALIMONY MILLAGE-CITY	8,321,927	8,276,630	8,671,055	8,671,055	8,763,203	5.88 %
1010999 40002-0 STREET MAINTENANCE MILLAGE	1,980,685	1,969,904	1,972,780	1,972,779	0	-100.00 %
1010999 40004-0 PUBLIC BLDG MAINT MILLAGE	1,735,018	1,725,574	1,728,094	1,728,094	1,746,461	1.21 %
1010999 40006-0 PUB SAFETY-POL/FIRE MILLAGE	4,868,049	4,846,849	4,863,128	4,863,127	4,914,814	1.40 %
1010999 40008-0 PUB SAFETY-POL SAL MILLAGE	4,592,537	4,572,538	4,587,893	4,587,892	4,636,654	1.40 %
1010999 40010-0 PUB SAFETY-FIRE SAL MILLAGE	3,061,679	3,048,366	3,058,583	3,058,583	3,091,090	1.40 %
1010999 40100-0 AD VALOREM TAXES-PY	22	0	0	0	0	0.00 %
<b>GENERAL SALES AND USE TAXES</b>	<b>33,057,559</b>	<b>33,700,095</b>	<b>14,554,507</b>	<b>35,445,573</b>	<b>35,445,573</b>	<b>5.18 %</b>
1010999 40205-1961 SALES TAX REVENUES-CITY-1961	17,942,405	18,420,113	7,917,549	19,278,687	19,278,687	4.66 %
1010999 40205-1985 SALES TAX REVENUES-CITY-1985	15,115,154	15,279,982	6,636,958	16,166,886	16,166,886	5.80 %
<b>OTHER TAXES</b>	<b>2,062,839</b>	<b>1,978,431</b>	<b>825,998</b>	<b>1,978,431</b>	<b>2,144,772</b>	<b>8.41 %</b>
1010999 40300-0 GAS FRANCHISE TAX	1,051,712	907,104	528,831	907,104	1,077,647	18.80 %
1010999 40305-0 T V CABLE FRANCHISE TAX	790,563	869,232	227,316	869,232	869,232	0.00 %
1010999 40310-0 TELECOMM FRANCHISE TAX	19,474	20,421	3,700	20,421	19,028	-6.82 %
1010999 40400-0 PENALTIES	200,962	181,674	66,151	181,674	178,865	-1.55 %
1010999 40460-0 INT ON AD VALOREM TAXES-PY	128	0	0	0	0	0.00 %
<b>LICENSES AND PERMITS</b>	<b>2,625,348</b>	<b>2,442,292</b>	<b>1,671,031</b>	<b>2,463,307</b>	<b>2,664,465</b>	<b>9.10 %</b>
1010999 41000-0 OCCUPATIONAL LICENSE-OTHER	15,239	15,255	23,273	23,273	25,623	67.96 %
1010999 41005-0 OCCUPATIONAL LICENSE-INS COS	2,034,526	1,856,363	1,306,821	1,856,363	2,043,550	10.08 %
1010999 41010-0 LIQUOR AND BEER PERMITS	292,087	307,000	123,840	307,000	296,406	-3.45 %
1010999 41015-0 BEVERAGE DISPENSING PERMITS	131,575	120,150	65,060	120,150	138,145	14.98 %
1010999 41025-0 CHAIN STORE PERMITS	146,351	133,034	145,997	145,996	152,686	14.77 %
1010999 41030-0 VEH FOR HIRE REGISTRATION FEE	200	470	320	470	220	-53.19 %
1010999 41035-0 VEH FOR HIRE OPER'S PERMIT FEE	170	90	40	90	170	88.89 %
1010999 41040-0 PLACE & ASSEMBLY PERMITS	1,435	5,665	3,320	5,665	3,260	-42.45 %
1010999 41087-0 A/C & HEATING PERMITS	0	0	35	35	0	0.00 %
1010999 41500-0 BICYCLE REGISTRATION FEES	145	40	5	40	145	262.50 %
1010999 41505-0 VEH FOR HIRE DRIVER'S LICENSE	180	2,100	320	2,100	300	-85.71 %
1010999 41515-0 SOUND VARIANCE FEES	3,440	2,125	2,000	2,125	3,960	86.35 %
<b>INTERGOVERNMENTAL REVENUES</b>	<b>762,603</b>	<b>779,700</b>	<b>68,649</b>	<b>1,264,187</b>	<b>779,298</b>	<b>-0.05 %</b>
1010999 42200-0 LAFAYETTE HOUSING AUTHORITY	77,264	95,807	0	95,807	95,807	0.00 %
1010999 42505-0 BEER TAX REVENUES	146,989	145,542	68,649	145,542	145,140	-0.28 %
1010999 42510-0 FIRE INSURANCE REBATE	538,350	538,351	0	1,022,838	538,351	0.00 %
<b>CHARGES FOR SERVICES</b>	<b>3,881,200</b>	<b>3,933,133</b>	<b>403,697</b>	<b>3,948,250</b>	<b>4,477,246</b>	<b>13.83 %</b>
1010999 43006-0 EXPUNGEMENT FEES	450	450	300	450	400	-11.11 %
1010999 43034-0 MONITORING FEES-CITY COURT	21,750	33,000	5,200	33,000	17,400	-47.27 %
1010999 43150-165 ADMIN FEES-EMERG SHELTER GRT	0	5,550	0	5,550	5,550	0.00 %
1010999 43150-203 ADMIN FEES-TRANSIT FUND	447,446	447,000	0	447,000	408,000	-8.72 %
1010999 43150-206 ADMIN FEES-ANIMAL CNTRL FD	238,704	238,356	133,773	238,356	350,698	47.13 %
1010999 43150-259 ADMIN FEES-CITY STREET, ROAD & ALLEY FUND	0	0	0	0	161,190	0.00 %
1010999 43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	385,938	385,376	0	385,376	221,893	-42.42 %
1010999 43150-261 ADMIN FEES-DRAINAGE MAINT FUND	347,958	347,451	0	347,451	345,384	-0.59 %
1010999 43150-263 ADMIN FEES-LIBRARY FUND	416,697	416,089	0	416,089	379,433	-8.81 %
1010999 43150-264 ADMIN FEES-COURTHOUSE COMPLEX	77,994	77,881	0	77,881	77,417	-0.60 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	202,991	204,907	0	204,907	231,142	12.80 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	54,295	54,345	0	54,345	57,564	5.92 %
1010999	43150-270	ADMIN FEES-CORONER FUND	37,008	36,954	0	36,954	36,734	-0.60 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	12,050	13,364	0	13,364	12,398	-7.23 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	8,291	8,018	0	8,018	0	-100.00 %
		ADMIN FEES-PARISHWIDE FIRE PROT						
1010999	43150-279	FD	0	2,673	0	2,673	8,856	231.31 %
1010999	43150-296	ADMIN FEES-BUCHANAN GARAGE FD	0	0	0	0	87,625	0.00 %
1010999	43150-297	ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	158,572	0.00 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	124,908	124,726	0	124,726	123,984	-0.59 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	190,529	191,000	0	191,000	240,000	25.65 %
1010999	43150-401	ADMIN FEES-CIP FUND	217,354	218,271	0	218,271	216,972	-0.60 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	330,455	329,633	0	329,633	396,749	20.36 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	228,161	228,070	0	228,070	367,524	61.15 %
1010999	43200-0	FIRE SERVICE CHARGES	101,593	120,280	30,070	120,280	120,280	0.00 %
1010999	43203-0	CITY MARSHAL CHARGES	39,601	39,601	19,800	39,601	45,000	13.63 %
1010999	43204-0	CITY COURT JUDGES CHARGES	71,400	74,538	37,269	74,538	76,402	2.50 %
1010999	43205-0	FALSE ALARM FEES	50,260	60,000	19,320	60,000	42,950	-28.42 %
1010999	43209-0	BREATHALYZER FEES	10,325	3,500	10,525	10,525	12,875	267.86 %
1010999	43210-0	SWAT TRAINING FEES	0	6,100	3,300	6,100	3,300	-45.90 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	257,808	259,904	129,952	259,904	259,904	0.00 %
1010999	43401-0	TRAFFIC SIGNAL MAINT-SCOTT	1,421	2,096	4,541	4,541	6,288	200.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	5,813	4,000	9,647	9,647	4,762	19.05 %
<b>FINES AND FORFEITS</b>			<b>946,131</b>	<b>958,813</b>	<b>400,398</b>	<b>1,034,835</b>	<b>983,168</b>	<b>2.54 %</b>
1010999	44000-0	CITY COURT FINES	920,781	950,000	324,075	950,000	881,495	-7.21 %
1010999	44001-0	CITY COURT CIVIL FEES	0	0	76,023	76,022	76,023	0.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	0	6,313	0	6,313	0	-100.00 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	25,350	2,500	300	2,500	25,650	926.00 %
<b>INTEREST EARNINGS</b>			<b>74,622</b>	<b>600,000</b>	<b>94,777</b>	<b>600,000</b>	<b>275,422</b>	<b>-54.10 %</b>
1010999	47000-0	INTEREST ON INVESTMENTS	175,422	600,000	94,777	600,000	275,422	-54.10 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-100,800	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>			<b>7,066,148</b>	<b>11,615,235</b>	<b>2,509,878</b>	<b>11,631,874</b>	<b>9,648,429</b>	<b>-16.93 %</b>
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	3,822,550	3,945,096	1,925,542	3,968,877	3,837,379	-2.73 %
1010999	48500-204	CONTR FROM HPACC FUND	1,882,537	3,027,261	0	3,017,395	247,235	-91.83 %
1010999	48500-206	CONTR FROM ANIMAL CARE FUND	1,571	0	0	0	0	0.00 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	33,336	0	0	0	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	531,031	591,704	300,249	593,933	593,174	0.25 %
		CONTR FROM DRAINAGE MAINT						
1010999	48500-261	FUND	4,428	0	0	0	0	0.00 %
1010999	48500-263	CONTR FROM LIBRARY FUND	11,213	0	0	0	0	0.00 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	83,679	96,347	51,791	96,842	110,547	14.74 %
1010999	48500-265	CONTR FROM JUVENILE DETENTION	2,642	0	0	0	0	0.00 %
1010999	48500-266	CONTR FROM PUBLIC HEALTH UNIT	714	0	0	0	0	0.00 %
1010999	48500-273	CONTR FROM WATER MGMT FD	1,500	0	0	0	0	0.00 %
1010999	48500-278	CONTR FROM POLICE & FIRE RE FD	0	1,884,763	0	1,884,763	4,399,597	133.43 %
1010999	48500-401	CONTR FROM CIP FUND	431,679	450,992	232,296	450,992	460,497	2.11 %
1010999	48500-502	CONTR FROM UTILITIES O & M	32,067	0	0	0	0	0.00 %
1010999	48500-532	CONTR FROM COMM SYSTEMS O & M	5,928	0	0	0	0	0.00 %
1010999	48500-550	CONTR FROM ENVIRON SERV FD	1,857	0	0	0	0	0.00 %
1010999	48500-607	CONTR FROM GROUP HOSP FUND	0	1,619,072	0	1,619,072	0	-100.00 %
1010999	48500-645	CONTR FROM 2016 AUGUST FLOOD	79,904	0	0	0	0	0.00 %
1010999	48500-647	CONTR FROM COVID19 EMERG PREP	13,647	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
							<u>CURRENT</u>	
1010999	48500-648	CONTR FROM HURRICANE LAURA	19,844	0	0	0	0	0.00 %
1010999	48500-649	CONTR FROM HURRICAN DELTA	90,371	0	0	0	0	0.00 %
1010999	48500-652	CONTR FROM HURRICAN IDA	12,579	0	0	0	0	0.00 %
1010999	48500-702	CONTR FROM VEHICLE MAINT FD	3,071	0	0	0	0	0.00 %
<b>IN LIEU OF TAX</b>			<b>24,056,012</b>	<b>24,100,000</b>	<b>24,185,668</b>	<b>24,185,668</b>	<b>27,800,000</b>	<b>15.35 %</b>
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	24,056,012	24,100,000	24,185,668	24,185,668	24,600,000	2.07 %
1010999	48511-0	COMM SYS IN LIEU OF TAX	0	0	0	0	3,200,000	0.00 %
<b>OTHER REVENUES</b>			<b>2,272,696</b>	<b>2,714,615</b>	<b>1,523,591</b>	<b>2,800,604</b>	<b>2,548,197</b>	<b>-6.13 %</b>
1010999	48525-0	IMPUTED TAX REVENUES	722,193	850,000	425,000	850,000	850,000	0.00 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,313	3,150	0	-100.00 %
1010999	49006-0	OIL AND GAS LEASES	0	100	0	100	100	0.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	10,305	10,305	5,653	10,305	10,305	0.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	14,000	13,950	15,725	15,725	23,200	66.31 %
1010999	49021-0	HORSE FARM LEASE	1,200	1,200	1,200	1,200	1,200	0.00 %
1010999	49038-0	AOC LEASE REVENUES	132,219	132,219	66,110	132,219	132,219	0.00 %
1010999	49039-0	A-MPO LEASE REVENUES	79,860	79,860	39,930	79,860	79,860	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	25,000	25,000	25,000	25,000	25,000	0.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	2,595	6,880	1,380	6,880	2,795	-59.38 %
1010999	49312-0	CITY MARSHAL-OVERTIME	2,016	0	234	234	20,600	0.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	943,663	1,062,402	619,241	1,062,402	898,013	-15.47 %
1010999	49324-0	STATE OF LA	0	0	83,981	83,980	0	0.00 %
1010999	49350-0	FEMA REIMBURSEMENT	-119,422	0	0	0	0	0.00 %
1010999	49384-0	PARISH REIM-CITY HALL SECURITY	0	57,496	0	57,496	44,450	-22.69 %
1010999	49602-0	DONATIONS	274	100	100	100	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	59,044	57,233	34,340	57,233	57,233	0.00 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	59,099	76,536	35,634	76,536	65,722	-14.13 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	84	0	84	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>374,178</b>	<b>187,101</b>	<b>75,365</b>	<b>194,789</b>	<b>79,643</b>	<b>-57.43 %</b>
1010999	49800-0	MISCELLANEOUS REVENUES	142,903	50,000	32,834	50,000	13,136	-73.73 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	11,921	0	6,956	6,956	0	0.00 %
1010999	49810-0	CASH SHORT/OVER	-26	0	82	82	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	28	0	0	0	0	0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	63,922	120,000	31,881	120,000	63,730	-46.89 %
1010999	49835-0	NSF CHARGES	398	0	650	650	0	0.00 %
1010999	49840-0	BILLING FOR SERVICES	151,981	0	0	0	0	0.00 %
1010999	49850-0	GIS SALES	225	1,115	0	1,115	15	-98.65 %
1010999	49879-0	SUBROGATION	22	0	0	0	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	2,804	15,986	2,962	15,986	2,762	-82.72 %
<b>LUS/LPPA/COMM A&amp;G</b>			<b>3,460,887</b>	<b>3,393,394</b>	<b>1,709,682</b>	<b>3,393,394</b>	<b>3,427,614</b>	<b>1.01 %</b>
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	2,906,318	3,014,970	1,501,872	3,014,970	3,086,040	2.36 %
1010999	49304-0	LPPA CONTR ON EXPENSES	89,275	90,824	0	90,824	90,824	0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	465,294	287,600	207,810	287,600	250,750	-12.81 %
<b>GRAND TOTAL REVENUES</b>			<b>105,200,140</b>	<b>110,842,670</b>	<b>72,904,774</b>	<b>113,822,442</b>	<b>113,426,049</b>	<b>2.33 %</b>
<b>ESTIMATED EXPENSES:</b>								
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>5,572,199</b>	<b>5,999,959</b>	<b>2,928,840</b>	<b>6,030,697</b>	<b>6,564,985</b>	<b>9.42 %</b>
<b>EO-COUNCIL OFFICE</b>			<b>1,085,385</b>	<b>1,203,413</b>	<b>591,316</b>	<b>1,208,919</b>	<b>1,243,307</b>	<b>3.32 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>895,953</b>	<b>949,677</b>	<b>502,953</b>	<b>953,989</b>	<b>877,516</b>	<b>-7.60 %</b>
1011100 50000-0 PERSONNEL SALARIES	435,729	439,288	202,748	442,691	452,308	2.96 %
1011100 50400-0 GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	46,555	3.00 %
1011100 50415-0 GROUP LIFE INSURANCE	1,591	1,454	760	1,454	2,103	44.64 %
1011100 50430-0 WORKERS COMP INSURANCE	2,299	2,372	2,372	2,372	2,442	2.95 %
1011100 50500-0 RETIREMENT/MEDICARE TAX	113,254	118,108	54,245	119,017	120,225	1.79 %
<b>TOTAL PERSONNEL COSTS</b>	<b>594,038</b>	<b>606,423</b>	<b>305,326</b>	<b>610,735</b>	<b>623,633</b>	<b>2.84 %</b>
1011100 50600-0 TRAINING OF PERSONNEL	215	900	150	900	900	0.00 %
1011100 50800-0 UNIFORMS	0	500	0	500	500	0.00 %
1011100 50925-0 VEHICLE SUBSIDY LEASES	6,000	7,000	2,769	7,000	6,000	-14.29 %
1011100 53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1011100 53020-0 AUDITING FEES-COMM SYSTEM	25,300	35,000	22,180	35,000	0	-100.00 %
1011100 53030-0 AUDITING FEES-GENERAL FUND	105,602	125,902	78,452	125,902	157,902	25.42 %
1011100 53040-0 AUDITING FEES-UTILITY FUND	80,000	80,000	72,715	80,000	0	-100.00 %
1011100 60000-0 BUILDING MAINTENANCE	0	225	0	225	225	0.00 %
1011100 63000-0 EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00 %
1011100 70000-0 DUES & LICENSES	485	630	585	630	630	0.00 %
1011100 70200-0 POSTAGE/SHIPPING CHARGES	437	1,372	105	1,372	1,372	0.00 %
1011100 70300-0 PRINTING & BINDING	1,589	5,410	1,539	5,410	5,410	0.00 %
1011100 70400-0 PUBLICATION & RECORDATION	803	8,477	542	8,477	8,477	0.00 %
1011100 70500-0 TELECOMMUNICATIONS	12,109	17,865	8,764	17,865	17,865	0.00 %
1011100 70700-0 TOURISM	257	675	115	675	675	0.00 %
1011100 70718-0 TOURISM-CLERK'S CONFERENCE	0	4,000	0	4,000	0	-100.00 %
1011100 70800-0 TRAVEL & MEETINGS	5,797	10,100	2,692	10,100	10,100	0.00 %
1011100 70816-0 TRAVEL & MEET-REGISTRATION	1,080	1,500	1,200	1,500	1,500	0.00 %
1011100 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,852	2,500	570	2,500	2,500	0.00 %
1011100 70907-0 CONTRACTUAL SERVICES	24,201	27,900	2,848	27,900	27,900	0.00 %
1011100 72100-0 EQUIPMENT RENTAL	0	900	0	900	900	0.00 %
1011100 72600-0 TRANSPORTATION	93	1,627	188	1,627	1,627	0.00 %
1011100 72700-0 SUPPLIES & MATERIALS	6,325	6,450	2,213	6,450	6,450	0.00 %
1011100 72721-0 SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100 78000-0 UNINSURED LOSSES	29,770	771	0	771	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>301,915</b>	<b>343,254</b>	<b>197,627</b>	<b>343,254</b>	<b>253,883</b>	<b>-26.04 %</b>
<b>1101 EO-COUNCIL OFFICE-CITY</b>	<b>189,432</b>	<b>253,736</b>	<b>88,363</b>	<b>254,930</b>	<b>365,791</b>	<b>44.16 %</b>
1011101 50000-0 PERSONNEL SALARIES	151,782	151,780	70,053	152,956	154,815	2.00 %
1011101 50415-0 GROUP LIFE INSURANCE	641	565	296	565	925	63.72 %
1011101 50430-0 WORKERS COMP INSURANCE	820	820	820	820	835	1.83 %
1011101 50500-0 RETIREMENT/MEDICARE TAX	2,207	2,200	1,015	2,218	2,245	2.05 %
<b>TOTAL PERSONNEL COSTS</b>	<b>155,450</b>	<b>155,365</b>	<b>72,184</b>	<b>156,559</b>	<b>158,820</b>	<b>2.22 %</b>
1011101 50800-0 UNIFORMS	0	250	0	250	250	0.00 %
1011101 53020-0 AUDITING FEES-COMM SYSTEM	0	0	0	0	38,000	100.00 %
1011101 53030-0 AUDITING FEES-GENERAL FUND	0	0	0	0	11,600	100.00 %
1011101 53040-0 AUDITING FEES-UTILITY FUND	0	0	0	0	85,000	100.00 %
1011101 70200-1 POSTAGE/SHIP-DISTRICT 1	0	585	0	585	585	0.00 %
1011101 70200-2 POSTAGE/SHIP-DISTRICT 2	0	292	0	292	292	0.00 %
1011101 70200-3 POSTAGE/SHIP-DISTRICT 3	0	292	1	292	292	0.00 %
1011101 70200-4 POSTAGE/SHIP-DISTRICT 4	0	292	0	292	292	0.00 %
1011101 70200-5 POSTAGE/SHIP-DISTRICT 5	0	585	0	585	585	0.00 %
1011101 70300-0 PRINTING & BINDING	5,243	8,425	2,170	8,425	8,425	0.00 %
1011101 70300-1 PRINT & BIND-DISTRICT 1	0	450	0	450	450	0.00 %
1011101 70300-2 PRINT & BIND-DISTRICT 2	0	225	0	225	225	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
1011101	70300-3	PRINT & BIND-DISTRICT 3	0	225	0	225	225	0.00 %
1011101	70300-4	PRINT & BIND-DISTRICT 4	0	225	0	225	225	0.00 %
1011101	70300-5	PRINT & BIND-DISTRICT 5	0	450	0	450	450	0.00 %
1011101	70400-0	PUBLICATION & RECORDATION	22,144	38,825	13,241	38,825	38,825	0.00 %
1011101	70500-0	TELECOMMUNICATIONS	0	5,400	0	5,400	5,400	0.00 %
1011101	70700-1	TOURISM-DISTRICT 1	100	900	0	900	900	0.00 %
1011101	70700-2	TOURISM-DISTRICT 2	0	450	0	450	450	0.00 %
1011101	70700-3	TOURISM-DISTRICT 3	0	450	0	450	450	0.00 %
1011101	70700-4	TOURISM-DISTRICT 4	0	450	0	450	450	0.00 %
1011101	70700-5	TOURISM-DISTRICT 5	0	900	95	900	900	0.00 %
1011101	70800-1	TRAVEL & MEET-DISTRICT 1	1,062	3,600	462	3,600	3,600	0.00 %
1011101	70800-2	TRAVEL & MEET-DISTRICT 2	0	500	0	500	500	0.00 %
1011101	70800-5	TRAVEL & MEET-DISTRICT 5	0	3,600	0	3,600	3,600	0.00 %
1011101	70816-1	TRAVEL & MEET-REGISTRATION-D1	0	1,000	210	1,000	1,000	0.00 %
1011101	70816-5	TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011101	70907-0	CONTRACTUAL SERVICES	0	26,000	0	26,000	0	-100.00 %
1011101	72600-0	TRANSPORTATION	0	2,250	0	2,250	2,250	0.00 %
1011101	72700-0	SUPPLIES & MATERIALS	202	750	0	750	750	0.00 %
1011101	80711-1	MLK EARLY VOTING EXPENSE-D1	5,231	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>33,982</b>	<b>98,371</b>	<b>16,179</b>	<b>98,371</b>	<b>206,971</b>	<b>110.40 %</b>
<b>EO-CITY COURT</b>			<b>2,527,953</b>	<b>2,721,340</b>	<b>1,289,135</b>	<b>2,733,750</b>	<b>3,138,443</b>	<b>15.33 %</b>
<b>1130 EO-CITY COURT</b>			<b>2,527,953</b>	<b>2,721,340</b>	<b>1,289,135</b>	<b>2,733,750</b>	<b>3,086,143</b>	<b>13.41 %</b>
1011130	50000-0	PERSONNEL SALARIES	1,544,714	1,612,997	653,739	1,623,041	1,608,942	-0.25 %
1011130	50200-0	OVERTIME	1,405	5,200	713	5,200	5,304	2.00 %
1011130	50400-0	GROUP HEALTH INSURANCE	267,970	305,634	305,634	305,634	314,851	3.02 %
1011130	50415-0	GROUP LIFE INSURANCE	5,971	5,915	2,748	5,915	8,878	50.09 %
1011130	50430-0	WORKERS COMP INSURANCE	8,368	8,710	8,710	8,710	8,687	-0.26 %
1011130	50500-0	RETIREMENT/MEDICARE TAX	383,998	395,394	146,705	397,760	368,270	-6.86 %
1011130	50900-0	ACCRUED SICK/ANNUAL LEAVE	94,242	13,636	2,320	13,636	13,035	-4.41 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,306,668</b>	<b>2,347,486</b>	<b>1,120,569</b>	<b>2,359,896</b>	<b>2,327,967</b>	<b>-0.83 %</b>
1011130	50800-0	UNIFORMS	0	0	0	0	5,000	100.00 %
1011130	52000-0	LEGAL FEES	0	0	0	0	10,000	100.00 %
1011130	53000-0	AUDITING FEES	0	0	0	0	46,000	100.00 %
1011130	54010-0	ACADIANA CRIME LAB	125,000	250,000	104,167	250,000	250,000	0.00 %
1011130	54070-0	SECURITY	0	0	0	0	12,200	100.00 %
1011130	60000-0	BUILDING MAINTENANCE	2,401	4,000	2,998	4,000	17,400	335.00 %
1011130	63000-0	EQUIPMENT MAINTENANCE	155	1,000	78	1,000	34,650	3,365.00 %
1011130	65000-0	GROUPS MAINTENANCE	2,550	6,120	3,111	6,120	10,120	65.36 %
1011130	66000-0	JANITORIAL SUPPLIES & SERVICES	4,645	10,500	4,523	10,500	27,600	162.86 %
1011130	67000-0	UTILITIES	49,391	50,000	19,588	50,000	57,200	14.40 %
1011130	70000-0	DUES & LICENSES	0	0	0	0	81,750	100.00 %
1011130	70123-614	OTHER INSURANCE PREMIUMS-RM	21,005	19,655	17,360	19,655	21,181	7.76 %
1011130	70200-0	POSTAGE/SHIPPING CHARGES	3,918	8,600	8,044	8,600	16,660	93.72 %
1011130	70300-0	PRINTING & BINDING	582	2,000	43	2,000	15,000	650.00 %
1011130	70500-0	TELECOMMUNICATIONS	2,885	4,500	1,516	4,500	4,500	0.00 %
1011130	70550-0	TELECOMM-VIDEO ARRAIGNMENTS	2,009	3,100	1,722	3,100	3,100	0.00 %
1011130	70800-0	TRAVEL & MEETINGS	0	0	0	0	9,000	100.00 %
1011130	70900-0	BANK SERVICE CHARGES	0	0	0	0	500	100.00 %
1011130	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,265	1,000	96	1,000	19,000	1,800.00 %
1011130	70907-0	CONTRACTUAL SERVICES	590	1,040	120	1,040	15,040	1,346.15 %
1011130	71011-0	CONTR SERV-JUDGES	0	0	0	0	20,000	100.00 %
1011130	71023-0	INTERPRETER SERVICES	0	0	0	0	22,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1011130 72600-0 TRANSPORTATION	254	499	90	499	8,499	1,603.21 %
1011130 72700-0 SUPPLIES & MATERIALS	4,036	9,000	5,110	9,000	47,300	425.56 %
1011130 78000-0 UNINSURED LOSSES	599	2,840	0	2,840	976	-65.63 %
1011130 80713-0 WITNESS FEES	0	0	0	0	3,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>221,285</b>	<b>373,854</b>	<b>168,566</b>	<b>373,854</b>	<b>758,176</b>	<b>102.80 %</b>
<b>1132 EO-CITY COURT - A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,150</b>	<b>100.00 %</b>
1011132 50925-0 VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
1011132 54070-0 SECURITY	0	0	0	0	650	100.00 %
1011132 70000-0 DUES & LICENSES	0	0	0	0	2,000	100.00 %
1011132 70100-0 INSURANCE PREMIUMS	0	0	0	0	4,000	100.00 %
1011132 70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	200	100.00 %
1011132 70500-0 TELECOMMUNICATIONS	0	0	0	0	1,800	100.00 %
1011132 70800-0 TRAVEL & MEETINGS	0	0	0	0	10,000	100.00 %
1011132 72700-0 SUPPLIES & MATERIALS	0	0	0	0	1,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,150</b>	<b>100.00 %</b>
<b>1133 EO-CITY COURT - B</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,150</b>	<b>100.00 %</b>
1011133 50925-0 VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
1011133 54070-0 SECURITY	0	0	0	0	650	100.00 %
1011133 70000-0 DUES & LICENSES	0	0	0	0	2,000	100.00 %
1011133 70100-0 INSURANCE PREMIUMS	0	0	0	0	4,000	100.00 %
1011133 70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	200	100.00 %
1011133 70500-0 TELECOMMUNICATIONS	0	0	0	0	1,800	100.00 %
1011133 70800-0 TRAVEL & MEETINGS	0	0	0	0	10,000	100.00 %
1011133 72700-0 SUPPLIES & MATERIALS	0	0	0	0	1,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,150</b>	<b>100.00 %</b>
<b>EO-CITY MARSHAL</b>	<b>1,958,861</b>	<b>2,075,206</b>	<b>1,048,389</b>	<b>2,088,028</b>	<b>2,183,235</b>	<b>5.21 %</b>
<b>1131 EO-CITY MARSHAL</b>	<b>1,958,861</b>	<b>2,075,206</b>	<b>1,048,389</b>	<b>2,088,028</b>	<b>2,183,235</b>	<b>5.21 %</b>
1011131 50000-0 PERSONNEL SALARIES	1,215,675	1,270,355	568,667	1,281,022	1,336,800	5.23 %
1011131 50200-0 OVERTIME	1,482	30,000	123	30,000	20,600	-31.33 %
1011131 50300-0 PROMOTION COSTS	0	662	0	662	3,799	473.87 %
1011131 50400-0 GROUP HEALTH INSURANCE	190,832	209,532	209,532	209,532	221,682	5.80 %
1011131 50415-0 GROUP LIFE INSURANCE	5,444	5,145	2,584	5,145	7,740	50.44 %
1011131 50430-0 WORKERS COMP INSURANCE	38,829	42,500	42,500	42,500	40,000	-5.88 %
1011131 50500-0 RETIREMENT/MEDICARE TAX	274,200	281,392	127,332	283,547	296,049	5.21 %
1011131 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	10,750	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,726,462</b>	<b>1,839,586</b>	<b>950,738</b>	<b>1,852,408</b>	<b>1,937,420</b>	<b>5.32 %</b>
1011131 50600-0 TRAINING OF PERSONNEL	23,268	25,920	11,089	25,920	25,920	0.00 %
1011131 70123-614 OTHER INSURANCE PREMIUMS-RM	100,194	100,800	0	100,800	110,995	10.11 %
1011131 70500-0 TELECOMMUNICATIONS	569	900	294	900	900	0.00 %
1011131 72600-0 TRANSPORTATION	109,698	108,000	86,268	108,000	108,000	0.00 %
1011131 78000-0 UNINSURED LOSSES	(1,330)	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>232,399</b>	<b>235,620</b>	<b>97,651</b>	<b>235,620</b>	<b>245,815</b>	<b>4.33 %</b>
<b>EO-EXECUTIVE</b>	<b>2,764,251</b>	<b>2,941,405</b>	<b>1,335,712</b>	<b>2,959,093</b>	<b>3,133,310</b>	<b>6.52 %</b>
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>1,020,540</b>	<b>986,478</b>	<b>476,620</b>	<b>992,748</b>	<b>1,085,358</b>	<b>10.02 %</b>
<b>1200 EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>1,020,540</b>	<b>986,478</b>	<b>476,620</b>	<b>992,748</b>	<b>1,085,358</b>	<b>10.02 %</b>
1011200 50000-0 PERSONNEL SALARIES	597,670	607,697	274,275	612,405	738,100	21.46 %
1011200 50100-0 TEMPORARY EMPLOYEES	55,912	64,640	26,159	64,640	0	-100.00 %
1011200 50400-0 GROUP HEALTH INSURANCE	72,211	67,887	67,887	67,887	93,287	37.42 %
1011200 50415-0 GROUP LIFE INSURANCE	2,300	2,126	1,020	2,126	3,628	70.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
							<u>CURRENT</u>	
1011200	50430-0	WORKERS COMP INSURANCE	3,277	3,282	3,282	3,282	3,986	21.45 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	160,274	168,826	73,714	170,003	157,060	-6.97 %
1011200	50900-0	ACCRUED SICK/ANNUAL LEAVE	79,043	0	0	0	11,436	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>970,687</b>	<b>914,458</b>	<b>446,337</b>	<b>920,343</b>	<b>1,007,497</b>	<b>10.17 %</b>
1011200	50600-0	TRAINING OF PERSONNEL	898	2,734	2,000	2,734	734	-73.15 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	13,995	17,500	5,538	17,500	18,500	5.71 %
1011200	70000-0	DUES & LICENSES	25	1,341	0	1,341	2,000	49.14 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	155	445	232	233	600	34.83 %
1011200	70300-0	PRINTING & BINDING	915	2,150	703	2,150	1,500	-30.23 %
1011200	70400-0	PUBLICATION & RECORDATION	0	1,000	105	1,000	1,000	0.00 %
1011200	70500-0	TELECOMMUNICATIONS	8,534	12,600	3,636	12,600	12,600	0.00 %
1011200	70700-0	TOURISM	2,261	5,200	125	5,700	5,700	9.62 %
1011200	70800-0	TRAVEL & MEETINGS	8,885	8,000	7,822	7,822	10,000	25.00 %
1011200	70902-0	DUPLICATING EQUIPMENT EXPENSES	172	2,400	556	2,400	2,400	0.00 %
1011200	70907-0	CONTRACTUAL SERVICES	340	2,800	300	3,075	3,000	7.14 %
1011200	72600-0	TRANSPORTATION	1,976	4,500	4,230	4,500	5,000	11.11 %
1011200	72700-0	SUPPLIES & MATERIALS	4,421	6,000	2,936	6,000	6,000	0.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,110	1,555	0	1,555	0	-100.00 %
1011200	78000-0	UNINSURED LOSSES	566	195	0	195	5,227	2,580.51 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>49,853</b>	<b>72,020</b>	<b>30,283</b>	<b>72,405</b>	<b>77,861</b>	<b>8.11 %</b>
<b>EO-CAO-ADMINISTRATION</b>			<b>355,734</b>	<b>359,244</b>	<b>206,274</b>	<b>361,748</b>	<b>411,812</b>	<b>14.63 %</b>
<b>1210 EO-CAO-ADMINISTRATION</b>			<b>355,734</b>	<b>359,244</b>	<b>206,274</b>	<b>361,748</b>	<b>411,812</b>	<b>14.63 %</b>
1011210	50000-0	PERSONNEL SALARIES	247,171	246,744	139,832	248,656	284,348	15.24 %
1011210	50100-0	TEMPORARY EMPLOYEES	0	360	0	360	360	0.00 %
1011210	50400-0	GROUP HEALTH INSURANCE	20,609	22,629	22,629	22,629	23,307	3.00 %
1011210	50415-0	GROUP LIFE INSURANCE	863	780	489	780	1,004	28.72 %
1011210	50430-0	WORKERS COMP INSURANCE	1,311	1,332	1,332	1,332	1,536	15.32 %
1011210	50500-0	RETIREMENT/MEDICARE TAX	76,493	76,394	37,025	76,986	88,007	15.20 %
<b>TOTAL PERSONNEL COSTS</b>			<b>346,447</b>	<b>348,239</b>	<b>201,307</b>	<b>350,743</b>	<b>398,562</b>	<b>14.45 %</b>
1011210	50925-0	VEHICLE SUBSIDY LEASES	6,179	6,000	2,798	6,000	6,000	0.00 %
1011210	67000-0	UTILITIES	0	0	0	800	0	0.00 %
1011210	70200-0	POSTAGE/SHIPPING CHARGES	2	43	0	43	25	-41.86 %
1011210	70300-0	PRINTING & BINDING	0	410	0	410	150	-63.41 %
1011210	70400-0	PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
1011210	70500-0	TELECOMMUNICATIONS	1,010	1,035	821	1,035	1,600	54.59 %
1011210	70800-0	TRAVEL & MEETINGS	795	1,546	136	1,296	3,500	126.39 %
1011210	70907-0	CONTRACTUAL SERVICES	0	25	0	25	25	0.00 %
1011210	72600-0	TRANSPORTATION	0	250	0	0	250	0.00 %
1011210	72700-0	SUPPLIES & MATERIALS	1,301	1,596	1,212	1,296	1,600	0.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>9,287</b>	<b>11,005</b>	<b>4,967</b>	<b>11,005</b>	<b>13,250</b>	<b>20.40 %</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>			<b>334,348</b>	<b>430,630</b>	<b>179,703</b>	<b>433,781</b>	<b>441,456</b>	<b>2.51 %</b>
<b>1217 EO-CAO-INTERNATIONAL TRADE</b>			<b>334,348</b>	<b>430,630</b>	<b>179,703</b>	<b>433,781</b>	<b>441,456</b>	<b>2.51 %</b>
1011217	50000-0	PERSONNEL SALARIES	187,810	215,114	86,783	231,897	234,717	9.11 %
1011217	50100-0	TEMPORARY EMPLOYEES	19,968	20,103	9,216	20,103	20,103	0.00 %
1011217	50200-0	OVERTIME	989	8,800	1,374	1,374	510	-94.20 %
1011217	50400-0	GROUP HEALTH INSURANCE	25,748	33,972	33,972	33,972	34,990	3.00 %
1011217	50415-0	GROUP LIFE INSURANCE	764	838	357	838	1,134	35.32 %
1011217	50430-0	WORKERS COMP INSURANCE	1,307	1,242	1,242	1,242	1,268	2.09 %
1011217	50500-0	RETIREMENT/MEDICARE TAX	59,684	65,505	27,611	65,999	65,047	-0.70 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1011217 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	5,866	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>296,270</b>	<b>345,574</b>	<b>160,555</b>	<b>355,425</b>	<b>363,635</b>	<b>5.23 %</b>
1011217 50600-0 TRAINING OF PERSONNEL	25	1,620	0	1,620	1,120	-30.86 %
1011217 50800-0 UNIFORMS	133	242	112	242	192	-20.66 %
1011217 50925-0 VEHICLE SUBSIDY LEASES	923	6,000	2,769	6,000	6,000	0.00 %
1011217 60000-0 BUILDING MAINTENANCE	4,823	8,343	2,816	6,343	5,843	-29.97 %
1011217 63000-0 EQUIPMENT MAINTENANCE	1,527	3,592	0	3,592	3,092	-13.92 %
1011217 65000-0 GROUNDS MAINTENANCE	38	650	0	650	600	-7.69 %
1011217 66000-0 JANITORIAL SUPPLIES & SERVICES	914	1,010	307	1,010	1,000	-0.99 %
1011217 67000-0 UTILITIES	15,358	18,400	6,614	18,400	17,400	-5.43 %
1011217 70000-0 DUES & LICENSES	2,127	2,578	977	2,578	2,578	0.00 %
1011217 70200-0 POSTAGE/SHIPPING CHARGES	24	283	6	283	200	-29.33 %
1011217 70300-0 PRINTING & BINDING	144	416	0	416	350	-15.87 %
1011217 70500-0 TELECOMMUNICATIONS	2,510	3,000	1,292	2,700	2,620	-12.67 %
1011217 70700-0 TOURISM	40	9,950	277	9,950	9,950	0.00 %
1011217 70800-0 TRAVEL & MEETINGS	3,395	9,950	1,152	9,950	12,670	27.34 %
1011217 70825-0 TRAVEL & MEET-NETWORK	0	2,280	0	2,280	2,280	0.00 %
1011217 70902-0 DUPLICATING EQUIPMENT EXPENSES	226	1,150	354	750	1,150	0.00 %
1011217 70907-0 CONTRACTUAL SERVICES	2,689	7,720	916	3,720	3,720	-51.81 %
1011217 72600-0 TRANSPORTATION	297	2,032	605	2,032	1,532	-24.61 %
1011217 72700-0 SUPPLIES & MATERIALS	2,885	5,840	951	5,840	5,524	-5.41 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>38,078</b>	<b>85,056</b>	<b>19,148</b>	<b>78,356</b>	<b>77,821</b>	<b>-8.51 %</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>834,959</b>	<b>884,354</b>	<b>344,526</b>	<b>888,387</b>	<b>885,253</b>	<b>0.10 %</b>
<b>2161 EO-CAO-HUMAN RESOURCES</b>	<b>834,959</b>	<b>884,354</b>	<b>344,526</b>	<b>888,387</b>	<b>885,253</b>	<b>0.10 %</b>
1012161 50000-0 PERSONNEL SALARIES	373,052	417,330	162,238	420,718	439,245	5.25 %
1012161 50100-0 TEMPORARY EMPLOYEES	17,724	22,242	4,705	22,242	10,142	-54.40 %
1012161 50200-0 OVERTIME	24,776	48,426	24,848	48,426	49,395	2.00 %
1012161 50400-0 GROUP HEALTH INSURANCE	51,390	67,830	67,830	67,830	69,862	3.00 %
1012161 50415-0 GROUP LIFE INSURANCE	1,507	1,639	638	1,639	2,445	49.18 %
1012161 50430-0 WORKERS COMP INSURANCE	2,244	2,380	2,380	2,380	2,372	-0.34 %
1012161 50500-0 RETIREMENT/MEDICARE TAX	92,919	102,100	36,373	102,745	76,411	-25.16 %
1012161 50900-0 ACCRUED SICK/ANNUAL LEAVE	12,603	12,523	0	12,523	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>576,215</b>	<b>674,470</b>	<b>299,012</b>	<b>678,503</b>	<b>649,872</b>	<b>-3.65 %</b>
1012161 50600-0 TRAINING OF PERSONNEL	0	1,512	0	1,512	0	-100.00 %
1012161 50610-0 TRAINING-COLLEGE REIMBURSEMENT	0	350	0	350	0	-100.00 %
1012161 50625-0 TRAINING-LCG WIDE	0	10,184	0	10,184	8,184	-19.64 %
1012161 50800-0 UNIFORMS	0	1,526	0	1,526	1,526	0.00 %
1012161 56060-0 SUBSTANCE ABUSE	0	1,432	0	1,432	1,432	0.00 %
1012161 63000-0 EQUIPMENT MAINTENANCE	450	432	0	432	432	0.00 %
1012161 70000-0 DUES & LICENSES	0	43	0	43	0	-100.00 %
1012161 70200-0 POSTAGE/SHIPPING CHARGES	889	1,713	612	1,713	1,713	0.00 %
1012161 70300-0 PRINTING & BINDING	306	1,209	292	1,209	1,209	0.00 %
1012161 70400-0 PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1012161 70500-0 TELECOMMUNICATIONS	347	900	163	900	900	0.00 %
1012161 70902-0 DUPLICATING EQUIPMENT EXPENSES	417	1,000	409	1,000	1,000	0.00 %
1012161 70907-0 CONTRACTUAL SERVICES	81,513	132,371	42,280	132,371	132,371	0.00 %
CONTR SERV-COVID 19 CASE						
1012161 70925-0 MANAGEMENT-TESTING	155,050	300	300	300	50	-83.33 %
1012161 71024-0 CONTR SERV-KPMG	0	0	0	0	50,000	100.00 %
1012161 72600-0 TRANSPORTATION	539	1,137	850	1,137	1,137	0.00 %
1012161 72700-0 SUPPLIES & MATERIALS	3,254	10,219	608	10,219	10,219	0.00 %
1012161 78000-0 UNINSURED LOSSES	15,979	45,406	0	45,406	25,058	-44.81 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>258,744</b>	<b>209,884</b>	<b>45,514</b>	<b>209,884</b>	<b>235,381</b>	<b>12.15 %</b>
<b>EO-CAO-MAILROOM</b>	<b>0</b>	<b>91,999</b>	<b>46,895</b>	<b>92,538</b>	<b>87,608</b>	<b>-4.77 %</b>
<b>1218 EO-CAO-MAILROOM</b>	<b>0</b>	<b>91,999</b>	<b>46,895</b>	<b>92,538</b>	<b>87,608</b>	<b>-4.77 %</b>
1011218 50000-0 PERSONNEL SALARIES	0	53,040	23,659	53,451	53,451	0.77 %
1011218 50400-0 GROUP HEALTH INSURANCE	0	11,286	11,286	11,286	17,495	55.02 %
1011218 50415-0 GROUP LIFE INSURANCE	0	198	101	198	319	61.11 %
1011218 50430-0 WORKERS COMP INSURANCE	0	286	286	286	289	1.05 %
1011218 50500-0 RETIREMENT/MEDICARE TAX	0	16,416	7,106	16,544	6,922	-57.83 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>81,226</b>	<b>42,438</b>	<b>81,765</b>	<b>78,476</b>	<b>-3.39 %</b>
1011218 50800-0 UNIFORMS	0	180	0	180	200	11.11 %
1011218 70200-0 POSTAGE/SHIPPING CHARGES	0	1,810	1,561	1,810	1,930	6.63 %
1011218 70500-0 TELECOMMUNICATIONS	0	250	17	250	250	0.00 %
1011218 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	152	90	152	152	0.00 %
1011218 72600-0 TRANSPORTATION	0	6,500	2,216	6,500	5,000	-23.08 %
1011218 72700-0 SUPPLIES & MATERIALS	0	1,881	573	1,881	1,600	-14.94 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>10,773</b>	<b>4,457</b>	<b>10,773</b>	<b>9,132</b>	<b>-15.23 %</b>
<b>EO-CAO-311 C/P COMM SRVS</b>	<b>218,670</b>	<b>188,700</b>	<b>81,694</b>	<b>189,891</b>	<b>221,823</b>	<b>17.55 %</b>
<b>2163 EO-CAO-COMMUNICATIONS/311</b>	<b>218,670</b>	<b>188,700</b>	<b>81,694</b>	<b>189,891</b>	<b>221,823</b>	<b>17.55 %</b>
1012163 50000-0 PERSONNEL SALARIES	146,108	132,381	45,877	133,435	143,147	8.13 %
1012163 50200-0 OVERTIME	39	1,000	132	1,000	800	-20.00 %
1012163 50400-0 GROUP HEALTH INSURANCE	35,598	28,272	28,272	28,272	34,990	23.76 %
1012163 50415-0 GROUP LIFE INSURANCE	596	509	192	509	854	67.78 %
1012163 50430-0 WORKERS COMP INSURANCE	973	739	739	739	773	4.60 %
1012163 50500-0 RETIREMENT/MEDICARE TAX	29,427	22,979	6,060	23,116	18,539	-19.32 %
<b>TOTAL PERSONNEL COSTS</b>	<b>212,741</b>	<b>185,880</b>	<b>81,272</b>	<b>187,071</b>	<b>199,103</b>	<b>7.11 %</b>
1012163 50800-0 UNIFORMS	78	100	0	100	300	200.00 %
1012163 70200-0 POSTAGE/SHIPPING CHARGES	1,311	30	0	30	30	0.00 %
1012163 70500-0 TELECOMMUNICATIONS	116	90	35	90	90	0.00 %
1012163 70902-0 DUPLICATING EQUIPMENT EXPENSES	108	0	0	0	0	0.00 %
1012163 70907-0 CONTRACTUAL SERVICES	0	2,500	348	2,500	22,000	780.00 %
1012163 72600-0 TRANSPORTATION	3,959	0	0	0	0	0.00 %
1012163 72700-0 SUPPLIES & MATERIALS	357	100	39	100	300	200.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,929</b>	<b>2,820</b>	<b>422</b>	<b>2,820</b>	<b>22,720</b>	<b>705.67 %</b>
<b>LEGAL DEPARTMENT</b>	<b>2,249,565</b>	<b>2,135,230</b>	<b>938,415</b>	<b>2,137,491</b>	<b>2,346,112</b>	<b>9.88 %</b>
<b>LD-LEGAL DEPARTMENT</b>	<b>1,857,520</b>	<b>1,604,970</b>	<b>719,257</b>	<b>1,604,970</b>	<b>1,804,970</b>	<b>12.46 %</b>
<b>1400 LD-LEGAL DEPARTMENT</b>	<b>1,857,520</b>	<b>1,604,970</b>	<b>719,257</b>	<b>1,604,970</b>	<b>1,804,970</b>	<b>12.46 %</b>
1011400 52000-0 LEGAL FEES	1,846,997	1,600,000	719,257	1,600,000	1,800,000	12.50 %
1011400 70000-0 DUES & LICENSES	0	200	0	200	200	0.00 %
1011400 70500-0 TELECOMMUNICATIONS	0	450	0	450	450	0.00 %
1011400 72700-0 SUPPLIES & MATERIALS	28	28	0	28	28	0.00 %
1011400 72775-0 SUP & MAT-LAW LIBRARY	57	4,292	0	4,292	4,292	0.00 %
1011400 78000-0 UNINSURED LOSSES	10,438	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,857,520</b>	<b>1,604,970</b>	<b>719,257</b>	<b>1,604,970</b>	<b>1,804,970</b>	<b>12.46 %</b>
<b>LD-CITY PROSECUTOR</b>	<b>392,045</b>	<b>530,260</b>	<b>219,158</b>	<b>532,521</b>	<b>541,142</b>	<b>2.05 %</b>
<b>1401 LD-CITY PROSECUTOR</b>	<b>392,045</b>	<b>530,260</b>	<b>219,158</b>	<b>532,521</b>	<b>541,142</b>	<b>2.05 %</b>
1011401 50000-0 PERSONNEL SALARIES	150,143	243,179	65,164	245,063	247,112	1.62 %
1011401 50100-0 TEMPORARY EMPLOYEES	0	700	0	700	700	0.00 %
1011401 50200-0 OVERTIME	3,438	6,770	0	6,770	3,905	-42.32 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1011401 50310-0 TRANSCRIPTIONS-COURT REPORTER	0	0	0	0	500	100.00 %
1011401 50400-0 GROUP HEALTH INSURANCE	41,271	50,958	50,958	50,958	46,614	-8.52 %
1011401 50415-0 GROUP LIFE INSURANCE	618	905	255	905	1,476	63.09 %
1011401 50430-0 WORKERS COMP INSURANCE	0	297	297	297	0	-100.00 %
1011401 50500-0 RETIREMENT/MEDICARE TAX	35,486	48,269	16,071	48,646	49,453	2.45 %
<b>TOTAL PERSONNEL COSTS</b>	<b>230,956</b>	<b>351,078</b>	<b>132,745</b>	<b>353,339</b>	<b>349,760</b>	<b>-0.38 %</b>
1011401 50600-0 TRAINING OF PERSONNEL	0	24	0	24	24	0.00 %
1011401 50800-0 UNIFORMS	777	2,330	0	2,330	1,330	-42.92 %
1011401 70200-0 POSTAGE/SHIPPING CHARGES	71	345	31	345	345	0.00 %
1011401 70300-0 PRINTING & BINDING	672	845	469	845	845	0.00 %
1011401 70500-0 TELECOMMUNICATIONS	126	630	67	630	230	-63.49 %
1011401 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	2,400	0	2,400	3,000	25.00 %
1011401 70907-0 CONTRACTUAL SERVICES	154,178	166,180	82,500	166,180	166,180	0.00 %
1011401 72600-0 TRANSPORTATION	0	900	0	900	400	-55.56 %
1011401 72700-0 SUPPLIES & MATERIALS	5,265	5,528	3,346	5,528	11,528	108.54 %
1011401 72775-0 SUP & MAT-LAW LIBRARY	0	0	0	0	7,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>161,089</b>	<b>179,182</b>	<b>86,413</b>	<b>179,182</b>	<b>191,382</b>	<b>6.81 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>16,762,533</b>	<b>36,909,885</b>	<b>13,881,754</b>	<b>36,412,971</b>	<b>20,429,478</b>	<b>-44.65 %</b>
<b>FM-CHIEF FINANCIAL OFFICER</b>	<b>578,823</b>	<b>626,464</b>	<b>290,626</b>	<b>630,519</b>	<b>674,763</b>	<b>7.71 %</b>
<b>0100 FM-CHIEF FINANCIAL OFFICER</b>	<b>578,823</b>	<b>626,464</b>	<b>290,626</b>	<b>630,519</b>	<b>674,763</b>	<b>7.71 %</b>
1010100 50000-0 PERSONNEL SALARIES	421,229	421,328	194,459	424,592	429,755	2.00 %
1010100 50100-0 TEMPORARY EMPLOYEES	1,600	28,800	260	28,800	26,300	-8.68 %
1010100 50121-0 TEMP EMP-SMART IMPLEMENTATION	0	3,600	0	3,600	3,300	-8.33 %
1010100 50200-0 OVERTIME	109	540	0	540	551	2.04 %
1010100 50400-0 GROUP HEALTH INSURANCE	30,887	39,615	39,615	39,615	40,802	3.00 %
1010100 50415-0 GROUP LIFE INSURANCE	1,453	1,294	676	1,294	1,646	27.20 %
1010100 50430-0 WORKERS COMP INSURANCE	2,231	2,277	2,277	2,277	2,321	1.93 %
1010100 50500-0 RETIREMENT/MEDICARE TAX	103,100	105,662	47,225	106,453	125,090	18.39 %
1010100 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	25,055	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>560,609</b>	<b>603,116</b>	<b>284,512</b>	<b>607,171</b>	<b>654,820</b>	<b>8.57 %</b>
1010100 50600-0 TRAINING OF PERSONNEL	2,169	4,500	1,370	4,500	4,500	0.00 %
1010100 50925-0 VEHICLE SUBSIDY LEASES	6,000	6,200	2,769	6,200	6,200	0.00 %
1010100 70000-0 DUES & LICENSES	1,745	1,775	225	1,775	1,775	0.00 %
1010100 70200-0 POSTAGE/SHIPPING CHARGES	228	259	63	259	259	0.00 %
1010100 70300-0 PRINTING & BINDING	0	155	0	155	155	0.00 %
1010100 70400-0 PUBLICATION & RECORDATION	277	138	138	138	138	0.00 %
1010100 70500-0 TELECOMMUNICATIONS	2,218	2,162	1,138	2,162	2,500	15.63 %
1010100 70800-0 TRAVEL & MEETINGS	258	433	0	433	433	0.00 %
1010100 70907-0 CONTRACTUAL SERVICES	0	2,611	0	2,611	2,111	-19.15 %
1010100 72700-0 SUPPLIES & MATERIALS	1,064	1,490	411	1,490	1,490	0.00 %
1010100 78000-0 UNINSURED LOSSES	4,255	3,625	0	3,625	382	-89.46 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>18,214</b>	<b>23,348</b>	<b>6,114</b>	<b>23,348</b>	<b>19,943</b>	<b>-14.58 %</b>
<b>FM-ACCOUNTING</b>	<b>2,050,318</b>	<b>2,015,264</b>	<b>1,001,199</b>	<b>2,028,496</b>	<b>2,160,356</b>	<b>7.20 %</b>
<b>0120 FM-ACCOUNTING</b>	<b>2,050,318</b>	<b>2,015,264</b>	<b>1,001,199</b>	<b>2,028,496</b>	<b>2,160,356</b>	<b>7.20 %</b>
1010120 50000-0 PERSONNEL SALARIES	1,328,978	1,380,257	613,543	1,390,957	1,495,715	8.36 %
1010120 50200-0 OVERTIME	793	3,000	150	3,000	2,500	-16.67 %
1010120 50300-0 PROMOTION COSTS	0	23,791	0	23,791	26,137	9.86 %
1010120 50400-0 GROUP HEALTH INSURANCE	180,130	203,433	203,433	203,433	244,635	20.25 %
1010120 50415-0 GROUP LIFE INSURANCE	5,438	5,135	2,604	5,135	8,384	63.27 %
1010120 50430-0 WORKERS COMP INSURANCE	7,070	7,451	7,451	7,451	8,077	8.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1010120	50500-0	RETIREMENT/MEDICARE TAX	336,317	338,703	151,325	341,235	323,679	-4.44 %
1010120	50900-0	ACCRUED SICK/ANNUAL LEAVE	145,445	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,004,171</b>	<b>1,961,770</b>	<b>978,506</b>	<b>1,975,002</b>	<b>2,109,127</b>	<b>7.51 %</b>
1010120	50600-0	TRAINING OF PERSONNEL	3,115	10,000	649	10,000	9,000	-10.00 %
1010120	70000-0	DUES & LICENSES	520	1,375	200	1,375	1,760	28.00 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	20,213	16,208	13,634	16,208	16,208	0.00 %
1010120	70300-0	PRINTING & BINDING	981	1,250	0	1,250	1,050	-16.00 %
1010120	70500-0	TELECOMMUNICATIONS	1,623	1,530	821	1,530	1,530	0.00 %
1010120	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,338	2,700	2,194	2,700	2,700	0.00 %
1010120	70907-0	CONTRACTUAL SERVICES	3,481	4,081	1,109	4,081	4,081	0.00 %
1010120	72600-0	TRANSPORTATION	1,113	1,350	286	1,350	900	-33.33 %
1010120	72700-0	SUPPLIES & MATERIALS	13,763	15,000	3,800	15,000	14,000	-6.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>46,147</b>	<b>53,494</b>	<b>22,693</b>	<b>53,494</b>	<b>51,229</b>	<b>-4.23 %</b>
<b>FM-BUDGET MANAGEMENT</b>			<b>596,219</b>	<b>616,878</b>	<b>312,303</b>	<b>621,163</b>	<b>629,041</b>	<b>1.97 %</b>
<b>0140 FM-BUDGET MANAGEMENT</b>			<b>596,219</b>	<b>616,878</b>	<b>312,303</b>	<b>621,163</b>	<b>629,041</b>	<b>1.97 %</b>
1010140	50000-0	PERSONNEL SALARIES	424,891	436,351	201,393	439,732	445,078	2.00 %
1010140	50200-0	OVERTIME	0	600	0	600	100	-83.33 %
1010140	50400-0	GROUP HEALTH INSURANCE	46,357	50,901	50,901	50,901	52,426	3.00 %
1010140	50415-0	GROUP LIFE INSURANCE	1,735	1,601	838	1,601	2,311	44.35 %
1010140	50430-0	WORKERS COMP INSURANCE	2,322	2,356	2,356	2,356	2,401	1.91 %
1010140	50500-0	RETIREMENT/MEDICARE TAX	115,581	117,432	53,831	118,336	118,988	1.33 %
<b>TOTAL PERSONNEL COSTS</b>			<b>590,886</b>	<b>609,241</b>	<b>309,319</b>	<b>613,526</b>	<b>621,304</b>	<b>1.98 %</b>
1010140	50600-0	TRAINING OF PERSONNEL	1,433	1,500	468	1,500	1,500	0.00 %
1010140	70000-0	DUES & LICENSES	100	175	100	175	175	0.00 %
1010140	70200-0	POSTAGE/SHIPPING CHARGES	4	4	0	4	4	0.00 %
1010140	70300-0	PRINTING & BINDING	2,448	3,600	1,409	3,600	3,600	0.00 %
1010140	70500-0	TELECOMMUNICATIONS	159	180	83	180	180	0.00 %
1010140	70902-0	DUPLICATING EQUIPMENT EXPENSES	311	621	259	621	621	0.00 %
1010140	70907-0	CONTRACTUAL SERVICES	665	890	665	890	890	0.00 %
1010140	72700-0	SUPPLIES & MATERIALS	213	667	0	667	767	14.99 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>5,333</b>	<b>7,637</b>	<b>2,984</b>	<b>7,637</b>	<b>7,737</b>	<b>1.31 %</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>			<b>673,471</b>	<b>722,650</b>	<b>348,396</b>	<b>727,172</b>	<b>766,574</b>	<b>6.08 %</b>
<b>0150 FM-PURCHASING/PROPERTY MGMT</b>			<b>673,471</b>	<b>722,650</b>	<b>348,396</b>	<b>727,172</b>	<b>766,574</b>	<b>6.08 %</b>
1010150	50000-0	PERSONNEL SALARIES	448,390	489,632	200,918	493,486	527,130	7.66 %
1010150	50100-0	TEMPORARY EMPLOYEES	0	9,000	3,888	9,000	12,000	33.33 %
1010150	50200-0	OVERTIME	0	200	0	200	100	-50.00 %
1010150	50400-0	GROUP HEALTH INSURANCE	82,383	96,159	96,159	96,159	104,911	9.10 %
1010150	50415-0	GROUP LIFE INSURANCE	1,806	1,856	820	1,856	2,946	58.73 %
1010150	50430-0	WORKERS COMP INSURANCE	2,628	2,692	2,692	2,692	2,845	5.68 %
1010150	50500-0	RETIREMENT/MEDICARE TAX	100,137	102,706	38,986	103,374	90,478	-11.91 %
1010150	50900-0	ACCRUED SICK/ANNUAL LEAVE	25,614	0	0	0	10,214	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>660,958</b>	<b>702,245</b>	<b>343,463</b>	<b>706,767</b>	<b>750,624</b>	<b>6.89 %</b>
1010150	50600-0	TRAINING OF PERSONNEL	240	1,500	240	1,500	1,000	-33.33 %
1010150	50800-0	UNIFORMS	88	432	0	432	300	-30.56 %
1010150	70200-0	POSTAGE/SHIPPING CHARGES	752	3,888	401	3,888	2,400	-38.27 %
1010150	70300-0	PRINTING & BINDING	155	1,664	254	1,664	1,050	-36.90 %
1010150	70500-0	TELECOMMUNICATIONS	2,746	2,700	1,245	2,700	2,700	0.00 %
1010150	70902-0	DUPLICATING EQUIPMENT EXPENSES	311	700	259	700	500	-28.57 %
1010150	72600-0	TRANSPORTATION	1,573	2,584	138	2,584	1,500	-41.95 %
1010150	72700-0	SUPPLIES & MATERIALS	6,648	6,937	2,396	6,937	6,500	-6.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,513</b>	<b>20,405</b>	<b>4,933</b>	<b>20,405</b>	<b>15,950</b>	<b>-21.83 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>12,593,591</b>	<b>32,585,362</b>	<b>11,790,462</b>	<b>32,059,597</b>	<b>15,703,431</b>	<b>-51.81 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>12,508,513</b>	<b>32,395,417</b>	<b>11,735,519</b>	<b>31,868,520</b>	<b>15,546,986</b>	<b>-52.01 %</b>
1010170 50410-0 GROUP HEALTH INS-RETIRES	447,090	462,737	462,737	462,737	470,807	1.74 %
1010170 76474-0 EXT APP-MERS	0	1,619,072	1,619,072	309,493	306,048	-81.10 %
<b>TOTAL PERSONNEL COSTS</b>	<b>447,090</b>	<b>2,081,809</b>	<b>2,081,809</b>	<b>772,230</b>	<b>776,855</b>	<b>-62.68 %</b>
1010170 53010-0 AUDITING FEES-ADVISORY FEES	0	1,250	0	1,250	1,250	0.00 %
1010170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	7,501	7,667	7,584	7,667	8,106	5.73 %
1010170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	37,728	100.00 %
1010170 67080-0 UTILITIES-STREET LIGHTING COST	1,927,699	1,855,000	874,873	1,855,000	2,210,700	19.18 %
1010170 69010-0 CONTR SERV-800 MHZ MTC	65,899	25,000	0	25,000	45,000	80.00 %
1010170 70123-614 OTHER INSURANCE PREMIUMS-RM	205,571	269,696	228,706	269,696	268,004	-0.63 %
1010170 70903-0 ELECTION EXPENSE	54,220	68,000	13,151	68,000	68,000	0.00 %
1010170 70907-0 CONTRACTUAL SERVICES	15,800	25,150	0	25,150	26,500	5.37 %
1010170 74000-126 INT APP-GRANTS-FEDERAL	394,150	44,527	82,602	82,602	0	-100.00 %
1010170 74000-162 INT APP-CDBG	0	1	0	1	0	-100.00 %
1010170 74000-201 INT APP-RECREATION & PARKS	1,549,182	1,438,535	669,024	1,477,471	2,247,335	56.22 %
1010170 74000-202 INT APP-LAF SCIENCE MUSEUM FD	87,099	684,142	408,371	642,738	525,478	-23.19 %
1010170 74000-203 INT APP-TRANSIT	1,568,581	2,826,701	1,984,718	2,946,105	1,534,841	-45.70 %
1010170 74000-204 INT APP-HPACC FUND	322,487	0	0	797,144	0	0.00 %
1010170 74000-209 INT APP-COMBINED GOLF COURSES	244,026	440,128	426,398	585,224	628,973	42.91 %
1010170 74000-260 INT APP-ROAD & BRIDGE MAINT FD	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
1010170 74000-297 INT APP-PARKING PROGRAM FUND	162,785	267,079	138,283	140,211	269,561	0.93 %
1010170 74000-299 INT APP-CODES & PERMITS FD	65,218	1,860,179	85,485	1,670,351	1,569,538	-15.62 %
1010170 74000-358 INT APP-12 LMTD TAX REFD BD SK	361,151	322,617	322,616	322,617	2,791,652	765.31 %
1010170 74000-401 INT APP-CIP FUND	10,029	16,257,625	1,695,253	16,257,625	0	-100.00 %
1010170 74000-602 INT APP-FIRE PENSION FUND	474,622	522,100	244,298	522,100	532,300	1.95 %
1010170 74000-603 INT APP-POLICE PENSION FD	436,843	473,600	220,294	473,600	507,100	7.07 %
1010170 74000-605 INT APP-UNEMPLOYMENT COMP	8,485	65,000	8,485	65,000	65,000	0.00 %
1010170 74000-644 INT APP-HURRICANE ISAAC FUND	(19,789)	0	0	0	0	0.00 %
1010170 74000-647 INT APP-COVID19 EMERG PREP	0	0	2,127	2,127	0	0.00 %
1010170 74000-648 INT APP-HURRICANE LAURA	(4,457)	0	0	0	0	0.00 %
1010170 74000-649 INT APP-HURRICANE DELTA	1,266,130	0	0	0	0	0.00 %
1010170 74000-652 INT APP-HURRICAN IDA	11,442	0	0	0	0	0.00 %
1010170 74000-701 INT APP-CENTRAL PRINTING FUND	9,830	0	0	0	0	0.00 %
1010170 76100-0 EXT APP-AOC CONTRIBUTIONS	276,697	304,231	79,561	304,231	304,231	0.00 %
1010170 76345-0 EXT APP-LAF PAR CRIM JUST COMM EXT APP-DOWNTOWN LAF	0	834	417	834	834	0.00 %
1010170 76411-0 UNLIMITED	35,000	0	0	0	55,000	100.00 %
1010170 76421-0 EXT APP-LEDA	0	0	0	0	250,000	100.00 %
1010170 76530-0 EXT APP-OFFICE OF EMRG PREPARE	41,754	84,642	84,642	84,642	73,000	-13.75 %
1010170 76730-0 EXT APP-CAJUNDOME	500,000	500,000	141,157	500,000	500,000	0.00 %
1010170 76802-0 EXT APP-LAF CONV & VISTOR COM	0	0	0	0	250,000	100.00 %
1010170 80770-0 MISCELLANEOUS	2,783	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,061,423</b>	<b>30,313,608</b>	<b>9,653,710</b>	<b>31,096,290</b>	<b>14,770,131</b>	<b>-51.28 %</b>
<b>0171 FM-GENERAL ACCOUNTS-OTHER</b>	<b>85,078</b>	<b>189,945</b>	<b>54,943</b>	<b>191,077</b>	<b>156,445</b>	<b>-17.64 %</b>
1010171 57060-0 ANNUAL REPORT	0	0	0	0	15,000	100.00 %
1010171 57200-0 GOVERNMENTAL RELATIONS	47,000	50,200	27,500	50,200	67,700	34.86 %
1010171 70000-0 DUES & LICENSES	13,217	27,200	27,132	27,132	27,500	1.10 %
1010171 70755-0 TOURISM-LMA CONVENTION	0	50,000	0	50,000	0	-100.00 %
1010171 70902-0 DUPLICATING EQUIPMENT EXPENSES	12,361	32,836	311	32,836	32,836	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
1010171 70907-0 CONTRACTUAL SERVICES	12,500	12,209	0	13,409	13,409	9.83 %
1010171 76670-0 EXT APP-ULL GRANT POSITION	0	17,500	0	17,500	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>85,078</b>	<b>189,945</b>	<b>54,943</b>	<b>191,077</b>	<b>156,445</b>	<b>-17.64 %</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>	<b>270,111</b>	<b>343,267</b>	<b>138,768</b>	<b>346,024</b>	<b>495,313</b>	<b>44.29 %</b>
<b>2180 FM-RISK MANAGEMENT</b>	<b>270,111</b>	<b>343,267</b>	<b>138,768</b>	<b>346,024</b>	<b>495,313</b>	<b>44.29 %</b>
1012180 50000-0 PERSONNEL SALARIES	176,342	176,474	81,450	177,841	215,681	22.22 %
1012180 50100-0 TEMPORARY EMPLOYEES	0	500	1,589	1,589	500	0.00 %
1012180 50200-0 OVERTIME	3,591	3,500	1,268	3,500	3,570	2.00 %
1012180 50400-0 GROUP HEALTH INSURANCE	20,609	16,929	16,929	16,929	29,119	72.01 %
1012180 50415-0 GROUP LIFE INSURANCE	729	656	343	656	1,122	71.04 %
1012180 50430-0 WORKERS COMP INSURANCE	935	953	953	953	1,165	22.25 %
1012180 50500-0 RETIREMENT/MEDICARE TAX	39,674	39,489	18,111	39,790	44,141	11.78 %
<b>TOTAL PERSONNEL COSTS</b>	<b>241,880</b>	<b>238,501</b>	<b>120,643</b>	<b>241,258</b>	<b>295,298</b>	<b>23.81 %</b>
1012180 50600-0 TRAINING OF PERSONNEL	175	2,000	1,414	2,000	1,500	-25.00 %
1012180 50800-0 UNIFORMS	0	228	0	228	228	0.00 %
1012180 70000-0 DUES & LICENSES	1,310	1,400	490	1,400	1,400	0.00 %
1012180 70200-0 POSTAGE/SHIPPING CHARGES	180	1,000	963	1,000	600	-40.00 %
1012180 70300-0 PRINTING & BINDING	0	302	0	302	302	0.00 %
1012180 70400-0 PUBLICATION & RECORDATION	0	650	0	650	650	0.00 %
1012180 70500-0 TELECOMMUNICATIONS	1,589	3,060	1,563	3,060	3,060	0.00 %
1012180 70902-0 DUPLICATING EQUIPMENT EXPENSES	900	1,800	750	1,800	1,500	-16.67 %
1012180 70907-0 CONTRACTUAL SERVICES	15,590	80,000	8,060	80,000	176,370	120.46 %
1012180 72600-0 TRANSPORTATION	2,644	6,390	3,445	6,390	6,000	-6.10 %
1012180 72700-0 SUPPLIES & MATERIALS	3,035	3,326	1,440	3,326	3,326	0.00 %
1012180 78000-0 UNINSURED LOSSES	2,808	4,610	0	4,610	5,079	10.17 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>28,231</b>	<b>104,766</b>	<b>18,125</b>	<b>104,766</b>	<b>200,015</b>	<b>90.92 %</b>
<b>DEPT OF INNOVATION &amp; TECHNOLOGY</b>	<b>5,656,930</b>	<b>5,612,507</b>	<b>2,842,261</b>	<b>5,635,372</b>	<b>5,559,780</b>	<b>-0.94 %</b>
<b>IT-RECORDS MANAGEMENT</b>	<b>116,813</b>	<b>125,592</b>	<b>63,864</b>	<b>126,366</b>	<b>127,294</b>	<b>1.36 %</b>
<b>2110 IT-RECORDS MANAGEMENT</b>	<b>116,813</b>	<b>125,592</b>	<b>63,864</b>	<b>126,366</b>	<b>127,294</b>	<b>1.36 %</b>
1012110 50000-0 PERSONNEL SALARIES	83,323	83,386	38,486	84,032	85,054	2.00 %
1012110 50400-0 GROUP HEALTH INSURANCE	15,470	16,986	16,986	16,986	17,495	3.00 %
1012110 50415-0 GROUP LIFE INSURANCE	345	310	162	310	508	63.87 %
1012110 50430-0 WORKERS COMP INSURANCE	441	451	451	451	459	1.77 %
1012110 50500-0 RETIREMENT/MEDICARE TAX	16,756	16,839	7,617	16,967	16,778	-0.36 %
<b>TOTAL PERSONNEL COSTS</b>	<b>116,335</b>	<b>117,972</b>	<b>63,702</b>	<b>118,746</b>	<b>120,294</b>	<b>1.97 %</b>
1012110 50600-0 TRAINING OF PERSONNEL	0	5,000	0	5,000	5,000	0.00 %
1012110 70000-0 DUES & LICENSES	200	200	0	200	200	0.00 %
1012110 70500-0 TELECOMMUNICATIONS	11	450	0	450	100	-77.78 %
1012110 70907-0 CONTRACTUAL SERVICES	48	1,000	150	1,000	1,000	0.00 %
1012110 72600-0 TRANSPORTATION	0	470	0	470	200	-57.45 %
1012110 72700-0 SUPPLIES & MATERIALS	219	500	12	500	500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>478</b>	<b>7,620</b>	<b>162</b>	<b>7,620</b>	<b>7,000</b>	<b>-8.14 %</b>
<b>IT-CHIEF INNOVATION OFFICER</b>	<b>5,540,117</b>	<b>5,486,915</b>	<b>2,778,397</b>	<b>5,509,006</b>	<b>5,432,486</b>	<b>-0.99 %</b>
<b>2910 IT-INNOVATION SERVICES</b>	<b>5,540,117</b>	<b>5,486,915</b>	<b>2,778,397</b>	<b>5,509,006</b>	<b>5,432,486</b>	<b>-0.99 %</b>
1012910 50000-0 PERSONNEL SALARIES	2,150,362	2,402,221	1,000,335	2,420,671	2,433,798	1.31 %
1012910 50100-0 TEMPORARY EMPLOYEES	5,059	15,000	10,019	15,000	33,137	120.91 %
1012910 50200-0 OVERTIME	2,836	3,500	1,303	3,500	3,570	2.00 %
1012910 50300-0 PROMOTION COSTS	0	8,361	0	8,361	6,233	-25.45 %
1012910 50400-0 GROUP HEALTH INSURANCE	252,606	300,048	300,048	300,048	303,168	1.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1012910	50415-0	GROUP LIFE INSURANCE	8,450	8,800	4,096	8,800	12,303	39.81 %
1012910	50430-0	WORKERS COMP INSURANCE	12,303	12,906	12,906	12,906	13,143	1.84 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	465,973	484,415	205,877	488,056	472,952	-2.37 %
1012910	50900-0	ACCRUED SICK/ANNUAL LEAVE	93,667	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,991,256</b>	<b>3,235,251</b>	<b>1,534,584</b>	<b>3,257,342</b>	<b>3,278,304</b>	<b>1.33 %</b>
1012910	50600-0	TRAINING OF PERSONNEL	21,603	108,815	768	108,815	88,140	-19.00 %
1012910	50618-0	TRAINING-END USER	0	17,500	0	17,500	16,625	-5.00 %
1012910	50925-0	VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
1012910	52000-0	LEGAL FEES	8,200	7,500	0	7,500	5,000	-33.33 %
1012910	63000-0	EQUIPMENT MAINTENANCE	145,004	215,567	82,465	215,567	182,741	-15.23 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	75	173	14	173	100	-42.20 %
1012910	70300-0	PRINTING & BINDING	0	173	0	173	100	-42.20 %
1012910	70400-0	PUBLICATION & RECORDATION	159	800	0	800	500	-37.50 %
1012910	70500-0	TELECOMMUNICATIONS	472,057	478,051	236,694	478,051	541,924	13.36 %
1012910	70800-0	TRAVEL & MEETINGS	176	864	190	864	500	-42.13 %
1012910	70902-0	DUPLICATING EQUIPMENT EXPENSES	182	600	221	600	1,400	133.33 %
1012910	70907-0	CONTRACTUAL SERVICES	1,575,010	1,393,524	914,745	1,393,524	1,291,377	-7.33 %
1012910	71024-0	CONTR SERV-KPMG	303,125	0	0	0	0	0.00 %
1012910	72600-0	TRANSPORTATION	2,548	3,726	2,672	3,726	3,000	-19.48 %
1012910	72700-0	SUPPLIES & MATERIALS	14,722	14,840	3,275	14,840	13,775	-7.18 %
1012910	78000-0	UNINSURED LOSSES	0	3,531	0	3,531	3,000	-15.04 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,548,861</b>	<b>2,251,664</b>	<b>1,243,813</b>	<b>2,251,664</b>	<b>2,154,182</b>	<b>-4.33 %</b>
<b>POLICE DEPARTMENT</b>			<b>39,729,550</b>	<b>39,874,143</b>	<b>18,651,496</b>	<b>40,099,415</b>	<b>40,319,722</b>	<b>1.12 %</b>
<b>PD-ADMINISTRATION</b>			<b>33,490,332</b>	<b>33,646,788</b>	<b>15,582,899</b>	<b>33,865,865</b>	<b>34,123,322</b>	<b>1.42 %</b>
<b>3100 PD-ADMINISTRATION</b>			<b>33,490,332</b>	<b>33,646,788</b>	<b>15,582,899</b>	<b>33,865,865</b>	<b>34,123,322</b>	<b>1.42 %</b>
1013100	50000-0	PERSONNEL SALARIES	17,692,869	19,289,757	8,134,829	19,456,459	18,999,984	-1.50 %
1013100	50050-0	SALARIES-HOLIDAY PAY	313,046	327,093	251,451	327,093	327,093	0.00 %
1013100	50051-0	POLICE CREDENTIAL PAY	2,000	40,000	0	40,000	40,000	0.00 %
1013100	50100-0	TEMPORARY EMPLOYEES	5,904	0	0	0	0	0.00 %
1013100	50200-0	OVERTIME	141,687	36,661	17,078	36,661	37,394	2.00 %
1013100	50228-0	OVERTIME-SPECIAL EVENTS	22,341	25,000	0	25,000	25,500	2.00 %
1013100	50230-0	OVERTIME-SWAT	79,813	109,000	40,167	109,000	111,180	2.00 %
1013100	50300-0	PROMOTION COSTS	0	93,544	0	93,544	110,816	18.46 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,468,736	2,949,123	2,949,123	2,949,123	3,060,799	3.79 %
1013100	50410-0	GROUP HEALTH INS-RETIRES	426,586	457,151	457,151	457,151	523,177	14.44 %
1013100	50415-0	GROUP LIFE INSURANCE	78,099	79,843	36,487	79,843	115,535	44.70 %
1013100	50430-0	WORKERS COMP INSURANCE	111,445	116,268	116,268	116,268	119,066	2.41 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	6,098,455	6,434,661	2,674,295	6,487,036	6,374,829	-0.93 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,670,077	688,495	405,074	688,495	1,200,053	74.30 %
1013100	77264-0	RESERVE-PAY PLAN-POLICE	0	475,983	0	475,983	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>29,111,058</b>	<b>31,122,579</b>	<b>15,081,923</b>	<b>31,341,656</b>	<b>31,045,426</b>	<b>-0.25 %</b>
1013100	50600-0	TRAINING OF PERSONNEL	18,438	28,200	920	28,200	28,200	0.00 %
1013100	50640-0	TRAINING-SWAT	76,722	76,728	39,214	76,728	76,728	0.00 %
1013100	50820-0	UNIFORMS-SWAT	6,085	8,048	3,128	8,048	8,048	0.00 %
1013100	56020-0	EAP PROGRAM	14,645	18,150	7,430	18,150	18,150	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	156,001	186,244	177,371	186,244	261,244	40.27 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,836	0	1,836	1,836	0.00 %
1013100	69120-0	RENT	3,993	3,994	3,993	3,994	3,994	0.00 %
1013100	70000-0	DUES & LICENSES	13,892	10,000	1,897	10,000	10,000	0.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	62,425	71,426	63,176	71,426	78,401	9.77 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	43	0	43	43	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1013100	70400-0	PUBLICATION & RECORDATION	5,016	10,000	672	10,000	5,000	-50.00 %
1013100	70800-0	TRAVEL & MEETINGS	1,640	4,320	0	4,320	2,320	-46.30 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	0	5,860	0	5,860	3,860	-34.13 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	0	10,000	995	10,000	5,000	-50.00 %
1013100	70907-0	CONTRACTUAL SERVICES	131,134	224,827	159,212	224,827	300,000	33.44 %
1013100	70994-0	CONTR SERV-ACCREDITATION	14,342	15,255	15,254	15,255	15,255	0.00 %
1013100	71024-0	CONTR SERV-KPMG	100,833	0	0	0	0	0.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	19,953	19,191	8,117	19,191	19,191	0.00 %
1013100	72535-0	SUP & MAT-SWAT	12,870	12,740	2,209	12,740	12,740	0.00 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	24,007	26,418	14,819	26,418	29,061	10.00 %
1013100	72700-0	SUPPLIES & MATERIALS	1,481	1,800	800	1,800	1,000	-44.44 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	10,000	0	10,000	5,000	-50.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	6,610	6,937	1,465	6,937	6,937	0.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	2,368	2,500	304	2,500	3,500	40.00 %
1013100	76310-0	EXT APP-LACCP	0	3,375	0	3,375	1,500	-55.56 %
1013100	78000-0	UNINSURED LOSSES	3,706,819	1,766,317	0	1,766,317	2,180,888	23.47 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>4,379,274</b>	<b>2,524,209</b>	<b>500,976</b>	<b>2,524,209</b>	<b>3,077,896</b>	<b>21.94 %</b>
<b>PD-PATROL</b>			<b>1,445,722</b>	<b>1,338,431</b>	<b>551,527</b>	<b>1,344,931</b>	<b>1,431,538</b>	<b>6.96 %</b>
<b>3120 PD-PATROL</b>			<b>1,445,722</b>	<b>1,338,431</b>	<b>551,527</b>	<b>1,344,931</b>	<b>1,431,538</b>	<b>6.96 %</b>
1013120	50200-0	OVERTIME	198,699	85,016	44,490	85,016	86,716	2.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	114,582	204,000	58,006	204,000	208,080	2.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	148,779	154,571	51,477	154,571	157,662	2.00 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	108,952	105,314	46,171	105,314	107,420	2.00 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	140,705	100,000	53,116	100,000	102,000	2.00 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	0	200,000	122,890	200,000	250,000	25.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	131,848	148,840	47,520	148,840	151,817	2.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	33,937	40,800	20,418	40,800	41,616	2.00 %
1013120	50242-0	OVERTIME-SIMCOE STREET DETAIL	167,982	112,000	72,759	112,000	150,000	33.93 %
1013120	50244-0	OVERTIME-CRIMINAL PATROL P-5	319,708	52,500	1,150	59,000	60,180	14.63 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	(18)	18,133	0	18,133	1,590	-91.23 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,365,174</b>	<b>1,221,174</b>	<b>517,997</b>	<b>1,227,674</b>	<b>1,317,081</b>	<b>7.85 %</b>
1013120	50602-0	TRAINING OF PERSONNEL-TRAFFIC	0	3,000	0	3,000	3,000	0.00 %
1013120	50623-0	TRAINING-K-9	6,432	12,960	1,359	12,960	12,960	0.00 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	21,000	25,836	0	25,836	25,836	0.00 %
1013120	70933-0	CONTR SERV-K-9	8,482	13,824	11,016	13,824	13,824	0.00 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	22,112	22,468	12,050	22,468	22,468	0.00 %
1013120	72530-0	SUP & MAT-K-9	6,657	9,403	1,330	9,403	7,403	-21.27 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	10,783	23,516	5,511	23,516	23,516	0.00 %
1013120	72700-0	SUPPLIES & MATERIALS	4,456	5,250	2,213	5,250	4,750	-9.52 %
1013120	72706-0	SUP & MAT-TRAFFIC	626	1,000	51	1,000	700	-30.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>80,548</b>	<b>117,257</b>	<b>33,530</b>	<b>117,257</b>	<b>114,457</b>	<b>-2.39 %</b>
<b>PD-SERVICES</b>			<b>4,181,272</b>	<b>4,215,261</b>	<b>2,263,047</b>	<b>4,214,956</b>	<b>4,112,912</b>	<b>-2.43 %</b>
<b>3130 PD-SERVICES</b>			<b>4,181,272</b>	<b>4,215,261</b>	<b>2,263,047</b>	<b>4,214,956</b>	<b>4,112,912</b>	<b>-2.43 %</b>
1013130	50100-0	TEMPORARY EMPLOYEES	28,480	56,250	18,660	56,250	56,250	0.00 %
1013130	50110-0	TEMP EMP-CROSSING GUARDS	110,075	107,067	55,360	107,067	107,067	0.00 %
1013130	50203-0	OVERTIME-ADMINISTRATIVE TASK	6,303	14,280	3,183	14,280	14,566	2.00 %
1013130	50204-0	OVERTIME-CHRISTMAS PARADE	0	7,505	5,784	7,505	7,655	2.00 %
1013130	50205-0	OVERTIME-CITIZEN'S POLICE ACAD	0	6,000	0	6,000	6,120	2.00 %
1013130	50207-0	OVERTIME-COMMUNICATIONS	125,579	102,000	84,036	102,000	125,000	22.55 %
1013130	50222-0	OVERTIME-MLK PARADE	665	771	770	771	15,000	1,845.53 %
1013130	50226-0	OVERTIME-PUBLIC INFO CALL OUT	8,932	12,240	5,828	12,240	12,485	2.00 %

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GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1013130	50234-0	OVERTIME-BLACK HISTORY PARADE	0	18,557	18,252	18,252	20,000	7.78 %
1013130	50247-0	OVERTIME-TOP 28 TOURNAMENT	19,793	0	0	0	0	0.00 %
1013130	50500-0	RETIREMENT/MEDICARE TAX	8,920	14,905	4,878	14,905	1,284	-91.39 %
<b>TOTAL PERSONNEL COSTS</b>			<b>308,747</b>	<b>339,575</b>	<b>196,751</b>	<b>339,270</b>	<b>365,427</b>	<b>7.61 %</b>
1013130	50600-0	TRAINING OF PERSONNEL	886,237	570,900	188,538	570,900	250,900	-56.05 %
1013130	50610-0	TRAINING-COLLEGE REIMBURSEMENT	13,559	14,200	4,508	14,200	14,200	0.00 %
1013130	50627-0	TRAINING-LPSB RESOURCE OFFICER	0	20,000	0	20,000	20,000	0.00 %
1013130	50635-0	TRAINING-RESERVE OFFICERS	0	8,730	8,642	8,730	8,730	0.00 %
1013130	50641-0	TRAINING-TEURLINGS CATH HS-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0	TRAINING-LAF CHRISTIAN ACA-SRO	1,810	2,300	0	2,300	2,300	0.00 %
1013130	50800-0	UNIFORMS	116,149	177,876	94,943	177,876	200,000	12.44 %
1013130	50815-0	UNIFORMS-REFURBISH BODY ARMOR	0	31	0	31	31	0.00 %
1013130	50825-0	UNIFORMS-WEAPONS	59,447	18,454	3,603	18,454	18,454	0.00 %
1013130	56070-0	HEALTH SCREENS	2,135	16,632	805	16,632	10,632	-36.08 %
1013130	57030-0	SOFTWARE MAINTENANCE	3,632	5,184	0	5,184	4,184	-19.29 %
1013130	60000-0	BUILDING MAINTENANCE	108,077	108,740	28,777	108,740	108,740	0.00 %
1013130	63000-0	EQUIPMENT MAINTENANCE	47,740	73,264	38,934	73,264	73,264	0.00 %
1013130	65000-0	GROUNDS MAINTENANCE	30,132	44,000	4,096	44,000	34,000	-22.73 %
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	29,330	35,000	13,716	35,000	35,000	0.00 %
1013130	67000-0	UTILITIES	275,940	262,855	117,578	262,855	262,855	0.00 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	5,976	4,752	3,616	4,752	4,752	0.00 %
1013130	70300-0	PRINTING & BINDING	2,728	4,752	1,172	4,752	4,752	0.00 %
1013130	70400-0	PUBLICATION & RECORDATION	0	450	0	450	450	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	291,267	286,685	177,270	286,685	300,000	4.64 %
1013130	70500-0	TELECOMM-AIRCARD-160	178,876	160,000	90,918	160,000	200,000	25.00 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	0	40,000	34,309	40,000	45,000	12.50 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	0	110,000	0	110,000	125,000	13.64 %
1013130	70800-0	TRAVEL & MEETINGS	634	3,397	0	3,397	1,397	-58.88 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	15,400	9,640	6,198	9,640	9,640	0.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	47,003	252,449	251,354	252,449	252,449	0.00 %
1013130	70907-0	CONTRACTUAL SERVICES	47,800	111,340	10,969	111,340	61,340	-44.91 %
1013130	71026-0	ST PATRICK DAY PDE (IN-KIND)	0	0	0	0	6,000	100.00 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	2,411	3,126	1,679	3,126	3,126	0.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	0	691	0	691	691	0.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	43,846	94,800	6,407	94,800	104,000	9.70 %
1013130	72600-0	TRANSPORTATION	1,591,550	1,350,000	955,183	1,350,000	1,500,000	11.11 %
1013130	72700-0	SUPPLIES & MATERIALS	67,929	80,298	22,804	80,298	80,298	0.00 %
1013130	72735-0	SUP & MAT-EVIDENCE	2,925	2,756	2,152	2,756	3,000	8.85 %
1013130	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	0	84	0	84	0	-100.00 %
1013130	80771-0	MISC EXP-PY ADJUSTMENT	(8)	0	(1,875)	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>3,872,525</b>	<b>3,875,686</b>	<b>2,066,296</b>	<b>3,875,686</b>	<b>3,747,485</b>	<b>-3.31 %</b>
<b>PD-CRIMINAL INVESTIGATION</b>			<b>612,224</b>	<b>673,663</b>	<b>254,023</b>	<b>673,663</b>	<b>651,950</b>	<b>-3.22 %</b>
<b>3140 PD-CRIMINAL INVESTIGATION</b>			<b>612,224</b>	<b>673,663</b>	<b>254,023</b>	<b>673,663</b>	<b>651,950</b>	<b>-3.22 %</b>
1013140	50209-0	OVERTIME-COURT APPEARANCE	0	3,640	0	3,640	3,713	2.01 %
1013140	50211-0	OVERTIME-CRIME SCENE	29,847	20,401	13,076	20,401	30,000	47.05 %
1013140	50212-0	OVERTIME-CRIMINAL INVEST	95,151	106,120	37,865	106,120	108,242	2.00 %
1013140	50238-0	OVERTIME-METRO NARCOTICS	88,489	78,540	22,378	78,540	80,111	2.00 %
1013140	50500-0	RETIREMENT/MEDICARE TAX	0	3,026	0	3,026	268	-91.14 %
<b>TOTAL PERSONNEL COSTS</b>			<b>213,487</b>	<b>211,727</b>	<b>73,319</b>	<b>211,727</b>	<b>222,334</b>	<b>5.01 %</b>
1013140	50646-0	TRAINING-METRO NARCOTICS	0	15,000	0	15,000	15,000	0.00 %
1013140	50925-0	VEHICLE SUBSIDY LEASES	80,074	80,750	25,893	80,750	55,750	-30.96 %
1013140	56000-0	CORONER FEES	128,468	143,567	56,627	143,567	151,247	5.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1013140	57181-0	SOFTWARE SUPP-METRO NARCOTICS EQUIP MAINT-NEIGHBORHD	5,090	5,500	5,330	5,500	5,500	0.00 %
1013140	63070-0	CAMERAS	113,296	115,040	49,942	115,040	115,040	0.00 %
1013140	70530-0	TELECOMM-LEADSONLINE	11,488	11,833	11,833	11,833	11,833	0.00 %
1013140	70907-0	CONTRACTUAL SERVICES	6,758	6,178	3,251	6,178	6,178	0.00 %
1013140	70920-0	CONTR SERV-EXTRADITION COSTS	5,365	5,184	0	5,184	5,184	0.00 %
1013140	72300-0	PHOTO SERVICES & SUPPLIES	0	950	0	950	950	0.00 %
1013140	72500-0	UNDERCOVER INVESTIGATIONS	16,212	22,334	0	22,334	22,334	0.00 %
1013140	72532-0	SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72551-0	SUP & MAT-METRO NARCOTICS	17,749	24,500	15,979	24,500	24,500	0.00 %
1013140	72700-0	SUPPLIES & MATERIALS	3,531	3,820	1,479	3,820	3,820	0.00 %
1013140	76720-0	EXT APP-SANE	706	17,280	370	17,280	2,280	-86.81 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>398,737</b>	<b>461,936</b>	<b>180,704</b>	<b>461,936</b>	<b>429,616</b>	<b>-7.00 %</b>
<b>FIRE DEPARTMENT</b>			<b>27,881,053</b>	<b>28,831,746</b>	<b>14,278,187</b>	<b>29,251,592</b>	<b>27,572,811</b>	<b>-4.37 %</b>
<b>FD-ADMINISTRATION</b>			<b>1,230,614</b>	<b>1,293,243</b>	<b>602,868</b>	<b>1,295,574</b>	<b>1,044,248</b>	<b>-19.25 %</b>
<b>4100 FD-ADMINISTRATION</b>			<b>1,230,614</b>	<b>1,293,243</b>	<b>602,868</b>	<b>1,295,574</b>	<b>1,044,248</b>	<b>-19.25 %</b>
1014100	50000-0	PERSONNEL SALARIES	234,318	242,868	111,600	244,788	246,754	1.60 %
1014100	50200-0	OVERTIME	698	0	0	0	0	0.00 %
1014100	50300-0	PROMOTION COSTS	0	3,692	0	3,692	0	-100.00 %
1014100	50400-0	GROUP HEALTH INSURANCE	20,556	28,272	28,272	28,272	23,248	-17.77 %
1014100	50410-0	GROUP HEALTH INS-RETIREEES	344,311	355,518	355,518	355,518	360,371	1.37 %
1014100	50415-0	GROUP LIFE INSURANCE	844	776	415	776	1,061	36.73 %
1014100	50430-0	WORKERS COMP INSURANCE	1,305	1,313	1,313	1,313	1,365	3.96 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	80,361	85,648	39,346	86,309	85,714	0.08 %
<b>TOTAL PERSONNEL COSTS</b>			<b>682,393</b>	<b>718,087</b>	<b>536,464</b>	<b>720,668</b>	<b>718,513</b>	<b>0.06 %</b>
1014100	70000-0	DUES & LICENSES	920	1,354	527	1,354	1,200	-11.37 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	58,971	58,971	58,971	58,971	65,560	11.17 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	646	966	548	716	752	-22.15 %
1014100	70300-0	PRINTING & BINDING	0	173	0	173	100	-42.20 %
1014100	70800-0	TRAVEL & MEETINGS	1,913	3,244	3,197	3,244	2,700	-16.77 %
1014100	70902-0	DUPLICATING EQUIPMENT EXPENSES	861	1,100	395	1,100	600	-45.45 %
1014100	71024-0	CONTR SERV-KPMG	184,165	0	0	0	0	0.00 %
1014100	72600-0	TRANSPORTATION	4,201	8,443	2,377	8,443	5,000	-40.78 %
1014100	72700-0	SUPPLIES & MATERIALS	1,031	2,131	389	2,131	1,631	-23.46 %
1014100	78000-0	UNINSURED LOSSES	295,513	498,774	0	498,774	248,192	-50.24 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>548,221</b>	<b>575,156</b>	<b>66,404</b>	<b>574,906</b>	<b>325,735</b>	<b>-43.37 %</b>
<b>FD-EMERGENCY OPERATIONS</b>			<b>23,140,776</b>	<b>24,154,438</b>	<b>12,037,960</b>	<b>24,550,740</b>	<b>23,177,984</b>	<b>-4.04 %</b>
<b>4120 FD-EMERGENCY OPERATIONS</b>			<b>23,016,636</b>	<b>23,990,124</b>	<b>11,971,968</b>	<b>24,385,650</b>	<b>23,025,161</b>	<b>-4.02 %</b>
1014120	50000-0	PERSONNEL SALARIES	13,160,022	13,618,037	6,039,473	13,733,542	13,434,362	-1.35 %
1014120	50050-0	SALARIES-HOLIDAY PAY	357,479	353,464	255,476	353,464	360,537	2.00 %
1014120	50200-0	OVERTIME	784,745	863,500	351,339	863,500	730,770	-15.37 %
1014120	50300-0	PROMOTION COSTS	0	176,753	0	176,753	80,138	-54.66 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,902,651	2,117,607	2,117,607	2,117,607	2,151,708	1.61 %
1014120	50415-0	GROUP LIFE INSURANCE	60,177	55,849	26,267	55,849	79,676	42.66 %
1014120	50430-0	WORKERS COMP INSURANCE	80,202	81,204	81,204	81,204	80,853	-0.43 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	4,777,281	5,058,445	2,282,407	5,096,242	4,813,666	-4.84 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	888,865	87,280	329,253	329,254	166,661	90.95 %
1014120	77263-0	RESERVE-PAY PLAN-FIRE	0	443,412	0	443,412	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>22,011,422</b>	<b>22,855,551</b>	<b>11,483,026</b>	<b>23,250,827</b>	<b>21,898,371</b>	<b>-4.19 %</b>
1014120	50800-0	UNIFORMS	74,421	114,000	14,983	114,000	130,000	14.04 %



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GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1014120 56040-0 WELLNESS PROFILES	12,691	20,736	0	20,736	17,000	-18.02 %
1014120 60000-0 BUILDING MAINTENANCE	23,250	24,299	7,407	26,799	24,700	1.65 %
1014120 63000-0 EQUIPMENT MAINTENANCE	28,743	31,432	15,686	31,432	28,432	-9.54 %
1014120 65000-0 GROUNDS MAINTENANCE	375	546	335	546	346	-36.63 %
1014120 66000-0 JANITORIAL SUPPLIES & SERVICES	14,237	18,357	8,143	18,357	16,800	-8.48 %
1014120 67000-0 UTILITIES	164,900	180,000	78,583	180,000	172,000	-4.44 %
1014120 70300-0 PRINTING & BINDING	329	345	0	345	345	0.00 %
1014120 70400-0 PUBLICATION & RECORDATION	550	850	413	600	600	-29.41 %
1014120 70907-0 CONTRACTUAL SERVICES	32,598	37,251	17,734	37,251	42,251	13.42 %
1014120 72401-0 SUP & MAT-BUNKER GEAR	0	516	0	516	316	-38.76 %
1014120 72420-0 MEDICAL SUPPLIES & MATERIALS	16,522	18,000	11,987	13,000	15,000	-16.67 %
1014120 72600-0 TRANSPORTATION	602,041	639,640	314,619	639,640	630,000	-1.51 %
1014120 72700-0 SUPPLIES & MATERIALS	34,557	48,601	19,052	51,601	49,000	0.82 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,005,214</b>	<b>1,134,573</b>	<b>488,942</b>	<b>1,134,823</b>	<b>1,126,790</b>	<b>-0.69 %</b>
<b>4121 FD-EO-HAZMAT</b>	<b>124,140</b>	<b>164,314</b>	<b>65,992</b>	<b>165,090</b>	<b>152,823</b>	<b>-6.99 %</b>
1014121 50000-0 PERSONNEL SALARIES	66,550	68,002	31,329	68,576	69,482	2.18 %
1014121 50400-0 GROUP HEALTH INSURANCE	10,331	11,343	11,343	11,343	11,683	3.00 %
1014121 50415-0 GROUP LIFE INSURANCE	307	275	130	275	372	35.27 %
1014121 50430-0 WORKERS COMP INSURANCE	392	400	400	400	408	2.00 %
1014121 50500-0 RETIREMENT/MEDICARE TAX	24,794	26,049	11,966	26,251	26,192	0.55 %
<b>TOTAL PERSONNEL COSTS</b>	<b>102,374</b>	<b>106,069</b>	<b>55,168</b>	<b>106,845</b>	<b>108,137</b>	<b>1.95 %</b>
1014121 56030-0 EMPLOYEE PHYSICALS	0	21,600	0	21,600	16,000	-25.93 %
1014121 63000-0 EQUIPMENT MAINTENANCE	0	864	0	864	500	-42.13 %
1014121 70000-0 DUES & LICENSES	0	86	0	86	86	0.00 %
1014121 72420-0 MEDICAL SUPPLIES & MATERIALS	1,152	7,995	1,170	7,995	4,000	-49.97 %
1014121 72600-0 TRANSPORTATION	19,067	24,795	9,491	24,795	22,000	-11.27 %
1014121 72700-0 SUPPLIES & MATERIALS	601	1,296	163	1,296	900	-30.56 %
1014121 72740-0 SUP & MAT-FOAM/ABSORBANT	946	1,609	0	1,609	1,200	-25.42 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>21,766</b>	<b>58,245</b>	<b>10,824</b>	<b>58,245</b>	<b>44,686</b>	<b>-23.28 %</b>
<b>FD-TECHNICAL OPERATIONS</b>	<b>3,509,663</b>	<b>3,384,065</b>	<b>1,637,359</b>	<b>3,405,278</b>	<b>3,350,579</b>	<b>-0.99 %</b>
<b>4131 FD-TO-COMMUNICATIONS</b>	<b>1,459,322</b>	<b>1,300,395</b>	<b>660,626</b>	<b>1,308,423</b>	<b>1,298,216</b>	<b>-0.17 %</b>
1014131 50000-0 PERSONNEL SALARIES	735,919	739,647	340,469	745,656	755,159	2.10 %
1014131 50050-0 SALARIES-HOLIDAY PAY	15,043	16,750	10,872	16,750	17,085	2.00 %
1014131 50200-0 OVERTIME	67,755	41,041	26,097	41,041	41,862	2.00 %
1014131 50400-0 GROUP HEALTH INSURANCE	77,244	90,516	90,516	90,516	93,228	3.00 %
1014131 50415-0 GROUP LIFE INSURANCE	3,207	2,886	1,399	2,886	4,152	43.87 %
1014131 50430-0 WORKERS COMP INSURANCE	4,253	4,189	4,189	4,189	4,272	1.98 %
1014131 50500-0 RETIREMENT/MEDICARE TAX	263,867	261,567	123,567	263,586	239,160	-8.57 %
1014131 50900-0 ACCRUED SICK/ANNUAL LEAVE	150,265	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,317,553</b>	<b>1,156,596</b>	<b>597,109</b>	<b>1,164,624</b>	<b>1,154,918</b>	<b>-0.15 %</b>
1014131 63000-0 EQUIPMENT MAINTENANCE	9,880	10,180	7,407	10,180	10,180	0.00 %
1014131 70000-0 DUES & LICENSES	432	897	864	897	853	-4.91 %
1014131 70500-0 TELECOMMUNICATIONS	127,454	126,900	52,865	126,900	126,900	0.00 %
1014131 72600-0 TRANSPORTATION	2,102	3,150	834	3,150	2,993	-4.98 %
1014131 72700-0 SUPPLIES & MATERIALS	1,901	2,672	1,547	2,672	2,372	-11.23 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>141,769</b>	<b>143,799</b>	<b>63,517</b>	<b>143,799</b>	<b>143,298</b>	<b>-0.35 %</b>
<b>4132 FD-TO-FIRE PREVENTION</b>	<b>1,289,996</b>	<b>1,362,174</b>	<b>630,161</b>	<b>1,371,283</b>	<b>1,254,599</b>	<b>-7.90 %</b>
1014132 50000-0 PERSONNEL SALARIES	797,521	819,450	372,634	826,187	794,571	-3.04 %
1014132 50050-0 SALARIES-HOLIDAY PAY	191	192	0	192	196	2.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
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GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
							<u>CURRENT</u>	
1014132	50200-0	OVERTIME	14,943	19,109	5,441	19,109	19,491	2.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	82,436	90,516	90,516	90,516	81,486	-9.98 %
1014132	50415-0	GROUP LIFE INSURANCE	3,571	3,273	1,593	3,273	4,139	26.46 %
1014132	50430-0	WORKERS COMP INSURANCE	4,610	4,749	4,749	4,749	4,581	-3.54 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	262,273	277,458	125,861	279,830	294,478	6.13 %
1014132	50900-0	ACCRUED SICK/ANNUAL LEAVE	76,994	89,285	0	89,285	1,159	-98.70 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,242,539</b>	<b>1,304,032</b>	<b>600,794</b>	<b>1,313,141</b>	<b>1,200,101</b>	<b>-7.97 %</b>
1014132	60000-0	BUILDING MAINTENANCE	10	864	323	864	821	-4.98 %
1014132	63000-0	EQUIPMENT MAINTENANCE	150	432	166	432	290	-32.87 %
1014132	66000-0	JANITORIAL SUPPLIES & SERVICES	989	1,700	224	1,700	1,200	-29.41 %
1014132	70000-0	DUES & LICENSES	740	1,200	300	1,200	800	-33.33 %
1014132	70300-0	PRINTING & BINDING	421	432	333	432	432	0.00 %
1014132	70700-0	TOURISM	2,355	7,773	2,483	7,773	6,000	-22.81 %
1014132	70902-0	DUPLICATING EQUIPMENT EXPENSES	615	700	213	700	500	-28.57 %
1014132	70907-0	CONTRACTUAL SERVICES	0	216	0	216	116	-46.30 %
1014132	72600-0	TRANSPORTATION	39,025	40,239	23,382	40,239	40,239	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	3,152	4,586	1,943	4,586	4,100	-10.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>47,457</b>	<b>58,142</b>	<b>29,367</b>	<b>58,142</b>	<b>54,498</b>	<b>-6.27 %</b>
<b>4133 FD-TO-TRAINING</b>			<b>760,345</b>	<b>721,496</b>	<b>346,572</b>	<b>725,572</b>	<b>797,764</b>	<b>10.57 %</b>
1014133	50000-0	PERSONNEL SALARIES	387,924	400,720	171,944	403,910	389,500	-2.80 %
1014133	50200-0	OVERTIME	17,196	10,000	648	10,000	10,200	2.00 %
1014133	50300-0	PROMOTION COSTS	0	0	0	0	2,709	100.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	61,933	56,601	56,601	56,601	70,039	23.74 %
1014133	50415-0	GROUP LIFE INSURANCE	1,652	1,624	752	1,624	2,080	28.08 %
1014133	50430-0	WORKERS COMP INSURANCE	2,244	2,356	2,356	2,356	2,266	-3.82 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	75,729	61,137	40,053	62,023	114,799	87.77 %
1014133	50900-0	ACCRUED SICK/ANNUAL LEAVE	101,609	0	0	0	57,028	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>648,287</b>	<b>532,438</b>	<b>272,354</b>	<b>536,514</b>	<b>648,621</b>	<b>21.82 %</b>
1014133	50600-0	TRAINING OF PERSONNEL	37,582	76,640	42,632	76,640	60,000	-21.71 %
1014133	60000-0	BUILDING MAINTENANCE	17,040	25,000	3,137	25,000	20,000	-20.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	544	10,000	59	10,000	4,000	-60.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	896	1,896	345	1,896	1,475	-22.20 %
1014133	67000-0	UTILITIES	19,941	22,779	9,276	22,779	21,000	-7.81 %
1014133	70300-0	PRINTING & BINDING	0	180	0	180	90	-50.00 %
1014133	70700-0	TOURISM	0	1,654	0	1,654	1,000	-39.54 %
1014133	70902-0	DUPLICATING EQUIPMENT EXPENSES	817	1,800	150	1,800	1,100	-38.89 %
1014133	70907-0	CONTRACTUAL SERVICES	16,510	17,079	7,521	17,079	16,500	-3.39 %
1014133	72100-0	EQUIPMENT RENTAL	0	302	0	302	0	-100.00 %
1014133	72600-0	TRANSPORTATION	9,585	10,800	5,770	10,800	9,300	-13.89 %
1014133	72700-0	SUPPLIES & MATERIALS	5,663	12,250	2,899	12,250	10,000	-18.37 %
1014133	72810-0	SUP & MAT-PROPANE	3,327	8,500	2,429	8,500	4,500	-47.06 %
1014133	76140-0	EXT APP-BOY SCOUTS/AMERICA	153	178	0	178	178	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>112,058</b>	<b>189,058</b>	<b>74,218</b>	<b>189,058</b>	<b>149,143</b>	<b>-21.11 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>			<b>1,937,343</b>	<b>2,184,196</b>	<b>1,034,647</b>	<b>2,190,332</b>	<b>2,334,551</b>	<b>6.88 %</b>
<b>PW-FACILITY MAINTENANCE</b>			<b>1,937,343</b>	<b>2,184,196</b>	<b>1,034,647</b>	<b>2,190,332</b>	<b>2,334,551</b>	<b>6.88 %</b>
<b>5141 PW-FM-ADMINISTRATION</b>			<b>390,766</b>	<b>455,510</b>	<b>219,072</b>	<b>457,849</b>	<b>563,526</b>	<b>23.71 %</b>
1015141	50000-0	PERSONNEL SALARIES	209,706	239,263	98,496	241,117	247,588	3.48 %
1015141	50200-0	OVERTIME	1,248	1,530	717	1,530	1,500	-1.96 %
1015141	50400-0	GROUP HEALTH INSURANCE	30,940	45,315	45,315	45,315	40,802	-9.96 %
1015141	50415-0	GROUP LIFE INSURANCE	868	890	416	890	1,396	56.85 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1015141	50430-0	WORKERS COMP INSURANCE	1,111	1,293	1,293	1,293	1,338	3.48 %
1015141	50500-0	RETIREMENT/MEDICARE TAX	58,930	63,071	27,660	63,556	70,345	11.53 %
<b>TOTAL PERSONNEL COSTS</b>			<b>302,803</b>	<b>351,362</b>	<b>173,897</b>	<b>353,701</b>	<b>362,969</b>	<b>3.30 %</b>
1015141	50600-0	TRAINING OF PERSONNEL	0	86	0	86	0	-100.00 %
1015141	60000-0	BUILDING MAINTENANCE	21,410	25,284	18,438	25,284	27,784	9.89 %
1015141	63000-0	EQUIPMENT MAINTENANCE	2,785	4,632	1,944	4,632	4,000	-13.64 %
1015141	66000-0	JANITORIAL SUPPLIES & SERVICES	4,920	5,220	1,575	5,220	5,220	0.00 %
1015141	66020-0	JAN SUP & SERV-CONTRACT	44,050	48,542	18,625	48,542	48,000	-1.12 %
1015141	67000-0	UTILITIES	0	3,500	92	3,500	1,500	-57.14 %
1015141	70300-0	PRINTING & BINDING	97	108	0	108	75	-30.56 %
1015141	70400-0	PUBLICATION & RECORDATION	636	750	498	750	750	0.00 %
1015141	70500-0	TELECOMMUNICATIONS	127	4,500	1,618	4,500	500	-88.89 %
1015141	70907-0	CONTRACTUAL SERVICES	2,154	8,178	589	8,178	107,500	1,214.50 %
1015141	72100-0	EQUIPMENT RENTAL	113	129	0	129	100	-22.48 %
1015141	72700-0	SUPPLIES & MATERIALS	2,024	3,219	1,796	3,219	2,600	-19.23 %
1015141	78000-0	UNINSURED LOSSES	9,647	0	0	0	2,528	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>87,963</b>	<b>104,148</b>	<b>45,175</b>	<b>104,148</b>	<b>200,557</b>	<b>92.57 %</b>
<b>5142 PW-FM-BUILDING MAINTENANCE</b>			<b>478,875</b>	<b>508,118</b>	<b>279,508</b>	<b>511,038</b>	<b>619,447</b>	<b>21.91 %</b>
1015142	50000-0	PERSONNEL SALARIES	287,975	287,807	132,833	290,037	293,846	2.10 %
1015142	50200-0	OVERTIME	1,512	1,500	209	1,500	1,500	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	58,297	28.97 %
1015142	50415-0	GROUP LIFE INSURANCE	1,194	1,072	556	1,072	1,754	63.62 %
1015142	50430-0	WORKERS COMP INSURANCE	1,524	1,554	1,554	1,554	1,587	2.12 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	89,038	89,097	41,064	89,787	85,521	-4.01 %
1015142	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	34,452	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>422,408</b>	<b>426,231</b>	<b>221,417</b>	<b>429,151</b>	<b>476,957</b>	<b>11.90 %</b>
1015142	50800-0	UNIFORMS	462	1,612	386	1,612	1,862	15.51 %
1015142	60052-0	BUILD MAINT-CITY BUILDING	0	28,475	21,215	28,475	48,475	70.24 %
1015142	63000-0	EQUIPMENT MAINTENANCE	838	1,555	550	1,555	1,450	-6.75 %
1015142	72600-0	TRANSPORTATION	32,457	36,158	30,421	36,158	41,158	13.83 %
1015142	72700-0	SUPPLIES & MATERIALS	9,155	10,094	5,519	10,094	10,344	2.48 %
1015142	78000-0	UNINSURED LOSSES	13,581	3,993	0	3,993	39,201	881.74 %
1015142	80771-0	MISC EXP-PY ADJUSTMENT	(26)	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>56,467</b>	<b>81,887</b>	<b>58,091</b>	<b>81,887</b>	<b>142,490</b>	<b>74.01 %</b>
<b>5143 PW-FM-CITY HALL MAINTENANCE</b>			<b>683,856</b>	<b>794,948</b>	<b>373,081</b>	<b>795,825</b>	<b>725,048</b>	<b>-8.79 %</b>
1015143	50000-0	PERSONNEL SALARIES	85,230	89,052	30,729	89,746	69,114	-22.39 %
1015143	50200-0	OVERTIME	151	1,408	1,014	1,408	2,436	73.01 %
1015143	50400-0	GROUP HEALTH INSURANCE	30,940	33,972	33,972	33,972	23,307	-31.39 %
1015143	50415-0	GROUP LIFE INSURANCE	313	291	98	291	412	41.58 %
1015143	50430-0	WORKERS COMP INSURANCE	472	481	481	481	373	-22.45 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	23,308	23,620	9,545	23,803	17,192	-27.21 %
1015143	50900-0	ACCRUED SICK/ANNUAL LEAVE	19,917	19,742	0	19,742	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>160,331</b>	<b>168,566</b>	<b>75,839</b>	<b>169,443</b>	<b>112,834</b>	<b>-33.06 %</b>
1015143	50800-0	UNIFORMS	0	1,000	0	1,000	500	-50.00 %
1015143	60000-0	BUILDING MAINTENANCE	96,689	107,000	55,108	107,000	103,250	-3.50 %
1015143	63000-0	EQUIPMENT MAINTENANCE	16,588	54,524	23,781	54,524	55,524	1.83 %
1015143	65000-0	GROUND MAINTENANCE	21,795	27,648	9,180	27,648	28,248	2.17 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	10,585	12,442	4,104	12,442	11,000	-11.59 %
1015143	67000-0	UTILITIES	253,382	300,000	143,615	300,000	290,000	-3.33 %
1015143	70907-0	CONTRACTUAL SERVICES	124,056	121,392	60,350	121,392	121,392	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
1015143 72700-0 SUPPLIES & MATERIALS	430	2,376	1,104	2,376	2,300	-3.20 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>523,525</b>	<b>626,382</b>	<b>297,242</b>	<b>626,382</b>	<b>612,214</b>	<b>-2.26 %</b>
<b>5148 PW-FM-CHENIER CENTER</b>	<b>383,846</b>	<b>425,620</b>	<b>162,986</b>	<b>425,620</b>	<b>426,530</b>	<b>0.21 %</b>
1015148 60000-0 BUILDING MAINTENANCE	112,309	129,600	44,823	129,600	132,200	2.01 %
1015148 63000-0 EQUIPMENT MAINTENANCE	1,610	3,456	0	3,456	2,500	-27.66 %
1015148 65000-0 GROUNDS MAINTENANCE	26,665	30,800	12,620	30,800	31,420	2.01 %
1015148 66000-0 JANITORIAL SUPPLIES & SERVICES	114,580	117,900	49,905	117,900	120,260	2.00 %
1015148 67000-0 UTILITIES	99,431	110,000	41,148	110,000	110,000	0.00 %
1015148 70907-0 CONTRACTUAL SERVICES	29,251	33,432	14,490	33,432	30,000	-10.27 %
1015148 72100-0 EQUIPMENT RENTAL	0	216	0	216	75	-65.28 %
1015148 72700-0 SUPPLIES & MATERIALS	0	216	0	216	75	-65.28 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>383,846</b>	<b>425,620</b>	<b>162,986</b>	<b>425,620</b>	<b>426,530</b>	<b>0.21 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>1,458,760</b>	<b>2,183,133</b>	<b>640,800</b>	<b>1,858,133</b>	<b>0</b>	<b>-100.00 %</b>
<b>DR-OPERATIONS DIVISION</b>	<b>1,458,760</b>	<b>2,183,133</b>	<b>640,800</b>	<b>1,858,133</b>	<b>0</b>	<b>-100.00 %</b>
<b>5122 DR-OP-DRAINAGE</b>	<b>1,458,760</b>	<b>2,183,133</b>	<b>640,800</b>	<b>1,858,133</b>	<b>0</b>	<b>-100.00 %</b>
1015122 62010-0 COULEE MAINT-CLEARING	1,458,760	2,183,133	640,800	1,858,133	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,458,760</b>	<b>2,183,133</b>	<b>640,800</b>	<b>1,858,133</b>	<b>0</b>	<b>-100.00 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>2,119,919</b>	<b>2,258,999</b>	<b>1,079,852</b>	<b>2,270,409</b>	<b>2,569,584</b>	<b>13.75 %</b>
<b>RB-DIRECTOR'S OFFICE</b>	<b>53,993</b>	<b>53,605</b>	<b>14,443</b>	<b>53,974</b>	<b>63,748</b>	<b>18.92 %</b>
<b>1211 RB-SMALL BUSINESS SUPT SER</b>	<b>53,993</b>	<b>53,605</b>	<b>14,443</b>	<b>53,974</b>	<b>63,748</b>	<b>18.92 %</b>
1011211 50000-0 PERSONNEL SALARIES	39,119	39,149	7,529	39,475	42,926	9.65 %
1011211 50400-0 GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	11,683	107.04 %
1011211 50415-0 GROUP LIFE INSURANCE	162	146	32	146	256	75.34 %
1011211 50430-0 WORKERS COMP INSURANCE	207	211	211	211	232	9.95 %
1011211 50500-0 RETIREMENT/MEDICARE TAX	5,352	5,364	1,018	5,407	5,559	3.64 %
<b>TOTAL PERSONNEL COSTS</b>	<b>49,979</b>	<b>50,513</b>	<b>14,433</b>	<b>50,882</b>	<b>60,656</b>	<b>20.08 %</b>
1011211 50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
1011211 70200-0 POSTAGE/SHIPPING CHARGES	0	79	0	79	79	0.00 %
1011211 70300-0 PRINTING & BINDING	0	65	0	65	65	0.00 %
1011211 70314-0 PRINT & BIND-DELTA SIGMA	3,998	2,500	0	2,500	2,500	0.00 %
1011211 70400-0 PUBLICATION & RECORDATION	0	25	0	25	25	0.00 %
1011211 70500-0 TELECOMMUNICATIONS	16	180	10	180	180	0.00 %
1011211 72700-0 SUPPLIES & MATERIALS	0	43	0	43	43	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,014</b>	<b>3,092</b>	<b>10</b>	<b>3,092</b>	<b>3,092</b>	<b>0.00 %</b>
<b>RB-OPERATIONS DIVISION</b>	<b>14,528</b>	<b>23,760</b>	<b>11,897</b>	<b>23,760</b>	<b>45,000</b>	<b>89.39 %</b>
<b>5124 RB-OP-ROADS/BRIDGES</b>	<b>14,528</b>	<b>23,760</b>	<b>11,897</b>	<b>23,760</b>	<b>45,000</b>	<b>89.39 %</b>
1015124 69050-0 CONTR SERV-CENTRAL PARKS	14,528	23,760	11,897	23,760	45,000	89.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>14,528</b>	<b>23,760</b>	<b>11,897</b>	<b>23,760</b>	<b>45,000</b>	<b>89.39 %</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>1,207,901</b>	<b>1,358,368</b>	<b>628,340</b>	<b>1,366,516</b>	<b>1,403,483</b>	<b>3.32 %</b>
<b>5910 RB-TRAFFIC ENGINEERING DEVELOP</b>	<b>448,267</b>	<b>571,973</b>	<b>251,640</b>	<b>576,235</b>	<b>572,879</b>	<b>0.16 %</b>
1015910 50000-0 PERSONNEL SALARIES	283,560	350,969	137,801	353,796	372,162	6.04 %
1015910 50100-0 TEMPORARY EMPLOYEES	28,855	61,407	15,335	61,407	46,407	-24.43 %
1015910 50400-0 GROUP HEALTH INSURANCE	46,410	50,958	50,958	50,958	52,485	3.00 %
1015910 50415-0 GROUP LIFE INSURANCE	1,145	1,356	581	1,356	1,809	33.41 %
1015910 50430-0 WORKERS COMP INSURANCE	1,819	1,971	1,971	1,971	2,010	1.98 %
1015910 50500-0 RETIREMENT/MEDICARE TAX	74,127	89,865	36,285	90,521	86,559	-3.68 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>435,916</b>	<b>556,526</b>	<b>242,931</b>	<b>560,009</b>	<b>561,432</b>	<b>0.88 %</b>
1015910 50600-0 TRAINING OF PERSONNEL	100	259	200	259	259	0.00 %
1015910 70000-0 DUES & LICENSES	0	259	125	259	259	0.00 %
1015910 70300-0 PRINTING & BINDING	25	86	0	86	86	0.00 %
1015910 70500-0 TELECOMMUNICATIONS	3,352	5,750	2,947	8,450	4,450	-22.61 %
1015910 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,398	2,700	778	779	0	-100.00 %
1015910 72600-0 TRANSPORTATION	7,117	5,400	4,448	5,400	5,400	0.00 %
1015910 72700-0 SUPPLIES & MATERIALS	359	993	211	993	993	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,351</b>	<b>15,447</b>	<b>8,709</b>	<b>16,226</b>	<b>11,447</b>	<b>-25.89 %</b>
<b>5911 RB-TRAFFIC ENGINEERING MAINT</b>	<b>759,634</b>	<b>786,395</b>	<b>376,700</b>	<b>790,281</b>	<b>830,604</b>	<b>5.62 %</b>
1015911 50000-0 PERSONNEL SALARIES	378,618	399,574	169,586	402,659	406,100	1.63 %
1015911 50100-0 TEMPORARY EMPLOYEES	14,634	22,080	0	22,080	17,080	-22.64 %
1015911 50200-0 OVERTIME	7,620	11,650	4,661	12,000	10,240	-12.10 %
1015911 50300-0 PROMOTION COSTS	0	13,393	0	13,393	11,969	-10.63 %
1015911 50400-0 GROUP HEALTH INSURANCE	72,105	84,873	84,873	84,873	81,545	-3.92 %
1015911 50415-0 GROUP LIFE INSURANCE	1,536	1,468	770	1,468	2,421	64.92 %
1015911 50430-0 WORKERS COMP INSURANCE	2,085	2,128	2,128	2,128	2,193	3.05 %
1015911 50500-0 RETIREMENT/MEDICARE TAX	109,005	104,720	48,323	105,511	104,189	-0.51 %
1015911 50900-0 ACCRUED SICK/ANNUAL LEAVE	22,017	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>607,620</b>	<b>639,886</b>	<b>310,341</b>	<b>644,112</b>	<b>635,737</b>	<b>-0.65 %</b>
1015911 50600-0 TRAINING OF PERSONNEL	8,965	6,799	6,466	6,799	6,799	0.00 %
1015911 50800-0 UNIFORMS	2,878	4,982	2,428	4,982	4,982	0.00 %
1015911 60000-0 BUILDING MAINTENANCE	145	523	183	183	173	-66.92 %
1015911 63000-0 EQUIPMENT MAINTENANCE	27	259	0	259	259	0.00 %
1015911 66000-0 JANITORIAL SUPPLIES & SERVICES	837	1,037	0	1,037	1,037	0.00 %
1015911 67000-0 UTILITIES	11,542	13,500	6,399	13,500	13,500	0.00 %
1015911 70000-0 DUES & LICENSES	50	821	0	821	821	0.00 %
1015911 70300-0 PRINTING & BINDING	346	346	0	346	346	0.00 %
1015911 70500-0 TELECOMMUNICATIONS	2,090	1,980	1,776	1,980	1,980	0.00 %
1015911 70907-0 CONTRACTUAL SERVICES	11,026	25,259	20,624	25,259	15,259	-39.59 %
1015911 72600-0 TRANSPORTATION	63,774	45,355	27,116	45,355	45,355	0.00 %
1015911 72700-0 SUPPLIES & MATERIALS	1,632	1,728	1,367	1,728	1,728	0.00 %
1015911 78000-0 UNINSURED LOSSES	48,702	43,920	0	43,920	102,628	133.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>152,014</b>	<b>146,509</b>	<b>66,359</b>	<b>146,169</b>	<b>194,867</b>	<b>33.01 %</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>	<b>843,497</b>	<b>823,266</b>	<b>425,172</b>	<b>826,159</b>	<b>1,057,353</b>	<b>28.43 %</b>
<b>5930 RB-TRAFFIC SIGNALS MAINT</b>	<b>843,497</b>	<b>823,266</b>	<b>425,172</b>	<b>826,159</b>	<b>1,057,353</b>	<b>28.43 %</b>
1015930 50000-0 PERSONNEL SALARIES	254,803	317,035	141,666	319,457	374,445	18.11 %
1015930 50200-0 OVERTIME	28,745	12,313	11,051	12,313	17,559	42.61 %
1015930 50300-0 PROMOTION COSTS	0	1,412	0	1,412	17,463	1,136.76 %
1015930 50400-0 GROUP HEALTH INSURANCE	51,602	45,258	45,258	45,258	64,168	41.78 %
1015930 50415-0 GROUP LIFE INSURANCE	1,017	1,094	587	1,094	2,208	101.83 %
1015930 50430-0 WORKERS COMP INSURANCE	1,720	1,586	1,586	1,586	2,021	27.43 %
1015930 50500-0 RETIREMENT/MEDICARE TAX	59,778	63,000	30,975	63,471	69,147	9.76 %
1015930 50900-0 ACCRUED SICK/ANNUAL LEAVE	20,288	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>417,953</b>	<b>441,698</b>	<b>231,123</b>	<b>444,591</b>	<b>547,011</b>	<b>23.84 %</b>
1015930 50600-0 TRAINING OF PERSONNEL	6,411	7,202	3,026	7,202	7,202	0.00 %
1015930 50800-0 UNIFORMS	242	2,605	1,693	2,605	605	-76.78 %
1015930 60000-0 BUILDING MAINTENANCE	38	259	0	259	259	0.00 %
1015930 63000-0 EQUIPMENT MAINTENANCE	1,119	3,320	1,325	3,320	3,320	0.00 %
1015930 66000-0 JANITORIAL SUPPLIES & SERVICES	6,900	7,475	2,875	7,475	7,475	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	VS
								<u>CURRENT</u>
1015930	67000-0	UTILITIES	38,633	40,000	18,430	40,000	40,000	0.00 %
1015930	67085-0	UTILITIES-TRAFFIC SIGNAL IP	256,074	248,280	143,228	248,280	245,280	-1.21 %
1015930	70000-0	DUES & LICENSES	100	216	0	216	216	0.00 %
1015930	70200-0	POSTAGE/SHIPPING CHARGES	17	302	48	302	302	0.00 %
1015930	70300-0	PRINTING & BINDING	0	129	0	129	129	0.00 %
1015930	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1015930	70500-0	TELECOMMUNICATIONS	4,010	3,600	2,089	3,600	3,600	0.00 %
1015930	70902-0	DUPLICATING EQUIPMENT EXPENSES	542	1,000	706	1,000	1,000	0.00 %
1015930	70907-0	CONTRACTUAL SERVICES	715	1,598	196	1,598	1,598	0.00 %
1015930	72600-0	TRANSPORTATION	18,704	20,663	17,801	20,663	20,663	0.00 %
1015930	72700-0	SUPPLIES & MATERIALS	3,074	2,912	2,632	2,912	2,912	0.00 %
1015930	78000-0	UNINSURED LOSSES	88,965	41,857	0	41,857	175,631	319.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>425,544</b>	<b>381,568</b>	<b>194,049</b>	<b>381,568</b>	<b>510,342</b>	<b>33.75 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>			<b>98,826</b>	<b>28,607</b>	<b>11,653</b>	<b>28,607</b>	<b>161,915</b>	<b>466.00 %</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>			<b>98,826</b>	<b>28,607</b>	<b>11,653</b>	<b>28,607</b>	<b>161,915</b>	<b>466.00 %</b>
<b>8121 PR-HS-SENIOR CENTER</b>			<b>98,826</b>	<b>28,607</b>	<b>11,653</b>	<b>28,607</b>	<b>161,915</b>	<b>466.00 %</b>
1018121	50000-0	PERSONNEL SALARIES	53,290	0	0	0	76,250	100.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	10,331	0	0	0	23,366	100.00 %
1018121	50415-0	GROUP LIFE INSURANCE	199	0	0	0	456	100.00 %
1018121	50430-0	WORKERS COMP INSURANCE	383	0	0	0	412	100.00 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	15,395	0	0	0	9,874	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>79,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,358</b>	<b>100.00 %</b>
1018121	50600-0	TRAINING OF PERSONNEL	0	0	0	0	500	100.00 %
1018121	60000-0	BUILDING MAINTENANCE	450	2,550	0	2,550	2,550	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	0	605	0	605	2,105	247.93 %
1018121	65000-0	GROUNDS MAINTENANCE	2,720	2,851	720	2,851	7,851	175.38 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	0	796	394	796	5,796	628.14 %
1018121	67000-0	UTILITIES	8,214	12,120	6,305	12,120	17,120	41.25 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	336	290.70 %
1018121	70300-0	PRINTING & BINDING	0	364	0	364	1,064	192.31 %
1018121	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1018121	70500-0	TELECOMMUNICATIONS	5,505	5,042	2,900	5,042	5,042	0.00 %
1018121	70902-0	DUPLICATING EQUIPMENT EXPENSES	370	634	158	634	634	0.00 %
1018121	70907-0	CONTRACTUAL SERVICES	1,969	2,909	1,036	2,909	5,909	103.13 %
1018121	72700-0	SUPPLIES & MATERIALS	0	500	140	500	2,500	400.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>19,228</b>	<b>28,607</b>	<b>11,653</b>	<b>28,607</b>	<b>51,557</b>	<b>80.23 %</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>			<b>1,240,022</b>	<b>1,096,275</b>	<b>549,803</b>	<b>1,137,615</b>	<b>1,384,557</b>	<b>26.30 %</b>
<b>CP-PLANNING</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>100.00 %</b>
<b>5901 CP-PLANNING</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>100.00 %</b>
1015901	76011-0	EXT APP-NEIGHBORHOOD COTERIES	0	0	0	0	37,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>100.00 %</b>
<b>CP-ALCOHOL &amp; NOISE CONTROL</b>			<b>305,637</b>	<b>340,711</b>	<b>194,679</b>	<b>379,823</b>	<b>332,732</b>	<b>-2.34 %</b>
<b>9035 CP-ALCOHOL &amp; NOISE CONTROL</b>			<b>305,637</b>	<b>340,711</b>	<b>194,679</b>	<b>379,823</b>	<b>332,732</b>	<b>-2.34 %</b>
1019035	50000-0	PERSONNEL SALARIES	202,922	221,243	89,421	222,945	218,341	-1.31 %
1019035	50100-0	TEMPORARY EMPLOYEES	9,818	0	0	0	0	0.00 %
1019035	50200-0	OVERTIME	0	2,300	0	2,300	500	-78.26 %
1019035	50221-0	OVERTIME-INSTRUCTORS FEES	0	383	0	383	0	-100.00 %
1019035	50400-0	GROUP HEALTH INSURANCE	36,026	39,558	39,558	39,558	40,743	3.00 %
1019035	50415-0	GROUP LIFE INSURANCE	836	822	393	822	1,304	58.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
1019035	50430-0	WORKERS COMP INSURANCE	1,202	1,196	1,196	1,196	1,178	-1.51 %
1019035	50500-0	RETIREMENT/MEDICARE TAX	42,199	47,643	21,062	48,001	46,302	-2.81 %
1019035	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	37,051	37,052	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>293,003</b>	<b>313,145</b>	<b>188,681</b>	<b>352,257</b>	<b>308,368</b>	<b>-1.53 %</b>
1019035	50600-0	TRAINING OF PERSONNEL	0	3,820	0	3,820	3,820	0.00 %
1019035	50800-0	UNIFORMS	449	1,000	275	1,000	1,000	0.00 %
1019035	63000-0	EQUIPMENT MAINTENANCE	0	450	0	450	0	-100.00 %
1019035	66000-0	JANITORIAL SUPPLIES & SERVICES	0	216	0	216	0	-100.00 %
1019035	70200-0	POSTAGE/SHIPPING CHARGES	3,209	1,728	619	1,728	1,728	0.00 %
1019035	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	1	0	0	0	0	0.00 %
1019035	70300-0	PRINTING & BINDING	272	1,296	290	1,296	1,296	0.00 %
1019035	70500-0	TELECOMMUNICATIONS	1,278	900	681	900	1,500	66.67 %
1019035	70800-0	TRAVEL & MEETINGS	0	216	0	216	0	-100.00 %
1019035	70902-0	DUPLICATING EQUIPMENT EXPENSES	235	1,000	282	1,000	1,000	0.00 %
1019035	70907-0	CONTRACTUAL SERVICES	1,897	5,320	0	5,320	3,600	-32.33 %
1019035	72600-0	TRANSPORTATION	477	2,700	428	2,700	1,500	-44.44 %
1019035	72700-0	SUPPLIES & MATERIALS	4,816	8,920	3,423	8,920	8,920	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>12,634</b>	<b>27,566</b>	<b>5,998</b>	<b>27,566</b>	<b>24,364</b>	<b>-11.62 %</b>
<b>CP-GRANTS ADMINISTRATION</b>			<b>897,431</b>	<b>660,011</b>	<b>300,198</b>	<b>661,561</b>	<b>911,178</b>	<b>38.05 %</b>
<b>8100 CP-EXTERNAL GRANTS</b>			<b>863,504</b>	<b>601,478</b>	<b>270,334</b>	<b>602,627</b>	<b>634,055</b>	<b>5.42 %</b>
1018100	50000-0	PERSONNEL SALARIES	108,417	119,668	36,769	120,595	0	-100.00 %
1018100	50400-0	GROUP HEALTH INSURANCE	15,470	16,986	16,986	16,986	0	-100.00 %
1018100	50415-0	GROUP LIFE INSURANCE	413	445	154	445	0	-100.00 %
1018100	50430-0	WORKERS COMP INSURANCE	844	646	646	646	0	-100.00 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	28,256	28,889	11,343	29,111	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>153,400</b>	<b>166,634</b>	<b>65,898</b>	<b>167,783</b>	<b>0</b>	<b>-100.00 %</b>
1018100	50600-0	TRAINING OF PERSONNEL	223	313	0	313	0	-100.00 %
1018100	50925-0	VEHICLE SUBSIDY LEASES	3,923	0	0	0	0	0.00 %
1018100	70000-0	DUES & LICENSES	2,347	2,493	2,493	2,493	0	-100.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	7,587	0	0	0	0	0.00 %
1018100	70300-0	PRINTING & BINDING	0	100	0	100	0	-100.00 %
1018100	70400-0	PUBLICATION & RECORDATION	0	25	0	25	0	-100.00 %
1018100	70500-0	TELECOMMUNICATIONS	364	360	25	360	0	-100.00 %
1018100	70800-0	TRAVEL & MEETINGS	415	354	0	354	0	-100.00 %
1018100	70902-0	DUPLICATING EQUIPMENT EXPENSES	401	0	0	0	0	0.00 %
1018100	72700-0	SUPPLIES & MATERIALS	925	550	273	550	0	-100.00 %
1018100	76012-0	EXT APP-LATIN MUSIC FESTIVAL	0	0	0	0	10,000	100.00 %
1018100	76020-0	EXT APP-232-HELP/SLERC	20,000	20,000	20,000	20,000	40,000	100.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	50,592	55,667	17,172	55,667	50,000	-10.18 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	355,334	257,680	133,521	257,680	315,000	22.24 %
1018100	76360-0	EXT APP-LAF MARDI GRAS ASSC	0	0	0	0	5,000	100.00 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	72,983	74,052	30,952	74,052	144,000	94.46 %
1018100	76690-0	EXT APP-NEEDS OF WOMEN	0	0	0	0	1,555	100.00 %
1018100	76750-0	EXT APP-FESTIVAL INTERNAT'L	100,000	0	0	0	45,500	100.00 %
1018100	76755-0	EXT APP-FEST ACADIENS/CREOLES	37,316	0	0	0	23,000	100.00 %
1018100	78000-0	UNINSURED LOSSES	57,694	23,250	0	23,250	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>710,104</b>	<b>434,844</b>	<b>204,436</b>	<b>434,844</b>	<b>634,055</b>	<b>45.81 %</b>
<b>8166 CP-GRANTS ADMINISTRATION</b>			<b>33,927</b>	<b>58,533</b>	<b>29,864</b>	<b>58,934</b>	<b>277,123</b>	<b>373.45 %</b>
1018166	50000-0	PERSONNEL SALARIES	21,237	39,439	18,203	39,745	164,678	317.55 %
1018166	50400-0	GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	35,049	521.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
1018166 50415-0 GROUP LIFE INSURANCE	66	147	77	147	914	521.77 %
1018166 50430-0 WORKERS COMP INSURANCE	219	213	213	213	889	317.37 %
1018166 50500-0 RETIREMENT/MEDICARE TAX	6,569	12,207	5,631	12,302	34,625	183.65 %
1018166 50900-0 ACCRUED SICK/ANNUAL LEAVE	119	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>33,349</b>	<b>57,649</b>	<b>29,767</b>	<b>58,050</b>	<b>236,155</b>	<b>309.64 %</b>
1018166 50600-0 TRAINING OF PERSONNEL	0	129	0	129	442	242.64 %
1018166 70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	8,435	100.00 %
1018166 70200-0 POSTAGE/SHIPPING CHARGES	0	43	0	43	43	0.00 %
1018166 70300-0 PRINTING & BINDING	0	65	0	65	165	153.85 %
1018166 70400-0 PUBLICATION & RECORDATION	90	100	0	100	125	25.00 %
1018166 70500-0 TELECOMMUNICATIONS	0	180	0	180	540	200.00 %
1018166 70800-0 TRAVEL & MEETINGS	0	0	0	0	354	100.00 %
1018166 70907-0 CONTRACTUAL SERVICES	0	0	0	0	200	100.00 %
1018166 72600-0 TRANSPORTATION	0	0	0	0	1,500	100.00 %
1018166 72700-0 SUPPLIES & MATERIALS	488	367	97	367	917	149.86 %
1018166 78000-0 UNINSURED LOSSES	0	0	0	0	28,247	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>578</b>	<b>884</b>	<b>97</b>	<b>884</b>	<b>40,968</b>	<b>4,534.39 %</b>
<b>CP-HUMAN SERVICES</b>	<b>36,954</b>	<b>95,553</b>	<b>54,926</b>	<b>96,231</b>	<b>103,147</b>	<b>7.95 %</b>
<b>8120 CP-HS-COUNSELING SERVICES</b>	<b>36,954</b>	<b>95,553</b>	<b>54,926</b>	<b>96,231</b>	<b>103,147</b>	<b>7.95 %</b>
1018120 50000-0 PERSONNEL SALARIES	17,140	66,040	29,875	66,542	66,024	-0.02 %
1018120 50400-0 GROUP HEALTH INSURANCE	0	11,343	11,343	11,343	5,812	-48.76 %
1018120 50415-0 GROUP LIFE INSURANCE	59	246	126	246	372	51.22 %
1018120 50430-0 WORKERS COMP INSURANCE	0	357	357	357	357	0.00 %
1018120 50500-0 RETIREMENT/MEDICARE TAX	5,295	9,048	9,223	9,224	20,434	125.84 %
1018120 50900-0 ACCRUED SICK/ANNUAL LEAVE	5,278	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>27,772</b>	<b>87,034</b>	<b>50,924</b>	<b>87,712</b>	<b>92,999</b>	<b>6.85 %</b>
1018120 50610-0 TRAINING-COLLEGE REIMBURSEMENT	0	0	0	0	2,493	100.00 %
1018120 60000-0 BUILDING MAINTENANCE	864	864	0	864	0	-100.00 %
1018120 66000-0 JANITORIAL SUPPLIES & SERVICES	431	432	0	432	432	0.00 %
1018120 67000-0 UTILITIES	4,776	5,000	2,129	5,000	5,000	0.00 %
1018120 70500-0 TELECOMMUNICATIONS	3,111	2,223	1,873	2,223	2,223	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>9,182</b>	<b>8,519</b>	<b>4,002</b>	<b>8,519</b>	<b>10,148</b>	<b>19.12 %</b>
<b>OTHER BUDGETARY UNITS</b>	<b>589,057</b>	<b>604,051</b>	<b>306,425</b>	<b>607,988</b>	<b>609,632</b>	<b>0.92 %</b>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>	<b>519,208</b>	<b>534,923</b>	<b>266,041</b>	<b>538,513</b>	<b>544,317</b>	<b>1.76 %</b>
<b>9100 OTH-MUNICIPAL CIVIL SERVICE</b>	<b>519,208</b>	<b>534,923</b>	<b>266,041</b>	<b>538,513</b>	<b>544,317</b>	<b>1.76 %</b>
1019100 50000-0 PERSONNEL SALARIES	360,853	368,309	169,820	371,164	375,936	2.07 %
1019100 50300-0 PROMOTION COSTS	0	337	0	337	0	-100.00 %
1019100 50400-0 GROUP HEALTH INSURANCE	41,218	45,258	45,258	45,258	46,614	3.00 %
1019100 50415-0 GROUP LIFE INSURANCE	1,469	1,315	689	1,315	1,932	46.92 %
1019100 50430-0 WORKERS COMP INSURANCE	1,911	1,950	1,950	1,950	2,030	4.10 %
1019100 50500-0 RETIREMENT/MEDICARE TAX	93,201	95,569	43,769	96,304	96,746	1.23 %
<b>TOTAL PERSONNEL COSTS</b>	<b>498,652</b>	<b>512,738</b>	<b>261,486</b>	<b>516,328</b>	<b>523,258</b>	<b>2.05 %</b>
1019100 50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
1019100 52000-0 LEGAL FEES	11,310	10,000	800	10,000	10,000	0.00 %
1019100 63000-0 EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00 %
1019100 70000-0 DUES & LICENSES	0	778	0	778	0	-100.00 %
1019100 70025-0 DUES & LIC-SOFTWARE/LIC SEARCH	0	250	0	250	250	0.00 %
1019100 70200-0 POSTAGE/SHIPPING CHARGES	913	864	323	864	864	0.00 %
1019100 70300-0 PRINTING & BINDING	86	500	62	500	500	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1019100 70400-0 PUBLICATION & RECORDATION	0	1,000	0	1,000	250	-75.00 %
1019100 70500-0 TELECOMMUNICATIONS	127	270	70	270	270	0.00 %
1019100 70800-0 TRAVEL & MEETINGS	7	129	0	129	129	0.00 %
1019100 70902-0 DUPLICATING EQUIPMENT EXPENSES	200	400	280	400	500	25.00 %
1019100 70907-0 CONTRACTUAL SERVICES	290	200	130	200	700	250.00 %
1019100 72600-0 TRANSPORTATION	729	498	48	498	300	-39.76 %
1019100 72700-0 SUPPLIES & MATERIALS	894	1,123	73	1,123	1,123	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>20,556</b>	<b>22,185</b>	<b>4,555</b>	<b>22,185</b>	<b>21,059</b>	<b>-5.08 %</b>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>69,849</b>	<b>69,128</b>	<b>40,384</b>	<b>69,475</b>	<b>65,315</b>	<b>-5.52 %</b>
<b>9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>69,849</b>	<b>69,128</b>	<b>40,384</b>	<b>69,475</b>	<b>65,315</b>	<b>-5.52 %</b>
1019110 50000-0 PERSONNEL SALARIES	34,058	34,084	15,731	34,349	30,662	-10.04 %
1019110 50400-0 GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	11,683	107.04 %
1019110 50415-0 GROUP LIFE INSURANCE	141	127	67	127	183	44.09 %
1019110 50430-0 WORKERS COMP INSURANCE	180	184	184	184	166	-9.78 %
1019110 50500-0 RETIREMENT/MEDICARE TAX	10,541	10,549	4,868	10,631	3,971	-62.36 %
<b>TOTAL PERSONNEL COSTS</b>	<b>50,059</b>	<b>50,587</b>	<b>26,493</b>	<b>50,934</b>	<b>46,665</b>	<b>-7.75 %</b>
1019110 52000-0 LEGAL FEES	19,780	18,000	13,876	18,000	18,000	0.00 %
1019110 70200-0 POSTAGE/SHIPPING CHARGES	10	130	15	130	100	-23.08 %
1019110 70400-0 PUBLICATION & RECORDATION	0	250	0	250	250	0.00 %
1019110 70800-0 TRAVEL & MEETINGS	0	75	0	75	0	-100.00 %
1019110 72700-0 SUPPLIES & MATERIALS	0	86	0	86	300	248.84 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>19,790</b>	<b>18,541</b>	<b>13,891</b>	<b>18,541</b>	<b>18,650</b>	<b>0.59 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>108,060,008</b>	<b>130,660,136</b>	<b>58,479,845</b>	<b>130,619,715</b>	<b>112,986,437</b>	<b>-13.53 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,859,868)</b>	<b>(19,817,466)</b>	<b>14,424,929</b>	<b>(16,797,273)</b>	<b>439,612</b>	<b>-102.22 %</b>
<b>ENDING FUND BALANCE</b>	<b>56,057,928</b>			<b>39,260,655</b>	<b>39,700,267</b>	



# FUND 105 – PARISH GENERAL FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**105 GENERAL FUND - PARISH PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>1,914,702</b>			<b>4,232,476</b>	<b>4,377,292</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	4,167,021	4,125,085	4,152,140	4,158,466	4,141,974
GENERAL SALES AND USE TAXES	6,373,263	6,010,110	2,836,878	6,614,055	6,616,313
OTHER TAXES	1,616,080	1,589,062	125,040	2,440,048	1,614,190
LICENSES AND PERMITS	564,817	520,568	283,688	522,452	522,367
INTERGOVERNMENTAL REVENUES	294,240	367,914	201,499	294,936	295,266
CHARGES FOR SERVICES	369,132	399,970	35,207	388,693	465,494
FINES AND FORFEITS	127,283	153,207	47,013	121,624	121,624
INTEREST EARNINGS	(16,430)	11,143	5,675	9,887	6,802
INTERNAL TRANSFERS	87,861	-	-	-	-
OTHER REVENUES	530,955	156,223	99,739	135,635	525,762
MISCELLANEOUS REVENUES	4,702	-	10,807	10,806	-
LUS/LPPA/COMM A&G	342,177	360,030	185,628	360,030	389,532
<b>TOTAL REVENUES</b>	<b>14,461,101</b>	<b>13,693,312</b>	<b>7,983,314</b>	<b>15,056,632</b>	<b>14,699,324</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	4,682,693	5,288,963	2,804,301	5,296,137	5,625,787
OFFICE OF FINANCE & MANAGEMENT	5,761,091	6,719,319	2,924,366	6,827,978	6,625,427
FIRE DEPARTMENT	1,412,077	952,285	-	1,802,485	952,285
PUBLIC WORKS DEPARTMENT	-	600,000	16,903	600,000	2,200,000
DRAINAGE DEPARTMENT	-	-	-	-	2,391,050
PARKS ARTS RECREATION CULTURE	60,000	84,636	-	84,636	-
COMMUNITY DEVELOPMENT & PLANNING	107,389	171,536	32,728	171,955	146,632
LA COOP EXTENSION SERVICE	120,077	128,625	33,308	128,625	140,694
<b>TOTAL EXPENDITURES</b>	<b>12,143,327</b>	<b>13,945,364</b>	<b>5,811,606</b>	<b>14,911,816</b>	<b>18,081,875</b>
<b>NET INCREASE (DECREASE)</b>	<b>2,317,774</b>	<b>(252,052)</b>	<b>2,171,708</b>	<b>144,816</b>	<b>(3,382,551)</b>
<b>ENDING FUND BALANCE</b>	<b>4,232,476</b>			<b>4,377,292</b>	<b>994,741</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>1,914,702</b>			<b>4,232,476</b>	<b>4,377,292</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	4,167,021	4,125,085	4,152,140	4,158,466	4,141,974	0.41 %
1050999 40012-0 GEN ALIMONY MILLAGE-PARISH	4,163,001	4,124,557	4,150,614	4,153,355	4,136,863	0.30 %
1050999 40100-0 AD VALOREM TAXES-PY	4,020	528	1,526	5,111	5,111	867.99 %
<b>GENERAL SALES AND USE TAXES</b>	6,373,263	6,010,110	2,836,878	6,614,055	6,616,313	10.09 %
1050999 40200-0 SALES TAX-1% PARISHWIDE	6,373,263	6,010,110	2,836,878	6,614,055	6,616,313	10.09 %
<b>OTHER TAXES</b>	1,616,080	1,589,062	125,040	2,440,048	1,614,190	1.58 %
1050999 40305-0 T V CABLE FRANCHISE TAX	650,455	623,774	116,632	623,774	650,455	4.28 %
1050999 40310-0 TELECOMM FRANCHISE TAX	3,381	4,303	5,089	5,089	2,750	-36.09 %
1050999 40315-0 2% FIRE INSURANCE PREMIUM	952,281	952,285	0	1,802,485	952,285	0.00 %
1050999 40450-0 INT ON AD VALOREM TAXES-CY	6,477	6,700	2,555	6,700	6,700	0.00 %
1050999 40460-0 INT ON AD VALOREM TAXES-PY	3,486	2,000	764	2,000	2,000	0.00 %
<b>LICENSES AND PERMITS</b>	564,817	520,568	283,688	522,452	522,367	0.35 %
1050999 41005-0 OCCUPATIONAL LICENSE-INS COS	543,626	500,000	269,424	500,000	500,000	0.00 %
1050999 41050-0 BUSINESS OCCUPATIONAL LICENSE	510	0	85	85	0	0.00 %
1050999 41060-0 LIQUOR & BEER PERMITS	20,681	20,568	14,179	22,367	22,367	8.75 %
<b>INTERGOVERNMENTAL REVENUES</b>	294,240	367,914	201,499	294,936	295,266	-19.75 %
1050999 42500-0 STATE REVENUE SHARING	131,135	131,133	87,754	131,301	131,631	0.38 %
1050999 42505-0 BEER TAX REVENUES	25,358	24,802	11,536	24,917	24,917	0.46 %
1050999 42515-0 SEVERANCE TAX REVENUES	130,470	203,731	102,209	130,470	130,470	-35.96 %
1050999 42520-0 PUBLIC SAFETY REVENUE-PARISH	7,277	8,248	0	8,248	8,248	0.00 %
<b>CHARGES FOR SERVICES</b>	369,132	399,970	35,207	388,693	465,494	16.38 %
1050999 43030-0 DISTRICT COURT COSTS	21,764	27,337	8,695	21,244	21,244	-22.29 %
1050999 43031-0 COURT COST-REIMBURSEMENTS	23,219	31,695	26,512	26,511	26,472	-16.48 %
1050999 43150-206 ADMIN FEES-ANIMAL CNTRL FD ADMIN FEES-CITY STREET, ROAD &	28,841	29,189	0	29,189	45,302	55.20 %
1050999 43150-259 ALLEY FUND	0	0	0	0	20,822	0.00 %
1050999 43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	46,631	47,193	0	47,193	28,664	-39.26 %
1050999 43150-261 ADMIN FEES-DRAINAGE MAINT FUND	42,042	42,549	0	42,549	44,616	4.86 %
1050999 43150-263 ADMIN FEES-LIBRARY FUND	50,347	50,955	0	50,955	49,014	-3.81 %
1050999 43150-264 ADMIN FEES-COURTHOUSE COMPLEX	9,424	9,537	0	9,537	10,001	4.87 %
1050999 43150-265 ADMIN FEES-JUVENILE DETENTION	24,526	25,093	0	25,093	29,858	18.99 %
1050999 43150-266 ADMIN FEES-PUBLIC HEALTH UNIT	6,560	6,655	0	6,655	7,436	11.74 %
1050999 43150-270 ADMIN FEES-CORONER FUND	4,471	4,525	0	4,525	4,745	4.86 %
1050999 43150-271 ADMIN FEES-MOSQUITO ABATEMENT	1,456	1,617	0	1,617	1,602	-0.93 %
1050999 43150-274 ADMIN FEES-CULTURE ECONOMY FD ADMIN FEES-PARISHWIDE FIRE PROT	1,002	982	0	982	0	-100.00 %
1050999 43150-279 FD	0	327	0	327	1,144	249.85 %
1050999 43150-296 ADMIN FEES-BUCHANAN GARAGE FD	0	0	0	0	10,830	0.00 %
1050999 43150-297 ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	20,973	0.00 %
1050999 43150-299 ADMIN FEES-CODES & PERMITS FD	15,092	15,274	0	15,274	16,016	4.86 %
1050999 43150-401 ADMIN FEES-CIP FUND	26,262	26,730	0	26,730	28,028	4.86 %
1050999 43150-550 ADMIN FEES-ENVIRON SRVS FD	39,927	40,367	0	40,367	51,251	26.96 %
1050999 43150-607 ADMIN FEES-GROUP INSURANCE FD	27,568	27,930	0	27,930	47,476	69.98 %
1050999 43782-0 RECREATION REGISTRATION	0	10,015	0	10,015	0	-100.00 %
1050999 43784-0 RECREATION BUILDING RENTALS	0	2,000	0	2,000	0	-100.00 %
<b>FINES AND FORFEITS</b>	127,283	153,207	47,013	121,624	121,624	-20.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1050999 44000-0 CITY COURT FINES	28,382	29,108	7,471	25,091	25,091	-13.80 %
1050999 44101-0 DISTRICT COURT-JURY FEES	98,901	124,099	39,542	96,533	96,533	-22.21 %
<b>INTEREST EARNINGS</b>	<b>-16,430</b>	<b>11,143</b>	<b>5,675</b>	<b>9,887</b>	<b>6,802</b>	<b>-38.96 %</b>
1050999 47000-0 INTEREST ON INVESTMENTS	6,665	9,750	5,609	9,750	6,665	-31.64 %
1050999 47005-0 INT ON INV-SALES TAX	150	1,393	66	137	137	-90.17 %
1050999 47050-0 FMV-ADJ TO INVESTMENT	-23,245	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>87,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1050999 48500-645 CONTR FROM 2016 AUGUST FLOOD	61,786	0	0	0	0	0.00 %
1050999 48500-648 CONTR FROM HURRICANE LAURA	4,137	0	0	0	0	0.00 %
1050999 48500-649 CONTR FROM HURRICAN DELTA	20,897	0	0	0	0	0.00 %
1050999 48500-652 CONTR FROM HURRICAN IDA	1,041	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	<b>530,955</b>	<b>156,223</b>	<b>99,739</b>	<b>135,635</b>	<b>525,762</b>	<b>236.55 %</b>
1050999 49006-0 OIL AND GAS LEASES	520	535	429	520	1,144	113.83 %
1050999 49100-0 SALE OF FIXED ASSETS	401,355	0	0	0	0	0.00 %
1050999 49318-0 POLICE ATTENDANCE FEE-DIST CRT	39,571	49,658	15,810	38,625	38,625	-22.22 %
1050999 49324-0 STATE OF LA	0	3,884	5,981	5,981	3,884	0.00 %
1050999 49340-0 CONTR FR ALL ENTITIES ASSESSOR	72,315	76,806	75,969	76,806	456,769	494.70 %
1050999 49360-0 CITY OF BROUSSARD	8,597	12,670	517	12,670	12,670	0.00 %
1050999 49363-0 CITY OF YOUNGSVILLE	8,597	12,670	1,033	1,033	12,670	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>4,702</b>	<b>0</b>	<b>10,807</b>	<b>10,806</b>	<b>0</b>	<b>0.00 %</b>
1050999 49800-0 MISCELLANEOUS REVENUES	952	0	10,807	10,806	0	0.00 %
1050999 49801-0 MISC REV-PY ADJUSTMENT	61	0	0	0	0	0.00 %
1050999 49900-0 AUCTION PROCEEDS	3,689	0	0	0	0	0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>	<b>342,177</b>	<b>360,030</b>	<b>185,628</b>	<b>360,030</b>	<b>389,532</b>	<b>8.19 %</b>
1050999 49302-0 UTILITY SYS CONTR ON EXPENSES	341,490	360,030	185,628	360,030	388,960	8.04 %
1050999 49304-0 LPPA CONTR ON EXPENSES	687	0	0	0	572	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>14,461,101</b>	<b>13,693,312</b>	<b>7,983,314</b>	<b>15,056,632</b>	<b>14,699,324</b>	<b>7.35 %</b>

**ESTIMATED EXPENSES:**

<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>4,682,693</b>	<b>5,288,963</b>	<b>2,804,301</b>	<b>5,296,137</b>	<b>5,625,787</b>	<b>6.37 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>182,584</b>	<b>254,172</b>	<b>87,109</b>	<b>255,395</b>	<b>245,444</b>	<b>-3.43 %</b>
<b>1102 EO-COUNCIL OFFICE-PARISH</b>	<b>182,584</b>	<b>254,172</b>	<b>87,109</b>	<b>255,395</b>	<b>245,444</b>	<b>-3.43 %</b>
1051102 50000-0 PERSONNEL SALARIES	151,782	151,780	70,053	152,956	154,208	1.60 %
1051102 50415-0 GROUP LIFE INSURANCE	577	508	266	508	828	62.99 %
1051102 50430-0 WORKERS COMP INSURANCE	820	820	820	820	832	1.46 %
1051102 50500-0 RETIREMENT/MEDICARE TAX	5,969	5,964	2,756	6,011	6,076	1.88 %
<b>TOTAL PERSONNEL COSTS</b>	<b>159,148</b>	<b>159,072</b>	<b>73,895</b>	<b>160,295</b>	<b>161,944</b>	<b>1.81 %</b>
1051102 50800-0 UNIFORMS	0	500	100	500	500	0.00 %
1051102 53030-0 AUDITING FEES-GENERAL FUND	0	0	0	0	14,400	100.00 %
1051102 70200-0 POSTAGE/SHIPPING CHARGES	22	1,000	14	1,000	1,000	0.00 %
1051102 70300-0 PRINTING & BINDING	4,057	8,425	1,270	8,425	8,425	0.00 %
1051102 70300-1 PRINT & BIND-DISTRICT 1	0	450	0	450	450	0.00 %
1051102 70300-2 PRINT & BIND-DISTRICT 2	0	450	0	450	450	0.00 %
1051102 70300-3 PRINT & BIND-DISTRICT 3	6	450	0	450	450	0.00 %
1051102 70300-4 PRINT & BIND-DISTRICT 4	0	450	0	450	450	0.00 %
1051102 70300-5 PRINT & BIND-DISTRICT 5	0	450	0	450	450	0.00 %
1051102 70400-0 PUBLICATION & RECORDATION	18,114	38,825	9,532	38,825	38,825	0.00 %
1051102 70500-0 TELECOMMUNICATIONS	0	6,000	297	6,000	6,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1051102 70700-1 TOURISM-DISTRICT 1	0	900	0	900	900	0.00 %
1051102 70700-2 TOURISM-DISTRICT 2	0	900	0	900	0	-100.00 %
1051102 70700-3 TOURISM-DISTRICT 3	0	900	0	900	0	-100.00 %
1051102 70700-4 TOURISM-DISTRICT 4	135	900	0	900	900	0.00 %
1051102 70700-5 TOURISM-DISTRICT 5	0	900	0	900	400	-55.56 %
1051102 70800-5 TRAVEL & MEET-DISTRICT 5	625	2,600	1,196	2,600	4,900	88.46 %
1051102 70816-5 TRAVEL & MEET-REGISTRATION-D5	275	1,000	805	1,000	1,000	0.00 %
1051102 70907-0 CONTRACTUAL SERVICES	0	26,000	0	26,000	0	-100.00 %
1051102 72600-0 TRANSPORTATION	0	2,500	0	2,500	2,500	0.00 %
1051102 72700-0 SUPPLIES & MATERIALS	202	1,500	0	1,500	1,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>23,436</b>	<b>95,100</b>	<b>13,214</b>	<b>95,100</b>	<b>83,500</b>	<b>-12.20 %</b>
<b>EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>175,298</b>	<b>189,079</b>	<b>80,762</b>	<b>190,612</b>	<b>228,283</b>	<b>20.73 %</b>
<b>1117 EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>175,298</b>	<b>189,079</b>	<b>80,762</b>	<b>190,612</b>	<b>228,283</b>	<b>20.73 %</b>
1051117 50000-0 PERSONNEL SALARIES	161,879	162,108	74,822	163,532	198,846	22.66 %
1051117 50500-0 RETIREMENT/MEDICARE TAX	12,814	14,331	5,685	14,440	16,829	17.43 %
<b>TOTAL PERSONNEL COSTS</b>	<b>174,693</b>	<b>176,439</b>	<b>80,507</b>	<b>177,972</b>	<b>215,675</b>	<b>22.24 %</b>
1051117 50600-0 TRAINING OF PERSONNEL	605	12,000	255	12,000	12,000	0.00 %
1051117 72700-0 SUPPLIES & MATERIALS	0	640	0	640	608	-5.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>605</b>	<b>12,640</b>	<b>255</b>	<b>12,640</b>	<b>12,608</b>	<b>-0.25 %</b>
<b>EO-CITY COURT</b>	<b>71,400</b>	<b>74,538</b>	<b>37,269</b>	<b>74,538</b>	<b>76,402</b>	<b>2.50 %</b>
<b>1130 EO-CITY COURT</b>	<b>71,400</b>	<b>74,538</b>	<b>37,269</b>	<b>74,538</b>	<b>76,402</b>	<b>2.50 %</b>
1051130 76177-0 EXT APP-CITY COURT JUDGES	71,400	74,538	37,269	74,538	76,402	2.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>71,400</b>	<b>74,538</b>	<b>37,269</b>	<b>74,538</b>	<b>76,402</b>	<b>2.50 %</b>
<b>EO-CITY MARSHAL</b>	<b>39,601</b>	<b>39,601</b>	<b>19,800</b>	<b>39,601</b>	<b>45,000</b>	<b>13.63 %</b>
<b>1131 EO-CITY MARSHAL</b>	<b>39,601</b>	<b>39,601</b>	<b>19,800</b>	<b>39,601</b>	<b>45,000</b>	<b>13.63 %</b>
1051131 76179-0 EXP APP-CITY MARSHAL	39,601	39,601	19,800	39,601	45,000	13.63 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>39,601</b>	<b>39,601</b>	<b>19,800</b>	<b>39,601</b>	<b>45,000</b>	<b>13.63 %</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>1,597,636</b>	<b>1,713,167</b>	<b>921,674</b>	<b>1,716,862</b>	<b>1,831,421</b>	<b>6.90 %</b>
<b>1140 EO-DC-JUDGES</b>	<b>1,597,636</b>	<b>1,713,167</b>	<b>921,674</b>	<b>1,716,862</b>	<b>1,831,421</b>	<b>6.90 %</b>
1051140 50000-0 PERSONNEL SALARIES	981,194	988,240	451,042	990,808	1,012,232	2.43 %
1051140 50300-0 PROMOTION COSTS	0	142	0	942	7,213	4,979.58 %
1051140 50400-0 GROUP HEALTH INSURANCE	139,018	158,346	158,346	158,346	157,278	-0.67 %
1051140 50415-0 GROUP LIFE INSURANCE	3,904	3,643	1,916	3,643	6,039	65.77 %
1051140 50500-0 RETIREMENT/MEDICARE TAX	134,394	135,390	59,420	135,717	131,083	-3.18 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,258,510</b>	<b>1,285,761</b>	<b>670,724</b>	<b>1,289,456</b>	<b>1,313,845</b>	<b>2.18 %</b>
1051140 63000-0 EQUIPMENT MAINTENANCE	10,128	8,000	6,500	8,000	6,500	-18.75 %
1051140 70123-0 OTHER INSURANCE PREMIUMS	6,236	14,700	3,953	14,700	11,700	-20.41 %
1051140 70902-0 DUPLICATING EQUIPMENT EXPENSES	4,676	4,100	2,038	4,100	4,100	0.00 %
1051140 71006-0 CONTR SERV-JURY POOL EXPENSES	124,286	166,800	68,721	166,800	166,800	0.00 %
1051140 76010-0 EXT APP-15TH JUDICIAL DIST CRT	193,800	233,806	169,738	233,806	328,476	40.49 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>339,126</b>	<b>427,406</b>	<b>250,950</b>	<b>427,406</b>	<b>517,576</b>	<b>21.10 %</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>2,397,514</b>	<b>2,680,144</b>	<b>1,564,034</b>	<b>2,680,144</b>	<b>2,838,856</b>	<b>5.92 %</b>
<b>1138 EO-DISTRICT ATTORNEY</b>	<b>2,397,514</b>	<b>2,680,144</b>	<b>1,564,034</b>	<b>2,680,144</b>	<b>2,838,856</b>	<b>5.92 %</b>
1051138 50400-0 GROUP HEALTH INSURANCE	549,758	625,394	336,979	625,394	548,180	-12.35 %
1051138 50410-0 GROUP HEALTH INS-RETIRES	14,990	22,573	9,875	22,573	17,438	-22.75 %
<b>TOTAL PERSONNEL COSTS</b>	<b>564,748</b>	<b>647,967</b>	<b>346,854</b>	<b>647,967</b>	<b>565,618</b>	<b>-12.71 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1051138 70123-614 OTHER INSURANCE PREMIUMS-RM	1,033	1,479	1,479	1,479	17,340	1,072.41 %
1051138 76198-0 EXT APP-DA MANDATED EXPENSE	1,831,733	2,030,698	1,215,701	2,030,698	2,255,898	11.09 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,832,766</b>	<b>2,032,177</b>	<b>1,217,180</b>	<b>2,032,177</b>	<b>2,273,238</b>	<b>11.86 %</b>
<b>EO-REGISTRAR OF VOTERS</b>	<b>218,660</b>	<b>338,262</b>	<b>93,653</b>	<b>338,985</b>	<b>360,381</b>	<b>6.54 %</b>
<b>1151 EO-REGISTRAR OF VOTERS</b>	<b>218,660</b>	<b>338,262</b>	<b>93,653</b>	<b>338,985</b>	<b>360,381</b>	<b>6.54 %</b>
1051151 50000-0 PERSONNEL SALARIES	124,773	152,696	61,758	153,301	138,418	-9.35 %
1051151 50100-0 TEMPORARY EMPLOYEES	7,731	8,320	0	8,320	8,320	0.00 %
1051151 50200-0 OVERTIME	446	7,533	0	7,533	7,684	2.00 %
1051151 50300-0 PROMOTION COSTS	0	795	0	795	714	-10.19 %
1051151 50500-0 RETIREMENT/MEDICARE TAX	24,840	30,447	12,048	30,565	26,985	-11.37 %
1051151 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	519	0	519	3,006	479.19 %
<b>TOTAL PERSONNEL COSTS</b>	<b>157,790</b>	<b>200,310</b>	<b>73,806</b>	<b>201,033</b>	<b>185,127</b>	<b>-7.58 %</b>
1051151 50600-0 TRAINING OF PERSONNEL	4,039	5,351	4,361	5,351	5,351	0.00 %
1051151 50925-0 VEHICLE SUBSIDY LEASES	5,340	5,400	2,465	5,400	5,400	0.00 %
1051151 63000-0 EQUIPMENT MAINTENANCE	879	1,590	0	1,590	1,590	0.00 %
1051151 70123-0 OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00 %
1051151 70200-0 POSTAGE/SHIPPING CHARGES	19,180	25,194	1,862	25,194	25,194	0.00 %
1051151 70300-0 PRINTING & BINDING	85	1,558	1,426	1,558	1,558	0.00 %
1051151 70500-0 TELECOMMUNICATIONS	7,169	7,404	4,045	7,404	7,404	0.00 %
1051151 70907-0 CONTRACTUAL SERVICES	1,839	3,884	1,068	3,884	3,884	0.00 %
1051151 72600-0 TRANSPORTATION	138	138	0	138	138	0.00 %
1051151 72700-0 SUPPLIES & MATERIALS	4,908	6,774	488	6,774	6,774	0.00 %
1051151 80711-1 MLK EARLY VOTING EXPENSE-D1	0	25,340	2,066	25,340	25,340	0.00 %
1051151 80712-0 EAST LIBRARY EARLY VOTING EXP	5,231	25,340	2,066	25,340	25,340	0.00 %
1051151 80714-0 COMEAUX CTR ERLY VOTING EX	0	0	0	0	25,340	100.00 %
1051151 89000-0 CAPITAL OUTLAY	11,962	29,879	0	29,879	41,841	40.03 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>60,870</b>	<b>137,952</b>	<b>19,847</b>	<b>137,952</b>	<b>175,254</b>	<b>27.04 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>5,761,091</b>	<b>6,719,319</b>	<b>2,924,366</b>	<b>6,827,978</b>	<b>6,625,427</b>	<b>-1.40 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>5,761,091</b>	<b>6,719,319</b>	<b>2,924,366</b>	<b>6,827,978</b>	<b>6,625,427</b>	<b>-1.40 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>5,738,134</b>	<b>6,669,699</b>	<b>2,904,219</b>	<b>6,778,358</b>	<b>6,575,807</b>	<b>-1.41 %</b>
1050170 50410-0 GROUP HEALTH INS-RETIREEES	41,112	33,859	33,859	33,859	52,312	54.50 %
1050170 76474-0 EXT APP-MERS	0	0	0	79,571	78,432	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>41,112</b>	<b>33,859</b>	<b>33,859</b>	<b>113,430</b>	<b>130,744</b>	<b>286.14 %</b>
1050170 53060-0 SALES TAX COLLECT	38,169	43,000	14,700	43,000	40,000	-6.98 %
1050170 54031-0 ALCOHOL PERMIT ENFORCE-SHERIFF	3,272	3,085	2,232	3,085	3,355	8.75 %
1050170 54073-0 SECURITY-CITY HALL	0	57,496	0	57,496	44,450	-22.69 %
1050170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	75,364	80,000	79,131	80,000	84,000	5.00 %
1050170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	391,000	100.00 %
1050170 67080-0 UTILITIES-STREET LIGHTING COST	37,385	36,000	17,646	36,000	40,000	11.11 %
1050170 70903-0 ELECTION EXPENSE	2,252	49,636	0	49,636	49,636	0.00 %
1050170 74000-101 INT APP-CITY GENERAL FUND	3,822,550	3,945,096	1,925,542	3,968,877	3,837,379	-2.73 %
1050170 74000-241 INT APP-PAR PARKS & REC FD	0	51,000	0	51,000	0	-100.00 %
1050170 74000-267 INT APP-WAR MEMORIAL FUND	251,256	403,457	224,240	404,215	286,742	-28.93 %
1050170 74000-270 INT APP-CORONER'S FUND	709,905	690,622	290,600	694,639	812,235	17.61 %
1050170 74000-296 INT APP-BUCHANAN GARAGE FD	0	0	0	0	249,889	100.00 %
1050170 74000-401 INT APP-CIP FUND	0	729,091	0	729,091	60,856	-91.65 %
1050170 74000-644 INT APP-HURRICANE ISAAC FUND	(5,470)	0	0	0	0	0.00 %
1050170 74000-647 INT APP-COVID19 EMERG PREP	0	0	532	532	0	0.00 %
1050170 74000-648 INT APP-HURRICANE LAURA	(3,225)	0	0	0	0	0.00 %
1050170 74000-649 INT APP-HURRICANE DELTA	256,784	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
1050170 74000-652 INT APP-HURRICAN IDA	2,789	0	0	0	0	0.00 %
1050170 74000-701 INT APP-CENTRAL PRINTING FUND	1,469	0	0	0	0	0.00 %
1050170 76100-0 EXT APP-AOC CONTRIBUTIONS	227,659	218,321	40,821	218,321	227,659	4.28 %
1050170 76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	834	417	834	834	0.00 %
1050170 76370-0 EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170 76530-0 EXT APP-OFFICE OF EMRG PREPARE	41,754	84,642	84,642	84,642	73,000	-13.75 %
1050170 76790-0 EXT APP-SHERIFF REIMB	41,752	45,000	12,886	45,000	45,000	0.00 %
1050170 80420-0 TAX DEDUCTIONS-RETIREMENT	151,531	156,733	152,572	156,733	157,201	0.30 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,697,022</b>	<b>6,635,840</b>	<b>2,870,360</b>	<b>6,664,928</b>	<b>6,445,063</b>	<b>-2.87 %</b>
<b>0171 FM-GENERAL ACCOUNTS-OTHER</b>	<b>22,957</b>	<b>49,620</b>	<b>20,147</b>	<b>49,620</b>	<b>49,620</b>	<b>0.00 %</b>
1050171 57200-0 GOVERNMENTAL RELATIONS	0	0	0	0	17,500	100.00 %
1050171 70000-0 DUES & LICENSES	16,682	17,000	16,432	17,000	17,000	0.00 %
1050171 70300-0 PRINTING & BINDING	0	795	0	795	795	0.00 %
1050171 70408-0 PUB & REC-JURY POOL TOURISM-	6,275	10,400	3,715	10,400	10,400	0.00 %
1050171 70725-0 CONVENT'NS/CONFERENCES	0	3,925	0	3,925	3,925	0.00 %
1050171 76670-0 EXT APP-ULL GRANT POSITION	0	17,500	0	17,500	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>22,957</b>	<b>49,620</b>	<b>20,147</b>	<b>49,620</b>	<b>49,620</b>	<b>0.00 %</b>
<b>FIRE DEPARTMENT</b>	<b>1,412,077</b>	<b>952,285</b>	<b>0</b>	<b>1,802,485</b>	<b>952,285</b>	<b>0.00 %</b>
<b>FD-PARISHWIDE FIRE PROTECTION</b>	<b>1,412,077</b>	<b>952,285</b>	<b>0</b>	<b>1,802,485</b>	<b>952,285</b>	<b>0.00 %</b>
<b>4190 FD-PARISHWIDE FIRE PROTECTION</b>	<b>1,412,077</b>	<b>952,285</b>	<b>0</b>	<b>1,802,485</b>	<b>952,285</b>	<b>0.00 %</b>
1054190 72600-0 TRANSPORTATION	22,304	0	0	0	0	0.00 %
1054190 75000-0 BROUSSARD VFD 2%	62,413	62,413	0	117,584	62,413	0.00 %
1054190 75100-0 CARENCRO VFD 2%	82,219	82,219	0	155,256	82,219	0.00 %
1054190 75200-0 CITY OF LAFAYETTE 2%	538,350	538,351	0	1,022,838	538,351	0.00 %
1054190 75300-0 DUSON VFD 2%	12,892	12,893	0	23,619	12,893	0.00 %
1054190 75400-0 JUDICE VFD 2%	39,494	39,494	0	73,991	39,494	0.00 %
1054190 75500-0 MILTON VFD 2%	38,633	38,633	0	72,354	38,633	0.00 %
1054190 75600-0 SCOTT VFD 2%	85,040	85,040	0	160,621	85,040	0.00 %
1054190 75700-0 YOUNGSVILLE VFD 2%	93,242	93,242	0	176,222	93,242	0.00 %
1054190 76540-0 EXT APP-PARISHWDE COMM-OFFICER	29,873	0	0	0	0	0.00 %
1054190 76550-1000 EXT APP-BROUSSARD VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190 76550-1001 EXT APP-CARENCRO VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190 76550-1002 EXT APP-CITY OF LAF APP	10,000	0	0	0	0	0.00 %
1054190 76550-1003 EXT APP-DUSON VFD PAR APP	45,636	0	0	0	0	0.00 %
1054190 76550-1004 EXT APP-JUDICE VFD PAR APP	61,576	0	0	0	0	0.00 %
1054190 76550-1005 EXT APP-MILTON VFD PAR APP	63,933	0	0	0	0	0.00 %
1054190 76550-1006 EXT APP-SCOTT VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190 76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	42,188	0	0	0	0	0.00 %
1054190 76560-0 EXT APP-PARISHWIDE FIRE INSPEC	36,321	0	0	0	0	0.00 %
1054190 76561-0 EXT APP-PARWIDE DEPT REC CLERK	15,399	0	0	0	0	0.00 %
1054190 76660-0 EXT APP-TOWER RENTAL	6,000	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,412,077</b>	<b>952,285</b>	<b>0</b>	<b>1,802,485</b>	<b>952,285</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>0</b>	<b>600,000</b>	<b>16,903</b>	<b>600,000</b>	<b>2,200,000</b>	<b>266.67 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>	<b>0</b>	<b>600,000</b>	<b>16,903</b>	<b>600,000</b>	<b>2,200,000</b>	<b>266.67 %</b>
<b>5130 PW-CIP-PROJECTS</b>	<b>0</b>	<b>600,000</b>	<b>16,903</b>	<b>600,000</b>	<b>2,200,000</b>	<b>266.67 %</b>
1055130 89000-0 CAPITAL OUTLAY	0	600,000	16,903	600,000	2,200,000	266.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>600,000</b>	<b>16,903</b>	<b>600,000</b>	<b>2,200,000</b>	<b>266.67 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,391,050</b>	<b>100.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>DR-OPERATIONS DIVISION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,391,050</b>	<b>100.00 %</b>
<b>5122 DR-OP-DRAINAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,391,050</b>	<b>100.00 %</b>
1055122 89000-0 CAPITAL OUTLAY	0	0	0	0	2,391,050	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,391,050</b>	<b>100.00 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>60,000</b>	<b>84,636</b>	<b>0</b>	<b>84,636</b>	<b>0</b>	<b>-100.00 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>60,000</b>	<b>84,636</b>	<b>0</b>	<b>84,636</b>	<b>0</b>	<b>-100.00 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>60,000</b>	<b>84,636</b>	<b>0</b>	<b>84,636</b>	<b>0</b>	<b>-100.00 %</b>
1056120 89000-0 CAPITAL OUTLAY	60,000	84,636	0	84,636	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>60,000</b>	<b>84,636</b>	<b>0</b>	<b>84,636</b>	<b>0</b>	<b>-100.00 %</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>107,389</b>	<b>171,536</b>	<b>32,728</b>	<b>171,955</b>	<b>146,632</b>	<b>-14.52 %</b>
<b>CP-PLANNING</b>	<b>42,156</b>	<b>104,283</b>	<b>0</b>	<b>104,283</b>	<b>84,283</b>	<b>-19.18 %</b>
<b>5901 CP-PLANNING</b>	<b>42,156</b>	<b>104,283</b>	<b>0</b>	<b>104,283</b>	<b>84,283</b>	<b>-19.18 %</b>
1055901 57200-0 GOVERNMENTAL RELATIONS	0	0	0	0	40,000	100.00 %
1055901 76059-0 EXT APP-ACADIANA PLANNING COMM	42,156	44,283	0	44,283	44,283	0.00 %
1055901 89000-0 CAPITAL OUTLAY	0	60,000	0	60,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>42,156</b>	<b>104,283</b>	<b>0</b>	<b>104,283</b>	<b>84,283</b>	<b>-19.18 %</b>
<b>CP-GRANTS ADMINISTRATION</b>	<b>65,233</b>	<b>67,253</b>	<b>32,728</b>	<b>67,672</b>	<b>62,349</b>	<b>-7.29 %</b>
<b>8166 CP-GRANTS ADMINISTRATION</b>	<b>65,233</b>	<b>67,253</b>	<b>32,728</b>	<b>67,672</b>	<b>62,349</b>	<b>-7.29 %</b>
1058166 50000-0 PERSONNEL SALARIES	41,246	41,277	15,876	41,597	41,683	0.98 %
1058166 50400-0 GROUP HEALTH INSURANCE	10,331	11,343	11,343	11,343	5,812	-48.76 %
1058166 50415-0 GROUP LIFE INSURANCE	170	154	67	154	249	61.69 %
1058166 50430-0 WORKERS COMP INSURANCE	219	223	223	223	225	0.90 %
1058166 50500-0 RETIREMENT/MEDICARE TAX	12,687	12,776	4,881	12,875	12,900	0.97 %
<b>TOTAL PERSONNEL COSTS</b>	<b>64,653</b>	<b>65,773</b>	<b>32,390</b>	<b>66,192</b>	<b>60,869</b>	<b>-7.46 %</b>
1058166 50600-0 TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
1058166 70200-0 POSTAGE/SHIPPING CHARGES	28	80	7	80	80	0.00 %
1058166 70300-0 PRINTING & BINDING	0	230	0	230	230	0.00 %
1058166 70400-0 PUBLICATION & RECORDATION	41	100	0	100	100	0.00 %
1058166 70500-0 TELECOMMUNICATIONS	27	200	22	200	200	0.00 %
1058166 70800-0 TRAVEL & MEETINGS	0	200	0	200	200	0.00 %
1058166 72700-0 SUPPLIES & MATERIALS	484	570	309	570	570	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>580</b>	<b>1,480</b>	<b>338</b>	<b>1,480</b>	<b>1,480</b>	<b>0.00 %</b>
<b>OTHER BUDGETARY UNITS</b>	<b>120,077</b>	<b>128,625</b>	<b>33,308</b>	<b>128,625</b>	<b>140,694</b>	<b>9.38 %</b>
<b>OTH-LA COOP EXT SERVICE</b>	<b>120,077</b>	<b>128,625</b>	<b>33,308</b>	<b>128,625</b>	<b>140,694</b>	<b>9.38 %</b>
<b>9130 OTH-LA COOP EXT SERVICE</b>	<b>120,077</b>	<b>128,625</b>	<b>33,308</b>	<b>128,625</b>	<b>140,694</b>	<b>9.38 %</b>
1059130 63000-0 EQUIPMENT MAINTENANCE	0	140	0	140	109	-22.14 %
1059130 70500-0 TELECOMMUNICATIONS	9,421	12,500	4,591	12,500	12,500	0.00 %
1059130 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,039	1,914	346	1,914	2,914	52.25 %
1059130 72600-0 TRANSPORTATION	2,314	2,871	1,058	2,871	2,871	0.00 %
1059130 72700-0 SUPPLIES & MATERIALS	1,190	3,200	1,161	3,200	3,050	-4.69 %
1059130 76300-0 EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	25,000	100,000	100,000	0.00 %
1059130 76710-0 EXT APP-ACAD DIST LIVESTOCK	6,113	8,000	1,152	8,000	6,750	-15.63 %
1059130 89000-0 CAPITAL OUTLAY	0	0	0	0	12,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>120,077</b>	<b>128,625</b>	<b>33,308</b>	<b>128,625</b>	<b>140,694</b>	<b>9.38 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>12,143,327</b>	<b>13,945,364</b>	<b>5,811,606</b>	<b>14,911,816</b>	<b>18,081,875</b>	<b>29.66 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GENERAL FUND - PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>NET INCREASE (DECREASE)</b>	<b>2,317,774</b>	<b>(252,052)</b>	<b>2,171,708</b>	<b>144,816</b>	<b>(3,382,551)</b>	<b>1,242.01 %</b>
<b>ENDING FUND BALANCE</b>	<b>4,232,476</b>			<b>4,377,292</b>	<b>994,741</b>	

# FUND 201 – CITY PARKS & RECREATION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**201 CITY PARKS & RECREATION FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	2,942,897	2,928,954	2,936,228	2,992,177	2,967,434
CHARGES FOR SERVICES	239,924	305,150	168,610	266,483	250,083
INTEREST EARNINGS	2,926	8,249	1,578	8,249	2,926
INTERNAL TRANSFERS	1,549,182	1,438,535	669,024	1,477,471	2,247,335
OTHER REVENUES	30,360	88,173	43,040	88,173	88,080
MISCELLANEOUS REVENUES	10,174	3,980	3,787	6,906	3,287
<b>TOTAL REVENUES</b>	<b>4,775,463</b>	<b>4,773,041</b>	<b>3,822,267</b>	<b>4,839,459</b>	<b>5,559,145</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	899	919	909	43,987	47,968
PARKS ARTS RECREATION CULTURE	4,774,564	4,772,122	2,276,063	4,795,472	5,511,177
<b>TOTAL EXPENDITURES</b>	<b>4,775,463</b>	<b>4,773,041</b>	<b>2,276,972</b>	<b>4,839,459</b>	<b>5,559,145</b>
<b>NET INCREASE (DECREASE)</b>	-	-	<b>1,545,295</b>	-	-
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY PARKS & RECREATION FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>2,942,897</b>	<b>2,928,954</b>	<b>2,936,228</b>	<b>2,992,177</b>	<b>2,967,434</b>	<b>1.31 %</b>
2010999 40014-0 PARK MAINTENANCE MILLAGE	2,942,897	2,928,954	2,936,228	2,992,177	2,967,434	1.31 %
<b>CHARGES FOR SERVICES</b>	<b>239,924</b>	<b>305,150</b>	<b>168,610</b>	<b>266,483</b>	<b>250,083</b>	<b>-18.05 %</b>
2010999 43760-0 SWIMMING INSTRUCTION FEES	3,580	7,000	0	7,000	0	-100.00 %
2010999 43762-0 SWIMMING POOL ADMISSIONS	1,398	5,000	0	500	1,100	-78.00 %
2010999 43764-0 SWIMMING POOL RENTALS	11,434	25,000	0	25,000	0	-100.00 %
2010999 43780-0 RECREATION INSTRUCTION FEES	35,167	35,000	24,994	38,000	40,000	14.29 %
2010999 43782-0 RECREATION REGISTRATION	0	45,000	11,434	12,000	20,000	-55.56 %
2010999 43784-0 RECREATION BUILDING RENTALS	148,384	140,000	105,173	145,000	150,000	7.14 %
2010999 43786-0 RECREATION CAMPGROUND RENTALS	35,467	48,000	26,825	38,789	38,789	-19.19 %
2010999 43790-0 RECREATION RACQUET BALL FEES	124	150	184	194	194	29.33 %
2010999 43800-0 TENNIS MEMBERSHIP FEES	1,003	0	0	0	0	0.00 %
2010999 43802-0 TENNIS COURT FEES	3,367	0	0	0	0	0.00 %
<b>INTEREST EARNINGS</b>	<b>2,926</b>	<b>8,249</b>	<b>1,578</b>	<b>8,249</b>	<b>2,926</b>	<b>-64.53 %</b>
2010999 47000-0 INTEREST ON INVESTMENTS	2,926	8,249	1,578	8,249	2,926	-64.53 %
<b>INTERNAL TRANSFERS</b>	<b>1,549,182</b>	<b>1,438,535</b>	<b>669,024</b>	<b>1,477,471</b>	<b>2,247,335</b>	<b>56.22 %</b>
2010999 48500-101 CONTR FROM CITY GENERAL FUND	1,549,182	1,438,535	669,024	1,477,471	2,247,335	56.22 %
<b>OTHER REVENUES</b>	<b>30,360</b>	<b>88,173</b>	<b>43,040</b>	<b>88,173</b>	<b>88,080</b>	<b>-0.11 %</b>
2010999 49025-0 RECREATION CENTER LEASES	30,360	88,080	43,040	88,080	88,080	0.00 %
2010999 49650-0 OTHER-PRIVATE CONTR & DONATION	0	93	0	93	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>10,174</b>	<b>3,980</b>	<b>3,787</b>	<b>6,906</b>	<b>3,287</b>	<b>-17.41 %</b>
2010999 49800-0 MISCELLANEOUS REVENUES	5,204	0	1,959	1,959	0	0.00 %
2010999 49801-0 MISC REV-PY ADJUSTMENT	101	0	0	0	0	0.00 %
2010999 49805-0 MISC REV-PROGRAM INCOME	1,480	1,480	0	1,480	0	-100.00 %
2010999 49810-0 CASH SHORT/OVER	-198	0	2	2	0	0.00 %
2010999 49820-0 SALES TAX DISCOUNT	176	0	88	178	0	0.00 %
2010999 49865-0 VENDING MACHINES COMMISSIONS	3,411	2,500	1,738	3,287	3,287	31.48 %
<b>GRAND TOTAL REVENUES</b>	<b>4,775,463</b>	<b>4,773,041</b>	<b>3,822,267</b>	<b>4,839,459</b>	<b>5,559,145</b>	<b>16.47 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>899</b>	<b>919</b>	<b>909</b>	<b>43,987</b>	<b>47,968</b>	<b>5,119.59 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>899</b>	<b>919</b>	<b>909</b>	<b>43,987</b>	<b>47,968</b>	<b>5,119.59 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>899</b>	<b>919</b>	<b>909</b>	<b>43,987</b>	<b>47,968</b>	<b>5,119.59 %</b>
2010170 76474-0 EXT APP-MERS	0	0	0	43,068	42,560	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,068</b>	<b>42,560</b>	<b>100.00 %</b>
2010170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	899	919	909	919	956	4.03 %
2010170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,452	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>899</b>	<b>919</b>	<b>909</b>	<b>919</b>	<b>5,408</b>	<b>488.47 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>4,774,564</b>	<b>4,772,122</b>	<b>2,276,063</b>	<b>4,795,472</b>	<b>5,511,177</b>	<b>15.49 %</b>
<b>PR-DIRECTOR'S OFFICE</b>	<b>713,152</b>	<b>558,504</b>	<b>346,999</b>	<b>561,012</b>	<b>744,950</b>	<b>33.38 %</b>
<b>6100 PR-DIRECTOR'S OFFICE</b>	<b>713,152</b>	<b>558,504</b>	<b>346,999</b>	<b>561,012</b>	<b>744,950</b>	<b>33.38 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY PARKS & RECREATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2016100	50000-0	PERSONNEL SALARIES	155,703	247,134	114,063	249,049	252,078	2.00 %
2016100	50200-0	OVERTIME	561	776	152	776	792	2.06 %
2016100	50400-0	GROUP HEALTH INSURANCE	36,132	33,972	33,972	33,972	34,990	3.00 %
2016100	50415-0	GROUP LIFE INSURANCE	586	821	429	821	1,106	34.71 %
2016100	50430-0	WORKERS COMP INSURANCE	1,340	1,334	1,334	1,334	1,362	2.10 %
2016100	50500-0	RETIREMENT/MEDICARE TAX	48,102	76,500	35,258	77,093	78,019	1.99 %
<b>TOTAL PERSONNEL COSTS</b>			<b>242,424</b>	<b>360,537</b>	<b>185,208</b>	<b>363,045</b>	<b>368,347</b>	<b>2.17 %</b>
2016100	50925-0	VEHICLE SUBSIDY LEASES	2,077	6,000	2,769	6,000	6,000	0.00 %
2016100	70000-0	DUES & LICENSES	0	346	0	346	346	0.00 %
2016100	70123-614	OTHER INSURANCE PREMIUMS-RM	89,434	158,948	157,348	158,948	165,478	4.11 %
2016100	70200-0	POSTAGE/SHIPPING CHARGES	9	25	2	25	25	0.00 %
2016100	70500-0	TELECOMMUNICATIONS	1,147	3,150	259	3,150	3,150	0.00 %
2016100	70800-0	TRAVEL & MEETINGS	100	1,500	0	1,500	1,500	0.00 %
2016100	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,559	3,321	1,413	3,321	3,321	0.00 %
2016100	71024-0	CONTR SERV-KPMG	194,443	0	0	0	0	0.00 %
2016100	78000-0	UNINSURED LOSSES	180,959	24,677	0	24,677	196,783	697.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>470,728</b>	<b>197,967</b>	<b>161,791</b>	<b>197,967</b>	<b>376,603</b>	<b>90.24 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>			<b>2,148,197</b>	<b>2,379,230</b>	<b>1,111,861</b>	<b>2,410,566</b>	<b>2,642,643</b>	<b>11.07 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>			<b>2,148,197</b>	<b>2,379,230</b>	<b>1,111,861</b>	<b>2,410,566</b>	<b>2,642,643</b>	<b>11.07 %</b>
2016120	50000-0	PERSONNEL SALARIES	919,351	1,089,153	434,176	1,118,974	1,119,131	2.75 %
2016120	50100-0	TEMPORARY EMPLOYEES	0	10,000	0	10,000	10,000	0.00 %
2016120	50200-0	OVERTIME	1,175	5,000	872	5,000	5,100	2.00 %
2016120	50400-0	GROUP HEALTH INSURANCE	211,229	231,819	231,819	231,819	238,764	3.00 %
2016120	50415-0	GROUP LIFE INSURANCE	3,552	3,952	1,741	3,952	6,269	58.63 %
2016120	50430-0	WORKERS COMP INSURANCE	5,412	6,001	6,001	6,001	6,044	0.72 %
2016120	50500-0	RETIREMENT/MEDICARE TAX	183,753	209,502	79,468	211,017	190,812	-8.92 %
2016120	50900-0	ACCRUED SICK/ANNUAL LEAVE	3,004	5,238	4,501	5,238	92,258	1,661.32 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,327,476</b>	<b>1,560,665</b>	<b>758,578</b>	<b>1,592,001</b>	<b>1,668,378</b>	<b>6.90 %</b>
2016120	50600-0	TRAINING OF PERSONNEL	0	2,500	0	2,500	2,500	0.00 %
2016120	50800-0	UNIFORMS	2,319	10,503	3,451	10,503	10,503	0.00 %
2016120	60000-0	BUILDING MAINTENANCE	3,597	0	0	0	0	0.00 %
2016120	63000-0	EQUIPMENT MAINTENANCE	5,158	6,030	3,118	6,030	6,030	0.00 %
2016120	65000-0	GROUNDS MAINTENANCE	5,930	6,000	3,532	6,000	9,000	50.00 %
2016120	66000-0	JANITORIAL SUPPLIES & SERVICES	9,765	15,042	7,530	15,042	15,042	0.00 %
2016120	67000-0	UTILITIES	342,648	312,000	135,556	312,000	362,000	16.03 %
2016120	70200-0	POSTAGE/SHIPPING CHARGES	55	100	26	100	100	0.00 %
2016120	70500-0	TELECOMMUNICATIONS	5,594	8,010	2,458	8,010	8,010	0.00 %
2016120	70907-0	CONTRACTUAL SERVICES	64,847	54,435	35,477	54,435	62,435	14.70 %
2016120	71017-0	CONTR SERV-PROJECT GEAUX MOW	173,010	265,604	37,400	265,604	265,604	0.00 %
2016120	72100-0	EQUIPMENT RENTAL	0	800	0	800	2,500	212.50 %
2016120	72600-0	TRANSPORTATION	189,727	112,500	110,528	112,500	200,500	78.22 %
2016120	72700-0	SUPPLIES & MATERIALS	18,071	25,041	14,207	25,041	30,041	19.97 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>820,721</b>	<b>818,565</b>	<b>353,283</b>	<b>818,565</b>	<b>974,265</b>	<b>19.02 %</b>
<b>PR-ATHLETIC PROGRAMS</b>			<b>558,816</b>	<b>487,012</b>	<b>196,485</b>	<b>472,168</b>	<b>650,108</b>	<b>33.49 %</b>
<b>6130 PR-ATHLETIC PROGRAMS</b>			<b>378,020</b>	<b>324,595</b>	<b>151,430</b>	<b>335,446</b>	<b>527,930</b>	<b>62.64 %</b>
2016130	50000-0	PERSONNEL SALARIES	227,917	145,846	60,016	151,593	250,277	71.60 %
2016130	50100-0	TEMPORARY EMPLOYEES	7,922	16,712	7,013	16,712	46,712	179.51 %
2016130	50400-0	GROUP HEALTH INSURANCE	25,748	16,929	16,929	16,929	46,673	175.70 %
2016130	50415-0	GROUP LIFE INSURANCE	881	560	222	560	1,496	167.14 %
2016130	50430-0	WORKERS COMP INSURANCE	1,238	812	812	812	1,351	66.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY PARKS & RECREATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2016130	50500-0	RETIREMENT/MEDICARE TAX	49,949	40,041	18,409	40,396	51,744	29.23 %
2016130	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	4,318	9,067	9,067	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>313,655</b>	<b>225,218</b>	<b>112,468</b>	<b>236,069</b>	<b>398,253</b>	<b>76.83 %</b>
2016130	50800-0	UNIFORMS	5,680	0	0	0	0	0.00 %
2016130	57020-0	OFFICIAL FEES	26,001	29,387	10,885	29,387	39,387	34.03 %
2016130	70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	4,738	15,000	599	15,000	15,000	0.00 %
2016130	70123-0	OTHER INSURANCE PREMIUMS	13,701	23,401	15,110	23,401	23,401	0.00 %
2016130	70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
2016130	70300-0	PRINTING & BINDING	208	1,150	772	1,150	2,150	86.96 %
2016130	70500-0	TELECOMMUNICATIONS	1,986	4,500	322	4,500	4,500	0.00 %
2016130	70700-0	TOURISM	0	1,600	1,600	1,600	1,600	0.00 %
2016130	70800-0	TRAVEL & MEETINGS	0	500	0	500	500	0.00 %
2016130	70907-0	CONTRACTUAL SERVICES	1,610	13,375	3,894	13,375	30,375	127.10 %
2016130	72600-0	TRANSPORTATION	4,322	4,500	2,841	4,500	6,500	44.44 %
2016130	72700-0	SUPPLIES & MATERIALS	1,946	1,000	931	1,000	1,000	0.00 %
2016130	80771-0	MISC EXP-PY ADJUSTMENT	(475)	0	0	0	0	0.00 %
2016130	80795-0	AWARDS & ADVERTISING	4,648	4,764	2,008	4,764	5,064	6.30 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>64,365</b>	<b>99,377</b>	<b>38,962</b>	<b>99,377</b>	<b>129,677</b>	<b>30.49 %</b>
<b>6131 PR-AP-SWIMMING</b>			<b>60,974</b>	<b>70,292</b>	<b>19,815</b>	<b>58,742</b>	<b>60,807</b>	<b>-13.49 %</b>
2016131	50100-0	TEMPORARY EMPLOYEES	22,037	15,500	0	15,500	15,500	0.00 %
2016131	50500-0	RETIREMENT/MEDICARE TAX	1,686	1,186	0	1,186	99	-91.65 %
<b>TOTAL PERSONNEL COSTS</b>			<b>23,723</b>	<b>16,686</b>	<b>0</b>	<b>16,686</b>	<b>15,599</b>	<b>-6.51 %</b>
2016131	54060-0	POOL SECURITY	0	0	0	0	2,000	100.00 %
2016131	57010-0	INSTRUCTOR FEES	2,515	10,000	0	10,000	0	-100.00 %
2016131	60000-0	BUILDING MAINTENANCE	2,057	0	0	0	0	0.00 %
2016131	63000-0	EQUIPMENT MAINTENANCE	0	110	0	110	110	0.00 %
2016131	66000-0	JANITORIAL SUPPLIES & SERVICES	208	1,568	0	1,568	1,568	0.00 %
2016131	67000-0	UTILITIES	23,609	34,160	17,675	22,610	34,160	0.00 %
2016131	70400-0	PUBLICATION & RECORDATION	152	160	0	160	0	-100.00 %
2016131	70500-0	TELECOMMUNICATIONS	58	238	0	238	0	-100.00 %
2016131	70907-0	CONTRACTUAL SERVICES	4,275	1,500	60	1,500	1,500	0.00 %
2016131	72700-0	SUPPLIES & MATERIALS	4,377	5,870	2,080	5,870	5,870	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>37,251</b>	<b>53,606</b>	<b>19,815</b>	<b>42,056</b>	<b>45,208</b>	<b>-15.67 %</b>
<b>6132 PR-AP-TENNIS</b>			<b>51,288</b>	<b>47,746</b>	<b>19,872</b>	<b>33,746</b>	<b>43,416</b>	<b>-9.07 %</b>
2016132	50000-0	PERSONNEL SALARIES	4,818	0	0	0	0	0.00 %
2016132	50100-0	TEMPORARY EMPLOYEES	13,929	14,250	6,933	10,250	14,250	0.00 %
2016132	50400-0	GROUP HEALTH INSURANCE	5,139	0	0	0	0	0.00 %
2016132	50415-0	GROUP LIFE INSURANCE	20	0	0	0	0	0.00 %
2016132	50430-0	WORKERS COMP INSURANCE	133	0	0	0	0	0.00 %
2016132	50500-0	RETIREMENT/MEDICARE TAX	2,555	785	530	785	91	-88.41 %
<b>TOTAL PERSONNEL COSTS</b>			<b>26,594</b>	<b>15,035</b>	<b>7,463</b>	<b>11,035</b>	<b>14,341</b>	<b>-4.62 %</b>
2016132	60000-0	BUILDING MAINTENANCE	689	850	0	850	850	0.00 %
2016132	67000-0	UTILITIES	20,234	25,000	11,102	15,000	25,000	0.00 %
2016132	70500-0	TELECOMMUNICATIONS	675	756	0	756	0	-100.00 %
2016132	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	461	2,880	0	2,880	0	-100.00 %
2016132	70907-0	CONTRACTUAL SERVICES	1,411	2,000	680	2,000	2,000	0.00 %
2016132	72700-0	SUPPLIES & MATERIALS	1,224	1,225	627	1,225	1,225	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>24,694</b>	<b>32,711</b>	<b>12,409</b>	<b>22,711</b>	<b>29,075</b>	<b>-11.12 %</b>
<b>6133 PR-AP-THERAPEUTIC RECREATION</b>			<b>68,534</b>	<b>44,379</b>	<b>5,368</b>	<b>44,234</b>	<b>17,955</b>	<b>-59.54 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY PARKS & RECREATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2016133	50000-0	PERSONNEL SALARIES	21,550	0	0	0	0	0.00 %
2016133	50100-0	TEMPORARY EMPLOYEES	4,365	39,900	3,313	39,900	14,900	-62.66 %
2016133	50400-0	GROUP HEALTH INSURANCE	5,139	0	0	0	0	0.00 %
2016133	50415-0	GROUP LIFE INSURANCE	89	0	0	0	0	0.00 %
2016133	50430-0	WORKERS COMP INSURANCE	330	0	0	0	0	0.00 %
2016133	50500-0	RETIREMENT/MEDICARE TAX	3,732	450	253	254	95	-78.89 %
2016133	50900-0	ACCRUED SICK/ANNUAL LEAVE	30,533	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>65,738</b>	<b>40,350</b>	<b>3,566</b>	<b>40,154</b>	<b>14,995</b>	<b>-62.84 %</b>
2016133	50600-0	TRAINING OF PERSONNEL	149	270	0	670	0	-100.00 %
2016133	70000-0	DUES & LICENSES	255	265	0	265	0	-100.00 %
2016133	70500-0	TELECOMMUNICATIONS	930	1,015	447	1,015	1,015	0.00 %
2016133	72600-0	TRANSPORTATION	964	1,170	930	1,170	1,170	0.00 %
2016133	72700-0	SUPPLIES & MATERIALS	498	775	425	426	775	0.00 %
2016133	72720-0	SUP & MAT-DONATIONS	0	534	0	534	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,796</b>	<b>4,029</b>	<b>1,802</b>	<b>4,080</b>	<b>2,960</b>	<b>-26.53 %</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>			<b>1,354,399</b>	<b>1,347,376</b>	<b>620,718</b>	<b>1,351,726</b>	<b>1,473,476</b>	<b>9.36 %</b>
<b>6140 PR-CENTERS &amp; PROGRAMS</b>			<b>1,354,399</b>	<b>1,347,376</b>	<b>620,718</b>	<b>1,351,726</b>	<b>1,473,476</b>	<b>9.36 %</b>
2016140	50000-0	PERSONNEL SALARIES	436,834	454,994	194,531	458,585	472,799	3.91 %
2016140	50100-0	TEMPORARY EMPLOYEES	118,187	92,817	50,078	92,817	92,817	0.00 %
2016140	50200-0	OVERTIME	11,646	19,550	12,445	19,550	19,941	2.00 %
2016140	50224-0	OVERTIME-PARK SECURITY	0	755	755	755	0	-100.00 %
2016140	50400-0	GROUP HEALTH INSURANCE	108,290	113,202	113,202	113,202	110,723	-2.19 %
2016140	50415-0	GROUP LIFE INSURANCE	1,722	1,743	801	1,743	2,770	58.92 %
2016140	50430-0	WORKERS COMP INSURANCE	2,525	2,527	2,527	2,527	2,553	1.03 %
2016140	50500-0	RETIREMENT/MEDICARE TAX	119,764	114,256	48,050	115,015	100,440	-12.09 %
2016140	50900-0	ACCRUED SICK/ANNUAL LEAVE	40,878	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>839,846</b>	<b>799,844</b>	<b>422,389</b>	<b>804,194</b>	<b>802,043</b>	<b>0.27 %</b>
2016140	50600-0	TRAINING OF PERSONNEL	0	4,100	4,100	4,100	4,100	0.00 %
2016140	50800-0	UNIFORMS	226	2,000	50	2,000	3,500	75.00 %
2016140	57010-0	INSTRUCTOR FEES	26,099	30,183	18,127	30,183	30,183	0.00 %
2016140	60000-0	BUILDING MAINTENANCE	24,125	0	0	0	0	0.00 %
2016140	63000-0	EQUIPMENT MAINTENANCE	2,201	5,000	961	5,000	10,000	100.00 %
2016140	65000-0	GROUNDS MAINTENANCE	1,100	3,100	122	3,100	16,100	419.35 %
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	11,383	20,000	4,106	20,000	25,000	25.00 %
2016140	67000-0	UTILITIES	243,956	235,366	104,517	235,366	295,366	25.49 %
2016140	70000-0	DUES & LICENSES	1,123	5,805	1,776	5,805	8,298	42.95 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	180	500	116	500	500	0.00 %
2016140	70400-0	PUBLICATION & RECORDATION	147	500	0	500	500	0.00 %
2016140	70500-0	TELECOMMUNICATIONS	35,310	42,853	18,876	42,853	38,853	-9.33 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	33,179	48,278	16,144	48,278	48,278	0.00 %
2016140	70700-0	TOURISM	0	0	0	0	10,000	100.00 %
2016140	70800-0	TRAVEL & MEETINGS	153	200	0	200	200	0.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	1,918	3,000	0	3,000	3,000	0.00 %
2016140	70907-0	CONTRACTUAL SERVICES	103,714	110,000	18,845	110,000	110,000	0.00 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	4,547	4,320	2,528	4,320	4,320	0.00 %
2016140	72600-0	TRANSPORTATION	15,410	18,000	4,420	18,000	48,000	166.67 %
2016140	72700-0	SUPPLIES & MATERIALS	9,782	14,234	3,641	14,234	14,235	0.01 %
2016140	72720-0	SUP & MAT-DONATIONS	0	93	0	93	0	-100.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	0	0	0	0	1,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>514,553</b>	<b>547,532</b>	<b>198,329</b>	<b>547,532</b>	<b>671,433</b>	<b>22.63 %</b>
<b>GRAND TOTAL EXPENDITURES</b>			<b>4,775,463</b>	<b>4,773,041</b>	<b>2,276,972</b>	<b>4,839,459</b>	<b>5,559,145</b>	<b>16.47 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
 2022 - 2023 ADOPTED BUDGET  
 ANNUAL BUDGET BY FUND  
 CITY PARKS & RECREATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>1,545,295</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

## FUND 202 – LAFAYETTE SCIENCE MUSEUM



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**202 LAFAYETTE SCIENCE MUSEUM FD PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	34,046	1,200	17,609	46,526	45,326
INTERNAL TRANSFERS	387,099	684,142	408,371	642,738	525,478
MISCELLANEOUS REVENUES	160	-	26	47	-
<b>TOTAL REVENUES</b>	<b>421,305</b>	<b>685,342</b>	<b>426,006</b>	<b>689,311</b>	<b>570,804</b>
<b>ESTIMATED EXPENDITURES:</b>					
PARKS ARTS RECREATION CULTURE	421,305	685,342	426,285	689,311	570,804
<b>NET INCREASE (DECREASE)</b>	-	-	<b>(279)</b>	-	-
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LAFAYETTE SCIENCE MUSEUM FD DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>34,046</b>	<b>1,200</b>	<b>17,609</b>	<b>46,526</b>	<b>45,326</b>	<b>3,677.17 %</b>
2020999 43826-0 NATURE STATION FEES	0	1,200	0	1,200	0	-100.00 %
2020999 43850-0 TICKET SALES	34,046	0	17,609	45,326	45,326	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>387,099</b>	<b>684,142</b>	<b>408,371</b>	<b>642,738</b>	<b>525,478</b>	<b>-23.19 %</b>
2020999 48500-101 CONTR FROM CITY GENERAL FUND CONTR FROM CULTURAL ECONOMY	87,099	684,142	408,371	642,738	525,478	-23.19 %
2020999 48500-274 FD	300,000	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>160</b>	<b>0</b>	<b>26</b>	<b>47</b>	<b>0</b>	<b>0.00 %</b>
2020999 49800-0 MISCELLANEOUS REVENUES	11	0	0	0	0	0.00 %
2020999 49801-0 MISC REV-PY ADJUSTMENT	79	0	0	0	0	0.00 %
2020999 49810-0 CASH SHORT/OVER	45	0	11	11	0	0.00 %
2020999 49820-0 SALES TAX DISCOUNT	25	0	15	36	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>421,305</b>	<b>685,342</b>	<b>426,006</b>	<b>689,311</b>	<b>570,804</b>	<b>-16.71 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>PARKS ARTS RECREATION CULTURE</b>	<b>421,305</b>	<b>685,342</b>	<b>426,285</b>	<b>689,311</b>	<b>570,804</b>	<b>-16.71 %</b>
<b>PR-ARTS &amp; CULTURE</b>	<b>421,305</b>	<b>685,342</b>	<b>426,285</b>	<b>689,311</b>	<b>570,804</b>	<b>-16.71 %</b>
<b>8183 PR-AC-LAFAYETTE SCIENCE MUSEUM</b>	<b>331,852</b>	<b>513,860</b>	<b>362,264</b>	<b>517,072</b>	<b>409,366</b>	<b>-20.34 %</b>
2028183 50000-0 PERSONNEL SALARIES	66,991	67,042	30,942	67,042	0	-100.00 %
2028183 50100-0 TEMPORARY EMPLOYEES	10,378	8,200	9,199	9,200	0	-100.00 %
2028183 50400-0 GROUP HEALTH INSURANCE	35,704	11,343	11,343	11,343	0	-100.00 %
2028183 50415-0 GROUP LIFE INSURANCE	278	249	131	249	0	-100.00 %
2028183 50430-0 WORKERS COMP INSURANCE	955	362	362	362	0	-100.00 %
2028183 50500-0 RETIREMENT/MEDICARE TAX	9,913	9,185	4,759	9,185	0	-100.00 %
2028183 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	10,051	0	10,051	0	-100.00 %
2028183 76474-0 EXT APP-MERS	0	0	0	2,105	2,080	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>124,219</b>	<b>106,432</b>	<b>56,736</b>	<b>109,537</b>	<b>2,080</b>	<b>-98.05 %</b>
2028183 57160-0 TM CREDIT CARD FEES	608	320	326	326	0	-100.00 %
2028183 60000-0 BUILDING MAINTENANCE	8,418	15,113	8,513	15,113	15,113	0.00 %
2028183 63000-0 EQUIPMENT MAINTENANCE	1,435	0	0	0	0	0.00 %
2028183 66000-0 JANITORIAL SUPPLIES & SERVICES	422	0	0	0	0	0.00 %
2028183 67000-0 UTILITIES	130	300	50	300	300	0.00 %
2028183 67060-0 UTILITIES-HEYMANN BLDG	96,138	145,000	74,636	145,000	125,000	-13.79 %
2028183 70123-614 OTHER INSURANCE PREMIUMS-RM	41,669	59,657	59,657	59,657	66,323	11.17 %
2028183 70200-0 POSTAGE/SHIPPING CHARGES	0	50	1	50	0	-100.00 %
2028183 70500-0 TELECOMMUNICATIONS	1,055	550	538	550	550	0.00 %
2028183 70902-0 DUPLICATING EQUIPMENT EXPENSES	185	0	0	0	0	0.00 %
2028183 70907-0 CONTRACTUAL SERVICES	49,187	16,201	9,443	16,201	0	-100.00 %
2028183 70915-0 CONTR SERV-CREDIT CARD EXP	78	75	44	50	0	-100.00 %
2028183 72600-0 TRANSPORTATION	648	200	101	101	0	-100.00 %
2028183 72700-0 SUPPLIES & MATERIALS	7,660	6,208	2,219	6,433	0	-100.00 %
2028183 76671-0 EXT APP-UL LAFAYETTE	0	163,754	150,000	163,754	200,000	22.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>207,633</b>	<b>407,428</b>	<b>305,528</b>	<b>407,535</b>	<b>407,286</b>	<b>-0.03 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LAFAYETTE SCIENCE MUSEUM FD DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>8184 PR-AC-NATURE STATION</b>	<b>89,453</b>	<b>171,482</b>	<b>64,021</b>	<b>172,239</b>	<b>161,438</b>	<b>-5.86 %</b>
2028184 50000-0 PERSONNEL SALARIES	45,933	79,080	21,924	79,693	75,784	-4.17 %
2028184 50100-0 TEMPORARY EMPLOYEES	11,643	28,772	9,467	28,772	28,772	0.00 %
2028184 50200-0 OVERTIME	0	1,400	995	1,400	1,428	2.00 %
2028184 50400-0 GROUP HEALTH INSURANCE	5,139	16,986	16,986	16,986	11,624	-31.57 %
2028184 50415-0 GROUP LIFE INSURANCE	191	294	89	294	453	54.08 %
2028184 50430-0 WORKERS COMP INSURANCE	243	427	427	427	409	-4.22 %
2028184 50500-0 RETIREMENT/MEDICARE TAX	15,100	20,984	7,393	21,128	18,440	-12.12 %
<b>TOTAL PERSONNEL COSTS</b>	<b>78,249</b>	<b>147,943</b>	<b>57,281</b>	<b>148,700</b>	<b>136,910</b>	<b>-7.46 %</b>
2028184 60000-0 BUILDING MAINTENANCE	600	600	250	600	600	0.00 %
2028184 66000-0 JANITORIAL SUPPLIES & SERVICES	14	210	29	210	210	0.00 %
2028184 67000-0 UTILITIES	1,642	1,900	846	1,900	1,900	0.00 %
2028184 70123-614 OTHER INSURANCE PREMIUMS-RM	464	664	664	664	738	11.14 %
2028184 70500-0 TELECOMMUNICATIONS	4,247	3,685	2,145	3,685	4,100	11.26 %
2028184 70907-0 CONTRACTUAL SERVICES	3,327	13,300	815	13,300	11,800	-11.28 %
2028184 72600-0 TRANSPORTATION	0	180	0	180	2,180	1,111.11 %
2028184 72700-0 SUPPLIES & MATERIALS	910	3,000	1,991	3,000	3,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>11,204</b>	<b>23,539</b>	<b>6,740</b>	<b>23,539</b>	<b>24,528</b>	<b>4.20 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>421,305</b>	<b>685,342</b>	<b>426,285</b>	<b>689,311</b>	<b>570,804</b>	<b>-16.71 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(279)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	



## FUND 203 – MUNICIPAL TRANSIT SYSTEM



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**203 MUNICIPAL TRANSIT SYSTEM FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	278,684	2,015,000	117,328	2,015,000	3,617,523
CHARGES FOR SERVICES	233,562	270,000	107,030	191,000	195,000
INTERNAL TRANSFERS	4,410,951	2,835,412	1,984,718	2,954,816	1,534,841
OTHER REVENUES	177,130	186,417	79,265	187,306	190,606
MISCELLANEOUS REVENUES	778	-	292	291	-
<b>TOTAL REVENUES</b>	<b>5,101,105</b>	<b>5,306,829</b>	<b>2,288,633</b>	<b>5,348,413</b>	<b>5,537,970</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	5,541	5,541	5,541	5,541	5,541
OFFICE OF FINANCE & MANAGEMENT	-	-	-	30,277	29,920
PUBLIC WORKS DEPARTMENT	132,086	186,205	70,585	186,205	172,389
TRAFFIC, ROADS & BRIDGES DEPT	4,963,478	5,115,083	2,211,577	5,126,390	5,330,120
<b>TOTAL EXPENDITURES</b>	<b>5,101,105</b>	<b>5,306,829</b>	<b>2,287,703</b>	<b>5,348,413</b>	<b>5,537,970</b>
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
MUNICIPAL TRANSIT SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUES</b>	<b>278,684</b>	<b>2,015,000</b>	<b>117,328</b>	<b>2,015,000</b>	<b>3,617,523</b>	<b>79.53 %</b>
2030999 42011-0 OTHER-FEDERAL TRANSIT ADMIN	0	1,715,000	0	1,715,000	3,617,523	110.93 %
2030999 42325-0 OTHER STATE GRANTS	278,684	300,000	117,328	300,000	0	-100.00 %
<b>CHARGES FOR SERVICES</b>	<b>233,562</b>	<b>270,000</b>	<b>107,030</b>	<b>191,000</b>	<b>195,000</b>	<b>-27.78 %</b>
2030999 43900-0 BUS FARES	233,162	250,000	104,330	171,000	175,000	-30.00 %
2030999 43905-0 CHARTER SERVICES	400	20,000	2,700	20,000	20,000	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>4,410,951</b>	<b>2,835,412</b>	<b>1,984,718</b>	<b>2,954,816</b>	<b>1,534,841</b>	<b>-45.87 %</b>
2030999 48500-101 CONTR FROM CITY GENERAL FUND	1,568,581	2,826,701	1,984,718	2,946,105	1,534,841	-45.70 %
2030999 48500-187 CONTR FROM FTA CAPITAL	2,842,370	8,711	0	8,711	0	-100.00 %
<b>OTHER REVENUES</b>	<b>177,130</b>	<b>186,417</b>	<b>79,265</b>	<b>187,306</b>	<b>190,606</b>	<b>2.25 %</b>
2030999 49010-0 POSTAL SQUARE LEASE REVENUES	132,854	135,156	56,315	135,156	135,156	0.00 %
2030999 49011-0 RPTC-USPS UTILITIES REIMB	15,463	11,261	9,387	15,450	15,450	37.20 %
2030999 49024-0 BENCH/BUS SHELTER FEES	28,813	30,000	13,563	26,700	30,000	0.00 %
2030999 49315-0 LAFAYETTE PARISH SCHOOL BOARD	0	10,000	0	10,000	10,000	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>778</b>	<b>0</b>	<b>292</b>	<b>291</b>	<b>0</b>	<b>0.00 %</b>
2030999 49801-0 MISC REV-PY ADJUSTMENT	260	0	0	0	0	0.00 %
2030999 49810-0 CASH SHORT/OVER	518	0	292	291	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>5,101,105</b>	<b>5,306,829</b>	<b>2,288,633</b>	<b>5,348,413</b>	<b>5,537,970</b>	<b>4.36 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>0.00 %</b>
2031100 53000-0 AUDITING FEES	5,541	5,541	5,541	5,541	5,541	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>5,541</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,277</b>	<b>29,920</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,277</b>	<b>29,920</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,277</b>	<b>29,920</b>	<b>100.00 %</b>
2030170 76474-0 EXT APP-MERS	0	0	0	30,277	29,920	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,277</b>	<b>29,920</b>	<b>100.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>132,086</b>	<b>186,205</b>	<b>70,585</b>	<b>186,205</b>	<b>172,389</b>	<b>-7.42 %</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>132,086</b>	<b>186,205</b>	<b>70,585</b>	<b>186,205</b>	<b>172,389</b>	<b>-7.42 %</b>
<b>5144 PW-FM-ROSA PARKS TRANSP CTR</b>	<b>132,086</b>	<b>186,205</b>	<b>70,585</b>	<b>186,205</b>	<b>172,389</b>	<b>-7.42 %</b>
2035144 60000-0 BUILDING MAINTENANCE	32,080	50,957	15,227	50,957	39,957	-21.59 %
2035144 63000-0 EQUIPMENT MAINTENANCE	8,638	32,149	8,958	32,149	32,449	0.93 %
2035144 65000-0 GROUNDS MAINTENANCE	17,025	17,280	7,236	17,280	17,630	2.03 %
2035144 66000-0 JANITORIAL SUPPLIES & SERVICES	2,149	5,184	1,324	5,184	5,000	-3.55 %
2035144 66020-0 JAN SUP & SERV-CONTRACT	0	2,611	0	2,611	1,611	-38.30 %
2035144 67000-0 UTILITIES	70,919	75,000	37,644	75,000	73,000	-2.67 %
2035144 70907-0 CONTRACTUAL SERVICES	894	2,160	196	2,160	2,160	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
MUNICIPAL TRANSIT SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2035144 72100-0 EQUIPMENT RENTAL	0	432	0	432	150	-65.28 %
2035144 72700-0 SUPPLIES & MATERIALS	381	432	0	432	432	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>132,086</b>	<b>186,205</b>	<b>70,585</b>	<b>186,205</b>	<b>172,389</b>	<b>-7.42 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>4,963,478</b>	<b>5,115,083</b>	<b>2,211,577</b>	<b>5,126,390</b>	<b>5,330,120</b>	<b>4.20 %</b>
<b>RB-TRANSIT OPERATIONS</b>	<b>4,963,478</b>	<b>5,115,083</b>	<b>2,211,577</b>	<b>5,126,390</b>	<b>5,330,120</b>	<b>4.20 %</b>
<b>5940 RB-TRANSIT OPERATIONS</b>	<b>4,963,478</b>	<b>5,115,083</b>	<b>2,211,577</b>	<b>5,126,390</b>	<b>5,330,120</b>	<b>4.20 %</b>
2035940 50000-0 PERSONNEL SALARIES	950,394	1,080,662	378,945	1,090,191	1,284,627	18.87 %
2035940 50100-0 TEMPORARY EMPLOYEES	78,592	92,250	38,630	92,250	88,250	-4.34 %
2035940 50115-0 TEMP EMP-NIGHT SERVICES	69,761	82,080	31,027	82,080	80,080	-2.44 %
2035940 50200-0 OVERTIME	283,997	309,000	187,144	309,000	300,000	-2.91 %
2035940 50225-0 OVERTIME-POLICE SECURITY	140,736	114,000	69,340	114,000	112,560	-1.26 %
2035940 50243-0 OVERTIME-NIGHT SERVICES	1,605	16,000	1,413	16,000	15,000	-6.25 %
2035940 50400-0 GROUP HEALTH INSURANCE	221,507	254,619	254,619	254,619	303,286	19.11 %
2035940 50415-0 GROUP LIFE INSURANCE	4,067	4,539	1,602	4,539	7,568	66.73 %
2035940 50430-0 WORKERS COMP INSURANCE	6,555	6,597	6,597	6,597	6,940	5.20 %
2035940 50500-0 RETIREMENT/MEDICARE TAX	261,679	277,948	99,606	279,726	241,014	-13.29 %
2035940 50900-0 ACCRUED SICK/ANNUAL LEAVE	42,991	16,528	9,800	16,528	4,608	-72.12 %
<b>TOTAL PERSONNEL COSTS</b>	<b>2,061,884</b>	<b>2,254,223</b>	<b>1,078,723</b>	<b>2,265,530</b>	<b>2,443,933</b>	<b>8.42 %</b>
2035940 50600-0 TRAINING OF PERSONNEL	492	13,565	417	13,565	7,565	-44.23 %
2035940 50800-0 UNIFORMS	6,496	9,000	1,734	9,000	7,000	-22.22 %
2035940 51000-0 ADMINISTRATIVE COST	447,446	447,000	0	447,000	408,000	-8.72 %
2035940 54070-0 SECURITY	10,569	30,539	15,696	30,539	22,539	-26.20 %
2035940 60000-0 BUILDING MAINTENANCE	2,731	5,000	1,028	5,000	4,000	-20.00 %
2035940 65000-0 GROUNDS MAINTENANCE	4,259	5,129	1,785	5,129	5,129	0.00 %
2035940 66000-0 JANITORIAL SUPPLIES & SERVICES	7,855	15,552	2,699	15,552	12,552	-19.29 %
2035940 67000-0 UTILITIES	15,937	25,000	6,243	25,000	25,000	0.00 %
2035940 70000-0 DUES & LICENSES	2,411	2,074	235	2,074	2,074	0.00 %
2035940 70123-614 OTHER INSURANCE PREMIUMS-RM	47,852	69,393	69,393	69,393	77,147	11.17 %
2035940 70200-0 POSTAGE/SHIPPING CHARGES	578	864	311	864	864	0.00 %
2035940 70300-0 PRINTING & BINDING	276	9,221	211	9,221	5,000	-45.78 %
2035940 70400-0 PUBLICATION & RECORDATION	0	500	52	500	500	0.00 %
2035940 70500-0 TELECOMMUNICATIONS	29,743	18,900	7,677	18,900	16,800	-11.11 %
2035940 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,184	3,119	1,781	3,119	2,000	-35.88 %
2035940 70907-0 CONTRACTUAL SERVICES	35,888	45,145	39,696	45,145	45,145	0.00 %
2035940 71003-0 CONTR SERV-PARATRANSIT	751,595	725,000	398,530	725,000	725,000	0.00 %
2035940 72600-0 TRANSPORTATION	1,138,407	1,090,000	546,300	1,090,000	1,000,000	-8.26 %
2035940 72626-0 TRANS-NIGHT SERVICES	52,555	135,000	35,689	135,000	135,000	0.00 %
2035940 72700-0 SUPPLIES & MATERIALS	6,385	10,912	3,377	10,912	8,000	-26.69 %
2035940 78000-0 UNINSURED LOSSES	338,935	199,947	0	199,947	376,872	88.49 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,901,594</b>	<b>2,860,860</b>	<b>1,132,854</b>	<b>2,860,860</b>	<b>2,886,187</b>	<b>0.89 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,101,105</b>	<b>5,306,829</b>	<b>2,287,703</b>	<b>5,348,413</b>	<b>5,537,970</b>	<b>4.36 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	





FUND 204 – HEYMANN PERFORMING ARTS  
CENTER



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**204 HEYMANN PERF ARTS CTR-COMM PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	304,232	702,542	356,399	570,849	925,600
INTEREST EARNINGS	499	-	106	605	499
INTERNAL TRANSFERS	2,273,963	3,093,323	-	3,824,873	867,640
OTHER REVENUES	182,498	753,694	142,124	153,694	196,469
MISCELLANEOUS REVENUES	66	-	32	32	-
<b>TOTAL REVENUES</b>	<b>2,761,258</b>	<b>4,549,559</b>	<b>498,661</b>	<b>4,550,053</b>	<b>1,990,208</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	1,882,537	3,027,261	-	3,021,119	250,915
PARKS ARTS RECREATION CULTURE	878,721	1,522,298	710,568	1,528,934	1,739,293
<b>TOTAL EXPENDITURES</b>	<b>2,761,258</b>	<b>4,549,559</b>	<b>710,568</b>	<b>4,550,053</b>	<b>1,990,208</b>
<b>NET INCREASE (DECREASE)</b>	-	-	<b>(211,907)</b>	-	-
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
HEYMANN PERF ARTS CTR-COMM DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>304,232</b>	<b>702,542</b>	<b>356,399</b>	<b>570,849</b>	<b>925,600</b>	<b>31.75 %</b>
2040999 43840-0 AUDITORIUM BUILDING RENTALS	205,228	428,120	197,300	323,496	429,600	0.35 %
2040999 43842-0 AUDITORIUM CATERING FEES	5,823	31,780	29,202	29,201	54,000	69.92 %
2040999 43844-0 AUDITORIUM CONCESSION SALES AUDITORIUM COMM ON	0	50,000	8,188	50,000	45,000	-10.00 %
2040999 43846-0 CONCESSIONS	5,928	15,186	1,960	6,380	17,000	11.95 %
2040999 43848-0 AUDITORIUM REIMBURSEABLES	87,253	177,456	119,749	161,772	380,000	114.14 %
<b>INTEREST EARNINGS</b>	<b>499</b>	<b>0</b>	<b>106</b>	<b>605</b>	<b>499</b>	<b>0.00 %</b>
2040999 47000-0 INTEREST ON INVESTMENTS	499	0	106	605	499	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>2,273,963</b>	<b>3,093,323</b>	<b>0</b>	<b>3,824,873</b>	<b>867,640</b>	<b>-71.95 %</b>
2040999 48500-101 CONTR FROM CITY GENERAL FUND	322,487	0	0	797,144	0	0.00 %
2040999 48500-126 CONTR FROM GRANTS-FEDERAL	1,367,395	1,794,099	0	1,794,099	0	-100.00 %
2040999 48500-205 CONTR FROM HPAC RESERVE FUND	584,081	1,299,224	0	1,233,630	867,640	-33.22 %
<b>OTHER REVENUES</b>	<b>182,498</b>	<b>753,694</b>	<b>142,124</b>	<b>153,694</b>	<b>196,469</b>	<b>-73.93 %</b>
2040999 49026-0 PARKING LOT RENTALS	182,498	153,694	142,124	153,694	196,469	27.83 %
2040999 49602-0 DONATIONS	0	600,000	0	0	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>66</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.00 %</b>
2040999 49801-0 MISC REV-PY ADJUSTMENT	66	0	0	0	0	0.00 %
2040999 49810-0 CASH SHORT/OVER	0	0	32	32	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,761,258</b>	<b>4,549,559</b>	<b>498,661</b>	<b>4,550,053</b>	<b>1,990,208</b>	<b>-56.25 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,882,537</b>	<b>3,027,261</b>	<b>0</b>	<b>3,021,119</b>	<b>250,915</b>	<b>-91.71 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,882,537</b>	<b>3,027,261</b>	<b>0</b>	<b>3,021,119</b>	<b>250,915</b>	<b>-91.71 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,882,537</b>	<b>3,027,261</b>	<b>0</b>	<b>3,021,119</b>	<b>250,915</b>	<b>-91.71 %</b>
2040170 76474-0 EXT APP-MERS	0	0	0	3,724	3,680	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,724</b>	<b>3,680</b>	<b>100.00 %</b>
2040170 74000-101 INT APP-CITY GENERAL FUND	1,882,537	3,027,261	0	3,017,395	247,235	-91.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,882,537</b>	<b>3,027,261</b>	<b>0</b>	<b>3,017,395</b>	<b>247,235</b>	<b>-91.83 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>878,721</b>	<b>1,522,298</b>	<b>710,568</b>	<b>1,528,934</b>	<b>1,739,293</b>	<b>14.25 %</b>
<b>PR-ARTS &amp; CULTURE</b>	<b>878,721</b>	<b>1,522,298</b>	<b>710,568</b>	<b>1,528,934</b>	<b>1,739,293</b>	<b>14.25 %</b>
<b>8181 PR-AC-ADMINISTRATION</b>	<b>146,928</b>	<b>158,742</b>	<b>80,396</b>	<b>159,578</b>	<b>158,453</b>	<b>-0.18 %</b>
2048181 50000-0 PERSONNEL SALARIES	82,272	82,334	38,000	82,972	83,981	2.00 %
2048181 50400-0 GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	5,812	2.99 %
2048181 50415-0 GROUP LIFE INSURANCE	340	306	160	306	372	21.57 %
2048181 50430-0 WORKERS COMP INSURANCE	436	445	445	445	453	1.80 %
2048181 50500-0 RETIREMENT/MEDICARE TAX	25,459	25,483	11,759	25,681	25,992	2.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>113,646</b>	<b>114,211</b>	<b>56,007</b>	<b>115,047</b>	<b>116,610</b>	<b>2.10 %</b>
2048181 50600-0 TRAINING OF PERSONNEL	0	4,603	2,340	4,603	4,603	0.00 %
2048181 57140-0 PROF SERV-PARKS COORDINATOR	22,880	23,760	11,440	23,760	22,572	-5.00 %
2048181 70700-0 TOURISM	0	4,468	0	4,468	4,468	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
HEYMANN PERF ARTS CTR-COMM DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>VS</u>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>CURRENT</u>	
2048181 70740-0 TOURISM-FRONT ROW & CENTER	10,402	11,700	10,609	11,700	10,200		-12.82 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>33,282</b>	<b>44,531</b>	<b>24,389</b>	<b>44,531</b>	<b>41,843</b>		<b>-6.04 %</b>
<b>8182 PR-AC-HPACC</b>	<b>554,218</b>	<b>1,086,772</b>	<b>510,392</b>	<b>1,091,459</b>	<b>1,221,923</b>		<b>12.44 %</b>
2048182 50000-0 PERSONNEL SALARIES	133,386	258,522	85,290	260,464	251,258		-2.81 %
2048182 50100-0 TEMPORARY EMPLOYEES	23,154	65,246	12,119	65,246	65,246		0.00 %
2048182 50120-0 TEMP EMP-SPECIAL EVENTS	6,870	45,000	4,250	45,000	45,000		0.00 %
2048182 50132-0 TEMP EMP-BOX OFFICE	13,769	22,000	10,685	22,000	24,000		9.09 %
2048182 50133-0 TEMP EMP-PRODUCTION	10,842	22,000	8,310	22,000	24,000		9.09 %
2048182 50200-0 OVERTIME	14,043	37,112	23,548	37,112	37,854		2.00 %
2048182 50400-0 GROUP HEALTH INSURANCE	30,993	62,358	62,358	62,358	52,485		-15.83 %
2048182 50415-0 GROUP LIFE INSURANCE	535	962	337	962	1,500		55.93 %
2048182 50430-0 WORKERS COMP INSURANCE	757	1,395	1,395	1,395	1,356		-2.80 %
2048182 50500-0 RETIREMENT/MEDICARE TAX	29,542	47,754	20,500	48,110	39,916		-16.41 %
2048182 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	2,389	2,389	0		0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>263,891</b>	<b>562,349</b>	<b>231,181</b>	<b>567,036</b>	<b>542,615</b>		<b>-3.51 %</b>
2048182 67000-0 UTILITIES	139,851	156,400	73,615	156,400	156,400		0.00 %
2048182 70000-0 DUES & LICENSES	1,066	1,987	1,545	1,987	1,987		0.00 %
2048182 70123-614 OTHER INSURANCE PREMIUMS-RM	56,545	80,955	80,955	80,955	90,000		11.17 %
2048182 70200-0 POSTAGE/SHIPPING CHARGES	9	691	36	691	591		-14.47 %
2048182 70300-0 PRINTING & BINDING	25	1,296	94	1,296	796		-38.58 %
2048182 70400-0 PUBLICATION & RECORDATION	608	500	0	500	500		0.00 %
2048182 70500-0 TELECOMMUNICATIONS	5,024	16,380	2,449	16,380	9,380		-42.74 %
2048182 70902-0 DUPLICATING EQUIPMENT EXPENSES	540	0	0	0	0		0.00 %
2048182 70907-0 CONTRACTUAL SERVICES	36,891	100,609	36,111	100,609	100,609		0.00 %
2048182 71004-0 CONTR SERV-CONCESSIONS	0	10,500	0	10,500	10,500		0.00 %
2048182 71005-0 CONTR SERV-SPECIAL EVENTS	35,809	72,500	54,748	72,500	222,920		207.48 %
2048182 72600-0 TRANSPORTATION	1,562	4,649	92	4,649	4,649		0.00 %
2048182 72700-0 SUPPLIES & MATERIALS	5,787	15,000	5,571	15,000	17,500		16.67 %
2048182 72852-0 SUP & MAT-STAGE PRODUCTION	3,155	3,456	1,885	3,456	3,456		0.00 %
2048182 78000-0 UNINSURED LOSSES	0	0	0	0	520		100.00 %
2048182 80710-0 CONCESSION EXPENSE	0	34,500	6,872	34,500	34,500		0.00 %
2048182 80730-0 REIMBURSABLE EXPENSE	3,455	25,000	15,238	25,000	25,000		0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>290,327</b>	<b>524,423</b>	<b>279,211</b>	<b>524,423</b>	<b>679,308</b>		<b>29.53 %</b>
<b>8185 PR-AC-MAINTENANCE</b>	<b>177,575</b>	<b>276,784</b>	<b>119,780</b>	<b>277,897</b>	<b>358,917</b>		<b>29.67 %</b>
2048185 50000-0 PERSONNEL SALARIES	66,212	101,923	38,514	102,706	159,754		56.74 %
2048185 50100-0 TEMPORARY EMPLOYEES	17,220	27,250	3,530	31,250	31,250		14.68 %
2048185 50200-0 OVERTIME	8,541	22,000	18,228	18,228	18,360		-16.55 %
2048185 50400-0 GROUP HEALTH INSURANCE	15,470	22,629	22,629	22,629	40,802		80.31 %
2048185 50415-0 GROUP LIFE INSURANCE	256	379	149	379	954		151.72 %
2048185 50430-0 WORKERS COMP INSURANCE	425	550	550	550	863		56.91 %
2048185 50500-0 RETIREMENT/MEDICARE TAX	11,544	16,828	7,739	16,930	20,909		24.25 %
<b>TOTAL PERSONNEL COSTS</b>	<b>119,668</b>	<b>191,559</b>	<b>91,339</b>	<b>192,672</b>	<b>272,892</b>		<b>42.46 %</b>
2048185 60000-0 BUILDING MAINTENANCE	11,127	13,500	5,382	13,500	14,300		5.93 %
2048185 63000-0 EQUIPMENT MAINTENANCE	37,957	46,911	16,726	46,911	46,911		0.00 %
2048185 66000-0 JANITORIAL SUPPLIES & SERVICES	4,242	15,785	4,030	15,785	15,785		0.00 %
2048185 70500-0 TELECOMMUNICATIONS	480	475	222	475	475		0.00 %
2048185 72700-0 SUPPLIES & MATERIALS	4,101	8,554	2,081	8,554	8,554		0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>57,907</b>	<b>85,225</b>	<b>28,441</b>	<b>85,225</b>	<b>86,025</b>		<b>0.94 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,761,258</b>	<b>4,549,559</b>	<b>710,568</b>	<b>4,550,053</b>	<b>1,990,208</b>		<b>-56.25 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
HEYMANN PERF ARTS CTR-COMM DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(211,907)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

FUND 205 – HEYMANN PERFORMING ARTS  
CENTER - RESERVE





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**205 HEYMANN PERF ARTS CTR-RESERVE PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	373,572	2,116,145	761,267	2,050,523	2,368,457
INTEREST EARNINGS	120	108	106	108	120
INTERNAL TRANSFERS	515,142	645,508	-	645,508	-
MISCELLANEOUS REVENUES	(443)	-	28	28	-
<b>TOTAL REVENUES</b>	<b>888,391</b>	<b>2,761,761</b>	<b>761,401</b>	<b>2,696,167</b>	<b>2,368,577</b>
<b>ESTIMATED EXPENDITURES:</b>					
PARKS ARTS RECREATION CULTURE	888,391	2,761,761	703,372	2,696,167	2,368,577
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>58,029</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
HEYMANN PERF ARTS CTR-RESERVE DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>373,572</b>	<b>2,116,145</b>	<b>761,267</b>	<b>2,050,523</b>	<b>2,368,457</b>	<b>11.92 %</b>
2050999 43850-0 TICKET SALES	254,987	1,847,485	703,459	1,847,485	2,079,890	12.58 %
2050999 43851-0 OUTLET REVENUE SHARES	0	40,733	0	40,733	42,500	4.34 %
2050999 43852-0 CREDIT CARD FEES	1,726	8,809	3,986	8,809	9,100	3.30 %
2050999 43854-0 FACILITY/COMPUTER FEE	79,553	202,376	49,407	112,621	216,167	6.81 %
2050999 43856-0 PROCESSING/COMPLIMENTARY FEE	37,306	16,742	4,415	40,875	20,800	24.24 %
<b>INTEREST EARNINGS</b>	<b>120</b>	<b>108</b>	<b>106</b>	<b>108</b>	<b>120</b>	<b>11.11 %</b>
2050999 47000-0 INTEREST ON INVESTMENTS	120	108	106	108	120	11.11 %
<b>INTERNAL TRANSFERS</b>	<b>515,142</b>	<b>645,508</b>	<b>0</b>	<b>645,508</b>	<b>0</b>	<b>-100.00 %</b>
2050999 48500-126 CONTR FROM GRANTS-FEDERAL	515,142	645,508	0	645,508	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>-443</b>	<b>0</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>0.00 %</b>
2050999 49800-0 MISCELLANEOUS REVENUES	-443	0	28	28	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>888,391</b>	<b>2,761,761</b>	<b>761,401</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>PARKS ARTS RECREATION CULTURE</b>	<b>888,391</b>	<b>2,761,761</b>	<b>703,372</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
<b>PR-ARTS &amp; CULTURE</b>	<b>888,391</b>	<b>2,761,761</b>	<b>703,372</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
<b>8182 PR-AC-HPACC</b>	<b>888,391</b>	<b>2,761,761</b>	<b>703,372</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
2058182 70200-0 POSTAGE/SHIPPING CHARGES	1,734	4,300	1,099	4,300	3,100	-27.91 %
2058182 70300-0 PRINTING & BINDING	0	3,600	0	3,600	0	-100.00 %
2058182 70900-0 BANK SERVICE CHARGES	302	900	125	900	900	0.00 %
2058182 70909-0 CONTR SERV-TM ARCHTICS FEES	33,333	29,000	4,467	29,000	29,000	0.00 %
2058182 70915-0 CONTR SERV-CREDIT CARD EXP	8,534	17,550	4,662	17,550	17,550	0.00 %
2058182 70944-0 CONTR SERV-PRODUCTION EXPENSE	228,603	434,457	209,925	434,457	493,157	13.51 %
2058182 70946-0 CONTR SERV-PROMOTER'S EXPENSE	31,804	972,730	483,094	972,730	957,230	-1.59 %
2058182 74000-204 INT APP-HPACC FUND	584,081	1,299,224	0	1,233,630	867,640	-33.22 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>888,391</b>	<b>2,761,761</b>	<b>703,372</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>888,391</b>	<b>2,761,761</b>	<b>703,372</b>	<b>2,696,167</b>	<b>2,368,577</b>	<b>-14.24 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>58,029</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

## FUND 206 – ANIMAL CARE SHELTER



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**206 ANIMAL CARE SHELTER FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	5,901,066			1,760,575	1,578,582
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	322,086	283,200	152,180	297,235	300,954
INTEREST EARNINGS	4,347	27,400	2,628	27,400	12,311
INTERNAL TRANSFERS	2,081,711	1,993,560	1,993,560	2,259,729	1,983,041
OTHER REVENUES	4,503	3,973	3,147	3,146	-
MISCELLANEOUS REVENUES	9,208	-	4,622	4,621	-
<b>TOTAL REVENUES</b>	<b>2,421,855</b>	<b>2,308,133</b>	<b>2,156,137</b>	<b>2,592,131</b>	<b>2,296,306</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	1,918	1,918	1,918	1,918	1,918
EO-EXECUTIVE	6,558,857	2,724,662	1,187,022	2,730,872	2,615,007
OFFICE OF FINANCE & MANAGEMENT	1,571	13,000	-	41,334	28,000
<b>TOTAL EXPENDITURES</b>	<b>6,562,346</b>	<b>2,739,580</b>	<b>1,188,940</b>	<b>2,774,124</b>	<b>2,644,925</b>
<b>NET INCREASE (DECREASE)</b>	<b>(4,140,491)</b>	<b>(431,447)</b>	<b>967,197</b>	<b>(181,993)</b>	<b>(348,619)</b>
<b>ENDING FUND BALANCE</b>	<b>1,760,575</b>			<b>1,578,582</b>	<b>1,229,963</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ANIMAL CARE SHELTER FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>5,901,066</b>			<b>1,760,575</b>	<b>1,578,582</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>322,086</b>	<b>283,200</b>	<b>152,180</b>	<b>297,235</b>	<b>300,954</b>	<b>6.27 %</b>
2060999 43600-0 ANIMAL SHELTER FEES	38,279	40,800	17,717	37,453	37,453	-8.20 %
2060999 43601-0 ANIMAL SHELTER-ADOPTION FEES	37,505	22,000	20,790	37,905	37,905	72.30 %
2060999 43602-0 ANIMAL SHELTER-RABIES TAG FEES	244,602	215,000	112,802	220,196	220,196	2.42 %
2060999 43920-0 CREDIT CARD CONVENIENCE FEES	1,700	5,400	871	1,681	5,400	0.00 %
<b>INTEREST EARNINGS</b>	<b>4,347</b>	<b>27,400</b>	<b>2,628</b>	<b>27,400</b>	<b>12,311</b>	<b>-55.07 %</b>
2060999 47000-0 INTEREST ON INVESTMENTS	12,311	27,400	2,628	27,400	12,311	-55.07 %
2060999 47050-0 FMV-ADJ TO INVESTMENT	-7,964	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>2,081,711</b>	<b>1,993,560</b>	<b>1,993,560</b>	<b>2,259,729</b>	<b>1,983,041</b>	<b>-0.53 %</b>
2060999 48500-269 CONTR FROM COMB PUBLIC HEALTH	2,081,711	1,993,560	1,993,560	2,259,729	1,983,041	-0.53 %
<b>OTHER REVENUES</b>	<b>4,503</b>	<b>3,973</b>	<b>3,147</b>	<b>3,146</b>	<b>0</b>	<b>-100.00 %</b>
2060999 49602-0 DONATIONS	4,503	3,973	3,147	3,146	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>9,208</b>	<b>0</b>	<b>4,622</b>	<b>4,621</b>	<b>0</b>	<b>0.00 %</b>
2060999 49800-0 MISCELLANEOUS REVENUES	1,544	0	0	0	0	0.00 %
2060999 49801-0 MISC REV-PY ADJUSTMENT	197	0	143	143	0	0.00 %
2060999 49810-0 CASH SHORT/OVER	4	0	18	18	0	0.00 %
2060999 49840-0 BILLING FOR SERVICES	7,463	0	0	0	0	0.00 %
2060999 49902-0 AUCTION PROCEEDS-ON-LINE	0	0	4,461	4,460	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,421,855</b>	<b>2,308,133</b>	<b>2,156,137</b>	<b>2,592,131</b>	<b>2,296,306</b>	<b>-0.51 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>0.00 %</b>
2061100 53000-0 AUDITING FEES	1,918	1,918	1,918	1,918	1,918	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>0.00 %</b>
<b>EO-EXECUTIVE</b>	<b>6,558,857</b>	<b>2,724,662</b>	<b>1,187,022</b>	<b>2,730,872</b>	<b>2,615,007</b>	<b>-4.02 %</b>
<b>EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>6,558,857</b>	<b>2,724,662</b>	<b>1,187,022</b>	<b>2,730,872</b>	<b>2,615,007</b>	<b>-4.02 %</b>
<b>1251 EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>6,558,857</b>	<b>2,724,662</b>	<b>1,187,022</b>	<b>2,730,872</b>	<b>2,615,007</b>	<b>-4.02 %</b>
2061251 50000-0 PERSONNEL SALARIES	737,885	836,268	343,275	842,587	822,424	-1.66 %
2061251 50100-0 TEMPORARY EMPLOYEES	29,286	40,000	10,973	40,000	40,000	0.00 %
2061251 50200-0 OVERTIME	92,609	80,000	37,442	80,000	81,600	2.00 %
2061251 50225-0 OVERTIME-POLICE SECURITY	0	500	0	500	510	2.00 %
2061251 50300-0 PROMOTION COSTS	0	13,659	0	13,659	24,846	81.90 %
2061251 50400-0 GROUP HEALTH INSURANCE	128,634	152,589	152,589	152,589	163,031	6.84 %
2061251 50410-0 GROUP HEALTH INS-RETIRES	10,278	11,287	11,287	11,287	17,438	54.50 %
2061251 50415-0 GROUP LIFE INSURANCE	2,977	3,091	1,335	3,091	4,913	58.95 %
2061251 50430-0 WORKERS COMP INSURANCE	4,093	4,482	4,482	4,482	4,441	-0.91 %
2061251 50500-0 RETIREMENT/MEDICARE TAX	203,206	216,725	88,682	218,285	191,406	-11.68 %
2061251 50900-0 ACCRUED SICK/ANNUAL LEAVE	61,311	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,270,279</b>	<b>1,358,601</b>	<b>650,065</b>	<b>1,366,480</b>	<b>1,350,609</b>	<b>-0.59 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ANIMAL CARE SHELTER FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2061251 50600-0 TRAINING OF PERSONNEL	291	5,760	176	5,760	4,760	-17.36 %
2061251 50800-0 UNIFORMS	4,178	10,000	3,030	10,000	8,000	-20.00 %
2061251 51000-0 ADMINISTRATIVE COST	267,545	267,545	133,773	267,545	396,000	48.01 %
2061251 52000-0 LEGAL FEES	450	5,000	0	5,000	3,000	-40.00 %
2061251 60000-0 BUILDING MAINTENANCE	1,949	10,000	5,515	10,000	6,000	-40.00 %
2061251 63000-0 EQUIPMENT MAINTENANCE	507	4,000	456	4,000	3,000	-25.00 %
2061251 65000-0 GROUNDS MAINTENANCE	10,425	20,000	9,769	20,000	21,500	7.50 %
2061251 66000-0 JANITORIAL SUPPLIES & SERVICES	6,993	11,000	2,469	11,000	11,000	0.00 %
2061251 66020-0 JAN SUP & SERV-CONTRACT	5,240	12,000	3,250	12,000	8,000	-33.33 %
2061251 67000-0 UTILITIES	38,192	45,000	24,411	45,000	50,000	11.11 %
2061251 69120-0 RENT	4,146	0	0	0	0	0.00 %
2061251 70000-0 DUES & LICENSES	961	864	0	864	1,264	46.30 %
2061251 70123-614 OTHER INSURANCE PREMIUMS-RM	3,006	4,803	4,303	4,803	5,284	10.01 %
2061251 70200-0 POSTAGE/SHIPPING CHARGES	123	346	65	346	346	0.00 %
2061251 70300-0 PRINTING & BINDING	8,693	8,640	834	8,640	8,640	0.00 %
2061251 70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251 70500-0 TELECOMMUNICATIONS	13,836	21,000	5,462	21,000	16,000	-23.81 %
2061251 70600-0 TESTING EXPENSE	0	1,296	0	1,296	1,296	0.00 %
2061251 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,901	3,750	1,779	2,000	3,500	-6.67 %
2061251 70907-0 CONTRACTUAL SERVICES	21,115	31,440	10,039	31,440	30,440	-3.18 %
2061251 70915-0 CONTR SERV-CREDIT CARD EXP	1,313	5,400	550	5,400	5,400	0.00 %
2061251 70917-0 CONTR SERV-DONATIONS	0	1,300	285	700	0	-100.00 %
2061251 71008-0 CONTR SERV-FOSTER EXPENSE	0	3,250	386	5,000	3,000	-7.69 %
2061251 71013-0 CONTR SERV-VETERINARY CARE	92,070	99,300	42,000	99,300	97,300	-2.01 %
2061251 71014-0 CONTR SERV-TNR CARE	34,666	45,000	14,173	45,000	37,500	-16.67 %
2061251 71015-0 CONTR SERV-CREMATIONS	4,172	7,000	2,142	7,000	5,500	-21.43 %
2061251 71016-0 CONTR SERV-RESCUE EXPENSE	8,200	16,000	3,295	16,000	15,000	-6.25 %
2061251 71018-0 CONTR SERV-HVAC MAINTENANCE	0	12,000	3,467	12,000	8,000	-33.33 %
2061251 72461-0 SUP & MAT-VACCINATION/EMPLOYEE	4,487	7,680	0	7,680	5,000	-34.90 %
2061251 72462-0 SUP & MAT-VACCINATION/MEDICINE	74,287	75,000	43,564	75,000	100,000	33.33 %
2061251 72600-0 TRANSPORTATION	74,828	90,000	47,890	90,000	97,000	7.78 %
2061251 72700-0 SUPPLIES & MATERIALS	73,954	80,000	39,201	80,000	80,000	0.00 %
2061251 72720-0 SUP & MAT-DONATIONS	4,503	2,673	1,275	1,604	0	-100.00 %
2061251 72746-0 SUP & MAT-FOSTER EXPENSE	2,295	5,000	0	5,000	5,000	0.00 %
2061251 72790-0 SUP & MAT-MICRO CHIPS	18,435	12,000	5,988	12,000	12,000	0.00 %
2061251 78000-0 UNINSURED LOSSES	167,004	68,677	0	68,677	29,768	-56.66 %
2061251 80730-0 REIMBURSABLE EXPENSE	0	500	0	500	500	0.00 %
2061251 89000-0 CAPITAL OUTLAY	4,338,813	372,437	127,410	372,437	185,000	-50.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,288,578</b>	<b>1,366,061</b>	<b>536,957</b>	<b>1,364,392</b>	<b>1,264,398</b>	<b>-7.44 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,571</b>	<b>13,000</b>	<b>0</b>	<b>41,334</b>	<b>28,000</b>	<b>115.38 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,571</b>	<b>13,000</b>	<b>0</b>	<b>41,334</b>	<b>28,000</b>	<b>115.38 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,571</b>	<b>13,000</b>	<b>0</b>	<b>41,334</b>	<b>28,000</b>	<b>115.38 %</b>
2060170 76474-0 EXT APP-MERS	0	0	0	28,334	28,000	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,334</b>	<b>28,000</b>	<b>100.00 %</b>
2060170 74000-101 INT APP-CITY GENERAL FUND	1,571	0	0	0	0	0.00 %
2060170 74000-128 INT APP-GRANTS-OTHER	0	13,000	0	13,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,571</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,562,346</b>	<b>2,739,580</b>	<b>1,188,940</b>	<b>2,774,124</b>	<b>2,644,925</b>	<b>-3.46 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(4,140,491)</b>	<b>(431,447)</b>	<b>967,197</b>	<b>(181,993)</b>	<b>(348,619)</b>	<b>-19.20 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
 2022 - 2023 ADOPTED BUDGET  
 ANNUAL BUDGET BY FUND  
 ANIMAL CARE SHELTER FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>ENDING FUND BALANCE</b>	<b>1,760,575</b>			<b>1,578,582</b>	<b>1,229,963</b>	



## FUND 209 – COMBINED GOLF COURSES



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**209 COMBINED GOLF COURSES FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	2,594,567	2,710,500	1,262,085	2,615,556	2,613,009
INTEREST EARNINGS	-	434	105	434	-
INTERNAL TRANSFERS	244,026	440,128	426,398	565,224	628,973
MISCELLANEOUS REVENUES	12,202	-	4,800	4,800	-
<b>TOTAL REVENUES</b>	<b>2,850,795</b>	<b>3,151,062</b>	<b>1,693,388</b>	<b>3,186,014</b>	<b>3,241,982</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	2,558	2,558	2,558	2,558	2,558
OFFICE OF FINANCE & MANAGEMENT	-	-	-	24,934	24,640
PARKS ARTS RECREATION CULTURE	2,848,237	3,148,504	1,524,216	3,158,522	3,214,784
<b>TOTAL EXPENDITURES</b>	<b>2,850,795</b>	<b>3,151,062</b>	<b>1,526,774</b>	<b>3,186,014</b>	<b>3,241,982</b>
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>166,614</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMBINED GOLF COURSES FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>2,594,567</b>	<b>2,710,500</b>	<b>1,262,085</b>	<b>2,615,556</b>	<b>2,613,009</b>	<b>-3.60 %</b>
2090999 43700-110 MEMBERSHIP FEES-HEBERT	41,250	50,000	32,425	46,250	46,250	-7.50 %
2090999 43700-111 MEMBERSHIP FEES-VIEUX CHENES	129,750	120,000	63,650	132,450	132,450	10.38 %
2090999 43700-112 MEMBERSHIP FEES-WETLANDS	259,225	260,000	103,865	242,915	242,915	-6.57 %
2090999 43701-110 MERCHANDISE SALES-HEBERT	70	0	0	0	0	0.00 %
2090999 43702-110 SCHOOL TEAM FEES-HEBERT	392	2,000	1,936	2,051	2,051	2.55 %
2090999 43702-111 SCHOOL TEAM FEES-VIEUX CHENES	392	2,000	1,936	2,051	2,051	2.55 %
2090999 43704-111 LOCKER RENTALS-VIEUX CHENES	50	0	0	0	0	0.00 %
2090999 43706-110 GREEN FEES-HEBERT MUNI	219,878	245,000	112,296	215,486	215,486	-12.05 %
2090999 43706-111 GREEN FEES-VIEUX CHENES	439,230	445,000	220,166	445,764	445,764	0.17 %
2090999 43706-112 GREEN FEES-WETLANDS	530,311	575,000	253,928	532,744	532,744	-7.35 %
2090999 43710-110 CART RENTALS-HEBERT	151,239	170,000	76,048	152,602	152,602	-10.23 %
2090999 43710-111 CART RENTALS-VIEUX CHENES	298,519	310,000	151,038	310,142	310,142	0.05 %
2090999 43710-112 CART RENTALS-WETLANDS	340,536	350,000	161,678	347,573	347,573	-0.69 %
2090999 43712-110 TOURNAMENT FEES-HEBERT	15,417	6,500	5,717	17,483	17,483	168.97 %
2090999 43712-111 TOURNAMENT FEES-VIEUX CHENES	12,734	20,000	14,237	19,300	19,300	-3.50 %
2090999 43712-112 TOURNAMENT FEES-WETLANDS	59,032	40,000	13,370	54,513	54,513	36.28 %
2090999 43714-111 DRIVING RANGE REV-VIEUX CHENES	32,261	40,000	17,793	32,364	32,364	-19.09 %
2090999 43714-112 DRIVING RANGE REV-WETLANDS	61,394	75,000	30,565	59,321	59,321	-20.91 %
2090999 43716-110 SALES TAX DISC-HEBERT MUNI GC	349	0	181	357	0	0.00 %
2090999 43716-111 SALES TAX DISC-VIEUX CHENES GC	747	0	375	761	0	0.00 %
2090999 43716-112 SALES TAX DISC-WETLANDS GC	1,026	0	476	1,024	0	0.00 %
2090999 43718-110 CASH SHORT/OVER-HEBERT MUNI	220	0	36	36	0	0.00 %
2090999 43718-111 CASH SHORT/OVER-VIEUX CHENES	407	0	23	23	0	0.00 %
2090999 43718-112 CASH SHORT/OVER-WETLANDS	138	0	346	346	0	0.00 %
<b>INTEREST EARNINGS</b>	<b>0</b>	<b>434</b>	<b>105</b>	<b>434</b>	<b>0</b>	<b>-100.00 %</b>
2090999 47000-0 INTEREST ON INVESTMENTS	0	434	105	434	0	-100.00 %
<b>INTERNAL TRANSFERS</b>	<b>244,026</b>	<b>440,128</b>	<b>426,398</b>	<b>565,224</b>	<b>628,973</b>	<b>42.91 %</b>
2090999 48500-101 CONTR FROM CITY GENERAL FUND	244,026	440,128	426,398	565,224	628,973	42.91 %
<b>MISCELLANEOUS REVENUES</b>	<b>12,202</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>0.00 %</b>
2090999 49800-0 MISCELLANEOUS REVENUES	11,758	0	4,800	4,800	0	0.00 %
2090999 49801-0 MISC REV-PY ADJUSTMENT	444	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,850,795</b>	<b>3,151,062</b>	<b>1,693,388</b>	<b>3,186,014</b>	<b>3,241,982</b>	<b>2.89 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>0.00 %</b>
2091100 53000-0 AUDITING FEES	2,558	2,558	2,558	2,558	2,558	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>2,558</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,934</b>	<b>24,640</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,934</b>	<b>24,640</b>	<b>100.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMBINED GOLF COURSES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,934</b>	<b>24,640</b>	<b>100.00 %</b>
2090170 76474-0 EXT APP-MERS	0	0	0	24,934	24,640	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,934</b>	<b>24,640</b>	<b>100.00 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>2,848,237</b>	<b>3,148,504</b>	<b>1,524,216</b>	<b>3,158,522</b>	<b>3,214,784</b>	<b>2.11 %</b>
<b>PR-GOLF COURSES</b>	<b>2,848,237</b>	<b>3,148,504</b>	<b>1,524,216</b>	<b>3,158,522</b>	<b>3,214,784</b>	<b>2.11 %</b>
<b>6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>	<b>732,134</b>	<b>853,125</b>	<b>408,889</b>	<b>855,478</b>	<b>823,771</b>	<b>-3.44 %</b>
2096170 50000-0 PERSONNEL SALARIES	231,980	249,605	108,510	251,541	254,894	2.12 %
2096170 50100-0 TEMPORARY EMPLOYEES	65,714	83,350	29,984	83,350	83,350	0.00 %
2096170 50200-0 OVERTIME	112	204	0	204	208	1.96 %
2096170 50400-0 GROUP HEALTH INSURANCE	51,549	56,601	56,601	56,601	58,297	3.00 %
2096170 50415-0 GROUP LIFE INSURANCE	936	927	468	927	1,437	55.02 %
2096170 50430-0 WORKERS COMP INSURANCE	1,298	1,348	1,348	1,348	1,376	2.08 %
2096170 50500-0 RETIREMENT/MEDICARE TAX	58,779	61,065	27,056	61,482	50,650	-17.06 %
<b>TOTAL PERSONNEL COSTS</b>	<b>410,368</b>	<b>453,100</b>	<b>223,967</b>	<b>455,453</b>	<b>450,212</b>	<b>-0.64 %</b>
2096170 50800-0 UNIFORMS	844	2,428	1,316	2,428	2,428	0.00 %
2096170 60000-0 BUILDING MAINTENANCE	1,792	3,300	2,028	3,300	3,300	0.00 %
2096170 63000-0 EQUIPMENT MAINTENANCE	4,153	7,500	2,711	7,500	4,500	-40.00 %
2096170 63040-0 EQUIP MAINT-GOLF CART REPAIRS	0	0	0	0	20,000	100.00 %
2096170 65000-0 GROUNDS MAINTENANCE	5,306	7,200	375	7,200	5,200	-27.78 %
2096170 65010-0 GROUNDS MAINT-HERBICIDE	60,875	72,411	34,843	72,411	67,411	-6.91 %
2096170 66000-0 JANITORIAL SUPPLIES & SERVICES	13,990	8,446	6,700	8,446	11,946	41.44 %
2096170 67000-0 UTILITIES	35,223	42,000	16,636	42,000	42,000	0.00 %
2096170 70000-0 DUES & LICENSES	2,136	2,241	1,000	2,241	2,241	0.00 %
2096170 70111-0 INS PREM-GOLF PRO LIAB	8,886	10,517	10,340	10,517	10,517	0.00 %
2096170 70123-614 OTHER INSURANCE PREMIUMS-RM	6,271	8,979	8,979	8,979	9,982	11.17 %
2096170 70200-0 POSTAGE/SHIPPING CHARGES	4	516	4	516	516	0.00 %
2096170 70300-0 PRINTING & BINDING	0	773	0	773	273	-64.68 %
2096170 70400-0 PUBLICATION & RECORDATION	56	100	55	100	100	0.00 %
2096170 70500-0 TELECOMMUNICATIONS	9,227	10,940	4,628	10,940	10,940	0.00 %
2096170 70546-0 TELECOMM-PUBLIC WI-FI ACCESS	3,299	3,300	1,650	3,300	3,300	0.00 %
2096170 70600-0 TESTING EXPENSE	660	1,800	0	1,800	1,800	0.00 %
2096170 70700-0 TOURISM	29	900	0	900	100	-88.89 %
2096170 70900-0 BANK SERVICE CHARGES	13,110	10,368	5,351	10,368	14,368	38.58 %
2096170 70906-0 REGULATORY FEES & PENALTIES	0	86	0	86	86	0.00 %
2096170 70907-0 CONTRACTUAL SERVICES	64,294	113,564	35,395	113,564	83,564	-26.42 %
2096170 72100-0 EQUIPMENT RENTAL	144	900	247	900	900	0.00 %
2096170 72600-0 TRANSPORTATION	63,082	55,489	37,607	55,489	55,489	0.00 %
2096170 72700-0 SUPPLIES & MATERIALS	10,575	10,597	10,191	10,597	10,597	0.00 %
2096170 78000-0 UNINSURED LOSSES	3,797	0	0	0	1,001	100.00 %
2096170 78020-0 UNINSURED LOSSES-CLAIMS	13,918	11,000	4,866	11,000	11,000	0.00 %
2096170 79000-0 COST OF INVENTORY USED	95	14,670	0	14,670	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>321,766</b>	<b>400,025</b>	<b>184,922</b>	<b>400,025</b>	<b>373,559</b>	<b>-6.62 %</b>
<b>6171 PR-VIEUX CHENES GOLF COURSE</b>	<b>881,953</b>	<b>908,444</b>	<b>427,798</b>	<b>911,240</b>	<b>993,076</b>	<b>9.32 %</b>
2096171 50000-0 PERSONNEL SALARIES	264,361	277,388	99,533	279,750	307,086	10.71 %
2096171 50100-0 TEMPORARY EMPLOYEES	85,672	77,160	35,698	77,160	90,160	16.85 %
2096171 50200-0 OVERTIME	235	1,020	0	1,020	1,040	1.96 %
2096171 50400-0 GROUP HEALTH INSURANCE	67,019	73,587	73,587	73,587	75,792	3.00 %
2096171 50415-0 GROUP LIFE INSURANCE	1,065	1,153	421	1,153	1,749	51.69 %
2096171 50430-0 WORKERS COMP INSURANCE	1,622	1,675	1,675	1,675	1,657	-1.07 %
2096171 50500-0 RETIREMENT/MEDICARE TAX	66,536	69,339	23,599	69,773	57,111	-17.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMBINED GOLF COURSES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2096171	50900-0	ACCRUED SICK/ANNUAL LEAVE	51,005	5,139	0	5,139	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>537,515</b>	<b>506,461</b>	<b>234,513</b>	<b>509,257</b>	<b>534,595</b>	<b>5.56 %</b>
2096171	50600-0	TRAINING OF PERSONNEL	0	1,000	286	1,000	1,000	0.00 %
2096171	50800-0	UNIFORMS	2,806	6,224	490	6,224	7,224	16.07 %
2096171	60000-0	BUILDING MAINTENANCE	2,453	4,956	82	4,956	3,956	-20.18 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,793	5,184	2,804	5,184	5,184	0.00 %
2096171	63040-0	EQUIP MAINT-GOLF CART REPAIRS	0	0	0	0	38,000	100.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	715	2,864	2,119	2,864	1,864	-34.92 %
2096171	65000-0	GROUPS MAINTENANCE	13,386	13,824	6,747	13,824	13,824	0.00 %
2096171	65010-0	GROUPS MAINT-HERBICIDE	74,212	83,988	43,766	83,988	91,488	8.93 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	8,969	11,232	4,530	11,232	11,232	0.00 %
2096171	67000-0	UTILITIES	38,809	47,500	19,732	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,401	1,339	100	1,339	1,339	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	6,026	8,627	8,627	8,627	9,591	11.17 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	5	259	4	259	259	0.00 %
2096171	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	56	500	55	500	100	-80.00 %
2096171	70500-0	TELECOMMUNICATIONS	12,850	13,000	6,242	13,000	13,000	0.00 %
2096171	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	3,299	3,301	1,650	3,301	3,301	0.00 %
2096171	70600-0	TESTING EXPENSE	0	864	0	864	864	0.00 %
2096171	70700-0	TOURISM	0	52	0	52	52	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	30,316	30,576	11,970	30,576	30,576	0.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	432	0	432	432	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	75,662	86,712	38,090	86,712	78,712	-9.23 %
2096171	72100-0	EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2096171	72600-0	TRANSPORTATION	51,717	57,188	38,118	57,188	72,188	26.23 %
2096171	72700-0	SUPPLIES & MATERIALS	15,963	20,690	7,873	20,690	25,690	24.17 %
2096171	78000-0	UNINSURED LOSSES	0	1,066	0	1,066	500	-53.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>344,438</b>	<b>401,983</b>	<b>193,285</b>	<b>401,983</b>	<b>458,481</b>	<b>14.05 %</b>
<b>6172 PR-WETLANDS GOLF COURSE</b>			<b>1,234,150</b>	<b>1,386,935</b>	<b>687,529</b>	<b>1,391,804</b>	<b>1,397,937</b>	<b>0.79 %</b>
2096172	50000-0	PERSONNEL SALARIES	459,697	499,818	192,690	503,887	529,827	6.00 %
2096172	50100-0	TEMPORARY EMPLOYEES	78,516	98,000	44,823	98,000	98,000	0.00 %
2096172	50200-0	OVERTIME	0	5,060	0	5,060	1,161	-77.06 %
2096172	50400-0	GROUP HEALTH INSURANCE	108,131	135,831	135,831	135,831	139,901	3.00 %
2096172	50415-0	GROUP LIFE INSURANCE	1,871	1,945	789	1,945	3,053	56.97 %
2096172	50430-0	WORKERS COMP INSURANCE	2,830	2,894	2,894	2,894	2,858	-1.24 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	102,856	112,732	43,481	113,532	95,499	-15.29 %
2096172	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	11,214	9,792	11,214	1,512	-86.52 %
<b>TOTAL PERSONNEL COSTS</b>			<b>753,901</b>	<b>867,494</b>	<b>430,300</b>	<b>872,363</b>	<b>871,811</b>	<b>0.50 %</b>
2096172	50600-0	TRAINING OF PERSONNEL	0	0	0	0	2,000	100.00 %
2096172	50800-0	UNIFORMS	2,814	4,413	981	4,413	4,192	-5.01 %
2096172	60000-0	BUILDING MAINTENANCE	2,740	3,024	3,005	3,024	2,872	-5.03 %
2096172	63000-0	EQUIPMENT MAINTENANCE	25,461	22,032	15,831	22,032	22,000	-0.15 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	3,149	38,593	16,404	38,593	38,593	0.00 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	3,964	4,320	916	4,320	3,500	-18.98 %
2096172	65000-0	GROUPS MAINTENANCE	6,343	3,184	0	3,184	3,184	0.00 %
2096172	65010-0	GROUPS MAINT-HERBICIDE	135,581	138,240	62,998	138,240	138,240	0.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	10,901	17,960	6,212	17,960	15,960	-11.14 %
2096172	67000-0	UTILITIES	51,117	58,000	26,699	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,251	2,969	1,316	2,969	1,969	-33.68 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	17,550	19,141	19,110	19,141	19,141	0.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	8,995	12,879	12,879	12,879	14,318	11.17 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMBINED GOLF COURSES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2096172 70200-0 POSTAGE/SHIPPING CHARGES	6	173	5	173	173	0.00 %
2096172 70300-0 PRINTING & BINDING	0	691	0	691	191	-72.36 %
2096172 70400-0 PUBLICATION & RECORDATION	206	600	205	600	100	-83.33 %
2096172 70500-0 TELECOMMUNICATIONS	11,748	12,070	5,779	12,070	12,570	4.14 %
2096172 70546-0 TELECOMM-PUBLIC WI-FI ACCESS	3,299	3,300	1,650	3,300	3,300	0.00 %
2096172 70600-0 TESTING EXPENSE	688	1,901	290	1,901	1,901	0.00 %
2096172 70900-0 BANK SERVICE CHARGES	24,451	21,168	9,396	21,168	21,168	0.00 %
2096172 70906-0 REGULATORY FEES & PENALTIES	0	432	0	432	432	0.00 %
2096172 70907-0 CONTRACTUAL SERVICES	84,097	86,027	43,316	86,027	86,027	0.00 %
2096172 72100-0 EQUIPMENT RENTAL	266	864	319	864	800	-7.41 %
2096172 72600-0 TRANSPORTATION	38,096	36,158	21,083	36,158	36,158	0.00 %
2096172 72700-0 SUPPLIES & MATERIALS	11,675	11,232	8,835	11,232	11,232	0.00 %
2096172 78000-0 UNINSURED LOSSES	35,740	19,070	0	19,070	27,105	42.13 %
2096172 78020-0 UNINSURED LOSSES-CLAIMS	111	1,000	0	1,000	1,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>480,249</b>	<b>519,441</b>	<b>257,229</b>	<b>519,441</b>	<b>526,126</b>	<b>1.29 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,850,795</b>	<b>3,151,062</b>	<b>1,526,774</b>	<b>3,186,014</b>	<b>3,241,982</b>	<b>2.89 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>166,614</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	





FUND 215 – CITY SALES TAX TRUST FUND  
1961



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**215 CITY SALES TAX TRUST FUND-1961 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	41,432			41,432	-
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	310,686	440,464	117,267	400,000	400,000
INTEREST EARNINGS	1,231	968	523	968	968
INTERNAL TRANSFERS	120,709	92,000	(18,007)	96,884	96,884
<b>TOTAL REVENUES</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>497,852</b>	<b>497,852</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	432,626	533,432	99,783	539,284	497,852
<b>NET INCREASE (DECREASE)</b>	-	-	-	(41,432)	-
<b>ENDING FUND BALANCE</b>	<b>41,432</b>			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY SALES TAX TRUST FUND-1961 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>41,432</b>			<b>41,432</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>310,686</b>	<b>440,464</b>	<b>117,267</b>	<b>400,000</b>	<b>400,000</b>	<b>-9.19 %</b>
2150999 40205-1961 SALES TAX REVENUES-CITY-1961	310,686	440,464	117,267	400,000	400,000	-9.19 %
<b>INTEREST EARNINGS</b>	<b>1,231</b>	<b>968</b>	<b>523</b>	<b>968</b>	<b>968</b>	<b>0.00 %</b>
2150999 47000-0 INTEREST ON INVESTMENTS	1,231	968	523	968	968	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>120,709</b>	<b>92,000</b>	<b>-18,007</b>	<b>96,884</b>	<b>96,884</b>	<b>5.31 %</b>
2150999 48500-352 CONTR FROM 61 S T BOND SINK FD	62	0	0	4,884	4,884	0.00 %
2150999 48500-353 CONTR FROM 61 S T BOND RES	120,647	92,000	-18,007	92,000	92,000	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>497,852</b>	<b>497,852</b>	<b>-6.67 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>539,284</b>	<b>497,852</b>	<b>-6.67 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>539,284</b>	<b>497,852</b>	<b>-6.67 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>539,284</b>	<b>497,852</b>	<b>-6.67 %</b>
2150170 70907-0 CONTRACTUAL SERVICES	311,917	400,000	117,790	400,000	400,000	0.00 %
2150170 74000-352 INT APP-61 ST BOND SINKING FD	16	133,432	0	133,432	0	-100.00 %
2150170 74000-401 INT APP-CIP FUND	120,693	0	(18,007)	5,852	97,852	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>539,284</b>	<b>497,852</b>	<b>-6.67 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>432,626</b>	<b>533,432</b>	<b>99,783</b>	<b>539,284</b>	<b>497,852</b>	<b>-6.67 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,432)</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>41,432</b>			<b>0</b>	<b>0</b>	

FUND 222 – CITY SALES TAX TRUST FUND  
1985



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**222 CITY SALES TAX TRUST FUND-1985 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	260,245	388,902	98,375	388,902	400,000
INTEREST EARNINGS	1,035	803	438	803	803
INTERNAL TRANSFERS	63,872	40,000	21,109	(288,086)	84,034
<b>TOTAL REVENUES</b>	<b>325,152</b>	<b>429,705</b>	<b>119,922</b>	<b>101,619</b>	<b>484,837</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	325,152	429,705	119,923	101,619	484,837
<b>NET INCREASE (DECREASE)</b>	-	-	(1)	-	-
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY SALES TAX TRUST FUND-1985 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>260,245</b>	<b>388,902</b>	<b>98,375</b>	<b>388,902</b>	<b>400,000</b>	<b>2.85 %</b>
2220999 40205-1985 SALES TAX REVENUES-CITY-1985	260,245	388,902	98,375	388,902	400,000	2.85 %
<b>INTEREST EARNINGS</b>	<b>1,035</b>	<b>803</b>	<b>438</b>	<b>803</b>	<b>803</b>	<b>0.00 %</b>
2220999 47000-0 INTEREST ON INVESTMENTS	1,035	803	438	803	803	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>63,872</b>	<b>40,000</b>	<b>21,109</b>	<b>-288,086</b>	<b>84,034</b>	<b>110.09 %</b>
2220999 48500-354 CONTR FROM 85 S T BOND SINK FD	0	0	0	4,034	4,034	0.00 %
2220999 48500-355 CONTR FROM 85 S T BOND RES	63,872	40,000	21,109	-292,120	80,000	100.00 %
<b>GRAND TOTAL REVENUES</b>	<b>325,152</b>	<b>429,705</b>	<b>119,922</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>325,152</b>	<b>429,705</b>	<b>119,923</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>325,152</b>	<b>429,705</b>	<b>119,923</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>325,152</b>	<b>429,705</b>	<b>119,923</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
2220170 70907-0 CONTRACTUAL SERVICES	261,280	388,902	98,814	388,902	400,000	2.85 %
2220170 74000-354 INT APP-85 ST BOND SINKING FD	0	40,803	0	0	0	-100.00 %
2220170 74000-401 INT APP-CIP FUND	63,872	0	21,109	(287,283)	84,837	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>325,152</b>	<b>429,705</b>	<b>119,923</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>325,152</b>	<b>429,705</b>	<b>119,923</b>	<b>101,619</b>	<b>484,837</b>	<b>12.83 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	



FUND 225 – TIF SALES TAX TRUST FUND  
MM101



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**225 TIF SALES TAX TRUST FUND-MM101 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	657,451			658,373	529,943
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	922	1,489	293	1,489	922
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	-	129,919	-	129,919	-
<b>NET INCREASE (DECREASE)</b>	<u>922</u>	<u>(128,430)</u>	<u>293</u>	<u>(128,430)</u>	<u>922</u>
<b>ENDING FUND BALANCE</b>	<u><u>658,373</u></u>			<u><u>529,943</u></u>	<u><u>530,865</u></u>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
TIF SALES TAX TRUST FUND-MM101 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>657,451</b>			<b>658,373</b>	<b>529,943</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	922	1,489	293	1,489	922	-38.08 %
2250999 47000-0 INTEREST ON INVESTMENTS	922	1,489	293	1,489	922	-38.08 %
<b>GRAND TOTAL REVENUES</b>	<b>922</b>	<b>1,489</b>	<b>293</b>	<b>1,489</b>	<b>922</b>	<b>-38.08 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
<b>1101 EO-COUNCIL OFFICE-CITY</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
2251101 77060-0 RESERVE-CAPITAL	0	129,919	0	129,919	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>922</b>	<b>(128,430)</b>	<b>293</b>	<b>(128,430)</b>	<b>922</b>	<b>-100.72 %</b>
<b>ENDING FUND BALANCE</b>	<b>658,373</b>			<b>529,943</b>	<b>530,865</b>	

FUND 226 – TIF SALES TAX TRUST FUND  
MM103



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**226 TIF SALES TAX TRUST FUND-MM103 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	3,647,960			3,652,716	-
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	1,349,797	1,420,653	640,296	1,286,785	1,080,000
INTEREST EARNINGS	2,205	(54,226)	1,579	1,579	2,205
<b>TOTAL REVENUES</b>	<b>1,352,002</b>	<b>1,366,427</b>	<b>641,875</b>	<b>1,288,364</b>	<b>1,082,205</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	1,347,246	5,367,919	852,868	4,941,080	155,366
<b>NET INCREASE (DECREASE)</b>	<b>4,756</b>	<b>(4,001,492)</b>	<b>(210,993)</b>	<b>(3,652,716)</b>	<b>926,839</b>
<b>ENDING FUND BALANCE</b>	<b>3,652,716</b>			<b>-</b>	<b>926,839</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
TIF SALES TAX TRUST FUND-MM103 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>3,647,960</b>			<b>3,652,716</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>1,349,797</b>	<b>1,420,653</b>	<b>640,296</b>	<b>1,286,785</b>	<b>1,080,000</b>	<b>-23.98 %</b>
2260999 40210-0 SALES TAXES-TIF	1,349,797	1,420,653	640,296	1,286,785	1,080,000	-23.98 %
<b>INTEREST EARNINGS</b>	<b>2,205</b>	<b>-54,226</b>	<b>1,579</b>	<b>1,579</b>	<b>2,205</b>	<b>-104.07 %</b>
2260999 47000-0 INTEREST ON INVESTMENTS	2,205	-54,226	1,579	1,579	2,205	-104.07 %
<b>GRAND TOTAL REVENUES</b>	<b>1,352,002</b>	<b>1,366,427</b>	<b>641,875</b>	<b>1,288,364</b>	<b>1,082,205</b>	<b>-20.80 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,347,246</b>	<b>5,367,919</b>	<b>852,868</b>	<b>4,941,080</b>	<b>155,366</b>	<b>-97.11 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,347,246</b>	<b>5,367,919</b>	<b>852,868</b>	<b>4,941,080</b>	<b>155,366</b>	<b>-97.11 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,347,246</b>	<b>5,367,919</b>	<b>852,868</b>	<b>4,941,080</b>	<b>155,366</b>	<b>-97.11 %</b>
2260170 53060-0 SALES TAX COLLECT	7,972	49,810	3,239	49,810	16,500	-66.87 %
2260170 70907-0 CONTRACTUAL SERVICES	1,339,274	5,318,109	849,629	4,891,270	138,866	-97.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,347,246</b>	<b>5,367,919</b>	<b>852,868</b>	<b>4,941,080</b>	<b>155,366</b>	<b>-97.11 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,347,246</b>	<b>5,367,919</b>	<b>852,868</b>	<b>4,941,080</b>	<b>155,366</b>	<b>-97.11 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>4,756</b>	<b>(4,001,492)</b>	<b>(210,993)</b>	<b>(3,652,716)</b>	<b>926,839</b>	<b>-123.16 %</b>
<b>ENDING FUND BALANCE</b>	<b>3,652,716</b>			<b>0</b>	<b>926,839</b>	



# FUND 241 – PARISH PARKS & RECREATION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**241 PARISH PARKS & RECREATION FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			65,180	65,180
<b>ESTIMATED REVENUES:</b>					
INTERNAL TRANSFERS	83,100	51,000	-	51,000	-
<b>ESTIMATED EXPENDITURES:</b>					
PARKS ARTS RECREATION CULTURE	17,920	51,000	5,940	51,000	51,000
<b>NET INCREASE (DECREASE)</b>	<u>65,180</u>	<u>-</u>	<u>(5,940)</u>	<u>-</u>	<u>(51,000)</u>
<b>ENDING FUND BALANCE</b>	<u><u>65,180</u></u>			<u><u>65,180</u></u>	<u><u>14,180</u></u>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
PARISH PARKS & RECREATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>65,180</b>	<b>65,180</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTERNAL TRANSFERS</b>	<b>83,100</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>-100.00 %</b>
2410999 48500-105 CONTR FROM PARISH GENERAL FUND	0	51,000	0	51,000	0	-100.00 %
2410999 48500-276 CONTR FROM PAR PARKS & REC FD	83,100	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>83,100</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>PARKS ARTS RECREATION CULTURE</b>	<b>17,920</b>	<b>51,000</b>	<b>5,940</b>	<b>51,000</b>	<b>51,000</b>	<b>0.00 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>17,920</b>	<b>40,000</b>	<b>5,940</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>17,920</b>	<b>40,000</b>	<b>5,940</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00 %</b>
2416120 70907-0 CONTRACTUAL SERVICES	325	0	0	0	0	0.00 %
2416120 71017-0 CONTR SERV-PROJECT GEAUX MOW	17,595	40,000	5,940	40,000	40,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>17,920</b>	<b>40,000</b>	<b>5,940</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00 %</b>
<b>PR-ATHLETIC PROGRAMS</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00 %</b>
<b>6130 PR-ATHLETIC PROGRAMS</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00 %</b>
2416130 70123-0 OTHER INSURANCE PREMIUMS	0	11,000	0	11,000	11,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>17,920</b>	<b>51,000</b>	<b>5,940</b>	<b>51,000</b>	<b>51,000</b>	<b>0.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>65,180</b>	<b>0</b>	<b>(5,940)</b>	<b>0</b>	<b>(51,000)</b>	<b>-100.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>65,180</b>			<b>65,180</b>	<b>14,180</b>	

FUND 255 – CRIMINAL NON-SUPPORT  
FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**255 CRIMINAL NON-SUPPORT FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
OTHER REVENUES	593,383	724,006	324,713	724,006	726,811
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	593,383	724,006	324,712	724,006	726,811
<b>NET INCREASE (DECREASE)</b>	-	-	1	-	-
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CRIMINAL NON-SUPPORT FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>OTHER REVENUES</b>	<b>593,383</b>	<b>724,006</b>	<b>324,713</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
2550999 49320-0 DISTRICT ATTORNEY	593,383	724,006	324,713	724,006	726,811	0.39 %
<b>GRAND TOTAL REVENUES</b>	<b>593,383</b>	<b>724,006</b>	<b>324,713</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>593,383</b>	<b>724,006</b>	<b>324,712</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>593,383</b>	<b>724,006</b>	<b>324,712</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
<b>1139 EO-DA-CRIMINAL NON-SUPPORT</b>	<b>593,383</b>	<b>724,006</b>	<b>324,712</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
2551139 50000-0 PERSONNEL SALARIES	426,470	527,982	236,089	527,982	530,437	0.46 %
2551139 50400-0 GROUP HEALTH INSURANCE	93,870	119,016	59,098	119,016	128,454	7.93 %
2551139 50415-0 GROUP LIFE INSURANCE	1,692	1,905	864	1,905	2,999	57.43 %
2551139 50500-0 RETIREMENT/MEDICARE TAX	47,287	66,231	28,661	66,231	64,921	-1.98 %
2551139 50900-0 ACCRUED SICK/ANNUAL LEAVE	24,064	8,872	0	8,872	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>593,383</b>	<b>724,006</b>	<b>324,712</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>593,383</b>	<b>724,006</b>	<b>324,712</b>	<b>724,006</b>	<b>726,811</b>	<b>0.39 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	



## FUND 259 – CITY STREET, ROAD & ALLEY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**259 CITY STREET, ROAD & ALLEY FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	-	-	-	-	1,993,747
<b>ESTIMATED EXPENDITURES:</b>					
TRAFFIC, ROADS & BRIDGES DEPT	-	-	-	-	1,993,747
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CITY STREET, ROAD & ALLEY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,747</b>	<b>0.00 %</b>
2590999 40002-0 STREET MAINTENANCE MILLAGE	0	0	0	0	1,993,747	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,747</b>	<b>0.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,747</b>	<b>100.00 %</b>
<b>RB-OPERATIONS DIVISION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,747</b>	<b>100.00 %</b>
<b>5124 RB-OP-ROADS/BRIDGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>100.00 %</b>
2595124 70990-0 CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	192,500	100.00 %
2595124 71017-0 CONTR SERV-PROJECT GEAX MOW	0	0	0	0	427,500	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>100.00 %</b>
<b>5224 RB-OP-ROADS/BRIDGES-C</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,747</b>	<b>100.00 %</b>
2595224 51000-0 ADMINISTRATIVE COST	0	0	0	0	182,012	100.00 %
2595224 69040-0 CONTR SERV-CAMELLIA GREENBELT	0	0	0	0	10,000	100.00 %
2595224 69080-0 CONTR SERV-JEFFERSON ST MAINT	0	0	0	0	45,400	100.00 %
2595224 69090-0 CONTR SERV-OPERATION SPRUCE UP	0	0	0	0	57,750	100.00 %
2595224 70904-0 MARDI GRAS EXPENSE (IN KIND)	0	0	0	0	90,500	100.00 %
2595224 70907-0 CONTRACTUAL SERVICES	0	0	0	0	309,125	100.00 %
2595224 70990-0 CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	280,073	100.00 %
2595224 72600-0 TRANSPORTATION	0	0	0	0	398,887	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,747</b>	<b>100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,747</b>	<b>100.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

# FUND 260 –ROAD & BRIDGE MAINTENANCE



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**260 ROAD & BRIDGE MAINTENANCE FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>21,244,140</b>			<b>21,818,497</b>	<b>1,030,101</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	9,915,037	9,801,906	9,874,378	9,890,743	9,864,059
OTHER TAXES	26,717	21,176	8,811	23,909	23,909
INTERGOVERNMENTAL REVENUES	1,684,086	1,641,885	783,961	1,728,283	1,729,795
INTEREST EARNINGS	23,688	110,951	26,895	110,951	60,584
INTERNAL TRANSFERS	1,980,685	1,969,904	1,935,665	1,969,904	-
OTHER REVENUES	196,911	200,634	90,409	201,151	102,562
MISCELLANEOUS REVENUES	6,865	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,833,989</b>	<b>13,746,456</b>	<b>12,720,119</b>	<b>13,924,941</b>	<b>11,780,909</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	2,131	2,131	2,131	2,131	2,131
OFFICE OF FINANCE & MANAGEMENT	1,139,898	1,327,403	478,103	1,283,153	1,221,296
PUBLIC WORKS DEPARTMENT	5,255,036	23,580,679	2,742,491	23,556,342	3,763,701
DRAINAGE DEPARTMENT	427,952	-	-	-	-
TRAFFIC, ROADS & BRIDGES DEPT	6,398,763	9,804,179	3,459,889	9,826,198	7,277,589
COMMUNITY DEVELOPMENT & PLANNING	35,852	45,513	-	45,513	45,513
<b>TOTAL EXPENDITURES</b>	<b>13,259,632</b>	<b>34,759,905</b>	<b>6,682,614</b>	<b>34,713,337</b>	<b>12,310,230</b>
<b>NET INCREASE (DECREASE)</b>	<b>574,357</b>	<b>(21,013,449)</b>	<b>6,037,505</b>	<b>(20,788,396)</b>	<b>(529,321)</b>
<b>ENDING FUND BALANCE</b>	<b>21,818,497</b>			<b>1,030,101</b>	<b>500,780</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ROAD & BRIDGE MAINTENANCE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>21,244,140</b>			<b>21,818,497</b>	<b>1,030,101</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	9,915,037	9,801,906	9,874,378	9,890,743	9,864,059	0.63 %
2600999 40016-0 RD & BRDG MAINT MILLAGE	9,736,670	9,637,054	9,700,650	9,702,900	9,680,216	0.45 %
2600999 40037-0 ROADS & BRIDGES MAINT MILLAGE	163,367	161,852	166,420	166,420	162,420	0.35 %
2600999 40100-0 AD VALOREM TAXES-PY	15,000	3,000	7,308	21,423	21,423	614.10 %
<b>OTHER TAXES</b>	26,717	21,176	8,811	23,909	23,909	12.91 %
2600999 40450-0 INT ON AD VALOREM TAXES-CY	15,252	15,600	6,049	15,258	15,258	-2.19 %
2600999 40460-0 INT ON AD VALOREM TAXES-PY	11,465	5,576	2,762	8,651	8,651	55.15 %
<b>INTERGOVERNMENTAL REVENUES</b>	1,684,086	1,641,885	783,961	1,728,283	1,729,795	5.35 %
2600999 42500-0 STATE REVENUE SHARING	273,939	273,939	183,634	273,939	275,451	0.55 %
2600999 42525-0 GASOLINE TAX REVENUE-PARISH RD	1,410,147	1,367,946	600,327	1,454,344	1,454,344	6.32 %
<b>INTEREST EARNINGS</b>	23,688	110,951	26,895	110,951	60,584	-45.40 %
2600999 47000-0 INTEREST ON INVESTMENTS	60,584	110,951	26,895	110,951	60,584	-45.40 %
2600999 47050-0 FMV-ADJ TO INVESTMENT	-36,896	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
2600999 48500-101 CONTR FROM CITY GENERAL FUND	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
<b>OTHER REVENUES</b>	196,911	200,634	90,409	201,151	102,562	-48.88 %
2600999 49325-0 STATE OF LA-DOTD	54,748	55,715	9,286	55,715	62,120	11.50 %
2600999 49346-0 CONTR FROM DDA	0	49,919	0	49,919	40,442	-18.98 %
2600999 49361-0 CITY OF CARENCRO	87,663	0	0	0	0	0.00 %
2600999 49362-0 CITY OF SCOTT	54,500	95,000	81,123	95,517	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	6,865	0	0	0	0	0.00 %
2600999 49800-0 MISCELLANEOUS REVENUES	848	0	0	0	0	0.00 %
2600999 49801-0 MISC REV-PY ADJUSTMENT	171	0	0	0	0	0.00 %
2600999 49900-0 AUCTION PROCEEDS	5,844	0	0	0	0	0.00 %
2600999 49902-0 AUCTION PROCEEDS-ON-LINE	2	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>13,833,989</b>	<b>13,746,456</b>	<b>12,720,119</b>	<b>13,924,941</b>	<b>11,780,909</b>	<b>-14.30 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>0.00 %</b>
2601100 53000-0 AUDITING FEES	2,131	2,131	2,131	2,131	2,131	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,139,898</b>	<b>1,327,403</b>	<b>478,103</b>	<b>1,283,153</b>	<b>1,221,296</b>	<b>-7.99 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,139,898</b>	<b>1,327,403</b>	<b>478,103</b>	<b>1,283,153</b>	<b>1,221,296</b>	<b>-7.99 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,139,898</b>	<b>1,327,403</b>	<b>478,103</b>	<b>1,283,153</b>	<b>1,221,296</b>	<b>-7.99 %</b>
2600170 76474-0 EXT APP-MERS	0	0	0	59,906	59,200	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,906</b>	<b>59,200</b>	<b>100.00 %</b>
2600170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	3,332	3,682	3,642	3,682	3,857	4.75 %
2600170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	17,952	100.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ROAD & BRIDGE MAINTENANCE FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
2600170 70903-0 ELECTION EXPENSE	2,242	0	0	0	0	0.00 %
2600170 74000-101 INT APP-CITY GENERAL FUND	531,031	591,704	300,249	593,933	593,174	0.25 %
2600170 74000-189 INT APP-LA DOTD MPO GRANTS	233,517	349,181	(16,832)	239,993	0	-100.00 %
2600170 74000-401 INT APP-CIP FUND	369,776	382,836	191,044	385,639	547,113	42.91 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,139,898</b>	<b>1,327,403</b>	<b>478,103</b>	<b>1,223,247</b>	<b>1,162,096</b>	<b>-12.45 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>5,255,036</b>	<b>23,580,679</b>	<b>2,742,491</b>	<b>23,556,342</b>	<b>3,763,701</b>	<b>-84.04 %</b>
<b>PW-DIRECTOR'S OFFICE</b>	<b>36,816</b>	<b>112,167</b>	<b>45,658</b>	<b>112,167</b>	<b>63,701</b>	<b>-43.21 %</b>
<b>5200 PW-DIRECTOR'S OFFICE-C</b>	<b>36,816</b>	<b>112,167</b>	<b>45,658</b>	<b>112,167</b>	<b>63,701</b>	<b>-43.21 %</b>
2605200 50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2605200 67000-0 UTILITIES	33,327	48,000	13,352	48,000	44,400	-7.50 %
2605200 70123-614 OTHER INSURANCE PREMIUMS-RM	0	30,018	30,018	30,018	5,032	-83.24 %
2605200 70200-0 POSTAGE/SHIPPING CHARGES	6	100	0	100	100	0.00 %
2605200 70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2605200 70500-0 TELECOMMUNICATIONS	1,350	4,500	712	4,500	4,500	0.00 %
2605200 70800-0 TRAVEL & MEETINGS	157	3,000	389	3,000	3,000	0.00 %
2605200 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,428	1,493	758	1,493	1,493	0.00 %
2605200 72600-0 TRANSPORTATION	548	800	319	800	800	0.00 %
2605200 72700-0 SUPPLIES & MATERIALS	0	600	110	600	600	0.00 %
2605200 78000-0 UNINSURED LOSSES	0	22,356	0	22,356	2,476	-88.92 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>36,816</b>	<b>112,167</b>	<b>45,658</b>	<b>112,167</b>	<b>63,701</b>	<b>-43.21 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>	<b>5,218,220</b>	<b>23,468,512</b>	<b>2,696,833</b>	<b>23,444,175</b>	<b>3,700,000</b>	<b>-84.23 %</b>
<b>5130 PW-CIP-PROJECTS</b>	<b>5,071,292</b>	<b>23,468,512</b>	<b>2,696,833</b>	<b>23,444,175</b>	<b>3,700,000</b>	<b>-84.23 %</b>
2605130 89000-0 CAPITAL OUTLAY	5,071,292	23,468,512	2,696,833	23,444,175	3,700,000	-84.23 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,071,292</b>	<b>23,468,512</b>	<b>2,696,833</b>	<b>23,444,175</b>	<b>3,700,000</b>	<b>-84.23 %</b>
<b>5230 PW-CIP-PROJECTS-C</b>	<b>146,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2605230 89000-0 CAPITAL OUTLAY	146,928	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>146,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>427,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>DR-OPERATIONS DIVISION</b>	<b>427,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>5221 DR-OP-ADMINISTRATION-C</b>	<b>427,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2605221 50000-0 PERSONNEL SALARIES	255,924	0	0	0	0	0.00 %
2605221 50200-0 OVERTIME	786	0	0	0	0	0.00 %
2605221 50400-0 GROUP HEALTH INSURANCE	41,165	0	0	0	0	0.00 %
2605221 50415-0 GROUP LIFE INSURANCE	1,062	0	0	0	0	0.00 %
2605221 50430-0 WORKERS COMP INSURANCE	1,352	0	0	0	0	0.00 %
2605221 50500-0 RETIREMENT/MEDICARE TAX	49,641	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>349,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2605221 50600-0 TRAINING OF PERSONNEL	1,744	0	0	0	0	0.00 %
2605221 69100-0 RAILROAD CROSSINGS MAINTENANCE	15,533	0	0	0	0	0.00 %
2605221 70000-0 DUES & LICENSES	150	0	0	0	0	0.00 %
2605221 70200-0 POSTAGE/SHIPPING CHARGES	75	0	0	0	0	0.00 %
2605221 70400-0 PUBLICATION & RECORDATION	210	0	0	0	0	0.00 %
2605221 70500-0 TELECOMMUNICATIONS	46,453	0	0	0	0	0.00 %
2605221 70902-0 DUPLICATING EQUIPMENT EXPENSES	3,325	0	0	0	0	0.00 %
2605221 70907-0 CONTRACTUAL SERVICES	4,714	0	0	0	0	0.00 %
2605221 72600-0 TRANSPORTATION	2,280	0	0	0	0	0.00 %
2605221 72700-0 SUPPLIES & MATERIALS	3,504	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ROAD & BRIDGE MAINTENANCE FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>77,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>5223 DR-OP-ENGINEERING-C</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2605223 78000-0 UNINSURED LOSSES	34	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>6,398,763</b>	<b>9,804,179</b>	<b>3,459,889</b>	<b>9,826,198</b>	<b>7,277,589</b>	<b>-25.77 %</b>
<b>RB-DIRECTOR'S OFFICE</b>	<b>263,671</b>	<b>255,179</b>	<b>133,000</b>	<b>256,699</b>	<b>251,414</b>	<b>-1.48 %</b>
<b>5102 RB-DIRECTOR'S OFFICE</b>	<b>263,671</b>	<b>255,179</b>	<b>133,000</b>	<b>256,699</b>	<b>251,414</b>	<b>-1.48 %</b>
2605102 50000-0 PERSONNEL SALARIES	168,488	173,526	79,897	174,871	176,997	2.00 %
2605102 50400-0 GROUP HEALTH INSURANCE	20,662	16,986	16,986	16,986	17,495	3.00 %
2605102 50410-0 GROUP HEALTH INS-RETIRES	5,139	16,930	16,930	16,930	17,438	3.00 %
2605102 50415-0 GROUP LIFE INSURANCE	611	544	284	544	653	20.04 %
2605102 50430-0 WORKERS COMP INSURANCE	244	937	937	937	956	2.03 %
2605102 50500-0 RETIREMENT/MEDICARE TAX	23,006	23,772	10,518	23,947	22,921	-3.58 %
2605102 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	5,727	0	5,727	1,309	-77.14 %
<b>TOTAL PERSONNEL COSTS</b>	<b>218,150</b>	<b>238,422</b>	<b>125,552</b>	<b>239,942</b>	<b>237,769</b>	<b>-0.27 %</b>
2605102 50925-0 VEHICLE SUBSIDY LEASES	6,000	7,000	2,769	7,000	7,000	0.00 %
2605102 70123-614 OTHER INSURANCE PREMIUMS-RM	29,551	4,526	4,526	4,526	1,645	-63.65 %
2605102 77140-0 RESERVE-DIRECTOR'S	0	4,203	0	4,203	5,000	18.96 %
2605102 89000-0 CAPITAL OUTLAY	9,970	1,028	153	1,028	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>45,521</b>	<b>16,757</b>	<b>7,448</b>	<b>16,757</b>	<b>13,645</b>	<b>-18.57 %</b>
<b>RB-OPERATIONS DIVISION</b>	<b>6,011,094</b>	<b>9,268,120</b>	<b>3,272,502</b>	<b>9,288,619</b>	<b>6,771,675</b>	<b>-26.94 %</b>
<b>5124 RB-OP-ROADS/BRIDGES</b>	<b>1,245,878</b>	<b>3,438,239</b>	<b>775,805</b>	<b>3,438,239</b>	<b>1,169,995</b>	<b>-65.97 %</b>
2605124 69150-0 ROADSIDE VEGETATION MAINT	61,155	250,000	39,885	250,000	125,000	-50.00 %
2605124 70990-0 CONTR SERV-INTRSTATE GRASS CUT	99,988	150,000	0	150,000	57,500	-61.67 %
2605124 71017-0 CONTR SERV-PROJECT GEAX MOW	504,111	400,000	280,720	400,000	22,500	-94.38 %
2605124 78000-0 UNINSURED LOSSES	0	252,122	0	252,122	0	-100.00 %
2605124 80420-0 TAX DEDUCTIONS-RETIREMENT	359,629	372,358	361,839	372,358	374,020	0.45 %
2605124 89000-0 CAPITAL OUTLAY	220,995	2,013,759	93,361	2,013,759	590,975	-70.65 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,245,878</b>	<b>3,438,239</b>	<b>775,805</b>	<b>3,438,239</b>	<b>1,169,995</b>	<b>-65.97 %</b>
<b>5125 RB-OP-DOWNTOWN WORK CREW</b>	<b>23,436</b>	<b>49,919</b>	<b>28,148</b>	<b>50,145</b>	<b>40,442</b>	<b>-18.98 %</b>
2605125 50000-0 PERSONNEL SALARIES	12,235	29,548	11,822	29,748	26,223	-11.25 %
2605125 50200-0 OVERTIME	56	306	148	306	312	1.96 %
2605125 50400-0 GROUP HEALTH INSURANCE	5,139	11,343	11,343	11,343	5,812	-48.76 %
2605125 50415-0 GROUP LIFE INSURANCE	55	110	50	110	157	42.73 %
2605125 50430-0 WORKERS COMP INSURANCE	138	160	160	160	142	-11.25 %
2605125 50500-0 RETIREMENT/MEDICARE TAX	3,159	4,052	1,663	4,078	3,396	-16.19 %
2605125 50900-0 ACCRUED SICK/ANNUAL LEAVE	68	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>20,850</b>	<b>45,519</b>	<b>25,186</b>	<b>45,745</b>	<b>36,042</b>	<b>-20.82 %</b>
2605125 50800-0 UNIFORMS	0	200	0	200	200	0.00 %
2605125 72600-0 TRANSPORTATION	2,387	4,000	2,962	4,000	4,000	0.00 %
2605125 72700-0 SUPPLIES & MATERIALS	199	200	0	200	200	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,586</b>	<b>4,400</b>	<b>2,962</b>	<b>4,400</b>	<b>4,400</b>	<b>0.00 %</b>
<b>5224 RB-OP-ROADS/BRIDGES-C</b>	<b>4,741,780</b>	<b>5,779,962</b>	<b>2,468,549</b>	<b>5,800,235</b>	<b>5,561,238</b>	<b>-3.78 %</b>
2605224 50000-0 PERSONNEL SALARIES	1,600,283	2,036,172	732,594	2,052,971	2,270,056	11.49 %
2605224 50100-0 TEMPORARY EMPLOYEES	0	10,000	6,139	10,000	10,000	0.00 %
2605224 50200-0 OVERTIME	220,380	139,387	35,823	139,387	142,175	2.00 %
2605224 50204-0 OVERTIME-CHRISTMAS PARADE	0	1,954	1,539	1,954	1,993	2.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ROAD & BRIDGE MAINTENANCE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
						<u>CURRENT</u>
2605224 50222-0 OVERTIME-MLK PARADE	0	1,530	0	1,530	1,561	2.03 %
2605224 50300-0 PROMOTION COSTS	0	0	0	0	19,416	100.00 %
2605224 50400-0 GROUP HEALTH INSURANCE	381,081	515,052	515,052	515,052	536,238	4.11 %
2605224 50415-0 GROUP LIFE INSURANCE	6,591	8,086	3,047	8,086	13,419	65.95 %
2605224 50430-0 WORKERS COMP INSURANCE	10,745	11,745	11,745	11,745	12,257	4.36 %
2605224 50500-0 RETIREMENT/MEDICARE TAX	395,238	466,420	171,152	469,877	442,151	-5.20 %
2605224 50900-0 ACCRUED SICK/ANNUAL LEAVE	121,780	119,761	43	119,761	42,173	-64.79 %
<b>TOTAL PERSONNEL COSTS</b>	<b>2,736,098</b>	<b>3,310,107</b>	<b>1,477,134</b>	<b>3,330,363</b>	<b>3,491,439</b>	<b>5.48 %</b>
2605224 50600-0 TRAINING OF PERSONNEL	1,379	5,000	1,029	5,000	2,000	-60.00 %
2605224 50800-0 UNIFORMS	8,685	10,400	792	10,400	10,400	0.00 %
2605224 51000-0 ADMINISTRATIVE COST	433,964	433,969	1,170	433,969	251,957	-41.94 %
2605224 60000-0 BUILDING MAINTENANCE	621	1,983	421	2,000	3,000	51.29 %
2605224 63000-0 EQUIPMENT MAINTENANCE	4,361	6,000	1,779	6,000	6,000	0.00 %
2605224 65000-0 GROUNDS MAINTENANCE	16,196	17,000	1,029	17,000	17,000	0.00 %
2605224 66000-0 JANITORIAL SUPPLIES & SERVICES	3,171	4,000	1,419	4,000	4,000	0.00 %
2605224 67000-0 UTILITIES	15,471	47,200	6,775	47,200	47,200	0.00 %
2605224 69040-0 CONTR SERV-CAMELLIA GREENBELT	5,279	10,000	0	10,000	0	-100.00 %
2605224 69080-0 CONTR SERV-JEFFERSON ST MAINT	39,671	45,400	12,847	45,400	0	-100.00 %
2605224 69090-0 CONTR SERV-OPERATION SPRUCE UP	5,565	57,750	2,350	57,750	0	-100.00 %
2605224 69100-0 RAILROAD CROSSINGS MAINTENANCE	0	0	0	0	24,700	100.00 %
2605224 69120-0 RENT	4,952	5,017	5,017	5,017	5,000	-0.34 %
2605224 70000-0 DUES & LICENSES	301	1,100	312	1,100	1,100	0.00 %
2605224 70200-0 POSTAGE/SHIPPING CHARGES	131	200	25	200	200	0.00 %
2605224 70300-0 PRINTING & BINDING	50	100	0	100	100	0.00 %
2605224 70400-0 PUBLICATION & RECORDATION	925	1,000	617	1,000	1,000	0.00 %
2605224 70500-0 TELECOMMUNICATIONS	3,280	12,800	1,519	12,800	3,800	-70.31 %
2605224 70700-0 TOURISM	528	1,000	0	1,000	1,000	0.00 %
2605224 70750-0 TOURISM-INT FESTIVAL (IN KIND)	0	16,000	17	16,000	16,000	0.00 %
2605224 70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	500	-50.00 %
2605224 70904-0 MARDI GRAS EXPENSE (IN KIND)	3,583	90,500	82,857	90,500	0	-100.00 %
2605224 70907-0 CONTRACTUAL SERVICES	333,182	478,250	370,834	478,250	309,125	-35.36 %
2605224 70990-0 CONTR SERV-INTRSTATE GRASS CUT	403,120	230,073	203,996	230,073	0	-100.00 %
2605224 72100-0 EQUIPMENT RENTAL	727	2,000	342	2,000	2,000	0.00 %
2605224 72600-0 TRANSPORTATION	578,706	797,773	273,516	797,773	398,886	-50.00 %
2605224 72700-0 SUPPLIES & MATERIALS	45,958	52,300	22,752	52,300	62,300	19.12 %
2605224 78000-0 UNINSURED LOSSES	95,876	142,040	0	142,040	902,531	535.41 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,005,682</b>	<b>2,469,855</b>	<b>991,415</b>	<b>2,469,872</b>	<b>2,069,799</b>	<b>-16.20 %</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>123,998</b>	<b>280,880</b>	<b>54,387</b>	<b>280,880</b>	<b>234,500</b>	<b>-16.51 %</b>
<b>5911 RB-TRAFFIC ENGINEERING MAINT</b>	<b>123,998</b>	<b>280,880</b>	<b>54,387</b>	<b>280,880</b>	<b>234,500</b>	<b>-16.51 %</b>
2605911 72700-0 SUPPLIES & MATERIALS	4,659	5,000	142	5,000	5,000	0.00 %
2605911 89000-0 CAPITAL OUTLAY	119,339	275,880	54,245	275,880	229,500	-16.81 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>123,998</b>	<b>280,880</b>	<b>54,387</b>	<b>280,880</b>	<b>234,500</b>	<b>-16.51 %</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100.00 %</b>
<b>5930 RB-TRAFFIC SIGNALS MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100.00 %</b>
2605930 89000-0 CAPITAL OUTLAY	0	0	0	0	20,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100.00 %</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>35,852</b>	<b>45,513</b>	<b>0</b>	<b>45,513</b>	<b>45,513</b>	<b>0.00 %</b>
<b>CP-PLANNING</b>	<b>35,852</b>	<b>45,513</b>	<b>0</b>	<b>45,513</b>	<b>45,513</b>	<b>0.00 %</b>
<b>5901 CP-PLANNING</b>	<b>35,852</b>	<b>45,513</b>	<b>0</b>	<b>45,513</b>	<b>45,513</b>	<b>0.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ROAD & BRIDGE MAINTENANCE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2605901 76058-0 EXT APP-ACADIANA MPO	36,052	45,513	0	45,513	45,513	0.00 %
2605901 89000-0 CAPITAL OUTLAY	(200)	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>35,852</b>	<b>45,513</b>	<b>0</b>	<b>45,513</b>	<b>45,513</b>	<b>0.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>13,259,632</b>	<b>34,759,905</b>	<b>6,682,614</b>	<b>34,713,337</b>	<b>12,310,230</b>	<b>-64.58 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>574,357</b>	<b>(21,013,449)</b>	<b>6,037,505</b>	<b>(20,788,396)</b>	<b>(529,321)</b>	<b>-97.48 %</b>
<b>ENDING FUND BALANCE</b>	<b>21,818,497</b>			<b>1,030,101</b>	<b>500,780</b>	

# FUND 261 – DRAINAGE MAINTENACE



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**261 DRAINAGE MAINTENANCE FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>11,536,071</b>			<b>11,012,994</b>	<b>214,345</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	7,806,133	7,719,531	7,773,129	7,782,395	7,764,227
OTHER TAXES	17,903	15,943	6,207	16,509	16,509
INTERGOVERNMENTAL REVENUES	99,174	99,174	66,482	99,174	99,723
INTEREST EARNINGS	14,279	63,128	14,268	63,128	33,846
MISCELLANEOUS REVENUES	76,057	-	7,485	7,484	-
<b>TOTAL REVENUES</b>	<b>8,013,546</b>	<b>7,897,776</b>	<b>7,867,571</b>	<b>7,968,690</b>	<b>7,914,305</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	381,519	2,505,760	204,789	2,570,574	625,571
PUBLIC WORKS DEPARTMENT	405,462	5,272,014	447,238	5,273,020	15,826
DRAINAGE DEPARTMENT	7,749,642	10,899,600	3,389,191	10,923,745	7,322,232
<b>TOTAL EXPENDITURES</b>	<b>8,536,623</b>	<b>18,677,374</b>	<b>4,041,218</b>	<b>18,767,339</b>	<b>7,963,629</b>
<b>NET INCREASE (DECREASE)</b>	<b>(523,077)</b>	<b>(10,779,598)</b>	<b>3,826,353</b>	<b>(10,798,649)</b>	<b>(49,324)</b>
<b>ENDING FUND BALANCE</b>	<b>11,012,994</b>			<b>214,345</b>	<b>165,021</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
DRAINAGE MAINTENANCE FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>11,536,071</b>			<b>11,012,994</b>	<b>214,345</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	7,806,133	7,719,531	7,773,129	7,782,395	7,764,227	0.58 %
2610999 40018-0 DRAINAGE MAINT MILLAGE	7,798,048	7,718,908	7,769,200	7,771,003	7,752,835	0.44 %
2610999 40100-0 AD VALOREM TAXES-PY	8,085	623	3,929	11,392	11,392	1,728.57 %
<b>OTHER TAXES</b>	17,903	15,943	6,207	16,509	16,509	3.55 %
2610999 40450-0 INT ON AD VALOREM TAXES-CY	12,014	12,400	4,764	12,014	12,014	-3.11 %
2610999 40460-0 INT ON AD VALOREM TAXES-PY	5,889	3,543	1,443	4,495	4,495	26.87 %
<b>INTERGOVERNMENTAL REVENUES</b>	99,174	99,174	66,482	99,174	99,723	0.55 %
2610999 42500-0 STATE REVENUE SHARING	99,174	99,174	66,482	99,174	99,723	0.55 %
<b>INTEREST EARNINGS</b>	14,279	63,128	14,268	63,128	33,846	-46.39 %
2610999 47000-0 INTEREST ON INVESTMENTS	33,846	63,128	14,268	63,128	33,846	-46.39 %
2610999 47050-0 FMV-ADJ TO INVESTMENT	-19,567	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	76,057	0	7,485	7,484	0	0.00 %
2610999 49800-0 MISCELLANEOUS REVENUES	417	0	7,107	7,106	0	0.00 %
2610999 49801-0 MISC REV-PY ADJUSTMENT	109	0	378	378	0	0.00 %
2610999 49900-0 AUCTION PROCEEDS	75,531	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>8,013,546</b>	<b>7,897,776</b>	<b>7,867,571</b>	<b>7,968,690</b>	<b>7,914,305</b>	<b>0.21 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>381,519</b>	<b>2,505,760</b>	<b>204,789</b>	<b>2,570,574</b>	<b>625,571</b>	<b>-75.03 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>381,519</b>	<b>2,505,760</b>	<b>204,789</b>	<b>2,570,574</b>	<b>625,571</b>	<b>-75.03 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>381,519</b>	<b>2,505,760</b>	<b>204,789</b>	<b>2,570,574</b>	<b>625,571</b>	<b>-75.03 %</b>
2610170 76474-0 EXT APP-MERS	0	0	0	62,011	61,280	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,011</b>	<b>61,280</b>	<b>100.00 %</b>
2610170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,668	2,900	2,868	2,900	3,038	4.76 %
2610170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	14,140	100.00 %
2610170 70903-0 ELECTION EXPENSE	85	24,000	8,977	24,000	0	-100.00 %
2610170 74000-101 INT APP-CITY GENERAL FUND	4,428	0	0	0	0	0.00 %
2610170 74000-126 INT APP-GRANTS-FEDERAL	0	158,919	1,900	158,919	0	-100.00 %
2610170 74000-127 INT APP-GRANTS-STATE	0	1,066,667	0	1,066,667	0	-100.00 %
2610170 74000-162 INT APP-CDBG	4,562	870,438	0	870,438	0	-100.00 %
2610170 74000-401 INT APP-CIP FUND	369,776	382,836	191,044	385,639	547,113	42.91 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>381,519</b>	<b>2,505,760</b>	<b>204,789</b>	<b>2,508,563</b>	<b>564,291</b>	<b>-77.48 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>405,462</b>	<b>5,272,014</b>	<b>447,238</b>	<b>5,273,020</b>	<b>15,826</b>	<b>-99.70 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>	<b>391,748</b>	<b>5,251,641</b>	<b>436,822</b>	<b>5,251,641</b>	<b>0</b>	<b>-100.00 %</b>
<b>5130 PW-CIP-PROJECTS</b>	<b>292,666</b>	<b>5,222,035</b>	<b>432,837</b>	<b>5,222,035</b>	<b>0</b>	<b>-100.00 %</b>
2615130 76801-0 EXT APP-CITY OF SCOTT	0	30,551	0	30,551	0	-100.00 %
2615130 89000-0 CAPITAL OUTLAY	292,666	5,191,484	432,837	5,191,484	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>292,666</b>	<b>5,222,035</b>	<b>432,837</b>	<b>5,222,035</b>	<b>0</b>	<b>-100.00 %</b>
<b>5230 PW-CIP-PROJECTS-C</b>	<b>99,082</b>	<b>29,606</b>	<b>3,985</b>	<b>29,606</b>	<b>0</b>	<b>-100.00 %</b>
2615230 89000-0 CAPITAL OUTLAY	99,082	29,606	3,985	29,606	0	-100.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
DRAINAGE MAINTENANCE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>99,082</b>	<b>29,606</b>	<b>3,985</b>	<b>29,606</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>	<b>13,714</b>	<b>20,373</b>	<b>10,416</b>	<b>21,379</b>	<b>15,826</b>	<b>-22.32 %</b>
<b>5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>13,714</b>	<b>20,373</b>	<b>10,416</b>	<b>21,379</b>	<b>15,826</b>	<b>-22.32 %</b>
2615131 50100-0 TEMPORARY EMPLOYEES	1,610	18,926	7,963	18,926	15,726	-16.91 %
2615131 50500-0 RETIREMENT/MEDICARE TAX	496	1,447	2,453	2,453	100	-93.09 %
<b>TOTAL PERSONNEL COSTS</b>	<b>2,106</b>	<b>20,373</b>	<b>10,416</b>	<b>21,379</b>	<b>15,826</b>	<b>-22.32 %</b>
2615131 89000-0 CAPITAL OUTLAY	11,608	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>11,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>7,749,642</b>	<b>10,899,600</b>	<b>3,389,191</b>	<b>10,923,745</b>	<b>7,322,232</b>	<b>-32.82 %</b>
<b>DR-OPERATIONS DIVISION</b>	<b>7,749,642</b>	<b>10,899,600</b>	<b>3,389,191</b>	<b>10,923,745</b>	<b>7,322,232</b>	<b>-32.82 %</b>
<b>5122 DR-OP-DRAINAGE</b>	<b>2,798,382</b>	<b>4,637,848</b>	<b>796,518</b>	<b>4,637,848</b>	<b>796,608</b>	<b>-82.82 %</b>
2615122 62010-0 COULEE MAINT-CLEARING	603,107	654,000	4,050	654,000	0	-100.00 %
2615122 62020-0 COULEE	649,627	700,000	168,210	700,000	0	-100.00 %
2615122 69180-0 CONTR SERV-DEBRIS CLEARANCE	59,090	250,000	116,400	250,000	250,000	0.00 %
2615122 71019-0 COULEE MAINT-EARTHEN INSPECT	0	250,000	0	250,000	0	-100.00 %
2615122 72700-0 SUPPLIES & MATERIALS	198,091	227,000	98,970	227,000	227,000	0.00 %
2615122 76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122 80420-0 TAX DEDUCTIONS-RETIREMENT	283,271	293,319	284,906	293,319	294,608	0.44 %
2615122 89000-0 CAPITAL OUTLAY	980,196	2,238,529	98,982	2,238,529	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,798,382</b>	<b>4,637,848</b>	<b>796,518</b>	<b>4,637,848</b>	<b>796,608</b>	<b>-82.82 %</b>
<b>5221 DR-OP-ADMINISTRATION-C</b>	<b>0</b>	<b>422,185</b>	<b>188,020</b>	<b>424,138</b>	<b>401,928</b>	<b>-4.80 %</b>
2615221 50000-0 PERSONNEL SALARIES	0	208,792	82,526	210,417	208,976	0.09 %
2615221 50400-0 GROUP HEALTH INSURANCE	0	45,258	45,258	45,258	46,614	3.00 %
2615221 50415-0 GROUP LIFE INSURANCE	0	776	349	776	1,247	60.70 %
2615221 50430-0 WORKERS COMP INSURANCE	0	1,127	1,127	1,127	1,128	0.09 %
2615221 50500-0 RETIREMENT/MEDICARE TAX	0	43,131	17,815	43,459	48,062	11.43 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>299,084</b>	<b>147,075</b>	<b>301,037</b>	<b>306,027</b>	<b>2.32 %</b>
2615221 50600-0 TRAINING OF PERSONNEL	0	2,500	624	2,500	0	-100.00 %
2615221 50800-0 UNIFORMS	0	200	0	200	200	0.00 %
2615221 69100-0 RAILROAD CROSSINGS MAINTENANCE	0	24,700	2,114	24,700	0	-100.00 %
2615221 70000-0 DUES & LICENSES	0	500	150	500	500	0.00 %
2615221 70200-0 POSTAGE/SHIPPING CHARGES	0	300	60	300	300	0.00 %
2615221 70400-0 PUBLICATION & RECORDATION	0	1,050	573	1,050	1,050	0.00 %
2615221 70500-0 TELECOMMUNICATIONS	0	61,560	29,006	61,560	61,560	0.00 %
2615221 70800-0 TRAVEL & MEETINGS	0	4,000	0	4,000	4,000	0.00 %
2615221 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	2,509	1,706	2,509	2,509	0.00 %
2615221 70907-0 CONTRACTUAL SERVICES	0	8,000	2,357	8,000	8,000	0.00 %
2615221 72600-0 TRANSPORTATION	0	10,332	1,274	10,332	10,332	0.00 %
2615221 72700-0 SUPPLIES & MATERIALS	0	7,450	3,081	7,450	7,450	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>123,101</b>	<b>40,945</b>	<b>123,101</b>	<b>95,901</b>	<b>-22.10 %</b>
<b>5222 DR-OP-DRAINAGE-C</b>	<b>4,951,260</b>	<b>5,839,567</b>	<b>2,404,653</b>	<b>5,861,759</b>	<b>6,123,696</b>	<b>4.87 %</b>
2615222 50000-0 PERSONNEL SALARIES	1,894,000	2,361,714	939,654	2,379,966	2,402,265	1.72 %
2615222 50100-0 TEMPORARY EMPLOYEES	44,644	70,000	43,140	70,000	70,000	0.00 %
2615222 50200-0 OVERTIME	79,632	49,980	10,772	49,980	50,980	2.00 %
2615222 50300-0 PROMOTION COSTS	0	32,083	0	32,083	50,165	56.36 %
2615222 50400-0 GROUP HEALTH INSURANCE	438,034	486,666	486,666	486,666	518,861	6.62 %
2615222 50410-0 GROUP HEALTH INS-RETIRES	35,973	16,930	16,930	16,930	17,438	3.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
DRAINAGE MAINTENANCE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2615222	50415-0	GROUP LIFE INSURANCE	7,884	8,684	3,872	8,684	14,101	62.38 %
2615222	50430-0	WORKERS COMP INSURANCE	12,377	12,620	12,620	12,620	12,971	2.78 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	484,042	544,199	220,903	548,139	494,321	-9.17 %
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	137,483	24,961	67	24,961	16,403	-34.29 %
<b>TOTAL PERSONNEL COSTS</b>			<b>3,134,069</b>	<b>3,607,837</b>	<b>1,734,624</b>	<b>3,630,029</b>	<b>3,647,505</b>	<b>1.10 %</b>
2615222	50600-0	TRAINING OF PERSONNEL	1,208	4,500	1,574	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	9,196	13,000	691	13,000	13,000	0.00 %
2615222	51000-0	ADMINISTRATIVE COST	390,000	390,000	0	390,000	390,000	0.00 %
2615222	60000-0	BUILDING MAINTENANCE COULEE MAINT-UNIMPROVED	1,940	9,000	130	9,000	9,000	0.00 %
2615222	62020-0	COULEE	22,000	100,000	22,000	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	2,899	5,000	219	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	942	1,200	387	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	13,009	19,000	4,622	19,000	19,000	0.00 %
2615222	69151-0	DRAINAGE FACILITIES MAINT	0	100,000	1,630	100,000	200,000	100.00 %
2615222	70000-0	DUES & LICENSES	466	1,100	247	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	112	700	84	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	1,698	3,500	645	3,500	3,500	0.00 %
2615222	70500-0	TELECOMMUNICATIONS	1,460	2,500	0	2,500	0	-100.00 %
2615222	70800-0	TRAVEL & MEETINGS	153	1,500	0	1,500	0	-100.00 %
2615222	70907-0	CONTRACTUAL SERVICES	358,684	506,000	245,682	506,000	606,000	19.76 %
2615222	71020-0	COULEE MAINT-CONCRETE INSPECT	0	50,000	0	50,000	0	-100.00 %
2615222	72100-0	EQUIPMENT RENTAL	23,260	60,000	38,116	60,000	60,000	0.00 %
2615222	72600-0	TRANSPORTATION	684,852	832,210	348,332	832,210	832,210	0.00 %
2615222	72700-0	SUPPLIES & MATERIALS	10,940	11,000	5,670	11,000	11,000	0.00 %
2615222	78000-0	UNINSURED LOSSES	294,372	121,520	0	121,520	219,981	81.02 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,817,191</b>	<b>2,231,730</b>	<b>670,029</b>	<b>2,231,730</b>	<b>2,476,191</b>	<b>10.95 %</b>
<b>GRAND TOTAL EXPENDITURES</b>			<b>8,536,623</b>	<b>18,677,374</b>	<b>4,041,218</b>	<b>18,767,339</b>	<b>7,963,629</b>	<b>-57.36 %</b>
<b>NET INCREASE (DECREASE)</b>			<b>(523,077)</b>	<b>(10,779,598)</b>	<b>3,826,353</b>	<b>(10,798,649)</b>	<b>(49,324)</b>	<b>-99.54 %</b>
<b>ENDING FUND BALANCE</b>			<b>11,012,994</b>			<b>214,345</b>	<b>165,021</b>	

## FUND 262 – CORRECTIONAL CENTER



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**262 CORRECTIONAL CENTER FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	4,818,884	4,761,216	4,798,477	4,804,148	4,792,933
OTHER TAXES	10,961	8,696	3,814	10,138	10,138
INTERGOVERNMENTAL REVENUES	130,464	130,464	87,456	130,464	131,184
INTEREST EARNINGS	3,706	10,205	2,412	10,205	4,639
INTERNAL TRANSFERS	615,352	7,039,901	-	6,755,386	2,589,782
MISCELLANEOUS REVENUES	29,278	15,656	9,874	25,310	24,010
<b>TOTAL REVENUES</b>	<b>5,608,645</b>	<b>11,966,138</b>	<b>4,902,033</b>	<b>11,735,651</b>	<b>7,552,686</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	4,517,382	7,388,288	1,828,373	7,408,046	6,749,154
LEGAL DEPARTMENT	-	85,842	20,166	86,412	81,428
OFFICE OF FINANCE & MANAGEMENT	1,646	1,790	1,771	1,790	10,604
PUBLIC WORKS DEPARTMENT	1,089,617	4,490,218	871,288	4,239,403	711,500
<b>TOTAL EXPENDITURES</b>	<b>5,608,645</b>	<b>11,966,138</b>	<b>2,721,598</b>	<b>11,735,651</b>	<b>7,552,686</b>
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>2,180,435</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CORRECTIONAL CENTER FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>4,818,884</b>	<b>4,761,216</b>	<b>4,798,477</b>	<b>4,804,148</b>	<b>4,792,933</b>	<b>0.67 %</b>
2620999 40020-0 CORR FAC MAINT MILLAGE	4,813,881	4,760,773	4,796,073	4,797,183	4,785,968	0.53 %
2620999 40100-0 AD VALOREM TAXES-PY	5,003	443	2,404	6,965	6,965	1,472.23 %
<b>OTHER TAXES</b>	<b>10,961</b>	<b>8,696</b>	<b>3,814</b>	<b>10,138</b>	<b>10,138</b>	<b>16.58 %</b>
2620999 40450-0 INT ON AD VALOREM TAXES-CY	7,416	7,000	2,941	7,416	7,416	5.94 %
2620999 40460-0 INT ON AD VALOREM TAXES-PY	3,545	1,696	873	2,722	2,722	60.50 %
<b>INTERGOVERNMENTAL REVENUES</b>	<b>130,464</b>	<b>130,464</b>	<b>87,456</b>	<b>130,464</b>	<b>131,184</b>	<b>0.55 %</b>
2620999 42500-0 STATE REVENUE SHARING	130,464	130,464	87,456	130,464	131,184	0.55 %
<b>INTEREST EARNINGS</b>	<b>3,706</b>	<b>10,205</b>	<b>2,412</b>	<b>10,205</b>	<b>4,639</b>	<b>-54.54 %</b>
2620999 47000-0 INTEREST ON INVESTMENTS	4,639	10,205	2,412	10,205	4,639	-54.54 %
2620999 47050-0 FMV-ADJ TO INVESTMENT	-933	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>615,352</b>	<b>7,039,901</b>	<b>0</b>	<b>6,755,386</b>	<b>2,589,782</b>	<b>-63.21 %</b>
2620999 48500-264 CONTR FROM COURTHOUSE COMPLEX	615,352	7,039,901	0	6,755,386	2,589,782	-63.21 %
<b>MISCELLANEOUS REVENUES</b>	<b>29,278</b>	<b>15,656</b>	<b>9,874</b>	<b>25,310</b>	<b>24,010</b>	<b>53.36 %</b>
2620999 49800-0 MISCELLANEOUS REVENUES	570	0	0	0	0	0.00 %
2620999 49801-0 MISC REV-PY ADJUSTMENT	6,018	0	1,300	1,300	0	0.00 %
2620999 49860-0 INMATE MEDICAL CO-PAY REIMB	22,077	15,656	8,574	24,010	24,010	53.36 %
2620999 49902-0 AUCTION PROCEEDS-ON-LINE	613	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>5,608,645</b>	<b>11,966,138</b>	<b>4,902,033</b>	<b>11,735,651</b>	<b>7,552,686</b>	<b>-36.88 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>4,517,382</b>	<b>7,388,288</b>	<b>1,828,373</b>	<b>7,408,046</b>	<b>6,749,154</b>	<b>-8.65 %</b>
<b>EO-SF-ADULT CORRECTIONAL CTR</b>	<b>4,517,382</b>	<b>7,388,288</b>	<b>1,828,373</b>	<b>7,408,046</b>	<b>6,749,154</b>	<b>-8.65 %</b>
<b>1171 EO-SF-ADULT CORRECTION CTR-OPS</b>	<b>4,517,382</b>	<b>7,388,288</b>	<b>1,828,373</b>	<b>7,408,046</b>	<b>6,749,154</b>	<b>-8.65 %</b>
2621171 54000-0 JAILER SERVICES	596,771	1,330,000	244,273	1,390,000	1,390,000	4.51 %
2621171 54002-0 JAILER SERV-HOSPITAL SECURITY	17,216	120,000	79,757	79,758	450,000	275.00 %
2621171 60000-0 BUILDING MAINTENANCE	270,952	388,142	128,367	388,142	250,000	-35.59 %
2621171 63000-0 EQUIPMENT MAINTENANCE	47,169	50,000	21,533	50,000	50,000	0.00 %
2621171 66000-0 JANITORIAL SUPPLIES & SERVICES	109,064	100,000	45,391	100,000	95,000	-5.00 %
2621171 70106-0 INS PREM-DOCTOR'S PROF LIAB	21,630	18,958	0	18,958	0	-100.00 %
2621171 70123-614 OTHER INSURANCE PREMIUMS-RM	93,745	137,829	137,829	137,829	33,373	-75.79 %
2621171 70200-0 POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2621171 70400-0 PUBLICATION & RECORDATION	305	300	0	300	300	0.00 %
2621171 70500-0 TELECOMMUNICATIONS	1,056	700	205	700	700	0.00 %
2621171 70907-0 CONTRACTUAL SERVICES	2,067,198	1,000,000	771,187	2,000,000	200,000	-80.00 %
2621171 71025-0 CONTR SERV-INMATE MEDICAL	0	1,220,080	0	0	3,028,192	148.20 %
2621171 72410-0 HYGIENE MAT-CLOTHES/BEDDING	47,608	115,000	29,530	115,000	85,000	-26.09 %
2621171 72420-0 MEDICAL SUPPLIES & MATERIALS	37,964	39,000	17,650	39,000	0	-100.00 %
2621171 72430-0 INMATE PRESCRIPTIONS	175,323	279,920	118,071	500,000	0	-100.00 %
2621171 72600-0 TRANSPORTATION	65	1,500	93	1,500	1,500	0.00 %
2621171 72700-0 SUPPLIES & MATERIALS	33,005	54,000	15,090	54,000	46,000	-14.81 %
2621171 72760-0 SUP & MAT-KITCHEN	48,344	40,000	11,533	40,000	36,000	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CORRECTIONAL CENTER FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
2621171 78000-0 UNINSURED LOSSES	53,529	0	0	0	0	0.00 %
2621171 80420-0 TAX DEDUCTIONS-RETIREMENT	174,870	180,909	175,879	180,909	181,867	0.53 %
2621171 89000-0 CAPITAL OUTLAY	721,568	2,311,650	31,985	2,311,650	900,922	-61.03 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,517,382</b>	<b>7,388,288</b>	<b>1,828,373</b>	<b>7,408,046</b>	<b>6,749,154</b>	<b>-8.65 %</b>
<b>LEGAL DEPARTMENT</b>	<b>0</b>	<b>85,842</b>	<b>20,166</b>	<b>86,412</b>	<b>81,428</b>	<b>-5.14 %</b>
<b>LD-LEGAL DEPARTMENT</b>	<b>0</b>	<b>85,842</b>	<b>20,166</b>	<b>86,412</b>	<b>81,428</b>	<b>-5.14 %</b>
<b>1400 LD-LEGAL DEPARTMENT</b>	<b>0</b>	<b>85,842</b>	<b>20,166</b>	<b>86,412</b>	<b>81,428</b>	<b>-5.14 %</b>
2621400 50000-0 PERSONNEL SALARIES	0	65,000	7,500	65,504	66,300	2.00 %
2621400 50400-0 GROUP HEALTH INSURANCE	0	11,343	11,343	11,343	5,812	-48.76 %
2621400 50415-0 GROUP LIFE INSURANCE	0	242	1	242	372	53.72 %
2621400 50430-0 WORKERS COMP INSURANCE	0	351	351	351	358	1.99 %
2621400 50500-0 RETIREMENT/MEDICARE TAX	0	8,906	971	8,972	8,586	-3.59 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>85,842</b>	<b>20,166</b>	<b>86,412</b>	<b>81,428</b>	<b>-5.14 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,646</b>	<b>1,790</b>	<b>1,771</b>	<b>1,790</b>	<b>10,604</b>	<b>492.40 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,646</b>	<b>1,790</b>	<b>1,771</b>	<b>1,790</b>	<b>10,604</b>	<b>492.40 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,646</b>	<b>1,790</b>	<b>1,771</b>	<b>1,790</b>	<b>10,604</b>	<b>492.40 %</b>
2620170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,646	1,790	1,771	1,790	1,875	4.75 %
2620170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	8,729	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,646</b>	<b>1,790</b>	<b>1,771</b>	<b>1,790</b>	<b>10,604</b>	<b>492.40 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>1,089,617</b>	<b>4,490,218</b>	<b>871,288</b>	<b>4,239,403</b>	<b>711,500</b>	<b>-84.15 %</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>1,089,617</b>	<b>4,490,218</b>	<b>871,288</b>	<b>4,239,403</b>	<b>711,500</b>	<b>-84.15 %</b>
<b>5146 PW-FM-ADULT CORRECTIONAL CTR</b>	<b>1,089,617</b>	<b>4,490,218</b>	<b>871,288</b>	<b>4,239,403</b>	<b>711,500</b>	<b>-84.15 %</b>
2625146 67000-0 UTILITIES	537,303	665,000	246,956	665,000	665,000	0.00 %
2625146 70907-0 CONTRACTUAL SERVICES	19,500	25,000	7,500	25,000	22,500	-10.00 %
2625146 76770-0 EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146 89000-0 CAPITAL OUTLAY	509,252	3,776,218	605,051	3,525,403	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,089,617</b>	<b>4,490,218</b>	<b>871,288</b>	<b>4,239,403</b>	<b>711,500</b>	<b>-84.15 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,608,645</b>	<b>11,966,138</b>	<b>2,721,598</b>	<b>11,735,651</b>	<b>7,552,686</b>	<b>-36.88 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>2,180,435</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	





## FUND 263 – LIBRARY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**263 LIBRARY FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>30,653,627</b>			<b>30,081,958</b>	<b>10,230,813</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	10,358,550	10,253,615	10,596,071	10,599,375	10,291,083
OTHER TAXES	26,044	27,236	8,802	21,040	20,890
INTERGOVERNMENTAL REVENUES	178,347	178,347	119,556	178,347	179,334
CHARGES FOR SERVICES	20,458	12,318	7,500	19,296	19,296
INTEREST EARNINGS	30,423	152,490	33,972	152,490	80,611
OTHER REVENUES	56,519	68,300	48,179	63,070	75,070
MISCELLANEOUS REVENUES	70,675	43,936	33,353	65,465	62,894
<b>TOTAL REVENUES</b>	<b>10,741,016</b>	<b>10,736,242</b>	<b>10,847,433</b>	<b>11,099,083</b>	<b>10,729,178</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	11,298	24,000	8,977	36,144	12,000
OTH-LIBRARY	11,301,387	30,893,975	5,642,619	30,914,084	11,560,000
<b>TOTAL EXPENDITURES</b>	<b>11,312,685</b>	<b>30,917,975</b>	<b>5,651,596</b>	<b>30,950,228</b>	<b>11,572,000</b>
<b>NET INCREASE (DECREASE)</b>	<b>(571,669)</b>	<b>(20,181,733)</b>	<b>5,195,837</b>	<b>(19,851,145)</b>	<b>(842,822)</b>
<b>ENDING FUND BALANCE</b>	<b>30,081,958</b>			<b>10,230,813</b>	<b>9,387,991</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LIBRARY FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>		<b>30,653,627</b>		<b>30,081,958</b>	<b>10,230,813</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	10,358,550	10,253,615	10,596,071	10,599,375	10,291,083	0.37 %
2630999 40022-0 LIBRARY MILLAGE	10,346,567	10,250,615	10,590,426	10,592,875	10,286,583	0.35 %
2630999 40100-0 AD VALOREM TAXES-PY	11,983	3,000	5,645	6,500	4,500	50.00 %
<b>OTHER TAXES</b>	26,044	27,236	8,802	21,040	20,890	-23.30 %
2630999 40450-0 INT ON AD VALOREM TAXES-CY	15,940	22,300	6,493	15,940	15,940	-28.52 %
2630999 40460-0 INT ON AD VALOREM TAXES-PY	10,104	4,936	2,309	5,100	4,950	0.28 %
<b>INTERGOVERNMENTAL REVENUES</b>	178,347	178,347	119,556	178,347	179,334	0.55 %
2630999 42500-0 STATE REVENUE SHARING	178,347	178,347	119,556	178,347	179,334	0.55 %
<b>CHARGES FOR SERVICES</b>	20,458	12,318	7,500	19,296	19,296	56.65 %
2630999 43884-0 LIBRARY FINES	20,458	12,318	7,500	19,296	19,296	56.65 %
<b>INTEREST EARNINGS</b>	30,423	152,490	33,972	152,490	80,611	-47.14 %
2630999 47000-0 INTEREST ON INVESTMENTS	80,611	152,490	33,972	152,490	80,611	-47.14 %
2630999 47050-0 FMV-ADJ TO INVESTMENT	-50,188	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	56,519	68,300	48,179	63,070	75,070	9.91 %
2630999 49110-0 INSURANCE PROCEEDS	26,674	19,650	11,798	26,420	26,420	34.45 %
2630999 49630-0 OTHER-FRIENDS OF LIBRARY	27,950	27,950	27,950	27,950	27,950	0.00 %
2630999 49632-0 OTHER-LIBRARY FOUNDATION	0	19,000	7,000	7,000	19,000	0.00 %
2630999 49650-0 OTHER-PRIVATE CONTR & DONATION	1,895	1,700	1,431	1,700	1,700	0.00 %
<b>MISCELLANEOUS REVENUES</b>	70,675	43,936	33,353	65,465	62,894	43.15 %
2630999 49800-0 MISCELLANEOUS REVENUES	4,000	0	2,700	2,700	0	0.00 %
2630999 49801-0 MISC REV-PY ADJUSTMENT	2,495	0	45	45	0	0.00 %
2630999 49810-0 CASH SHORT/OVER	174	0	-13	-12	0	0.00 %
2630999 49855-0 XEROX COPY REVENUES	12,145	8,260	6,017	12,408	12,408	50.22 %
2630999 49902-0 AUCTION PROCEEDS-ON-LINE	1,537	0	0	0	0	0.00 %
2630999 49910-0 PRINTING REVENUES	50,324	35,676	24,604	50,324	50,486	41.51 %
<b>GRAND TOTAL REVENUES</b>	<b>10,741,016</b>	<b>10,736,242</b>	<b>10,847,433</b>	<b>11,099,083</b>	<b>10,729,178</b>	<b>-0.07 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>11,298</b>	<b>24,000</b>	<b>8,977</b>	<b>36,144</b>	<b>12,000</b>	<b>-50.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>11,298</b>	<b>24,000</b>	<b>8,977</b>	<b>36,144</b>	<b>12,000</b>	<b>-50.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>11,298</b>	<b>24,000</b>	<b>8,977</b>	<b>36,144</b>	<b>12,000</b>	<b>-50.00 %</b>
2630170 76474-0 EXT APP-MERS	0	0	0	12,144	12,000	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,144</b>	<b>12,000</b>	<b>100.00 %</b>
2630170 70903-0 ELECTION EXPENSE	85	24,000	8,977	24,000	0	-100.00 %
2630170 74000-101 INT APP-CITY GENERAL FUND	11,213	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>11,298</b>	<b>24,000</b>	<b>8,977</b>	<b>24,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>OTHER BUDGETARY UNITS</b>	<b>11,301,387</b>	<b>30,893,975</b>	<b>5,642,619</b>	<b>30,914,084</b>	<b>11,560,000</b>	<b>-62.58 %</b>
<b>OTH-LIBRARY</b>	<b>11,301,387</b>	<b>30,893,975</b>	<b>5,642,619</b>	<b>30,914,084</b>	<b>11,560,000</b>	<b>-62.58 %</b>
<b>9200 OTH-LIBRARY</b>	<b>11,301,387</b>	<b>30,893,975</b>	<b>5,642,619</b>	<b>30,914,084</b>	<b>11,560,000</b>	<b>-62.58 %</b>
2639200 50000-0 PERSONNEL SALARIES	5,235,299	5,721,327	2,356,518	5,769,204	5,535,962	-3.24 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LIBRARY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2639200	50100-0	TEMPORARY EMPLOYEES	1,270	1,500	350	1,500	1,500	0.00 %
2639200	50200-0	OVERTIME	1,200	6,050	370	6,050	5,521	-8.74 %
2639200	50400-0	GROUP HEALTH INSURANCE	911,246	1,029,306	1,029,306	1,029,306	984,234	-4.38 %
2639200	50410-0	GROUP HEALTH INS-RETIREEES	51,390	45,146	45,146	45,146	34,875	-22.75 %
2639200	50415-0	GROUP LIFE INSURANCE	20,607	20,677	9,544	20,677	31,298	51.37 %
2639200	50430-0	WORKERS COMP INSURANCE	31,134	31,004	31,004	31,004	29,890	-3.59 %
2639200	50500-0	RETIREMENT/MEDICARE TAX	739,495	810,990	326,049	817,447	747,727	-7.80 %
2639200	50900-0	ACCRUED SICK/ANNUAL LEAVE	180,152	46,851	45,501	46,851	51,724	10.40 %
<b>TOTAL PERSONNEL COSTS</b>			<b>7,171,793</b>	<b>7,712,851</b>	<b>3,843,788</b>	<b>7,767,185</b>	<b>7,422,731</b>	<b>-3.76 %</b>
2639200	50600-0	TRAINING OF PERSONNEL	20,847	51,350	7,245	51,350	44,750	-12.85 %
2639200	50800-0	UNIFORMS	135	1,150	120	1,150	1,150	0.00 %
2639200	50925-0	VEHICLE SUBSIDY LEASES	3,330	6,000	2,769	6,000	6,000	0.00 %
2639200	51000-0	ADMINISTRATIVE COST	467,044	467,044	0	467,044	428,447	-8.26 %
2639200	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	3,795	3,848	3,806	3,848	4,141	7.61 %
2639200	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	19,276	100.00 %
2639200	60000-0	BUILDING MAINTENANCE	56,751	119,500	38,606	119,500	109,100	-8.70 %
2639200	63000-0	EQUIPMENT MAINTENANCE	74,513	88,165	55,363	88,165	88,165	0.00 %
2639200	65000-0	GROUNDS MAINTENANCE	102,186	110,150	15,284	110,150	110,150	0.00 %
2639200	66000-0	JANITORIAL SUPPLIES & SERVICES	323,164	345,000	134,455	345,000	316,225	-8.34 %
2639200	67000-0	UTILITIES	381,372	392,640	166,993	392,640	392,640	0.00 %
2639200	69120-0	RENT	91,086	92,050	31,298	92,050	64,900	-29.49 %
2639200	70000-0	DUES & LICENSES	9,706	13,925	5,645	13,925	13,790	-0.97 %
2639200	70123-0	OTHER INSURANCE PREMIUMS	2,721	2,320	0	2,320	2,320	0.00 %
2639200	70123-614	OTHER INSURANCE PREMIUMS-RM	137,228	196,468	196,468	196,468	153,228	-22.01 %
2639200	70200-0	POSTAGE/SHIPPING CHARGES	13,284	12,710	5,786	12,710	13,745	8.14 %
2639200	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2639200	70315-0	PRINT & BIND-DONATIONS	12,714	27,380	3,381	27,380	10,000	-63.48 %
2639200	70320-0	PRINT & BIND-EDUC/REC/CULTURAL	1,698	500	0	500	500	0.00 %
2639200	70400-0	PUBLICATION & RECORDATION	0	1,500	0	1,500	1,500	0.00 %
2639200	70500-0	TELECOMMUNICATIONS	42,452	46,320	16,066	46,320	45,300	-2.20 %
2639200	70520-0	TELECOMM-DATABASE LICENSE FEES	419,121	469,000	168,443	469,000	472,680	0.78 %
2639200	70560-0	TELECOMM-WAN ERATE	19,004	85,386	9,323	85,386	85,386	0.00 %
2639200	70700-0	TOURISM	1,460	3,700	3,503	3,700	3,700	0.00 %
2639200	70902-0	DUPLICATING EQUIPMENT EXPENSES	10,469	13,000	5,339	13,000	14,400	10.77 %
2639200	70907-0	CONTRACTUAL SERVICES	438,325	494,658	247,621	494,658	438,253	-11.40 %
2639200	70917-0	CONTR SERV-DONATIONS	0	13,248	1,075	13,248	9,750	-26.40 %
2639200	70918-0	CONTR SERV-EDUC/REC/CULTURAL	5,940	26,880	3,760	26,880	26,880	0.00 %
2639200	72100-0	EQUIPMENT RENTAL	1,984	2,550	496	2,550	2,550	0.00 %
2639200	72120-0	EQUIP RENTAL-LIBRARY MATERIALS	38,772	42,100	19,630	42,100	40,100	-4.75 %
2639200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	258,527	225,000	38,231	225,000	205,000	-8.89 %
2639200	72230-0	LIBRARY MATERIALS-BOOKS	338,111	375,000	111,330	375,000	330,000	-12.00 %
2639200	72240-0	LIBRARY MATERIALS-DONATIONS	3,294	12,285	1,757	12,285	10,700	-12.90 %
2639200	72250-0	LIBRARY MATERIALS-PERIODICALS	22,222	26,000	6,165	26,000	23,500	-9.62 %
2639200	72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	0	300	18	300	300	0.00 %
2639200	72600-0	TRANSPORTATION	18,937	20,000	12,639	20,000	22,650	13.25 %
2639200	72700-0	SUPPLIES & MATERIALS	60,999	105,000	39,447	105,000	99,000	-5.71 %
2639200	72720-0	SUP & MAT-DONATIONS	13,726	31,744	9,145	31,744	18,200	-42.67 %
2639200	72725-0	SUP & MAT-EDUC/REC/CULTURAL	77,822	109,900	24,556	109,900	104,900	-4.55 %
2639200	76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200	77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	UNINSURED LOSSES	2,074	6,755	0	6,755	2,703	-59.99 %
2639200	80420-0	TAX DEDUCTIONS-RETIREMENT	375,850	389,523	388,366	389,523	390,890	0.35 %
2639200	80771-0	MISC EXP-PY ADJUSTMENT	(1,454)	0	(5,596)	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LIBRARY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
2639200 89000-0 CAPITAL OUTLAY	280,185	18,740,675	30,098	18,706,450	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,129,594</b>	<b>23,181,124</b>	<b>1,798,831</b>	<b>23,146,899</b>	<b>4,137,269</b>	<b>-82.15 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>11,312,685</b>	<b>30,917,975</b>	<b>5,651,596</b>	<b>30,950,228</b>	<b>11,572,000</b>	<b>-62.57 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(571,669)</b>	<b>(20,181,733)</b>	<b>5,195,837</b>	<b>(19,851,145)</b>	<b>(842,822)</b>	<b>-95.82 %</b>
<b>ENDING FUND BALANCE</b>	<b>30,081,958</b>			<b>10,230,813</b>	<b>9,387,991</b>	

# FUND 264 – COURTHOUSE COMPLEX





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**264 COURTHOUSE COMPLEX FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>13,436,052</b>			<b>14,335,517</b>	<b>5,521,581</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	5,473,034	5,416,800	5,449,880	5,456,375	5,443,638
OTHER TAXES	12,636	10,765	4,351	11,596	11,596
INTERGOVERNMENTAL REVENUES	147,921	147,921	99,158	147,921	148,737
INTEREST EARNINGS	14,523	72,983	17,217	72,983	38,350
<b>TOTAL REVENUES</b>	<b>5,648,114</b>	<b>5,648,469</b>	<b>5,570,606</b>	<b>5,688,875</b>	<b>5,642,321</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	309,776	367,673	119,831	367,673	250,300
OFFICE OF FINANCE & MANAGEMENT	700,900	7,138,281	53,802	6,854,261	2,712,373
PUBLIC WORKS DEPARTMENT	3,737,973	7,280,877	1,895,054	7,280,877	1,947,308
TRAFFIC, ROADS & BRIDGES DEPT	-	-	-	-	100,000
<b>TOTAL EXPENDITURES</b>	<b>4,748,649</b>	<b>14,786,831</b>	<b>2,068,687</b>	<b>14,502,811</b>	<b>5,009,981</b>
<b>NET INCREASE (DECREASE)</b>	<b>899,465</b>	<b>(9,138,362)</b>	<b>3,501,919</b>	<b>(8,813,936)</b>	<b>632,340</b>
<b>ENDING FUND BALANCE</b>	<b>14,335,517</b>			<b>5,521,581</b>	<b>6,153,921</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COURTHOUSE COMPLEX FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>13,436,052</b>			<b>14,335,517</b>	<b>5,521,581</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	5,473,034	5,416,800	5,449,880	5,456,375	5,443,638	0.50 %
2640999 40024-0 COURTHOUSE MAINT MILLAGE	5,467,350	5,416,353	5,447,126	5,448,384	5,435,647	0.36 %
2640999 40100-0 AD VALOREM TAXES-PY	5,684	447	2,754	7,991	7,991	1,687.70 %
<b>OTHER TAXES</b>	12,636	10,765	4,351	11,596	11,596	7.72 %
2640999 40450-0 INT ON AD VALOREM TAXES-CY	8,423	8,713	3,340	8,423	8,423	-3.33 %
2640999 40460-0 INT ON AD VALOREM TAXES-PY	4,213	2,052	1,011	3,173	3,173	54.63 %
<b>INTERGOVERNMENTAL REVENUES</b>	147,921	147,921	99,158	147,921	148,737	0.55 %
2640999 42500-0 STATE REVENUE SHARING	147,921	147,921	99,158	147,921	148,737	0.55 %
<b>INTEREST EARNINGS</b>	14,523	72,983	17,217	72,983	38,350	-47.45 %
2640999 47000-0 INTEREST ON INVESTMENTS	38,350	72,983	17,217	72,983	38,350	-47.45 %
2640999 47050-0 FMV-ADJ TO INVESTMENT	-23,827	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>5,648,114</b>	<b>5,648,469</b>	<b>5,570,606</b>	<b>5,688,875</b>	<b>5,642,321</b>	<b>-0.11 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>309,776</b>	<b>367,673</b>	<b>119,831</b>	<b>367,673</b>	<b>250,300</b>	<b>-31.92 %</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>309,776</b>	<b>367,673</b>	<b>119,831</b>	<b>367,673</b>	<b>250,300</b>	<b>-31.92 %</b>
<b>1140 EO-DC-JUDGES</b>	<b>93,659</b>	<b>150,673</b>	<b>11,773</b>	<b>150,673</b>	<b>33,300</b>	<b>-77.90 %</b>
2641140 60000-0 BUILDING MAINTENANCE	395	900	133	900	0	-100.00 %
2641140 63032-0 EQUIP MAINT-CRTHOUSE SECURITY	265	16,300	533	16,300	6,300	-61.35 %
2641140 70500-0 TELECOMMUNICATIONS	29,959	30,000	11,107	30,000	27,000	-10.00 %
2641140 89000-0 CAPITAL OUTLAY	63,040	103,473	0	103,473	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>93,659</b>	<b>150,673</b>	<b>11,773</b>	<b>150,673</b>	<b>33,300</b>	<b>-77.90 %</b>
<b>1143 EO-DC-JUDGES-COURTHOUSE SECURITY</b>	<b>216,117</b>	<b>217,000</b>	<b>108,058</b>	<b>217,000</b>	<b>217,000</b>	<b>0.00 %</b>
2641143 54030-0 COURTHOUSE SECURITY-SHERIFF	216,117	217,000	108,058	217,000	217,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>216,117</b>	<b>217,000</b>	<b>108,058</b>	<b>217,000</b>	<b>217,000</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>700,900</b>	<b>7,138,281</b>	<b>53,802</b>	<b>6,854,261</b>	<b>2,712,373</b>	<b>-62.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>700,900</b>	<b>7,138,281</b>	<b>53,802</b>	<b>6,854,261</b>	<b>2,712,373</b>	<b>-62.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>700,900</b>	<b>7,138,281</b>	<b>53,802</b>	<b>6,854,261</b>	<b>2,712,373</b>	<b>-62.00 %</b>
2640170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,869	2,033	2,011	2,033	2,130	4.77 %
2640170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	9,914	100.00 %
2640170 74000-101 INT APP-CITY GENERAL FUND	83,679	96,347	51,791	96,842	110,547	14.74 %
2640170 74000-262 INT APP-CORRECTIONAL CENTER FD	615,352	7,039,901	0	6,755,386	2,589,782	-63.21 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>700,900</b>	<b>7,138,281</b>	<b>53,802</b>	<b>6,854,261</b>	<b>2,712,373</b>	<b>-62.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>3,737,973</b>	<b>7,280,877</b>	<b>1,895,054</b>	<b>7,280,877</b>	<b>1,947,308</b>	<b>-73.25 %</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>3,737,973</b>	<b>7,280,877</b>	<b>1,895,054</b>	<b>7,280,877</b>	<b>1,947,308</b>	<b>-73.25 %</b>
<b>5145 PW-FM-COURTHOUSE COMPLEX</b>	<b>3,737,973</b>	<b>7,280,877</b>	<b>1,895,054</b>	<b>7,280,877</b>	<b>1,947,308</b>	<b>-73.25 %</b>
2645145 51000-0 ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145 60000-0 BUILDING MAINTENANCE	116,213	139,840	36,694	139,840	154,840	10.73 %
2645145 63000-0 EQUIPMENT MAINTENANCE	79,277	83,951	36,102	83,951	84,951	1.19 %
2645145 65000-0 GROUNDS MAINTENANCE	13,200	13,600	5,610	13,600	13,875	2.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COURTHOUSE COMPLEX FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
2645145 66000-0 JANITORIAL SUPPLIES & SERVICES	34,531	41,500	12,758	41,500	40,000	-3.61 %
2645145 66020-0 JAN SUP & SERV-CONTRACT	311,300	314,800	134,237	314,800	321,100	2.00 %
2645145 67000-0 UTILITIES	446,200	452,000	231,613	452,000	450,000	-0.44 %
2645145 67010-0 UTILITIES-ADMIN BLDG	137,605	169,500	66,740	169,500	169,500	0.00 %
2645145 67030-0 UTILITIES-CLERK'S OFFICE	1,816	1,300	461	1,300	1,300	0.00 %
2645145 67040-0 UTILITIES-CLK OF CT ANNEX	7,045	5,000	2,250	5,000	5,000	0.00 %
2645145 67070-0 UTILITIES-SHERIFF'S OFFICE	37,709	49,000	15,580	49,000	49,000	0.00 %
2645145 70123-614 OTHER INSURANCE PREMIUMS-RM	84,404	121,117	121,117	121,117	218,419	80.34 %
2645145 70500-0 TELECOMMUNICATIONS	484	2,000	1,042	2,000	2,000	0.00 %
2645145 70907-0 CONTRACTUAL SERVICES	37,930	45,000	17,628	45,000	42,500	-5.56 %
2645145 72700-0 SUPPLIES & MATERIALS	0	1,000	0	1,000	850	-15.00 %
2645145 80420-0 TAX DEDUCTIONS-RETIREMENT	198,607	205,821	199,754	205,821	206,555	0.36 %
2645145 89000-0 CAPITAL OUTLAY	2,144,234	5,548,030	1,013,468	5,548,030	100,000	-98.20 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,737,973</b>	<b>7,280,877</b>	<b>1,895,054</b>	<b>7,280,877</b>	<b>1,947,308</b>	<b>-73.25 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.00 %</b>
<b>RB-PARKING PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.00 %</b>
<b>5950 RB-PARKING PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.00 %</b>
2645950 89000-0 CAPITAL OUTLAY	0	0	0	0	100,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>4,748,649</b>	<b>14,786,831</b>	<b>2,068,687</b>	<b>14,502,811</b>	<b>5,009,981</b>	<b>-66.12 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>899,465</b>	<b>(9,138,362)</b>	<b>3,501,919</b>	<b>(8,813,936)</b>	<b>632,340</b>	<b>-106.92 %</b>
<b>ENDING FUND BALANCE</b>	<b>14,335,517</b>			<b>5,521,581</b>	<b>6,153,921</b>	



# FUND 265 – JUVENILE DETENTION FACILITY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**265 JUVENILE DETENTION FACILITY PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>4,159,547</b>			<b>4,150,613</b>	<b>3,253,213</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	2,725,703	2,621,544	2,714,163	2,717,330	2,710,987
OTHER TAXES	6,301	5,376	2,168	5,780	5,780
INTERGOVERNMENTAL REVENUES	41,919	41,919	28,100	41,919	42,150
INTEREST EARNINGS	4,677	21,587	5,304	21,587	11,601
OTHER REVENUES	150,842	106,796	85,752	168,858	168,858
MISCELLANEOUS REVENUES	416	-	5	5	-
<b>TOTAL REVENUES</b>	<b>2,929,858</b>	<b>2,797,222</b>	<b>2,835,492</b>	<b>2,955,479</b>	<b>2,939,376</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-EXECUTIVE	2,935,215	3,839,536	1,395,184	3,851,034	3,441,084
OFFICE OF FINANCE & MANAGEMENT	3,577	1,845	1,418	1,845	6,829
<b>TOTAL EXPENDITURES</b>	<b>2,938,792</b>	<b>3,841,381</b>	<b>1,396,602</b>	<b>3,852,879</b>	<b>3,447,913</b>
<b>NET INCREASE (DECREASE)</b>	<b>(8,934)</b>	<b>(1,044,159)</b>	<b>1,438,890</b>	<b>(897,400)</b>	<b>(508,537)</b>
<b>ENDING FUND BALANCE</b>	<b>4,150,613</b>			<b>3,253,213</b>	<b>2,744,676</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
JUVENILE DETENTION FACILITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>4,159,547</b>			<b>4,150,613</b>	<b>3,253,213</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>2,725,703</b>	<b>2,621,544</b>	<b>2,714,163</b>	<b>2,717,330</b>	<b>2,710,987</b>	<b>3.41 %</b>
2650999 40026-0 JDH MAINT MILLAGE	2,722,862	2,621,319	2,712,789	2,713,339	2,706,996	3.27 %
2650999 40100-0 AD VALOREM TAXES-PY	2,841	225	1,374	3,991	3,991	1,673.78 %
<b>OTHER TAXES</b>	<b>6,301</b>	<b>5,376</b>	<b>2,168</b>	<b>5,780</b>	<b>5,780</b>	<b>7.51 %</b>
2650999 40450-0 INT ON AD VALOREM TAXES-CY	4,195	4,350	1,663	4,195	4,195	-3.56 %
2650999 40460-0 INT ON AD VALOREM TAXES-PY	2,106	1,026	505	1,585	1,585	54.48 %
<b>INTERGOVERNMENTAL REVENUES</b>	<b>41,919</b>	<b>41,919</b>	<b>28,100</b>	<b>41,919</b>	<b>42,150</b>	<b>0.55 %</b>
2650999 42500-0 STATE REVENUE SHARING	41,919	41,919	28,100	41,919	42,150	0.55 %
<b>INTEREST EARNINGS</b>	<b>4,677</b>	<b>21,587</b>	<b>5,304</b>	<b>21,587</b>	<b>11,601</b>	<b>-46.26 %</b>
2650999 47000-0 INTEREST ON INVESTMENTS	11,601	21,587	5,304	21,587	11,601	-46.26 %
2650999 47050-0 FMV-ADJ TO INVESTMENT	-6,924	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	<b>150,842</b>	<b>106,796</b>	<b>85,752</b>	<b>168,858</b>	<b>168,858</b>	<b>58.11 %</b>
2650999 49324-0 STATE OF LA	52,456	47,005	28,735	58,996	58,996	25.51 %
2650999 49326-0 LA PARISHES	98,386	59,791	57,017	109,862	109,862	83.74 %
<b>MISCELLANEOUS REVENUES</b>	<b>416</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0.00 %</b>
2650999 49800-0 MISCELLANEOUS REVENUES	17	0	5	5	0	0.00 %
2650999 49801-0 MISC REV-PY ADJUSTMENT	382	0	0	0	0	0.00 %
2650999 49810-0 CASH SHORT/OVER	1	0	0	0	0	0.00 %
2650999 49902-0 AUCTION PROCEEDS-ON-LINE	16	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,929,858</b>	<b>2,797,222</b>	<b>2,835,492</b>	<b>2,955,479</b>	<b>2,939,376</b>	<b>5.08 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-EXECUTIVE</b>	<b>2,935,215</b>	<b>3,839,536</b>	<b>1,395,184</b>	<b>3,851,034</b>	<b>3,441,084</b>	<b>-10.38 %</b>
<b>EO-CAO-JUVENILE DETENTION</b>	<b>2,935,215</b>	<b>3,839,536</b>	<b>1,395,184</b>	<b>3,851,034</b>	<b>3,441,084</b>	<b>-10.38 %</b>
<b>1255 EO-CAO-JUVENILE DETENTION</b>	<b>2,731,776</b>	<b>3,649,706</b>	<b>1,280,418</b>	<b>3,660,565</b>	<b>3,213,963</b>	<b>-11.94 %</b>
2651255 50000-0 PERSONNEL SALARIES	1,094,389	1,271,142	501,566	1,280,719	1,278,717	0.60 %
2651255 50100-0 TEMPORARY EMPLOYEES	3,812	39,284	0	39,284	39,284	0.00 %
2651255 50200-0 OVERTIME	212,449	205,000	130,819	205,000	249,100	21.51 %
2651255 50300-0 PROMOTION COSTS	0	32,512	0	32,512	60,748	86.85 %
2651255 50400-0 GROUP HEALTH INSURANCE	235,308	248,862	248,862	248,862	268,060	7.71 %
2651255 50410-0 GROUP HEALTH INS-RETIRES	5,139	5,644	5,644	5,644	0	-100.00 %
2651255 50415-0 GROUP LIFE INSURANCE	4,315	4,756	2,087	4,756	7,801	64.02 %
2651255 50430-0 WORKERS COMP INSURANCE	6,584	6,796	6,796	6,796	6,903	1.57 %
2651255 50500-0 RETIREMENT/MEDICARE TAX	177,715	185,799	83,062	187,081	171,661	-7.61 %
2651255 50900-0 ACCRUED SICK/ANNUAL LEAVE	6,090	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,745,801</b>	<b>1,999,795</b>	<b>978,836</b>	<b>2,010,654</b>	<b>2,082,274</b>	<b>4.12 %</b>
2651255 50600-0 TRAINING OF PERSONNEL	4,686	11,520	5,196	11,520	11,520	0.00 %
2651255 50800-0 UNIFORMS	6,503	6,184	1,673	6,184	6,184	0.00 %
2651255 50925-0 VEHICLE SUBSIDY LEASES	5,159	6,000	2,769	6,000	6,000	0.00 %
2651255 51000-0 ADMINISTRATIVE COST	227,517	230,000	0	230,000	261,000	13.48 %
2651255 56080-0 MEDICAL	14,400	42,000	14,223	42,000	42,000	0.00 %
2651255 57180-0 SOFTWARE SUPPORT	0	6,300	0	6,300	6,300	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
JUVENILE DETENTION FACILITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>VS</u>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>CURRENT</u>	
2651255 60000-0 BUILDING MAINTENANCE	18,355	20,835	5,871	20,835	20,835	0.00 %	
2651255 63000-0 EQUIPMENT MAINTENANCE	6,066	6,616	3,552	6,616	6,616	0.00 %	
2651255 65000-0 GROUNDS MAINTENANCE	22	432	0	432	432	0.00 %	
2651255 66000-0 JANITORIAL SUPPLIES & SERVICES	14,764	16,588	5,426	16,588	16,588	0.00 %	
2651255 67000-0 UTILITIES	39,023	38,400	14,679	38,400	38,400	0.00 %	
2651255 70000-0 DUES & LICENSES	367	1,642	136	1,642	1,642	0.00 %	
2651255 70123-614 OTHER INSURANCE PREMIUMS-RM	9,199	14,843	14,843	14,843	134,650	807.16 %	
2651255 70200-0 POSTAGE/SHIPPING CHARGES	393	691	91	691	691	0.00 %	
2651255 70300-0 PRINTING & BINDING	0	1,037	377	1,037	1,037	0.00 %	
2651255 70500-0 TELECOMMUNICATIONS	19,262	24,580	10,859	24,580	24,580	0.00 %	
2651255 70902-0 DUPLICATING EQUIPMENT EXPENSES	621	547	259	547	647	18.28 %	
2651255 70907-0 CONTRACTUAL SERVICES	130,570	220,545	63,550	220,545	220,545	0.00 %	
2651255 72410-0 HYGIENE MAT-CLOTHES/BEDDING	10,793	10,220	3,910	10,220	10,220	0.00 %	
2651255 72420-0 MEDICAL SUPPLIES & MATERIALS	5,253	6,144	585	6,144	6,144	0.00 %	
2651255 72600-0 TRANSPORTATION	2,665	4,593	1,242	4,593	4,593	0.00 %	
2651255 72700-0 SUPPLIES & MATERIALS	19,652	24,365	5,425	24,365	24,365	0.00 %	
2651255 72725-0 SUP & MAT-EDUC/REC/CULTURAL	2,886	2,620	1,362	2,620	2,720	3.82 %	
2651255 72745-0 SUP & MAT-FOOD AND SNACKS	559	1,880	774	1,880	1,880	0.00 %	
2651255 76295-0 EXT APP-JUVENILE ASSESSMNT CTR	267,182	267,182	0	267,182	134,792	-49.55 %	
2651255 77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %	
2651255 78000-0 UNINSURED LOSSES	8,131	13,438	0	13,438	2,442	-81.83 %	
2651255 80420-0 TAX DEDUCTIONS-RETIREMENT	98,911	99,610	99,482	99,610	102,866	3.27 %	
2651255 89000-0 CAPITAL OUTLAY	73,036	566,099	45,298	566,099	37,000	-93.46 %	
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>985,975</b>	<b>1,649,911</b>	<b>301,582</b>	<b>1,649,911</b>	<b>1,131,689</b>	<b>-31.41 %</b>	
<b>1256 EO-CAO-JUVENILE DET-KITCHEN</b>	<b>203,439</b>	<b>189,830</b>	<b>114,766</b>	<b>190,469</b>	<b>227,121</b>	<b>19.64 %</b>	
2651256 50000-0 PERSONNEL SALARIES	74,468	72,875	34,449	73,440	74,333	2.00 %	
2651256 50200-0 OVERTIME	7,177	6,000	3,353	6,000	6,120	2.00 %	
2651256 50400-0 GROUP HEALTH INSURANCE	15,417	22,629	22,629	22,629	23,307	3.00 %	
2651256 50415-0 GROUP LIFE INSURANCE	303	271	142	271	444	63.84 %	
2651256 50430-0 WORKERS COMP INSURANCE	386	394	394	394	402	2.03 %	
2651256 50500-0 RETIREMENT/MEDICARE TAX	11,146	10,071	4,944	10,145	9,633	-4.35 %	
2651256 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	13,312	100.00 %	
<b>TOTAL PERSONNEL COSTS</b>	<b>108,897</b>	<b>112,240</b>	<b>65,911</b>	<b>112,879</b>	<b>127,551</b>	<b>13.64 %</b>	
2651256 50600-0 TRAINING OF PERSONNEL	0	480	0	480	480	0.00 %	
2651256 66000-0 JANITORIAL SUPPLIES & SERVICES	1,692	3,042	1,292	3,042	3,042	0.00 %	
2651256 72700-0 SUPPLIES & MATERIALS	9,231	7,048	5,100	7,048	11,048	56.75 %	
2651256 72745-0 SUP & MAT-FOOD AND SNACKS	83,619	67,020	42,463	67,020	85,000	26.83 %	
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>94,542</b>	<b>77,590</b>	<b>48,855</b>	<b>77,590</b>	<b>99,570</b>	<b>28.33 %</b>	
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>3,577</b>	<b>1,845</b>	<b>1,418</b>	<b>1,845</b>	<b>6,829</b>	<b>270.14 %</b>	
<b>FM-GENERAL ACCOUNTS</b>	<b>3,577</b>	<b>1,845</b>	<b>1,418</b>	<b>1,845</b>	<b>6,829</b>	<b>270.14 %</b>	
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>3,577</b>	<b>1,845</b>	<b>1,418</b>	<b>1,845</b>	<b>6,829</b>	<b>270.14 %</b>	
2650170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	935	1,013	1,002	1,013	1,060	4.64 %	
2650170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,937	100.00 %	
2650170 74000-101 INT APP-CITY GENERAL FUND	2,642	0	0	0	0	0.00 %	
2650170 76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	832	416	832	832	0.00 %	
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,577</b>	<b>1,845</b>	<b>1,418</b>	<b>1,845</b>	<b>6,829</b>	<b>270.14 %</b>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,938,792</b>	<b>3,841,381</b>	<b>1,396,602</b>	<b>3,852,879</b>	<b>3,447,913</b>	<b>-10.24 %</b>	
<b>NET INCREASE (DECREASE)</b>	<b>(8,934)</b>	<b>(1,044,159)</b>	<b>1,438,890</b>	<b>(897,400)</b>	<b>(508,537)</b>	<b>-51.30 %</b>	

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
JUVENILE DETENTION FACILITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>ENDING FUND BALANCE</b>	<b>4,150,613</b>			<b>3,253,213</b>	<b>2,744,676</b>	

FUND 266 – PUBLIC HEALTH UNIT  
MAINTENANCE



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**266 PUBLIC HEALTH UNIT MAINTENANCE PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	1,913,642			2,679,583	1,052,575
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	223,044	223,044	149,516	223,044	224,274
INTEREST EARNINGS	2,715	11,512	2,623	11,512	6,524
INTERNAL TRANSFERS	1,573,414	305,405	305,405	1,830	1,211,501
<b>TOTAL REVENUES</b>	<b>1,799,173</b>	<b>539,961</b>	<b>457,544</b>	<b>236,386</b>	<b>1,442,299</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	714	-	-	-	-
OTH-HEALTH UNIT	1,032,518	1,859,248	501,707	1,863,394	1,663,249
<b>TOTAL EXPENDITURES</b>	<b>1,033,232</b>	<b>1,859,248</b>	<b>501,707</b>	<b>1,863,394</b>	<b>1,663,249</b>
<b>NET INCREASE (DECREASE)</b>	<b>765,941</b>	<b>(1,319,287)</b>	<b>(44,163)</b>	<b>(1,627,008)</b>	<b>(220,950)</b>
<b>ENDING FUND BALANCE</b>	<b>2,679,583</b>			<b>1,052,575</b>	<b>831,625</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
PUBLIC HEALTH UNIT MAINTENANCE DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>1,913,642</b>			<b>2,679,583</b>	<b>1,052,575</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUES</b>	223,044	223,044	149,516	223,044	224,274	0.55 %
2660999 42500-0 STATE REVENUE SHARING	223,044	223,044	149,516	223,044	224,274	0.55 %
<b>INTEREST EARNINGS</b>	2,715	11,512	2,623	11,512	6,524	-43.33 %
2660999 47000-0 INTEREST ON INVESTMENTS	6,524	11,512	2,623	11,512	6,524	-43.33 %
2660999 47050-0 FMV-ADJ TO INVESTMENT	-3,809	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	1,573,414	305,405	305,405	1,830	1,211,501	296.69 %
2660999 48500-269 CONTR FROM COMB PUBLIC HEALTH	1,573,414	305,405	305,405	1,830	1,211,501	296.69 %
<b>GRAND TOTAL REVENUES</b>	<b>1,799,173</b>	<b>539,961</b>	<b>457,544</b>	<b>236,386</b>	<b>1,442,299</b>	<b>167.11 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2660170 74000-101 INT APP-CITY GENERAL FUND	714	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>OTHER BUDGETARY UNITS</b>	<b>1,032,518</b>	<b>1,859,248</b>	<b>501,707</b>	<b>1,863,394</b>	<b>1,663,249</b>	<b>-10.54 %</b>
<b>OTH-HEALTH UNIT</b>	<b>1,032,518</b>	<b>1,859,248</b>	<b>501,707</b>	<b>1,863,394</b>	<b>1,663,249</b>	<b>-10.54 %</b>
<b>9120 OTH-HEALTH UNIT</b>	<b>1,032,518</b>	<b>1,859,248</b>	<b>501,707</b>	<b>1,863,394</b>	<b>1,663,249</b>	<b>-10.54 %</b>
2669120 50000-0 PERSONNEL SALARIES	423,322	470,051	180,676	473,721	478,431	1.78 %
2669120 50200-0 OVERTIME	65	5,000	0	5,000	4,845	-3.10 %
2669120 50300-0 PROMOTION COSTS	0	0	0	0	36,968	100.00 %
2669120 50400-0 GROUP HEALTH INSURANCE	66,966	73,530	73,530	73,530	75,733	3.00 %
2669120 50415-0 GROUP LIFE INSURANCE	1,760	1,749	743	1,749	2,776	58.72 %
2669120 50430-0 WORKERS COMP INSURANCE	2,462	2,539	2,539	2,539	2,585	1.81 %
2669120 50500-0 RETIREMENT/MEDICARE TAX	57,773	64,469	23,744	64,945	61,965	-3.88 %
2669120 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	756	0	756	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>552,348</b>	<b>618,094</b>	<b>281,232</b>	<b>622,240</b>	<b>663,303</b>	<b>7.31 %</b>
2669120 51000-0 ADMINISTRATIVE COST	60,855	61,000	0	61,000	65,000	6.56 %
2669120 60000-0 BUILDING MAINTENANCE	1,758	1,800	0	1,800	1,710	-5.00 %
2669120 69120-0 RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120 70123-614 OTHER INSURANCE PREMIUMS-RM	9,564	15,597	15,597	15,597	16,501	5.80 %
2669120 70907-0 CONTRACTUAL SERVICES	57,250	85,300	35,300	85,300	81,035	-5.00 %
2669120 70969-0 CONTR SERV-COVID-19	0	498,200	0	498,200	498,200	0.00 %
2669120 89000-0 CAPITAL OUTLAY	13,243	241,757	828	241,757	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>480,170</b>	<b>1,241,154</b>	<b>220,475</b>	<b>1,241,154</b>	<b>999,946</b>	<b>-19.43 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,033,232</b>	<b>1,859,248</b>	<b>501,707</b>	<b>1,863,394</b>	<b>1,663,249</b>	<b>-10.54 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>765,941</b>	<b>(1,319,287)</b>	<b>(44,163)</b>	<b>(1,627,008)</b>	<b>(220,950)</b>	<b>-83.25 %</b>
<b>ENDING FUND BALANCE</b>	<b>2,679,583</b>			<b>1,052,575</b>	<b>831,625</b>	

## FUND 267 – WAR MEMORIAL BUILDING





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**267 WAR MEMORIAL BUILDING FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
INTERNAL TRANSFERS	251,256	403,457	224,240	404,215	286,742
<b>ESTIMATED EXPENDITURES:</b>					
PUBLIC WORKS DEPARTMENT	251,256	403,457	224,240	404,215	286,742
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
WAR MEMORIAL BUILDING FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTERNAL TRANSFERS</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
2670999 48500-105 CONTR FROM PARISH GENERAL FUND	251,256	403,457	224,240	404,215	286,742	-28.93 %
<b>GRAND TOTAL REVENUES</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>PUBLIC WORKS DEPARTMENT</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
<b>5147 PW-FM-WAR MEMORIAL BUILDING</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
2675147 50000-0 PERSONNEL SALARIES	63,752	86,625	29,418	87,296	88,355	2.00 %
2675147 50200-0 OVERTIME	305	510	0	510	450	-11.76 %
2675147 50400-0 GROUP HEALTH INSURANCE	10,278	11,286	11,286	11,286	11,624	2.99 %
2675147 50415-0 GROUP LIFE INSURANCE	180	161	84	161	264	63.98 %
2675147 50430-0 WORKERS COMP INSURANCE	486	468	468	468	477	1.92 %
2675147 50500-0 RETIREMENT/MEDICARE TAX	11,156	11,875	3,879	11,962	11,442	-3.65 %
2675147 50900-0 ACCRUED SICK/ANNUAL LEAVE	31,205	43,679	0	43,679	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>117,362</b>	<b>154,604</b>	<b>45,135</b>	<b>155,362</b>	<b>112,612</b>	<b>-27.16 %</b>
2675147 50800-0 UNIFORMS	0	600	0	600	450	-25.00 %
2675147 60000-0 BUILDING MAINTENANCE	10,677	18,600	9,875	18,600	23,600	26.88 %
2675147 63000-0 EQUIPMENT MAINTENANCE	11,084	14,758	7,835	14,758	15,023	1.80 %
2675147 65000-0 GROUNDS MAINTENANCE	0	800	0	800	750	-6.25 %
2675147 66000-0 JANITORIAL SUPPLIES & SERVICES	458	6,400	633	6,400	4,500	-29.69 %
2675147 66020-0 JAN SUP & SERV-CONTRACT	0	5,000	0	5,000	5,000	0.00 %
2675147 67000-0 UTILITIES	103,625	78,000	49,061	78,000	101,607	30.27 %
2675147 70123-614 OTHER INSURANCE PREMIUMS-RM	5,734	8,208	8,208	8,208	9,125	11.17 %
2675147 70907-0 CONTRACTUAL SERVICES	1,751	8,800	786	8,800	7,500	-14.77 %
2675147 72700-0 SUPPLIES & MATERIALS	565	587	434	587	575	-2.04 %
2675147 89000-0 CAPITAL OUTLAY	0	107,100	102,273	107,100	6,000	-94.40 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>133,894</b>	<b>248,853</b>	<b>179,105</b>	<b>248,853</b>	<b>174,130</b>	<b>-30.03 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>251,256</b>	<b>403,457</b>	<b>224,240</b>	<b>404,215</b>	<b>286,742</b>	<b>-28.93 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

# FUND 268 – CRIMINAL COURT



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**268 CRIMINAL COURT FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	419,759			213,441	129,642
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	5,100	4,063	2,500	6,200	6,200
FINES AND FORFEITS	621,882	807,145	312,115	721,209	721,209
INTEREST EARNINGS	289	455	73	455	289
<b>TOTAL REVENUES</b>	<b>627,271</b>	<b>811,663</b>	<b>314,688</b>	<b>727,864</b>	<b>727,698</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	833,589	811,663	424,541	811,663	816,961
<b>NET INCREASE (DECREASE)</b>	<b>(206,318)</b>	<b>-</b>	<b>(109,853)</b>	<b>(83,799)</b>	<b>(89,263)</b>
<b>ENDING FUND BALANCE</b>	<b>213,441</b>			<b>129,642</b>	<b>40,379</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CRIMINAL COURT FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>419,759</b>			<b>213,441</b>	<b>129,642</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUES</b>	5,100	4,063	2,500	6,200	6,200	52.60 %
2680999 42521-0 PUBLIC SFTY REINSTATEMENT FEES	5,100	4,063	2,500	6,200	6,200	52.60 %
<b>FINES AND FORFEITS</b>	621,882	807,145	312,115	721,209	721,209	-10.65 %
2680999 44100-0 DISTRICT COURT FINES	418,423	505,311	202,193	412,991	412,991	-18.27 %
2680999 44105-0 DISTRICT COURT-CONTEMPT FINES	135,345	127,889	56,506	134,273	134,273	4.99 %
2680999 44110-0 BOND & FEE FORFEITURE-DIST CRT	68,114	173,945	53,416	173,945	173,945	0.00 %
<b>INTEREST EARNINGS</b>	289	455	73	455	289	-36.48 %
2680999 47000-0 INTEREST ON INVESTMENTS	289	455	73	455	289	-36.48 %
<b>GRAND TOTAL REVENUES</b>	<b>627,271</b>	<b>811,663</b>	<b>314,688</b>	<b>727,864</b>	<b>727,698</b>	<b>-10.34 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>833,589</b>	<b>811,663</b>	<b>424,541</b>	<b>811,663</b>	<b>816,961</b>	<b>0.65 %</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>475,946</b>	<b>528,906</b>	<b>287,471</b>	<b>528,906</b>	<b>534,204</b>	<b>1.00 %</b>
<b>1140 EO-DC-JUDGES</b>	<b>475,946</b>	<b>528,906</b>	<b>287,471</b>	<b>528,906</b>	<b>534,204</b>	<b>1.00 %</b>
2681140 57040-0 15TH JDC ADULT DRUG	44,762	42,203	17,156	42,203	44,310	4.99 %
2681140 57050-0 15TH JDC JUVEN DRUG	44,762	42,203	17,156	42,203	44,310	4.99 %
2681140 71010-0 CONTR SERV-COURT	132,139	140,000	80,016	140,000	140,000	0.00 %
2681140 71011-0 CONTR SERV-JUDGES	231,224	282,758	164,305	282,758	282,758	0.00 %
2681140 76740-0 EXT APP-CLERK OF COURT	23,059	21,742	8,838	21,742	22,826	4.99 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>475,946</b>	<b>528,906</b>	<b>287,471</b>	<b>528,906</b>	<b>534,204</b>	<b>1.00 %</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>357,643</b>	<b>282,757</b>	<b>137,070</b>	<b>282,757</b>	<b>282,757</b>	<b>0.00 %</b>
<b>1138 EO-DISTRICT ATTORNEY</b>	<b>357,643</b>	<b>282,757</b>	<b>137,070</b>	<b>282,757</b>	<b>282,757</b>	<b>0.00 %</b>
2681138 70907-0 CONTRACTUAL SERVICES	357,643	282,757	137,070	282,757	282,757	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>357,643</b>	<b>282,757</b>	<b>137,070</b>	<b>282,757</b>	<b>282,757</b>	<b>0.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>833,589</b>	<b>811,663</b>	<b>424,541</b>	<b>811,663</b>	<b>816,961</b>	<b>0.65 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(206,318)</b>	<b>0</b>	<b>(109,853)</b>	<b>(83,799)</b>	<b>(89,263)</b>	<b>-100.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>213,441</b>			<b>129,642</b>	<b>40,379</b>	

## FUND 269 – COMBINED PUBLIC HEALTH





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**269 COMBINED PUBLIC HEALTH FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>700,963</b>			<b>494,753</b>	<b>1,233,992</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	4,821,754	4,261,793	4,397,441	4,404,931	4,299,322
OTHER TAXES	12,739	15,811	4,094	11,746	11,746
INTEREST EARNINGS	329	3,462	1,228	3,462	1,396
<b>TOTAL REVENUES</b>	<b>4,834,822</b>	<b>4,281,066</b>	<b>4,402,763</b>	<b>4,420,139</b>	<b>4,312,464</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	5,041,032	3,681,632	3,718,286	3,680,900	4,283,823
<b>NET INCREASE (DECREASE)</b>	<b>(206,210)</b>	<b>599,434</b>	<b>684,477</b>	<b>739,239</b>	<b>28,641</b>
<b>ENDING FUND BALANCE</b>	<b>494,753</b>			<b>1,233,992</b>	<b>1,262,633</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMBINED PUBLIC HEALTH FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>700,963</b>			<b>494,753</b>	<b>1,233,992</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	4,821,754	4,261,793	4,397,441	4,404,931	4,299,322	0.88 %
2690999 40029-0 COMBINED PUB HEALTH MILLAGE	4,813,877	4,259,793	4,393,490	4,393,490	4,287,881	0.66 %
2690999 40100-0 AD VALOREM TAXES-PY	7,877	2,000	3,951	11,441	11,441	472.05 %
<b>OTHER TAXES</b>	12,739	15,811	4,094	11,746	11,746	-25.71 %
2690999 40450-0 INT ON AD VALOREM TAXES-CY	7,416	13,250	2,694	7,583	7,583	-42.77 %
2690999 40460-0 INT ON AD VALOREM TAXES-PY	5,323	2,561	1,400	4,163	4,163	62.55 %
<b>INTEREST EARNINGS</b>	329	3,462	1,228	3,462	1,396	-59.68 %
2690999 47000-0 INTEREST ON INVESTMENTS	1,396	3,462	1,228	3,462	1,396	-59.68 %
2690999 47050-0 FMV-ADJ TO INVESTMENT	-1,067	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>4,834,822</b>	<b>4,281,066</b>	<b>4,402,763</b>	<b>4,420,139</b>	<b>4,312,464</b>	<b>0.73 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>5,041,032</b>	<b>3,681,632</b>	<b>3,718,286</b>	<b>3,680,900</b>	<b>4,283,823</b>	<b>16.36 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>5,041,032</b>	<b>3,681,632</b>	<b>3,718,286</b>	<b>3,680,900</b>	<b>4,283,823</b>	<b>16.36 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>5,041,032</b>	<b>3,681,632</b>	<b>3,718,286</b>	<b>3,680,900</b>	<b>4,283,823</b>	<b>16.36 %</b>
2690170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,766	1,790	1,771	1,790	1,680	-6.15 %
2690170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	7,821	100.00 %
2690170 74000-206 INT APP-ANIMAL CARE	2,081,711	1,993,560	1,993,560	2,259,729	1,983,041	-0.53 %
2690170 74000-266 INT APP-PUBLIC HEALTH UNIT	1,573,414	305,405	305,405	1,830	1,211,501	296.69 %
2690170 74000-271 INT APP-MOSQUITO AB & CONTR	1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %
2690170 80420-0 TAX DEDUCTIONS-RETIREMENT	174,869	161,872	198,545	198,546	162,939	0.66 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,041,032</b>	<b>3,681,632</b>	<b>3,718,286</b>	<b>3,680,900</b>	<b>4,283,823</b>	<b>16.36 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,041,032</b>	<b>3,681,632</b>	<b>3,718,286</b>	<b>3,680,900</b>	<b>4,283,823</b>	<b>16.36 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(206,210)</b>	<b>599,434</b>	<b>684,477</b>	<b>739,239</b>	<b>28,641</b>	<b>-95.22 %</b>
<b>ENDING FUND BALANCE</b>	<b>494,753</b>			<b>1,233,992</b>	<b>1,262,633</b>	

## FUND 270 – CORONER



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**270 CORONER FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	436,202	452,642	209,853	464,169	492,424
FINES AND FORFEITS	72,918	88,992	28,069	75,457	75,457
INTEREST EARNINGS	-	-	1	-	-
INTERNAL TRANSFERS	709,905	690,622	290,600	694,639	812,235
MISCELLANEOUS REVENUES	1,508	1,525	450	1,225	1,225
<b>TOTAL REVENUES</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>528,973</b>	<b>1,235,490</b>	<b>1,381,341</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	1,220,533	1,233,781	540,523	1,235,490	1,381,341
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>(11,550)</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CORONER FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>436,202</b>	<b>452,642</b>	<b>209,853</b>	<b>464,169</b>	<b>492,424</b>	<b>8.79 %</b>
2700999 43225-0 DEATH & AUTOPSY FEES	99,375	117,807	41,375	103,125	122,480	3.97 %
2700999 43226-0 DEATH & AUTOPSY FEES-NONLCG	19,776	20,000	6,151	22,052	22,052	10.26 %
2700999 43240-0 CORONER'S EXAMINATION CERT FEE	204,100	210,000	108,500	216,100	225,000	7.14 %
2700999 43245-0 LABORATORY FEES	9,393	8,010	5,852	9,067	9,067	13.20 %
2700999 43250-0 CREMATION FEES	80,158	75,375	38,175	91,425	91,425	21.29 %
2700999 43255-0 DEATH INVESTIGAT'N-CITY OF LAF	19,700	17,750	9,400	19,700	19,700	10.99 %
2700999 43257-0 SUIDI FEES	3,700	3,700	400	2,700	2,700	-27.03 %
<b>FINES AND FORFEITS</b>	<b>72,918</b>	<b>88,992</b>	<b>28,069</b>	<b>75,457</b>	<b>75,457</b>	<b>-15.21 %</b>
2700999 44000-0 CITY COURT FINES	55,633	63,000	20,729	54,580	54,580	-13.37 %
2700999 44100-0 DISTRICT COURT FINES	17,285	25,992	7,340	20,877	20,877	-19.68 %
<b>INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2700999 47000-0 INTEREST ON INVESTMENTS	0	0	1	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>709,905</b>	<b>690,622</b>	<b>290,600</b>	<b>694,639</b>	<b>812,235</b>	<b>17.61 %</b>
2700999 48500-105 CONTR FROM PARISH GENERAL FUND	709,905	690,622	290,600	694,639	812,235	17.61 %
<b>MISCELLANEOUS REVENUES</b>	<b>1,508</b>	<b>1,525</b>	<b>450</b>	<b>1,225</b>	<b>1,225</b>	<b>-19.67 %</b>
2700999 49801-0 MISC REV-PY ADJUSTMENT	63	0	0	0	0	0.00 %
2700999 49855-0 XEROX COPY REVENUES	1,400	1,525	450	1,225	1,225	-19.67 %
2700999 49902-0 AUCTION PROCEEDS-ON-LINE	45	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>528,973</b>	<b>1,235,490</b>	<b>1,381,341</b>	<b>11.96 %</b>

**ESTIMATED EXPENSES:**

<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>540,523</b>	<b>1,235,490</b>	<b>1,381,341</b>	<b>11.96 %</b>
<b>EO-OTH-CORONER OFFICE</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>540,523</b>	<b>1,235,490</b>	<b>1,381,341</b>	<b>11.96 %</b>
<b>1160 EO-CORONER OFFICE</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>540,523</b>	<b>1,235,490</b>	<b>1,381,341</b>	<b>11.96 %</b>
2701160 50000-0 PERSONNEL SALARIES	195,903	196,693	90,740	198,217	248,626	26.40 %
2701160 50100-0 TEMPORARY EMPLOYEES	17,998	17,829	7,615	17,829	17,829	0.00 %
2701160 50400-0 GROUP HEALTH INSURANCE	30,887	33,915	33,915	33,915	46,614	37.44 %
2701160 50415-0 GROUP LIFE INSURANCE	806	731	385	731	1,486	103.28 %
2701160 50500-0 RETIREMENT/MEDICARE TAX	27,096	26,422	11,721	26,607	30,625	15.91 %
2701160 50900-0 ACCRUED SICK/ANNUAL LEAVE	15,384	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>288,074</b>	<b>275,590</b>	<b>144,376</b>	<b>277,299</b>	<b>345,180</b>	<b>25.25 %</b>
2701160 50600-0 TRAINING OF PERSONNEL	0	0	0	0	2,000	100.00 %
2701160 50800-0 UNIFORMS	875	875	223	875	875	0.00 %
2701160 50925-0 VEHICLE SUBSIDY LEASES	4,500	4,500	2,077	4,500	4,500	0.00 %
2701160 51000-0 ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
2701160 52000-0 LEGAL FEES	975	2,000	925	2,000	2,000	0.00 %
2701160 56010-0 CREMATION FEES	51,950	75,375	23,300	75,375	91,425	21.29 %
2701160 57100-0 CEC LAFAYETTE PARISH	287,500	220,100	109,750	220,100	220,100	0.00 %
2701160 57110-0 CEC OTHER PARISHES	204,100	210,000	105,200	210,000	225,000	7.14 %
2701160 60000-0 BUILDING MAINTENANCE	1,043	425	155	425	425	0.00 %
2701160 63000-0 EQUIPMENT MAINTENANCE	965	3,715	780	3,715	3,715	0.00 %
2701160 65000-0 GROUNDS MAINTENANCE	2,664	4,800	1,132	4,800	4,800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CORONER FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
2701160 66000-0 JANITORIAL SUPPLIES & SERVICES	3,904	4,956	1,507	4,956	4,956	0.00 %
2701160 67000-0 UTILITIES	6,757	8,000	2,766	8,000	8,000	0.00 %
2701160 70000-0 DUES & LICENSES	0	360	350	360	360	0.00 %
2701160 70123-0 OTHER INSURANCE PREMIUMS	17,790	25,000	23,624	25,000	25,000	0.00 %
2701160 70123-614 OTHER INSURANCE PREMIUMS-RM	1,609	2,304	2,304	2,304	2,562	11.20 %
2701160 70200-0 POSTAGE/SHIPPING CHARGES	522	320	281	320	320	0.00 %
2701160 70300-0 PRINTING & BINDING	1,658	936	0	936	936	0.00 %
2701160 70500-0 TELECOMMUNICATIONS	11,834	15,901	5,888	15,901	15,901	0.00 %
2701160 70800-0 TRAVEL & MEETINGS	0	0	0	0	2,000	100.00 %
2701160 70907-0 CONTRACTUAL SERVICES	15,611	16,320	6,724	16,320	18,820	15.32 %
2701160 70934-0 CONTR SERV-LAF CITY CASES	101,947	121,908	38,494	121,908	129,588	6.30 %
2701160 70935-0 CONTR SERV-LAF PARISH CASES	99,860	115,005	27,520	115,005	126,505	10.00 %
2701160 70986-0 CONTR SERV-DEATH INVESTIGAT'N	20,200	21,659	8,000	21,659	21,659	0.00 %
2701160 72420-0 MEDICAL SUPPLIES & MATERIALS	8,587	9,818	8,763	9,818	15,000	52.78 %
2701160 72600-0 TRANSPORTATION	4,098	4,200	3,859	4,200	5,000	19.05 %
2701160 72700-0 SUPPLIES & MATERIALS	1,931	1,322	725	1,322	1,322	0.00 %
2701160 76720-0 EXT APP-SANE	37,800	41,913	16,800	41,913	41,913	0.00 %
2701160 89000-0 CAPITAL OUTLAY	2,300	5,000	5,000	5,000	20,000	300.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>932,459</b>	<b>958,191</b>	<b>396,147</b>	<b>958,191</b>	<b>1,036,161</b>	<b>8.14 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,220,533</b>	<b>1,233,781</b>	<b>540,523</b>	<b>1,235,490</b>	<b>1,381,341</b>	<b>11.96 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(11,550)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>





FUND 271 – MOSQUITO ABATEMENT &  
CONTROL



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**271 MOSQUITO ABATEMENT & CONTROL PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>618,632</b>			<b>613,231</b>	<b>613,829</b>
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	1,452	4,788	1,364	4,788	2,627
INTERNAL TRANSFERS	1,209,272	1,219,005	1,219,005	1,219,005	916,841
MISCELLANEOUS REVENUES	67	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,210,791</b>	<b>1,223,793</b>	<b>1,220,369</b>	<b>1,223,793</b>	<b>919,468</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	2,664	2,664	2,664	2,664	2,664
PUBLIC WORKS DEPARTMENT	1,213,528	1,220,531	391,746	1,220,531	1,019,535
<b>TOTAL EXPENDITURES</b>	<b>1,216,192</b>	<b>1,223,195</b>	<b>394,410</b>	<b>1,223,195</b>	<b>1,022,199</b>
<b>NET INCREASE (DECREASE)</b>	<b>(5,401)</b>	<b>598</b>	<b>825,959</b>	<b>598</b>	<b>(102,731)</b>
<b>ENDING FUND BALANCE</b>	<b>613,231</b>			<b>613,829</b>	<b>511,098</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
MOSQUITO ABATEMENT & CONTROL DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>618,632</b>			<b>613,231</b>	<b>613,829</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	1,452	4,788	1,364	4,788	2,627	-45.13 %
2710999 47000-0 INTEREST ON INVESTMENTS	2,627	4,788	1,364	4,788	2,627	-45.13 %
2710999 47050-0 FMV-ADJ TO INVESTMENT	-1,175	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %
2710999 48500-269 CONTR FROM COMB PUBLIC HEALTH	1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %
<b>MISCELLANEOUS REVENUES</b>	67	0	0	0	0	0.00 %
2710999 49902-0 AUCTION PROCEEDS-ON-LINE	67	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>1,210,791</b>	<b>1,223,793</b>	<b>1,220,369</b>	<b>1,223,793</b>	<b>919,468</b>	<b>-24.87 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
2711100 53000-0 AUDITING FEES	2,664	2,664	2,664	2,664	2,664	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>1,213,528</b>	<b>1,220,531</b>	<b>391,746</b>	<b>1,220,531</b>	<b>1,019,535</b>	<b>-16.47 %</b>
<b>PW-ENVIRONMENTAL QUALITY</b>	<b>1,213,528</b>	<b>1,220,531</b>	<b>391,746</b>	<b>1,220,531</b>	<b>1,019,535</b>	<b>-16.47 %</b>
<b>1240 PW-EQ-MOSQUITO CONTROL</b>	<b>1,213,528</b>	<b>1,220,531</b>	<b>391,746</b>	<b>1,220,531</b>	<b>1,019,535</b>	<b>-16.47 %</b>
2711240 51000-0 ADMINISTRATIVE COST	13,506	15,000	0	15,000	14,000	-6.67 %
2711240 70123-614 OTHER INSURANCE PREMIUMS-RM	22	31	31	31	35	12.90 %
2711240 70300-0 PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00 %
2711240 70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2711240 70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
2711240 70907-0 CONTRACTUAL SERVICES	1,200,000	1,200,000	391,715	1,200,000	1,000,000	-16.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,213,528</b>	<b>1,220,531</b>	<b>391,746</b>	<b>1,220,531</b>	<b>1,019,535</b>	<b>-16.47 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,216,192</b>	<b>1,223,195</b>	<b>394,410</b>	<b>1,223,195</b>	<b>1,022,199</b>	<b>-16.43 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(5,401)</b>	<b>598</b>	<b>825,959</b>	<b>598</b>	<b>(102,731)</b>	<b>7,279.10 %</b>
<b>ENDING FUND BALANCE</b>	<b>613,231</b>			<b>613,829</b>	<b>511,098</b>	

# FUND 273 – STORM WATER MANAGEMENT



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**273 STORM WATER MANAGEMENT FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	9,493,155			7,972,286	2,385,346
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	2,570,306	2,464,488	2,440,828	2,561,392	2,555,404
OTHER TAXES	3,960	5,186	1,497	3,774	3,774
INTEREST EARNINGS	9,248	47,346	8,863	47,346	24,073
MISCELLANEOUS REVENUES	51	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,583,565</b>	<b>2,517,020</b>	<b>2,451,188</b>	<b>2,612,512</b>	<b>2,583,251</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	2,379	800,956	945	813,100	17,662
PUBLIC WORKS DEPARTMENT	28,525	1,271,475	139	1,271,475	-
DRAINAGE DEPARTMENT	4,073,530	6,105,904	1,436,114	6,114,877	4,354,323
<b>TOTAL EXPENDITURES</b>	<b>4,104,434</b>	<b>8,178,335</b>	<b>1,437,198</b>	<b>8,199,452</b>	<b>4,371,985</b>
<b>NET INCREASE (DECREASE)</b>	<b>(1,520,869)</b>	<b>(5,661,315)</b>	<b>1,013,990</b>	<b>(5,586,940)</b>	<b>(1,788,734)</b>
<b>ENDING FUND BALANCE</b>	<b>7,972,286</b>			<b>2,385,346</b>	<b>596,612</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
STORM WATER MANAGEMENT FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>9,493,155</b>			<b>7,972,286</b>	<b>2,385,346</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>2,570,306</b>	<b>2,464,488</b>	<b>2,440,828</b>	<b>2,561,392</b>	<b>2,555,404</b>	<b>3.69 %</b>
2730999 40034-0 STORM WATER MGMT MILLAGE	2,570,306	2,464,488	2,440,828	2,561,392	2,555,404	3.69 %
<b>OTHER TAXES</b>	<b>3,960</b>	<b>5,186</b>	<b>1,497</b>	<b>3,774</b>	<b>3,774</b>	<b>-27.23 %</b>
2730999 40450-0 INT ON AD VALOREM TAXES-CY	3,960	5,186	1,497	3,774	3,774	-27.23 %
<b>INTEREST EARNINGS</b>	<b>9,248</b>	<b>47,346</b>	<b>8,863</b>	<b>47,346</b>	<b>24,073</b>	<b>-49.16 %</b>
2730999 47000-0 INTEREST ON INVESTMENTS	24,073	47,346	8,863	47,346	24,073	-49.16 %
2730999 47050-0 FMV-ADJ TO INVESTMENT	-14,825	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2730999 49801-0 MISC REV-PY ADJUSTMENT	51	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,583,565</b>	<b>2,517,020</b>	<b>2,451,188</b>	<b>2,612,512</b>	<b>2,583,251</b>	<b>2.63 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>2,379</b>	<b>800,956</b>	<b>945</b>	<b>813,100</b>	<b>17,662</b>	<b>-97.79 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>2,379</b>	<b>800,956</b>	<b>945</b>	<b>813,100</b>	<b>17,662</b>	<b>-97.79 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>2,379</b>	<b>800,956</b>	<b>945</b>	<b>813,100</b>	<b>17,662</b>	<b>-97.79 %</b>
2730170 76474-0 EXT APP-MERS	0	0	0	12,144	12,000	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,144</b>	<b>12,000</b>	<b>100.00 %</b>
2730170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	879	956	945	956	1,001	4.71 %
2730170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,661	100.00 %
2730170 74000-101 INT APP-CITY GENERAL FUND	1,500	0	0	0	0	0.00 %
2730170 74000-127 INT APP-GRANTS-STATE	0	800,000	0	800,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,379</b>	<b>800,956</b>	<b>945</b>	<b>800,956</b>	<b>5,662</b>	<b>-99.29 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>28,525</b>	<b>1,271,475</b>	<b>139</b>	<b>1,271,475</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>	<b>28,525</b>	<b>1,271,475</b>	<b>139</b>	<b>1,271,475</b>	<b>0</b>	<b>-100.00 %</b>
<b>5130 PW-CIP-PROJECTS</b>	<b>28,525</b>	<b>1,271,475</b>	<b>139</b>	<b>1,271,475</b>	<b>0</b>	<b>-100.00 %</b>
2735130 89000-0 CAPITAL OUTLAY	28,525	1,271,475	139	1,271,475	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>28,525</b>	<b>1,271,475</b>	<b>139</b>	<b>1,271,475</b>	<b>0</b>	<b>-100.00 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>4,073,530</b>	<b>6,105,904</b>	<b>1,436,114</b>	<b>6,114,877</b>	<b>4,354,323</b>	<b>-28.69 %</b>
<b>DR-DIRECTOR'S OFFICE</b>	<b>177,380</b>	<b>311,707</b>	<b>157,625</b>	<b>313,782</b>	<b>318,158</b>	<b>2.07 %</b>
<b>5101 DR-DIRECTOR'S OFFICE</b>	<b>177,380</b>	<b>311,707</b>	<b>157,625</b>	<b>313,782</b>	<b>318,158</b>	<b>2.07 %</b>
2735101 50000-0 PERSONNEL SALARIES	124,506	217,096	99,621	218,778	221,438	2.00 %
2735101 50400-0 GROUP HEALTH INSURANCE	10,331	22,629	22,629	22,629	23,307	3.00 %
2735101 50415-0 GROUP LIFE INSURANCE	480	714	373	714	932	30.53 %
2735101 50430-0 WORKERS COMP INSURANCE	0	1,172	1,172	1,172	1,195	1.96 %
2735101 50500-0 RETIREMENT/MEDICARE TAX	36,063	51,332	23,297	51,725	51,655	0.63 %
<b>TOTAL PERSONNEL COSTS</b>	<b>171,380</b>	<b>292,943</b>	<b>147,092</b>	<b>295,018</b>	<b>298,527</b>	<b>1.91 %</b>
2735101 50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
2735101 70123-614 OTHER INSURANCE PREMIUMS-RM	0	7,764	7,764	7,764	8,631	11.17 %
2735101 77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
STORM WATER MANAGEMENT FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>6,000</b>	<b>18,764</b>	<b>10,533</b>	<b>18,764</b>	<b>19,631</b>	<b>4.62 %</b>
<b>DR-OPERATIONS DIVISION</b>	<b>3,896,150</b>	<b>5,794,197</b>	<b>1,278,489</b>	<b>5,801,095</b>	<b>4,036,165</b>	<b>-30.34 %</b>
<b>5122 DR-OP-DRAINAGE</b>	<b>3,082,707</b>	<b>4,557,432</b>	<b>768,066</b>	<b>4,557,432</b>	<b>2,761,597</b>	<b>-39.40 %</b>
2735122 50100-0 TEMPORARY EMPLOYEES	15,390	20,000	13,571	20,000	20,000	0.00 %
2735122 50500-0 RETIREMENT/MEDICARE TAX	1,177	1,530	1,038	1,530	127	-91.70 %
<b>TOTAL PERSONNEL COSTS</b>	<b>16,567</b>	<b>21,530</b>	<b>14,609</b>	<b>21,530</b>	<b>20,127</b>	<b>-6.52 %</b>
2735122 62500-0 DRAINAGE MAINT PROJ SUMMARY	2,952,282	3,276,728	638,461	3,231,728	0	-100.00 %
2735122 70907-0 CONTRACTUAL SERVICES	20,489	1,150,021	11,695	1,195,021	2,644,365	129.94 %
2735122 80420-0 TAX DEDUCTIONS-RETIREMENT	93,369	93,651	89,508	93,651	97,105	3.69 %
2735122 89000-0 CAPITAL OUTLAY	0	15,502	13,793	15,502	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,066,140</b>	<b>4,535,902</b>	<b>753,457</b>	<b>4,535,902</b>	<b>2,741,470</b>	<b>-39.56 %</b>
<b>5222 DR-OP-DRAINAGE-C</b>	<b>321,490</b>	<b>494,142</b>	<b>175,535</b>	<b>497,344</b>	<b>524,179</b>	<b>6.08 %</b>
2735222 50000-0 PERSONNEL SALARIES	158,547	334,465	63,854	337,101	353,090	5.57 %
2735222 50200-0 OVERTIME	8,696	0	145	145	0	0.00 %
2735222 50400-0 GROUP HEALTH INSURANCE	118,780	96,216	96,216	96,216	116,712	21.30 %
2735222 50415-0 GROUP LIFE INSURANCE	487	1,246	265	1,246	2,109	69.26 %
2735222 50430-0 WORKERS COMP INSURANCE	1,872	1,808	1,808	1,808	1,909	5.59 %
2735222 50500-0 RETIREMENT/MEDICARE TAX	33,108	60,407	13,247	60,828	50,359	-16.63 %
<b>TOTAL PERSONNEL COSTS</b>	<b>321,490</b>	<b>494,142</b>	<b>175,535</b>	<b>497,344</b>	<b>524,179</b>	<b>6.08 %</b>
<b>5223 DR-OP-ENGINEERING-C</b>	<b>491,953</b>	<b>742,623</b>	<b>334,888</b>	<b>746,319</b>	<b>750,389</b>	<b>1.05 %</b>
2735223 50000-0 PERSONNEL SALARIES	351,556	406,971	168,622	410,124	465,738	14.44 %
2735223 50400-0 GROUP HEALTH INSURANCE	51,549	56,601	56,601	56,601	75,851	34.01 %
2735223 50415-0 GROUP LIFE INSURANCE	1,434	1,483	692	1,483	2,497	68.37 %
2735223 50430-0 WORKERS COMP INSURANCE	2,147	2,153	2,153	2,153	2,515	16.81 %
2735223 50500-0 RETIREMENT/MEDICARE TAX	66,359	72,344	30,051	72,887	87,086	20.38 %
2735223 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	56,598	0	56,598	32,605	-42.39 %
<b>TOTAL PERSONNEL COSTS</b>	<b>473,045</b>	<b>596,150</b>	<b>258,119</b>	<b>599,846</b>	<b>666,292</b>	<b>11.77 %</b>
2735223 50600-0 TRAINING OF PERSONNEL	75	100	(25)	100	100	0.00 %
2735223 50800-0 UNIFORMS	397	400	243	400	400	0.00 %
2735223 63000-0 EQUIPMENT MAINTENANCE	4,799	13,000	8,723	13,000	13,000	0.00 %
2735223 70000-0 DUES & LICENSES	280	400	400	400	400	0.00 %
2735223 70200-0 POSTAGE/SHIPPING CHARGES	3	50	0	50	50	0.00 %
2735223 72600-0 TRANSPORTATION	10,514	18,027	7,163	18,027	18,027	0.00 %
2735223 72700-0 SUPPLIES & MATERIALS	2,840	4,120	1,704	4,120	4,120	0.00 %
2735223 78000-0 UNINSURED LOSSES	0	51,555	0	51,555	0	-100.00 %
2735223 89000-0 CAPITAL OUTLAY	0	58,821	58,561	58,821	48,000	-18.40 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>18,908</b>	<b>146,473</b>	<b>76,769</b>	<b>146,473</b>	<b>84,097</b>	<b>-42.59 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>4,104,434</b>	<b>8,178,335</b>	<b>1,437,198</b>	<b>8,199,452</b>	<b>4,371,985</b>	<b>-46.54 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(1,520,869)</b>	<b>(5,661,315)</b>	<b>1,013,990</b>	<b>(5,586,940)</b>	<b>(1,788,734)</b>	<b>-68.40 %</b>
<b>ENDING FUND BALANCE</b>	<b>7,972,286</b>			<b>2,385,346</b>	<b>596,612</b>	



FUND 274 – CULTURAL ECONOMY  
FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**274 CULTURAL ECONOMY FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	1,167,797			699,486	172,969
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	1,172	1,536	673	1,536	2,708
MISCELLANEOUS REVENUES	6	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,178</b>	<b>1,536</b>	<b>673</b>	<b>1,536</b>	<b>2,708</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-EXECUTIVE	79,289	473,053	8,738	473,053	41,892
OFFICE OF FINANCE & MANAGEMENT	300,200	20,000	-	-	-
PARKS ARTS RECREATION CULTURE	90,000	55,000	10,381	55,000	-
<b>TOTAL EXPENDITURES</b>	<b>469,489</b>	<b>548,053</b>	<b>19,119</b>	<b>528,053</b>	<b>41,892</b>
<b>NET INCREASE (DECREASE)</b>	<b>(468,311)</b>	<b>(546,517)</b>	<b>(18,446)</b>	<b>(526,517)</b>	<b>(39,184)</b>
<b>ENDING FUND BALANCE</b>	<b>699,486</b>			<b>172,969</b>	<b>133,785</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CULTURAL ECONOMY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>1,167,797</b>			<b>699,486</b>	<b>172,969</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	1,172	1,536	673	1,536	2,708	76.30 %
2740999 47000-0 INTEREST ON INVESTMENTS	2,708	1,536	673	1,536	2,708	76.30 %
2740999 47050-0 FMV-ADJ TO INVESTMENT	-1,536	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	6	0	0	0	0	0.00 %
2740999 49801-0 MISC REV-PY ADJUSTMENT	6	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>1,178</b>	<b>1,536</b>	<b>673</b>	<b>1,536</b>	<b>2,708</b>	<b>76.30 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-EXECUTIVE</b>	<b>79,289</b>	<b>473,053</b>	<b>8,738</b>	<b>473,053</b>	<b>41,892</b>	<b>-91.14 %</b>
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>79,289</b>	<b>473,053</b>	<b>8,738</b>	<b>473,053</b>	<b>41,892</b>	<b>-91.14 %</b>
<b>1202 EO-PO-CULTURAL ECONOMY</b>	<b>79,289</b>	<b>473,053</b>	<b>8,738</b>	<b>473,053</b>	<b>41,892</b>	<b>-91.14 %</b>
2741202 50600-0 TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202 51000-0 ADMINISTRATIVE COST	9,293	9,000	0	9,000	0	-100.00 %
2741202 70200-0 POSTAGE/SHIPPING CHARGES	0	2,160	0	2,160	2,160	0.00 %
2741202 70300-0 PRINTING & BINDING	0	3,240	0	3,240	3,240	0.00 %
2741202 70400-0 PUBLICATION & RECORDATION	0	3,750	0	3,750	3,750	0.00 %
2741202 70500-0 TELECOMMUNICATIONS	4,469	6,000	2,448	6,000	6,000	0.00 %
2741202 70700-0 TOURISM	0	4,955	0	4,955	4,955	0.00 %
2741202 70907-0 CONTRACTUAL SERVICES	13,533	10,645	0	10,645	10,645	0.00 %
2741202 72700-0 SUPPLIES & MATERIALS	3,034	6,282	0	6,282	6,282	0.00 %
2741202 80770-0 MISCELLANEOUS	0	1,500	0	1,500	1,500	0.00 %
2741202 89000-0 CAPITAL OUTLAY	48,960	422,161	6,290	422,161	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>79,289</b>	<b>473,053</b>	<b>8,738</b>	<b>473,053</b>	<b>41,892</b>	<b>-91.14 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>300,200</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>300,200</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>300,200</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
2740170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	200	0	0	0	0	0.00 %
2740170 74000-126 INT APP-GRANTS-FEDERAL	0	20,000	0	0	0	-100.00 %
2740170 74000-202 INT APP-LAF SCIENCE MUSEUM FD	300,000	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>300,200</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>90,000</b>	<b>55,000</b>	<b>10,381</b>	<b>55,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>90,000</b>	<b>55,000</b>	<b>10,381</b>	<b>55,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>90,000</b>	<b>55,000</b>	<b>10,381</b>	<b>55,000</b>	<b>0</b>	<b>-100.00 %</b>
2746120 89000-0 CAPITAL OUTLAY	90,000	55,000	10,381	55,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>90,000</b>	<b>55,000</b>	<b>10,381</b>	<b>55,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>469,489</b>	<b>548,053</b>	<b>19,119</b>	<b>528,053</b>	<b>41,892</b>	<b>-92.36 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(468,311)</b>	<b>(546,517)</b>	<b>(18,446)</b>	<b>(526,517)</b>	<b>(39,184)</b>	<b>-92.83 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CULTURAL ECONOMY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ENDING FUND BALANCE</b>	<b>699,486</b>			<b>172,969</b>	<b>133,785</b>	





FUND 278 – POLICE & FIRE RESILIENCY  
FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**278 POLICE & FIRE RESILIENCY FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	10,016,795			10,025,299	8,188,885
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	8,504	48,349	9,839	48,349	24,945
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	-	1,884,763	-	1,884,763	4,399,597
<b>NET INCREASE (DECREASE)</b>	<u>8,504</u>	<u>(1,836,414)</u>	<u>9,839</u>	<u>(1,836,414)</u>	<u>(4,374,652)</u>
<b>ENDING FUND BALANCE</b>	<u><u>10,025,299</u></u>			<u><u>8,188,885</u></u>	<u><u>3,814,233</u></u>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
POLICE & FIRE RESILIENCY FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>10,016,795</b>			<b>10,025,299</b>	<b>8,188,885</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	<b>8,504</b>	<b>48,349</b>	<b>9,839</b>	<b>48,349</b>	<b>24,945</b>	<b>-48.41 %</b>
2780999 47000-0 INTEREST ON INVESTMENTS	24,945	48,349	9,839	48,349	24,945	-48.41 %
2780999 47050-0 FMV-ADJ TO INVESTMENT	-16,441	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>8,504</b>	<b>48,349</b>	<b>9,839</b>	<b>48,349</b>	<b>24,945</b>	<b>-48.41 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>1,884,763</b>	<b>0</b>	<b>1,884,763</b>	<b>4,399,597</b>	<b>133.43 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>1,884,763</b>	<b>0</b>	<b>1,884,763</b>	<b>4,399,597</b>	<b>133.43 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>1,884,763</b>	<b>0</b>	<b>1,884,763</b>	<b>4,399,597</b>	<b>133.43 %</b>
2780170 74000-101 INT APP-CITY GENERAL FUND	0	1,884,763	0	1,884,763	4,399,597	133.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>1,884,763</b>	<b>0</b>	<b>1,884,763</b>	<b>4,399,597</b>	<b>133.43 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,884,763</b>	<b>0</b>	<b>1,884,763</b>	<b>4,399,597</b>	<b>133.43 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>8,504</b>	<b>(1,836,414)</b>	<b>9,839</b>	<b>(1,836,414)</b>	<b>(4,374,652)</b>	<b>138.22 %</b>
<b>ENDING FUND BALANCE</b>	<b>10,025,299</b>			<b>8,188,885</b>	<b>3,814,233</b>	

# FUND 279 – PARISHWIDE FIRE PROTECTION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**279 PARISHWIDE FIRE PROTECTION PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			78,496	48,095
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	381,189	887,094	898,668	898,668	877,067
OTHER TAXES	587	-	551	551	-
INTEREST EARNINGS	291	1,088	363	1,088	363
<b>TOTAL REVENUES</b>	<b>382,067</b>	<b>888,182</b>	<b>899,582</b>	<b>900,307</b>	<b>877,430</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	5,289	24,142	9,117	24,142	1,944
FIRE DEPARTMENT	298,282	906,566	429,878	906,566	913,185
<b>TOTAL EXPENDITURES</b>	<b>303,571</b>	<b>930,708</b>	<b>438,995</b>	<b>930,708</b>	<b>915,129</b>
<b>NET INCREASE (DECREASE)</b>	<b>78,496</b>	<b>(42,526)</b>	<b>460,587</b>	<b>(30,401)</b>	<b>(37,699)</b>
<b>ENDING FUND BALANCE</b>	<b>78,496</b>			<b>48,095</b>	<b>10,396</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
PARISHWIDE FIRE PROTECTION DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>78,496</b>	<b>48,095</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	<b>381,189</b>	<b>887,094</b>	<b>898,668</b>	<b>898,668</b>	<b>877,067</b>	<b>-1.13 %</b>
2790999 40038-0 FIRE PROTECTION MILLAGE	381,189	887,094	898,668	898,668	877,067	-1.13 %
<b>OTHER TAXES</b>	<b>587</b>	<b>0</b>	<b>551</b>	<b>551</b>	<b>0</b>	<b>0.00 %</b>
2790999 40450-0 INT ON AD VALOREM TAXES-CY	587	0	551	551	0	0.00 %
<b>INTEREST EARNINGS</b>	<b>291</b>	<b>1,088</b>	<b>363</b>	<b>1,088</b>	<b>363</b>	<b>-66.64 %</b>
2790999 47000-0 INTEREST ON INVESTMENTS	363	1,088	363	1,088	363	-66.64 %
2790999 47050-0 FMV-ADJ TO INVESTMENT	-72	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>382,067</b>	<b>888,182</b>	<b>899,582</b>	<b>900,307</b>	<b>877,430</b>	<b>-1.21 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>5,289</b>	<b>24,142</b>	<b>9,117</b>	<b>24,142</b>	<b>1,944</b>	<b>-91.95 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>5,289</b>	<b>24,142</b>	<b>9,117</b>	<b>24,142</b>	<b>1,944</b>	<b>-91.95 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>5,289</b>	<b>24,142</b>	<b>9,117</b>	<b>24,142</b>	<b>1,944</b>	<b>-91.95 %</b>
2790170 57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	142	140	142	344	142.25 %
2790170 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	1,600	100.00 %
2790170 70903-0 ELECTION EXPENSE	5,289	24,000	8,977	24,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,289</b>	<b>24,142</b>	<b>9,117</b>	<b>24,142</b>	<b>1,944</b>	<b>-91.95 %</b>
<b>FIRE DEPARTMENT</b>	<b>298,282</b>	<b>906,566</b>	<b>429,878</b>	<b>906,566</b>	<b>913,185</b>	<b>0.73 %</b>
<b>FD-PARISHWIDE FIRE PROTECTION</b>	<b>298,282</b>	<b>906,566</b>	<b>429,878</b>	<b>906,566</b>	<b>913,185</b>	<b>0.73 %</b>
<b>4190 FD-PARISHWIDE FIRE PROTECTION</b>	<b>298,282</b>	<b>906,566</b>	<b>429,878</b>	<b>906,566</b>	<b>913,185</b>	<b>0.73 %</b>
2794190 51000-0 ADMINISTRATIVE COST	0	3,000	0	3,000	10,000	233.33 %
2794190 70907-0 CONTRACTUAL SERVICES	10,515	16,020	6,345	16,020	16,020	0.00 %
2794190 72600-0 TRANSPORTATION	17,041	40,000	18,741	40,000	40,000	0.00 %
2794190 76540-0 EXT APP-PARISHWIDE COMM-OFFICER	0	29,873	7,468	29,873	29,873	0.00 %
2794190 76550-1000 EXT APP-BROUSSARD VFD PAR APP	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190 76550-1001 EXT APP-CARENCRO VFD PAR APP	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190 76550-1002 EXT APP-CITY OF LAF APP	10,000	10,000	8,750	10,000	10,000	0.00 %
2794190 76550-1003 EXT APP-DUSON VFD PAR APP	40,939	116,522	53,090	116,522	116,522	0.00 %
2794190 76550-1004 EXT APP-JUDICE VFD PAR APP	42,702	140,873	55,609	140,873	140,873	0.00 %
2794190 76550-1005 EXT APP-MILTON VFD PAR APP	42,702	140,873	63,586	140,873	140,873	0.00 %
2794190 76550-1006 EXT APP-SCOTT VFD PAR APP	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190 76550-1007 EXT APP-YOUNGSMVILLE VFD PAR AP	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190 76550-1008 EXT APP-CITY OF LAF APP	0	25,000	0	25,000	25,000	0.00 %
2794190 76560-0 EXT APP-PARISHWIDE FIRE INSPEC	0	36,321	9,080	36,321	36,321	0.00 %
2794190 76561-0 EXT APP-PARWIDE DEPT REC CLERK	0	19,086	4,772	19,086	19,086	0.00 %
2794190 76660-0 EXT APP-TOWER RENTAL	4,000	10,000	6,000	10,000	10,000	0.00 %
2794190 80420-0 TAX DEDUCTIONS-RETIREMENT	13,847	33,710	(4,475)	33,710	33,329	-1.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>298,282</b>	<b>906,566</b>	<b>429,878</b>	<b>906,566</b>	<b>913,185</b>	<b>0.73 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>303,571</b>	<b>930,708</b>	<b>438,995</b>	<b>930,708</b>	<b>915,129</b>	<b>-1.67 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>78,496</b>	<b>(42,526)</b>	<b>460,587</b>	<b>(30,401)</b>	<b>(37,699)</b>	<b>-11.35 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
 2022 - 2023 ADOPTED BUDGET  
 ANNUAL BUDGET BY FUND  
 PARISHWIDE FIRE PROTECTION DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ENDING FUND BALANCE</b>	<b>78,496</b>			<b>48,095</b>	<b>10,396</b>	



FUND 296 – BUCHANAN GARAGE  
FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**296 BUCHANAN GARAGE FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	-	-	-	-	95,113
INTERNAL TRANSFERS	-	-	-	-	249,889
<b>TOTAL REVENUES</b>	-	-	-	-	<b>345,002</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	-	-	-	-	441
OFFICE OF FINANCE & MANAGEMENT	-	-	-	-	2,245
TRAFFIC, ROADS & BRIDGES DEPT	-	-	-	-	342,316
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>345,002</b>
<b>ENDING FUND BALANCE</b>	-			-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
BUCHANAN GARAGE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,113</b>	<b>0.00 %</b>
2960999 43420-0 PARKING GARAGE REV-BUCHANAN	0	0	0	0	87,000	0.00 %
2960999 43920-0 CREDIT CARD CONVENIENCE FEES	0	0	0	0	8,113	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,889</b>	<b>0.00 %</b>
2960999 48500-105 CONTR FROM PARISH GENERAL FUND	0	0	0	0	249,889	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,002</b>	<b>0.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>100.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>100.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>100.00 %</b>
2961100 53000-0 AUDITING FEES	0	0	0	0	441	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>100.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>100.00 %</b>
2960170 76474-0 EXT APP-MERS	0	0	0	0	2,245	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>100.00 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,316</b>	<b>100.00 %</b>
<b>RB-PARKING PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,316</b>	<b>100.00 %</b>
<b>5950 RB-PARKING PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,316</b>	<b>100.00 %</b>
2965950 50000-0 PERSONNEL SALARIES	0	0	0	0	74,362	100.00 %
2965950 50100-0 TEMPORARY EMPLOYEES	0	0	0	0	4,911	100.00 %
2965950 50200-0 OVERTIME	0	0	0	0	2,346	100.00 %
2965950 50400-0 GROUP HEALTH INSURANCE	0	0	0	0	13,368	100.00 %
2965950 50415-0 GROUP LIFE INSURANCE	0	0	0	0	428	100.00 %
2965950 50430-0 WORKERS COMP INSURANCE	0	0	0	0	402	100.00 %
2965950 50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	18,590	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,407</b>	<b>100.00 %</b>
2965950 50805-0 UNIFORMS-BUCHANAN GARAGE	0	0	0	0	500	100.00 %
2965950 51000-0 ADMINISTRATIVE COST	0	0	0	0	98,455	100.00 %
2965950 60050-0 BUILDING MAINTENANCE	0	0	0	0	5,000	100.00 %
2965950 63010-0 EQUIPMENT MAINTENANCE	0	0	0	0	500	100.00 %
2965950 67020-0 UTILITIES-BUCHANAN GARAGE	0	0	0	0	13,000	100.00 %
2965950 70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	39,133	100.00 %
2965950 70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	2,682	100.00 %
2965950 70300-0 PRINTING & BINDING	0	0	0	0	3,063	100.00 %
2965950 70500-0 TELECOMMUNICATIONS	0	0	0	0	23,733	100.00 %
2965950 70907-0 CONTRACTUAL SERVICES	0	0	0	0	9,332	100.00 %
2965950 70915-0 CONTR SERV-CREDIT CARD EXP	0	0	0	0	21,252	100.00 %
2965950 70991-0 CONTR SERV-ADJUDICATORS	0	0	0	0	4,614	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
BUCHANAN GARAGE FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
2965950 72600-0 TRANSPORTATION	0	0	0	0	5,213	100.00 %
2965950 72715-0 SUP & MAT-BUCHANAN GARAGE	0	0	0	0	1,000	100.00 %
2965950 72870-0 SUP & MAT-VANDALISM	0	0	0	0	432	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,909</b>	<b>100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,002</b>	<b>100.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	





## FUND 297 – PARKING PROGRAM



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**297 PARKING PROGRAM FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	419,275	439,299	237,158	533,101	449,988
FINES AND FORFEITS	153,967	133,700	95,656	179,519	179,519
INTEREST EARNINGS	-	-	26	25	-
INTERNAL TRANSFERS	162,785	267,079	138,283	140,211	269,561
MISCELLANEOUS REVENUES	5,027	-	1,166	1,304	-
<b>TOTAL REVENUES</b>	<b>741,054</b>	<b>840,078</b>	<b>472,289</b>	<b>854,160</b>	<b>899,068</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	1,918	1,918	1,918	1,918	1,477
OFFICE OF FINANCE & MANAGEMENT	-	-	-	9,877	7,515
TRAFFIC, ROADS & BRIDGES DEPT	739,136	838,160	443,576	842,365	890,076
<b>TOTAL EXPENDITURES</b>	<b>741,054</b>	<b>840,078</b>	<b>445,494</b>	<b>854,160</b>	<b>899,068</b>
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>26,795</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
PARKING PROGRAM FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>419,275</b>	<b>439,299</b>	<b>237,158</b>	<b>533,101</b>	<b>449,988</b>	<b>2.43 %</b>
2970999 43410-0 PARKING METER REVENUES	171,528	153,539	92,840	184,802	184,802	20.36 %
2970999 43415-0 PARKING GARAGE REV-VERMILION	231,660	201,524	128,869	250,393	250,393	24.25 %
2970999 43420-0 PARKING GARAGE REV-BUCHANAN	0	75,000	0	75,000	0	-100.00 %
2970999 43920-0 CREDIT CARD CONVENIENCE FEES	16,087	9,236	15,449	22,906	14,793	60.17 %
<b>FINES AND FORFEITS</b>	<b>153,967</b>	<b>133,700</b>	<b>95,656</b>	<b>179,519</b>	<b>179,519</b>	<b>34.27 %</b>
2970999 44020-0 PARKING FINES-CITY	143,515	127,845	88,375	165,830	165,830	29.71 %
2970999 44021-0 PARKING FINES-HANDICAP	10,452	5,855	7,281	13,689	13,689	133.80 %
<b>INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>25</b>	<b>0</b>	<b>0.00 %</b>
2970999 47000-0 INTEREST ON INVESTMENTS	0	0	26	25	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>162,785</b>	<b>267,079</b>	<b>138,283</b>	<b>140,211</b>	<b>269,561</b>	<b>0.93 %</b>
2970999 48500-101 CONTR FROM CITY GENERAL FUND	162,785	267,079	138,283	140,211	269,561	0.93 %
<b>MISCELLANEOUS REVENUES</b>	<b>5,027</b>	<b>0</b>	<b>1,166</b>	<b>1,304</b>	<b>0</b>	<b>0.00 %</b>
2970999 49801-0 MISC REV-PY ADJUSTMENT	39	0	0	0	0	0.00 %
2970999 49810-0 CASH SHORT/OVER	4,721	0	979	979	0	0.00 %
2970999 49820-0 SALES TAX DISCOUNT	267	0	162	300	0	0.00 %
2970999 49835-0 NSF CHARGES	0	0	25	25	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>741,054</b>	<b>840,078</b>	<b>472,289</b>	<b>854,160</b>	<b>899,068</b>	<b>7.02 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,477</b>	<b>-22.99 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,477</b>	<b>-22.99 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,477</b>	<b>-22.99 %</b>
2971100 53000-0 AUDITING FEES	1,918	1,918	1,918	1,918	1,477	-22.99 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>1,477</b>	<b>-22.99 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,877</b>	<b>7,515</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,877</b>	<b>7,515</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,877</b>	<b>7,515</b>	<b>100.00 %</b>
2970170 76474-0 EXT APP-MERS	0	0	0	9,877	7,515	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,877</b>	<b>7,515</b>	<b>100.00 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>739,136</b>	<b>838,160</b>	<b>443,576</b>	<b>842,365</b>	<b>890,076</b>	<b>6.19 %</b>
<b>RB-PARKING PROGRAM</b>	<b>739,136</b>	<b>838,160</b>	<b>443,576</b>	<b>842,365</b>	<b>890,076</b>	<b>6.19 %</b>
<b>5950 RB-PARKING PROGRAM</b>	<b>739,136</b>	<b>838,160</b>	<b>443,576</b>	<b>842,365</b>	<b>890,076</b>	<b>6.19 %</b>
2975950 50000-0 PERSONNEL SALARIES	320,895	316,973	150,531	319,429	248,947	-21.46 %
2975950 50100-0 TEMPORARY EMPLOYEES	12,240	11,350	4,526	11,350	16,439	44.84 %
2975950 50200-0 OVERTIME	9,289	10,000	4,377	10,000	7,854	-21.46 %
2975950 50225-0 OVERTIME-POLICE SECURITY	32,404	59,160	23,847	59,160	60,343	2.00 %
2975950 50400-0 GROUP HEALTH INSURANCE	51,390	56,430	56,430	56,430	44,752	-20.69 %
2975950 50415-0 GROUP LIFE INSURANCE	1,274	1,137	598	1,137	1,435	26.21 %
2975950 50430-0 WORKERS COMP INSURANCE	1,676	1,712	1,712	1,712	1,344	-21.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
PARKING PROGRAM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
2975950 50500-0 RETIREMENT/MEDICARE TAX	80,572	82,197	37,266	82,810	62,203	-24.32 %
<b>TOTAL PERSONNEL COSTS</b>	<b>509,740</b>	<b>538,959</b>	<b>279,287</b>	<b>542,028</b>	<b>443,317</b>	<b>-17.75 %</b>
2975950 50800-0 UNIFORMS	910	1,080	0	1,080	1,080	0.00 %
2975950 51000-0 ADMINISTRATIVE COST	0	0	0	0	179,545	100.00 %
2975950 54070-0 SECURITY	424	450	277	450	950	111.11 %
2975950 60000-0 BUILDING MAINTENANCE	14,684	14,688	7,418	14,688	17,688	20.42 %
2975950 60068-0 BUILD MAINT-VANDALISM	0	216	0	216	216	0.00 %
2975950 63000-0 EQUIPMENT MAINTENANCE	498	648	48	648	648	0.00 %
2975950 63065-0 EQUIP MAINT-VANDALISM	86	173	0	173	173	0.00 %
2975950 66000-0 JANITORIAL SUPPLIES & SERVICES	7,418	16,000	5,877	16,000	16,000	0.00 %
2975950 67000-0 UTILITIES	29,966	36,000	14,755	36,000	36,000	0.00 %
2975950 67020-0 UTILITIES-BUCHANAN GARAGE	6,248	13,000	2,760	13,000	0	-100.00 %
2975950 70000-0 DUES & LICENSES	0	1,000	0	1,000	1,000	0.00 %
2975950 70123-614 OTHER INSURANCE PREMIUMS-RM	42,391	60,690	60,690	60,690	28,337	-53.31 %
2975950 70200-0 POSTAGE/SHIPPING CHARGES	2,949	7,664	1,722	7,664	4,982	-34.99 %
2975950 70300-0 PRINTING & BINDING	1,843	4,752	3,483	4,752	5,689	19.72 %
2975950 70500-0 TELECOMMUNICATIONS	57,887	57,809	16,609	57,809	44,076	-23.76 %
2975950 70907-0 CONTRACTUAL SERVICES	21,139	26,664	10,375	26,664	17,332	-35.00 %
2975950 70915-0 CONTR SERV-CREDIT CARD EXP	20,688	24,400	25,536	25,536	38,748	58.80 %
2975950 70991-0 CONTR SERV-ADJUDICATORS	4,530	13,184	2,666	13,184	8,570	-35.00 %
2975950 72600-0 TRANSPORTATION	15,876	14,895	9,434	14,895	9,682	-35.00 %
2975950 72700-0 SUPPLIES & MATERIALS	1,859	5,456	2,341	5,456	5,456	0.00 %
2975950 72870-0 SUP & MAT-VANDALISM	0	432	298	432	432	0.00 %
2975950 78000-0 UNINSURED LOSSES	0	0	0	0	30,155	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>229,396</b>	<b>299,201</b>	<b>164,289</b>	<b>300,337</b>	<b>446,759</b>	<b>49.32 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>741,054</b>	<b>840,078</b>	<b>445,494</b>	<b>854,160</b>	<b>899,068</b>	<b>7.02 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>26,795</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>



## FUND 299 – CODES & PERMITS





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**299 CODES & PERMITS FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
LICENSES AND PERMITS	3,449,917	2,739,393	1,582,095	2,958,373	2,958,373
CHARGES FOR SERVICES	314,673	267,227	133,289	274,650	274,650
FINES AND FORFEITS	1,200	-	53,245	54,470	9,975
INTEREST EARNINGS	138	296	157	296	441
INTERNAL TRANSFERS	65,218	1,860,179	85,485	1,670,351	1,569,538
OTHER REVENUES	450	3,060	50	3,060	3,121
MISCELLANEOUS REVENUES	4,718	-	2,401	2,401	-
<b>TOTAL REVENUES</b>	<b>3,836,314</b>	<b>4,870,155</b>	<b>1,856,722</b>	<b>4,963,601</b>	<b>4,816,098</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	2,664	2,664	2,664	2,664	2,664
OFFICE OF FINANCE & MANAGEMENT	-	6,029	-	74,354	73,548
COMMUNITY DEVELOPMENT & PLANNING	3,833,650	4,861,462	1,998,510	4,886,583	4,739,886
<b>TOTAL EXPENDITURES</b>	<b>3,836,314</b>	<b>4,870,155</b>	<b>2,001,174</b>	<b>4,963,601</b>	<b>4,816,098</b>
<b>NET INCREASE (DECREASE)</b>	<b>-</b>	<b>-</b>	<b>(144,452)</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>			<b>-</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CODES & PERMITS FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	
<b>ESTIMATED REVENUES:</b>						
<b>LICENSES AND PERMITS</b>	<b>3,449,917</b>	<b>2,739,393</b>	<b>1,582,095</b>	<b>2,958,373</b>	<b>2,958,373</b>	<b>7.99 %</b>
2990999 41070-0 BUILDING PERMITS	2,578,840	1,984,968	1,110,239	2,162,927	2,162,927	8.97 %
2990999 41075-0 PLUMBING PERMITS	246,865	191,354	121,399	212,085	212,085	10.83 %
2990999 41080-0 ELECTRICAL PERMITS	348,380	304,369	169,443	308,867	308,867	1.48 %
2990999 41085-0 A/C & HEATING PERMITS	119,136	105,458	64,229	115,467	115,467	9.49 %
2990999 41087-0 A/C & HEATING PERMITS	4,515	4,760	2,135	4,445	4,445	-6.62 %
2990999 41088-0 WIRELESS SMALL CELL-WCF PERMIT	7,000	8,250	2,750	8,250	8,250	0.00 %
2990999 41510-0 CERTIFICATE OF OCCUPANCY	67,525	61,277	38,400	65,250	65,250	6.48 %
2990999 41525-0 PLUMB ELECT & A/C REG FEES	77,656	78,957	73,500	81,082	81,082	2.69 %
<b>CHARGES FOR SERVICES</b>	<b>314,673</b>	<b>267,227</b>	<b>133,289</b>	<b>274,650</b>	<b>274,650</b>	<b>2.78 %</b>
2990999 43000-0 FILING FEES	310,174	262,760	131,764	269,997	269,997	2.75 %
2990999 43010-0 SALES OF MAPS & PUBLICATIONS	2,724	2,442	1,525	2,703	2,703	10.69 %
2990999 43275-0 FLOOD PLAIN CHARGES	1,775	2,025	0	1,950	1,950	-3.70 %
<b>FINES AND FORFEITS</b>	<b>1,200</b>	<b>0</b>	<b>53,245</b>	<b>54,470</b>	<b>9,975</b>	<b>0.00 %</b>
2990999 44370-0 AAB - FINES	575	0	51,845	51,845	7,350	0.00 %
2990999 44375-0 AAB-FEES/ABATEMENT RECOVERY	625	0	1,400	2,625	2,625	0.00 %
<b>INTEREST EARNINGS</b>	<b>138</b>	<b>296</b>	<b>157</b>	<b>296</b>	<b>441</b>	<b>48.99 %</b>
2990999 47000-0 INTEREST ON INVESTMENTS	441	296	157	296	441	48.99 %
2990999 47050-0 FMV-ADJ TO INVESTMENT	-303	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>65,218</b>	<b>1,860,179</b>	<b>85,485</b>	<b>1,670,351</b>	<b>1,569,538</b>	<b>-15.62 %</b>
2990999 48500-101 CONTR FROM CITY GENERAL FUND	65,218	1,860,179	85,485	1,670,351	1,569,538	-15.62 %
<b>OTHER REVENUES</b>	<b>450</b>	<b>3,060</b>	<b>50</b>	<b>3,060</b>	<b>3,121</b>	<b>1.99 %</b>
2990999 49614-0 CONTRACTOR REIMB OVERTIME	450	3,060	50	3,060	3,121	1.99 %
<b>MISCELLANEOUS REVENUES</b>	<b>4,718</b>	<b>0</b>	<b>2,401</b>	<b>2,401</b>	<b>0</b>	<b>0.00 %</b>
2990999 49800-0 MISCELLANEOUS REVENUES	0	0	2,500	2,500	0	0.00 %
2990999 49801-0 MISC REV-PY ADJUSTMENT	460	0	0	0	0	0.00 %
2990999 49810-0 CASH SHORT/OVER	-3	0	-99	-99	0	0.00 %
2990999 49835-0 NSF CHARGES	125	0	0	0	0	0.00 %
2990999 49900-0 AUCTION PROCEEDS	4,136	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>3,836,314</b>	<b>4,870,155</b>	<b>1,856,722</b>	<b>4,963,601</b>	<b>4,816,098</b>	<b>-1.11 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
2991100 53000-0 AUDITING FEES	2,664	2,664	2,664	2,664	2,664	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>0</b>	<b>6,029</b>	<b>0</b>	<b>74,354</b>	<b>73,548</b>	<b>1,119.90 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>6,029</b>	<b>0</b>	<b>74,354</b>	<b>73,548</b>	<b>1,119.90 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>0</b>	<b>6,029</b>	<b>0</b>	<b>74,354</b>	<b>73,548</b>	<b>1,119.90 %</b>
2990170 76474-0 EXT APP-MERS	0	0	0	68,325	67,520	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CODES & PERMITS FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,325</b>	<b>67,520</b>	<b>100.00 %</b>
2990170 74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170 74000-606 INT APP-CODES RETIREMENT FD	0	6,028	0	6,028	6,028	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>6,029</b>	<b>0</b>	<b>6,029</b>	<b>6,028</b>	<b>-0.02 %</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>3,833,650</b>	<b>4,861,462</b>	<b>1,998,510</b>	<b>4,886,583</b>	<b>4,739,886</b>	<b>-2.50 %</b>
<b>CP-PLANNING</b>	<b>562,700</b>	<b>719,178</b>	<b>323,195</b>	<b>723,393</b>	<b>821,997</b>	<b>14.30 %</b>
<b>5901 CP-PLANNING</b>	<b>562,700</b>	<b>719,178</b>	<b>323,195</b>	<b>723,393</b>	<b>821,997</b>	<b>14.30 %</b>
2995901 50000-0 PERSONNEL SALARIES	360,672	422,957	178,092	447,400	453,354	7.19 %
2995901 50100-0 TEMPORARY EMPLOYEES	11,388	36,200	13,275	19,200	36,200	0.00 %
2995901 50200-0 OVERTIME	0	3,500	0	1,500	530	-84.86 %
2995901 50300-0 PROMOTION COSTS	0	6,887	0	6,887	0	-100.00 %
2995901 50400-0 GROUP HEALTH INSURANCE	67,019	67,887	67,887	67,887	64,050	-5.65 %
2995901 50415-0 GROUP LIFE INSURANCE	1,474	1,643	665	1,643	2,682	63.24 %
2995901 50430-0 WORKERS COMP INSURANCE	2,360	2,382	2,382	2,382	2,448	2.77 %
2995901 50500-0 RETIREMENT/MEDICARE TAX	95,145	102,331	43,346	103,103	101,880	-0.44 %
2995901 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	13,666	0	13,666	7,508	-45.06 %
<b>TOTAL PERSONNEL COSTS</b>	<b>538,058</b>	<b>657,453</b>	<b>305,647</b>	<b>663,668</b>	<b>668,652</b>	<b>1.70 %</b>
2995901 50600-0 TRAINING OF PERSONNEL	1,471	9,936	2,748	9,936	9,936	0.00 %
2995901 50800-0 UNIFORMS	302	2,000	0	0	500	-75.00 %
2995901 52000-0 LEGAL FEES	6,468	15,000	3,267	15,000	115,000	666.67 %
2995901 70000-0 DUES & LICENSES	1,434	1,641	1,394	1,641	1,641	0.00 %
2995901 70200-0 POSTAGE/SHIPPING CHARGES	950	3,160	954	3,160	3,160	0.00 %
2995901 70300-0 PRINTING & BINDING	0	1,048	0	1,048	548	-47.71 %
2995901 70400-0 PUBLICATION & RECORDATION	3,944	5,050	2,174	5,050	5,050	0.00 %
2995901 70500-0 TELECOMMUNICATIONS	1,698	1,458	458	1,458	1,458	0.00 %
2995901 70800-0 TRAVEL & MEETINGS	1,484	1,512	1,089	1,512	7,512	396.83 %
2995901 70902-0 DUPLICATING EQUIPMENT EXPENSES	1,649	3,000	731	3,000	2,500	-16.67 %
2995901 70907-0 CONTRACTUAL SERVICES	2,640	11,080	3,438	11,080	1,300	-88.27 %
2995901 72600-0 TRANSPORTATION	666	3,600	632	3,600	1,500	-58.33 %
2995901 72700-0 SUPPLIES & MATERIALS	1,936	3,240	663	3,240	3,240	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>24,642</b>	<b>61,725</b>	<b>17,548</b>	<b>59,725</b>	<b>153,345</b>	<b>148.43 %</b>
<b>CP-DEVELOPMENT</b>	<b>1,124,614</b>	<b>873,996</b>	<b>384,311</b>	<b>878,316</b>	<b>723,045</b>	<b>-17.27 %</b>
<b>9010 CP-DEVELOPMENT</b>	<b>1,124,614</b>	<b>873,996</b>	<b>384,311</b>	<b>878,316</b>	<b>723,045</b>	<b>-17.27 %</b>
2999010 50000-0 PERSONNEL SALARIES	703,164	476,941	224,529	480,512	471,866	-1.06 %
2999010 50200-0 OVERTIME	4,526	5,000	2,245	5,000	5,100	2.00 %
2999010 50400-0 GROUP HEALTH INSURANCE	108,290	79,230	79,230	79,230	75,792	-4.34 %
2999010 50415-0 GROUP LIFE INSURANCE	2,793	1,775	929	1,775	2,810	58.31 %
2999010 50430-0 WORKERS COMP INSURANCE	4,183	2,680	2,680	2,680	2,549	-4.89 %
2999010 50500-0 RETIREMENT/MEDICARE TAX	172,009	100,805	46,017	101,554	89,373	-11.34 %
2999010 50900-0 ACCRUED SICK/ANNUAL LEAVE	41,701	30,086	0	30,086	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,036,666</b>	<b>696,517</b>	<b>355,630</b>	<b>700,837</b>	<b>647,490</b>	<b>-7.04 %</b>
2999010 50600-0 TRAINING OF PERSONNEL	2,324	5,184	0	5,184	2,000	-61.42 %
2999010 50800-0 UNIFORMS	180	1,200	108	1,200	600	-50.00 %
2999010 50925-0 VEHICLE SUBSIDY LEASES	6,000	0	0	0	0	0.00 %
2999010 52000-0 LEGAL FEES	38,679	0	0	0	0	0.00 %
2999010 63000-0 EQUIPMENT MAINTENANCE	2,115	4,500	203	4,500	1,000	-77.78 %
2999010 70000-0 DUES & LICENSES	1,082	1,296	286	1,296	1,000	-22.84 %
2999010 70123-614 OTHER INSURANCE PREMIUMS-RM	7,296	10,445	10,445	10,445	9,612	-7.98 %
2999010 70200-0 POSTAGE/SHIPPING CHARGES	5,606	8,208	2,595	8,208	6,000	-26.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CODES & PERMITS FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
2999010	70300-0	PRINTING & BINDING	37	2,592	200	2,592	2,000	-22.84 %
2999010	70400-0	PUBLICATION & RECORDATION	3,990	26,550	6,856	26,550	20,550	-22.60 %
2999010	70500-0	TELECOMMUNICATIONS	4,417	6,030	3,022	6,030	6,430	6.63 %
2999010	70800-0	TRAVEL & MEETINGS	2,680	3,492	1,633	3,492	3,492	0.00 %
2999010	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,465	2,638	1,285	2,638	3,038	15.16 %
2999010	70907-0	CONTRACTUAL SERVICES	1,714	1,555	693	1,555	2,500	60.77 %
2999010	72600-0	TRANSPORTATION	819	3,949	96	3,949	1,000	-74.68 %
2999010	72700-0	SUPPLIES & MATERIALS	7,377	18,340	1,259	18,340	14,000	-23.66 %
2999010	78000-0	UNINSURED LOSSES	167	81,500	0	81,500	2,333	-97.14 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>87,948</b>	<b>177,479</b>	<b>28,681</b>	<b>177,479</b>	<b>75,555</b>	<b>-57.43 %</b>
<b>CP-CODES</b>			<b>1,711,573</b>	<b>1,823,367</b>	<b>782,388</b>	<b>1,832,964</b>	<b>1,855,632</b>	<b>1.77 %</b>
<b>9020 CP-CODES</b>			<b>1,711,573</b>	<b>1,823,367</b>	<b>782,388</b>	<b>1,832,964</b>	<b>1,855,632</b>	<b>1.77 %</b>
2999020	50000-0	PERSONNEL SALARIES	1,051,424	1,002,767	464,429	1,010,535	1,021,717	1.89 %
2999020	50200-0	OVERTIME	218	500	60	500	510	2.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	332	3,060	43	3,060	3,121	1.99 %
2999020	50300-0	PROMOTION COSTS	0	35,350	0	35,350	0	-100.00 %
2999020	50400-0	GROUP HEALTH INSURANCE	149,508	147,117	147,117	147,117	157,396	6.99 %
2999020	50415-0	GROUP LIFE INSURANCE	4,325	3,730	1,956	3,730	5,825	56.17 %
2999020	50430-0	WORKERS COMP INSURANCE	5,547	5,414	5,414	5,414	5,517	1.90 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	253,132	239,231	109,516	241,060	249,341	4.23 %
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	128,471	0	128,471	48,106	-62.55 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,464,486</b>	<b>1,565,640</b>	<b>728,535</b>	<b>1,575,237</b>	<b>1,491,533</b>	<b>-4.73 %</b>
2999020	50600-0	TRAINING OF PERSONNEL	5,396	12,329	1,689	12,329	23,000	86.55 %
2999020	50800-0	UNIFORMS	4,074	6,300	1,196	6,300	4,500	-28.57 %
2999020	51000-0	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	0	475	0	475	0	-100.00 %
2999020	70000-0	DUES & LICENSES	1,650	3,039	1,545	3,039	2,000	-34.19 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	2,656	2,741	1,000	2,741	2,741	0.00 %
2999020	70300-0	PRINTING & BINDING	1,727	5,155	1,674	5,155	5,155	0.00 %
2999020	70400-0	PUBLICATION & RECORDATION	917	1,772	17	1,772	1,072	-39.50 %
2999020	70500-0	TELECOMMUNICATIONS	12,510	14,249	6,789	14,249	13,249	-7.02 %
2999020	70800-0	TRAVEL & MEETINGS	0	216	0	216	0	-100.00 %
2999020	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	500	120	500	100	-80.00 %
2999020	70907-0	CONTRACTUAL SERVICES	0	259	0	259	0	-100.00 %
2999020	72600-0	TRANSPORTATION	68,498	59,212	39,465	59,212	60,000	1.33 %
2999020	72700-0	SUPPLIES & MATERIALS	2,679	3,670	358	3,670	3,670	0.00 %
2999020	78000-0	UNINSURED LOSSES	6,540	4,864	0	4,864	108,612	2,132.98 %
2999020	89000-0	CAPITAL OUTLAY	440	2,946	0	2,946	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>247,087</b>	<b>257,727</b>	<b>53,853</b>	<b>257,727</b>	<b>364,099</b>	<b>41.27 %</b>
<b>CP-COMPLIANCE</b>			<b>0</b>	<b>125,742</b>	<b>2,697</b>	<b>126,856</b>	<b>206,292</b>	<b>64.06 %</b>
<b>9030 CP-COMPLIANCE</b>			<b>0</b>	<b>125,742</b>	<b>2,697</b>	<b>126,856</b>	<b>206,292</b>	<b>64.06 %</b>
2999030	50000-0	PERSONNEL SALARIES	0	78,779	2,360	79,765	127,655	62.04 %
2999030	50100-0	TEMPORARY EMPLOYEES	0	10,000	0	10,000	10,000	0.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	23,307	100.00 %
2999030	50415-0	GROUP LIFE INSURANCE	0	293	9	293	763	160.41 %
2999030	50430-0	WORKERS COMP INSURANCE	0	0	0	0	689	100.00 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	0	10,793	305	10,921	27,078	150.88 %
<b>TOTAL PERSONNEL COSTS</b>			<b>0</b>	<b>99,865</b>	<b>2,674</b>	<b>100,979</b>	<b>189,492</b>	<b>89.75 %</b>
2999030	50600-0	TRAINING OF PERSONNEL	0	500	0	500	500	0.00 %
2999030	50800-0	UNIFORMS	0	500	0	500	500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CODES & PERMITS FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2999030 70000-0 DUES & LICENSES	0	300	0	300	300	0.00 %
2999030 70200-0 POSTAGE/SHIPPING CHARGES	0	3,000	23	3,000	3,000	0.00 %
2999030 70300-0 PRINTING & BINDING	0	1,000	0	1,000	500	-50.00 %
2999030 70400-0 PUBLICATION & RECORDATION	0	2,000	0	2,000	1,000	-50.00 %
2999030 70500-0 TELECOMMUNICATIONS	0	3,000	0	3,000	3,000	0.00 %
2999030 72600-0 TRANSPORTATION	0	5,000	0	5,000	5,000	0.00 %
2999030 72700-0 SUPPLIES & MATERIALS	0	3,000	0	3,000	3,000	0.00 %
2999030 89000-0 CAPITAL OUTLAY	0	7,577	0	7,577	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>25,877</b>	<b>23</b>	<b>25,877</b>	<b>16,800</b>	<b>-35.08 %</b>
<b>CP-PERMITTING</b>	<b>408,806</b>	<b>521,435</b>	<b>230,852</b>	<b>524,040</b>	<b>541,653</b>	<b>3.88 %</b>
<b>9040 CP-PERMITTING</b>	<b>408,806</b>	<b>521,435</b>	<b>230,852</b>	<b>524,040</b>	<b>541,653</b>	<b>3.88 %</b>
2999040 50000-0 PERSONNEL SALARIES	280,769	285,812	131,913	288,026	291,526	2.00 %
2999040 50200-0 OVERTIME	638	32,000	1,580	32,000	5,000	-84.38 %
2999040 50400-0 GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	40,684	-9.99 %
2999040 50415-0 GROUP LIFE INSURANCE	1,140	1,063	558	1,063	1,708	60.68 %
2999040 50430-0 WORKERS COMP INSURANCE	1,524	1,543	1,543	1,543	1,576	2.14 %
2999040 50500-0 RETIREMENT/MEDICARE TAX	53,205	52,449	23,556	52,840	51,413	-1.98 %
2999040 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	10,133	0	10,133	12,573	24.08 %
<b>TOTAL PERSONNEL COSTS</b>	<b>378,441</b>	<b>428,201</b>	<b>204,351</b>	<b>430,806</b>	<b>404,480</b>	<b>-5.54 %</b>
2999040 50600-0 TRAINING OF PERSONNEL	0	5,500	592	5,500	5,500	0.00 %
2999040 50800-0 UNIFORMS	746	1,000	56	1,000	1,000	0.00 %
2999040 57030-0 SOFTWARE MAINTENANCE	16,396	61,740	17,171	61,740	110,740	79.37 %
2999040 63000-0 EQUIPMENT MAINTENANCE	0	475	0	475	0	-100.00 %
2999040 69120-0 RENT	4,128	4,428	4,428	4,428	4,728	6.78 %
2999040 70000-0 DUES & LICENSES	215	350	50	350	350	0.00 %
2999040 70200-0 POSTAGE/SHIPPING CHARGES	2,567	5,752	1,790	5,752	4,752	-17.39 %
2999040 70300-0 PRINTING & BINDING	490	734	451	734	734	0.00 %
2999040 70400-0 PUBLICATION & RECORDATION	0	250	0	250	0	-100.00 %
2999040 70500-0 TELECOMMUNICATIONS	1,610	3,285	179	3,285	2,285	-30.44 %
2999040 70800-0 TRAVEL & MEETINGS	69	216	111	216	216	0.00 %
2999040 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	500	122	500	100	-80.00 %
2999040 70907-0 CONTRACTUAL SERVICES	0	736	0	736	0	-100.00 %
2999040 72600-0 TRANSPORTATION	0	0	0	0	500	100.00 %
2999040 72700-0 SUPPLIES & MATERIALS	4,144	8,268	1,551	8,268	6,268	-24.19 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>30,365</b>	<b>93,234</b>	<b>26,501</b>	<b>93,234</b>	<b>137,173</b>	<b>47.13 %</b>
<b>CP-DIRECTOR'S OFFICE</b>	<b>25,957</b>	<b>797,744</b>	<b>275,067</b>	<b>801,014</b>	<b>591,267</b>	<b>-25.88 %</b>
<b>9041 CP-DO-DIRECTOR'S OFFICE</b>	<b>35</b>	<b>497,744</b>	<b>234,571</b>	<b>501,014</b>	<b>501,267</b>	<b>0.71 %</b>
2999041 50000-0 PERSONNEL SALARIES	0	337,403	146,889	340,000	341,907	1.33 %
2999041 50200-0 OVERTIME	0	2,000	0	2,000	1,040	-48.00 %
2999041 50400-0 GROUP HEALTH INSURANCE	0	39,615	39,615	39,615	40,802	3.00 %
2999041 50415-0 GROUP LIFE INSURANCE	0	1,143	587	1,143	1,625	42.17 %
2999041 50430-0 WORKERS COMP INSURANCE	0	1,799	1,799	1,799	1,846	2.61 %
2999041 50500-0 RETIREMENT/MEDICARE TAX	0	87,784	39,580	88,457	88,547	0.87 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>469,744</b>	<b>228,470</b>	<b>473,014</b>	<b>475,767</b>	<b>1.28 %</b>
2999041 50600-0 TRAINING OF PERSONNEL	0	5,000	2,093	5,000	2,500	-50.00 %
2999041 50800-0 UNIFORMS	0	300	0	300	300	0.00 %
2999041 50925-0 VEHICLE SUBSIDY LEASES	0	6,000	2,962	6,000	6,000	0.00 %
2999041 70000-0 DUES & LICENSES	0	1,000	215	1,000	1,000	0.00 %
2999041 70200-0 POSTAGE/SHIPPING CHARGES	0	3,000	4	3,000	3,000	0.00 %
2999041 70300-0 PRINTING & BINDING	0	2,000	0	2,000	2,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CODES & PERMITS FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2999041 70400-0 PUBLICATION & RECORDATION	0	1,000	5	1,000	1,000	0.00 %
2999041 70500-0 TELECOMMUNICATIONS	0	1,800	191	1,800	1,800	0.00 %
2999041 70800-0 TRAVEL & MEETINGS	35	1,000	0	1,000	1,000	0.00 %
2999041 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	1,200	193	1,200	1,200	0.00 %
2999041 72600-0 TRANSPORTATION	0	2,700	48	2,700	2,700	0.00 %
2999041 72700-0 SUPPLIES & MATERIALS	0	3,000	390	3,000	3,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>35</b>	<b>28,000</b>	<b>6,101</b>	<b>28,000</b>	<b>25,500</b>	<b>-8.93 %</b>
<b>9042 CP-DO-ADJUDICATION BUREAU</b>	<b>25,922</b>	<b>300,000</b>	<b>40,496</b>	<b>300,000</b>	<b>90,000</b>	<b>-70.00 %</b>
2999042 52000-0 LEGAL FEES	25,464	50,000	15,874	50,000	38,000	-24.00 %
2999042 70200-0 POSTAGE/SHIPPING CHARGES	167	10,000	600	10,000	5,000	-50.00 %
2999042 70400-0 PUBLICATION & RECORDATION	0	10,000	0	10,000	5,000	-50.00 %
2999042 70907-0 CONTRACTUAL SERVICES	291	230,000	24,022	230,000	30,000	-86.96 %
2999042 71027-0 CONTR SERV-HEARING OFFICERS	0	0	0	0	12,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>25,922</b>	<b>300,000</b>	<b>40,496</b>	<b>300,000</b>	<b>90,000</b>	<b>-70.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>3,836,314</b>	<b>4,870,155</b>	<b>2,001,174</b>	<b>4,963,601</b>	<b>4,816,098</b>	<b>-1.11 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(144,452)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND 352 – SALES TAX BOND SINKING  
FD-1961





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**352 SALES TAX BOND SINKING FD-1961 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	6,571,564			6,529,515	6,645,732
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	12,887,013	13,088,646	6,633,994	13,226,961	13,198,228
INTEREST EARNINGS	4,573	4,884	2,394	4,884	4,884
INTERNAL TRANSFERS	448,315	133,432	-	-	-
OTHER REVENUES	56,396	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,396,297</b>	<b>13,226,962</b>	<b>6,636,388</b>	<b>13,231,845</b>	<b>13,203,112</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	-	(67,666)	-	-	-
OFFICE OF FINANCE & MANAGEMENT	13,438,346	13,178,410	10,967,733	13,115,628	13,000,906
<b>TOTAL EXPENDITURES</b>	<b>13,438,346</b>	<b>13,110,744</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>
<b>NET INCREASE (DECREASE)</b>	<b>(42,049)</b>	<b>116,218</b>	<b>(4,331,345)</b>	<b>116,217</b>	<b>202,206</b>
<b>ENDING FUND BALANCE</b>	<b>6,529,515</b>			<b>6,645,732</b>	<b>6,847,938</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX BOND SINKING FD-1961 DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>6,571,564</b>			<b>6,529,515</b>	<b>6,645,732</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>12,887,013</b>	<b>13,088,646</b>	<b>6,633,994</b>	<b>13,226,961</b>	<b>13,198,228</b>	<b>0.84 %</b>
3520999 40205-1961 SALES TAX REVENUES-CITY-1961	12,887,013	13,088,646	6,633,994	13,226,961	13,198,228	0.84 %
<b>INTEREST EARNINGS</b>	<b>4,573</b>	<b>4,884</b>	<b>2,394</b>	<b>4,884</b>	<b>4,884</b>	<b>0.00 %</b>
3520999 47000-0 INTEREST ON INVESTMENTS	4,706	4,884	2,394	4,884	4,884	0.00 %
3520999 47050-0 FMV-ADJ TO INVESTMENT	-133	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>448,315</b>	<b>133,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
3520999 48500-215 CONTR FROM 61 S T TRUST FUND	16	133,432	0	0	0	-100.00 %
3520999 48500-353 CONTR FROM 61 S T BOND RES	281,669	0	0	0	0	0.00 %
3520999 48500-401 CONTR FROM CIP FUND	-278,903	0	0	0	0	0.00 %
3520999 48500-438 CONTR FROM 11 S T BOND CONST	33	0	0	0	0	0.00 %
3520999 48500-440 CONTR FROM 2013 S T BOND CONST	46	0	0	0	0	0.00 %
3520999 48500-441 CONTR FROM CITY COMBINED BOND	445,454	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	<b>56,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
3520999 49370-0 FED GOV'T-BABS SUBSIDY	56,396	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>13,396,297</b>	<b>13,226,962</b>	<b>6,636,388</b>	<b>13,231,845</b>	<b>13,203,112</b>	<b>-0.18 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>0</b>	<b>(67,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>0</b>	<b>(67,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>0</b>	<b>(67,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
3521100 77240-0 RESERVE-FUTURE DEBT SERVICE	0	(67,666)	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>(67,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>13,438,346</b>	<b>13,178,410</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>	<b>-1.35 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>13,438,346</b>	<b>13,178,410</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>	<b>-1.35 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>13,438,346</b>	<b>13,178,410</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>	<b>-1.35 %</b>
3520170 51020-0 BONDS COST OF ISSUANCE	7,046	67,666	0	0	0	-100.00 %
3520170 53050-0 PAYING AGENT FEES	45,085	60,000	24,189	60,000	60,000	0.00 %
3520170 74000-215 INT APP-61 S T TRUST FUND	62	0	0	4,884	4,884	100.00 %
3520170 74000-353 INT APP-61 ST BOND RESERVE FD	20,918	0	0	0	0	0.00 %
3520170 78555-0 DEBT SERVICE-PRINCIPAL	8,630,000	8,645,000	8,645,000	8,645,000	8,915,000	3.12 %
3520170 78556-0 DEBT SERVICE-INTEREST	4,735,235	4,405,744	2,298,544	4,405,744	4,021,022	-8.73 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>13,438,346</b>	<b>13,178,410</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>	<b>-1.35 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>13,438,346</b>	<b>13,110,744</b>	<b>10,967,733</b>	<b>13,115,628</b>	<b>13,000,906</b>	<b>-0.84 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(42,049)</b>	<b>116,218</b>	<b>(4,331,345)</b>	<b>116,217</b>	<b>202,206</b>	<b>73.99 %</b>
<b>ENDING FUND BALANCE</b>	<b>6,529,515</b>			<b>6,645,732</b>	<b>6,847,938</b>	

FUND 353 – SALES TAX BOND RESERVE  
FD-1961



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**353 SALES TAX BOND RESERVE FD-1961 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	8,168,439			7,797,058	8,019,832
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	10,017	92,000	18,712	92,000	92,000
INTERNAL TRANSFERS	20,918	-	-	130,774	-
<b>TOTAL REVENUES</b>	<b>30,935</b>	<b>92,000</b>	<b>18,712</b>	<b>222,774</b>	<b>92,000</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	402,316	92,000	(18,007)	-	92,000
<b>NET INCREASE (DECREASE)</b>	<b>(371,381)</b>	<b>-</b>	<b>36,719</b>	<b>222,774</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>7,797,058</b>			<b>8,019,832</b>	<b>8,019,832</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX BOND RESERVE FD-1961 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>8,168,439</b>			<b>7,797,058</b>	<b>8,019,832</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	10,017	92,000	18,712	92,000	92,000	0.00 %
3530999 47000-0 INTEREST ON INVESTMENTS	87,330	92,000	18,712	92,000	92,000	0.00 %
3530999 47050-0 FMV-ADJ TO INVESTMENT	-77,313	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	20,918	0	0	130,774	0	0.00 %
3530999 48500-352 CONTR FROM 61 S T BOND SINK FD	20,918	0	0	0	0	0.00 %
3530999 48500-401 CONTR FROM CIP FUND	0	0	0	130,774	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>30,935</b>	<b>92,000</b>	<b>18,712</b>	<b>222,774</b>	<b>92,000</b>	<b>0.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>402,316</b>	<b>92,000</b>	<b>(18,007)</b>	<b>0</b>	<b>92,000</b>	<b>0.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>402,316</b>	<b>92,000</b>	<b>(18,007)</b>	<b>0</b>	<b>92,000</b>	<b>0.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>402,316</b>	<b>92,000</b>	<b>(18,007)</b>	<b>0</b>	<b>92,000</b>	<b>0.00 %</b>
3530170 74000-215 INT APP-61 S T TRUST FUND	120,647	92,000	(18,007)	0	92,000	0.00 %
3530170 74000-352 INT APP-61 ST BOND SINKING FD	281,669	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>402,316</b>	<b>92,000</b>	<b>(18,007)</b>	<b>0</b>	<b>92,000</b>	<b>0.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>402,316</b>	<b>92,000</b>	<b>(18,007)</b>	<b>0</b>	<b>92,000</b>	<b>0.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(371,381)</b>	<b>0</b>	<b>36,719</b>	<b>222,774</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>7,797,058</b>			<b>8,019,832</b>	<b>8,019,832</b>	

FUND 354 – SALES TAX BOND SINKING  
FD-1985





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**354 SALES TAX BOND SINKING FD-1985 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>4,090,500</b>			<b>3,520,000</b>	<b>3,712,500</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	11,623,033	11,175,305	5,583,921	11,175,305	10,253,239
INTEREST EARNINGS	4,990	4,034	2,399	4,034	4,034
INTERNAL TRANSFERS	727,283	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,355,306</b>	<b>11,179,339</b>	<b>5,586,320</b>	<b>11,179,339</b>	<b>10,257,273</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	12,925,806	11,010,657	9,096,456	10,986,839	11,027,273
<b>NET INCREASE (DECREASE)</b>	<b>(570,500)</b>	<b>168,682</b>	<b>(3,510,136)</b>	<b>192,500</b>	<b>(770,000)</b>
<b>ENDING FUND BALANCE</b>	<b>3,520,000</b>			<b>3,712,500</b>	<b>2,942,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX BOND SINKING FD-1985 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>4,090,500</b>			<b>3,520,000</b>	<b>3,712,500</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>11,623,033</b>	<b>11,175,305</b>	<b>5,583,921</b>	<b>11,175,305</b>	<b>10,253,239</b>	<b>-8.25 %</b>
3540999 40205-1985 SALES TAX REVENUES-CITY-1985	11,623,033	11,175,305	5,583,921	11,175,305	10,253,239	-8.25 %
<b>INTEREST EARNINGS</b>	<b>4,990</b>	<b>4,034</b>	<b>2,399</b>	<b>4,034</b>	<b>4,034</b>	<b>0.00 %</b>
3540999 47000-0 INTEREST ON INVESTMENTS	4,990	4,034	2,399	4,034	4,034	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>727,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
3540999 48500-355 CONTR FROM 85 S T BOND RES	270,603	0	0	0	0	0.00 %
3540999 48500-441 CONTR FROM CITY COMBINED BOND	456,680	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>12,355,306</b>	<b>11,179,339</b>	<b>5,586,320</b>	<b>11,179,339</b>	<b>10,257,273</b>	<b>-8.25 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>12,925,806</b>	<b>11,010,657</b>	<b>9,096,456</b>	<b>10,986,839</b>	<b>11,027,273</b>	<b>0.15 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>12,925,806</b>	<b>11,010,657</b>	<b>9,096,456</b>	<b>10,986,839</b>	<b>11,027,273</b>	<b>0.15 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>12,925,806</b>	<b>11,010,657</b>	<b>9,096,456</b>	<b>10,986,839</b>	<b>11,027,273</b>	<b>0.15 %</b>
3540170 51020-0 BONDS COST OF ISSUANCE	3,675	23,818	0	0	0	-100.00 %
3540170 53050-0 PAYING AGENT FEES	39,411	45,000	18,734	45,000	45,000	0.00 %
3540170 74000-401 INT APP-CIP FUND	327,796	0	0	0	0	0.00 %
3540170 78555-0 DEBT SERVICE-PRINCIPAL	8,155,000	7,040,000	7,040,000	7,040,000	7,425,000	5.47 %
3540170 78556-0 DEBT SERVICE-INTEREST	4,399,924	3,901,839	2,037,722	3,901,839	3,557,273	-8.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,925,806</b>	<b>11,010,657</b>	<b>9,096,456</b>	<b>10,986,839</b>	<b>11,027,273</b>	<b>0.15 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>12,925,806</b>	<b>11,010,657</b>	<b>9,096,456</b>	<b>10,986,839</b>	<b>11,027,273</b>	<b>0.15 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(570,500)</b>	<b>168,682</b>	<b>(3,510,136)</b>	<b>192,500</b>	<b>(770,000)</b>	<b>-556.48 %</b>
<b>ENDING FUND BALANCE</b>	<b>3,520,000</b>			<b>3,712,500</b>	<b>2,942,500</b>	

FUND 355 – SALES TAX BOND RESERVE  
FD-1985



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**355 SALES TAX BOND RESERVE FD-1985 PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	7,722,753			7,390,632	7,656,270
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	2,354	40,000	15,021	40,000	80,000
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	334,475	40,000	21,109	(225,638)	80,000
<b>NET INCREASE (DECREASE)</b>	<u>(332,121)</u>	-	<u>(6,088)</u>	<u>265,638</u>	-
<b>ENDING FUND BALANCE</b>	<u><u>7,390,632</u></u>			<u><u>7,656,270</u></u>	<u><u>7,656,270</u></u>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX BOND RESERVE FD-1985 DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>7,722,753</b>			<b>7,390,632</b>	<b>7,656,270</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	<b>2,354</b>	<b>40,000</b>	<b>15,021</b>	<b>40,000</b>	<b>80,000</b>	<b>100.00 %</b>
3550999 47000-0 INTEREST ON INVESTMENTS	42,709	40,000	15,021	40,000	80,000	100.00 %
3550999 47050-0 FMV-ADJ TO INVESTMENT	-40,355	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>2,354</b>	<b>40,000</b>	<b>15,021</b>	<b>40,000</b>	<b>80,000</b>	<b>100.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>334,475</b>	<b>40,000</b>	<b>21,109</b>	<b>(225,638)</b>	<b>80,000</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>334,475</b>	<b>40,000</b>	<b>21,109</b>	<b>(225,638)</b>	<b>80,000</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>334,475</b>	<b>40,000</b>	<b>21,109</b>	<b>(225,638)</b>	<b>80,000</b>	<b>100.00 %</b>
3550170 74000-222 INT APP-85 S T TRUST FUND	63,872	40,000	21,109	(292,120)	80,000	100.00 %
3550170 74000-354 INT APP-85 ST BOND SINKING FD	270,603	0	0	0	0	0.00 %
3550170 74000-401 INT APP-CIP FUND	0	0	0	66,482	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>334,475</b>	<b>40,000</b>	<b>21,109</b>	<b>(225,638)</b>	<b>80,000</b>	<b>100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>334,475</b>	<b>40,000</b>	<b>21,109</b>	<b>(225,638)</b>	<b>80,000</b>	<b>100.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(332,121)</b>	<b>0</b>	<b>(6,088)</b>	<b>265,638</b>	<b>0</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>7,390,632</b>			<b>7,656,270</b>	<b>7,656,270</b>	

FUND 356 – CONTINGENCY SINKING FUND  
PARISH





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**356 CONTINGENCY SINKING FD-PARISH PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>6,054,734</b>			<b>5,377,774</b>	<b>4,254,520</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL PROPERTY TAXES	4,357,636	4,329,532	4,014,912	4,111,465	4,111,465
OTHER TAXES	6,712	9,428	2,462	6,712	6,712
INTEREST EARNINGS	6,987	33,643	5,491	33,643	16,492
INTERNAL TRANSFERS	7,822	-	-	-	-
MISCELLANEOUS REVENUES	24,124,125	-	-	-	-
<b>TOTAL REVENUES</b>	<b>28,503,282</b>	<b>4,372,603</b>	<b>4,022,865</b>	<b>4,151,820</b>	<b>4,134,669</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	29,180,242	5,275,074	4,435,140	5,275,074	5,130,735
<b>NET INCREASE (DECREASE)</b>	<b>(676,960)</b>	<b>(902,471)</b>	<b>(412,275)</b>	<b>(1,123,254)</b>	<b>(996,066)</b>
<b>ENDING FUND BALANCE</b>	<b>5,377,774</b>			<b>4,254,520</b>	<b>3,258,454</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CONTINGENCY SINKING FD-PARISH DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>6,054,734</b>			<b>5,377,774</b>	<b>4,254,520</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL PROPERTY TAXES</b>	4,357,636	4,329,532	4,014,912	4,111,465	4,111,465	-5.04 %
3560999 40032-0 DEBT SERVICE MILLAGE	4,357,636	4,329,532	4,014,912	4,111,465	4,111,465	-5.04 %
<b>OTHER TAXES</b>	6,712	9,428	2,462	6,712	6,712	-28.81 %
3560999 40450-0 INT ON AD VALOREM TAXES-CY	6,712	9,428	2,462	6,712	6,712	-28.81 %
<b>INTEREST EARNINGS</b>	6,987	33,643	5,491	33,643	16,492	-50.98 %
3560999 47000-0 INTEREST ON INVESTMENTS	16,492	33,643	5,491	33,643	16,492	-50.98 %
3560999 47050-0 FMV-ADJ TO INVESTMENT	-9,505	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	7,822	0	0	0	0	0.00 %
3560999 48500-407 CONTR FROM 2010 PAR GOB CON FD	7,822	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	24,124,125	0	0	0	0	0.00 %
3560999 49950-0 PROCEEDS FROM BOND SALE	24,124,125	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>28,503,282</b>	<b>4,372,603</b>	<b>4,022,865</b>	<b>4,151,820</b>	<b>4,134,669</b>	<b>-5.44 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>29,180,242</b>	<b>5,275,074</b>	<b>4,435,140</b>	<b>5,275,074</b>	<b>5,130,735</b>	<b>-2.74 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>29,180,242</b>	<b>5,275,074</b>	<b>4,435,140</b>	<b>5,275,074</b>	<b>5,130,735</b>	<b>-2.74 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>29,180,242</b>	<b>5,275,074</b>	<b>4,435,140</b>	<b>5,275,074</b>	<b>5,130,735</b>	<b>-2.74 %</b>
3560170 51020-0 BONDS COST OF ISSUANCE	296,711	168,227	0	168,227	0	-100.00 %
3560170 53050-0 PAYING AGENT FEES	4,000	5,000	1,172	5,000	5,000	0.00 %
3560170 78555-0 DEBT SERVICE-PRINCIPAL	3,680,000	3,560,000	3,560,000	3,560,000	3,740,000	5.06 %
3560170 78556-0 DEBT SERVICE-INTEREST	1,231,722	1,377,325	726,738	1,377,325	1,221,150	-11.34 %
3560170 78560-0 AGENT	23,809,556	0	0	0	0	0.00 %
3560170 80420-0 TAX DEDUCTIONS-RETIREMENT	158,253	164,522	147,230	164,522	164,585	0.04 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>29,180,242</b>	<b>5,275,074</b>	<b>4,435,140</b>	<b>5,275,074</b>	<b>5,130,735</b>	<b>-2.74 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>29,180,242</b>	<b>5,275,074</b>	<b>4,435,140</b>	<b>5,275,074</b>	<b>5,130,735</b>	<b>-2.74 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(676,960)</b>	<b>(902,471)</b>	<b>(412,275)</b>	<b>(1,123,254)</b>	<b>(996,066)</b>	<b>10.37 %</b>
<b>ENDING FUND BALANCE</b>	<b>5,377,774</b>			<b>4,254,520</b>	<b>3,258,454</b>	

FUND 357 – 2011 CITY CERT OF IND  
SK-HFARM



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**357 2011 CITY CERT OF IND SK-HFARM PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	229,326			237,159	240,237
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	534,225	527,255	266,939	527,255	538,072
INTEREST EARNINGS	333	1,580	276	1,580	4,000
<b>TOTAL REVENUES</b>	<b>534,558</b>	<b>528,835</b>	<b>267,215</b>	<b>528,835</b>	<b>542,072</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	526,725	525,757	489,439	525,757	529,149
<b>NET INCREASE (DECREASE)</b>	<b>7,833</b>	<b>3,078</b>	<b>(222,224)</b>	<b>3,078</b>	<b>12,923</b>
<b>ENDING FUND BALANCE</b>	<b>237,159</b>			<b>240,237</b>	<b>253,160</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
2011 CITY CERT OF IND SK-HFARM DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>229,326</b>			<b>237,159</b>	<b>240,237</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>534,225</b>	<b>527,255</b>	<b>266,939</b>	<b>527,255</b>	<b>538,072</b>	<b>2.05 %</b>
3570999 40205-1961 SALES TAX REVENUES-CITY-1961	534,225	527,255	266,939	527,255	538,072	2.05 %
<b>INTEREST EARNINGS</b>	<b>333</b>	<b>1,580</b>	<b>276</b>	<b>1,580</b>	<b>4,000</b>	<b>153.16 %</b>
3570999 47000-0 INTEREST ON INVESTMENTS	716	1,580	276	1,580	4,000	153.16 %
3570999 47050-0 FMV-ADJ TO INVESTMENT	-383	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>534,558</b>	<b>528,835</b>	<b>267,215</b>	<b>528,835</b>	<b>542,072</b>	<b>2.50 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>526,725</b>	<b>525,757</b>	<b>489,439</b>	<b>525,757</b>	<b>529,149</b>	<b>0.65 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>526,725</b>	<b>525,757</b>	<b>489,439</b>	<b>525,757</b>	<b>529,149</b>	<b>0.65 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>526,725</b>	<b>525,757</b>	<b>489,439</b>	<b>525,757</b>	<b>529,149</b>	<b>0.65 %</b>
3570170 78555-0 DEBT SERVICE-PRINCIPAL	430,000	445,000	445,000	445,000	465,000	4.49 %
3570170 78556-0 DEBT SERVICE-INTEREST	96,725	80,757	44,439	80,757	64,149	-20.57 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>526,725</b>	<b>525,757</b>	<b>489,439</b>	<b>525,757</b>	<b>529,149</b>	<b>0.65 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>526,725</b>	<b>525,757</b>	<b>489,439</b>	<b>525,757</b>	<b>529,149</b>	<b>0.65 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>7,833</b>	<b>3,078</b>	<b>(222,224)</b>	<b>3,078</b>	<b>12,923</b>	<b>319.85 %</b>
<b>ENDING FUND BALANCE</b>	<b>237,159</b>			<b>240,237</b>	<b>253,160</b>	

# FUND 358 – LIMITED TAX REFUND BDS SK





**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**358 LIMITED TAX REFUND BDS SK PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	528,558			511,870	503,278
<b>ESTIMATED REVENUES:</b>					
INTEREST EARNINGS	782	3,321	550	3,321	1,737
INTERNAL TRANSFERS	361,151	322,617	322,616	322,617	2,791,652
<b>TOTAL REVENUES</b>	<b>361,933</b>	<b>325,938</b>	<b>323,166</b>	<b>325,938</b>	<b>2,793,389</b>
<b>ESTIMATED EXPENDITURES:</b>					
OFFICE OF FINANCE & MANAGEMENT	378,621	334,530	162,408	334,530	2,794,252
<b>NET INCREASE (DECREASE)</b>	<b>(16,688)</b>	<b>(8,592)</b>	<b>160,758</b>	<b>(8,592)</b>	<b>(863)</b>
<b>ENDING FUND BALANCE</b>	<b>511,870</b>			<b>503,278</b>	<b>502,415</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
LIMITED TAX REFUND BDS SK DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>BEGINNING FUND BALANCE</b>	<b>528,558</b>			<b>511,870</b>	<b>503,278</b>	
<b>ESTIMATED REVENUES:</b>						
<b>INTEREST EARNINGS</b>	782	3,321	550	3,321	1,737	-47.70 %
3580999 47000-0 INTEREST ON INVESTMENTS	1,737	3,321	550	3,321	1,737	-47.70 %
3580999 47050-0 FMV-ADJ TO INVESTMENT	-955	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	361,151	322,617	322,616	322,617	2,791,652	765.31 %
3580999 48500-101 CONTR FROM CITY GENERAL FUND	361,151	322,617	322,616	322,617	2,791,652	765.31 %
<b>GRAND TOTAL REVENUES</b>	<b>361,933</b>	<b>325,938</b>	<b>323,166</b>	<b>325,938</b>	<b>2,793,389</b>	<b>757.03 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>378,621</b>	<b>334,530</b>	<b>162,408</b>	<b>334,530</b>	<b>2,794,252</b>	<b>735.28 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>378,621</b>	<b>334,530</b>	<b>162,408</b>	<b>334,530</b>	<b>2,794,252</b>	<b>735.28 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>378,621</b>	<b>334,530</b>	<b>162,408</b>	<b>334,530</b>	<b>2,794,252</b>	<b>735.28 %</b>
3580170 51020-0 BONDS COST OF ISSUANCE	14,251	9,313	0	9,313	0	-100.00 %
3580170 53050-0 PAYING AGENT FEES	3,219	2,600	1,100	2,600	2,600	0.00 %
3580170 78555-0 DEBT SERVICE-PRINCIPAL	0	0	0	0	2,475,000	100.00 %
3580170 78556-0 DEBT SERVICE-INTEREST	361,151	322,617	161,308	322,617	316,652	-1.85 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>378,621</b>	<b>334,530</b>	<b>162,408</b>	<b>334,530</b>	<b>2,794,252</b>	<b>735.28 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>378,621</b>	<b>334,530</b>	<b>162,408</b>	<b>334,530</b>	<b>2,794,252</b>	<b>735.28 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(16,688)</b>	<b>(8,592)</b>	<b>160,758</b>	<b>(8,592)</b>	<b>(863)</b>	<b>-89.96 %</b>
<b>ENDING FUND BALANCE</b>	<b>511,870</b>			<b>503,278</b>	<b>502,415</b>	

FUND 401 – SALES TAX CAPITAL  
IMPROVEMENT - CITY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**401 SALES TAX CAP IMPROV-CITY PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	<b>66,620,963</b>			<b>79,880,713</b>	<b>14,428,385</b>
<b>ESTIMATED REVENUES:</b>					
GENERAL SALES AND USE TAXES	35,775,142	36,965,318	14,328,341	40,109,070	41,037,954
CHARGES FOR SERVICES	615	655	465	840	840
INTEREST EARNINGS	53,353	314,192	71,881	314,192	166,790
INTERNAL TRANSFERS	1,261,942	17,752,389	2,080,443	17,470,712	1,337,771
OTHER REVENUES	-	70,775	70,776	70,776	-
MISCELLANEOUS REVENUES	235,422	-	6,734	6,733	-
PY FUND BALANCE	-	-	-	139,332	-
<b>TOTAL REVENUES</b>	<b>37,326,474</b>	<b>55,103,329</b>	<b>16,558,640</b>	<b>58,111,655</b>	<b>42,543,355</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	14,828	5,934,112	884	5,934,112	5,864,479
EO-EXECUTIVE	5,607	164,430	4,450	164,430	26,400
LEGAL DEPARTMENT	-	-	-	-	12,000
OFFICE OF FINANCE & MANAGEMENT	1,003,540	3,775,031	243,062	3,838,023	1,294,886
DEPT OF INNOVATION & TECHNOLOGY	660,349	14,489,115	1,081,633	15,306,681	4,819,803
POLICE DEPARTMENT	2,418,471	8,801,699	1,886,168	8,801,699	7,571,055
FIRE DEPARTMENT	1,221,903	8,504,201	3,680,290	8,505,947	4,347,770
PUBLIC WORKS DEPARTMENT	15,044,624	58,660,345	12,803,095	59,308,078	15,973,527
DRAINAGE DEPARTMENT	1,470,410	2,917,154	916,937	2,923,929	5,014,000
TRAFFIC, ROADS & BRIDGES DEPT	1,061,821	6,083,251	815,979	6,084,110	3,761,718
PARKS ARTS RECREATION CULTURE	1,014,164	8,399,714	537,830	8,405,662	2,151,500
COMMUNITY DEVELOPMENT & PLANNING	151,007	4,291,312	66,765	4,291,312	5,633,210
<b>TOTAL EXPENDITURES</b>	<b>24,066,724</b>	<b>122,020,364</b>	<b>22,037,093</b>	<b>123,563,983</b>	<b>56,470,348</b>
<b>NET INCREASE (DECREASE)</b>	<b>13,259,750</b>	<b>(66,917,035)</b>	<b>(5,478,453)</b>	<b>(65,452,328)</b>	<b>(13,926,993)</b>
<b>ENDING FUND BALANCE</b>	<b>79,880,713</b>			<b>14,428,385</b>	<b>501,392</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>BEGINNING FUND BALANCE</b>	<b>66,620,963</b>			<b>79,880,713</b>	<b>14,428,385</b>	
<b>ESTIMATED REVENUES:</b>						
<b>GENERAL SALES AND USE TAXES</b>	<b>35,775,142</b>	<b>36,965,318</b>	<b>14,328,341</b>	<b>40,109,070</b>	<b>41,037,954</b>	<b>11.02 %</b>
4010999 40205-1961 SALES TAX REVENUES-CITY-1961	19,588,455	20,152,416	7,685,298	21,649,060	21,666,976	7.52 %
4010999 40205-1985 SALES TAX REVENUES-CITY-1985	16,186,687	16,812,902	6,643,043	18,460,010	19,370,978	15.21 %
<b>CHARGES FOR SERVICES</b>	<b>615</b>	<b>655</b>	<b>465</b>	<b>840</b>	<b>840</b>	<b>28.24 %</b>
4010999 43012-0 LCG STD SPECS MANUAL FEES	615	655	465	840	840	28.24 %
<b>INTEREST EARNINGS</b>	<b>53,353</b>	<b>314,192</b>	<b>71,881</b>	<b>314,192</b>	<b>166,790</b>	<b>-46.91 %</b>
4010999 47000-0 INTEREST ON INVESTMENTS	166,790	314,192	71,881	314,192	166,790	-46.91 %
4010999 47050-0 FMV-ADJ TO INVESTMENT	-113,437	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>	<b>1,261,942</b>	<b>17,752,389</b>	<b>2,080,443</b>	<b>17,470,712</b>	<b>1,337,771</b>	<b>-92.46 %</b>
4010999 48500-101 CONTR FROM CITY GENERAL FUND	10,029	16,257,625	1,695,253	16,257,625	0	-100.00 %
4010999 48500-105 CONTR FROM PARISH GENERAL FUND	0	729,091	0	729,091	60,856	-91.65 %
4010999 48500-127 CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
4010999 48500-215 CONTR FROM 61 S T TRUST FUND	120,693	0	-18,007	0	97,852	0.00 %
4010999 48500-222 CONTR FROM 85 S T TRUST FUND	63,872	0	21,109	-287,283	84,837	0.00 %
4010999 48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT	369,776	382,836	191,044	385,639	547,113	42.91 %
4010999 48500-261 FUND	369,776	382,836	191,044	385,639	547,113	42.91 %
4010999 48500-354 CONTR FROM 85 S T BOND SINK FD	327,796	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	<b>0</b>	<b>70,775</b>	<b>70,776</b>	<b>70,776</b>	<b>0</b>	<b>-100.00 %</b>
4010999 49315-0 LAFAYETTE PARISH SCHOOL BOARD COMMUNITY FOUNDATN OF	0	28,500	28,500	28,500	0	-100.00 %
4010999 49607-0 ACADIANA	0	42,275	42,276	42,276	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>235,422</b>	<b>0</b>	<b>6,734</b>	<b>6,733</b>	<b>0</b>	<b>0.00 %</b>
4010999 49800-0 MISCELLANEOUS REVENUES	6,374	0	2,087	2,087	0	0.00 %
4010999 49801-0 MISC REV-PY ADJUSTMENT	9,545	0	0	0	0	0.00 %
4010999 49900-0 AUCTION PROCEEDS	166,379	0	0	0	0	0.00 %
4010999 49902-0 AUCTION PROCEEDS-ON-LINE	53,124	0	4,647	4,646	0	0.00 %
<b>PY FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,332</b>	<b>0</b>	<b>0.00 %</b>
4010999 49991-0 PY FUND BALANCE-BOND PROGRAM	0	0	0	139,332	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>37,326,474</b>	<b>55,103,329</b>	<b>16,558,640</b>	<b>58,111,655</b>	<b>42,543,355</b>	<b>-22.79 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>14,828</b>	<b>5,934,112</b>	<b>884</b>	<b>5,934,112</b>	<b>5,864,479</b>	<b>-1.17 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>14,828</b>	<b>5,752,759</b>	<b>884</b>	<b>5,752,759</b>	<b>5,699,479</b>	<b>-0.93 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,751</b>	<b>5,722,995</b>	<b>884</b>	<b>5,722,995</b>	<b>5,699,479</b>	<b>-0.41 %</b>
4011100 77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100 77380-0 RESERVE-NEW DEBT	0	5,696,979	0	5,696,979	5,696,979	0.00 %
4011100 89000-0 CAPITAL OUTLAY	2,751	23,516	884	23,516	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,751</b>	<b>5,722,995</b>	<b>884</b>	<b>5,722,995</b>	<b>5,699,479</b>	<b>-0.41 %</b>
<b>1101 EO-COUNCIL OFFICE-CITY</b>	<b>12,077</b>	<b>29,764</b>	<b>0</b>	<b>29,764</b>	<b>0</b>	<b>-100.00 %</b>
4011101 89000-0 CAPITAL OUTLAY	12,077	29,764	0	29,764	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,077</b>	<b>29,764</b>	<b>0</b>	<b>29,764</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-CITY COURT</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>-100.00 %</b>
<b>1130 EO-CITY COURT</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>-100.00 %</b>
4011130 89000-0 CAPITAL OUTLAY	0	80,478	0	80,478	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>80,478</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-CITY MARSHAL</b>	<b>0</b>	<b>100,875</b>	<b>0</b>	<b>100,875</b>	<b>165,000</b>	<b>63.57 %</b>
<b>1131 EO-CITY MARSHAL</b>	<b>0</b>	<b>100,875</b>	<b>0</b>	<b>100,875</b>	<b>165,000</b>	<b>63.57 %</b>
4011131 89000-0 CAPITAL OUTLAY	0	100,875	0	100,875	165,000	63.57 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>100,875</b>	<b>0</b>	<b>100,875</b>	<b>165,000</b>	<b>63.57 %</b>
<b>EO-EXECUTIVE</b>	<b>5,607</b>	<b>164,430</b>	<b>4,450</b>	<b>164,430</b>	<b>26,400</b>	<b>-83.94 %</b>
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>5,607</b>	<b>10,214</b>	<b>2,947</b>	<b>10,214</b>	<b>7,000</b>	<b>-31.47 %</b>
<b>1200 EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>5,607</b>	<b>10,214</b>	<b>2,947</b>	<b>10,214</b>	<b>7,000</b>	<b>-31.47 %</b>
4011200 77140-0 RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200 89000-0 CAPITAL OUTLAY	5,607	3,214	2,947	3,214	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,607</b>	<b>10,214</b>	<b>2,947</b>	<b>10,214</b>	<b>7,000</b>	<b>-31.47 %</b>
<b>EO-CAO-ADMINISTRATION</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>1210 EO-CAO-ADMINISTRATION</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
4011210 77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>100.00 %</b>
<b>1217 EO-CAO-INTERNATIONAL TRADE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>100.00 %</b>
4011217 89000-0 CAPITAL OUTLAY	0	0	0	0	17,400	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>100.00 %</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>0</b>	<b>3,800</b>	<b>1,503</b>	<b>3,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>2161 EO-CAO-HUMAN RESOURCES</b>	<b>0</b>	<b>3,800</b>	<b>1,503</b>	<b>3,800</b>	<b>0</b>	<b>-100.00 %</b>
4012161 89000-0 CAPITAL OUTLAY	0	3,800	1,503	3,800	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>3,800</b>	<b>1,503</b>	<b>3,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-CAO-MAILROOM</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>1218 EO-CAO-MAILROOM</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>-100.00 %</b>
4011218 89000-0 CAPITAL OUTLAY	0	27,000	0	27,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-CAO-311 C/P COMM SRVS</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>-100.00 %</b>
<b>2163 EO-CAO-COMMUNICATIONS/311</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>-100.00 %</b>
4012163 89000-0 CAPITAL OUTLAY	0	121,416	0	121,416	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>121,416</b>	<b>0</b>	<b>-100.00 %</b>
<b>LEGAL DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>100.00 %</b>
<b>LD-CITY PROSECUTOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>100.00 %</b>
<b>1401 LD-CITY PROSECUTOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>100.00 %</b>
4011401 89000-0 CAPITAL OUTLAY	0	0	0	0	12,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>100.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>1,003,540</b>	<b>3,775,031</b>	<b>243,062</b>	<b>3,838,023</b>	<b>1,294,886</b>	<b>-65.70 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>FM-CHIEF FINANCIAL OFFICER</b>	<b>1,785</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00 %</b>
<b>0100 FM-CHIEF FINANCIAL OFFICER</b>	<b>1,785</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00 %</b>
4010100 77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100 89000-0 CAPITAL OUTLAY	1,785	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,785</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>1,001,755</b>	<b>3,767,031</b>	<b>243,062</b>	<b>3,830,023</b>	<b>1,289,886</b>	<b>-65.76 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>1,001,755</b>	<b>3,767,031</b>	<b>243,062</b>	<b>3,830,023</b>	<b>1,289,886</b>	<b>-65.76 %</b>
4010170 76474-0 EXT APP-MERS	0	0	0	62,982	62,240	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,982</b>	<b>62,240</b>	<b>100.00 %</b>
4010170 51000-0 ADMINISTRATIVE COST	258,146	647,149	12,435	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	431,679	450,992	232,296	450,992	460,497	2.11 %
4010170 74000-126 INT APP-GRANTS-FEDERAL	9,419	66,784	760	66,794	0	-100.00 %
4010170 74000-127 INT APP-GRANTS-STATE	142,916	542,818	70	542,818	0	-100.00 %
4010170 74000-187 INT APP-FTA CAPITAL	338,498	1,321,162	(2,499)	1,321,162	0	-100.00 %
4010170 74000-189 INT APP-LA DOTD MPO GRANTS	0	535,810	0	535,810	0	-100.00 %
4010170 74000-352 INT APP-61 ST BOND SINKING FD	(278,903)	0	0	0	0	0.00 %
4010170 74000-645 INT APP-2016 AUGUST FLOOD FUND	0	30,984	0	30,984	0	-100.00 %
4010170 89000-0 CAPITAL OUTLAY	100,000	100,000	0	100,000	100,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,001,755</b>	<b>3,767,031</b>	<b>243,062</b>	<b>3,767,041</b>	<b>1,227,646</b>	<b>-67.41 %</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>2180 FM-RISK MANAGEMENT</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>-100.00 %</b>
4012180 89000-0 CAPITAL OUTLAY	0	3,000	0	3,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>DEPT OF INNOVATION &amp; TECHNOLOGY</b>	<b>660,349</b>	<b>14,489,115</b>	<b>1,081,633</b>	<b>15,306,681</b>	<b>4,819,803</b>	<b>-66.74 %</b>
<b>IT-RECORDS MANAGEMENT</b>	<b>1,267</b>	<b>8,362</b>	<b>0</b>	<b>8,362</b>	<b>0</b>	<b>-100.00 %</b>
<b>2110 IT-RECORDS MANAGEMENT</b>	<b>1,267</b>	<b>8,362</b>	<b>0</b>	<b>8,362</b>	<b>0</b>	<b>-100.00 %</b>
4012110 89000-0 CAPITAL OUTLAY	1,267	8,362	0	8,362	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,267</b>	<b>8,362</b>	<b>0</b>	<b>8,362</b>	<b>0</b>	<b>-100.00 %</b>
<b>IT-CHIEF INNOVATION OFFICER</b>	<b>659,082</b>	<b>14,480,753</b>	<b>1,081,633</b>	<b>15,298,319</b>	<b>4,819,803</b>	<b>-66.72 %</b>
<b>2910 IT-INNOVATION SERVICES</b>	<b>659,082</b>	<b>14,480,753</b>	<b>1,081,633</b>	<b>15,298,319</b>	<b>4,819,803</b>	<b>-66.72 %</b>
4012910 71022-0 CONTR SERV-SAAS COSTS	0	1,146,000	451,463	1,146,000	1,677,516	46.38 %
4012910 77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910 89000-0 CAPITAL OUTLAY	659,082	13,329,753	630,170	14,147,319	3,137,287	-76.46 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>659,082</b>	<b>14,480,753</b>	<b>1,081,633</b>	<b>15,298,319</b>	<b>4,819,803</b>	<b>-66.72 %</b>
<b>POLICE DEPARTMENT</b>	<b>2,418,471</b>	<b>8,801,699</b>	<b>1,886,168</b>	<b>8,801,699</b>	<b>7,571,055</b>	<b>-13.98 %</b>
<b>PD-ADMINISTRATION</b>	<b>1,533,025</b>	<b>2,800,237</b>	<b>741,003</b>	<b>2,800,237</b>	<b>4,275,000</b>	<b>52.67 %</b>
<b>3100 PD-ADMINISTRATION</b>	<b>1,533,025</b>	<b>2,800,237</b>	<b>741,003</b>	<b>2,800,237</b>	<b>4,275,000</b>	<b>52.67 %</b>
4013100 54001-0 JAILER SERV-JAIL CAP IMP	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0.00 %
4013100 77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4013100 89000-0 CAPITAL OUTLAY	283,025	1,545,237	116,003	1,545,237	3,020,000	95.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,533,025</b>	<b>2,800,237</b>	<b>741,003</b>	<b>2,800,237</b>	<b>4,275,000</b>	<b>52.67 %</b>
<b>PD-PATROL</b>	<b>1,710</b>	<b>754,798</b>	<b>45,225</b>	<b>754,798</b>	<b>48,000</b>	<b>-93.64 %</b>
<b>3120 PD-PATROL</b>	<b>1,710</b>	<b>754,798</b>	<b>45,225</b>	<b>754,798</b>	<b>48,000</b>	<b>-93.64 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
4013120 89000-0 CAPITAL OUTLAY	1,710	754,798	45,225	754,798	48,000	-93.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,710</b>	<b>754,798</b>	<b>45,225</b>	<b>754,798</b>	<b>48,000</b>	<b>-93.64 %</b>
<b>PD-SERVICES</b>	<b>878,202</b>	<b>4,505,628</b>	<b>966,182</b>	<b>4,505,628</b>	<b>3,190,555</b>	<b>-29.19 %</b>
<b>3130 PD-SERVICES</b>	<b>878,202</b>	<b>4,505,628</b>	<b>966,182</b>	<b>4,505,628</b>	<b>3,190,555</b>	<b>-29.19 %</b>
4013130 89000-0 CAPITAL OUTLAY	878,202	4,505,628	966,182	4,505,628	3,190,555	-29.19 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>878,202</b>	<b>4,505,628</b>	<b>966,182</b>	<b>4,505,628</b>	<b>3,190,555</b>	<b>-29.19 %</b>
<b>PD-CRIMINAL INVESTIGATION</b>	<b>5,534</b>	<b>741,036</b>	<b>133,758</b>	<b>741,036</b>	<b>57,500</b>	<b>-92.24 %</b>
<b>3140 PD-CRIMINAL INVESTIGATION</b>	<b>5,534</b>	<b>741,036</b>	<b>133,758</b>	<b>741,036</b>	<b>57,500</b>	<b>-92.24 %</b>
4013140 89000-0 CAPITAL OUTLAY	5,534	741,036	133,758	741,036	57,500	-92.24 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,534</b>	<b>741,036</b>	<b>133,758</b>	<b>741,036</b>	<b>57,500</b>	<b>-92.24 %</b>
<b>FIRE DEPARTMENT</b>	<b>1,221,903</b>	<b>8,504,201</b>	<b>3,680,290</b>	<b>8,505,947</b>	<b>4,347,770</b>	<b>-48.88 %</b>
<b>FD-ADMINISTRATION</b>	<b>2,743</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>5,000</b>	<b>900.00 %</b>
<b>4100 FD-ADMINISTRATION</b>	<b>2,743</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>5,000</b>	<b>900.00 %</b>
4014100 77140-0 RESERVE-DIRECTOR'S	0	500	0	500	5,000	900.00 %
4014100 89000-0 CAPITAL OUTLAY	2,743	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,743</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>5,000</b>	<b>900.00 %</b>
<b>FD-EMERGENCY OPERATIONS</b>	<b>966,995</b>	<b>7,761,855</b>	<b>3,627,611</b>	<b>7,761,855</b>	<b>3,973,470</b>	<b>-48.81 %</b>
<b>4120 FD-EMERGENCY OPERATIONS</b>	<b>958,753</b>	<b>6,350,630</b>	<b>2,620,436</b>	<b>6,350,630</b>	<b>3,878,295</b>	<b>-38.93 %</b>
4014120 89000-0 CAPITAL OUTLAY	958,753	6,350,630	2,620,436	6,350,630	3,878,295	-38.93 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>958,753</b>	<b>6,350,630</b>	<b>2,620,436</b>	<b>6,350,630</b>	<b>3,878,295</b>	<b>-38.93 %</b>
<b>4121 FD-EO-HAZMAT</b>	<b>8,242</b>	<b>1,411,225</b>	<b>1,007,175</b>	<b>1,411,225</b>	<b>95,175</b>	<b>-93.26 %</b>
4014121 89000-0 CAPITAL OUTLAY	8,242	1,411,225	1,007,175	1,411,225	95,175	-93.26 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>8,242</b>	<b>1,411,225</b>	<b>1,007,175</b>	<b>1,411,225</b>	<b>95,175</b>	<b>-93.26 %</b>
<b>FD-TECHNICAL OPERATIONS</b>	<b>252,165</b>	<b>741,846</b>	<b>52,679</b>	<b>743,592</b>	<b>369,300</b>	<b>-50.22 %</b>
<b>4131 FD-TO-COMMUNICATIONS</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>118,975</b>	<b>2,543.89 %</b>
4014131 89000-0 CAPITAL OUTLAY	0	4,500	0	4,500	118,975	2,543.89 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>118,975</b>	<b>2,543.89 %</b>
<b>4132 FD-TO-FIRE PREVENTION</b>	<b>5,693</b>	<b>510,325</b>	<b>636</b>	<b>512,071</b>	<b>170,125</b>	<b>-66.66 %</b>
4014132 89000-0 CAPITAL OUTLAY	5,693	510,325	636	512,071	170,125	-66.66 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,693</b>	<b>510,325</b>	<b>636</b>	<b>512,071</b>	<b>170,125</b>	<b>-66.66 %</b>
<b>4133 FD-TO-TRAINING</b>	<b>246,472</b>	<b>227,021</b>	<b>52,043</b>	<b>227,021</b>	<b>80,200</b>	<b>-64.67 %</b>
4014133 89000-0 CAPITAL OUTLAY	246,472	227,021	52,043	227,021	80,200	-64.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>246,472</b>	<b>227,021</b>	<b>52,043</b>	<b>227,021</b>	<b>80,200</b>	<b>-64.67 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>15,044,624</b>	<b>58,660,345</b>	<b>12,803,095</b>	<b>59,308,078</b>	<b>15,973,527</b>	<b>-72.77 %</b>
<b>PW-DIRECTOR'S OFFICE</b>	<b>250,535</b>	<b>322,720</b>	<b>132,058</b>	<b>327,192</b>	<b>304,282</b>	<b>-5.71 %</b>
<b>5100 PW-DIRECTOR'S OFFICE</b>	<b>250,535</b>	<b>322,720</b>	<b>132,058</b>	<b>327,192</b>	<b>304,282</b>	<b>-5.71 %</b>
4015100 50000-0 PERSONNEL SALARIES	176,232	181,365	83,514	182,770	184,992	2.00 %
4015100 50400-0 GROUP HEALTH INSURANCE	20,662	22,686	22,686	22,686	23,366	3.00 %
4015100 50415-0 GROUP LIFE INSURANCE	622	554	289	554	670	20.94 %
4015100 50430-0 WORKERS COMP INSURANCE	934	979	979	979	999	2.04 %
4015100 50500-0 RETIREMENT/MEDICARE TAX	46,085	47,703	21,821	48,070	48,284	1.22 %
4015100 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	61,133	0	61,133	34,971	-42.80 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>244,535</b>	<b>314,420</b>	<b>129,289</b>	<b>316,192</b>	<b>293,282</b>	<b>-6.72 %</b>
4015100 50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
4015100 77140-0 RESERVE-DIRECTOR'S	0	2,300	0	5,000	5,000	117.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>6,000</b>	<b>8,300</b>	<b>2,769</b>	<b>11,000</b>	<b>11,000</b>	<b>32.53 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>	<b>7,551,382</b>	<b>35,163,439</b>	<b>8,304,196</b>	<b>35,957,322</b>	<b>10,525,261</b>	<b>-70.07 %</b>
<b>5130 PW-CIP-PROJECTS</b>	<b>7,551,382</b>	<b>35,163,439</b>	<b>8,304,196</b>	<b>35,957,322</b>	<b>10,525,261</b>	<b>-70.07 %</b>
4015130 89000-0 CAPITAL OUTLAY	7,551,382	35,163,439	8,304,196	35,957,322	10,525,261	-70.07 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>7,551,382</b>	<b>35,163,439</b>	<b>8,304,196</b>	<b>35,957,322</b>	<b>10,525,261</b>	<b>-70.07 %</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>	<b>5,483,112</b>	<b>17,219,565</b>	<b>3,320,492</b>	<b>17,159,277</b>	<b>3,738,984</b>	<b>-78.29 %</b>
<b>5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>1,633,321</b>	<b>5,941,396</b>	<b>1,578,545</b>	<b>5,950,290</b>	<b>1,424,211</b>	<b>-76.03 %</b>
4015131 50000-0 PERSONNEL SALARIES	895,094	948,410	426,467	955,753	985,241	3.88 %
4015131 50100-0 TEMPORARY EMPLOYEES	0	3,125	0	3,125	3,125	0.00 %
4015131 50200-0 OVERTIME	0	1,530	0	1,530	1,561	2.03 %
4015131 50300-0 PROMOTION COSTS	0	17,509	0	17,509	0	-100.00 %
4015131 50400-0 GROUP HEALTH INSURANCE	103,098	118,845	118,845	118,845	116,535	-1.94 %
4015131 50415-0 GROUP LIFE INSURANCE	3,652	3,497	1,767	3,497	5,176	48.01 %
4015131 50430-0 WORKERS COMP INSURANCE	4,746	5,135	5,135	5,135	5,322	3.64 %
4015131 50500-0 RETIREMENT/MEDICARE TAX	196,000	204,668	91,281	206,219	208,370	1.81 %
4015131 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	56,820	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,202,590</b>	<b>1,302,719</b>	<b>643,495</b>	<b>1,311,613</b>	<b>1,382,150</b>	<b>6.10 %</b>
4015131 50600-0 TRAINING OF PERSONNEL	0	3,000	2,398	3,000	3,000	0.00 %
4015131 50800-0 UNIFORMS	514	1,000	608	1,000	1,000	0.00 %
4015131 63000-0 EQUIPMENT MAINTENANCE	1,349	3,300	550	3,300	2,000	-39.39 %
4015131 70000-0 DUES & LICENSES	511	1,000	151	1,000	1,000	0.00 %
4015131 70500-0 TELECOMMUNICATIONS	4,241	6,200	2,976	6,200	4,700	-24.19 %
4015131 70800-0 TRAVEL & MEETINGS	0	1,700	275	1,700	700	-58.82 %
4015131 72600-0 TRANSPORTATION	12,598	16,071	6,969	16,071	16,071	0.00 %
4015131 72700-0 SUPPLIES & MATERIALS	7,101	7,700	5,190	7,700	7,700	0.00 %
4015131 78000-0 UNINSURED LOSSES	12,748	4,068	0	4,068	5,890	44.79 %
4015131 89000-0 CAPITAL OUTLAY	391,669	4,594,638	915,933	4,594,638	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>430,731</b>	<b>4,638,677</b>	<b>935,050</b>	<b>4,638,677</b>	<b>42,061</b>	<b>-99.09 %</b>
<b>5132 PW-CIP-RIGHT OF WAY</b>	<b>465,855</b>	<b>520,494</b>	<b>239,785</b>	<b>523,681</b>	<b>523,825</b>	<b>0.64 %</b>
4015132 50000-0 PERSONNEL SALARIES	332,920	333,244	153,804	335,826	343,925	3.21 %
4015132 50100-0 TEMPORARY EMPLOYEES	6,840	7,500	3,420	7,500	7,500	0.00 %
4015132 50400-0 GROUP HEALTH INSURANCE	35,973	39,501	39,501	39,501	52,426	32.72 %
4015132 50415-0 GROUP LIFE INSURANCE	1,381	1,239	650	1,239	2,047	65.21 %
4015132 50430-0 WORKERS COMP INSURANCE	1,764	1,800	1,800	1,800	1,856	3.11 %
4015132 50500-0 RETIREMENT/MEDICARE TAX	79,021	79,644	36,199	80,249	80,194	0.69 %
4015132 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	42,082	0	42,082	21,593	-48.69 %
<b>TOTAL PERSONNEL COSTS</b>	<b>457,899</b>	<b>505,010</b>	<b>235,374</b>	<b>508,197</b>	<b>509,541</b>	<b>0.90 %</b>
4015132 50600-0 TRAINING OF PERSONNEL	0	775	0	775	275	-64.52 %
4015132 50800-0 UNIFORMS	852	1,655	0	1,655	955	-42.30 %
4015132 70400-0 PUBLICATION & RECORDATION	4,680	4,700	2,275	4,700	4,700	0.00 %
4015132 70500-0 TELECOMMUNICATIONS	153	3,200	81	3,200	3,200	0.00 %
4015132 70902-0 DUPLICATING EQUIPMENT EXPENSES	264	254	144	254	254	0.00 %
4015132 72600-0 TRANSPORTATION	1,684	4,000	1,602	4,000	4,000	0.00 %
4015132 72700-0 SUPPLIES & MATERIALS	323	900	309	900	900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>7,956</b>	<b>15,484</b>	<b>4,411</b>	<b>15,484</b>	<b>14,284</b>	<b>-7.75 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>5133 PW-CIP-ESTIMATES/ADMIN</b>	<b>273,554</b>	<b>317,265</b>	<b>134,857</b>	<b>322,369</b>	<b>294,411</b>	<b>-7.20 %</b>
4015133 50000-0 PERSONNEL SALARIES	177,126	177,259	68,998	178,610	173,023	-2.39 %
4015133 50100-0 TEMPORARY EMPLOYEES	0	2,375	0	2,375	2,375	0.00 %
4015133 50200-0 OVERTIME	523	400	300	400	408	2.00 %
4015133 50400-0 GROUP HEALTH INSURANCE	30,940	33,972	33,972	33,972	29,119	-14.29 %
4015133 50415-0 GROUP LIFE INSURANCE	735	659	269	659	976	48.10 %
4015133 50430-0 WORKERS COMP INSURANCE	939	957	957	957	934	-2.40 %
4015133 50500-0 RETIREMENT/MEDICARE TAX	24,167	24,471	9,085	24,646	22,422	-8.37 %
4015133 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	3,577	3,578	10,054	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>234,430</b>	<b>240,093</b>	<b>117,158</b>	<b>245,197</b>	<b>239,311</b>	<b>-0.33 %</b>
4015133 70000-0 DUES & LICENSES	0	6,069	0	6,069	7,000	15.34 %
4015133 70200-0 POSTAGE/SHIPPING CHARGES	1,205	1,700	1,602	1,700	2,900	70.59 %
4015133 70300-0 PRINTING & BINDING	61	1,500	570	1,500	500	-66.67 %
4015133 70400-0 PUBLICATION & RECORDATION	1,296	4,500	383	4,500	1,500	-66.67 %
4015133 70500-0 TELECOMMUNICATIONS	182	5,200	95	5,200	1,200	-76.92 %
4015133 70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
4015133 70902-0 DUPLICATING EQUIPMENT EXPENSES	2,400	2,284	1,440	2,284	3,000	31.35 %
4015133 70907-0 CONTRACTUAL SERVICES	22,592	38,000	8,904	38,000	24,000	-36.84 %
4015133 72600-0 TRANSPORTATION	0	919	0	919	0	-100.00 %
4015133 72700-0 SUPPLIES & MATERIALS	11,388	16,000	4,705	16,000	14,000	-12.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>39,124</b>	<b>77,172</b>	<b>17,699</b>	<b>77,172</b>	<b>55,100</b>	<b>-28.60 %</b>
<b>5134 PW-CIP-PROJECT CONTROL</b>	<b>3,110,382</b>	<b>10,440,410</b>	<b>1,367,305</b>	<b>10,362,937</b>	<b>1,496,537</b>	<b>-85.67 %</b>
4015134 50000-0 PERSONNEL SALARIES	835,778	999,330	387,893	1,007,188	1,033,885	3.46 %
4015134 50100-0 TEMPORARY EMPLOYEES	0	4,000	0	4,000	2,000	-50.00 %
4015134 50200-0 OVERTIME	1,333	3,876	1,595	3,876	3,954	2.01 %
4015134 50400-0 GROUP HEALTH INSURANCE	108,290	135,945	135,945	135,945	140,019	3.00 %
4015134 50415-0 GROUP LIFE INSURANCE	3,394	3,731	1,601	3,731	5,159	38.27 %
4015134 50430-0 WORKERS COMP INSURANCE	4,954	5,477	5,477	5,477	5,581	1.90 %
4015134 50500-0 RETIREMENT/MEDICARE TAX	231,039	256,931	107,065	258,900	243,633	-5.18 %
4015134 50900-0 ACCRUED SICK/ANNUAL LEAVE	0	14,996	0	14,996	7,506	-49.95 %
<b>TOTAL PERSONNEL COSTS</b>	<b>1,184,788</b>	<b>1,424,286</b>	<b>639,576</b>	<b>1,434,113</b>	<b>1,441,737</b>	<b>1.23 %</b>
4015134 50600-0 TRAINING OF PERSONNEL	288	6,500	3,855	6,500	3,000	-53.85 %
4015134 50800-0 UNIFORMS	770	800	0	800	800	0.00 %
4015134 63000-0 EQUIPMENT MAINTENANCE	1,075	4,300	4,160	4,300	2,300	-46.51 %
4015134 70000-0 DUES & LICENSES	1,040	1,800	710	1,800	1,800	0.00 %
4015134 70332-0 PRINT & BIND-LCG STD SPECS	0	3,800	0	3,800	1,500	-60.53 %
4015134 70500-0 TELECOMMUNICATIONS	7,594	10,000	3,397	10,000	8,500	-15.00 %
4015134 70995-0 CONTR SERV-GPS COMMUN SVC	2,450	4,000	0	4,000	3,000	-25.00 %
4015134 72600-0 TRANSPORTATION	24,609	29,845	13,093	29,845	30,000	0.52 %
4015134 72700-0 SUPPLIES & MATERIALS	3,793	3,500	84	3,500	3,500	0.00 %
4015134 78000-0 UNINSURED LOSSES	0	1,254	0	1,254	400	-68.10 %
4015134 89000-0 CAPITAL OUTLAY	1,883,975	8,950,325	702,430	8,863,025	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,925,594</b>	<b>9,016,124</b>	<b>727,729</b>	<b>8,928,824</b>	<b>54,800</b>	<b>-99.39 %</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>1,759,595</b>	<b>5,954,621</b>	<b>1,046,349</b>	<b>5,864,287</b>	<b>1,405,000</b>	<b>-76.40 %</b>
<b>5141 PW-FM-ADMINISTRATION</b>	<b>1,357,546</b>	<b>2,395,030</b>	<b>439,398</b>	<b>2,304,696</b>	<b>555,000</b>	<b>-76.83 %</b>
4015141 89000-0 CAPITAL OUTLAY	1,357,546	2,395,030	439,398	2,304,696	555,000	-76.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,357,546</b>	<b>2,395,030</b>	<b>439,398</b>	<b>2,304,696</b>	<b>555,000</b>	<b>-76.83 %</b>
<b>5142 PW-FM-BUILDING MAINTENANCE</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>-100.00 %</b>
4015142 89000-0 CAPITAL OUTLAY	0	102,000	0	102,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>5143 PW-FM-CITY HALL MAINTENANCE</b>	<b>320,394</b>	<b>2,200,544</b>	<b>577,420</b>	<b>2,200,544</b>	<b>850,000</b>	<b>-61.37 %</b>
4015143 89000-0 CAPITAL OUTLAY	320,394	2,200,544	577,420	2,200,544	850,000	-61.37 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>320,394</b>	<b>2,200,544</b>	<b>577,420</b>	<b>2,200,544</b>	<b>850,000</b>	<b>-61.37 %</b>
<b>5144 PW-FM-ROSA PARKS TRANSP CTR</b>	<b>0</b>	<b>3,467</b>	<b>0</b>	<b>3,467</b>	<b>0</b>	<b>-100.00 %</b>
4015144 89000-0 CAPITAL OUTLAY	0	3,467	0	3,467	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>3,467</b>	<b>0</b>	<b>3,467</b>	<b>0</b>	<b>-100.00 %</b>
<b>5148 PW-FM-CHENIER CENTER</b>	<b>81,655</b>	<b>1,253,580</b>	<b>29,531</b>	<b>1,253,580</b>	<b>0</b>	<b>-100.00 %</b>
4015148 89000-0 CAPITAL OUTLAY	81,655	1,253,580	29,531	1,253,580	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>81,655</b>	<b>1,253,580</b>	<b>29,531</b>	<b>1,253,580</b>	<b>0</b>	<b>-100.00 %</b>
<b>DRAINAGE DEPARTMENT</b>	<b>1,470,410</b>	<b>2,917,154</b>	<b>916,937</b>	<b>2,923,929</b>	<b>5,014,000</b>	<b>71.88 %</b>
<b>DR-OPERATIONS DIVISION</b>	<b>1,470,410</b>	<b>2,917,154</b>	<b>916,937</b>	<b>2,923,929</b>	<b>5,014,000</b>	<b>71.88 %</b>
<b>5121 DR-OP-ADMINISTRATION</b>	<b>2,232</b>	<b>91,933</b>	<b>37,367</b>	<b>98,708</b>	<b>26,000</b>	<b>-71.72 %</b>
4015121 89000-0 CAPITAL OUTLAY	2,232	91,933	37,367	98,708	26,000	-71.72 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,232</b>	<b>91,933</b>	<b>37,367</b>	<b>98,708</b>	<b>26,000</b>	<b>-71.72 %</b>
<b>5122 DR-OP-DRAINAGE</b>	<b>1,468,178</b>	<b>2,825,221</b>	<b>879,570</b>	<b>2,825,221</b>	<b>4,988,000</b>	<b>76.55 %</b>
4015122 89000-0 CAPITAL OUTLAY	1,468,178	2,825,221	879,570	2,825,221	4,988,000	76.55 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,468,178</b>	<b>2,825,221</b>	<b>879,570</b>	<b>2,825,221</b>	<b>4,988,000</b>	<b>76.55 %</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>1,061,821</b>	<b>6,083,251</b>	<b>815,979</b>	<b>6,084,110</b>	<b>3,761,718</b>	<b>-38.16 %</b>
<b>RB-OPERATIONS DIVISION</b>	<b>504,376</b>	<b>1,308,927</b>	<b>168,067</b>	<b>1,308,927</b>	<b>1,471,500</b>	<b>12.42 %</b>
<b>5124 RB-OP-ROADS/BRIDGES</b>	<b>504,376</b>	<b>1,308,927</b>	<b>168,067</b>	<b>1,308,927</b>	<b>1,471,500</b>	<b>12.42 %</b>
4015124 89000-0 CAPITAL OUTLAY	504,376	1,308,927	168,067	1,308,927	1,471,500	12.42 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>504,376</b>	<b>1,308,927</b>	<b>168,067</b>	<b>1,308,927</b>	<b>1,471,500</b>	<b>12.42 %</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>284,982</b>	<b>2,315,847</b>	<b>118,321</b>	<b>2,316,706</b>	<b>1,263,268</b>	<b>-45.45 %</b>
<b>5910 RB-TRAFFIC ENGINEERING DEVELOP</b>	<b>86,454</b>	<b>1,323,039</b>	<b>50,570</b>	<b>1,323,898</b>	<b>158,768</b>	<b>-88.00 %</b>
4015910 50000-0 PERSONNEL SALARIES	48,379	86,973	22,346	87,733	100,012	14.99 %
4015910 50100-0 TEMPORARY EMPLOYEES	0	11,078	0	11,078	11,078	0.00 %
4015910 50400-0 GROUP HEALTH INSURANCE	5,139	16,986	16,986	16,986	17,495	3.00 %
4015910 50415-0 GROUP LIFE INSURANCE	200	365	94	365	597	63.56 %
4015910 50430-0 WORKERS COMP INSURANCE	256	529	529	529	540	2.08 %
4015910 50500-0 RETIREMENT/MEDICARE TAX	6,624	13,433	2,947	13,532	13,021	-3.07 %
<b>TOTAL PERSONNEL COSTS</b>	<b>60,598</b>	<b>129,364</b>	<b>42,902</b>	<b>130,223</b>	<b>142,743</b>	<b>10.34 %</b>
4015910 50600-0 TRAINING OF PERSONNEL	4,288	8,700	5,375	8,700	8,700	0.00 %
4015910 70200-0 POSTAGE/SHIPPING CHARGES	351	300	199	300	300	0.00 %
4015910 72600-0 TRANSPORTATION	2,951	2,525	803	2,525	2,525	0.00 %
4015910 72700-0 SUPPLIES & MATERIALS	3,482	4,500	746	4,500	4,500	0.00 %
4015910 89000-0 CAPITAL OUTLAY	14,784	1,177,650	545	1,177,650	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>25,856</b>	<b>1,193,675</b>	<b>7,668</b>	<b>1,193,675</b>	<b>16,025</b>	<b>-98.66 %</b>
<b>5911 RB-TRAFFIC ENGINEERING MAINT</b>	<b>198,528</b>	<b>992,808</b>	<b>67,751</b>	<b>992,808</b>	<b>1,104,500</b>	<b>11.25 %</b>
4015911 89000-0 CAPITAL OUTLAY	198,528	992,808	67,751	992,808	1,104,500	11.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>198,528</b>	<b>992,808</b>	<b>67,751</b>	<b>992,808</b>	<b>1,104,500</b>	<b>11.25 %</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>	<b>220,397</b>	<b>1,850,037</b>	<b>522,867</b>	<b>1,850,037</b>	<b>287,000</b>	<b>-84.49 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>5930 RB-TRAFFIC SIGNALS MAINT</b>	<b>220,397</b>	<b>1,850,037</b>	<b>522,867</b>	<b>1,850,037</b>	<b>287,000</b>	<b>-84.49 %</b>
4015930 89000-0 CAPITAL OUTLAY	220,397	1,850,037	522,867	1,850,037	287,000	-84.49 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>220,397</b>	<b>1,850,037</b>	<b>522,867</b>	<b>1,850,037</b>	<b>287,000</b>	<b>-84.49 %</b>
<b>RB-TRANSIT OPERATIONS</b>	<b>29,425</b>	<b>469,378</b>	<b>877</b>	<b>469,378</b>	<b>429,950</b>	<b>-8.40 %</b>
<b>5940 RB-TRANSIT OPERATIONS</b>	<b>29,425</b>	<b>469,378</b>	<b>877</b>	<b>469,378</b>	<b>429,950</b>	<b>-8.40 %</b>
4015940 89000-0 CAPITAL OUTLAY	29,425	469,378	877	469,378	429,950	-8.40 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>29,425</b>	<b>469,378</b>	<b>877</b>	<b>469,378</b>	<b>429,950</b>	<b>-8.40 %</b>
<b>RB-PARKING PROGRAM</b>	<b>22,641</b>	<b>139,062</b>	<b>5,847</b>	<b>139,062</b>	<b>310,000</b>	<b>122.92 %</b>
<b>5950 RB-PARKING PROGRAM</b>	<b>22,641</b>	<b>139,062</b>	<b>5,847</b>	<b>139,062</b>	<b>310,000</b>	<b>122.92 %</b>
4015950 89000-0 CAPITAL OUTLAY	22,641	139,062	5,847	139,062	310,000	122.92 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>22,641</b>	<b>139,062</b>	<b>5,847</b>	<b>139,062</b>	<b>310,000</b>	<b>122.92 %</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>1,014,164</b>	<b>8,399,714</b>	<b>537,830</b>	<b>8,405,662</b>	<b>2,151,500</b>	<b>-74.39 %</b>
<b>PR-DIRECTOR'S OFFICE</b>	<b>5,754</b>	<b>11,746</b>	<b>0</b>	<b>11,746</b>	<b>10,000</b>	<b>-14.86 %</b>
<b>6100 PR-DIRECTOR'S OFFICE</b>	<b>5,754</b>	<b>11,746</b>	<b>0</b>	<b>11,746</b>	<b>10,000</b>	<b>-14.86 %</b>
4016100 77140-0 RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
4016100 89000-0 CAPITAL OUTLAY	5,754	1,746	0	1,746	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,754</b>	<b>11,746</b>	<b>0</b>	<b>11,746</b>	<b>10,000</b>	<b>-14.86 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>167,652</b>	<b>4,483,179</b>	<b>292,428</b>	<b>4,483,179</b>	<b>460,000</b>	<b>-89.74 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>167,652</b>	<b>4,483,179</b>	<b>292,428</b>	<b>4,483,179</b>	<b>460,000</b>	<b>-89.74 %</b>
4016120 89000-0 CAPITAL OUTLAY	167,652	4,483,179	292,428	4,483,179	460,000	-89.74 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>167,652</b>	<b>4,483,179</b>	<b>292,428</b>	<b>4,483,179</b>	<b>460,000</b>	<b>-89.74 %</b>
<b>PR-ATHLETIC PROGRAMS</b>	<b>169,660</b>	<b>205,060</b>	<b>22,762</b>	<b>205,060</b>	<b>332,500</b>	<b>62.15 %</b>
<b>6130 PR-ATHLETIC PROGRAMS</b>	<b>142,555</b>	<b>72,022</b>	<b>13,416</b>	<b>72,022</b>	<b>275,000</b>	<b>281.83 %</b>
4016130 89000-0 CAPITAL OUTLAY	142,555	72,022	13,416	72,022	275,000	281.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>142,555</b>	<b>72,022</b>	<b>13,416</b>	<b>72,022</b>	<b>275,000</b>	<b>281.83 %</b>
<b>6131 PR-AP-SWIMMING</b>	<b>13,659</b>	<b>107,464</b>	<b>1,976</b>	<b>107,464</b>	<b>50,000</b>	<b>-53.47 %</b>
4016131 89000-0 CAPITAL OUTLAY	13,659	107,464	1,976	107,464	50,000	-53.47 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>13,659</b>	<b>107,464</b>	<b>1,976</b>	<b>107,464</b>	<b>50,000</b>	<b>-53.47 %</b>
<b>6132 PR-AP-TENNIS</b>	<b>12,758</b>	<b>15,574</b>	<b>7,240</b>	<b>15,574</b>	<b>5,000</b>	<b>-67.90 %</b>
4016132 89000-0 CAPITAL OUTLAY	12,758	15,574	7,240	15,574	5,000	-67.90 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,758</b>	<b>15,574</b>	<b>7,240</b>	<b>15,574</b>	<b>5,000</b>	<b>-67.90 %</b>
<b>6133 PR-AP-THERAPEUTIC RECREATION</b>	<b>688</b>	<b>10,000</b>	<b>130</b>	<b>10,000</b>	<b>2,500</b>	<b>-75.00 %</b>
4016133 89000-0 CAPITAL OUTLAY	688	10,000	130	10,000	2,500	-75.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>688</b>	<b>10,000</b>	<b>130</b>	<b>10,000</b>	<b>2,500</b>	<b>-75.00 %</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>	<b>94,884</b>	<b>1,227,988</b>	<b>50,646</b>	<b>1,228,005</b>	<b>1,070,200</b>	<b>-12.85 %</b>
<b>6140 PR-CENTERS &amp; PROGRAMS</b>	<b>93,853</b>	<b>1,201,500</b>	<b>50,646</b>	<b>1,201,517</b>	<b>885,200</b>	<b>-26.33 %</b>
4016140 89000-0 CAPITAL OUTLAY	93,853	1,201,500	50,646	1,201,517	885,200	-26.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>93,853</b>	<b>1,201,500</b>	<b>50,646</b>	<b>1,201,517</b>	<b>885,200</b>	<b>-26.33 %</b>
<b>8121 PR-HS-SENIOR CENTER</b>	<b>1,031</b>	<b>26,488</b>	<b>0</b>	<b>26,488</b>	<b>185,000</b>	<b>598.43 %</b>
4018121 89000-0 CAPITAL OUTLAY	1,031	26,488	0	26,488	185,000	598.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,031</b>	<b>26,488</b>	<b>0</b>	<b>26,488</b>	<b>185,000</b>	<b>598.43 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>PR-ARTS &amp; CULTURE</b>	<b>136,835</b>	<b>716,378</b>	<b>88,661</b>	<b>716,378</b>	<b>100,000</b>	<b>-86.04 %</b>
<b>8181 PR-AC-ADMINISTRATION</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>-100.00 %</b>
4018181 89000-0 CAPITAL OUTLAY	0	26,600	0	26,600	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>-100.00 %</b>
<b>8182 PR-AC-HPACC</b>	<b>94,752</b>	<b>200,615</b>	<b>51,755</b>	<b>200,615</b>	<b>90,000</b>	<b>-55.14 %</b>
4018182 89000-0 CAPITAL OUTLAY	94,752	200,615	51,755	200,615	90,000	-55.14 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>94,752</b>	<b>200,615</b>	<b>51,755</b>	<b>200,615</b>	<b>90,000</b>	<b>-55.14 %</b>
<b>8183 PR-AC-LAFAYETTE SCIENCE MUSEUM</b>	<b>6,070</b>	<b>48,489</b>	<b>14,880</b>	<b>48,489</b>	<b>0</b>	<b>-100.00 %</b>
4018183 89000-0 CAPITAL OUTLAY	6,070	48,489	14,880	48,489	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>6,070</b>	<b>48,489</b>	<b>14,880</b>	<b>48,489</b>	<b>0</b>	<b>-100.00 %</b>
<b>8184 PR-AC-NATURE STATION</b>	<b>2,605</b>	<b>166,735</b>	<b>240</b>	<b>166,735</b>	<b>10,000</b>	<b>-94.00 %</b>
4018184 89000-0 CAPITAL OUTLAY	2,605	166,735	240	166,735	10,000	-94.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,605</b>	<b>166,735</b>	<b>240</b>	<b>166,735</b>	<b>10,000</b>	<b>-94.00 %</b>
<b>8185 PR-AC-MAINTENANCE</b>	<b>33,408</b>	<b>273,939</b>	<b>21,786</b>	<b>273,939</b>	<b>0</b>	<b>-100.00 %</b>
4018185 89000-0 CAPITAL OUTLAY	33,408	273,939	21,786	273,939	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>33,408</b>	<b>273,939</b>	<b>21,786</b>	<b>273,939</b>	<b>0</b>	<b>-100.00 %</b>
<b>PR-GOLF COURSES</b>	<b>439,379</b>	<b>1,755,363</b>	<b>83,333</b>	<b>1,761,294</b>	<b>178,800</b>	<b>-89.81 %</b>
<b>6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>	<b>143,336</b>	<b>562,609</b>	<b>28,787</b>	<b>562,609</b>	<b>83,800</b>	<b>-85.11 %</b>
4016170 89000-0 CAPITAL OUTLAY	143,336	562,609	28,787	562,609	83,800	-85.11 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>143,336</b>	<b>562,609</b>	<b>28,787</b>	<b>562,609</b>	<b>83,800</b>	<b>-85.11 %</b>
<b>6171 PR-VIEUX CHENES GOLF COURSE</b>	<b>175,046</b>	<b>684,543</b>	<b>10,460</b>	<b>690,474</b>	<b>20,000</b>	<b>-97.08 %</b>
4016171 89000-0 CAPITAL OUTLAY	175,046	684,543	10,460	690,474	20,000	-97.08 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>175,046</b>	<b>684,543</b>	<b>10,460</b>	<b>690,474</b>	<b>20,000</b>	<b>-97.08 %</b>
<b>6172 PR-WETLANDS GOLF COURSE</b>	<b>120,997</b>	<b>508,211</b>	<b>44,086</b>	<b>508,211</b>	<b>75,000</b>	<b>-85.24 %</b>
4016172 89000-0 CAPITAL OUTLAY	120,997	508,211	44,086	508,211	75,000	-85.24 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>120,997</b>	<b>508,211</b>	<b>44,086</b>	<b>508,211</b>	<b>75,000</b>	<b>-85.24 %</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>151,007</b>	<b>4,291,312</b>	<b>66,765</b>	<b>4,291,312</b>	<b>5,633,210</b>	<b>31.27 %</b>
<b>CP-PLANNING</b>	<b>115,295</b>	<b>4,140,628</b>	<b>63,870</b>	<b>4,140,628</b>	<b>5,546,210</b>	<b>33.95 %</b>
<b>5901 CP-PLANNING</b>	<b>115,295</b>	<b>4,140,628</b>	<b>63,870</b>	<b>4,140,628</b>	<b>5,546,210</b>	<b>33.95 %</b>
4015901 76058-0 EXT APP-ACADIANA MPO	63,416	86,210	0	86,210	86,210	0.00 %
4015901 89000-0 CAPITAL OUTLAY	51,879	4,054,418	63,870	4,054,418	5,460,000	34.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>115,295</b>	<b>4,140,628</b>	<b>63,870</b>	<b>4,140,628</b>	<b>5,546,210</b>	<b>33.95 %</b>
<b>CP-DEVELOPMENT</b>	<b>3,119</b>	<b>5,057</b>	<b>0</b>	<b>5,057</b>	<b>0</b>	<b>-100.00 %</b>
<b>9010 CP-DEVELOPMENT</b>	<b>3,119</b>	<b>5,057</b>	<b>0</b>	<b>5,057</b>	<b>0</b>	<b>-100.00 %</b>
4019010 89000-0 CAPITAL OUTLAY	3,119	5,057	0	5,057	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,119</b>	<b>5,057</b>	<b>0</b>	<b>5,057</b>	<b>0</b>	<b>-100.00 %</b>
<b>CP-CODES</b>	<b>22,139</b>	<b>56,936</b>	<b>0</b>	<b>56,936</b>	<b>54,000</b>	<b>-5.16 %</b>
<b>9020 CP-CODES</b>	<b>22,139</b>	<b>56,936</b>	<b>0</b>	<b>56,936</b>	<b>54,000</b>	<b>-5.16 %</b>
4019020 89000-0 CAPITAL OUTLAY	22,139	56,936	0	56,936	54,000	-5.16 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>22,139</b>	<b>56,936</b>	<b>0</b>	<b>56,936</b>	<b>54,000</b>	<b>-5.16 %</b>
<b>CP-ALCOHOL &amp; NOISE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>100.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
SALES TAX CAP IMPROV-CITY DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>9035 CP-ALCOHOL &amp; NOISE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>100.00 %</b>
4019035 89000-0 CAPITAL OUTLAY	0	0	0	0	3,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>100.00 %</b>
<b>CP-PERMITTING</b>	<b>2,891</b>	<b>16,109</b>	<b>0</b>	<b>16,109</b>	<b>25,000</b>	<b>55.19 %</b>
<b>9040 CP-PERMITTING</b>	<b>2,891</b>	<b>16,109</b>	<b>0</b>	<b>16,109</b>	<b>25,000</b>	<b>55.19 %</b>
4019040 89000-0 CAPITAL OUTLAY	2,891	16,109	0	16,109	25,000	55.19 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,891</b>	<b>16,109</b>	<b>0</b>	<b>16,109</b>	<b>25,000</b>	<b>55.19 %</b>
<b>CP-GRANTS ADMINISTRATION</b>	<b>7,563</b>	<b>65,809</b>	<b>700</b>	<b>65,809</b>	<b>0</b>	<b>-100.00 %</b>
<b>8100 CP-EXTERNAL GRANTS</b>	<b>7,563</b>	<b>65,809</b>	<b>700</b>	<b>65,809</b>	<b>0</b>	<b>-100.00 %</b>
4018100 89000-0 CAPITAL OUTLAY	7,563	65,809	700	65,809	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>7,563</b>	<b>65,809</b>	<b>700</b>	<b>65,809</b>	<b>0</b>	<b>-100.00 %</b>
<b>CP-DIRECTOR'S OFFICE</b>	<b>0</b>	<b>6,773</b>	<b>2,195</b>	<b>6,773</b>	<b>5,000</b>	<b>-26.18 %</b>
<b>9041 CP-DO-DIRECTOR'S OFFICE</b>	<b>0</b>	<b>6,773</b>	<b>2,195</b>	<b>6,773</b>	<b>5,000</b>	<b>-26.18 %</b>
4019041 77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	5,000	100.00 %
4019041 89000-0 CAPITAL OUTLAY	0	4,273	2,195	4,273	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>6,773</b>	<b>2,195</b>	<b>6,773</b>	<b>5,000</b>	<b>-26.18 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>24,066,724</b>	<b>122,020,364</b>	<b>22,037,093</b>	<b>123,563,983</b>	<b>56,470,348</b>	<b>-53.72 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>13,259,750</b>	<b>(66,917,035)</b>	<b>(5,478,453)</b>	<b>(65,452,328)</b>	<b>(13,926,993)</b>	<b>-79.19 %</b>
<b>ENDING FUND BALANCE</b>	<b>79,880,713</b>			<b>14,428,385</b>	<b>501,392</b>	





## FUND 502 – UTILITIES SYSTEM – LUS



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**502 UTILITIES SYSTEM FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	241,330	-	-	-	-
ELECTRIC RETAIL SALES	176,107,878	187,323,795	83,589,212	183,682,349	199,261,101
ELECTRIC WHOLESALE SALES	159,823	175,000	79,686	156,108	175,000
WATER SALES	21,781,959	23,176,494	10,670,545	18,758,731	24,496,897
WASTEWATER SALES	31,513,318	31,567,217	15,711,906	31,288,946	34,169,465
INTEREST EARNINGS	1,020,017	898,447	456,598	923,818	911,035
INTERNAL TRANSFERS	11,241	-	-	-	-
OTHER REVENUES	6,877,285	3,000,000	1,709,990	3,257,454	4,800,000
MISCELLANEOUS REVENUES	1,321,275	3,371,919	1,747,315	4,099,064	3,438,796
LUS/LPPA/COMM A&G	167,545	413,400	55,614	413,400	351,000
<b>TOTAL REVENUES</b>	<b>239,201,671</b>	<b>249,926,272</b>	<b>114,020,866</b>	<b>242,579,870</b>	<b>267,603,294</b>
<b>ESTIMATED EXPENDITURES:</b>					
UTILITIES DEPARTMENT	262,812,857	377,554,711	122,345,771	378,427,420	257,958,245
<b>NET INCREASE (DECREASE)</b>	<b>(23,611,186)</b>	<b>(127,628,439)</b>	<b>(8,324,905)</b>	<b>(135,847,550)</b>	<b>9,645,049</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUES</b>	241,330	0	0	0	0	0.00 %
5020999 42304-0 DEQ STATE GRANTS	241,330	0	0	0	0	0.00 %
<b>ELECTRIC RETAIL SALES</b>	176,107,878	187,323,795	83,589,212	183,682,349	199,261,101	6.37 %
5020999 46100-0 ELECTRIC RETAIL SALES	99,763,119	101,792,931	44,449,126	99,888,828	106,144,012	4.27 %
5020999 46105-0 ELECTRIC RETAIL FUEL ADJ.	76,344,759	85,530,864	39,140,086	83,793,521	93,117,089	8.87 %
<b>ELECTRIC WHOLESALE SALES</b>	159,823	175,000	79,686	156,108	175,000	0.00 %
5020999 46110-0 ELECTRIC WHOLESALE SALES	159,823	175,000	79,686	156,108	175,000	0.00 %
<b>WATER SALES</b>	21,781,959	23,176,494	10,670,545	18,758,731	24,496,897	5.70 %
5020999 46200-0 WATER RETAIL SALES	14,753,681	22,676,494	7,150,352	14,738,538	24,496,897	8.03 %
5020999 46210-0 WATER WHOLESALE SALES	6,956,818	0	3,486,713	3,486,713	0	0.00 %
5020999 46220-0 WATER TAPPING FEES	71,460	0	33,480	33,480	0	0.00 %
5020999 46230-0 BACKFLOW MONITORING CHARGES	0	500,000	0	500,000	0	-100.00 %
<b>WASTEWATER SALES</b>	31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
5020999 46300-0 WASTEWATER SALES	31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
<b>INTEREST EARNINGS</b>	1,020,017	898,447	456,598	923,818	911,035	1.40 %
5020999 47000-0 INTEREST ON INVESTMENTS	214,656	147,730	143,800	173,101	214,656	45.30 %
5020999 47010-0 INTEREST REV-SEWER DIST	2,397	0	0	0	0	0.00 %
5020999 47040-0 INTEREST REVENUES ON LOANS	802,964	750,717	312,798	750,717	696,379	-7.24 %
<b>INTERNAL TRANSFERS</b>	11,241	0	0	0	0	0.00 %
5020999 48500-162 CONTR FROM CDBG	11,241	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	6,877,285	3,000,000	1,709,990	3,257,454	4,800,000	60.00 %
5020999 46115-0 OTHER ELECTRIC REVENUES	3,012,994	3,000,000	1,470,036	3,011,360	4,800,000	60.00 %
5020999 46814-0 WATER CONTRIB AID OF CONST	0	0	123,625	123,625	0	0.00 %
5020999 46816-0 SEWER CONTRIB AID OF CONST	0	0	27,075	27,075	0	0.00 %
5020999 49036-0 RENTAL INCOME	0	0	7,906	7,906	0	0.00 %
5020999 49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-507,437	0	48,223	54,364	0	0.00 %
5020999 49338-0 CONTR FROM OTHER ENTITIES	624,706	0	0	0	0	0.00 %
5020999 49350-0 FEMA REIMBURSEMENT	3,747,022	0	33,125	33,124	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	1,321,275	3,371,919	1,747,315	4,099,064	3,438,796	1.98 %
5020999 49800-0 MISCELLANEOUS REVENUES	0	0	0	6,156	0	0.00 %
5020999 49801-0 MISC REV-PY ADJUSTMENT	15,622	0	6,303	6,303	0	0.00 %
5020999 49840-0 BILLING FOR SERVICES	1,237,178	1,700,000	1,350,330	2,024,005	1,700,000	0.00 %
5020999 49960-0 PROCEEDS FROM LOAN	0	1,671,919	0	1,671,919	1,738,796	4.00 %
5020999 49962-0 MISC NON-OPER REVENUE	68,475	0	390,682	390,681	0	0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>	167,545	413,400	55,614	413,400	351,000	-15.09 %
5020999 49306-0 CMCN SYSTEMS CONTR ON EXPENSES	167,545	413,400	55,614	413,400	351,000	-15.09 %
<b>GRAND TOTAL REVENUES</b>	<b>239,201,671</b>	<b>249,926,272</b>	<b>114,020,866</b>	<b>242,579,870</b>	<b>267,603,294</b>	<b>7.07 %</b>

**ESTIMATED EXPENSES:**

<b>UTILITIES DEPARTMENT</b>	<b>262,812,857</b>	<b>377,554,711</b>	<b>122,345,771</b>	<b>378,427,420</b>	<b>257,958,245</b>	<b>-31.68 %</b>
<b>UT-DIRECTOR'S OFFICE</b>	<b>1,531,963</b>	<b>2,378,182</b>	<b>929,310</b>	<b>2,380,909</b>	<b>2,384,640</b>	<b>0.27 %</b>
<b>7000 UT-DIRECTOR'S OFFICE</b>	<b>1,531,963</b>	<b>2,378,182</b>	<b>929,310</b>	<b>2,380,909</b>	<b>2,384,640</b>	<b>0.27 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5027000	50000-0	PERSONNEL SALARIES	311,568	311,577	143,804	313,991	317,809	2.00 %
5027000	50100-0	TEMPORARY EMPLOYEES	0	18,000	0	18,000	18,000	0.00 %
5027000	50200-7009	OVERTIME-HURRICANE IDA 2021	237	0	0	0	0	0.00 %
5027000	50400-0	GROUP HEALTH INSURANCE	15,470	16,986	8,493	16,986	17,495	3.00 %
5027000	50415-0	GROUP LIFE INSURANCE	601	535	279	535	639	19.44 %
5027000	50430-0	WORKERS COMP INSURANCE	1,650	1,683	1,683	1,683	1,716	1.96 %
5027000	50500-0	RETIREMENT/MEDICARE TAX	88,919	90,249	35,064	90,562	41,271	-54.27 %
<b>TOTAL PERSONNEL COSTS</b>			<b>418,445</b>	<b>439,030</b>	<b>189,323</b>	<b>441,757</b>	<b>396,930</b>	<b>-9.59 %</b>
5027000	50925-0	VEHICLE SUBSIDY LEASES	6,072	8,000	2,769	8,000	6,000	-25.00 %
5027000	52000-0	LEGAL FEES	195,898	240,000	60,858	240,000	228,000	-5.00 %
5027000	63000-0	EQUIPMENT MAINTENANCE	0	346	0	346	329	-4.91 %
5027000	70000-0	DUES & LICENSES	131,875	186,000	110,644	186,000	146,700	-21.13 %
5027000	70200-0	POSTAGE/SHIPPING CHARGES	2	1,296	2	1,296	1,231	-5.02 %
5027000	70300-0	PRINTING & BINDING	0	1,987	0	1,987	1,888	-4.98 %
5027000	70500-0	TELECOMMUNICATIONS	18,359	26,100	6,363	26,100	26,100	0.00 %
5027000	70800-0	TRAVEL & MEETINGS	153	30,000	2,801	30,000	18,500	-38.33 %
5027000	70907-0	CONTRACTUAL SERVICES	392,634	386,000	217,466	386,000	579,000	50.00 %
5027000	70907-7009	CONTR SERV-HURRICANE IDA 2021	25,448	0	0	0	0	0.00 %
5027000	72700-0	SUPPLIES & MATERIALS	2,601	2,592	291	2,592	2,462	-5.02 %
5027000	72700-7009	SUP & MAT-HURRICAN IDA 2021	3,547	0	0	0	0	0.00 %
5027000	77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	336,929	556,831	338,793	556,831	477,500	-14.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,113,518</b>	<b>1,939,152</b>	<b>739,987</b>	<b>1,939,152</b>	<b>1,987,710</b>	<b>2.50 %</b>
<b>UT-UTILITY-GENERAL ACCOUNTS</b>			<b>67,915,983</b>	<b>59,831,814</b>	<b>30,243,166</b>	<b>60,473,453</b>	<b>59,476,372</b>	<b>-0.59 %</b>
<b>7010 UT-UTILITY-GENERAL ACCOUNTS</b>			<b>67,915,983</b>	<b>59,831,814</b>	<b>30,243,166</b>	<b>60,473,453</b>	<b>59,476,372</b>	<b>-0.59 %</b>
5027010	50410-0	GROUP HEALTH INS-RETIREEES	421,396	417,592	208,796	417,592	494,057	18.31 %
5027010	50900-0	ACCRUED SICK/ANNUAL LEAVE	545,438	307,776	(54,244)	307,776	202,852	-34.09 %
5027010	76474-0	EXT APP-MERS	0	0	0	641,639	634,080	100.00 %
5027010	78200-0	PENSION PAYMENTS	1,339,033	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,305,867</b>	<b>725,368</b>	<b>154,552</b>	<b>1,367,007</b>	<b>1,330,989</b>	<b>83.49 %</b>
5027010	51000-0	ADMINISTRATIVE COST	3,167,808	3,300,000	1,687,500	3,300,000	3,400,000	3.03 %
5027010	51020-6004	BD COST OF ISSUANCE-LUS 2019	0	37,573	0	37,573	0	-100.00 %
5027010	51020-6005	BD COST OF ISSUN-LUS 21 REF	0	1,071,350	1,024,546	1,071,350	0	-100.00 %
5027010	51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	(489,798)	0	0	0	0	0.00 %
5027010	53000-0	AUDITING FEES	80,000	75,000	0	75,000	75,000	0.00 %
5027010	53050-0	PAYING AGENT FEES	68,787	85,000	31,986	85,000	85,000	0.00 %
5027010	57170-0	WEBSITE ENHANCEMENT	9,453	10,000	5,635	10,000	9,500	-5.00 %
5027010	63000-0	EQUIPMENT MAINTENANCE	0	432	0	432	410	-5.09 %
5027010	67000-0	UTILITIES	199,952	275,000	77,747	275,000	275,000	0.00 %
5027010	69010-0	CONTR SERV-800 MHZ MTC	27,865	30,000	27,651	30,000	30,000	0.00 %
5027010	70123-0	OTHER INSURANCE PREMIUMS	920,892	1,392,348	1,344,670	1,392,348	1,515,140	8.82 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	21,190	31,500	10,132	31,500	29,925	-5.00 %
5027010	70500-0	TELECOMMUNICATIONS	23,586	9,000	0	9,000	93,000	933.33 %
5027010	70710-0	TOURISM-BLUEPRINTS	0	9,600	0	9,600	9,120	-5.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	20,430	26,800	4,721	26,800	25,460	-5.00 %
5027010	70727-0	TOURISM-CUST ED-SMART GRID	0	43,000	0	43,000	5,850	-86.40 %
5027010	70730-0	TOURISM-CUSTOMER INFO	525,523	537,670	436,832	537,670	510,786	-5.00 %
5027010	70735-0	TOURISM-FEST ACADIENS(IN KIND)	0	8,640	2,633	8,640	8,208	-5.00 %
5027010	70750-0	TOURISM-INT FESTIVAL (IN KIND)	0	20,000	2,983	20,000	19,000	-5.00 %
5027010	70770-0	TOURISM-PUBLIC POWER WEEK	2,000	7,968	0	7,968	3,570	-55.20 %
5027010	70780-0	TOURISM-SHARE THE LIGHT	0	9,600	0	9,600	3,120	-67.50 %
5027010	70902-0	DUPLICATING EQUIPMENT EXPENSES	720	6,048	216	6,048	3,746	-38.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5027010	70907-0	CONTRACTUAL SERVICES	397,042	264,400	55,660	264,400	394,400	49.17 %
5027010	70921-0	CONTR SERV-GPS MONITORING	65,651	67,694	28,410	67,694	67,694	0.00 %
5027010	71022-0	CONTR SERV-SAAS COSTS	0	0	0	0	500,000	100.00 %
5027010	72100-0	EQUIPMENT RENTAL	462	1,728	239	1,728	1,642	-4.98 %
5027010	72700-0	SUPPLIES & MATERIALS	373	8,640	408	8,640	5,208	-39.72 %
5027010	72730-0	SUP & MAT-EMP RECOGNITION	5,083	24,000	2,072	24,000	17,800	-25.83 %
5027010	74000-101	INT APP-CITY GENERAL FUND	32,067	0	0	0	0	0.00 %
5027010	77580-0	RESERVE-BOND PRINCIPAL	0	16,325,000	0	16,325,000	16,945,000	3.80 %
5027010	78000-0	UNINSURED LOSSES	1,272,799	2,177,363	0	2,177,363	1,071,704	-50.78 %
5027010	79000-0	COST OF INVENTORY USED	266,344	600,000	66,473	600,000	600,000	0.00 %
5027010	80020-0	FAIR VALUE ADJUSTMENT	128,924	0	0	0	0	0.00 %
5027010	80110-0	DEPRECIATION EXPENSE-ELECTRIC	14,604,917	0	7,355,408	0	0	0.00 %
5027010	80120-0	DEPRECIATION EXPENSE-WATER	4,014,570	0	1,995,240	0	0	0.00 %
5027010	80130-0	DEPRECIATION EXPENSE-SEWER	5,969,559	0	3,013,247	0	0	0.00 %
5027010	80210-0	INTEREST ON LONG TERM DEBT	10,535,600	7,416,092	3,671,016	7,416,092	6,705,100	-9.59 %
5027010	80220-0	INT OF CUSTOMER DEPOSIT-LUS	1,893	0	43	0	0	0.00 %
5027010	80230-0	INT OF CUSTOMER DEPOSIT-WDN	4	0	0	0	0	0.00 %
5027010	80360-0	INVENTORY OBSOLESCEMENT EXPENSE	87,373	0	0	0	0	0.00 %
5027010	80430-0	ILOT	24,056,012	24,100,000	9,796,417	24,100,000	24,600,000	2.07 %
5027010	80500-0	AMORTIZATION OF UTILITY PLANT	395,280	0	158,286	0	0	0.00 %
5027010	80520-0	AMORT OF LOSS ON REQ DEBT	1,405,838	0	713,496	0	0	0.00 %
5027010	80550-0	AMORTIZED BOND PREMIUM	(3,555,219)	0	(1,808,842)	0	0	0.00 %
5027010	80700-0	BAD DEBT EXPENSE	1,295,360	0	329,043	0	0	0.00 %
5027010	80755-0	FRANCHISE FEES	33,951	35,000	9,114	35,000	35,000	0.00 %
5027010	80780-0	OPEB EXPENSE	(93,802)	0	0	0	0	0.00 %
5027010	80796-0	BILLABLE AP PAYMENTS	111,627	1,100,000	45,632	1,100,000	1,100,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>65,610,116</b>	<b>59,106,446</b>	<b>30,088,614</b>	<b>59,106,446</b>	<b>58,145,383</b>	<b>-1.63 %</b>
<b>UT-SUPPORT SERVICES</b>			<b>2,057,742</b>	<b>2,741,916</b>	<b>1,048,910</b>	<b>2,712,064</b>	<b>2,843,914</b>	<b>3.72 %</b>
<b>7001 UT-SS-ADMINISTRATION/SUPPORT</b>			<b>569,839</b>	<b>749,983</b>	<b>311,070</b>	<b>754,508</b>	<b>725,554</b>	<b>-3.26 %</b>
5027001	50000-0	PERSONNEL SALARIES	392,766	488,747	215,299	492,464	490,136	0.28 %
5027001	50100-0	TEMPORARY EMPLOYEES	0	11,520	0	11,520	11,520	0.00 %
5027001	50200-0	OVERTIME	249	2,000	0	2,000	2,040	2.00 %
5027001	50200-7009	OVERTIME-HURRICANE IDA 2021	3,306	0	0	0	0	0.00 %
5027001	50400-0	GROUP HEALTH INSURANCE	67,072	73,644	36,822	73,644	64,109	-12.95 %
5027001	50415-0	GROUP LIFE INSURANCE	1,532	1,775	874	1,775	2,513	41.58 %
5027001	50430-0	WORKERS COMP INSURANCE	2,753	2,638	2,638	2,638	2,648	0.38 %
5027001	50500-0	RETIREMENT/MEDICARE TAX	88,120	98,696	47,316	99,504	95,857	-2.88 %
<b>TOTAL PERSONNEL COSTS</b>			<b>555,798</b>	<b>679,020</b>	<b>302,949</b>	<b>683,545</b>	<b>668,823</b>	<b>-1.50 %</b>
5027001	50600-0	TRAINING OF PERSONNEL	8,791	29,664	3,273	29,664	28,181	-5.00 %
5027001	70000-0	DUES & LICENSES	873	4,117	2,303	4,117	1,911	-53.58 %
5027001	70200-0	POSTAGE/SHIPPING CHARGES	4	691	40	691	656	-5.07 %
5027001	70300-0	PRINTING & BINDING	0	346	0	346	329	-4.91 %
5027001	70400-0	PUBLICATION & RECORDATION	0	600	0	600	570	-5.00 %
5027001	70500-0	TELECOMMUNICATIONS	2,425	10,000	1,456	10,000	8,000	-20.00 %
5027001	70800-0	TRAVEL & MEETINGS	0	8,640	0	8,640	4,208	-51.30 %
5027001	72600-0	TRANSPORTATION	0	4,593	0	4,593	4,593	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	1,728	3,456	1,049	3,456	3,283	-5.01 %
5027001	72700-7008	SUP & MAT-HURRICANE DELTA 2020	220	0	0	0	0	0.00 %
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	0	8,856	0	8,856	5,000	-43.54 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>14,041</b>	<b>70,963</b>	<b>8,121</b>	<b>70,963</b>	<b>56,731</b>	<b>-20.06 %</b>
<b>7005 UT-SS-EMPLOYEE DEVELOPMENT</b>			<b>267,011</b>	<b>259,296</b>	<b>114,562</b>	<b>260,020</b>	<b>247,841</b>	<b>-4.42 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5027005	50000-0	PERSONNEL SALARIES	75,379	82,662	37,749	83,303	84,315	2.00 %
5027005	50100-0	TEMPORARY EMPLOYEES	12,710	13,920	6,381	13,920	13,920	0.00 %
5027005	50200-7009	OVERTIME-HURRICANE IDA 2021	2,157	0	0	0	0	0.00 %
5027005	50400-0	GROUP HEALTH INSURANCE	10,278	11,286	5,643	11,286	11,624	2.99 %
5027005	50415-0	GROUP LIFE INSURANCE	288	307	160	307	504	64.17 %
5027005	50430-0	WORKERS COMP INSURANCE	508	447	447	447	455	1.79 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	12,295	12,390	5,451	12,473	11,008	-11.15 %
<b>TOTAL PERSONNEL COSTS</b>			<b>113,615</b>	<b>121,012</b>	<b>55,831</b>	<b>121,736</b>	<b>121,826</b>	<b>0.67 %</b>
5027005	50600-0	TRAINING OF PERSONNEL	65,112	103,900	56,148	103,900	98,705	-5.00 %
5027005	70200-0	POSTAGE/SHIPPING CHARGES	56	259	0	259	246	-5.02 %
5027005	70300-0	PRINTING & BINDING	0	173	0	173	164	-5.20 %
5027005	70500-0	TELECOMMUNICATIONS	88	500	50	500	500	0.00 %
5027005	72700-0	SUPPLIES & MATERIALS	6,792	6,000	2,533	6,000	11,400	90.00 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	81,348	27,452	0	27,452	15,000	-45.36 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>153,396</b>	<b>138,284</b>	<b>58,731</b>	<b>138,284</b>	<b>126,015</b>	<b>-8.87 %</b>
<b>7006 UT-SS-METER SERVICES</b>			<b>1,140,697</b>	<b>1,585,933</b>	<b>610,539</b>	<b>1,550,418</b>	<b>1,751,596</b>	<b>10.45 %</b>
5027006	50000-0	PERSONNEL SALARIES	593,958	598,892	262,554	603,546	660,376	10.27 %
5027006	50100-0	TEMPORARY EMPLOYEES	22,282	206,400	16,103	206,400	40,000	-80.62 %
5027006	50200-0	OVERTIME	45,709	40,000	30,056	40,000	250,000	525.00 %
5027006	50200-7009	OVERTIME-HURRICANE IDA 2021	2,719	0	0	0	0	0.00 %
5027006	50400-0	GROUP HEALTH INSURANCE	108,184	113,088	56,544	113,088	134,030	18.52 %
5027006	50415-0	GROUP LIFE INSURANCE	2,412	2,226	1,110	2,226	3,844	72.69 %
5027006	50430-0	WORKERS COMP INSURANCE	3,172	3,235	3,235	3,235	3,566	10.23 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	139,316	150,870	63,086	151,901	143,474	-4.90 %
<b>TOTAL PERSONNEL COSTS</b>			<b>917,752</b>	<b>1,114,711</b>	<b>432,688</b>	<b>1,120,396</b>	<b>1,235,290</b>	<b>10.82 %</b>
5027006	50600-0	TRAINING OF PERSONNEL	249	5,000	0	5,000	2,750	-45.00 %
5027006	50800-0	UNIFORMS	10,538	8,784	1,873	8,784	9,500	8.15 %
5027006	63000-0	EQUIPMENT MAINTENANCE	8,525	1,000	65	1,000	8,075	707.50 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	28	864	0	864	821	-4.98 %
5027006	70300-0	PRINTING & BINDING	125	432	0	432	410	-5.09 %
5027006	70500-0	TELECOMMUNICATIONS	97,395	45,930	23,688	45,930	50,600	10.17 %
5027006	70907-0	CONTRACTUAL SERVICES	5,231	8,400	5,000	8,400	92,400	1,000.00 %
5027006	70907-7009	CONTR SERV-HURRICANE IDA 2021	1,706	0	0	0	0	0.00 %
5027006	72600-0	TRANSPORTATION	68,305	76,479	42,117	76,479	160,000	109.21 %
5027006	72700-0	SUPPLIES & MATERIALS	27,099	25,000	7,267	25,000	23,750	-5.00 %
5027006	72700-7008	SUP & MAT-HURRICANE DELTA 2020	3,744	0	0	0	0	0.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	0	299,333	97,841	258,133	168,000	-43.88 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>222,945</b>	<b>471,222</b>	<b>177,851</b>	<b>430,022</b>	<b>516,306</b>	<b>9.57 %</b>
<b>7007 UT-SS-UTILITY CONSERVATION</b>			<b>80,195</b>	<b>146,704</b>	<b>12,739</b>	<b>147,118</b>	<b>118,923</b>	<b>-18.94 %</b>
5027007	50000-0	PERSONNEL SALARIES	27,479	44,707	0	45,073	43,565	-2.55 %
5027007	50400-0	GROUP HEALTH INSURANCE	5,139	5,643	2,822	5,643	5,812	2.99 %
5027007	50415-0	GROUP LIFE INSURANCE	114	166	0	166	260	56.63 %
5027007	50430-0	WORKERS COMP INSURANCE	237	241	241	241	235	-2.49 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	8,501	13,836	0	13,884	5,642	-59.22 %
<b>TOTAL PERSONNEL COSTS</b>			<b>41,470</b>	<b>64,593</b>	<b>3,063</b>	<b>65,007</b>	<b>55,514</b>	<b>-14.06 %</b>
5027007	50600-0	TRAINING OF PERSONNEL	0	10,560	0	10,560	4,032	-61.82 %
5027007	70000-0	DUES & LICENSES	1,770	2,500	2,500	2,500	2,375	-5.00 %
5027007	70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	1,720	-36.76 %
5027007	70730-0	TOURISM-CUSTOMER INFO	28,663	28,720	6,610	28,720	27,284	-5.00 %
5027007	70907-0	CONTRACTUAL SERVICES	0	9,202	498	9,202	5,202	-43.47 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
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UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5027007	72600-0	TRANSPORTATION	173	1,149	68	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	0	12,260	0	12,260	6,647	-45.78 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	8,119	15,000	0	15,000	15,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>38,725</b>	<b>82,111</b>	<b>9,676</b>	<b>82,111</b>	<b>63,409</b>	<b>-22.78 %</b>
<b>UT-CUSTOMER SERVICE</b>			<b>4,022,109</b>	<b>4,220,202</b>	<b>1,861,363</b>	<b>4,230,125</b>	<b>4,711,530</b>	<b>11.64 %</b>
<b>7011 UT-CUSTOMER SERVICE</b>			<b>4,022,109</b>	<b>4,220,202</b>	<b>1,861,363</b>	<b>4,230,125</b>	<b>4,711,530</b>	<b>11.64 %</b>
5027011	50000-0	PERSONNEL SALARIES	939,756	1,073,485	421,702	1,077,542	1,124,482	4.75 %
5027011	50100-0	TEMPORARY EMPLOYEES	4,158	24,884	8,138	24,884	24,884	0.00 %
5027011	50200-0	OVERTIME	4,064	10,000	6,374	10,000	20,000	100.00 %
5027011	50200-7009	OVERTIME-HURRICANE IDA 2021	7,045	0	0	0	0	0.00 %
5027011	50300-0	PROMOTION COSTS	0	72,715	0	77,578	96,365	32.52 %
5027011	50400-0	GROUP HEALTH INSURANCE	221,613	231,933	115,967	231,933	238,882	3.00 %
5027011	50415-0	GROUP LIFE INSURANCE	3,599	3,634	1,686	3,634	6,465	77.90 %
5027011	50430-0	WORKERS COMP INSURANCE	5,418	5,542	5,542	5,542	6,073	9.58 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	220,097	219,639	87,570	220,642	197,639	-10.02 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,405,750</b>	<b>1,641,832</b>	<b>646,979</b>	<b>1,651,755</b>	<b>1,714,790</b>	<b>4.44 %</b>
5027011	50600-0	TRAINING OF PERSONNEL	354	9,000	0	9,000	7,050	-21.67 %
5027011	50800-0	UNIFORMS	2,457	4,320	0	4,320	4,988	15.46 %
5027011	60000-0	BUILDING MAINTENANCE	0	3,000	591	3,000	2,850	-5.00 %
5027011	63000-0	EQUIPMENT MAINTENANCE	819	2,040	407	2,040	1,325	-35.05 %
5027011	67000-0	UTILITIES	16,802	20,646	5,793	20,646	22,000	6.56 %
5027011	69120-0	RENT	120,375	112,560	101,951	112,560	112,560	0.00 %
5027011	69121-0	RENT-MOSS ST CUSTOMER SERV BLD	109,273	127,164	60,787	127,164	127,164	0.00 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	400,400	382,442	89,418	382,442	417,442	9.15 %
5027011	70300-0	PRINTING & BINDING	153,932	179,601	31,218	179,601	194,601	8.35 %
5027011	70400-0	PUBLICATION & RECORDATION	139,972	179,459	111,720	179,459	179,459	0.00 %
5027011	70500-0	TELECOMMUNICATIONS	203,975	150,254	64,071	150,254	135,000	-10.15 %
5027011	70907-0	CONTRACTUAL SERVICES	1,436,867	1,225,000	734,842	1,225,000	1,744,431	42.40 %
5027011	72600-0	TRANSPORTATION	221	1,000	75	1,000	1,000	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	23,618	25,244	8,877	25,244	28,500	12.90 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	7,294	156,640	4,634	156,640	18,370	-88.27 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,616,359</b>	<b>2,578,370</b>	<b>1,214,384</b>	<b>2,578,370</b>	<b>2,996,740</b>	<b>16.23 %</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>			<b>1,441,699</b>	<b>1,636,368</b>	<b>694,290</b>	<b>1,645,436</b>	<b>1,922,119</b>	<b>17.46 %</b>
<b>7015 UT-ENVIRONMENTAL COMPLIANCE</b>			<b>1,441,699</b>	<b>1,636,368</b>	<b>694,290</b>	<b>1,645,436</b>	<b>1,922,119</b>	<b>17.46 %</b>
5027015	50000-0	PERSONNEL SALARIES	890,564	962,573	416,435	969,934	969,278	0.70 %
5027015	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	24,600	100.00 %
5027015	50200-0	OVERTIME	6,121	10,000	1,263	10,000	10,200	2.00 %
5027015	50200-7009	OVERTIME-HURRICANE IDA 2021	1,204	0	0	0	0	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	113,323	147,174	73,587	147,174	139,842	-4.98 %
5027015	50415-0	GROUP LIFE INSURANCE	3,662	3,554	1,664	3,554	5,566	56.61 %
5027015	50430-0	WORKERS COMP INSURANCE	4,740	5,159	5,159	5,159	5,231	1.40 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	218,985	224,474	98,829	226,181	224,943	0.21 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,238,599</b>	<b>1,352,934</b>	<b>596,937</b>	<b>1,362,002</b>	<b>1,379,660</b>	<b>1.98 %</b>
5027015	50600-0	TRAINING OF PERSONNEL	3,515	15,000	6,116	15,000	14,250	-5.00 %
5027015	50800-0	UNIFORMS	1,093	1,500	930	1,500	1,425	-5.00 %
5027015	63000-0	EQUIPMENT MAINTENANCE	4,269	4,948	2,633	4,948	4,701	-4.99 %
5027015	70000-0	DUES & LICENSES	1,219	1,987	200	1,987	1,888	-4.98 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	900	3,456	1,105	3,456	2,283	-33.94 %
5027015	70300-0	PRINTING & BINDING	641	1,728	643	1,728	1,642	-4.98 %
5027015	70400-0	PUBLICATION & RECORDATION	0	500	0	500	475	-5.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5027015	70500-0	TELECOMMUNICATIONS	1,909	4,000	1,007	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	130,528	118,000	46,444	118,000	118,750	0.64 %
5027015	70800-0	TRAVEL & MEETINGS	0	432	0	432	410	-5.09 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	900	0	900	855	-5.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	0	7,200	52	7,200	5,840	-18.89 %
5027015	70907-0	CONTRACTUAL SERVICES	2,815	13,500	6,116	13,500	263,500	1,851.85 %
5027015	72600-0	TRANSPORTATION	9,057	12,173	6,422	12,173	13,000	6.79 %
5027015	72700-0	SUPPLIES & MATERIALS	6,506	21,600	6,551	21,600	17,520	-18.89 %
5027015	72905-0	LABORATORY SUPPLIES	30,486	33,600	13,276	33,600	31,920	-5.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	10,162	42,910	5,858	42,910	60,000	39.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>203,100</b>	<b>283,434</b>	<b>97,353</b>	<b>283,434</b>	<b>542,459</b>	<b>91.39 %</b>
<b>UT-POWER PRODUCTION</b>			<b>100,535,340</b>	<b>108,639,187</b>	<b>45,283,665</b>	<b>108,650,916</b>	<b>120,654,459</b>	<b>11.06 %</b>
<b>7020 UT-POWER PRODUCTION</b>			<b>100,535,340</b>	<b>108,639,187</b>	<b>45,283,665</b>	<b>108,650,916</b>	<b>120,654,459</b>	<b>11.06 %</b>
5027020	50000-0	PERSONNEL SALARIES	2,025,925	2,202,520	920,552	2,219,395	2,242,550	1.82 %
5027020	50100-0	TEMPORARY EMPLOYEES	0	15,552	2,071	15,552	25,600	64.61 %
5027020	50200-0	OVERTIME	198,992	248,724	82,563	248,724	253,698	2.00 %
5027020	50200-7009	OVERTIME-HURRICANE IDA 2021	3,378	0	0	0	0	0.00 %
5027020	50300-0	PROMOTION COSTS	0	11,154	0	11,154	42,311	279.33 %
5027020	50400-0	GROUP HEALTH INSURANCE	283,705	300,105	150,053	300,105	303,227	1.04 %
5027020	50415-0	GROUP LIFE INSURANCE	8,084	8,156	3,777	8,156	12,063	47.90 %
5027020	50430-0	WORKERS COMP INSURANCE	11,980	11,875	11,875	11,875	12,111	1.99 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	447,089	460,772	194,542	464,126	422,774	-8.25 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,979,153</b>	<b>3,258,858</b>	<b>1,365,433</b>	<b>3,279,087</b>	<b>3,314,334</b>	<b>1.70 %</b>
5027020	50600-0	TRAINING OF PERSONNEL	16,325	63,863	17,719	63,863	40,670	-36.32 %
5027020	50800-0	UNIFORMS	5,982	18,144	4,944	18,144	17,237	-5.00 %
5027020	60000-0	BUILDING MAINTENANCE	17,083	34,560	22,289	34,560	22,832	-33.94 %
5027020	63000-0	EQUIPMENT MAINTENANCE	5,322	28,800	755	28,800	27,360	-5.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	7,888	25,000	3,349	25,000	23,750	-5.00 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	420,570	565,000	135,679	565,000	536,750	-5.00 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	349,268	525,000	184,103	525,000	498,750	-5.00 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	89,924	700,000	0	700,000	500,000	-28.57 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	56,024	600,000	0	600,000	570,000	-5.00 %
5027020	65000-71	GROUPS MAINT-DOC BONIN	5,493	88,000	1,916	88,000	23,600	-73.18 %
5027020	65000-72	GROUPS MAINT-TJ LABBE	960	9,600	1,200	9,600	4,120	-57.08 %
5027020	65000-73	GROUPS MAINT-HARGIS-HEBERT	6,645	9,600	1,200	9,600	9,120	-5.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	5,216	6,480	5,379	6,480	6,156	-5.00 %
5027020	67000-0	UTILITIES	2,058	2,000	1,015	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	65,259	100,000	33,103	100,000	100,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	12,865	50,000	4,070	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	24,255	60,000	6,510	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	8,402	145,240	13,559	145,240	145,240	0.00 %
5027020	69000-72	CONTR SERV-TJ LABBE	130,568	369,000	34,245	369,000	369,000	0.00 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	140,689	443,000	30,490	443,000	343,000	-22.57 %
5027020	69160-0	TRANSMISSION CHARGES	5,275,983	1,811,865	238,545	1,811,865	1,851,717	2.20 %
5027020	70000-0	DUES & LICENSES	364	1,728	155	1,728	1,642	-4.98 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	1,228	8,640	752	8,640	3,208	-62.87 %
5027020	70300-0	PRINTING & BINDING	0	432	0	432	410	-5.09 %
5027020	70400-0	PUBLICATION & RECORDATION	1,358	2,000	1,874	2,000	1,900	-5.00 %
5027020	70500-0	TELECOMMUNICATIONS	268,433	236,832	113,739	236,832	236,832	0.00 %
5027020	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,642	-4.98 %
5027020	70600-72	TEST EXP-TJ LABBE	21,813	19,200	3,714	19,200	18,240	-5.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	17,286	19,200	12,908	19,200	18,240	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
							<u>CURRENT</u>	
5027020	70800-0	TRAVEL & MEETINGS	10	1,728	134	1,728	1,642	-4.98 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,233	3,600	26	3,600	3,420	-5.00 %
5027020	70907-0	CONTRACTUAL SERVICES	9,477	549,000	4,505	549,000	349,000	-36.43 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	12,741	45,000	5,292	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	14,684	50,000	6,285	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	1,154	5,000	2,898	5,000	4,750	-5.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	52,502	60,000	20,429	60,000	57,000	-5.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	43,508	45,000	19,692	45,000	42,750	-5.00 %
5027020	72100-0	EQUIPMENT RENTAL	156	864	0	864	821	-4.98 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	0	4,800	0	4,800	4,560	-5.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	39,579	47,040	3,043	47,040	44,688	-5.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	30,867	47,040	1,350	47,040	44,688	-5.00 %
5027020	72600-0	TRANSPORTATION	30,526	25,254	15,645	25,254	33,754	33.66 %
5027020	72700-0	SUPPLIES & MATERIALS	56,577	70,000	30,075	70,000	66,500	-5.00 %
5027020	72905-0	LABORATORY SUPPLIES	4,514	8,000	1,268	8,000	7,600	-5.00 %
5027020	79010-0	PRODUCTION FUEL	6,513,484	8,423,730	1,287,862	8,423,730	13,554,425	60.91 %
5027020	79020-0	PURCHASE POWER-LPPA	50,049,857	62,015,125	27,046,424	62,015,125	84,791,508	36.73 %
5027020	79030-0	PURCHASE POWER-OTHER	4,976,460	4,208,854	1,392,502	4,208,854	2,428,198	-42.31 %
5027020	79031-0	PURCHASE POWER-MISO	74,496,875	88,723,077	39,033,657	88,723,077	106,061,709	19.54 %
5027020	79031-80	PURCHASE POWER-MISO SALES	(45,782,212)	(65,110,918)	(25,833,793)	(65,110,918)	(95,820,304)	47.16 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	43,934	213,223	7,726	204,723	85,000	-60.14 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>97,556,187</b>	<b>105,380,329</b>	<b>43,918,232</b>	<b>105,371,829</b>	<b>117,340,125</b>	<b>11.35 %</b>
<b>UT-ELECTRIC OPERATIONS</b>			<b>19,529,475</b>	<b>18,437,966</b>	<b>7,424,804</b>	<b>18,496,067</b>	<b>19,013,548</b>	<b>3.12 %</b>
<b>7030 UT-EO-ADMINISTRATION/MGMT</b>			<b>272,456</b>	<b>260,722</b>	<b>123,497</b>	<b>262,423</b>	<b>267,027</b>	<b>2.42 %</b>
5027030	50000-0	PERSONNEL SALARIES	168,281	167,627	77,366	168,926	170,979	2.00 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	3,525	0	3,525	3,525	0.00 %
5027030	50200-0	OVERTIME	22,455	0	0	0	0	0.00 %
5027030	50200-7009	OVERTIME-HURRICANE IDA 2021	1,308	0	0	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	15,470	16,986	8,493	16,986	17,495	3.00 %
5027030	50415-0	GROUP LIFE INSURANCE	563	499	261	499	580	16.23 %
5027030	50430-0	WORKERS COMP INSURANCE	887	906	906	906	923	1.88 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	52,389	52,151	23,914	52,553	52,941	1.51 %
<b>TOTAL PERSONNEL COSTS</b>			<b>261,353</b>	<b>241,694</b>	<b>110,940</b>	<b>243,395</b>	<b>246,443</b>	<b>1.96 %</b>
5027030	50600-0	TRAINING OF PERSONNEL	2,825	880	640	880	2,736	210.91 %
5027030	63000-0	EQUIPMENT MAINTENANCE	0	432	0	432	410	-5.09 %
5027030	70000-0	DUES & LICENSES	0	346	0	346	329	-4.91 %
5027030	70200-0	POSTAGE/SHIPPING CHARGES	0	173	0	173	164	-5.20 %
5027030	70300-0	PRINTING & BINDING	0	950	0	950	902	-5.05 %
5027030	70400-0	PUBLICATION & RECORDATION	1,343	1,100	916	1,100	1,045	-5.00 %
5027030	70500-0	TELECOMMUNICATIONS	5,520	5,712	2,690	5,712	6,000	5.04 %
5027030	70800-0	TRAVEL & MEETINGS	0	7,500	7,500	7,500	7,125	-5.00 %
5027030	72600-0	TRANSPORTATION	0	689	105	689	689	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	1,415	1,246	706	1,246	1,184	-4.98 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>11,103</b>	<b>19,028</b>	<b>12,557</b>	<b>19,028</b>	<b>20,584</b>	<b>8.18 %</b>
<b>7032 UT-EO-TRANSMISSION/DISTRBTN</b>			<b>13,444,778</b>	<b>11,089,596</b>	<b>4,381,693</b>	<b>11,119,632</b>	<b>11,081,242</b>	<b>-0.08 %</b>
5027032	50000-0	PERSONNEL SALARIES	3,014,102	3,308,436	1,367,262	3,333,232	3,344,525	1.09 %
5027032	50100-0	TEMPORARY EMPLOYEES	82,531	101,861	25,570	101,861	101,861	0.00 %
5027032	50200-0	OVERTIME	603,425	320,809	142,742	320,809	600,000	87.03 %
5027032	50200-7009	OVERTIME-HURRICANE IDA 2021	17,262	0	0	0	0	0.00 %
5027032	50300-0	PROMOTION COSTS	0	95,320	0	95,320	132,220	38.71 %
5027032	50400-0	GROUP HEALTH INSURANCE	423,041	464,493	232,247	464,493	425,869	-8.32 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5027032 50415-0 GROUP LIFE INSURANCE	12,194	12,306	5,660	12,306	15,776	28.20 %
5027032 50430-0 WORKERS COMP INSURANCE	18,869	19,201	19,201	19,201	18,063	-5.93 %
5027032 50500-0 RETIREMENT/MEDICARE TAX	758,181	733,760	325,109	739,000	688,476	-6.17 %
<b>TOTAL PERSONNEL COSTS</b>	<b>4,929,605</b>	<b>5,056,186</b>	<b>2,117,791</b>	<b>5,086,222</b>	<b>5,326,790</b>	<b>5.35 %</b>
5027032 50600-0 TRAINING OF PERSONNEL	30,661	58,583	40,358	58,583	55,654	-5.00 %
5027032 50800-0 UNIFORMS	37,782	47,214	9,274	47,214	44,853	-5.00 %
5027032 63000-0 EQUIPMENT MAINTENANCE	209,289	188,574	17,867	188,574	53,994	-71.37 %
5027032 70000-0 DUES & LICENSES	857	1,037	962	1,037	985	-5.01 %
5027032 70200-0 POSTAGE/SHIPPING CHARGES	216	605	436	605	575	-4.96 %
5027032 70400-0 PUBLICATION & RECORDATION	656	1,000	921	1,000	950	-5.00 %
5027032 70500-0 TELECOMMUNICATIONS	219,422	200,059	86,606	200,059	133,240	-33.40 %
5027032 70800-0 TRAVEL & MEETINGS	4,662	21,686	1,842	21,686	20,602	-5.00 %
5027032 70907-0 CONTRACTUAL SERVICES	2,607,679	3,249,789	758,570	3,249,789	3,399,789	4.62 %
5027032 70907-7007 CONTR SERV-HURRICANE LAURA 2020	474,960	0	0	0	0	0.00 %
5027032 70907-7008 CONTR SERV-HURRICANE DELTA 2020	2,737,810	0	0	0	0	0.00 %
5027032 70907-7009 CONTR SERV-HURRICANE IDA 2021	590,185	0	718,024	0	0	0.00 %
5027032 72100-0 EQUIPMENT RENTAL	101	432	259	432	410	-5.09 %
5027032 72600-0 TRANSPORTATION	369,605	315,000	260,744	315,000	470,000	49.21 %
5027032 72700-0 SUPPLIES & MATERIALS	290,970	318,000	222,322	318,000	400,000	25.79 %
5027032 72700-7007 SUP & MAT-HURRICANE LAURA 2020	6,096	0	0	0	0	0.00 %
5027032 72700-7008 SUP & MAT-HURRICANE DELTA 2020	150,709	0	0	0	0	0.00 %
5027032 89510-0 SPECIAL EQUIPMENT CAPITAL	783,513	1,631,431	145,717	1,631,431	1,173,400	-28.08 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>8,515,173</b>	<b>6,033,410</b>	<b>2,263,902</b>	<b>6,033,410</b>	<b>5,754,452</b>	<b>-4.62 %</b>
<b>7033 UT-EO-ENERGY CONTROL</b>	<b>3,016,000</b>	<b>3,822,895</b>	<b>1,633,837</b>	<b>3,840,808</b>	<b>4,046,767</b>	<b>5.86 %</b>
5027033 50000-0 PERSONNEL SALARIES	1,531,829	1,856,758	766,466	1,871,355	1,918,376	3.32 %
5027033 50100-0 TEMPORARY EMPLOYEES	0	17,087	1,256	17,087	65,903	285.69 %
5027033 50200-0 OVERTIME	136,684	188,721	88,383	188,721	192,495	2.00 %
5027033 50200-7009 OVERTIME-HURRICANE IDA 2021	9,837	0	0	0	0	0.00 %
5027033 50300-0 PROMOTION COSTS	0	0	0	0	58,685	100.00 %
5027033 50400-0 GROUP HEALTH INSURANCE	180,607	209,646	104,823	209,646	280,156	33.63 %
5027033 50415-0 GROUP LIFE INSURANCE	6,221	6,895	2,993	6,895	9,926	43.96 %
5027033 50430-0 WORKERS COMP INSURANCE	8,158	8,764	8,764	8,764	10,360	18.21 %
5027033 50500-0 RETIREMENT/MEDICARE TAX	380,442	450,187	182,264	453,503	439,169	-2.45 %
<b>TOTAL PERSONNEL COSTS</b>	<b>2,253,778</b>	<b>2,738,058</b>	<b>1,154,949</b>	<b>2,755,971</b>	<b>2,975,070</b>	<b>8.66 %</b>
5027033 50600-0 TRAINING OF PERSONNEL	16,108	67,232	9,496	67,232	48,870	-27.31 %
5027033 50800-0 UNIFORMS	5,409	8,000	1,330	8,000	7,600	-5.00 %
5027033 60000-0 BUILDING MAINTENANCE	4,275	5,000	1,233	5,000	4,750	-5.00 %
5027033 63000-0 EQUIPMENT MAINTENANCE	177,461	260,070	164,772	260,070	105,070	-59.60 %
5027033 64000-0 GENERATOR MAINTENANCE	527	2,000	0	2,000	1,900	-5.00 %
5027033 69120-0 RENT	0	1,800	0	1,800	1,800	0.00 %
5027033 70000-0 DUES & LICENSES	3,293	4,515	1,305	4,515	4,289	-5.01 %
5027033 70200-0 POSTAGE/SHIPPING CHARGES	68	691	0	691	656	-5.07 %
5027033 70400-0 PUBLICATION & RECORDATION	120	3,000	0	3,000	2,850	-5.00 %
5027033 70500-0 TELECOMMUNICATIONS	487,051	432,893	231,474	432,893	472,860	9.23 %
5027033 70600-0 TESTING EXPENSE	0	1,728	0	1,728	1,642	-4.98 %
5027033 70800-0 TRAVEL & MEETINGS	0	17,000	160	17,000	12,150	-28.53 %
5027033 70907-0 CONTRACTUAL SERVICES	12,140	151,900	28,995	151,900	321,900	111.92 %
5027033 72600-0 TRANSPORTATION	33,883	25,000	17,209	25,000	36,500	46.00 %
5027033 72700-0 SUPPLIES & MATERIALS	12,810	38,800	5,728	38,800	36,860	-5.00 %
5027033 89510-0 SPECIAL EQUIPMENT CAPITAL	9,077	65,208	17,186	65,208	12,000	-81.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>762,222</b>	<b>1,084,837</b>	<b>478,888</b>	<b>1,084,837</b>	<b>1,071,697</b>	<b>-1.21 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>7034 UT-EO-SUBSTATION/COMMUNICATION</b>	<b>1,398,009</b>	<b>1,602,900</b>	<b>687,728</b>	<b>1,607,604</b>	<b>1,926,186</b>	<b>20.17 %</b>
5027034 50000-0 PERSONNEL SALARIES	475,634	495,877	228,821	499,719	637,413	28.54 %
5027034 50200-0 OVERTIME	72,103	42,576	16,148	42,576	75,000	76.16 %
5027034 50200-7009 OVERTIME-HURRICANE IDA 2021	2,861	0	0	0	0	0.00 %
5027034 50300-0 PROMOTION COSTS	0	12,624	0	12,624	16,765	32.80 %
5027034 50400-0 GROUP HEALTH INSURANCE	51,549	62,301	31,151	62,301	87,534	40.50 %
5027034 50415-0 GROUP LIFE INSURANCE	1,943	1,837	960	1,837	3,244	76.59 %
5027034 50430-0 WORKERS COMP INSURANCE	2,700	2,668	2,668	2,668	3,442	29.01 %
5027034 50500-0 RETIREMENT/MEDICARE TAX	119,954	113,592	52,299	114,454	130,614	14.99 %
<b>TOTAL PERSONNEL COSTS</b>	<b>726,744</b>	<b>731,475</b>	<b>332,047</b>	<b>736,179</b>	<b>954,012</b>	<b>30.42 %</b>
5027034 50600-0 TRAINING OF PERSONNEL	4,586	9,600	1,609	9,600	6,120	-36.25 %
5027034 50800-0 UNIFORMS	6,692	15,000	6,628	15,000	14,250	-5.00 %
5027034 60000-0 BUILDING MAINTENANCE	6,900	15,000	1,888	15,000	10,250	-31.67 %
5027034 63000-0 EQUIPMENT MAINTENANCE	4,163	20,000	1,324	20,000	15,000	-25.00 %
5027034 67000-0 UTILITIES	56,459	45,000	26,382	45,000	45,000	0.00 %
5027034 70000-0 DUES & LICENSES	0	2,160	77	2,160	1,052	-51.30 %
5027034 70200-0 POSTAGE/SHIPPING CHARGES	309	432	59	432	410	-5.09 %
5027034 70400-0 PUBLICATION & RECORDATION	0	1,000	0	1,000	950	-5.00 %
5027034 70500-0 TELECOMMUNICATIONS	358,481	323,339	176,694	323,339	376,400	16.41 %
5027034 70600-0 TESTING EXPENSE	13,154	25,000	1,691	25,000	23,750	-5.00 %
5027034 70800-0 TRAVEL & MEETINGS	39	9,000	0	9,000	7,550	-16.11 %
5027034 70907-0 CONTRACTUAL SERVICES	115,726	215,000	69,043	215,000	205,000	-4.65 %
5027034 72100-0 EQUIPMENT RENTAL	1,706	1,728	1,680	1,728	1,642	-4.98 %
5027034 72600-0 TRANSPORTATION	34,740	30,000	10,738	30,000	34,800	16.00 %
5027034 72700-0 SUPPLIES & MATERIALS	31,521	30,000	21,701	30,000	80,000	166.67 %
5027034 89510-0 SPECIAL EQUIPMENT CAPITAL	36,789	129,166	36,167	129,166	150,000	16.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>671,265</b>	<b>871,425</b>	<b>355,681</b>	<b>871,425</b>	<b>972,174</b>	<b>11.56 %</b>
<b>7035 UT-EO-FACILITIES MANAGEMENT</b>	<b>1,398,232</b>	<b>1,661,853</b>	<b>598,049</b>	<b>1,665,600</b>	<b>1,692,326</b>	<b>1.83 %</b>
5027035 50000-0 PERSONNEL SALARIES	403,183	402,648	174,796	405,750	404,129	0.37 %
5027035 50100-0 TEMPORARY EMPLOYEES	40,323	69,148	12,910	69,148	69,148	0.00 %
5027035 50200-0 OVERTIME	36,499	28,500	7,906	28,500	39,500	38.60 %
5027035 50200-7009 OVERTIME-HURRICANE IDA 2021	1,262	0	0	0	0	0.00 %
5027035 50400-0 GROUP HEALTH INSURANCE	82,383	96,216	48,108	96,216	87,357	-9.21 %
5027035 50415-0 GROUP LIFE INSURANCE	1,603	1,456	667	1,456	2,320	59.34 %
5027035 50430-0 WORKERS COMP INSURANCE	2,299	2,175	2,175	2,175	2,183	0.37 %
5027035 50500-0 RETIREMENT/MEDICARE TAX	106,773	98,614	39,366	99,259	92,837	-5.86 %
<b>TOTAL PERSONNEL COSTS</b>	<b>674,325</b>	<b>698,757</b>	<b>285,928</b>	<b>702,504</b>	<b>697,474</b>	<b>-0.18 %</b>
5027035 50800-0 UNIFORMS	3,405	4,900	1,445	4,900	4,655	-5.00 %
5027035 60000-0 BUILDING MAINTENANCE	18,239	24,000	15,530	24,000	22,800	-5.00 %
5027035 63000-0 EQUIPMENT MAINTENANCE	4,908	5,900	177	5,900	5,605	-5.00 %
5027035 65000-0 GROUNDS MAINTENANCE	77,567	118,000	21,565	118,000	114,000	-3.39 %
5027035 66000-0 JANITORIAL SUPPLIES & SERVICES	137,787	175,000	62,165	175,000	180,500	3.14 %
5027035 69120-0 RENT	2,538	2,800	737	2,800	2,800	0.00 %
5027035 70200-0 POSTAGE/SHIPPING CHARGES	86	86	0	86	82	-4.65 %
5027035 70300-0 PRINTING & BINDING	258	1,728	43	1,728	1,642	-4.98 %
5027035 70500-0 TELECOMMUNICATIONS	1,180	2,000	610	2,000	2,000	0.00 %
5027035 70800-0 TRAVEL & MEETINGS	0	2,295	0	2,295	1,180	-48.58 %
5027035 70902-0 DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	427	-5.11 %
5027035 70907-0 CONTRACTUAL SERVICES	451,693	527,900	200,046	527,900	536,600	1.65 %
5027035 72600-0 TRANSPORTATION	12,257	19,366	5,195	19,366	21,886	13.01 %
5027035 72700-0 SUPPLIES & MATERIALS	10,552	16,500	4,608	16,500	15,675	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5027035	72700-7008	SUP & MAT-HURRICANE DELTA 2020	3,437	0	0	0	0	0.00 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	0	62,171	0	62,171	85,000	36.72 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>723,907</b>	<b>963,096</b>	<b>312,121</b>	<b>963,096</b>	<b>994,852</b>	<b>3.30 %</b>
<b>UT-WATER OPERATIONS</b>			<b>8,117,844</b>	<b>9,810,917</b>	<b>4,055,003</b>	<b>9,843,104</b>	<b>9,532,952</b>	<b>-2.83 %</b>
<b>7040 UT-WTR-PRODUCTION/ADMIN</b>			<b>5,302,949</b>	<b>5,872,006</b>	<b>2,641,653</b>	<b>5,882,333</b>	<b>5,991,315</b>	<b>2.03 %</b>
5027040	50000-0	PERSONNEL SALARIES	1,089,008	1,108,602	507,196	1,117,162	1,117,442	0.80 %
5027040	50100-0	TEMPORARY EMPLOYEES	18,229	88,616	1,165	88,616	38,728	-56.30 %
5027040	50200-0	OVERTIME	355,479	290,000	156,141	290,000	295,800	2.00 %
5027040	50200-7009	OVERTIME-HURRICANE IDA 2021	3,652	0	0	0	0	0.00 %
5027040	50300-0	PROMOTION COSTS	0	7,613	0	7,613	14,843	94.97 %
5027040	50400-0	GROUP HEALTH INSURANCE	180,448	198,075	99,038	198,075	215,752	8.92 %
5027040	50415-0	GROUP LIFE INSURANCE	4,488	4,214	2,040	4,214	6,931	64.48 %
5027040	50430-0	WORKERS COMP INSURANCE	5,700	5,951	5,951	5,951	6,036	1.43 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	269,708	257,322	118,561	259,089	221,655	-13.86 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,926,712</b>	<b>1,960,393</b>	<b>890,092</b>	<b>1,970,720</b>	<b>1,917,187</b>	<b>-2.20 %</b>
5027040	50600-0	TRAINING OF PERSONNEL	7,036	19,200	4,238	19,200	12,240	-36.25 %
5027040	50800-0	UNIFORMS	3,501	11,232	4,235	11,232	10,670	-5.00 %
5027040	60000-0	BUILDING MAINTENANCE	3,000	6,000	1,250	6,000	4,700	-21.67 %
5027040	63000-0	EQUIPMENT MAINTENANCE	75,371	129,600	25,687	129,600	123,120	-5.00 %
5027040	65000-0	GROUNDS MAINTENANCE	44,855	57,000	10,170	57,000	54,150	-5.00 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	4,841	8,640	2,160	8,640	7,208	-16.57 %
5027040	67000-0	UTILITIES	8,899	12,000	5,893	12,000	12,000	0.00 %
5027040	67090-0	POWER SERVICES	1,284,981	1,400,000	624,335	1,400,000	1,400,000	0.00 %
5027040	70000-0	DUES & LICENSES	29,214	31,192	27,399	31,192	29,632	-5.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	126	302	55	302	287	-4.97 %
5027040	70300-0	PRINTING & BINDING	83	346	0	346	329	-4.91 %
5027040	70400-0	PUBLICATION & RECORDATION	703	1,100	327	1,100	1,045	-5.00 %
5027040	70500-0	TELECOMMUNICATIONS	154,380	113,072	55,894	113,072	88,400	-21.82 %
5027040	70800-0	TRAVEL & MEETINGS	134	4,320	454	4,320	4,104	-5.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,296	0	1,296	1,231	-5.02 %
5027040	70907-0	CONTRACTUAL SERVICES	242,224	310,500	161,017	310,500	340,500	9.66 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,329,555	1,495,000	692,039	1,495,000	1,700,000	13.71 %
5027040	72100-0	EQUIPMENT RENTAL	5,834	8,640	2,513	8,640	8,208	-5.00 %
5027040	72600-0	TRANSPORTATION	47,012	57,394	30,541	57,394	75,000	30.68 %
5027040	72700-0	SUPPLIES & MATERIALS	53,174	110,320	35,112	110,320	94,804	-14.06 %
5027040	72700-7009	SUP & MAT-HURRICAN IDA 2021	251	0	0	0	0	0.00 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	81,063	134,459	68,242	134,459	106,500	-20.79 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>3,376,237</b>	<b>3,911,613</b>	<b>1,751,561</b>	<b>3,911,613</b>	<b>4,074,128</b>	<b>4.15 %</b>
<b>7045 UT-WTR-DISTRIBUTION</b>			<b>2,814,895</b>	<b>3,938,911</b>	<b>1,413,350</b>	<b>3,960,771</b>	<b>3,541,637</b>	<b>-10.09 %</b>
5027045	50000-0	PERSONNEL SALARIES	1,197,029	1,586,978	594,640	1,599,083	1,563,697	-1.47 %
5027045	50100-0	TEMPORARY EMPLOYEES	76,557	125,000	25,803	125,000	128,196	2.56 %
5027045	50200-0	OVERTIME	200,635	175,000	81,734	175,000	186,837	6.76 %
5027045	50200-7009	OVERTIME-HURRICANE IDA 2021	929	0	0	0	0	0.00 %
5027045	50400-0	GROUP HEALTH INSURANCE	247,202	350,892	175,446	350,892	302,755	-13.72 %
5027045	50415-0	GROUP LIFE INSURANCE	4,840	5,852	2,338	5,852	9,234	57.79 %
5027045	50430-0	WORKERS COMP INSURANCE	7,363	8,499	8,499	8,499	8,446	-0.62 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	335,551	366,847	154,517	369,610	362,697	-1.13 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,070,106</b>	<b>2,619,068</b>	<b>1,042,977</b>	<b>2,633,936</b>	<b>2,561,862</b>	<b>-2.18 %</b>
5027045	50600-0	TRAINING OF PERSONNEL	1,989	15,000	250	15,000	13,250	-11.67 %
5027045	50800-0	UNIFORMS	7,635	11,952	750	11,952	11,354	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
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UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5027045	63000-0	EQUIPMENT MAINTENANCE	679	7,517	75	7,517	2,141	-71.52 %
5027045	67000-0	UTILITIES	5,824	7,000	2,453	7,000	7,000	0.00 %
5027045	70000-0	DUES & LICENSES	472	1,728	450	1,728	1,642	-4.98 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	0	17,000	0	17,000	6,150	-63.82 %
5027045	70300-0	PRINTING & BINDING	1,728	2,700	915	2,700	2,565	-5.00 %
5027045	70500-0	TELECOMMUNICATIONS	12,982	20,000	6,984	20,000	20,000	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	233	3,024	0	3,024	2,873	-4.99 %
5027045	70907-0	CONTRACTUAL SERVICES	92,692	124,600	54,633	124,600	124,600	0.00 %
5027045	71021-0	CONT SERV-BACKFLOW MONITORING	0	70,000	0	70,000	0	-100.00 %
5027045	72100-0	EQUIPMENT RENTAL	20,481	18,000	5,552	18,000	19,000	5.56 %
5027045	72600-0	TRANSPORTATION	202,314	270,000	137,351	270,000	285,000	5.56 %
5027045	72700-0	SUPPLIES & MATERIALS	163,437	160,000	94,355	160,000	250,000	56.25 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	234,323	591,322	66,605	598,314	234,200	-60.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>744,789</b>	<b>1,319,843</b>	<b>370,373</b>	<b>1,326,835</b>	<b>979,775</b>	<b>-25.77 %</b>
<b>UT-WASTEWATER OPERATIONS</b>			<b>13,321,054</b>	<b>15,139,747</b>	<b>5,583,431</b>	<b>15,251,072</b>	<b>14,264,405</b>	<b>-5.78 %</b>
<b>7060 UT-WW-TREATMENT/ADMINISTRATION</b>			<b>8,241,536</b>	<b>9,863,419</b>	<b>3,770,533</b>	<b>9,939,965</b>	<b>9,217,818</b>	<b>-6.55 %</b>
5027060	50000-0	PERSONNEL SALARIES	2,819,986	2,795,920	1,245,417	2,817,244	2,796,400	0.02 %
5027060	50100-0	TEMPORARY EMPLOYEES	6,884	23,000	9,417	23,000	23,000	0.00 %
5027060	50200-0	OVERTIME	675,271	696,518	319,366	696,518	710,448	2.00 %
5027060	50200-7009	OVERTIME-HURRICANE IDA 2021	92	0	0	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	22,891	0	22,891	31,152	36.09 %
5027060	50400-0	GROUP HEALTH INSURANCE	458,855	492,480	246,240	492,480	495,495	0.61 %
5027060	50415-0	GROUP LIFE INSURANCE	11,386	10,414	5,088	10,414	16,430	57.77 %
5027060	50430-0	WORKERS COMP INSURANCE	14,954	15,015	15,015	15,015	15,105	0.60 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	743,814	691,468	324,566	696,564	679,066	-1.79 %
<b>TOTAL PERSONNEL COSTS</b>			<b>4,731,242</b>	<b>4,747,706</b>	<b>2,165,109</b>	<b>4,774,126</b>	<b>4,767,096</b>	<b>0.41 %</b>
5027060	50600-0	TRAINING OF PERSONNEL	5,847	19,200	2,385	19,200	16,240	-15.42 %
5027060	50800-0	UNIFORMS	9,339	12,960	4,023	12,960	12,312	-5.00 %
5027060	60000-0	BUILDING MAINTENANCE	0	4,320	0	4,320	2,104	-51.30 %
5027060	63000-0	EQUIPMENT MAINTENANCE	0	5,000	0	0	4,500	-10.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	14,071	24,000	12,138	24,000	22,800	-5.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	10,873	30,800	3,894	30,800	29,260	-5.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	4,717	24,000	8,930	24,000	22,800	-5.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	4,715	14,400	2,106	14,400	13,680	-5.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	27,501	48,000	12,075	48,000	38,000	-20.83 %
5027060	65000-0	GROUPS MAINTENANCE	17,624	25,920	10,760	25,920	27,500	6.10 %
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	0	4,320	0	4,320	2,104	-51.30 %
5027060	67000-0	UTILITIES	97,873	90,000	78,365	90,000	95,000	5.56 %
5027060	67090-0	POWER SERVICES	1,708,454	1,789,369	737,132	1,800,000	1,800,000	0.59 %
5027060	69120-0	RENT	1,085	5,000	728	5,000	3,000	-40.00 %
5027060	70000-0	DUES & LICENSES	1,860	2,938	879	2,938	2,791	-5.00 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	328	864	0	864	821	-4.98 %
5027060	70300-0	PRINTING & BINDING	0	518	0	518	492	-5.02 %
5027060	70400-0	PUBLICATION & RECORDATION	487	1,600	506	1,600	1,520	-5.00 %
5027060	70500-0	TELECOMMUNICATIONS	238,426	146,216	41,759	146,216	84,000	-42.55 %
5027060	70800-0	TRAVEL & MEETINGS	0	7,000	0	7,000	2,650	-62.14 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	1,565	-42.04 %
5027060	70906-0	REGULATORY FEES & PENALTIES	49,689	53,000	4,208	53,000	50,350	-5.00 %
5027060	70907-0	CONTRACTUAL SERVICES	142,373	200,000	34,276	200,000	189,000	-5.50 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	422,134	500,000	260,792	500,000	600,000	20.00 %
5027060	72030-70	SUP & MAT-SOUTH PLANT	94,668	160,000	43,102	160,000	152,000	-5.00 %
5027060	72030-74	SUP & MAT-EAST PLANT	28,322	50,000	11,715	50,000	47,500	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5027060	72030-75	SUP & MAT-AMB CAFF PLT	15,250	50,000	7,386	50,000	47,500	-5.00 %
5027060	72030-76	SUP & MAT-NE PLANT	7,201	15,000	9,629	15,000	14,250	-5.00 %
5027060	72030-77	SUP & MAT-LIFT STATIONS	128,577	120,000	66,213	120,000	123,500	2.92 %
5027060	72100-0	EQUIPMENT RENTAL	21,436	50,000	15,597	50,000	47,500	-5.00 %
5027060	72600-0	TRANSPORTATION	297,767	320,000	149,216	320,000	330,000	3.13 %
5027060	72700-0	SUPPLIES & MATERIALS	37,921	38,880	17,872	38,880	36,936	-5.00 %
5027060	72700-7008	SUP & MAT-HURRICANE DELTA 2020	9,977	0	0	0	0	0.00 %
5027060	72700-7009	SUP & MAT-HURRICAN IDA 2021	2,365	0	0	0	0	0.00 %
5027060	72905-0	LABORATORY SUPPLIES	0	576	0	576	547	-5.03 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	109,414	1,299,132	69,738	1,343,627	628,500	-51.62 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>3,510,294</b>	<b>5,115,713</b>	<b>1,605,424</b>	<b>5,165,839</b>	<b>4,450,722</b>	<b>-13.00 %</b>
<b>7065 UT-WW-COLLECTION</b>			<b>5,079,518</b>	<b>5,276,328</b>	<b>1,812,898</b>	<b>5,311,107</b>	<b>5,046,587</b>	<b>-4.35 %</b>
5027065	50000-0	PERSONNEL SALARIES	1,340,502	1,462,806	613,824	1,473,995	1,494,174	2.14 %
5027065	50100-0	TEMPORARY EMPLOYEES	10,362	23,000	6,180	23,000	23,000	0.00 %
5027065	50200-0	OVERTIME	256,762	250,000	109,817	250,000	300,000	20.00 %
5027065	50200-7009	OVERTIME-HURRICANE IDA 2021	1,953	0	0	0	0	0.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	247,255	294,291	147,146	294,291	314,851	6.99 %
5027065	50415-0	GROUP LIFE INSURANCE	5,509	5,396	2,607	5,396	8,714	61.49 %
5027065	50430-0	WORKERS COMP INSURANCE	7,650	7,835	7,835	7,835	8,063	2.91 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	353,785	355,758	157,338	358,441	352,337	-0.96 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,223,778</b>	<b>2,399,086</b>	<b>1,044,747</b>	<b>2,412,958</b>	<b>2,501,139</b>	<b>4.25 %</b>
5027065	50600-0	TRAINING OF PERSONNEL	9,081	24,960	2,188	24,960	23,712	-5.00 %
5027065	50800-0	UNIFORMS	11,602	16,640	1,023	16,640	15,808	-5.00 %
5027065	63000-0	EQUIPMENT MAINTENANCE	0	8,640	3,944	8,640	8,208	-5.00 %
5027065	70000-0	DUES & LICENSES	739	1,210	522	1,210	1,149	-5.04 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	87	1,302	0	1,302	1,237	-4.99 %
5027065	70300-0	PRINTING & BINDING	244	259	0	259	246	-5.02 %
5027065	70400-0	PUBLICATION & RECORDATION	0	500	0	500	475	-5.00 %
5027065	70500-0	TELECOMMUNICATIONS	12,680	18,000	6,764	18,000	16,000	-11.11 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	427	-5.11 %
5027065	70907-0	CONTRACTUAL SERVICES	1,210,864	1,406,650	447,280	1,406,650	1,406,650	0.00 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	10,000	20,000	0	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	542	12,960	3,027	12,960	12,312	-5.00 %
5027065	72600-0	TRANSPORTATION	234,192	365,195	137,096	365,195	381,624	4.50 %
5027065	72700-0	SUPPLIES & MATERIALS	211,210	237,600	109,689	237,600	237,600	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	1,154,499	762,876	56,618	783,783	420,000	-44.95 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,855,740</b>	<b>2,877,242</b>	<b>768,151</b>	<b>2,898,149</b>	<b>2,545,448</b>	<b>-11.53 %</b>
<b>UT-ENGINEERING</b>			<b>10,007,058</b>	<b>11,163,056</b>	<b>4,901,280</b>	<b>11,188,918</b>	<b>11,711,306</b>	<b>4.91 %</b>
<b>7080 UT-ENG-CIVIL</b>			<b>1,370,605</b>	<b>1,658,349</b>	<b>684,227</b>	<b>1,667,010</b>	<b>1,629,069</b>	<b>-1.77 %</b>
5027080	50000-0	PERSONNEL SALARIES	921,733	1,052,651	408,233	1,046,636	1,110,332	5.48 %
5027080	50100-0	TEMPORARY EMPLOYEES	33,274	33,408	18,237	33,408	49,768	48.97 %
5027080	50200-0	OVERTIME	112	11,362	6,833	6,834	2,409	-78.80 %
5027080	50200-7009	OVERTIME-HURRICANE IDA 2021	6,058	0	0	0	0	0.00 %
5027080	50300-0	PROMOTION COSTS	0	12,296	0	30,745	0	-100.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	154,859	158,631	79,316	158,631	157,514	-0.70 %
5027080	50415-0	GROUP LIFE INSURANCE	3,653	3,725	1,645	3,725	5,316	42.71 %
5027080	50430-0	WORKERS COMP INSURANCE	5,544	5,606	5,606	5,606	5,996	6.96 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	221,284	243,920	96,711	241,175	248,699	1.96 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,346,517</b>	<b>1,521,599</b>	<b>616,581</b>	<b>1,526,760</b>	<b>1,580,034</b>	<b>3.84 %</b>
5027080	50600-0	TRAINING OF PERSONNEL	1,248	1,680	800	2,880	2,736	62.86 %

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UTILITIES SYSTEM FUND DETAILED PRO FORMA**

ACCOUNT			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
5027080	63000-0	EQUIPMENT MAINTENANCE	102	518	0	518	492	-5.02 %
5027080	70000-0	DUES & LICENSES	2,590	2,842	789	3,642	3,460	21.75 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	82	-4.65 %
5027080	70300-0	PRINTING & BINDING	25	173	0	173	164	-5.20 %
5027080	70400-0	PUBLICATION & RECORDATION	335	500	210	500	475	-5.00 %
5027080	70500-0	TELECOMMUNICATIONS	2,022	4,000	1,013	4,000	3,000	-25.00 %
5027080	70800-0	TRAVEL & MEETINGS	0	864	0	864	821	-4.98 %
5027080	70907-0	CONTRACTUAL SERVICES	1,558	2,820	70	4,320	3,320	17.73 %
5027080	72600-0	TRANSPORTATION	14,199	20,000	9,532	20,000	26,200	31.00 %
5027080	72700-0	SUPPLIES & MATERIALS	1,383	1,037	56	1,037	985	-5.01 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	626	102,230	55,176	102,230	7,300	-92.86 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>24,088</b>	<b>136,750</b>	<b>67,646</b>	<b>140,250</b>	<b>49,035</b>	<b>-64.14 %</b>
<b>7081 UT-ENG-ADMINISTRATION</b>			<b>1,689,937</b>	<b>1,772,745</b>	<b>587,350</b>	<b>1,772,532</b>	<b>2,296,715</b>	<b>29.56 %</b>
5027081	50000-0	PERSONNEL SALARIES	620,020	629,454	238,222	624,376	632,626	0.50 %
5027081	50100-0	TEMPORARY EMPLOYEES	15,756	171,570	14,940	171,570	171,570	0.00 %
5027081	50200-0	OVERTIME	12,454	2,040	1,006	2,040	2,081	2.01 %
5027081	50200-7009	OVERTIME-HURRICANE IDA 2021	3,538	0	0	0	0	0.00 %
5027081	50300-0	PROMOTION COSTS	0	861	0	13,873	0	-100.00 %
5027081	50400-0	GROUP HEALTH INSURANCE	77,297	84,873	42,437	84,873	87,416	3.00 %
5027081	50415-0	GROUP LIFE INSURANCE	2,332	2,088	916	2,088	3,081	47.56 %
5027081	50430-0	WORKERS COMP INSURANCE	3,281	3,347	3,347	3,347	3,416	2.06 %
5027081	50500-0	RETIREMENT/MEDICARE TAX	136,310	150,548	52,863	148,413	131,901	-12.39 %
<b>TOTAL PERSONNEL COSTS</b>			<b>870,988</b>	<b>1,044,781</b>	<b>353,731</b>	<b>1,050,580</b>	<b>1,032,091</b>	<b>-1.21 %</b>
5027081	50600-0	TRAINING OF PERSONNEL	585	16,500	2,954	16,500	10,675	-35.30 %
5027081	63000-0	EQUIPMENT MAINTENANCE	0	1,296	197	1,296	1,231	-5.02 %
5027081	69095-0	CONTR SERV-RODY DECOMMISSION	32,549	50,000	0	50,000	50,000	0.00 %
5027081	69096-0	CONTR SERV-BONIN DECOMMISSION	459,291	125,000	1,674	125,000	125,000	0.00 %
5027081	70000-0	DUES & LICENSES	1,125	1,123	544	1,123	1,067	-4.99 %
5027081	70200-0	POSTAGE/SHIPPING CHARGES	0	259	0	259	246	-5.02 %
5027081	70300-0	PRINTING & BINDING	114	1,296	267	1,296	1,231	-5.02 %
5027081	70400-0	PUBLICATION & RECORDATION	5,416	3,500	1,751	3,500	3,325	-5.00 %
5027081	70500-0	TELECOMMUNICATIONS	16,137	5,000	1,658	5,000	5,000	0.00 %
5027081	70800-0	TRAVEL & MEETINGS	3,017	17,500	278	17,500	16,625	-5.00 %
5027081	70907-0	CONTRACTUAL SERVICES	288,298	425,500	178,703	425,500	1,025,500	141.01 %
5027081	72600-0	TRANSPORTATION	1,811	5,000	1,450	5,000	6,000	20.00 %
5027081	72700-0	SUPPLIES & MATERIALS	8,600	15,552	8,032	15,552	12,774	-17.86 %
5027081	73220-0	RIGHT-OF-WAY COST	525	1,000	525	1,000	950	-5.00 %
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	1,481	59,438	35,586	53,426	5,000	-91.59 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>818,949</b>	<b>727,964</b>	<b>233,619</b>	<b>721,952</b>	<b>1,264,624</b>	<b>73.72 %</b>
<b>7082 UT-ENG-POWER MARKETING</b>			<b>898,648</b>	<b>956,617</b>	<b>424,230</b>	<b>963,088</b>	<b>965,265</b>	<b>0.90 %</b>
5027082	50000-0	PERSONNEL SALARIES	653,736	670,711	303,677	675,936	682,339	1.73 %
5027082	50100-0	TEMPORARY EMPLOYEES	0	4,320	0	4,320	4,320	0.00 %
5027082	50200-0	OVERTIME	0	2,040	0	2,040	2,081	2.01 %
5027082	50200-7008	OVERTIME-HURRICANE DELTA 2020	1,199	0	0	0	0	0.00 %
5027082	50200-7009	OVERTIME-HURRICANE IDA 2021	1,291	0	0	0	0	0.00 %
5027082	50300-0	PROMOTION COSTS	0	4,834	0	4,834	0	-100.00 %
5027082	50400-0	GROUP HEALTH INSURANCE	77,403	84,987	42,494	84,987	87,534	3.00 %
5027082	50415-0	GROUP LIFE INSURANCE	2,634	2,396	1,253	2,396	3,233	34.93 %
5027082	50430-0	WORKERS COMP INSURANCE	3,419	3,535	3,535	3,535	3,684	4.21 %
5027082	50500-0	RETIREMENT/MEDICARE TAX	148,145	154,065	68,160	155,247	154,736	0.44 %
<b>TOTAL PERSONNEL COSTS</b>			<b>887,827</b>	<b>926,888</b>	<b>419,119</b>	<b>933,295</b>	<b>937,927</b>	<b>1.19 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5027082	50600-0	TRAINING OF PERSONNEL	5,793	8,448	1,495	8,448	8,026	-5.00 %
5027082	63000-0	EQUIPMENT MAINTENANCE	0	259	0	259	246	-5.02 %
5027082	70000-0	DUES & LICENSES	1,281	1,512	763	1,512	1,436	-5.03 %
5027082	70200-0	POSTAGE/SHIPPING CHARGES	0	302	0	302	287	-4.97 %
5027082	70300-0	PRINTING & BINDING	0	130	0	130	123	-5.38 %
5027082	70500-0	TELECOMMUNICATIONS	668	2,500	391	2,500	2,500	0.00 %
5027082	70800-0	TRAVEL & MEETINGS	0	6,885	0	7,085	3,731	-45.81 %
5027082	72600-0	TRANSPORTATION	2,849	9,407	2,313	9,407	10,907	15.95 %
5027082	72700-0	SUPPLIES & MATERIALS	0	286	149	150	82	-71.33 %
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	230	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>10,821</b>	<b>29,729</b>	<b>5,111</b>	<b>29,793</b>	<b>27,338</b>	<b>-8.04 %</b>
<b>7084 UT-ENG-ELEC SYS CONSTRUCTION</b>			<b>1,443,770</b>	<b>1,403,356</b>	<b>635,505</b>	<b>1,413,090</b>	<b>1,448,937</b>	<b>3.25 %</b>
5027084	50000-0	PERSONNEL SALARIES	653,491	695,390	295,062	700,715	691,179	-0.61 %
5027084	50000-7008	SALARIES-HURRICANE DELTA 2020	154	0	0	0	0	0.00 %
5027084	50100-0	TEMPORARY EMPLOYEES	23,515	14,400	2,178	14,400	14,400	0.00 %
5027084	50200-0	OVERTIME	491	1,000	0	1,000	1,020	2.00 %
5027084	50200-7009	OVERTIME-HURRICANE IDA 2021	165	0	0	0	0	0.00 %
5027084	50300-0	PROMOTION COSTS	0	25,653	0	25,653	0	-100.00 %
5027084	50400-0	GROUP HEALTH INSURANCE	67,019	84,987	42,494	84,987	81,663	-3.91 %
5027084	50415-0	GROUP LIFE INSURANCE	2,422	2,546	1,213	2,546	3,173	24.63 %
5027084	50430-0	WORKERS COMP INSURANCE	3,628	3,755	3,755	3,755	3,732	-0.61 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	150,840	145,949	64,154	147,040	141,857	-2.80 %
<b>TOTAL PERSONNEL COSTS</b>			<b>901,725</b>	<b>973,680</b>	<b>408,856</b>	<b>980,096</b>	<b>937,024</b>	<b>-3.76 %</b>
5027084	50600-0	TRAINING OF PERSONNEL	4,010	12,960	1,244	12,960	12,312	-5.00 %
5027084	70000-0	DUES & LICENSES	3,989	4,143	1,147	4,143	3,936	-5.00 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	132	432	0	432	410	-5.09 %
5027084	70300-0	PRINTING & BINDING	0	216	0	216	205	-5.09 %
5027084	70400-0	PUBLICATION & RECORDATION	834	1,500	336	1,500	1,425	-5.00 %
5027084	70500-0	TELECOMMUNICATIONS	445,744	312,071	195,796	312,071	402,500	28.98 %
5027084	70800-0	TRAVEL & MEETINGS	0	7,344	3,757	7,344	5,977	-18.61 %
5027084	70907-0	CONTRACTUAL SERVICES	48,716	82,800	22,255	82,800	76,800	-7.25 %
5027084	72600-0	TRANSPORTATION	1,934	3,000	631	3,000	3,400	13.33 %
5027084	72700-0	SUPPLIES & MATERIALS	1,275	2,959	753	2,959	2,811	-5.00 %
5027084	73220-0	RIGHT-OF-WAY COST	730	2,250	730	2,250	2,137	-5.02 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	34,681	1	0	3,319	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>542,045</b>	<b>429,676</b>	<b>226,649</b>	<b>432,994</b>	<b>511,913</b>	<b>19.14 %</b>
<b>7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>			<b>587,750</b>	<b>674,454</b>	<b>251,153</b>	<b>676,971</b>	<b>639,540</b>	<b>-5.18 %</b>
5027085	50000-0	PERSONNEL SALARIES	255,613	255,586	117,964	257,566	260,697	2.00 %
5027085	50200-0	OVERTIME	4,887	5,500	1,373	5,500	5,610	2.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	25,748	28,272	14,136	28,272	34,990	23.76 %
5027085	50415-0	GROUP LIFE INSURANCE	1,057	951	498	951	1,365	43.53 %
5027085	50430-0	WORKERS COMP INSURANCE	1,354	1,381	1,381	1,381	1,408	1.96 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	70,068	69,803	32,182	70,340	70,709	1.30 %
<b>TOTAL PERSONNEL COSTS</b>			<b>358,727</b>	<b>361,493</b>	<b>167,534</b>	<b>364,010</b>	<b>374,779</b>	<b>3.68 %</b>
5027085	50600-0	TRAINING OF PERSONNEL	5,382	28,224	0	28,224	21,813	-22.71 %
5027085	70000-0	DUES & LICENSES	5,195	5,200	5,195	5,200	4,940	-5.00 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	0	173	0	173	164	-5.20 %
5027085	70300-0	PRINTING & BINDING	0	173	0	173	164	-5.20 %
5027085	70400-0	PUBLICATION & RECORDATION	0	225	0	225	214	-4.89 %
5027085	70500-0	TELECOMMUNICATIONS	2,088	2,450	1,053	2,450	2,450	0.00 %
5027085	70600-0	TESTING EXPENSE	0	3,024	63	3,024	2,873	-4.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
							<u>CURRENT</u>	
5027085	70800-0	TRAVEL & MEETINGS	0	2,888	0	2,888	1,744	-39.61 %
5027085	70906-0	REGULATORY FEES & PENALTIES	91,461	130,000	37,179	130,000	123,500	-5.00 %
5027085	70907-0	CONTRACTUAL SERVICES	115,433	85,000	38,470	85,000	85,000	0.00 %
5027085	70907-7008	CONTR SERV-HURRICANE DELTA 2020	632	0	0	0	0	0.00 %
5027085	72600-0	TRANSPORTATION	2,578	2,500	1,643	2,500	4,000	60.00 %
5027085	72700-0	SUPPLIES & MATERIALS	6,254	4,104	16	4,104	3,899	-5.00 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	0	49,000	0	49,000	14,000	-71.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>229,023</b>	<b>312,961</b>	<b>83,619</b>	<b>312,961</b>	<b>264,761</b>	<b>-15.40 %</b>
<b>7086 UT-ENG-NETWORK ENGINEERING</b>			<b>4,016,348</b>	<b>4,697,535</b>	<b>2,318,815</b>	<b>4,696,227</b>	<b>4,731,780</b>	<b>0.73 %</b>
5027086	50000-0	PERSONNEL SALARIES	1,835,070	1,989,430	838,736	1,996,511	2,016,555	1.36 %
5027086	50000-7008	SALARIES-HURRICANE DELTA 2020	385	0	0	0	0	0.00 %
5027086	50100-0	TEMPORARY EMPLOYEES	0	56,950	0	56,950	56,950	0.00 %
5027086	50200-0	OVERTIME	19,897	40,000	10,606	40,000	40,800	2.00 %
5027086	50200-7009	OVERTIME-HURRICANE IDA 2021	10,876	0	0	0	0	0.00 %
5027086	50300-0	PROMOTION COSTS	0	24,256	0	33,496	0	-100.00 %
5027086	50400-0	GROUP HEALTH INSURANCE	231,997	254,733	127,367	254,733	256,495	0.69 %
5027086	50415-0	GROUP LIFE INSURANCE	7,307	7,310	3,501	7,310	10,447	42.91 %
5027086	50430-0	WORKERS COMP INSURANCE	10,721	10,698	10,698	10,698	10,890	1.79 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	444,877	453,975	200,604	456,346	484,669	6.76 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,561,130</b>	<b>2,837,352</b>	<b>1,191,512</b>	<b>2,856,044</b>	<b>2,876,806</b>	<b>1.39 %</b>
5027086	50600-0	TRAINING OF PERSONNEL	2,098	43,200	4,240	43,200	41,040	-5.00 %
5027086	50800-0	UNIFORMS	162	173	0	173	164	-5.20 %
5027086	57180-0	SOFTWARE SUPPORT	1,154,481	1,350,275	950,889	1,350,275	1,438,275	6.52 %
5027086	63000-0	EQUIPMENT MAINTENANCE EQUIP MAINT-COMPUTER	17,223	18,500	1,128	18,500	20,425	10.41 %
5027086	63030-0	HARDWARE	45,169	92,500	70,981	92,500	92,625	0.14 %
5027086	64000-0	GENERATOR MAINTENANCE	0	1,200	0	1,200	1,140	-5.00 %
5027086	67000-0	UTILITIES	24,101	27,000	11,225	27,000	27,000	0.00 %
5027086	69120-0	RENT	6,102	12,000	2,657	12,000	7,000	-41.67 %
5027086	70000-0	DUES & LICENSES	2,299	4,190	727	4,190	3,980	-5.01 %
5027086	70200-0	POSTAGE/SHIPPING CHARGES	0	180	0	180	171	-5.00 %
5027086	70300-0	PRINTING & BINDING	50	900	0	900	855	-5.00 %
5027086	70500-0	TELECOMMUNICATIONS	183,076	179,686	79,053	179,686	180,240	0.31 %
5027086	70800-0	TRAVEL & MEETINGS	575	11,500	579	11,500	10,925	-5.00 %
5027086	70902-0	DUPLICATING EQUIPMENT EXPENSES	878	900	0	900	855	-5.00 %
5027086	70907-0	CONTRACTUAL SERVICES	2,249	2,500	1,181	2,500	2,500	0.00 %
5027086	72600-0	TRANSPORTATION	5,708	11,479	2,262	11,479	14,479	26.13 %
5027086	72700-0	SUPPLIES & MATERIALS	11,047	14,000	2,381	14,000	13,300	-5.00 %
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	0	90,000	0	70,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,455,218</b>	<b>1,860,183</b>	<b>1,127,303</b>	<b>1,840,183</b>	<b>1,854,974</b>	<b>-0.28 %</b>
<b>UT-CAPITAL APPROPRIATIONS</b>			<b>34,332,590</b>	<b>143,555,356</b>	<b>20,320,549</b>	<b>143,555,356</b>	<b>11,443,000</b>	<b>-92.03 %</b>
<b>7099 UT-CAPITAL APPROPRIATIONS</b>			<b>34,332,590</b>	<b>143,555,356</b>	<b>20,320,549</b>	<b>143,555,356</b>	<b>11,443,000</b>	<b>-92.03 %</b>
5027099	77560-0	RESERVE-LUS-NC-ELECTRIC	0	1,740,789	0	1,920,789	2,200,000	26.38 %
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	200,000	0	200,000	200,000	0.00 %
5027099	77563-0	RESERVE-LUS-RETAINED EARNINGS	0	10,573,591	0	10,747,591	0	-100.00 %
5027099	77582-0	RESERVE-LUS 2019 BOND CONST	0	826	0	826	0	-100.00 %
5027099	89500-0	NORMAL CAPITAL	9,061,709	13,052,758	4,567,027	12,872,758	8,843,000	-32.25 %
5027099	89520-0	RETAINED EARNINGS CAPITAL	10,145,572	65,134,240	6,454,449	64,960,240	0	-100.00 %
5027099	89532-0	2019 LUS CONSTRUCTION	15,125,309	52,653,152	9,299,073	52,653,152	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY FUND  
UTILITIES SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS	34,332,590	143,555,356	20,320,549	143,555,356	11,443,000	-92.03 %
<b>GRAND TOTAL EXPENDITURES</b>	<b>262,812,857</b>	<b>377,554,711</b>	<b>122,345,771</b>	<b>378,427,420</b>	<b>257,958,245</b>	<b>-31.68 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(23,611,186)</b>	<b>(127,628,439)</b>	<b>(8,324,905)</b>	<b>(135,847,550)</b>	<b>9,645,049</b>	<b>-107.56 %</b>



FUND 532 – COMMUNICATIONS SYSTEM  
LUSFIBER



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**532 COMMUNICATIONS SYSTEM FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	-	3,100,000	-	3,100,000	-
COMMUNICATION SALES	41,301,375	44,300,000	21,081,751	42,467,305	44,800,000
COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	1,210,661	2,513,652	2,400,000
INTEREST EARNINGS	(1,876)	848	6,033	6,032	3,000
OTHER REVENUES	496,810	155,000	38,013	150,203	150,000
MISCELLANEOUS REVENUES	23,337	-	(62,270)	(37,270)	-
<b>TOTAL REVENUES</b>	<b>44,357,587</b>	<b>49,955,848</b>	<b>22,274,188</b>	<b>48,199,922</b>	<b>47,353,000</b>
<b>ESTIMATED EXPENDITURES:</b>					
COMMUNICATIONS SYSTEM	41,340,755	53,913,741	17,926,535	54,057,052	43,156,541
<b>NET INCREASE (DECREASE)</b>	<b>3,016,832</b>	<b>(3,957,893)</b>	<b>4,347,653</b>	<b>(5,857,130)</b>	<b>4,196,459</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMMUNICATIONS SYSTEM FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>ESTIMATED REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUES</b>	0	3,100,000	0	3,100,000	0	-100.00 %
5320999 42101-0 ARRA GRANT-DOE	0	3,100,000	0	3,100,000	0	-100.00 %
<b>COMMUNICATION SALES</b>	41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
5320999 46500-0 COMMUNICATION RETAIL SALES	41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
<b>COMMUNICATION WHOLESALE SALES</b>	2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
5320999 46510-0 COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
<b>INTEREST EARNINGS</b>	-1,876	848	6,033	6,032	3,000	253.77 %
5320999 47000-0 INTEREST ON INVESTMENTS	-1,876	848	6,033	6,032	3,000	253.77 %
<b>OTHER REVENUES</b>	496,810	155,000	38,013	150,203	150,000	-3.23 %
5320999 46515-0 ADVERTISING SALES	123,066	155,000	37,810	150,000	150,000	-3.23 %
5320999 49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-8,273	0	203	203	0	0.00 %
5320999 49338-0 CONTR FROM OTHER ENTITIES	102,519	0	0	0	0	0.00 %
5320999 49350-0 FEMA REIMBURSEMENT	279,498	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	23,337	0	-62,270	-37,270	0	0.00 %
5320999 49801-0 MISC REV-PY ADJUSTMENT	884	0	-44,775	-44,775	0	0.00 %
5320999 49840-0 BILLING FOR SERVICES	20,691	0	-17,950	7,050	0	0.00 %
5320999 49962-0 MISC NON-OPER REVENUE	1,762	0	455	455	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>44,357,587</b>	<b>49,955,848</b>	<b>22,274,188</b>	<b>48,199,922</b>	<b>47,353,000</b>	<b>-5.21 %</b>

**ESTIMATED EXPENSES:**

<b>COMMUNICATIONS SYSTEM</b>	<b>41,340,755</b>	<b>53,913,741</b>	<b>17,926,535</b>	<b>54,057,052</b>	<b>43,156,541</b>	<b>-19.95 %</b>
<b>CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>306,086</b>	<b>293,281</b>	<b>121,969</b>	<b>294,996</b>	<b>479,769</b>	<b>63.59 %</b>
<b>3700 CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>306,086</b>	<b>293,281</b>	<b>121,969</b>	<b>294,996</b>	<b>479,769</b>	<b>63.59 %</b>
5323700 50000-0 PERSONNEL SALARIES	205,931	189,520	87,470	190,989	193,310	2.00 %
5323700 50200-7009 OVERTIME-HURRICANE IDA 2021	673	0	0	0	0	0.00 %
5323700 50400-0 GROUP HEALTH INSURANCE	30,940	16,986	8,493	16,986	17,495	3.00 %
5323700 50415-0 GROUP LIFE INSURANCE	664	519	271	519	613	18.11 %
5323700 50500-0 RETIREMENT/MEDICARE TAX	46,075	32,781	14,793	33,027	32,291	-1.49 %
<b>TOTAL PERSONNEL COSTS</b>	<b>284,283</b>	<b>239,806</b>	<b>111,027</b>	<b>241,521</b>	<b>243,709</b>	<b>1.63 %</b>
5323700 50600-0 TRAINING OF PERSONNEL	0	6,300	0	6,300	5,985	-5.00 %
5323700 50925-0 VEHICLE SUBSIDY LEASES	3,462	6,000	2,769	6,000	6,000	0.00 %
5323700 63000-0 EQUIPMENT MAINTENANCE	0	650	621	650	650	0.00 %
5323700 70000-0 DUES & LICENSES	8,565	10,000	4,675	10,000	8,500	-15.00 %
5323700 70300-0 PRINTING & BINDING	0	225	0	225	225	0.00 %
5323700 70400-0 PUBLICATION & RECORDATION	218	300	278	300	0	-100.00 %
5323700 70500-0 TELECOMMUNICATIONS	0	1,500	0	1,500	1,425	-5.00 %
5323700 70800-0 TRAVEL & MEETINGS	153	4,500	0	4,500	4,275	-5.00 %
5323700 70800-7008 TRAVEL & MEET-HURRICANE DELTA	1,454	0	0	0	0	0.00 %
5323700 72700-0 SUPPLIES & MATERIALS	7,636	9,000	2,599	9,000	9,000	0.00 %
5323700 72700-7008 SUP & MAT-HURRICANE DELTA 2020	315	0	0	0	0	0.00 %
5323700 77140-0 RESERVE-DIRECTOR'S	0	15,000	0	15,000	200,000	1,233.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>21,803</b>	<b>53,475</b>	<b>10,942</b>	<b>53,475</b>	<b>236,060</b>	<b>341.44 %</b>
<b>CMN-GENERAL ACCOUNTS</b>	<b>14,592,784</b>	<b>15,061,963</b>	<b>7,207,444</b>	<b>15,162,954</b>	<b>18,354,176</b>	<b>21.86 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMMUNICATIONS SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>3720 CMN-GENERAL ACCOUNTS</b>	<b>14,592,784</b>	<b>15,061,963</b>	<b>7,207,444</b>	<b>15,162,954</b>	<b>18,354,176</b>	<b>21.86 %</b>
5323720 50410-0 GROUP HEALTH INS-RETIRES	10,278	0	0	0	0	0.00 %
5323720 50900-0 ACCRUED SICK/ANNUAL LEAVE	(1,784)	0	(20,716)	0	0	0.00 %
5323720 76474-0 EXT APP-MERS	0	0	0	100,869	99,680	100.00 %
5323720 78200-0 PENSION PAYMENTS	430,974	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>439,468</b>	<b>0</b>	<b>(20,716)</b>	<b>100,869</b>	<b>99,680</b>	<b>100.00 %</b>
5323720 51000-0 ADMINISTRATIVE COST	514,236	636,000	218,583	636,000	540,000	-15.09 %
5323720 51020-6007 BD COST OF ISSUN-COMCN 21A REF	0	162,893	157,525	162,893	0	-100.00 %
5323720 51020-6008 BD COST OF ISSUN-COMCN 21B REF	0	164,774	156,879	164,774	0	-100.00 %
5323720 52000-0 LEGAL FEES	115,964	75,000	18,270	75,000	75,000	0.00 %
5323720 53000-0 AUDITING FEES	25,300	65,000	22,180	65,000	61,750	-5.00 %
5323720 53050-0 PAYING AGENT FEES	27,666	36,000	12,537	36,000	34,200	-5.00 %
5323720 66000-0 JANITORIAL SUPPLIES & SERVICES	10,494	10,800	4,267	10,800	10,800	0.00 %
5323720 67000-0 UTILITIES	191,705	185,000	99,915	185,000	185,000	0.00 %
5323720 69120-0 RENT	265,873	295,000	181,620	295,000	295,000	0.00 %
5323720 70123-0 OTHER INSURANCE PREMIUMS	249,934	284,068	129,228	284,068	347,288	22.26 %
5323720 70200-0 POSTAGE/SHIPPING CHARGES	109,723	135,000	30,227	135,000	135,000	0.00 %
5323720 70400-0 PUBLICATION & RECORDATION	0	0	0	0	3,950	100.00 %
5323720 70907-0 CONTRACTUAL SERVICES	137,596	135,000	75,529	135,000	170,150	26.04 %
5323720 70921-0 CONTR SERV-GPS MONITORING	7,737	7,918	3,869	7,918	7,918	0.00 %
5323720 74000-101 INT APP-CITY GENERAL FUND	5,928	0	0	0	0	0.00 %
5323720 77572-0 RESERVE-NOTE PAYABLE PRINCIPAL	0	1,671,919	0	1,671,919	1,738,796	4.00 %
5323720 77580-0 RESERVE-BOND PRINCIPAL	0	5,880,000	0	5,880,000	6,470,000	10.03 %
5323720 78000-0 UNINSURED LOSSES	160	0	0	0	0	0.00 %
5323720 80150-0 DEPRECIATION EXPENSE-COMM	7,172,080	0	3,713,682	0	0	0.00 %
5323720 80210-0 INTEREST ON LONG TERM DEBT	4,306,991	3,660,241	1,821,258	3,660,241	3,396,765	-7.20 %
5323720 80235-0 INT OF CUSTOMER DEPOSIT-COMM	(905)	0	1	0	0	0.00 %
5323720 80240-0 INTEREST ON NOTE PAYABLE	802,964	750,717	375,358	750,717	696,379	-7.24 %
5323720 80430-0 ILOT	0	0	0	0	3,200,000	100.00 %
5323720 80440-0 IMPUTED TAXES	484,047	850,000	425,000	850,000	850,000	0.00 %
5323720 80520-0 AMORT OF LOSS ON REQ DEBT	494,490	0	232,263	0	0	0.00 %
5323720 80530-0 AMORTIZED ISSUANCE COSTS	19,525	0	9,060	0	0	0.00 %
5323720 80540-0 AMORTIZED BOND DISCOUNT	4,118	0	0	0	0	0.00 %
5323720 80550-0 AMORTIZED BOND PREMIUM	(962,746)	0	(512,023)	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	50,942	0	0	0	0	0.00 %
5323720 89510-0 SPECIAL EQUIPMENT CAPITAL	15,966	56,633	1,168	56,755	36,500	-35.55 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>14,153,316</b>	<b>15,061,963</b>	<b>7,228,160</b>	<b>15,062,085</b>	<b>18,254,496</b>	<b>21.20 %</b>
<b>CMN-OPERATIONS</b>	<b>3,214,270</b>	<b>2,503,694</b>	<b>875,871</b>	<b>2,514,878</b>	<b>2,578,751</b>	<b>3.00 %</b>
<b>3750 CMN-OPERATIONS</b>	<b>3,214,270</b>	<b>2,503,694</b>	<b>875,871</b>	<b>2,514,878</b>	<b>2,578,751</b>	<b>3.00 %</b>
5323750 50000-0 PERSONNEL SALARIES	1,636,351	1,200,644	500,722	1,236,293	1,206,565	0.49 %
5323750 50100-0 TEMPORARY EMPLOYEES	0	26,200	0	0	0	-100.00 %
5323750 50200-0 OVERTIME	79,695	115,000	25,699	115,000	111,435	-3.10 %
5323750 50200-7009 OVERTIME-HURRICANE IDA 2021	537	0	0	0	0	0.00 %
5323750 50400-0 GROUP HEALTH INSURANCE	252,606	192,546	96,273	192,546	198,316	3.00 %
5323750 50415-0 GROUP LIFE INSURANCE	6,648	4,563	2,084	4,563	6,972	52.79 %
5323750 50500-0 RETIREMENT/MEDICARE TAX	361,053	256,275	105,145	258,132	231,045	-9.84 %
<b>TOTAL PERSONNEL COSTS</b>	<b>2,336,890</b>	<b>1,795,228</b>	<b>729,923</b>	<b>1,806,534</b>	<b>1,754,333</b>	<b>-2.28 %</b>
5323750 50600-0 TRAINING OF PERSONNEL	0	13,500	0	13,500	12,825	-5.00 %
5323750 50800-0 UNIFORMS	11,586	14,500	1,683	14,500	13,775	-5.00 %
5323750 56090-0 TRASH REMOVAL	1,085	3,200	490	3,200	3,200	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMMUNICATIONS SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5323750	60000-0	BUILDING MAINTENANCE	19,782	31,500	2,351	31,500	31,500	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	1,444	5,670	0	5,670	5,670	0.00 %
5323750	65000-0	GROUPS MAINTENANCE	17,675	20,700	7,400	20,700	19,665	-5.00 %
5323750	70000-0	DUES & LICENSES	0	1,215	0	1,215	1,155	-4.94 %
5323750	70500-0	TELECOMMUNICATIONS	17,663	16,500	10,354	16,500	16,500	0.00 %
5323750	70800-0	TRAVEL & MEETINGS	313	5,000	0	5,000	4,750	-5.00 %
5323750	70907-0	CONTRACTUAL SERVICES	213,841	392,000	79,189	392,000	392,000	0.00 %
5323750	70907-7008	CONTR SERV-HURRICANE DELTA 2020	310,826	0	0	0	0	0.00 %
5323750	70907-7009	CONTR SERV-HURRICANE IDA 2021	3,556	0	0	0	0	0.00 %
5323750	72100-0	EQUIPMENT RENTAL	0	3,240	0	3,240	3,078	-5.00 %
5323750	72600-0	TRANSPORTATION	84,749	95,000	37,859	95,000	90,250	-5.00 %
5323750	72700-0	SUPPLIES & MATERIALS	20,411	28,800	6,457	28,800	28,800	0.00 %
5323750	72700-7009	SUP & MAT-HURRICAN IDA 2021	642	0	0	0	0	0.00 %
5323750	78000-0	UNINSURED LOSSES	0	0	0	0	1,250	100.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	173,807	77,641	165	77,519	200,000	157.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>877,380</b>	<b>708,466</b>	<b>145,948</b>	<b>708,344</b>	<b>824,418</b>	<b>16.37 %</b>
<b>CMN-WAREHOUSE</b>			<b>142,459</b>	<b>194,062</b>	<b>56,876</b>	<b>194,915</b>	<b>197,334</b>	<b>1.69 %</b>
<b>3760 CMN-WAREHOUSE</b>			<b>142,459</b>	<b>194,062</b>	<b>56,876</b>	<b>194,915</b>	<b>197,334</b>	<b>1.69 %</b>
5323760	50000-0	PERSONNEL SALARIES	85,358	85,423	33,326	86,102	92,291	8.04 %
5323760	50200-0	OVERTIME	2,112	2,400	1,057	2,400	2,326	-3.08 %
5323760	50200-7009	OVERTIME-HURRICANE IDA 2021	90	0	0	0	0	0.00 %
5323760	50400-0	GROUP HEALTH INSURANCE	15,417	16,929	8,465	16,929	23,307	37.67 %
5323760	50415-0	GROUP LIFE INSURANCE	355	317	140	317	551	73.82 %
5323760	50500-0	RETIREMENT/MEDICARE TAX	26,417	26,473	10,078	26,647	16,420	-37.97 %
<b>TOTAL PERSONNEL COSTS</b>			<b>129,749</b>	<b>131,542</b>	<b>53,066</b>	<b>132,395</b>	<b>134,895</b>	<b>2.55 %</b>
5323760	50800-0	UNIFORMS	1,586	1,620	0	1,620	1,539	-5.00 %
5323760	57180-0	SOFTWARE SUPPORT	0	50,000	0	50,000	50,000	0.00 %
5323760	70907-0	CONTRACTUAL SERVICES	4,386	4,200	2,317	4,200	4,200	0.00 %
5323760	72600-0	TRANSPORTATION	3,461	3,200	937	3,200	3,200	0.00 %
5323760	72700-0	SUPPLIES & MATERIALS	3,277	3,500	556	3,500	3,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>12,710</b>	<b>62,520</b>	<b>3,810</b>	<b>62,520</b>	<b>62,439</b>	<b>-0.13 %</b>
<b>CMN-BUSINESS SUPPORT SERVICES</b>			<b>12,669,962</b>	<b>14,942,979</b>	<b>5,538,441</b>	<b>14,952,345</b>	<b>15,191,674</b>	<b>1.66 %</b>
<b>3790 CMN-BUSINESS SUPPORT SERVICES</b>			<b>11,429,333</b>	<b>13,487,686</b>	<b>4,898,577</b>	<b>13,493,165</b>	<b>13,703,230</b>	<b>1.60 %</b>
5323790	50000-0	PERSONNEL SALARIES	540,315	604,517	155,560	609,199	615,835	1.87 %
5323790	50100-0	TEMPORARY EMPLOYEES	0	1,000	0	1,000	21,000	2,000.00 %
5323790	50200-0	OVERTIME	310	12,000	539	12,000	11,628	-3.10 %
5323790	50200-7009	OVERTIME-HURRICANE IDA 2021	916	0	0	0	0	0.00 %
5323790	50400-0	GROUP HEALTH INSURANCE	72,158	84,873	42,437	84,873	105,029	23.75 %
5323790	50415-0	GROUP LIFE INSURANCE	2,296	2,286	659	2,286	3,372	47.51 %
5323790	50500-0	RETIREMENT/MEDICARE TAX	133,162	138,431	34,655	139,228	100,272	-27.57 %
<b>TOTAL PERSONNEL COSTS</b>			<b>749,157</b>	<b>843,107</b>	<b>233,850</b>	<b>848,586</b>	<b>857,136</b>	<b>1.66 %</b>
5323790	50600-0	TRAINING OF PERSONNEL	149	6,400	268	6,400	6,080	-5.00 %
5323790	70000-0	DUES & LICENSES	845	2,160	403	2,160	2,052	-5.00 %
5323790	70300-0	PRINTING & BINDING	37,858	35,750	7,446	35,750	35,750	0.00 %
5323790	70400-0	PUBLICATION & RECORDATION	419	1,450	1,291	1,450	0	-100.00 %
5323790	70500-0	TELECOMMUNICATIONS	1,755	2,000	705	2,000	1,900	-5.00 %
5323790	70795-0	CUSTOMER RELATIONS	685,230	1,123,650	311,541	1,123,650	1,123,650	0.00 %
5323790	70800-0	TRAVEL & MEETINGS	420	12,150	714	12,150	11,543	-5.00 %
5323790	70906-0	REGULATORY FEES & PENALTIES	376,803	345,550	137,376	345,550	400,000	15.76 %
5323790	70907-0	CONTRACTUAL SERVICES	632,407	595,400	466,041	595,400	745,400	25.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
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COMMUNICATIONS SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
5323790	72600-0	TRANSPORTATION	1,646	3,000	1,226	3,000	2,850	-5.00 %
5323790	72700-0	SUPPLIES & MATERIALS	531	4,000	57	4,000	3,800	-5.00 %
5323790	79060-0	PURCH OF SERV-PROGRAMMING	8,942,113	10,513,069	3,737,659	10,513,069	10,513,069	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>10,680,176</b>	<b>12,644,579</b>	<b>4,664,727</b>	<b>12,644,579</b>	<b>12,846,094</b>	<b>1.59 %</b>
<b>3791 CMN-CUSTOMER SERVICE</b>			<b>1,240,629</b>	<b>1,455,293</b>	<b>639,864</b>	<b>1,459,180</b>	<b>1,488,444</b>	<b>2.28 %</b>
5323791	50000-0	PERSONNEL SALARIES	364,918	400,154	155,333	403,332	416,989	4.21 %
5323791	50100-0	TEMPORARY EMPLOYEES	0	25,000	5,886	25,000	23,750	-5.00 %
5323791	50200-0	OVERTIME	13,069	15,000	610	15,000	14,535	-3.10 %
5323791	50400-0	GROUP HEALTH INSURANCE	66,860	73,416	36,708	73,416	87,357	18.99 %
5323791	50415-0	GROUP LIFE INSURANCE	1,513	1,488	650	1,488	2,491	67.41 %
5323791	50500-0	RETIREMENT/MEDICARE TAX	100,676	103,935	41,237	104,644	82,727	-20.41 %
<b>TOTAL PERSONNEL COSTS</b>			<b>547,036</b>	<b>618,993</b>	<b>240,424</b>	<b>622,880</b>	<b>627,849</b>	<b>1.43 %</b>
5323791	50600-0	TRAINING OF PERSONNEL	0	7,500	0	7,500	7,125	-5.00 %
5323791	50800-0	UNIFORMS	1,210	600	0	600	570	-5.00 %
5323791	51000-0	ADMINISTRATIVE COST	75,981	75,000	22,660	75,000	75,000	0.00 %
5323791	56090-0	TRASH REMOVAL	0	300	160	300	300	0.00 %
5323791	60000-0	BUILDING MAINTENANCE	72	1,000	232	1,000	1,000	0.00 %
5323791	63000-0	EQUIPMENT MAINTENANCE	162	500	249	500	500	0.00 %
5323791	65000-0	GROUPS MAINTENANCE	0	100	41	100	100	0.00 %
5323791	66000-0	JANITORIAL SUPPLIES & SERVICES	0	8,150	4,570	8,150	8,150	0.00 %
5323791	67000-0	UTILITIES	6,694	5,000	2,828	5,000	5,000	0.00 %
5323791	69120-0	RENT	66,181	98,850	89,764	98,850	98,850	0.00 %
5323791	70500-0	TELECOMMUNICATIONS	44,104	45,000	19,128	45,000	45,000	0.00 %
5323791	70907-0	CONTRACTUAL SERVICES	493,338	588,300	255,993	588,300	588,300	0.00 %
5323791	72700-0	SUPPLIES & MATERIALS	5,851	6,000	3,815	6,000	5,700	-5.00 %
5323791	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	25,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>693,593</b>	<b>836,300</b>	<b>399,440</b>	<b>836,300</b>	<b>860,595</b>	<b>2.91 %</b>
<b>CMN-ENGINEERING</b>			<b>4,610,063</b>	<b>5,900,373</b>	<b>2,091,367</b>	<b>5,919,575</b>	<b>6,354,837</b>	<b>7.70 %</b>
<b>3795 CMN-ENGINEERING</b>			<b>4,610,063</b>	<b>5,900,373</b>	<b>2,091,367</b>	<b>5,919,575</b>	<b>6,354,837</b>	<b>7.70 %</b>
5323795	50000-0	PERSONNEL SALARIES	1,036,948	1,870,083	624,070	1,913,148	1,948,222	4.18 %
5323795	50100-0	TEMPORARY EMPLOYEES	15,700	18,000	19,175	19,175	17,100	-5.00 %
5323795	50200-0	OVERTIME	34,907	103,200	24,629	75,000	72,675	-29.58 %
5323795	50200-7009	OVERTIME-HURRICANE IDA 2021	3,585	0	0	0	0	0.00 %
5323795	50400-0	GROUP HEALTH INSURANCE	144,316	266,019	133,010	266,019	262,248	-1.42 %
5323795	50415-0	GROUP LIFE INSURANCE	4,234	7,131	2,560	7,131	10,406	45.93 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	270,307	440,667	156,788	443,829	407,849	-7.45 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,509,997</b>	<b>2,705,100</b>	<b>960,232</b>	<b>2,724,302</b>	<b>2,718,500</b>	<b>0.50 %</b>
5323795	50600-0	TRAINING OF PERSONNEL	7,146	16,200	0	16,200	15,390	-5.00 %
5323795	57120-0	COLOCATION	68,193	95,000	35,370	95,000	90,250	-5.00 %
5323795	60000-0	BUILDING MAINTENANCE	11,654	7,200	1,316	7,200	6,840	-5.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	300,429	360,000	121,231	360,000	510,000	41.67 %
5323795	70000-0	DUES & LICENSES	1,463	2,477	452	2,477	2,354	-4.97 %
5323795	70500-0	TELECOMMUNICATIONS	26,399	27,500	13,333	27,500	26,125	-5.00 %
5323795	70800-0	TRAVEL & MEETINGS	0	10,000	0	10,000	9,500	-5.00 %
5323795	70907-0	CONTRACTUAL SERVICES	1,451,101	1,407,000	381,706	1,407,000	1,607,000	14.21 %
5323795	70907-7008	CONTR SERV-HURRICANE DELTA 2020	15,378	0	0	0	0	0.00 %
5323795	72600-0	TRANSPORTATION	3,388	6,500	3,015	6,500	6,175	-5.00 %
5323795	72600-7008	TRANS-HURRICANE DELTA 2020	1,199	0	0	0	0	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	2,814	10,368	2,086	10,368	9,850	-5.00 %
5323795	72700-7008	SUP & MAT-HURRICANE DELTA 2020	1,697	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
COMMUNICATIONS SYSTEM FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5323795 73220-0 RIGHT-OF-WAY COST	175	3,500	280	3,500	3,325	-5.00 %
5323795 79050-0 PURCH OF SERV-PHONE	310,861	385,000	204,442	385,000	385,000	0.00 %
5323795 79060-0 PURCH OF SERV-PROGRAMMING	111,789	116,928	25,022	116,928	116,928	0.00 %
5323795 79070-0 PURCH OF SERV-INTERNET	786,380	747,600	342,882	747,600	847,600	13.38 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,100,066</b>	<b>3,195,273</b>	<b>1,131,135</b>	<b>3,195,273</b>	<b>3,636,337</b>	<b>13.80 %</b>
<b>CMN-CAPITAL APPROPRIATION</b>	<b>5,805,131</b>	<b>15,017,389</b>	<b>2,034,567</b>	<b>15,017,389</b>	<b>0</b>	<b>-100.00 %</b>
<b>3799 CMN-CAPITAL APPROPRIATION</b>	<b>5,805,131</b>	<b>15,017,389</b>	<b>2,034,567</b>	<b>15,017,389</b>	<b>0</b>	<b>-100.00 %</b>
5323799 77581-0 RESERVE-CMCN-RETAINED EARNINGS	0	5,463,661	0	6,513,661	0	-100.00 %
5323799 89520-0 RETAINED EARNINGS CAPITAL	5,805,131	9,553,728	2,034,567	8,503,728	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,805,131</b>	<b>15,017,389</b>	<b>2,034,567</b>	<b>15,017,389</b>	<b>0</b>	<b>-100.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>41,340,755</b>	<b>53,913,741</b>	<b>17,926,535</b>	<b>54,057,052</b>	<b>43,156,541</b>	<b>-19.95 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>3,016,832</b>	<b>(3,957,893)</b>	<b>4,347,653</b>	<b>(5,857,130)</b>	<b>4,196,459</b>	<b>-206.03 %</b>

## FUND 550 – ENVIRONMENTAL SERVICES



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**550 ENVIRONMENTAL SERVICES FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
LICENSES AND PERMITS	883,319	909,360	298,615	901,374	987,120
CHARGES FOR SERVICES	16,462,072	15,942,298	8,144,185	16,887,677	17,734,408
FINES AND FORFEITS	13,459	16,700	12,736	22,205	21,980
INTEREST EARNINGS	2,342	20,385	4,015	20,385	10,780
OTHER REVENUES	214,732	244,615	59,298	231,413	240,000
MISCELLANEOUS REVENUES	26,269	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17,602,193</b>	<b>17,133,358</b>	<b>8,518,849</b>	<b>18,063,054</b>	<b>18,994,288</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	3,730	3,730	3,730	3,730	3,730
OFFICE OF FINANCE & MANAGEMENT	(67,085)	-	-	17,325	17,120
PUBLIC WORKS DEPARTMENT	16,615,836	19,951,379	8,596,081	19,960,816	18,365,788
<b>TOTAL EXPENDITURES</b>	<b>16,552,481</b>	<b>19,955,109</b>	<b>8,599,811</b>	<b>19,981,871</b>	<b>18,386,638</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,049,712</b>	<b>(2,821,751)</b>	<b>(80,962)</b>	<b>(1,918,817)</b>	<b>607,650</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ENVIRONMENTAL SERVICES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>LICENSES AND PERMITS</b>	883,319	909,360	298,615	901,374	987,120	8.55 %
5500999 41065-0 SOLID WASTE REMITTANCE FEES	883,319	909,360	298,615	901,374	987,120	8.55 %
<b>CHARGES FOR SERVICES</b>	16,462,072	15,942,298	8,144,185	16,887,677	17,734,408	11.24 %
5500999 43032-0 COURT COST-LITTER FINES	75	100	0	75	100	0.00 %
5500999 43065-0 OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00 %
5500999 43505-0 REFUSE COLLECTION CHARGES	15,505,621	15,362,340	7,886,453	15,895,354	16,742,400	8.98 %
5500999 43510-0 GRASS CUTTING CHARGES	756,209	262,684	151,207	823,030	823,030	213.32 %
5500999 43515-0 COMPOST DISPOSAL CHARGES	196,567	308,394	105,345	167,938	167,938	-45.54 %
5500999 43520-0 SALE OF COMPOST	3,600	8,680	1,180	1,180	840	-90.32 %
<b>FINES AND FORFEITS</b>	13,459	16,700	12,736	22,205	21,980	31.62 %
5500999 44320-0 SOLID WASTE CONTAINER FINES	0	225	0	225	0	-100.00 %
5500999 44322-0 SOLID WASTE COLLECTOR FINES	11,276	15,375	12,075	20,201	20,201	31.39 %
5500999 44323-0 RECYCLING COLLECTOR FINES	2,183	1,000	661	1,679	1,679	67.90 %
5500999 44360-0 OTHER-LITTER FINES	0	100	0	100	100	0.00 %
<b>INTEREST EARNINGS</b>	2,342	20,385	4,015	20,385	10,780	-47.12 %
5500999 47000-0 INTEREST ON INVESTMENTS	10,780	20,385	4,015	20,385	10,780	-47.12 %
5500999 47050-0 FMV-ADJ TO INVESTMENT	-8,438	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	214,732	244,615	59,298	231,413	240,000	-1.89 %
5500999 49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-41,373	0	-9,452	-9,452	0	0.00 %
5500999 49338-0 CONTR FROM OTHER ENTITIES	19,855	865	0	865	0	-100.00 %
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	11,250	18,750	8,750	15,000	15,000	-20.00 %
<b>MISCELLANEOUS REVENUES</b>	26,269	0	0	0	0	0.00 %
5500999 49800-0 MISCELLANEOUS REVENUES	1,446	0	0	0	0	0.00 %
5500999 49801-0 MISC REV-PY ADJUSTMENT	849	0	0	0	0	0.00 %
5500999 49810-0 CASH SHORT/OVER	4	0	0	0	0	0.00 %
5500999 49900-0 AUCTION PROCEEDS	24,007	0	0	0	0	0.00 %
5500999 49915-0 REAL ESTATE MATCH-MULTI MODAL	-37	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>17,602,193</b>	<b>17,133,358</b>	<b>8,518,849</b>	<b>18,063,054</b>	<b>18,994,288</b>	<b>10.86 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>0.00 %</b>
5501100 53000-0 AUDITING FEES	3,730	3,730	3,730	3,730	3,730	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>(67,085)</b>	<b>0</b>	<b>0</b>	<b>17,325</b>	<b>17,120</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>(67,085)</b>	<b>0</b>	<b>0</b>	<b>17,325</b>	<b>17,120</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>(67,085)</b>	<b>0</b>	<b>0</b>	<b>17,325</b>	<b>17,120</b>	<b>100.00 %</b>
5500170 76474-0 EXT APP-MERS	0	0	0	17,325	17,120	100.00 %
5500170 78200-0 PENSION PAYMENTS	(116,460)	0	0	0	0	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ENVIRONMENTAL SERVICES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>(116,460)</b>	<b>0</b>	<b>0</b>	<b>17,325</b>	<b>17,120</b>	<b>100.00 %</b>
5500170 74000-101 INT APP-CITY GENERAL FUND	1,857	0	0	0	0	0.00 %
5500170 74000-128 INT APP-GRANTS-OTHER	34,225	0	0	0	0	0.00 %
5500170 80780-0 OPEB EXPENSE	13,293	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>49,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>16,615,836</b>	<b>19,951,379</b>	<b>8,596,081</b>	<b>19,960,816</b>	<b>18,365,788</b>	<b>-7.95 %</b>
<b>PW-ENVIRONMENTAL QUALITY</b>	<b>16,615,836</b>	<b>19,951,379</b>	<b>8,596,081</b>	<b>19,960,816</b>	<b>18,365,788</b>	<b>-7.95 %</b>
<b>5170 PW-EQ-ADMINISTRATION</b>	<b>729,700</b>	<b>2,919,562</b>	<b>1,207,582</b>	<b>2,915,777</b>	<b>693,196</b>	<b>-76.26 %</b>
5505170 50000-0 PERSONNEL SALARIES	83,460	107,772	47,735	108,582	109,928	2.00 %
5505170 50200-0 OVERTIME	1,154	2,150	905	2,150	2,193	2.00 %
5505170 50400-0 GROUP HEALTH INSURANCE	20,662	22,686	22,686	22,686	23,366	3.00 %
5505170 50410-0 GROUP HEALTH INS-RETIRES	15,417	16,930	16,930	16,930	11,625	-31.33 %
5505170 50415-0 GROUP LIFE INSURANCE	346	401	195	401	555	38.40 %
5505170 50430-0 WORKERS COMP INSURANCE	564	582	582	582	594	2.06 %
5505170 50500-0 RETIREMENT/MEDICARE TAX	12,660	14,796	6,261	14,901	14,239	-3.76 %
<b>TOTAL PERSONNEL COSTS</b>	<b>134,263</b>	<b>165,317</b>	<b>95,294</b>	<b>166,232</b>	<b>162,500</b>	<b>-1.70 %</b>
5505170 50600-0 TRAINING OF PERSONNEL	2,014	3,000	1,647	3,000	3,000	0.00 %
5505170 51000-0 ADMINISTRATIVE COST	370,382	370,000	0	370,000	448,000	21.08 %
5505170 56050-0 RECYCLING	23,549	27,000	14,804	27,000	25,000	-7.41 %
5505170 60000-0 BUILDING MAINTENANCE	2,355	3,500	1,441	3,500	1,500	-57.14 %
5505170 67000-0 UTILITIES	2,344	7,100	1,255	7,100	3,100	-56.34 %
5505170 70000-0 DUES & LICENSES	268	450	268	450	450	0.00 %
5505170 70123-614 OTHER INSURANCE PREMIUMS-RM	3,227	4,620	4,620	4,620	5,136	11.17 %
5505170 70200-0 POSTAGE/SHIPPING CHARGES	49	50	6	50	50	0.00 %
5505170 70300-0 PRINTING & BINDING	0	400	267	400	400	0.00 %
5505170 70400-0 PUBLICATION & RECORDATION	210	350	0	350	350	0.00 %
5505170 70500-0 TELECOMMUNICATIONS	14,508	14,000	6,876	14,000	14,000	0.00 %
5505170 70765-0 TOURISM-PUBLIC EDUCATION	72	15,000	2,664	15,000	10,000	-33.33 %
5505170 70902-0 DUPLICATING EQUIPMENT EXPENSES	949	1,248	598	1,248	1,248	0.00 %
5505170 70907-0 CONTRACTUAL SERVICES	12,451	20,413	2,614	20,413	15,413	-24.49 %
5505170 72600-0 TRANSPORTATION	401	1,149	170	1,149	1,149	0.00 %
5505170 72700-0 SUPPLIES & MATERIALS	558	3,400	1,355	3,400	1,900	-44.12 %
5505170 80100-0 DEPRECIATION-GEN GOV'T	161,965	0	73,703	0	0	0.00 %
5505170 80731-0 OTHER SERVICES-DONATIONS	135	865	0	865	0	-100.00 %
5505170 89000-0 CAPITAL OUTLAY	0	2,281,700	1,000,000	2,277,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>595,437</b>	<b>2,754,245</b>	<b>1,112,288</b>	<b>2,749,545</b>	<b>530,696</b>	<b>-80.73 %</b>
<b>5171 PW-EQ-CODE ENFORCEMENT</b>	<b>13,509,745</b>	<b>13,949,188</b>	<b>6,002,547</b>	<b>13,952,618</b>	<b>14,966,518</b>	<b>7.29 %</b>
5505171 50000-0 PERSONNEL SALARIES	323,148	375,055	151,722	377,940	378,285	0.86 %
5505171 50200-0 OVERTIME	2,129	1,500	539	1,500	1,530	2.00 %
5505171 50220-0 OVERTIME-HHOLD HAZ WASTE DAY	2,662	3,452	3,055	3,452	3,315	-3.97 %
5505171 50400-0 GROUP HEALTH INSURANCE	66,913	73,473	73,473	73,473	69,803	-5.00 %
5505171 50415-0 GROUP LIFE INSURANCE	1,348	1,398	647	1,398	2,258	61.52 %
5505171 50430-0 WORKERS COMP INSURANCE	2,034	2,023	2,023	2,023	2,043	0.99 %
5505171 50500-0 RETIREMENT/MEDICARE TAX	59,219	66,121	28,997	66,666	66,658	0.81 %
<b>TOTAL PERSONNEL COSTS</b>	<b>457,453</b>	<b>523,022</b>	<b>260,456</b>	<b>526,452</b>	<b>523,892</b>	<b>0.17 %</b>
5505171 50600-0 TRAINING OF PERSONNEL	299	2,500	1,414	2,500	2,000	-20.00 %
5505171 50800-0 UNIFORMS	182	1,500	31	1,500	500	-66.67 %
5505171 52000-0 LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171 56100-0 SOLID WASTE	12,083,919	12,000,000	5,438,673	12,000,000	13,500,000	12.50 %
5505171 70200-0 POSTAGE/SHIPPING CHARGES	2,567	3,800	1,436	3,800	2,800	-26.32 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ENVIRONMENTAL SERVICES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u> <u>CURRENT</u>
5505171	70300-0	PRINTING & BINDING	242	2,100	437	2,100	1,100	-47.62 %
5505171	70400-0	PUBLICATION & RECORDATION	130,928	130,000	43,155	130,000	100,000	-23.08 %
5505171	70500-0	TELECOMMUNICATIONS	8,915	10,000	4,722	10,000	9,000	-10.00 %
5505171	70907-0	CONTRACTUAL SERVICES	394,137	259,000	159,786	259,000	319,000	23.17 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	121,610	619,171	87,001	619,171	165,000	-73.35 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	0	55,824	0	55,824	10,000	-82.09 %
5505171	72600-0	TRANSPORTATION	8,169	16,071	4,268	16,071	10,071	-37.33 %
5505171	72700-0	SUPPLIES & MATERIALS	743	4,200	1,168	4,200	2,200	-47.62 %
5505171	78000-0	UNINSURED LOSSES	3,467	0	0	0	3,955	100.00 %
5505171	80700-0	BAD DEBT EXPENSE	297,114	250,000	0	250,000	250,000	0.00 %
5505171	89000-0	CAPITAL OUTLAY	0	67,000	0	67,000	62,000	-7.46 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>13,052,292</b>	<b>13,426,166</b>	<b>5,742,091</b>	<b>13,426,166</b>	<b>14,442,626</b>	<b>7.57 %</b>
<b>5172 PW-EQ-REGULATORY COMPLIANCE</b>			<b>484,601</b>	<b>559,722</b>	<b>301,899</b>	<b>562,520</b>	<b>482,049</b>	<b>-13.88 %</b>
5505172	50000-0	PERSONNEL SALARIES	240,787	304,773	134,900	307,078	303,463	-0.43 %
5505172	50100-0	TEMPORARY EMPLOYEES	126	880	0	880	880	0.00 %
5505172	50200-0	OVERTIME	2,248	1,800	920	1,000	1,020	-43.33 %
5505172	50400-0	GROUP HEALTH INSURANCE	51,549	56,601	56,601	56,601	46,555	-17.75 %
5505172	50415-0	GROUP LIFE INSURANCE	991	1,134	559	1,134	1,793	58.11 %
5505172	50430-0	WORKERS COMP INSURANCE	1,697	1,647	1,647	1,647	1,639	-0.49 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	62,644	65,846	29,194	66,327	64,846	-1.52 %
5505172	50900-0	ACCRUED SICK/ANNUAL LEAVE	41,774	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>401,816</b>	<b>432,681</b>	<b>223,821</b>	<b>434,667</b>	<b>420,196</b>	<b>-2.89 %</b>
5505172	50600-0	TRAINING OF PERSONNEL	6,124	8,000	2,015	8,000	8,000	0.00 %
5505172	50800-0	UNIFORMS	1,039	1,500	633	1,500	1,500	0.00 %
5505172	67000-0	UTILITIES	1,275	1,400	661	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	433	500	217	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	86	400	85	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	5,612	1,300	0	1,300	1,300	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	4,342	9,188	4,154	10,000	8,000	-12.93 %
5505172	70906-0	REGULATORY FEES & PENALTIES	1,948	2,000	0	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	1,344	4,320	263	4,320	3,320	-23.15 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	3,025	70,000	60,000	70,000	10,000	-85.71 %
5505172	72600-0	TRANSPORTATION	15,379	20,433	6,512	20,433	20,433	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	958	3,000	786	3,000	2,000	-33.33 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	1,420	5,000	2,752	5,000	3,000	-40.00 %
5505172	89000-0	CAPITAL OUTLAY	39,800	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>82,785</b>	<b>127,041</b>	<b>78,078</b>	<b>127,853</b>	<b>61,853</b>	<b>-51.31 %</b>
<b>5173 PW-EQ-SOLID WASTE-RECYCLING</b>			<b>1,455,952</b>	<b>1,512,298</b>	<b>673,204</b>	<b>1,513,206</b>	<b>1,645,951</b>	<b>8.84 %</b>
5505173	50000-0	PERSONNEL SALARIES	85,063	95,625	44,134	96,366	97,537	2.00 %
5505173	50100-0	TEMPORARY EMPLOYEES	8,808	17,000	3,591	17,000	17,000	0.00 %
5505173	50200-0	OVERTIME	6,126	8,500	182	8,500	8,670	2.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	10,278	11,286	11,286	11,286	11,624	2.99 %
5505173	50415-0	GROUP LIFE INSURANCE	388	355	179	355	583	64.23 %
5505173	50430-0	WORKERS COMP INSURANCE	507	516	516	516	526	1.94 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	22,275	23,213	10,251	23,380	21,998	-5.23 %
<b>TOTAL PERSONNEL COSTS</b>			<b>133,445</b>	<b>156,495</b>	<b>70,139</b>	<b>157,403</b>	<b>157,938</b>	<b>0.92 %</b>
5505173	50600-0	TRAINING OF PERSONNEL	2,098	5,500	2,529	5,500	5,500	0.00 %
5505173	56050-0	RECYCLING	1,302,298	1,303,000	586,228	1,303,000	1,453,000	11.51 %
5505173	66000-0	JANITORIAL SUPPLIES & SERVICES	2,693	4,100	1,380	4,100	3,100	-24.39 %
5505173	70000-0	DUES & LICENSES	550	700	687	700	700	0.00 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	26	200	12	200	200	0.00 %
			<b>378</b>					

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
ENVIRONMENTAL SERVICES FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5505173 70230-0 POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173 70300-0 PRINTING & BINDING	598	800	0	800	800	0.00 %
5505173 70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
5505173 70540-0 TELECOMM-LITTER PROGRAM	461	100	0	100	100	0.00 %
5505173 70765-0 TOURISM-PUBLIC EDUCATION	6,811	25,290	6,231	25,290	12,000	-52.55 %
5505173 70800-0 TRAVEL & MEETINGS	21	1,000	0	1,000	500	-50.00 %
5505173 70902-0 DUPLICATING EQUIPMENT EXPENSES	538	700	321	700	700	0.00 %
5505173 70907-0 CONTRACTUAL SERVICES	1,813	2,200	1,149	2,200	2,200	0.00 %
5505173 70914-0 CONTR SERV-COURT COST/CITATION	0	100	0	100	100	0.00 %
5505173 72600-0 TRANSPORTATION	2,903	5,613	2,440	5,613	5,613	0.00 %
5505173 72700-0 SUPPLIES & MATERIALS	1,697	6,000	2,088	6,000	3,000	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,322,507</b>	<b>1,355,803</b>	<b>603,065</b>	<b>1,355,803</b>	<b>1,488,013</b>	<b>9.75 %</b>
<b>5174 PW-EQ-SOLID WASTE-COMPOSTING</b>	<b>435,412</b>	<b>933,309</b>	<b>408,367</b>	<b>939,395</b>	<b>550,774</b>	<b>-40.99 %</b>
5505174 50000-0 PERSONNEL SALARIES	113,509	152,202	69,645	153,381	155,246	2.00 %
5505174 50200-0 OVERTIME	5,724	8,530	2,600	8,530	8,701	2.00 %
5505174 50400-0 GROUP HEALTH INSURANCE	25,748	28,272	28,272	28,272	29,119	3.00 %
5505174 50415-0 GROUP LIFE INSURANCE	527	566	298	566	928	63.96 %
5505174 50430-0 WORKERS COMP INSURANCE	823	821	821	821	838	2.07 %
5505174 50500-0 RETIREMENT/MEDICARE TAX	24,631	27,623	12,591	27,830	27,192	-1.56 %
<b>TOTAL PERSONNEL COSTS</b>	<b>170,962</b>	<b>218,014</b>	<b>114,227</b>	<b>219,400</b>	<b>222,024</b>	<b>1.84 %</b>
5505174 50600-0 TRAINING OF PERSONNEL	0	1,000	199	1,000	1,000	0.00 %
5505174 50800-0 UNIFORMS	1,544	1,900	245	1,900	1,900	0.00 %
5505174 60000-0 BUILDING MAINTENANCE	1,334	1,500	3	1,500	1,500	0.00 %
5505174 63000-0 EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00 %
5505174 66000-0 JANITORIAL SUPPLIES & SERVICES	242	300	0	300	300	0.00 %
5505174 67000-0 UTILITIES	3,034	3,500	1,579	3,500	3,500	0.00 %
5505174 70300-0 PRINTING & BINDING	506	1,000	58	1,000	1,000	0.00 %
5505174 70500-0 TELECOMMUNICATIONS	489	2,300	750	2,300	800	-65.22 %
5505174 70906-0 REGULATORY FEES & PENALTIES	1,628	1,700	0	1,700	1,700	0.00 %
5505174 70907-0 CONTRACTUAL SERVICES	71,934	129,100	86,368	89,100	79,100	-38.73 %
5505174 70993-0 CONTR SERV-BAG HANDLING	35,609	183,109	8,075	183,109	50,000	-72.69 %
5505174 72600-0 TRANSPORTATION	82,035	69,500	26,528	109,500	109,500	57.55 %
5505174 72700-0 SUPPLIES & MATERIALS	1,000	1,000	777	1,000	1,000	0.00 %
5505174 89000-0 CAPITAL OUTLAY	65,095	318,936	169,558	323,636	77,000	-75.86 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>264,450</b>	<b>715,295</b>	<b>294,140</b>	<b>719,995</b>	<b>328,750</b>	<b>-54.04 %</b>
<b>5175 PW-EQ-ADJUDICATION BUREAU</b>	<b>426</b>	<b>77,300</b>	<b>2,482</b>	<b>77,300</b>	<b>27,300</b>	<b>-64.68 %</b>
5505175 52000-0 LEGAL FEES	426	10,000	2,477	10,000	0	-100.00 %
5505175 70200-0 POSTAGE/SHIPPING CHARGES	0	3,000	5	3,000	3,000	0.00 %
5505175 70300-0 PRINTING & BINDING	0	1,300	0	1,300	1,300	0.00 %
5505175 70400-0 PUBLICATION & RECORDATION	0	3,000	0	3,000	3,000	0.00 %
5505175 70907-0 CONTRACTUAL SERVICES	0	60,000	0	60,000	10,000	-83.33 %
5505175 71027-0 CONTR SERV-HEARING OFFICERS	0	0	0	0	10,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>426</b>	<b>77,300</b>	<b>2,482</b>	<b>77,300</b>	<b>27,300</b>	<b>-64.68 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>16,552,481</b>	<b>19,955,109</b>	<b>8,599,811</b>	<b>19,981,871</b>	<b>18,386,638</b>	<b>-7.86 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,049,712</b>	<b>(2,821,751)</b>	<b>(80,962)</b>	<b>(1,918,817)</b>	<b>607,650</b>	<b>-121.53 %</b>



# FUND 551 – CNG SERVICE STATION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**551 CNG SERVICE STATION FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	20,343	7,488	19,505	31,644	31,644
INTEREST EARNINGS	450	2,599	542	2,599	1,365
MISCELLANEOUS REVENUES	169,044	191,455	100,051	168,026	168,026
<b>TOTAL REVENUES</b>	<b>189,837</b>	<b>201,542</b>	<b>120,098</b>	<b>202,269</b>	<b>201,035</b>
<b>ESTIMATED EXPENDITURES:</b>					
PUBLIC WORKS DEPARTMENT	152,285	272,466	128,728	372,466	247,453
<b>NET INCREASE (DECREASE)</b>	<b>37,552</b>	<b>(70,924)</b>	<b>(8,630)</b>	<b>(170,197)</b>	<b>(46,418)</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CNG SERVICE STATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>20,343</b>	<b>7,488</b>	<b>19,505</b>	<b>31,644</b>	<b>31,644</b>	<b>322.60 %</b>
5510999 43915-0 CNG-PUBLIC	20,343	7,488	19,505	31,644	31,644	322.60 %
<b>INTEREST EARNINGS</b>	<b>450</b>	<b>2,599</b>	<b>542</b>	<b>2,599</b>	<b>1,365</b>	<b>-47.48 %</b>
5510999 47000-0 INTEREST ON INVESTMENTS	1,365	2,599	542	2,599	1,365	-47.48 %
5510999 47050-0 FMV-ADJ TO INVESTMENT	-915	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>169,044</b>	<b>191,455</b>	<b>100,051</b>	<b>168,026</b>	<b>168,026</b>	<b>-12.24 %</b>
5510999 49821-0 FUEL TAX DICSOUNT	71	126	32	69	69	-45.24 %
5510999 49840-0 BILLING FOR SERVICES	168,973	191,329	100,019	167,957	167,957	-12.22 %
<b>GRAND TOTAL REVENUES</b>	<b>189,837</b>	<b>201,542</b>	<b>120,098</b>	<b>202,269</b>	<b>201,035</b>	<b>-0.25 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>PUBLIC WORKS DEPARTMENT</b>	<b>152,285</b>	<b>272,466</b>	<b>128,728</b>	<b>372,466</b>	<b>247,453</b>	<b>-9.18 %</b>
<b>PW-CNG STATION</b>	<b>152,285</b>	<b>272,466</b>	<b>128,728</b>	<b>372,466</b>	<b>247,453</b>	<b>-9.18 %</b>
<b>5165 PW-CNG-FAST FILL STATION</b>	<b>152,285</b>	<b>272,466</b>	<b>128,728</b>	<b>372,466</b>	<b>247,453</b>	<b>-9.18 %</b>
5515165 63000-0 EQUIPMENT MAINTENANCE	6,208	45,000	37,014	145,000	25,000	-44.44 %
5515165 67000-0 UTILITIES	22,855	30,000	8,147	30,000	29,000	-3.33 %
5515165 70123-614 OTHER INSURANCE PREMIUMS-RM	7,294	10,227	10,227	10,227	11,314	10.63 %
5515165 70200-0 POSTAGE/SHIPPING CHARGES	0	150	0	150	50	-66.67 %
5515165 70500-0 TELECOMMUNICATIONS	1,713	3,000	854	3,000	3,000	0.00 %
5515165 70907-0 CONTRACTUAL SERVICES	4,022	10,000	0	10,000	5,000	-50.00 %
5515165 70915-0 CONTR SERV-CREDIT CARD EXP	8,539	12,000	4,929	12,000	12,000	0.00 %
5515165 79010-0 PRODUCTION FUEL	78,255	117,146	56,140	117,146	117,146	0.00 %
5515165 80450-0 EXCISE TAX-FEDERAL	1,737	7,400	1,977	7,400	7,400	0.00 %
5515165 80451-0 EXCISE TAX-STATE	21,662	37,543	9,440	37,543	37,543	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>152,285</b>	<b>272,466</b>	<b>128,728</b>	<b>372,466</b>	<b>247,453</b>	<b>-9.18 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>152,285</b>	<b>272,466</b>	<b>128,728</b>	<b>372,466</b>	<b>247,453</b>	<b>-9.18 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>37,552</b>	<b>(70,924)</b>	<b>(8,630)</b>	<b>(170,197)</b>	<b>(46,418)</b>	<b>-34.55 %</b>



FUND 605 – UNEMPLOYMENT  
COMPENSATION FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**605 UNEMPLOYMENT COMPENSATION FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
INTERNAL TRANSFERS	12,483	89,000	8,485	89,000	89,000
<b>ESTIMATED EXPENDITURES:</b>					
EO-EXECUTIVE	12,483	89,000	17,197	89,000	89,000
<b>NET INCREASE (DECREASE)</b>	-	-	(8,712)	-	-

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
UNEMPLOYMENT COMPENSATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>INTERNAL TRANSFERS</b>	<b>12,483</b>	<b>89,000</b>	<b>8,485</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
6050999 48500-101 CONTR FROM CITY GENERAL FUND	8,485	65,000	8,485	65,000	65,000	0.00 %
6050999 48500-502 CONTR FROM UTILITIES O & M	3,998	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 %
<b>GRAND TOTAL REVENUES</b>	<b>12,483</b>	<b>89,000</b>	<b>8,485</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-EXECUTIVE</b>	<b>12,483</b>	<b>89,000</b>	<b>17,197</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>12,483</b>	<b>89,000</b>	<b>17,197</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>2161 EO-CAO-HUMAN RESOURCES</b>	<b>12,483</b>	<b>89,000</b>	<b>17,197</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
6052161 50705-0 UNEMP COMP-COMM SYSTEM	0	6,000	0	6,000	6,000	0.00 %
6052161 50710-0 UNEMP COMP-GENERAL FUND	8,485	65,000	8,288	65,000	65,000	0.00 %
6052161 50715-0 UNEMP COMP-UTILITY FUND	3,998	18,000	8,909	18,000	18,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>12,483</b>	<b>89,000</b>	<b>17,197</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>12,483</b>	<b>89,000</b>	<b>17,197</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>0</b>	<b>(8,712)</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

FUND 607 – GROUP HOSPITALIZATION  
FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**607 GROUP HOSPITALIZATION FUND PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	19,437,925	21,562,320	20,090,190	21,562,320	22,865,549
INTEREST EARNINGS	46,193	152,000	38,120	152,000	85,290
OTHER REVENUES	3,539,757	4,656,183	1,899,414	4,656,183	4,917,518
MISCELLANEOUS REVENUES	1,247,529	30,000	22,519	267,197	30,000
<b>TOTAL REVENUES</b>	<b>24,271,404</b>	<b>26,400,503</b>	<b>22,050,243</b>	<b>26,637,700</b>	<b>27,898,357</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	3,197	3,197	3,197	3,197	3,197
OFFICE OF FINANCE & MANAGEMENT	23,142,657	28,016,378	7,768,044	28,044,462	27,895,160
<b>TOTAL EXPENDITURES</b>	<b>23,145,854</b>	<b>28,019,575</b>	<b>7,771,241</b>	<b>28,047,659</b>	<b>27,898,357</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,125,550</b>	<b>(1,619,072)</b>	<b>14,279,002</b>	<b>(1,409,959)</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GROUP HOSPITALIZATION FUND DETAILED PRO FORMA**

ACCOUNT	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	ADOPTED FY 22-23	ADOPTED VS CURRENT
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	19,437,925	21,562,320	20,090,190	21,562,320	22,865,549	6.04 %
6070999 43100-0 CITY/PARISH INS CONTRIBUTIONS	17,703,807	19,667,675	19,169,151	19,667,675	20,718,415	5.34 %
6070999 43105-0 RETIREES & CONTRACTUAL CONTR	1,209,401	1,378,368	655,755	1,378,368	1,417,514	2.84 %
6070999 43110-0 LIFE INSURANCE CONTRIBUTIONS	524,717	516,277	265,284	516,277	729,620	41.32 %
<b>INTEREST EARNINGS</b>	46,193	152,000	38,120	152,000	85,290	-43.89 %
6070999 47000-0 INTEREST ON INVESTMENTS	85,290	152,000	38,120	152,000	85,290	-43.89 %
6070999 47050-0 FMV-ADJ TO INVESTMENT	-39,097	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	3,539,757	4,656,183	1,899,414	4,656,183	4,917,518	5.61 %
6070999 49618-0 EMPLOYEE CONTRIBUTIONS	3,539,757	4,656,183	1,899,414	4,656,183	4,917,518	5.61 %
<b>MISCELLANEOUS REVENUES</b>	1,247,529	30,000	22,519	267,197	30,000	0.00 %
6070999 49800-0 MISCELLANEOUS REVENUES	5,536	0	5	4	0	0.00 %
6070999 49801-0 MISC REV-PY ADJUSTMENT	1,854	0	0	0	0	0.00 %
6070999 49888-0 SUBROGATION-MEDICAL	0	30,000	0	30,000	30,000	0.00 %
6070999 49895-0 STOP LOSS RECOVERY	1,240,118	0	22,514	237,193	0	0.00 %
6070999 49902-0 AUCTION PROCEEDS-ON-LINE	21	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>24,271,404</b>	<b>26,400,503</b>	<b>22,050,243</b>	<b>26,637,700</b>	<b>27,898,357</b>	<b>5.67 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>0.00 %</b>
6071100 53000-0 AUDITING FEES	3,197	3,197	3,197	3,197	3,197	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>3,197</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>23,142,657</b>	<b>28,016,378</b>	<b>7,768,044</b>	<b>28,044,462</b>	<b>27,895,160</b>	<b>-0.43 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>367,550</b>	<b>1,619,072</b>	<b>0</b>	<b>1,623,768</b>	<b>4,640</b>	<b>-99.71 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>367,550</b>	<b>1,619,072</b>	<b>0</b>	<b>1,623,768</b>	<b>4,640</b>	<b>-99.71 %</b>
6070170 76474-0 EXT APP-MERS	0	0	0	4,696	4,640	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,696</b>	<b>4,640</b>	<b>100.00 %</b>
6070170 74000-101 INT APP-CITY GENERAL FUND	0	1,619,072	0	1,619,072	0	-100.00 %
6070170 74000-647 INT APP-COVID19 EMERG PREP	367,550	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>367,550</b>	<b>1,619,072</b>	<b>0</b>	<b>1,619,072</b>	<b>0</b>	<b>-100.00 %</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>	<b>22,775,107</b>	<b>26,397,306</b>	<b>7,768,044</b>	<b>26,420,694</b>	<b>27,890,520</b>	<b>5.66 %</b>
<b>2181 FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>22,775,107</b>	<b>26,397,306</b>	<b>7,768,044</b>	<b>26,420,694</b>	<b>27,890,520</b>	<b>5.66 %</b>
6072181 50000-0 PERSONNEL SALARIES	79,356	67,757	22,796	68,248	64,568	-4.71 %
6072181 50100-0 TEMPORARY EMPLOYEES	1,880	20,700	4,664	20,700	20,700	0.00 %
6072181 50200-0 OVERTIME	118	5,000	432	5,000	5,100	2.00 %
6072181 50400-0 GROUP HEALTH INSURANCE	10,278	11,286	11,286	11,286	11,624	2.99 %
6072181 50415-0 GROUP LIFE INSURANCE	317	252	96	252	386	53.17 %
6072181 50430-0 WORKERS COMP INSURANCE	589	366	366	366	348	-4.92 %
6072181 50500-0 RETIREMENT/MEDICARE TAX	16,389	10,940	3,890	11,004	8,499	-22.31 %
6072181 50900-0 ACCRUED SICK/ANNUAL LEAVE	90,530	0	28,084	28,084	0	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
GROUP HOSPITALIZATION FUND DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>199,457</b>	<b>116,301</b>	<b>71,614</b>	<b>144,940</b>	<b>111,225</b>	<b>-4.36 %</b>
6072181 50600-0 TRAINING OF PERSONNEL	0	4,000	0	4,000	4,000	0.00 %
6072181 50800-0 UNIFORMS	0	2,500	0	2,500	2,500	0.00 %
6072181 51000-0 ADMINISTRATIVE COST	255,729	256,000	0	256,000	415,000	62.11 %
6072181 52000-0 LEGAL FEES	7,355	45,000	1,007	45,000	45,000	0.00 %
6072181 56045-0 WELLNESS PROGRAM	0	18,500	0	18,500	18,500	0.00 %
6072181 56110-0 PHYSICALS	61,126	45,000	23,802	45,000	45,000	0.00 %
6072181 63000-0 EQUIPMENT MAINTENANCE	370	1,500	370	1,500	1,500	0.00 %
6072181 70000-0 DUES & LICENSES	5,119	5,906	5,000	5,906	5,907	0.02 %
6072181 70108-0 INS PREM-EMPLOYEE LIFE	525,253	516,277	265,734	516,277	729,620	41.32 %
6072181 70121-0 MEDICAL CLAIMS	14,109,300	18,767,973	3,569,138	18,762,722	19,893,919	6.00 %
6072181 70122-0 MED CLAIMS-PRESCRIPTIONS	4,947,807	3,151,955	2,522,290	3,151,955	3,151,955	0.00 %
6072181 70123-0 OTHER INSURANCE PREMIUMS	1,319,331	1,440,000	541,322	1,440,000	1,440,000	0.00 %
6072181 70123-614 OTHER INSURANCE PREMIUMS-RM	0	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	9,415	9,372	0	9,372	9,372	0.00 %
6072181 70200-0 POSTAGE/SHIPPING CHARGES	1,808	5,000	756	5,000	5,000	0.00 %
6072181 70300-0 PRINTING & BINDING	167	11,000	0	11,000	11,000	0.00 %
6072181 70400-0 PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181 70500-0 TELECOMMUNICATIONS	10,177	25,988	15,743	25,988	25,988	0.00 %
6072181 70902-0 DUPLICATING EQUIPMENT EXPENSES	621	624	259	624	624	0.00 %
6072181 70907-0 CONTRACTUAL SERVICES	1,300,356	1,946,000	740,126	1,946,000	1,946,000	0.00 %
6072181 72460-0 SUP & MAT-VACCINATIONS	14,285	5,000	1,650	5,000	5,000	0.00 %
6072181 72700-0 SUPPLIES & MATERIALS	2,244	18,000	9,233	18,000	18,000	0.00 %
6072181 72800-0 SUP & MAT-NURSE	187	0	0	0	0	0.00 %
6072181 89000-0 CAPITAL OUTLAY	5,000	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>22,575,650</b>	<b>26,281,005</b>	<b>7,696,430</b>	<b>26,275,754</b>	<b>27,779,295</b>	<b>5.70 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>23,145,854</b>	<b>28,019,575</b>	<b>7,771,241</b>	<b>28,047,659</b>	<b>27,898,357</b>	<b>-0.43 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,125,550</b>	<b>(1,619,072)</b>	<b>14,279,002</b>	<b>(1,409,959)</b>	<b>0</b>	<b>-100.00 %</b>



# FUND 614 – RISK MGMT FD-GENERAL GOVT



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**614 RISK MGMT FD-GENERAL GOV'T PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	9,582,179	9,287,598	3,351,976	9,287,598	9,733,401
INTEREST EARNINGS	(252)	-	4,100	5,199	-
MISCELLANEOUS REVENUES	648,255	40,000	158,806	198,805	40,000
<b>TOTAL REVENUES</b>	<b>10,230,182</b>	<b>9,327,598</b>	<b>3,514,882</b>	<b>9,491,602</b>	<b>9,773,401</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	4,900	4,900	4,900	4,900	4,900
OFFICE OF FINANCE & MANAGEMENT	6,411,986	12,687,843	5,282,034	9,322,698	9,768,501
<b>TOTAL EXPENDITURES</b>	<b>6,416,886</b>	<b>12,692,743</b>	<b>5,286,934</b>	<b>9,327,598</b>	<b>9,773,401</b>
<b>NET INCREASE (DECREASE)</b>	<b>3,813,296</b>	<b>(3,365,145)</b>	<b>(1,772,052)</b>	<b>164,004</b>	<b>-</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
RISK MGMT FD-GENERAL GOV'T DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>	<b>9,582,179</b>	<b>9,287,598</b>	<b>3,351,976</b>	<b>9,287,598</b>	<b>9,733,401</b>	<b>4.80 %</b>
6140999 43080-0 LOSS ACCOUNTS-GENERAL GOV'T	5,607,889	3,504,667	0	3,504,667	4,777,286	36.31 %
6140999 43081-0 LOSS ACCOUNTS-UTILITIES FUND	1,272,799	2,177,363	0	2,177,363	1,071,704	-50.78 %
6140999 43082-0 LOSS ACCOUNTS-COMM. FUND	160	160	0	160	1,250	681.25 %
6140999 43090-0 PREMIUMS-GENERAL GOV'T	1,610,986	2,033,136	1,877,150	2,033,136	2,176,899	7.07 %
6140999 43091-0 PREMIUMS-UTILITY SYSTEM	1,043,880	1,504,504	1,474,826	1,504,504	1,630,922	8.40 %
6140999 43092-0 PREMIUMS-COMMUNICATIONS SYSTEM	46,465	67,768	0	67,768	75,340	11.17 %
<b>INTEREST EARNINGS</b>	<b>-252</b>	<b>0</b>	<b>4,100</b>	<b>5,199</b>	<b>0</b>	<b>0.00 %</b>
6140999 47000-0 INTEREST ON INVESTMENTS	8,315	0	4,100	5,199	0	0.00 %
6140999 47050-0 FMV-ADJ TO INVESTMENT	-8,567	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	<b>648,255</b>	<b>40,000</b>	<b>158,806</b>	<b>198,805</b>	<b>40,000</b>	<b>0.00 %</b>
6140999 49879-0 SUBROGATION	0	40,000	0	40,000	40,000	0.00 %
6140999 49880-0 SUBROGATION-WORKERS COMP	276,824	0	0	0	0	0.00 %
6140999 49882-0 SUBROGATION-FIRE/EXT COVERAGE	84,974	0	62,554	62,553	0	0.00 %
6140999 49884-0 SUBROGATION-GENERAL LIABILITY	38,786	0	12,858	12,858	0	0.00 %
6140999 49886-0 SUBROGATION-FLEET COLLISION	222,527	0	83,394	83,394	0	0.00 %
6140999 49887-0 SUBROGATION-AUTO LIABILITY	1,227	0	0	0	0	0.00 %
6140999 49900-0 AUCTION PROCEEDS	23,917	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>10,230,182</b>	<b>9,327,598</b>	<b>3,514,882</b>	<b>9,491,602</b>	<b>9,773,401</b>	<b>4.78 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
6141100 53000-0 AUDITING FEES	4,900	4,900	4,900	4,900	4,900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>6,411,986</b>	<b>12,687,843</b>	<b>5,282,034</b>	<b>9,322,698</b>	<b>9,768,501</b>	<b>-23.01 %</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>	<b>6,411,986</b>	<b>12,687,843</b>	<b>5,282,034</b>	<b>9,322,698</b>	<b>9,768,501</b>	<b>-23.01 %</b>
<b>2180 FM-RISK MANAGEMENT</b>	<b>6,411,986</b>	<b>12,687,843</b>	<b>5,282,034</b>	<b>9,322,698</b>	<b>9,768,501</b>	<b>-23.01 %</b>
ACH AWARDS-SAFETY/COMM						
6142180 50910-3001 MEETING	0	31,000	0	31,000	31,000	0.00 %
6142180 70100-3001 INS PREM-WORKERS COMP	572,741	310,186	112,906	310,186	611,143	97.02 %
6142180 70100-3002 INS PREM-GENERAL LIABILITY	100,194	125,800	23,400	125,800	136,495	8.50 %
6142180 70100-3003 INS PREM-FIRE & EXT COVERAGE	1,659,095	1,906,803	1,799,856	1,906,803	1,906,803	0.00 %
6142180 70100-3004 INS PREM-BOILER & MACHINERY	862,806	990,186	990,186	990,186	990,187	0.00 %
6142180 70100-3010 INS PREM-MONIES & SECURITIES	0	10,045	10,010	10,045	10,045	0.00 %
6142180 70100-3011 INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180 70100-3012 INS PREM-DIR FIDELITY BOND	3,465	4,000	3,850	4,000	4,000	0.00 %
6142180 70100-3014 INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180 70100-3018 INS PREM-A D & D AUX POLICE	0	5,250	750	5,250	5,250	0.00 %
6142180 70100-3019 INS PREM-NOTARY BOND	218	5,000	0	5,000	5,000	0.00 %
6142180 70100-3022 INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180 70100-3023 INS PREM-MISC LIABILITY	132,501	233,900	163,505	233,900	200,000	-14.49 %
	<b>398</b>					

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
RISK MGMT FD-GENERAL GOV'T DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	7,350	6,000	3,705	6,000	6,000	0.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	2,415,376	2,865,769	763,175	1,273,406	1,323,615	-53.81 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	549,438	1,383,578	533,315	1,035,459	1,621,192	17.17 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	127,781	604,214	82,117	127,744	238,052	-60.60 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	0	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	0	11,757	9,165	25,000	25,000	112.64 %
6142180	77000-3007	RESERVE-FLEET COLLISION	270,192	389,121	151,532	165,619	183,618	-52.81 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	188,601	368,693	97,022	219,563	0	-100.00 %
6142180	77000-3010	RESERVE-MONIES & SECURITIES	0	978	0	1,000	1,000	2.25 %
6142180	77000-3014	RESERVE-NURSES BOND LIAB	0	2	0	1	1	-50.00 %
6142180	77000-3020	RESERVE-CONTINGENCY	0	176,401	0	3,099	3,099	-98.24 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	(478,272)	3,232,069	537,040	2,829,399	2,452,763	-24.11 %
6142180	77000-3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023	RESERVE-MISC LIABILITY	0	(8,750)	0	5,000	5,000	-157.14 %
6142180	77000-3024	RESERVE-CITY COURT LIABILITY	0	690	0	500	500	-27.54 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>6,411,986</b>	<b>12,687,843</b>	<b>5,282,034</b>	<b>9,322,698</b>	<b>9,768,501</b>	<b>-23.01 %</b>
<b>GRAND TOTAL EXPENDITURES</b>			<b>6,416,886</b>	<b>12,692,743</b>	<b>5,286,934</b>	<b>9,327,598</b>	<b>9,773,401</b>	<b>-23.00 %</b>
<b>NET INCREASE (DECREASE)</b>			<b>3,813,296</b>	<b>(3,365,145)</b>	<b>(1,772,052)</b>	<b>164,004</b>	<b>0</b>	<b>-100.00 %</b>





FUND 650 – AMERICAN RESCUE PLAN/21 –  
CITY



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**650 AMERICAN RESCUE PLAN/21-CITY PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
<b>ESTIMATED EXPENDITURES:</b>					
PUBLIC WORKS DEPARTMENT	-	-	-	-	7,206,799
TRAFFIC, ROADS & BRIDGES DEPT	-	-	-	-	400,000
PARKS ARTS RECREATION CULTURE	-	-	-	-	2,008,000
COMMUNITY DEVELOPMENT & PLANNING	-	-	-	-	3,845,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>13,459,799</b>
<b>NET INCREASE (DECREASE)</b>	-	-	-	-	<b>(13,459,799)</b>
<b>ENDING FUND BALANCE</b>	-			-	<b>(13,459,799)</b>

**City of Lafayette**  
**2022-23 Adopted Budget**  
**Fund 650 City ARPA Detail**

	Existing Appropriations	9/21/22	
	Budget 7/7/2022	Adopted FY 22-23	Total Through FY 22-23
<b>Approved by Council Ordinance Through 7/7/2022</b>			
1 DOWNTOWN LIGHTING IMPR	2,500,000		2,500,000
2 DTN SDWLK INFRSTRCT/ADA IMPR	1,000,000		1,000,000
3 DTN SDWLK INFRSTRCT/ADA IMPR-2	500,000		500,000
4 DOWNTOWN DRAINAGE	12,500,000		12,500,000
5 CITYWIDE DRAINAGE	5,210,768		5,210,768
6 DTN BOLLARDS/KEY INTERSECTIONS	250,000		250,000
7 CONTRACTUAL SERVICES	1,338,791		1,338,791
8 AUDIT FEES (3 YEARS)	34,800		34,800
9 VERMILION RIVER LAT 4, PH II	1,200,000		1,200,000
10 DIGIT COUNCIL HIST BOOKS/DOC	12,500		12,500
11 THOMAS SKATE PARK	250,000		250,000
<b>Subtotal:</b>	24,796,859		24,796,859

<b>Adopted 2022-23 Budget</b>			
13 PARC INTERNATIONAL PHASE I		1,350,000	1,350,000
14 GARFIELD LOT TRASH & RECYCLING		150,000	150,000
15 VERMILION STREET DESIGN/ENG		300,000	300,000
16 VERMILION GARAGE BATHROOM RENO		200,000	200,000
17 DIGBY AVENUE DETENTION		1,200,000	1,200,000
18 WEBB COULEE DETENTION		1,000,000	1,000,000
19 RIVER OAKS DETENTION		750,000	750,000
20 ASPHALT OVERLAY PROGRAM		701,799	701,799
21 PINHOOK TURN LANE		1,000,000	1,000,000
22 ACA MUSIC MUSEUM		555,000	555,000
23 JEFFERSON ST RENEWAL		2,600,000	2,600,000
24 FOOD DESERT INITIATIVE		945,000	945,000
25 BOLLARDS-PHASE II		250,000	250,000
26 WAYFINDING		150,000	150,000
27 SAFETY SURFACING		15,000	15,000
28 DROP-IN RESTROOMS NEW		250,000	250,000
29 ACADIANA PK MTN BIKE TRLS UPGR		137,000	137,000
30 ATHL FIELD LED LIGHTING UPGRS		500,000	500,000
31 ATHLETIC FIELD SUPPLIES		10,000	10,000
32 POOL EQUIPMENT		8,000	8,000
33 EXHAUST FANS RPL		30,000	30,000
34 TENNIS FACILITY IMPROVEMENTS		20,000	20,000
35 TENNIS COURT RESURFACING-Thomas Park		250,000	250,000
36 GOLF COURSE & FACILITIES IMPRV		65,000	65,000
37 TORO MULTI PRO SPRAYER RPL-1		68,000	68,000
38 TORO ROUGH MOWER RPL-1		80,000	80,000
39 RANGE/COURSE EQUIPMENT RPL		15,000	15,000
40 INT/EXT BUILDING REPAIR/REFURB		60,000	60,000
41 HEARTS OF HOPE		50,000	50,000
42 HUB		250,000	250,000
43 PICKLEBALL COURTS		500,000	500,000
<b>Subtotal:</b>		13,459,799	13,459,799

<b>Total ARPA Expenditures</b>	38,256,658
<b>Less ARPA Federal Funding</b>	38,256,658
<b>Remaining Balance Available</b>	0

FUND 651 – AMERICAN RESCUE PLAN/21 -  
PARISH



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**651 AMERICAN RESCUE PLAN/21-PARISH PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>BEGINNING FUND BALANCE</b>	-			-	-
<b>ESTIMATED REVENUES:</b>					
<b>ESTIMATED EXPENDITURES:</b>					
PUBLIC WORKS DEPARTMENT	-	-	-	-	7,250,000
<b>NET INCREASE (DECREASE)</b>	-	-	-	-	<u>(7,250,000)</u>
<b>ENDING FUND BALANCE</b>	-			-	<u>(7,250,000)</u>

**Parish of Lafayette**  
**2022-23 Adopted Budget**  
**Fund 651 Parish ARPA Detail**

	Existing Appropriations	9/21/22	
	Budget 7/7/2022	Adopted FY 22-23	Total Through FY 22-23
<b>Approved by Council Ordinance Through 8/16/2022</b>			
1 VFD TANKER TRUCKS-7	2,975,000		2,975,000
2 FIRE HYDRANTS/UNINC AREAS	300,000		300,000
3 HEYMANN PARK PLAYGROUND EQUIP	85,000		85,000
4 ADMINISTRATIVE EXPENSES - New Position	280,224		280,224
5 VOLUNTEER FIRE DEPT RADIOS	100,000		100,000
6 CIVIL SERV TEST TECH UPGRADES	60,000		60,000
7 800 MHZ BCKP SYS/EM OP-FD 751	1,500,000		1,500,000
8 WAR MEM BLD PUB H&S UPDATES	1,250,000		1,250,000
9 DIGIT COUNCIL HIST BOOKS/DOC	12,500		12,500
10 BAY VERM FL CONT-MTC	2,000,000		2,000,000
11 CORONER'S COOLER	100,000		100,000
12 FAITH HOUSE	500,000		500,000
13 MILLCREEK DRAINAGE IMPROVE	1,750,000		1,750,000
14 VERM HYDRAULIC MODEL ENHANCE	375,000		375,000
15 BAYOU VERMLN FL CTRL-CHAPPUIS	1,500,000		1,500,000
16 PREJEAN RD FLOOD MITIGATE/UPGR	2,000,000		2,000,000
17 CTY-PAR HL PUB HELTH & SFTY UP	1,000,000		1,000,000
18 JDH SAFETY IMPROVEMENTS	2,000,000		2,000,000
19 SELF SERVICE KIOSKS	115,000		115,000
20 AUDIT FEES (3 Years)	43,200		43,200
21 BAYOU VERMILION FL CTRL/CIDC	2000000		2,000,000
22 BAYOU VERMILION FLOOD CONTROL	11,500,000		11,500,000
23 CONTRACTUAL SERVICES	1,661,209		1,661,209
24 MILTON WATER SYSTEM	1,500,000		1,500,000
<b>Subtotal:</b>	<b>34,607,133</b>		<b>34,607,133</b>

<b>Administration's Budget Amendments Pending Council Approval</b>			
24 COULEE MINE FLOOD CONTROL		1,000,000	1,000,000
25 GARBER ROAD BRIDGE - DRAINAGE		500,000	500,000
26 MAPLE GROVE LANE OVERLAY		67,000	67,000
27 LOUISIANA AVENUE EXTENSION		2,019,041	2,019,041
28 CARMEL DR. SIDEWALKS		200,000	200,000
29 PARISH TOURISM		400,000	400,000
30 PARISH DRAINAGE FLUSHING SERVICES		676,719	676,719
<b>Subtotal:</b>		<b>4,862,760</b>	<b>4,862,760</b>

<b>Adopted 2022-23 Budget</b>			
32 WEBB COULEE DETENTION		1,000,000	1,000,000
33 FREM BOUSTANY EXT		500,000	500,000
34 LA AVENUE EXTENSION		1,500,000	1,500,000
35 ASPHALT OVERLAY PROGRAM		750,000	750,000
36 CUE ROAD EXTENSION		2,500,000	2,500,000
37 CARMEL DR SIDEWALKS		750,000	750,000
38 CITY HALL ROOF REPL/ARCH FEES		250,000	250,000
<b>Subtotal:</b>		<b>7,250,000</b>	<b>7,250,000</b>

<b>Total ARPA Expenditures</b>	46,719,893
<b>Less ARPA Federal Funding</b>	47,469,893
<b>Remaining Balance Available</b>	<u>750,000</u>



FUND 702 – CENTRAL VEHICLE  
MAINTENANCE FD



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND**

**702 CENTRAL VEHICLE MAINTENANCE FD PRO FORMA**

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Adopted FY 22-23
<b>ESTIMATED REVENUES:</b>					
LICENSES AND PERMITS	560	1,980	70	570	570
INTEREST EARNINGS	(461)	-	121	120	47
OTHER REVENUES	3,472	-	34,178	34,177	-
MISCELLANEOUS REVENUES	7,205,395	6,095,372	3,907,080	7,824,811	7,820,094
<b>TOTAL REVENUES</b>	<b>7,208,966</b>	<b>6,097,352</b>	<b>3,941,449</b>	<b>7,859,678</b>	<b>7,820,711</b>
<b>ESTIMATED EXPENDITURES:</b>					
EO-LEGISLATIVE/JUDICIAL/OTHER	2,877	2,877	2,877	2,877	2,877
OFFICE OF FINANCE & MANAGEMENT	3,071	-	-	45,658	45,120
DEPT OF INNOVATION & TECHNOLOGY	26,823	-	-	-	-
PUBLIC WORKS DEPARTMENT	7,227,679	8,186,009	3,821,392	8,204,900	8,200,831
<b>TOTAL EXPENDITURES</b>	<b>7,260,450</b>	<b>8,188,886</b>	<b>3,824,269</b>	<b>8,253,435</b>	<b>8,248,828</b>
<b>NET INCREASE (DECREASE)</b>	<b>(51,484)</b>	<b>(2,091,534)</b>	<b>117,180</b>	<b>(393,757)</b>	<b>(428,117)</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CENTRAL VEHICLE MAINTENANCE FD DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>ADOPTED FY 22-23</u>	<u>ADOPTED VS CURRENT</u>
<b>ESTIMATED REVENUES:</b>						
<b>LICENSES AND PERMITS</b>	560	1,980	70	570	570	-71.21 %
7020999 41020-0 VEH FOR HIRE INSPECTION FEE	560	1,980	70	570	570	-71.21 %
<b>INTEREST EARNINGS</b>	-461	0	121	120	47	0.00 %
7020999 47000-0 INTEREST ON INVESTMENTS	47	0	121	120	47	0.00 %
7020999 47050-0 FMV-ADJ TO INVESTMENT	-508	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>	3,472	0	34,178	34,177	0	0.00 %
7020999 49115-0 GAIN/LOSS ON DISPOSAL OF PROP	3,472	0	34,178	34,177	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>	7,205,395	6,095,372	3,907,080	7,824,811	7,820,094	28.30 %
7020999 49800-0 MISCELLANEOUS REVENUES	293	0	1,055	1,054	0	0.00 %
7020999 49801-0 MISC REV-PY ADJUSTMENT	247	0	3,053	3,053	0	0.00 %
7020999 49840-0 BILLING FOR SERVICES	7,204,315	6,095,372	3,902,362	7,820,094	7,820,094	28.30 %
7020999 49900-0 AUCTION PROCEEDS	540	0	0	0	0	0.00 %
7020999 49902-0 AUCTION PROCEEDS-ON-LINE	0	0	610	610	0	0.00 %
<b>GRAND TOTAL REVENUES</b>	<b>7,208,966</b>	<b>6,097,352</b>	<b>3,941,449</b>	<b>7,859,678</b>	<b>7,820,711</b>	<b>28.26 %</b>
<b>ESTIMATED EXPENSES:</b>						
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>0.00 %</b>
<b>EO-COUNCIL OFFICE</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>0.00 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>0.00 %</b>
7021100 53000-0 AUDITING FEES	2,877	2,877	2,877	2,877	2,877	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>2,877</b>	<b>0.00 %</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>3,071</b>	<b>0</b>	<b>0</b>	<b>45,658</b>	<b>45,120</b>	<b>100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>	<b>3,071</b>	<b>0</b>	<b>0</b>	<b>45,658</b>	<b>45,120</b>	<b>100.00 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>	<b>3,071</b>	<b>0</b>	<b>0</b>	<b>45,658</b>	<b>45,120</b>	<b>100.00 %</b>
7020170 76474-0 EXT APP-MERS	0	0	0	45,658	45,120	100.00 %
<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,658</b>	<b>45,120</b>	<b>100.00 %</b>
7020170 74000-101 INT APP-CITY GENERAL FUND	3,071	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>DEPT OF INNOVATION &amp; TECHNOLOGY</b>	<b>26,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>IT-CHIEF INNOVATION OFFICER</b>	<b>26,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>2910 IT-INNOVATION SERVICES</b>	<b>26,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
7022910 70907-0 CONTRACTUAL SERVICES	26,823	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>26,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>7,227,679</b>	<b>8,186,009</b>	<b>3,821,392</b>	<b>8,204,900</b>	<b>8,200,831</b>	<b>0.18 %</b>
<b>PW-VEHICLE MAINTENANCE</b>	<b>7,227,679</b>	<b>8,186,009</b>	<b>3,821,392</b>	<b>8,204,900</b>	<b>8,200,831</b>	<b>0.18 %</b>
<b>5161 PW-VM-ADMINISTRATION</b>	<b>693,363</b>	<b>580,528</b>	<b>285,872</b>	<b>582,484</b>	<b>548,984</b>	<b>-5.43 %</b>
7025161 50000-0 PERSONNEL SALARIES	207,034	214,295	84,880	215,955	216,859	1.20 %
7025161 50200-0 OVERTIME	0	1,020	0	1,020	1,040	1.96 %
7025161 50400-0 GROUP HEALTH INSURANCE	36,079	39,615	39,615	39,615	40,802	3.00 %
7025161 50410-0 GROUP HEALTH INS-RETIRES	30,834	16,930	16,930	16,930	17,438	3.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CENTRAL VEHICLE MAINTENANCE FD DETAILED PRO FORMA**

<u>ACCOUNT</u>			<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
			<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u>
								<u>CURRENT</u>
7025161	50415-0	GROUP LIFE INSURANCE	855	797	359	797	1,181	48.18 %
7025161	50430-0	WORKERS COMP INSURANCE	1,126	1,157	1,157	1,157	1,170	1.12 %
7025161	50500-0	RETIREMENT/MEDICARE TAX	41,743	39,360	15,897	39,656	38,714	-1.64 %
<b>TOTAL PERSONNEL COSTS</b>			<b>317,671</b>	<b>313,174</b>	<b>158,838</b>	<b>315,130</b>	<b>317,204</b>	<b>1.29 %</b>
7025161	50600-0	TRAINING OF PERSONNEL	0	25,000	599	25,000	5,600	-77.60 %
7025161	66000-0	JANITORIAL SUPPLIES & SERVICES	6,600	7,150	2,750	7,150	7,150	0.00 %
7025161	67000-0	UTILITIES	105,840	120,000	57,741	120,000	120,000	0.00 %
7025161	70123-614	OTHER INSURANCE PREMIUMS-RM	7,463	10,685	10,685	10,685	11,878	11.17 %
7025161	70200-0	POSTAGE/SHIPPING CHARGES	1	300	0	300	150	-50.00 %
7025161	70300-0	PRINTING & BINDING	0	800	0	800	200	-75.00 %
7025161	70400-0	PUBLICATION & RECORDATION	1,531	5,000	1,910	5,000	3,500	-30.00 %
7025161	70500-0	TELECOMMUNICATIONS	3,635	7,680	1,611	7,680	8,500	10.68 %
7025161	70907-0	CONTRACTUAL SERVICES	2,580	20,500	1,495	20,500	5,500	-73.17 %
7025161	71024-0	CONTR SERV-KPMG	35,000	0	0	0	0	0.00 %
7025161	72600-0	TRANSPORTATION	3,784	5,740	2,421	5,740	8,000	39.37 %
7025161	72700-0	SUPPLIES & MATERIALS	6,439	11,850	1,882	11,850	13,100	10.55 %
7025161	78000-0	UNINSURED LOSSES	120,510	50,669	0	50,669	46,222	-8.78 %
7025161	79001-0	COST/INV USED-VEH/HIRE PERMITS	0	1,980	0	1,980	1,980	0.00 %
7025161	80100-0	DEPRECIATION-GEN GOV'T	82,309	0	45,940	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>375,692</b>	<b>267,354</b>	<b>127,034</b>	<b>267,354</b>	<b>231,780</b>	<b>-13.31 %</b>
<b>5162 PW-VM-MECHANICAL REPAIR SHOP</b>			<b>1,331,208</b>	<b>1,522,808</b>	<b>657,704</b>	<b>1,535,217</b>	<b>1,608,605</b>	<b>5.63 %</b>
7025162	50000-0	PERSONNEL SALARIES	848,365	918,184	327,887	925,274	928,002	1.07 %
7025162	50200-0	OVERTIME	6,676	12,000	3,144	12,000	12,240	2.00 %
7025162	50400-0	GROUP HEALTH INSURANCE	170,170	203,889	203,889	203,889	233,483	14.51 %
7025162	50415-0	GROUP LIFE INSURANCE	3,461	3,415	1,343	3,415	5,546	62.40 %
7025162	50430-0	WORKERS COMP INSURANCE	4,631	4,957	4,957	4,957	5,011	1.09 %
7025162	50500-0	RETIREMENT/MEDICARE TAX	202,505	201,236	75,959	202,705	171,687	-14.68 %
7025162	50900-0	ACCRUED SICK/ANNUAL LEAVE	10,305	23,735	0	23,735	12,724	-46.39 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,246,113</b>	<b>1,367,416</b>	<b>617,179</b>	<b>1,375,975</b>	<b>1,368,693</b>	<b>0.09 %</b>
7025162	50600-0	TRAINING OF PERSONNEL	3,025	15,000	0	15,000	5,000	-66.67 %
7025162	50800-0	UNIFORMS	10,603	20,000	1,249	20,000	15,000	-25.00 %
7025162	60000-0	BUILDING MAINTENANCE	9,071	29,350	8,218	29,350	19,350	-34.07 %
7025162	63000-0	EQUIPMENT MAINTENANCE	4,859	15,000	110	15,000	13,000	-13.33 %
7025162	66000-0	JANITORIAL SUPPLIES & SERVICES	4,276	6,500	2,632	6,500	7,500	15.38 %
7025162	70000-0	DUES & LICENSES	606	900	217	900	650	-27.78 %
7025162	70300-0	PRINTING & BINDING	0	500	0	500	250	-50.00 %
7025162	70500-0	TELECOMMUNICATIONS	0	1,000	0	1,000	1,000	0.00 %
7025162	70907-0	CONTRACTUAL SERVICES	11,870	18,100	7,747	18,100	20,500	13.26 %
7025162	72600-0	TRANSPORTATION	13,209	20,662	8,080	20,662	20,662	0.00 %
7025162	72700-0	SUPPLIES & MATERIALS	15,777	13,500	6,398	13,500	15,000	11.11 %
7025162	89000-0	CAPITAL OUTLAY	11,799	14,880	5,874	18,730	122,000	719.89 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>85,095</b>	<b>155,392</b>	<b>40,525</b>	<b>159,242</b>	<b>239,912</b>	<b>54.39 %</b>
<b>5163 PW-VM-SERVICE STATION</b>			<b>505,533</b>	<b>678,104</b>	<b>331,374</b>	<b>681,424</b>	<b>639,749</b>	<b>-5.66 %</b>
7025163	50000-0	PERSONNEL SALARIES	304,723	361,955	141,011	364,681	374,372	3.43 %
7025163	50200-0	OVERTIME	12,745	11,000	7,468	11,000	11,220	2.00 %
7025163	50300-0	PROMOTION COSTS	0	17,310	0	17,310	17,539	1.32 %
7025163	50400-0	GROUP HEALTH INSURANCE	82,436	96,216	96,216	96,216	104,970	9.10 %
7025163	50415-0	GROUP LIFE INSURANCE	1,178	1,266	563	1,266	2,137	68.80 %
7025163	50430-0	WORKERS COMP INSURANCE	1,908	1,928	1,928	1,928	2,024	4.98 %
7025163	50500-0	RETIREMENT/MEDICARE TAX	78,571	83,841	34,274	84,435	80,120	-4.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
ANNUAL BUDGET BY FUND  
CENTRAL VEHICLE MAINTENANCE FD DETAILED PRO FORMA**

<u>ACCOUNT</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>ADOPTED</u> <u>FY 22-23</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL PERSONNEL COSTS</b>	<b>481,561</b>	<b>573,516</b>	<b>281,460</b>	<b>576,836</b>	<b>592,382</b>	<b>3.29 %</b>
7025163 63000-0 EQUIPMENT MAINTENANCE	5,444	12,000	3,437	12,000	12,000	0.00 %
7025163 70600-0 TESTING EXPENSE	3,742	5,200	1,591	5,200	5,000	-3.85 %
7025163 72600-0 TRANSPORTATION	9,488	18,367	3,410	18,367	18,367	0.00 %
7025163 72700-0 SUPPLIES & MATERIALS	2,426	10,000	1,323	10,000	7,000	-30.00 %
7025163 89000-0 CAPITAL OUTLAY	2,872	59,021	40,153	59,021	5,000	-91.53 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>23,972</b>	<b>104,588</b>	<b>49,914</b>	<b>104,588</b>	<b>47,367</b>	<b>-54.71 %</b>
<b>5164 PW-VM-PARTS/SUPPLIES</b>	<b>4,697,575</b>	<b>5,404,569</b>	<b>2,546,442</b>	<b>5,405,775</b>	<b>5,403,493</b>	<b>-0.02 %</b>
7025164 50000-0 PERSONNEL SALARIES	118,622	118,838	53,816	119,759	123,458	3.89 %
7025164 50200-0 OVERTIME	(226)	1,000	174	1,000	1,020	2.00 %
7025164 50300-0 PROMOTION COSTS	0	5,638	0	5,638	0	-100.00 %
7025164 50400-0 GROUP HEALTH INSURANCE	20,556	22,572	22,572	22,572	29,119	29.00 %
7025164 50415-0 GROUP LIFE INSURANCE	499	443	228	443	737	66.37 %
7025164 50430-0 WORKERS COMP INSURANCE	629	642	642	642	668	4.05 %
7025164 50500-0 RETIREMENT/MEDICARE TAX	36,569	36,796	16,645	37,081	33,551	-8.82 %
<b>TOTAL PERSONNEL COSTS</b>	<b>176,649</b>	<b>185,929</b>	<b>94,077</b>	<b>187,135</b>	<b>188,553</b>	<b>1.41 %</b>
7025164 50600-0 TRAINING OF PERSONNEL	0	6,500	0	6,500	4,500	-30.77 %
7025164 70200-0 POSTAGE/SHIPPING CHARGES	65	500	170	500	300	-40.00 %
7025164 70300-0 PRINTING & BINDING	0	300	0	300	0	-100.00 %
7025164 72600-0 TRANSPORTATION	3,267	5,740	1,807	5,740	5,740	0.00 %
7025164 72700-0 SUPPLIES & MATERIALS	355	600	208	600	400	-33.33 %
7025164 79000-0 COST OF INVENTORY USED	4,516,063	5,200,000	2,449,984	5,200,000	5,200,000	0.00 %
7025164 80361-0 INVENTORY SHRINKAGE	1,176	5,000	196	5,000	4,000	-20.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,520,926</b>	<b>5,218,640</b>	<b>2,452,365</b>	<b>5,218,640</b>	<b>5,214,940</b>	<b>-0.07 %</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>7,260,450</b>	<b>8,188,886</b>	<b>3,824,269</b>	<b>8,253,435</b>	<b>8,248,828</b>	<b>0.73 %</b>
<b>NET INCREASE (DECREASE)</b>	<b>(51,484)</b>	<b>(2,091,534)</b>	<b>117,180</b>	<b>(393,757)</b>	<b>(428,117)</b>	<b>-79.53 %</b>

## GENERAL BONDED INDEBTEDNESS







**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Schedule of Debt Authorized and Unissued  
and conditions of Sinking and Reserve Funds  
As of June 30, 2022**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING	RESERVE
				FUND BALANCE AS OF 6/30/22	FUND BALANCE AS OF 6/30/22
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	0	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,382,582	8,376,819
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,871,964	7,967,538
Taxable Refunding Bonds Series 2020 - City	N/A	25,835,000	N/A	158,483	0
Utilities Revenue Bonds	(2)	442,143,260	(2)	20,070,075	14,649,683
Communications Revenue Bonds	(2)	125,000,000	(2)	4,532,994	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  
2022-23 Adopted Budget  
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
		PRINCIPAL 10/31/22	INTEREST 10/31/22	DUE 2022/2023	DUE 2022/2023	
Contingency Sinking Fund-Parish GOB	47,545,000	33,250,000	6,066,525	3,740,000	1,221,150	4,961,150
Certificates Of Indebtedness-City	6,000,000	1,990,000	149,285	465,000	64,149	529,149
1961 Sales Tax Bd Sinking Fd-City	159,925,000	105,280,000	31,372,772	8,915,000	4,021,021	12,936,021
1985 Sales Tax Bd Sinking Fd-City	137,385,000	91,185,000	39,773,305	7,425,000	3,557,272	10,982,272
Taxable Refunding Bonds Series 2020 - City	25,835,000	25,835,000	1,969,535	2,475,000	316,652	2,791,652
Bd & Int Redemption Fd-City Utilities	195,945,000	185,430,000	59,829,650	16,945,000	6,705,100	23,650,100
Debt Service Fd-City Communications	105,740,000	75,800,000	17,933,010	6,470,000	3,396,765	9,866,765
<b>Totals</b>	<b>678,375,000</b>	<b>518,770,000</b>	<b>157,094,081</b>	<b>46,435,000</b>	<b>19,282,109</b>	<b>65,717,109</b>



PARISH GENERAL OBLIGATION BONDS

GENERAL OBLIGATION BONDS-PARISH

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General Obligation Bonds - Parish this type of bond is issued for the purpose of purchasing, constructing, acquiring, extending and/or improving public works or capital improvements within the unincorporated areas of the Parish of Lafayette. These bonds are secured by and payable from an unlimited ad valorem tax levied and collected by the Parish of Lafayette.

General Obligation Refunding Bonds - Parish this type of bond is issued to refund Parish of Lafayette's outstanding General Obligation Bonds for the purpose of effecting a debt service savings. These bonds are secured by and payable from an unlimited ad valorem tax levied and collected by the Parish of Lafayette.

BOND RATINGS

		Moody's	S&P
Parish General Obligation Bonds	Nov 2020	Aa2	AA stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2022	Outstanding Balance Interest 10/31/2022	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
General Obligation Ref., Series 2012	5/13/2012	16,315,000	8,145,000	808,300	1,235,000	241,025	1,476,025
General Obligation Ref., Series 2014	6/24/2014	11,045,000	6,720,000	934,950	730,000	209,750	939,750
General Obligation Ref., Series 2020	12/29/2020	20,185,000	18,385,000	4,323,275	1,775,000	770,375	2,545,375
<b>TOTALS</b>		<b>47,545,000</b>	<b>33,250,000</b>	<b>6,066,525</b>	<b>3,740,000</b>	<b>1,221,150</b>	<b>4,961,150</b>

SCHEDULE OF DEBT SERVICE TO MATURITY

General Obligation Bonds - Parish			
Year Ended October 31,	Principal (3/1)	Interest (3/1, 9/1)	Total
2023	3,740,000	1,221,150	4,961,150
2024	3,910,000	1,059,950	4,969,950
2025	4,100,000	897,475	4,997,475
2026	4,290,000	730,063	5,020,063
2027	3,275,000	582,647	3,857,647
2028-2032	9,960,000	1,393,966	11,353,966
2033-2037	3,975,000	181,275	4,156,275
<b>TOTALS</b>	<b>33,250,000</b>	<b>6,066,525</b>	<b>39,316,525</b>



**CERTIFICATES OF INDEBTEDNESS**

**CERTIFICATES OF INDEBTEDNESS-CITY**

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The City of Lafayette Certificates of Indebtedness, Series 2011 was issued for the purpose of purchasing and improving real property for municipal purposes. The Certificates of Indebtedness are secured by and payable from the excess of annual revenues of the City of Lafayette.

**BOND RATINGS**

The City of Lafayette Certificates of Indebtedness do not have a bond rating.

**SCHEDULE OF DEBT SERVICE**

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding	Outstanding	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
			Balance Principal 10/31/2022	Balance Interest 10/31/2022			
City of Lafayette, Series 2011	5/11/2011	6,000,000	1,990,000	149,285	465,000	64,149	529,149

**SCHEDULE OF DEBT SERVICE TO MATURITY**

Certificates of Indebtedness - City			
Year Ended	Principal	Interest	Total
October 31,	(5/1)	(5/1, 11/1)	
2023	465,000	64,149	529,149
2024	485,000	46,811	531,811
2025	510,000	28,653	538,653
2026	530,000	9,673	539,673
<b>TOTALS</b>	<b>1,990,000</b>	<b>149,285</b>	<b>2,139,285</b>

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

**CITY SALES TAX REVENUE BONDS**
**CITY SALES TAX REVENUE BONDS**

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City Sales Tax Revenue Bonds this type of bond is issued for the purpose of purchasing, constructing, acquiring, extending and/or improving public works or capital improvements within or for the benefit of the City of Lafayette. These bond issues are secured and payable from a pledge and dedication of the proceeds of either the 1961 City sales and use tax or the 1985 City sales and use tax.

City Sales Tax Revenue Refunding Bonds these bonds are issued to refund City of Lafayette's Public Improvement Sales Tax bonds for the purpose of effecting a debt service savings. These bond issues are secured by and payable from a pledge and dedication of the proceeds of either the 1961 City sales and use tax or the 1985 City sales and use tax.

The City Combined Bond Construction Fund (Fund 441) was created during fiscal year 2017. The City Combined Construction Fund accounts for the proceeds from all City of Lafayette bond issues used to finance capital improvement projects within or for the benefit of the City.

Prior to the City Combined Bond Construction Fund being created a new construction fund was created for each bond issue. With the creation of the new combined fund, the bond projects are subject to a process where each are ranked for funding priority. In anticipation of future bond issues, the projects are approved by the Council(s), and the authority to issue debt from the State Bond Commission (SBC) is requested to incur expenditures for the projects may be granted through "cash lines of credit." This mechanism facilitates the start of projects that will be funded by bonds and provides an indication of outstanding capital commitments.

**PROCESS OF BUDGETING BOND FUNDED CAPITAL PROJECTS**

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**BOND RATINGS**

		<b>Moody's</b>	<b>S&amp;P</b>
City of Lafayette Sales Tax Revenue Bonds			
1961 and 1985 Taxes	Aug 2020	Aa3	AA Stable
City of Lafayette Sales Tax Revenue Refunding Bds	Aug 2020	Aa3	AA Stable



CITY SALES TAX REVENUE BONDS

SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

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SCHEDULE OF OBLIGATIONS	Issue	Original	Outstanding	Outstanding	Principal	Interest	Total Due	
	Date	Issue	Principal 10/31/2022	Balance Interest 10/31/2022	Due 2022/2023	Due 2022/2023	2022/2023	
Public Impr Sales Tax Ref., Series 2011C	12/8/2011	7,960,000	3,170,000	293,747	595,000	101,197	696,197	
Public Impr Sales Tax Ref., Series 2012A	6/1/2012	11,445,000	2,610,000	244,881	410,000	72,738	482,738	
Public Impr Sales Tax, Series 2013	6/21/2013	15,690,000	11,650,000	4,474,294	535,000	470,988	1,005,988	
Public Impr Sales Tax Ref., Series 2014A	10/17/2014	17,060,000	10,700,000	2,272,500	1,140,000	506,500	1,646,500	
Public Impr Sales Tax Ref., Series 2014C	12/5/2014	23,930,000	4,825,000	244,125	2,355,000	182,375	2,537,375	
Public Impr Sales Tax Ref., Series 2015A	12/18/2015	3,550,000	1,835,000	66,400	610,000	37,179	647,179	
Public Impr Sales Tax Ref., Series 2016D	2/26/2016	12,915,000	9,345,000	1,766,625	770,000	316,300	1,086,300	
Public Impr Sales Tax Ref., Series 2017A	7/27/2017	11,460,000	8,765,000	2,381,375	1,120,000	410,250	1,530,250	
Public Impr Sales Tax Ref., Series 2018A	12/6/2018	20,175,000	16,640,000	4,024,550	1,265,000	720,075	1,985,075	
Public Impr Sales Tax Ref., Series 2020	9/18/2020	2,940,000	2,940,000	1,321,800	0	117,600	117,600	
Public Impr Sales Tax Ref., Taxable Series 2020A	9/18/2020	7,800,000	7,800,000	529,737	60,000	103,096	163,096	
Public Impr Sales Tax, Series 2020B	9/18/2020	25,000,000	25,000,000	13,752,738	55,000	982,725	1,037,725	
<b>TOTALS</b>			<b>159,925,000</b>	<b>105,280,000</b>	<b>31,372,772</b>	<b>8,915,000</b>	<b>4,021,021</b>	<b>12,936,021</b>

SCHEDULE OF DEBT SERVICE TO MATURITY

1961 City Sales Tax Revenue Bonds			
Year Ended	Principal	Interest	Total
October 31,	(3/1)	(3/1, 9/1)	
2023	8,915,000	4,021,021	12,936,021
2024	9,315,000	3,641,137	12,956,137
2025	8,815,000	3,284,565	12,099,565
2026	7,705,000	2,976,112	10,681,112
2027	8,010,000	2,674,816	10,684,816
2028-2032	35,755,000	8,798,308	44,553,308
2033-2037	13,825,000	3,939,288	17,764,288
2038-2042	8,005,000	1,736,225	9,741,225
2043-2047	4,935,000	301,300	5,236,300
<b>TOTALS</b>	<b>105,280,000</b>	<b>31,372,772</b>	<b>136,652,772</b>



CITY SALES TAX REVENUE BONDS

SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

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SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding	Outstanding	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
			Balance Principal 10/31/2022	Balance Interest 10/31/2022			
Public Impr Sales Tax Ref., Series 2011D	12/8/2011	11,390,000	4,470,000	406,013	920,000	142,063	1,062,063
Public Impr Sales Tax Ref., Series 2012B	6/1/2012	13,710,000	6,715,000	637,538	1,035,000	195,188	1,230,188
Public Impr Sales Tax Ref., Series 2014B	10/17/2014	1,825,000	1,090,000	145,653	120,000	32,206	152,206
Public Impr Sales Tax Ref., Series 2015	2/6/2015	11,825,000	1,630,000	82,250	800,000	61,500	861,500
Public Impr Sales Tax Ref., Series 2016A	2/26/2016	21,745,000	4,125,000	132,575	3,290,000	107,300	3,397,300
Public Impr Sales Tax Ref., Series 2016E	2/26/2016	1,740,000	1,235,000	171,279	105,000	31,100	136,100
Public Impr Sales Tax Ref., Series 2018B	12/6/2018	18,580,000	15,590,000	4,267,975	1,005,000	666,525	1,671,525
Public Impr Sales Tax, Series 2019A	4/11/2019	26,070,000	25,830,000	20,066,438	125,000	1,266,625	1,391,625
Public Impr Sales Tax Ref., Taxable Series 2020C	9/18/2020	5,500,000	5,500,000	364,629	15,000	71,979	86,979
Public Impr Sales Tax, Series 2020D	9/18/2020	25,000,000	25,000,000	13,498,956	10,000	982,788	992,788
<b>TOTALS</b>		<b>137,385,000</b>	<b>91,185,000</b>	<b>39,773,305</b>	<b>7,425,000</b>	<b>3,557,272</b>	<b>10,982,272</b>

SCHEDULE OF DEBT SERVICE TO MATURITY

Year Ended October 31,	1985 City Sales Tax Revenue Bonds		
	Principal (5/1)	Interest (5/1, 11/1)	Total
2023	7,425,000	3,557,272	10,982,272
2024	5,885,000	3,283,097	9,168,097
2025	5,635,000	3,078,599	8,713,599
2026	5,380,000	2,894,143	8,274,143
2027	5,530,000	2,711,718	8,241,718
2028-2032	18,425,000	11,258,676	29,683,676
2033-2037	15,165,000	8,060,050	23,225,050
2038-2042	17,775,000	4,375,475	22,150,475
2043-2047	9,965,000	554,275	10,519,275
<b>TOTALS</b>	<b>91,185,000</b>	<b>39,773,305</b>	<b>130,958,305</b>

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.



TAXABLE BONDS - CITY

TAXABLE BOND-CITY

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Taxable Refunding Bonds - City these bonds were issued for the purpose of refunding the City of Lafayette's outstanding notes with the Firefighters and Municipal Police Employment Retirement Systems. This bond issue is secured by and payable from an irrevocable pledge and dedication of the funds to be derived by the City of Lafayette from the levy and collection of a special ad valorem tax.

BOND RATINGS

		Moody's	S&P
City of Lafayette Taxable Limited Tax Refunding Bds	Aug 2020	Aa2	AA Stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding	Outstanding	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
			Balance Principal 10/31/2022	Balance Interest 10/31/2022			
Taxable Ref. Series 2020	9/18/2020	25,835,000	25,835,000	1,969,535	2,475,000	316,652	2,791,652

SCHEDULE OF DEBT SERVICE TO MATURITY

Year Ended October 31,	Taxable Bond - City		
	Principal (5/1)	Interest (5/1, 11/1)	Total
2023	2,475,000	316,652	2,791,652
2024	2,485,000	302,138	2,787,138
2025	2,505,000	283,720	2,788,720
2026	2,525,000	260,809	2,785,809
2027	2,550,000	232,047	2,782,047
2028-2032	13,295,000	574,169	13,869,169
<b>TOTALS</b>	<b>25,835,000</b>	<b>1,969,535</b>	<b>27,804,535</b>

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

**UTILITIES REVENUE BONDS**
**UTILITY REVENUE BONDS-CITY**

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Utility Revenue Bonds - City this type of bond is issued for the purpose of constructing, acquiring, developing, extending and improving the electric, water, and wastewater systems of the City of Lafayette Utilities System. These bond issues are secured by and payable from the net revenues of the Utilities System.

Utility Revenue Refunding Bonds - City this type of bond is issued to refund the City of Lafayette's outstanding Utility Revenue Bonds for the purpose of effecting a debt service savings. These bond issues are secured by and payable from the net revenues of the Utilities System.

**BOND RATINGS**

		<u>Moody's</u>	<u>S&amp;P</u>
Utilities System Revenue Bonds	Oct 2021	A1	AA- Stable
Utilities System Revenue Refunding Bds	Oct 2021	A1	AA- Stable

**SCHEDULE OF DEBT SERVICE**

<u>SCHEDULE OF OBLIGATIONS</u>	<u>Issue Date</u>	<u>Original Issue</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Principal Due 2022/2023</u>	<u>Interest Due 2022/2023</u>	<u>Total Due 2022/2023</u>	
			<u>Balance Principal 10/31/2022</u>	<u>Balance Interest 10/31/2022</u>				
Utility Revenue Series Ref. 2017	10/17/2017	59,465,000	53,770,000	17,819,750	3,065,000	2,443,350	5,508,350	
Utility Revenue Series 2019	5/1/2019	58,065,000	54,285,000	36,567,500	1,390,000	2,714,250	4,104,250	
Utility Revenue Taxable Series Ref. 2021	11/18/2021	78,415,000	77,375,000	5,442,400	12,490,000	1,547,500	14,037,500	
<b>TOTALS</b>			<b>195,945,000</b>	<b>185,430,000</b>	<b>59,829,650</b>	<b>16,945,000</b>	<b>6,705,100</b>	<b>23,650,100</b>

**SCHEDULE OF DEBT SERVICE TO MATURITY**

<u>Year Ended October 31,</u>	<u>Utility Revenue Bonds - City</u>		
	<u>Principal (5/1)</u>	<u>Interest (5/1, 11/1)</u>	<u>Total</u>
2023	16,945,000	6,705,100	23,650,100
2024	17,400,000	6,232,550	23,632,550
2025	17,880,000	5,744,300	23,624,300
2026	18,375,000	5,239,250	23,614,250
2027	18,875,000	4,716,950	23,591,950
2028-2032	43,960,000	16,933,950	60,893,950
2033-2037	27,965,000	9,211,550	37,176,550
2038-2042	16,285,000	4,460,250	20,745,250
2043-2047	7,745,000	585,750	8,330,750
<b>TOTALS</b>	<b>185,430,000</b>	<b>59,829,650</b>	<b>245,259,650</b>

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.



**COMMUNICATIONS SYSTEM REVENUE BONDS**
**COMMUNICATIONS SYSTEM REVENUE BONDS-CITY**

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Communications Revenue Bonds this type of bond is issued for the purpose of constructing, acquiring, developing, extending and improving the City of Lafayette's Communications System. These bond issues are secured by and payable from the net revenues of the Communications System.

Communications Revenue Refunding Bonds this type of bond is issued to refund City of Lafayette's outstanding Communications System Revenue Bonds for the purpose of effecting a debt service savings. These bonds are secured by and payable from the net revenues of the Communications System.

**BOND RATINGS**

		<u>Moody's</u>	<u>S&amp;P</u>
Communications System Revenue Bonds	Oct 2021	A2	A+ Stable
Communications System Revenue Refunding Bds	Oct 2021	A2	A+ Stable

**SCHEDULE OF DEBT SERVICE**

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding	Outstanding	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
			Balance Principal 10/31/2022	Balance Interest 10/31/2022			
Communications Series Ref. 2015	7/22/2015	91,600,000	62,165,000	15,963,738	5,650,000	3,033,863	8,683,863
Communications Series Ref. 2021A	11/18/2021	7,000,000	6,765,000	1,181,238	390,000	220,238	610,238
Communications Taxable Series Ref. 2021B	11/18/2021	7,140,000	6,870,000	788,035	430,000	142,665	572,665
<b>TOTALS</b>		<b>105,740,000</b>	<b>75,800,000</b>	<b>17,933,010</b>	<b>6,470,000</b>	<b>3,396,765</b>	<b>9,866,765</b>

**SCHEDULE OF DEBT SERVICE TO MATURITY**

Communications Revenue Bonds - City			
Year Ended	Principal	Interest	Total
October 31,	(11/1)	(5/1, 11/1)	
2023	6,470,000	3,396,765	9,866,765
2024	7,105,000	3,093,965	10,198,965
2025	7,715,000	2,762,565	10,477,565
2026	8,120,000	2,406,865	10,526,865
2027	8,485,000	2,042,565	10,527,565
2028-2032	37,905,000	4,230,285	42,135,285
<b>TOTALS</b>	<b>75,800,000</b>	<b>17,933,010</b>	<b>93,733,010</b>

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Calculation of Legal General Obligation Debt Margin**  
**Last Ten Fiscal Years**  
**(Unaudited)**

<b>City of Lafayette</b>						
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
2012	\$1,218,675,373	\$121,867,537	\$426,536,381	\$ -	\$426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%

<b>Lafayette Parish</b>					
Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	\$1,994,635,544	\$199,463,554	no limit	\$66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	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**  
**2022-23 Adopted Budget**  
**Sales Tax Revenue Bond Parity Coverage**  
**With New Issues & Projected Growth**  
**Minimum Coverage of 1.5**

10/17/2022

	2021-22 Projected	2022-23 Proposed	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
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**SALES TAX REVENUE**

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	55,081,963	55,081,963	56,183,602	57,307,274	58,453,420	59,622,488
1985 Sales Tax	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368	49,998,735
Total Sales Tax	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788	109,621,224
2 Year Average	97,860,486	101,273,066	102,285,797	104,331,513	106,418,143	108,546,506

**DEBT SERVICE COVERAGE**

**1961 Sales Tax**

2 Year Avg. Sales Tax	47,533,231	53,172,374	55,081,963	55,632,783	56,745,438	57,880,347
Maximum Debt Service Current and Projected	31,688,820	35,448,249	36,721,309	37,088,522	37,830,292	38,586,898
Debt Service	15,450,744	15,336,021	18,356,136	17,499,600	17,305,000	17,310,000
Coverage Ratio	3.08	3.47	3.00	3.18	3.28	3.34

**1985 Sales Tax**

2 Year Avg. Sales Tax	39,538,442	44,688,112	46,191,103	46,653,014	47,586,074	48,537,796
Maximum Debt Service Current and Projected	26,358,961	29,792,074	30,794,069	31,102,009	31,724,050	32,358,531
Debt Service	10,941,839	14,782,273	12,968,000	15,235,000	14,780,000	15,780,000
Coverage Ratio	3.61	3.02	3.56	3.06	3.22	3.08
<b>Average Coverage Ratio</b>	3.34	3.25	3.28	3.12	3.25	3.21

**PROJECTED BOND ISSUES**

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	35,600,000	-	41,100,000	-	16,750,000	-
Debt Service	2,400,000	-	3,000,000	-	1,200,000	-
Estimated Coverage	3.08	3.47	3.00	3.18	3.28	3.34
1985 Sales Tax	-	54,800,000	-	38,150,000	-	9,950,000
Debt Service	-	3,800,000	-	2,700,000	-	1,000,000
Estimated Coverage	3.61	3.02	3.56	3.06	3.22	3.08
Total Bonds	35,600,000	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000



# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

The Five-Year Capital Improvement Program (CIP) is a plan in which LCG's capital projects are projected over the course of the next five fiscal years. Funding will be approved by the City Council and the Parish Council for the first year of the program 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.

Each year all of LCG's capital improvement project lists are reassessed to include updated projections on capital projects. Proposed new capital projects are prioritized by departmental directors, staff, and administration. Projects are included in the budget based on priority and the financial sources available and/or debt considered and overall consistency with LCG's goals and objectives. During the annual evaluation process, engineers and project managers discuss project costs, timelines, resources required, potential obstacles and other collaborations that may need to occur to successfully complete the project.

In addition to a Five-Year Capital Improvement Program Budget, 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. When a new capital improvement project is undertaken, consideration is given to the operational impact of the project. The operational impact depends on the nature of the capital improvement project. These costs must be funded in the appropriate operating fund budget.

In recent years, due to fiscal constraints, LCG has focused the Capital Budget on maintaining existing infrastructure, such as roads and building maintenance projects. Typically, these types of recurring capital projects have minimal impact on the Operating Budget. Some projects may produce ongoing operational savings, such as new LED lighting throughout the City and recreation centers. The estimated impacts of operating costs can be found within this section of the budget document.

In addition to this section all capital projects budgeted for this fiscal year can be located in the Capital Appropriations section of this budget document. The Capital Appropriations section includes projects that are included in the first year of the CIP as well as normal capital such as vehicle and equipment purchases and/or replacements.





Five-Year Capital Improvement Program (Entity-Wide) Summary

The grand total of LCG's entity-wide five-year capital improvement program from FY 2023 to FY 2027 is \$589,182,791. The entity-wide five-year capital improvement program includes Non-Utilities, Utilities System, and Communications System. A summary of the entity-wide five-year capital improvement program is below. Detailed information can be found in the Five-Year Capital Improvement Program (CIP) Section of this budget document.

The Non-Utilities CIP identifies major public improvements to roads, bridges, drainage, sidewalks, public buildings, and parks. The Utilities System CIP identifies major public improvements to the electric, water, and wastewater systems. The Communications System CIP identifies major public improvements for the telecommunications system.

	Adopted	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<b>Source of Funds</b>						
<b>Non-Utilities</b>						
Parish Funds	7,646,985	0	0	0	0	7,646,985
Library Fund	0	85,000	50,000	140,000	69,650	344,650
City Pay as You Go Fund	56,971,740	45,227,515	48,266,345	50,336,869	51,842,363	252,644,832
City Bonds	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000	160,750,000
<b>Non-Utilities Total</b>	<b>119,418,725</b>	<b>86,412,515</b>	<b>86,466,345</b>	<b>67,226,869</b>	<b>61,862,013</b>	<b>421,386,467</b>
<b>Utilities</b>						
Utilities System Fund	21,047,539	27,825,895	25,793,139	15,603,056	21,921,671	112,191,300
Utilities Bonds	22,500,000	0	0	25,000,000	0	47,500,000
<b>Utilities Total</b>	<b>43,547,539</b>	<b>27,825,895</b>	<b>25,793,139</b>	<b>40,603,056</b>	<b>21,921,671</b>	<b>159,691,300</b>
<b>Communications System</b>						
Communications System Fund	13,356,718	9,984,684	7,271,611	7,502,432	7,652,481	45,767,926
<b>Communications System Total</b>	<b>13,356,718</b>	<b>9,984,684</b>	<b>7,271,611</b>	<b>7,502,432</b>	<b>7,652,481</b>	<b>45,767,926</b>
<b>Total Source of Funds</b>	<b>176,322,982</b>	<b>124,223,094</b>	<b>119,531,095</b>	<b>115,332,357</b>	<b>91,436,165</b>	<b>626,845,693</b>
<b>Use of Funds</b>						
<b>Non-Utilities</b>						
Parish Projects	7,646,985	0	0	0	0	7,646,985
Parish Library Projects	0	85,000	50,000	140,000	69,650	344,650
City Pay as You Go Projects	56,470,348	45,227,515	48,266,345	50,336,869	51,842,363	252,143,440
City Bond Projects	54,445,000	40,100,000	38,150,000	16,750,000	9,950,000	159,395,000
<b>Non-Utilities Total</b>	<b>118,562,333</b>	<b>85,412,515</b>	<b>86,466,345</b>	<b>67,226,869</b>	<b>61,862,013</b>	<b>419,530,075</b>
<b>Utilities System</b>						
Utilities System Projects	35,380,000	20,775,000	23,125,000	31,875,000	17,700,000	128,855,000
<b>Utilities System Total</b>	<b>35,380,000</b>	<b>20,775,000</b>	<b>23,125,000</b>	<b>31,875,000</b>	<b>17,700,000</b>	<b>128,855,000</b>
<b>Communications System</b>						
Communications System Projects	9,153,025	9,218,167	7,271,611	7,502,432	7,652,481	40,797,716
<b>Communications System Total</b>	<b>9,153,025</b>	<b>9,218,167</b>	<b>7,271,611</b>	<b>7,502,432</b>	<b>7,652,481</b>	<b>40,797,716</b>
<b>Total Use of Funds</b>	<b>163,095,358</b>	<b>115,405,682</b>	<b>116,862,956</b>	<b>106,604,301</b>	<b>87,214,494</b>	<b>589,182,791</b>





# 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. Funding requests for asphalt and concrete projects are put forth using a street rating system, while others, such as bridge funding requests, are based on when bridges are ready for replacement (based on design completion and permits received). A recap of major city projects is presented below.

## Streets:

- University Corridor Initiative: This is a multi-faceted project that included a corridor study, flood study, economic impact, safety, intersection improvements, roadway section updates, and the addition of sidewalks where required. Phase I of the project is scheduled to be bid by November 2022. The adopted budget is \$9,500,000 comprised of PAYG capital and bond funds with State appropriations of \$23,000,000 through FY 2023.
- North St. Antoine Street Extension: This is a multi-million-dollar extension of North St. Antoine from Interstate -10 to West Pont des Mouton. The project includes two new bridges, 3-lane roadway, and the addition of sidewalks. Construction is expected to begin in Spring of 2023 and last approximately 2 years. The total project is budgeted at \$13,000,000 primarily with bond funds.

## Drainage:

- Walker Road Drainage: This project consists of 3 phases: upstream of the BNSF rail yard (Phase I), through the BNSF rail yard (Phase I-A) and downstream of the BNSF rail yard (Phase II). This project will subsurface the open channel in order to provide drainage relief for residents and businesses in the area. The construction of Phase I of this project should be completed by the end of 2022. The other 2 phases will follow with the availability of funds. The current budget for the project is \$6,000,000 comprised mostly of bond funds.
- Detention Pond Program: LCG will provide additional drainage resilience with the construction of several detention ponds throughout the Parish during FY 22-23. In total, it is expected that over 300 acres of ponds will be constructed in the next two years at an estimated cost of between \$65,000,000 and \$70,000,000. The project will provide for the lowering of water surface in Bayou Vermilion, Coulee Ile des Cannes, Isaac Verot Coulee Laterals and Coulee Mine. LCG has secured over \$50 Million in State funding to assist in the construction of these projects.

## Sidewalks:

- Downtown Sidewalks/Curbs/Overlay: This project will provide for sidewalk rehabilitation and modifications to meet ADA requirements within the downtown area providing more efficient and safe access corridors to major businesses and public buildings. Currently, the plans are 95% complete and work is continuing on the acquisition of the necessary easements to construct the project. The current budget is over \$1,000,000 comprised of PAYG capital and bond funds. The project is expected to be bid in early 2023.
- FTA Transit Access Improvements (Main Street): This project will provide for sidewalk rehabilitation and modifications with some streetscape features to meet ADA along Main Street to major businesses and public buildings. Currently, preliminary plans are 75% complete. The first phase of the project is expected to cost \$1,200,000 comprised of a \$1,000,000 grant funding with \$1,000,000 in bond program to complete Phase I and begin design of Phase II. The project is expected to be bid in mid-2023.



Lafayette Consolidated Government  
2022-23 Adopted Budget

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

	Adopted	Projected				10/10/22
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
<b>Source of Funds</b>						
<b>Parish Projects</b>						
Parish General Fund 105	2,769,050	0	0	0	0	2,769,050
Road & Bridge Maintenance Fund 260	4,125,000	0	0	0	0	4,125,000
Adult Correctional Center Fund 262	552,935	0	0	0	0	552,935
Courthouse Complex Fund 264	200,000	0	0	0	0	200,000
<b>Subtotal Parish Projects</b>	<b>7,646,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,646,985</b>
<b>Parish Library</b>						
Library Fund 263	0	85,000	50,000	140,000	69,650	344,650
<b>City of Lafayette</b>						
Sales Tax Cap Improv-City Fund 401	56,971,740	45,227,515	48,266,345	50,336,869	51,842,363	252,644,832
Bonds	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000	160,750,000
<b>Subtotal City of Lafayette</b>	<b>111,771,740</b>	<b>86,327,515</b>	<b>86,416,345</b>	<b>67,086,869</b>	<b>61,792,363</b>	<b>413,394,832</b>
<b>Total Source of Funds</b>	<b>119,418,725</b>	<b>86,412,515</b>	<b>86,466,345</b>	<b>67,226,869</b>	<b>61,862,013</b>	<b>421,386,467</b>
<b>Use of Funds</b>						
<b>Parish Projects</b>						
Widening/ Realignment and Reconstruction	5,425,000	0	0	0	0	5,425,000
Bridges	900,000	0	0	0	0	900,000
Drainage	569,050	0	0	0	0	569,050
Public Buildings	752,935	0	0	0	0	752,935
<b>Subtotal Parish Projects</b>	<b>7,646,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,646,985</b>
<b>Parish Library</b>						
Automation/Computer Equip	0	0	0	30,000	54,650	84,650
General Plant	0	85,000	50,000	110,000	15,000	260,000
<b>Subtotal Parish Library</b>	<b>0</b>	<b>85,000</b>	<b>50,000</b>	<b>140,000</b>	<b>69,650</b>	<b>344,650</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	14,149,125	14,215,342	14,514,433	14,828,479	14,828,479	72,535,858
Departmental Normal						
Capital and Reserves	13,603,962	18,567,173	21,606,912	23,363,390	24,868,884	102,010,321
Streets	16,150,261	8,275,000	7,975,000	7,975,000	7,975,000	48,350,261
Drainage	5,282,000	2,580,000	2,580,000	2,580,000	2,580,000	15,602,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	5,869,000	320,000	320,000	320,000	320,000	7,149,000
Recreation/Parks	1,321,000	1,175,000	1,175,000	1,175,000	1,175,000	6,021,000
<b>Subtotal City PAYG</b>	<b>56,470,348</b>	<b>45,227,515</b>	<b>48,266,345</b>	<b>50,336,869</b>	<b>51,842,363</b>	<b>252,143,440</b>
<b>City Bond Program</b>						
Streets	11,800,000	5,100,000	12,400,000	2,200,000	2,200,000	33,700,000
Drainage	6,000,000	7,000,000	5,000,000	7,800,000	5,000,000	30,800,000
Sidewalks	2,950,000	5,250,000	4,000,000	1,000,000	1,000,000	14,200,000
Public Buildings	8,945,000	18,000,000	13,500,000	4,000,000	0	44,445,000
Recreation/Parks Projects	24,750,000	4,750,000	3,250,000	1,750,000	1,750,000	36,250,000
<b>Subtotal City Bond Program</b>	<b>54,445,000</b>	<b>40,100,000</b>	<b>38,150,000</b>	<b>16,750,000</b>	<b>9,950,000</b>	<b>159,395,000</b>
<b>Total Use of Funds</b>	<b>118,562,333</b>	<b>85,412,515</b>	<b>86,466,345</b>	<b>67,226,869</b>	<b>61,862,013</b>	<b>419,530,075</b>



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**  
**Estimated Operation & Maintenance Expenses**

10/17/22

When a new capital improvement project is undertaken, consideration is given to the operational impact of the project. The operational impact includes additional costs for staff, maintenance, debt and other expenses. The operational impact depends on the nature of the capital improvement project. These costs must be funded in the appropriate operating fund budget.

In recent years, due to fiscal constraints, LCG has focused the capital budget on maintaining existing infrastructure, such as roads and building maintenance projects. Typically, these types of recurring capital projects have minimal impact on the Operating Budget. Some projects may produce ongoing operational savings, such as new lighting throughout the City and recreation centers.

The maintenance costs for streets and drainage improvements included in the capital budget will have very little operational impact because most are existing roads in need of repair. The maintenance costs for these roads are currently budgeted through the Department of Traffic, Roads, & Bridges operating budget, and these improvements should reduce the maintenance needs in the department. The improvements to the striping of streets, intersection improvements and sidewalk repairs and construction should make the streets safer.

The estimated impacts of operating costs are listed below.

	Adopted	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<b>Estimated Operating &amp; Maintenance Expenses</b>						
Streets	20,565	8,025	12,225	6,105	6,105	53,025
Drainage	88,883	71,850	56,850	77,850	56,850	352,283
Public Buildings	15,567	18,320	13,820	4,320	320	52,347
Recreation/Parks	26,071	5,925	4,425	2,925	2,925	42,271
<b>Total Estimated O&amp;M Costs</b>	<b>151,086</b>	<b>104,120</b>	<b>87,320</b>	<b>91,200</b>	<b>66,200</b>	<b>499,926</b>



Parish of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected				
		Budget	Balance			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
		@ 4/30/22	@ 4/30/22							
<b>I Widening/Realignment/Reconstruction:</b>										
1	ASPHALT & GRAVEL SUPPLIES	R	315,000	72,945	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-PARWIDE	R	17,590,574	7,553,258	0	1,800,000	0	0	0	0
3	ASPHALT STREET PATCHING	R	1,200,000	487,630	0	450,000	0	0	0	0
4	ASPHALT STREET PRESERV-PARISH	R	3,100,000	621,669	0	750,000	0	0	0	0
5	CHEM MET/FORT RD RNDABT DESIGN	GF	0	0	0	300,000	0	0	0	0
6	CUE ROAD EXTENSION	R	200,000	13,701	0	0	0	0	0	0
7	E BROUSSARD/VINCENT RNDABT DESIGN	GF	0	0	0	300,000	0	0	0	0
8	E BROUSSARD-ROBLEY ROUNDABOUT	GF	300,000	23,288	0	650,000	0	0	0	0
9	FREM BOUSTANY EXT (VINCENT)	R	450,000	450,000	0	0	0	0	0	0
10	GAYLE ROAD RECONSTRUCTION	R	136,646	136,646	0	0	0	0	0	0
11	PARISH ROAD MICROSURFACING	R	500,000	0	0	0	0	0	0	0
12	PARISH STREETS	PS	1,000,000	650,000	0	0	0	0	0	0
13	PAVEMENT MARKINGS	R	135,292	102,045	0	100,000	0	0	0	0
13A	RUE DE BELIER WIDENING STUDY/ENG	GF	0	0	0	300,000	0	0	0	0
14	SPEED LUMPS CTY COUNCIL DIST 1	R	20,000	20,000	0	0	0	0	0	0
15	UNIMPROVED STREETS	R	40,000	20,321	0	20,000	0	0	0	0
16	W BROUSSARD-DUHON ROUNDABOUT	GF	300,000	11,530	0	650,000	0	0	0	0
<b>Widening/Realignment/Reconstruction Total:</b>			<b>25,287,512</b>	<b>10,163,033</b>	<b>0</b>	<b>5,425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges:</b>										
17	ANDOVER ROAD BRIDGE RPL	R	100,000	30,865	0	0	0	0	0	0
18	AUSTRIA ROAD BRIDGE RPL	R	65,000	12,785	0	0	0	0	0	0
19	BREAUX ROAD BRIDGE	R	80,000	3,926	0	0	0	0	0	0
20	BRIDGE REPAIRS-PARISH	R	845,515	764,542	0	200,000	0	0	0	0
21	GENDARME ROAD BRIDGE	R	1,225,000	195,042	0	0	0	0	0	0
22	GISELLE PLACE BRIDGE RPL	R	100,000	31,890	0	0	0	0	0	0
23	HAPSBURG LANE BRIDGE	R	100,020	28,031	0	0	0	0	0	0
24	LAJAUNIE ROAD BRIDGE (DOTD)	R	335,000	310,821	0	0	0	0	0	0
25	PARISH BRIDGE IMPRV	R	3,885,851	1,730,909	0	0	0	0	0	0
26	RPL ANDERSON ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
27	RPL BAJAT ROAD BRIDGE	R	155,000	75,000	0	0	0	0	0	0
28	RPL BAYOU TORTUE BRIDGE	R	102,000	0	0	0	0	0	0	0
29	RPL DENAIS ROAD BRIDGE	R	88,000	21,192	0	0	88,000	0	0	0
30	RPL JENKINS ROAD BRIDGE	R	425,000	320,000	0	0	0	0	0	0
31	RPL RANCH ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
32	RPL RUE DES ETOILES BRIDGE	R	102,000	0	0	0	0	0	0	0
33	RPL STUTES ROAD BRIDGE	R	150,000	69,744	0	0	0	0	0	0
34	RPR MECHE ROAD BRIDGE	R	350,000	34,445	0	0	0	0	0	0
35	SERENITY ROAD BRIDGE RPL	R	75,000	11,975	0	0	0	0	0	0
36	SWITZERLAND ROAD BRIDGE RPL	R	865,000	800,000	0	0	0	0	0	0
37	TOLSON RD BRIDGE RPL	R	0	0	0	700,000	0	0	0	0
<b>Bridges Total:</b>			<b>9,198,386</b>	<b>4,441,166</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II Parish Drainage Projects:</b>										
38	BAYOU VERMLN FL CTRL-CHAPPUIS	PS	1,044,304	629,122	0	0	0	0	0	0
39	BAYOU VERMILION FL CTRL/CIDC	PS	1,250,000	781,753	0	0	0	0	0	0
40	COULEE GRANGES/CIDC FL CONTROL	PS	1,450,000	1,389,204	0	0	0	0	0	0
41	COULEE ILE DES CANNES	D	100,000	0	0	0	0	0	0	0
42	COULEE ILE DES CANNES, SCOTT IGA	D	1,285,000	102,360	0	0	0	0	0	0
42A	COULEE INSPECTION-EARTHEN PROJECT	GF	0	0	0	280,000	0	0	0	0
43	COULEE MINE EAST FLOOD CONTROL	D	226,000	480	0	0	0	0	0	0
44	COULEE MINE-I10 NORTH	D	595,000	10,126	0	0	0	0	0	0
45	DRAINAGE IMPROVEMENT-CITY	D	629,800	18,533	0	0	0	0	0	0
46	DRAINAGE IMPROVEMENT-PARISH	D	799,116	37,631	0	0	0	0	0	0
47	FLOOD PLAIN MGMT	D	495,048	449,215	0	0	0	0	0	0
48	OAK SPRINGS FLOOD CTRL	D	1,800,000	1,800,000	0	0	0	0	0	0
49	PARISH DRAINAGE IMPROVEMENTS	PS	500,000	500,000	0	0	0	0	0	0
50	PARISH DRAINAGE IMPROVEMENTS	D	1,604,847	987,202	0	0	0	0	0	0
51	PARISH DRAINAGE PROGRAM	D	869,954	0	0	0	0	0	0	0
52	PREJEAN RD. BRIDGE	D	450,000	403,908	0	0	0	0	0	0



Parish of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected				10/10/2022	
		Budget	Balance			FY 23-24		FY 24-25	FY 25-26	FY 26-27	
		@ 4/30/22	@ 4/30/22								
53	RIVER OAKS DETENTION	PS	81,513	81,513	0	0	0	0	0	0	
54	ROBLEY DR DETENTION POND PROJ	PS	150,000	44,925	0	0	0	0	0	0	
55	SECONDARY DRAINAGE-PARISH	GF	0	0	0	289,050	0	0	0	0	
56	SECONDARY DRAINAGE-PARISH	D	1,745,613	862,137	0	0	0	0	0	0	
<b>Parish Drainage Projects Total:</b>			<b>15,076,195</b>	<b>8,098,109</b>	<b>0</b>	<b>569,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>III Public Buildings Improvement:</b>											
57	ANIMAL SHELTER IMPRV/CONSTR	AS	8,325,000	125,445	0	0	0	0	0	0	
58	BUCHANAN GARAGE IMPROVEMENTS	GF	0	0	0	0	0	0	0	0	
59	BUCHANAN GARAGE IMPROVEMENTS	CC	3,500,000	1,569,060	0	100,000	0	0	0	0	
60	HEALTH UNIT INT/EXT RENOVATIONS/REPAIR	HU	250,000	38,888	0	0	0	0	0	0	
61	JDH CELL ROOM MODIFICATIONS	JD	41,000	4,844	0	0	0	0	0	0	
62	JDH RPL A/C UNITS	JD	40,000	10,142	0	0	0	0	0	0	
63	LAF PARISH COURTHOUSE IMPR	CC	1,130,009	27,004	0	0	0	0	0	0	
64	LPCC AUTOMATED SECURITY SYSTEM UPG	AC	840,000	190,855	0	529,840	0	0	0	0	
65	LPCC BUILDING IMPROVEMENTS/REPAIRS	AC	1,164,953	975,657	0	0	0	0	0	0	
66	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	124,317	0	0	0	0	0	0	
67	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	2,038	0	0	0	0	0	0	
68	LPCC ROOF REPAIR/RPL	AC	891,723	21,295	0	0	0	0	0	0	
69	LPCH COMPLEX IMPROVEMENTS	CC	300,000	105,893	0	100,000	0	0	0	0	
70	LPCH COOLING TOWER FILL RPL	CC	95,000	95,000	0	0	0	0	0	0	
71	LPCH HALLWAY RENOVATION	CC	37,500	37,500	0	0	0	0	0	0	
72	LPSO ROOF RPL	CC	260,000	238,675	0	0	0	0	0	0	
73	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0	0	
74	RPL BOILER-1 - LPCC	AC	70,000	37,355	0	0	0	0	0	0	
75	RPL FOOD SERVICES FLOORING-LPCC	AC	39,443	22,685	0	23,095	0	0	0	0	
76	RPL HVAC SYSTEM LPGB	CC	1,300,000	433,715	0	0	0	0	0	0	
77	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	779,625	698,825	0	0	0	0	0	0	
78	UPGR LPCC ELEVATORS	AC	577,777	462,738	0	0	0	0	0	0	
79	UPGR/PAR GOVT BLD ELEVATORS	CC	495,000	48,627	0	0	0	0	0	0	
80	WAR MEMORIAL HVAC RPL BLDG C	WM	115,500	4,827	0	0	0	0	0	0	
81	WATERPROOFING/EXT RPRS LPGB	CC	225,000	202,950	0	0	0	0	0	0	
<b>Public Buildings Improvement Total:</b>			<b>23,477,530</b>	<b>5,478,335</b>	<b>0</b>	<b>752,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>IV Parish Recreation Improvements:</b>											
82	JUDICE PARK IMPROVEMENTS	CE	30,000	20,484	0	0	0	0	0	0	
83	JUDICE PARK IMPROVEMENTS	PR	570,412	528,307	0	0	0	0	0	0	
84	PARK IMPROVEMENTS-PARISHWIDE	CE	539,046	355,269	0	0	0	0	0	0	
85	PICARD PARK IMPORVEMENTS	CE	25,000	23,188	0	0	0	0	0	0	
86	PICARD PARK IMPORVEMENTS	PR	75,000	65,000	0	0	0	0	0	0	
<b>Parish Recreation Improvements Total:</b>			<b>1,239,458</b>	<b>992,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Parish Projects Total:</b>			<b>74,279,081</b>	<b>29,172,891</b>	<b>0</b>	<b>7,646,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

LEGEND:

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



**Lafayette Parish Public Library  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program**

	Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected				10/10/22
	Budget @ 4/30/2022	Balance @ 4/30/2022			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<b>REVENUES:</b>									
<b>I. PAY-AS-YOU-GO:</b>									
1	Local funding			0	85,000	50,000	140,000	69,650	
<b>TOTAL REVENUES</b>				<b>0</b>	<b>85,000</b>	<b>50,000</b>	<b>140,000</b>	<b>69,650</b>	
<b>APPROPRIATIONS:</b>									
<b>I. PAY-AS-YOU-GO:</b>									
<b>Equipment</b>									
2	East Regional Furniture & Equipment	15,000	23	0	0	0	0	0	0
3	Main Furniture & Equipment	120,000	87,678	0	0	0	0	0	0
4	North Regional Furniture & Equipment	40,800	35,623	0	0	0	0	0	0
5	Other locations Furniture & Equipment	70,000	57,157	0	0	0	0	0	0
6	South Regional Furniture & Equipment	76,000	59,269	0	0	0	0	0	0
7	West Regional Furniture & Equipment	0	0	0	0	0	0	0	0
Subtotal - Equipment		321,800	239,749	0	0	0	0	0	0
<b>Automation &amp; Computer Equipment</b>									
8	Automation & tech infrastructure	36,000	25,293	0	0	0	0	30,000	0
9	East Regional - Makerspace Technology	23,000	8,604	0	0	0	0	0	0
10	East Regional Computer Equipment	135,000	113,904	0	0	0	0	0	0
11	Main - Makerspace Technology	32,500	28,177	0	0	0	0	0	0
12	Main Computer Equipment	180,000	171,817	0	0	0	0	0	0
13	North Regional - Makerspace Technology	23,000	7,076	0	0	0	0	0	0
14	North Regional Computer Equipment	120,000	103,924	0	0	0	0	0	0
15	Other locations Computer Equipment	70,000	24,285	0	0	0	0	0	54,650
16	South Regional Computer Equipment	160,000	143,386	0	0	0	0	0	0
17	West Regional - Makerspace Technology	0	0	0	0	0	0	0	0
18	West Regional Computer Equipment	0	0	0	0	0	0	0	0
Subtotal - Automation		779,500	626,465	0	0	0	0	30,000	54,650
<b>General Plant</b>									
19	Bld/gen plant - East Regional Library	200,000	143,049	0	0	0	0	25,000	0
20	Bld/gen plant - Main Library	1,020,000	820,272	0	0	60,000	0	60,000	0
21	Bld/gen plant - North Regional Library	285,000	224,503	0	0	0	0	0	15,000
22	Bld/gen plant - Other Locations	145,000	67,176	0	0	0	0	0	0
23	Bld/gen plant - South Regional Library	357,500	159,714	0	0	0	50,000	0	0
24	Bld/gen plant - West Regional Library	14,000	2,919	0	0	25,000	0	25,000	0
Subtotal - General Plant		2,021,500	1,417,634	0	0	85,000	50,000	110,000	15,000
<b>Construction</b>									
25	Main Library-supplemental	3,260,836	1	0	0	0	0	0	0
26	North Regional Library Expansion	4,000,000	3,703,000	0	0	0	0	0	0
27	Northeast Regional Library	8,000,000	7,467,150	0	0	0	0	0	0
28	South Regional Library Expansion	4,000,000	3,641,440	0	0	0	0	0	0
29	West Regional Library-supplemental	1,800,000	689,445	0	0	0	0	0	0
Subtotal - Construction		21,060,836	15,501,035	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>24,183,636</b>	<b>17,784,883</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>50,000</b>	<b>140,000</b>	<b>69,650</b>



City & Parish (Joint) of Lafayette

2022-23 Adopted Budget

Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects			Projected <span style="float: right;">10/10/2022</span>				
		Budget	Balance	Existing Work	Adopted	Projected			
		@ 4/30/22	@ 4/30/22	Order Changes	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>REVENUES</b>									
<b>I. PAY-AS-YOU-GO:</b>									
1	ENVIRONMENTAL SERVICES FUND	EQ			0	0	0	0	0
<b>TOTAL REVENUES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>									
<b>I. PAY-AS-YOU-GO:</b>									
<b>PUBLIC BUILDING</b>									
2	DEBRIS DROP FACILITY	EQ	1,250,000	1,175,000	0	0	0	0	0
<b>CITY &amp; PARISH PROJECTS TOTAL:</b>					<b>1,250,000</b>	<b>1,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

LEGEND:

EQ - ENVIRONMENTAL SERVICES FUND 550



City of Lafayette  
2022-23 Adopted Budget

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

	Adopted	Projected				10/17/22
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
<b>Source of Funds</b>						
Sales Tax	41,037,954	44,273,499	47,288,485	49,333,700	50,813,712	232,747,350
Interest Income	166,790	150,000	150,000	150,000	150,000	766,790
Internal Transfers In	1,337,771	799,932	823,759	848,301	873,750	4,683,513
Miscellaneous Other	840	857	874	1,641	1,674	5,886
Use of Fund Balance	14,428,385	3,227	3,227	3,227	3,227	14,441,293
Bonds	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000	160,750,000
<b>Total Source of Funds</b>	<b>111,771,740</b>	<b>86,327,515</b>	<b>86,416,345</b>	<b>67,086,869</b>	<b>61,792,363</b>	<b>413,394,832</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	14,149,125	14,215,342	14,514,433	14,828,479	14,828,479	72,535,858
Departmental Normal						
Capital and Reserves	13,603,962	18,567,173	21,606,912	23,363,390	24,868,884	102,010,321
Streets	16,150,261	8,275,000	7,975,000	7,975,000	7,975,000	48,350,261
Drainage	5,282,000	2,580,000	2,580,000	2,580,000	2,580,000	15,602,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	5,869,000	320,000	320,000	320,000	320,000	7,149,000
Recreation/Parks	1,321,000	1,175,000	1,175,000	1,175,000	1,175,000	6,021,000
<b>Subtotal City PAYG</b>	<b>56,470,348</b>	<b>45,227,515</b>	<b>48,266,345</b>	<b>50,336,869</b>	<b>51,842,363</b>	<b>252,143,440</b>
<b>City Bond Program</b>						
Streets	11,800,000	5,100,000	12,400,000	2,200,000	2,200,000	33,700,000
Drainage	6,000,000	7,000,000	5,000,000	7,800,000	5,000,000	30,800,000
Sidewalks	2,950,000	5,250,000	4,000,000	1,000,000	1,000,000	14,200,000
Public Buildings	8,945,000	18,000,000	13,500,000	4,000,000	0	44,445,000
Recreation/Parks Projects	24,750,000	4,750,000	3,250,000	1,750,000	1,750,000	36,250,000
<b>Subtotal City Bond Program</b>	<b>54,445,000</b>	<b>40,100,000</b>	<b>38,150,000</b>	<b>16,750,000</b>	<b>9,950,000</b>	<b>159,395,000</b>
<b>Total City Capital Improvement Program</b>	<b>110,915,348</b>	<b>85,327,515</b>	<b>86,416,345</b>	<b>67,086,869</b>	<b>61,792,363</b>	<b>411,538,440</b>

City of Lafayette  
2022-23 Adopted Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary  
Estimated Operation & Maintenance Expenses

	Adopted	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<b>I. PAY AS YOU GO PROGRAM:</b>						
Street Projects	9,690	4,965	4,785	4,785	4,785	29,010
Drainage Projects	39,615	19,350	19,350	19,350	19,350	117,015
Recreation/Parks Projects	1,321	1,175	1,175	1,175	1,175	6,021
Public Building Projects	5,869	320	320	320	320	7,149
<b>TOTAL PAYG O&amp;M</b>	<b>56,495</b>	<b>25,810</b>	<b>25,630</b>	<b>25,630</b>	<b>25,630</b>	<b>159,195</b>
<b>II. BOND PROGRAM</b>						
Street Projects	7,080	3,060	7,440	1,320	1,320	20,220
Drainage Projects	45,000	52,500	37,500	58,500	37,500	231,000
Recreation/Parks Projects	24,750	4,750	3,250	1,750	1,750	36,250
Public Building Projects	8,945	18,000	13,500	4,000	0	44,445
<b>TOTAL BOND O&amp;M</b>	<b>85,775</b>	<b>60,310</b>	<b>48,190</b>	<b>61,570</b>	<b>40,570</b>	<b>296,415</b>
<b>TOTAL ESTIMATED O&amp;M COSTS</b>	<b>142,270</b>	<b>86,120</b>	<b>73,820</b>	<b>87,200</b>	<b>66,200</b>	<b>455,610</b>





**City of Lafayette**  
**2022-23 Adopted Budget**  
**Sales Tax Revenue Bond Parity Coverage**  
**With New Issues & Projected Growth**  
**Minimum Coverage of 1.5**

10/17/2022

	2021-22 Projected	2022-23 Proposed	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
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**SALES TAX REVENUE**

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	55,081,963	55,081,963	56,183,602	57,307,274	58,453,420	59,622,488
1985 Sales Tax	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368	49,998,735
Total Sales Tax	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788	109,621,224
2 Year Average	97,860,486	101,273,066	102,285,797	104,331,513	106,418,143	108,546,506

**DEBT SERVICE COVERAGE**

**1961 Sales Tax**

2 Year Avg. Sales Tax	47,533,231	53,172,374	55,081,963	55,632,783	56,745,438	57,880,347
Maximum Debt Service Current and Projected	31,688,820	35,448,249	36,721,309	37,088,522	37,830,292	38,586,898
Debt Service	15,450,744	15,336,021	18,356,136	17,499,600	17,305,000	17,310,000
Coverage Ratio	3.08	3.47	3.00	3.18	3.28	3.34

**1985 Sales Tax**

2 Year Avg. Sales Tax	39,538,442	44,688,112	46,191,103	46,653,014	47,586,074	48,537,796
Maximum Debt Service Current and Projected	26,358,961	29,792,074	30,794,069	31,102,009	31,724,050	32,358,531
Debt Service	10,941,839	14,782,273	12,968,000	15,235,000	14,780,000	15,780,000
Coverage Ratio	3.61	3.02	3.56	3.06	3.22	3.08
<b>Average Coverage Ratio</b>	3.34	3.25	3.28	3.12	3.25	3.21

**PROJECTED BOND ISSUES**

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	35,600,000	-	41,100,000	-	16,750,000	-
Debt Service	2,400,000	-	3,000,000	-	1,200,000	-
Estimated Coverage	3.08	3.47	3.00	3.18	3.28	3.34
1985 Sales Tax	-	54,800,000	-	38,150,000	-	9,950,000
Debt Service	-	3,800,000	-	2,700,000	-	1,000,000
Estimated Coverage	3.61	3.02	3.56	3.06	3.22	3.08
Total Bonds	35,600,000	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000



City of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<b>Pay As You Go</b>										
Administrative/Reserve for New Debt					14,149,125	14,215,342	14,514,433	14,828,479	14,828,479	
Normal Capital					13,603,962	18,567,173	21,606,912	23,363,390	24,868,884	
<b>Streets:</b>										
1 12TH ST CORRIDOR STREETScape	200,000	2,000	0	N/A	2,800,000	0	0	0	0	
2 12TH/SIMCOE INTRSECT IMPRVS	0	0	0	N/A	300,000	0	0	0	0	
3 AMB CAFF/FREM BOUS INT IMP ENG	300,000	300,000	0	N/A	0	0	0	0	0	
4 AMB CAFFERY/CONGRESS INT IMP	100,000	0	0	N/A	0	0	0	0	0	
5 AMPO MATCH-ROUNDAABOUTS	29,460	6,892	0	N/A	0	0	0	0	0	
6 ASPHALT & GRAVEL SUPPLIES	220,000	98,722	0	N/A	110,000	110,000	110,000	110,000	110,000	
7 BEAU PRE RD BRIDGE RPL (COULEE DES POCHEs)	95,000	40,865	0	N/A	0	0	0	0	0	
8 BERTRAND STREETScape	116,041	0	0	N/A	0	0	0	0	0	
9 BRIDGE RENOVATIONS-CITY	1,959,154	488,836	0	N/A	550,000	350,000	350,000	350,000	350,000	
10 BRIDGE REPAIRS-CITY	199,380	199,380	0	N/A	200,000	550,000	550,000	550,000	550,000	
11 CANBERRA DR BRIDGE RPL	76,000	71,000	0	N/A	0	0	0	0	0	
12 CASTILLE AVE STREETScape	250,000	54,500	0	N/A	0	0	0	0	0	
13 CITY GATEWAY PROJECT	0	0	0	N/A	750,261	0	0	0	0	
14 CITYWIDE TRAFFIC CALMING	450,000	450,000	0	N/A	0	0	0	0	0	
15 CONCRETE STREET REPAIRS	1,357,500	164,991	0	N/A	850,000	850,000	850,000	850,000	850,000	
16 CONGRESS ST STREETScape	300,000	2,000	0	N/A	0	0	0	0	0	
17 COURTYARD CIRCLE ALLEY CONSTRUCTION	500,000	450,994	253,433	N/A	0	0	0	0	0	
18 COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	61,750	61,750	0	N/A	0	0	0	0	0	
19 CRESTLAWN DR BRIDGE RPL	76,000	75,988	0	N/A	0	0	0	0	0	
20 DULLES DRIVE WIDENING	496,428	490,269	0	N/A	0	0	0	0	0	
21 E BUTCHER SWITCH BRIDGE RPL-DDC	76,000	76,000	0	N/A	0	0	0	0	0	
22 E PINHOOK RD STREET SPOT IMPR	95,000	95,000	0	N/A	0	0	0	0	0	
23 E SIMCOE/12TH ST INTERSECTION	80,750	60,671	0	N/A	0	0	0	0	0	
24 EAST MARTIAL AVE BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
25 EAST PECK BLVD BRIDGE RPL	76,750	60,050	0	N/A	0	0	0	0	0	
26 ECONOMIC ANALYSIS GRAND BLVD	0	0	0	N/A	500,000	0	0	0	0	
27 FAILLA RD BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
28 GALBERT RD BRIDGE RPL (CIDC L-7)	61,750	5,593	0	N/A	0	0	0	0	0	
29 HIGH MEADOWS (EAST) BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
30 HOSP DR-GIRARD PK ROUNDAABOUT	185,703	53	-22,433	N/A	0	0	0	0	0	
31 I-49 LOCAL COMMITMENT	532,459	9,524	0	N/A	0	0	0	0	0	
32 JEFFERSON ST RENEWAL	350,000	2,000	0	N/A	0	0	0	0	0	
33 JOHNSTON ST INTERSECTION IMPR	40,000	40,000	0	N/A	0	0	0	0	0	
34 KALISTE SALOOM RD WIDENING	950,000	950,000	0	N/A	0	0	0	0	0	
35 LIMESTONE/SAND/DIRT/GRAVEL	266,015	104,905	0	N/A	90,000	90,000	90,000	90,000	90,000	
36 MAIN STREET REDEVELOPMENT MTC	190,000	190,000	0	N/A	0	0	0	0	0	
37 MARYVIEW FARM RD BRIDGE RPL (VERMILION)	95,000	0	0	N/A	0	0	0	0	0	
38 MLK JR ST-SCAPE/LIGHTING IMPR	200,000	200,000	0	N/A	0	0	0	0	0	
39 N ST ANTOINE STREET EXTENSION	300,000	300,000	0	N/A	0	0	0	0	0	
40 OLD FED COURTHOUSE FRONTAGE	0	0	0	N/A	80,000	0	0	0	0	
41 PAVEMENT MARKINGS	547,000	419,954	0	N/A	450,000	750,000	750,000	750,000	750,000	
42 PAVEMENT MARKINGS MPO MTC	200,000	200,000	0	N/A	200,000	200,000	200,000	200,000	200,000	
43 PIERCE/SIMCOE INTERSECT IMPR	200,000	169,938	0	N/A	420,000	0	0	0	0	
44 PINHOOK BRIDGE PAINTING	60,000	19,600	0	N/A	0	0	0	0	0	
45 PINHOOK/UNIVERSITY	99,063	0	0	N/A	0	0	0	0	0	
46 PRELIMINARY ENGINEERING-PW	274,753	153,347	0	N/A	75,000	75,000	75,000	75,000	75,000	
47 PRELIMINARY ENGINEERING-TRB	250,000	250,000	0	N/A	0	100,000	100,000	100,000	100,000	
48 PROJECT MANAGEMENT SERVICES	200,000	152,000	0	N/A	0	200,000	200,000	200,000	200,000	



City of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
49 RIM ROAD BRIDGE RPL	76,000	53,000	0	N/A	0	0	0	0	0	
50 ROSE LANE ASPHALT OVERLAY	300,000	273,962	0	N/A	0	0	0	0	0	
51 RPR ABANDONED RAIL BED	9,500	9,264	0	N/A	0	0	0	0	0	
52 S CLLG/JOHNSON/PINHK SDWLK MTC	1,000	1,000	0	N/A	0	0	0	0	0	
53 S CLLG-HORSHOE LN BIKE PED MTC	156,286	156,286	0	N/A	0	0	0	0	0	
54 SIMCO STREET CORRIDOR PLAN MPO	110,000	110,000	-110,000	N/A	0	0	0	0	0	
55 SURREY ST SPOT IMPROVEMENTS	200,000	170,000	0	N/A	1,000,000	0	0	0	0	
56 SURREY/12 ST INTRSECT IMPRV	0	0	0	N/A	300,000	0	0	0	0	
57 TOLSON RD BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
58 TRAFFIC CALMING PROJECT-DIST 5	150,000	150,000	0	N/A	0	0	0	0	0	
59 TREE PLANTING & EST	38,596	26,316	0	N/A	0	0	0	0	0	
60 TREE REMOVAL	350,000	152,253	0	N/A	175,000	250,000	250,000	250,000	250,000	
61 UNIVERSITY AVENUE INITIATIVE	1,742,013	13,390	0	N/A	0	0	0	0	0	
62 UNIVERSITY CORRIDOR	2,500,000	2,500,000	0	N/A	2,000,000	0	0	0	0	
63 URBAN ASPHALT OVERLAY/RECONS	14,385,548	3,043,641	0	N/A	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	
64 URBAN ASPHALT ST PRESERVATION	5,162,483	1,097,708	0	N/A	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	
65 URBAN ASPHALT STREET PATCHING	2,282,877	1,212,267	0	N/A	500,000	450,000	450,000	450,000	450,000	
66 VETERINARIAN RD BRIDGE RPL	76,000	32,000	0	N/A	0	0	0	0	0	
67 W CONGRESS ST BRIDGE RPL (CIDC L-8)	76,000	76,000	0	N/A	0	0	0	0	0	
68 WILLOW ST STREETScape IMPR	400,000	187,500	0	N/A	0	300,000	0	0	0	
<b>Streets Total:</b>	<b>40,437,259</b>	<b>15,985,409</b>	<b>121,000</b>	<b>0</b>	<b>16,150,261</b>	<b>8,275,000</b>	<b>7,975,000</b>	<b>7,975,000</b>	<b>7,975,000</b>	
<b>Drainage Projects:</b>										
69 BAYOU VERMILION SPOIL BANK REM	3,350,000	0	0	N/A	0	0	0	0	0	
70 CIDC, LAT 7-CURRAN/DULLES	797,516	428,577	0	N/A	0	0	0	0	0	
71 CONCRETE COULEE RENOVATIONS	1,549,316	844,964	0	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	
72 COULEE CLEANING - IMPROVED	0	0	0	N/A	654,000	0	0	0	0	
73 COULEE INSPECTION - EARTHEN	0	0	0	N/A	0	0	0	0	0	
74 COULEE INSPECTION - IMPROVED	0	0	0	N/A	50,000	0	0	0	0	
75 COULEE MAINT-UNIMPROVED COULEE	0	0	0	N/A	0	0	0	0	0	
75A DRAINAGE IMPROVEMENTS	0	0	0	N/A	1,150,000	0	0	0	0	
76 DRAINAGE IMPRV-CITY	590,000	408,587	0	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
77 IMPROVED COULEE MAINTENANCE	295,000	168,104	0	N/A	100,000	100,000	100,000	100,000	100,000	
78 LAKE FARM DETENTION	3,850,000	2,200,849	0	N/A	0	0	0	0	0	
79 LOCALIZED FLOOD MITIGATION	4,933,207	2,573,807	0	N/A	0	0	0	0	0	
80 MALAPART DETENTION POND PROJ	1,000,000	999,203	0	N/A	0	0	0	0	0	
81 NOTTINGHAM DRAIN (RAINTREE COULEE)	763,855	64,580	0	N/A	0	0	0	0	0	
82 PEMBROKE DRIVE DRAINAGE	58,796	0	0	N/A	0	0	0	0	0	
83 RIVER OAKS PROPERTY DETENTION	1,000,000	334,971	0	N/A	0	0	0	0	0	
84 ROADSIDE EXCAV & FLUSHING-CITY	0	0	0	N/A	1,848,000	0	0	0	0	
85 RPR SUBSURFACE/UNDGR DRG LINES	300,000	163,226	0	N/A	150,000	150,000	150,000	150,000	150,000	
86 SECONDARY DRAINAGE	1,608,090	971,494	0	N/A	330,000	330,000	330,000	330,000	330,000	
87 SPOT DREDGING VERMILION	5,000,000	3,830,910	0	N/A	0	0	0	0	0	
88 STORMWTR IMPR BOTTLE ART LOFTS	69,013	69,013	0	N/A	0	0	0	0	0	
89 WALKER RD DRAINAGE	1,850,000	1,621,056	0	N/A	0	0	0	0	0	
<b>Drainage Projects Total:</b>	<b>27,014,794</b>	<b>14,679,340</b>	<b>0</b>	<b>0</b>	<b>5,282,000</b>	<b>2,580,000</b>	<b>2,580,000</b>	<b>2,580,000</b>	<b>2,580,000</b>	
<b>Sidewalk Projects:</b>										
90 6TH ST SIDEWALK CONSTRUCTION	101,000	101,000	0	N/A	0	0	0	0	0	
91 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	47,500	47,500	0	N/A	0	0	0	0	0	
92 CARMEL DRIVE SIDEWALKS	288,500	203,500	0	N/A	0	0	0	0	0	
93 DOWNTOWN SIDEWALKS/CURBS/OVERLY	213,750	213,670	0	N/A	0	0	0	0	0	
94 N UNIVERSITY SIDEWALK RPR MTC	190,056	188,832	0	N/A	0	0	0	0	0	
95 NORTHSIDE HIGH NET SDWLK CONST	108,000	108,000	0	N/A	0	0	0	0	0	



City of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
96 PECAN/BUICK/PINE/CHESTR SDEWLK	28,500	25,492	110,000	N/A	0	0	0	0	0	
97 PEDESTRIAN RIVER CROSSING	300,000	300,000	0	N/A	0	0	0	0	0	
98 SIDEWALK & CURB REPAIRS	449,256	105,353	0	N/A	95,000	95,000	95,000	95,000	95,000	
<b>Sidewalk Projects Total:</b>	<b>1,726,562</b>	<b>1,293,347</b>	<b>110,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	
<b>Public Building:</b>										
99 BUILDING RENOVATIONS/REPAIR-PW	407,465	59,043	0	N/A	20,000	20,000	20,000	20,000	20,000	
100 BUILDING RENOVATIONS/RPR-NATURE STATION	73,777	23,243	0	N/A	0	0	0	0	0	
101 BURN BLDG/RAILCAR MAINTENANCE	28,500	4,813	0	N/A	30,000	0	0	0	0	
102 CAJUNDOME	100,000	100,000	0	N/A	100,000	100,000	100,000	100,000	100,000	
103 CCC INTERIOR RENOVATIONS - BLDG B	25,000	22,342	0	N/A	0	0	0	0	0	
104 CCC WATERPROOFING/EXT REPAIRS	380,000	380,000	0	N/A	0	0	0	0	0	
105 CCTV SURVEILLANCE-ALL STATIONS-FIRE	65,268	26,882	0	N/A	37,000	0	0	0	0	
106 CID INTERVIEW ROOM RENOVATIONS-PD	0	0	0	N/A	30,000	0	0	0	0	
107 CITY HALL IMPROVEMENTS	145,336	113,820	0	N/A	0	0	0	0	0	
108 CITY HALL ROOF REPL/ARCH FEES	0	0	0	N/A	850,000	0	0	0	0	
109 DISPATCH COMP ROOM CONVERSION - PD	50,000	50,000	0	N/A	0	0	0	0	0	
110 FIRE STATION 10 CONCRETE RPRS	0	0	0	N/A	30,000	0	0	0	0	
111 FIRE STATION 11 CONCRETE/ROOF RPRS	235,000	235,000	0	N/A	0	0	0	0	0	
112 FIRE STATION 12 ROOF RPRS	55,000	51,500	0	N/A	0	0	0	0	0	
113 FIRE STATION 13 LEAK RPRS	40,000	36,500	0	N/A	0	0	0	0	0	
114 FIRE STATION 6 REBUILD	1,850,000	1,711,925	0	N/A	1,750,000	0	0	0	0	
115 FIRE STATION 8 CONCRETE RPRS	100,000	100,000	0	N/A	0	0	0	0	0	
116 FIRE STATIONS 9&10 KITCHEN REMODEL	0	0	0	N/A	60,000	0	0	0	0	
117 HPACC AIR HANDLER REPLACEMENT	0	0	0	N/A	300,000	0	0	0	0	
118 HVAC SERV AGRMNT-RPR/MAINT LSM	58,707	29,634	0	N/A	0	0	0	0	0	
119 HVAC SYSTEM UPGRADES	170,580	170,580	0	N/A	0	0	0	0	0	
120 INT/EXT RENOV/RPR/LAW ENFORCE	58,900	36,273	0	N/A	0	0	0	0	0	
121 INT/EXT RENOVATIONS/REPAIRS-HPACC	126,750	61,141	0	N/A	0	0	0	0	0	
122 INT/EXT RPR/HEALTH UNIT	277,618	270,556	0	N/A	0	0	0	0	0	
123 LE CENTRE REROOF/INT/EXT RPR	143,190	2,383	0	N/A	0	0	0	0	0	
124 LFD INTERIOR/EXTERIOR RENOVATIONS	165,000	151,000	0	N/A	0	0	0	0	0	
125 LOCKER ROOM RENOVATIONS - PD	400,000	373,147	0	N/A	0	0	0	0	0	
126 LPD BOILER RPL	200,000	182,360	0	N/A	0	0	0	0	0	
127 LPHU INTERIOR/EXTERIOR REPAIRS	50,000	5,668	0	N/A	0	0	0	0	0	
128 METAL GARAGE-FIRE SFTY HOUSE	500,000	500,000	0	N/A	150,000	0	0	0	0	
129 MOUNTED FACILITY COMPLETION - POLICE	350,000	315,000	0	N/A	0	0	0	0	0	
130 NEW DEFENSIVE TACT TRAIN FACIL	813,164	1,660	0	N/A	0	0	0	0	0	
131 OFFICE RENOVATIONS/PD CHIEF	160,817	6,075	0	N/A	0	0	0	0	0	
132 OVERHEAD DOOR MAINTENANCE/RPL	303,603	102,573	0	N/A	147,000	0	0	0	0	
133 PARC ELEVATOR MODERNIZATION	1,153,882	102,816	0	N/A	0	0	0	0	0	
134 PLUMBING UPGRADES - POLICE	23,975	13,510	0	N/A	0	0	0	0	0	
135 POLICE EQUESTRIAN FACILITY	322,363	8,072	0	N/A	0	0	0	0	0	
136 POLICE HQ HVAC REPLACEMENT	0	0	0	N/A	810,000	0	0	0	0	
137 PROPERTY RENOVATIONS-ALLEN	63,669	38,313	0	N/A	0	0	0	0	0	
138 RENOVATIONS-STA 2-FIRE	290,000	260,000	0	N/A	800,000	0	0	0	0	
139 REPLACE/REPAIR A/C-PW	200,000	108,989	0	N/A	100,000	100,000	100,000	100,000	100,000	
140 ROOFING/EXTERIOR REPAIRS-PW	457,269	199,627	0	N/A	100,000	100,000	100,000	100,000	100,000	
141 ROOFING/EXTERIOR RPR BUS DEPOT	150,000	74,084	0	N/A	0	0	0	0	0	
142 ROSA PARKS IMPROVEMENTS	19,753	4,688	0	N/A	0	0	0	0	0	
143 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	54,347	12,406	0	N/A	0	0	0	0	0	
144 RPL CARPET - POLICE	50,000	40,647	0	N/A	0	0	0	0	0	
145 RPL CHILLERS-2	249,818	3,467	0	N/A	0	0	0	0	0	



City of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

10/17/22

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
146 RPL COOLING TOWER FILL	95,000	38,200	0	N/A	0	0	0	0	0	0
147 RPL LIGHTING/PROD EQUIPMENT-HPACC	43,592	3,115	0	N/A	0	0	0	0	0	0
148 RPL ROBOTIC LIGHTING-HPACC	89,639	5,188	0	N/A	0	0	0	0	0	0
149 RPL ROOF PZD BLDG B	475,000	55,260	0	N/A	0	0	0	0	0	0
150 RPL/UPGR PRODUCTION EQUIP-HPACC	40,000	340	0	N/A	90,000	0	0	0	0	0
151 RPR/REFURB FIRE TRAINING FAC	185,500	27,569	0	N/A	0	0	0	0	0	0
152 RPR/RPL LIGHTING/CONTROL SYS-HPACC	43,662	1,128	0	N/A	0	0	0	0	0	0
153 SENIOR CENTER IMPROVEMENTS	126,108	26,488	0	N/A	185,000	0	0	0	0	0
154 STATION MAINTENANC-FIRE	120,000	76,012	0	N/A	80,000	0	0	0	0	0
155 UPGR ENERGY MANAGEMENT SYSTEM-5141	30,500	1,846	0	N/A	0	0	0	0	0	0
156 UPGRD HVAC/LAF SCIENCE MUSEUM	110,516	5,728	0	N/A	0	0	0	0	0	0
157 VC CLUB HOUSE INT/EXT RENO	300,000	269,845	0	N/A	0	0	0	0	0	0
158 VERMILION GARAGE ELEVATOR	100,000	0	0	N/A	0	0	0	0	0	0
159 VERMILION GARAGE IMPROV	68,600	17,504	0	N/A	200,000	0	0	0	0	0
160 VERMILION GARAGE UPGRADES	60,000	60,000	0	N/A	0	0	0	0	0	0
<b>Public Building Total:</b>	<b>12,256,868</b>	<b>6,577,962</b>	<b>0</b>	<b>0</b>	<b>5,869,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Recreation/Parks Projects:</b>										
161 CART PATH IMPROVEMENTS	58,697	16,428	0	N/A	0	50,000	50,000	50,000	50,000	50,000
162 CLARK FIELD LED LIGHTING UPGR	0.00	0	0	N/A	250,000	0	0	0	0	0
163 CLUBHOUSE REPAIRS	39,755	31,418	0	N/A	0	30,000	30,000	30,000	30,000	30,000
164 FABACHER FIELD IMPROVEMENTS	350,000	319,656	0	N/A	0	0	0	0	0	0
165 GOLF COURSE & FACILITIES IMPRV	401,264	265,141	0	N/A	50,000	275,000	275,000	275,000	275,000	275,000
166 GREENS RESTORATION	21,495	9,647	0	N/A	10,800	20,000	20,000	20,000	20,000	20,000
167 HEYMANN PARK IMPROVEMENTS	3,511,376	3,254,376	0	N/A	0	0	0	0	0	0
168 IRRIGATION SYSTEM REPAIRS	40,516	15,890	0	N/A	0	30,000	30,000	30,000	30,000	30,000
169 MOORE PARK IMPROVE	36,120	0	0	N/A	0	0	0	0	0	0
170 NEIGHBRHD PRK-MCCOMB/VEAZEY	77,422	10,719	0	N/A	0	0	0	0	0	0
171 PARK IMPROVEMENTS-CITYWIDE	298,730	122,434	0	N/A	150,000	150,000	150,000	150,000	150,000	150,000
172 REC CENTER ENERGY MGMT SYST	100,000	20,740	0	N/A	0	0	0	0	0	0
173 RECREATION CENTER	1,171,860	809,077	0	N/A	810,200	500,000	500,000	500,000	500,000	500,000
174 RPL A/C UNITS-RECREATION CTR	172,260	49,453	0	N/A	0	50,000	50,000	50,000	50,000	50,000
175 SWIMMING FACILITY IMPROV	113,195	92,043	0	N/A	50,000	50,000	50,000	50,000	50,000	50,000
176 TENNIS FACILITY IMPROVEMENTS	20,000	3,182	0	N/A	0	20,000	20,000	20,000	20,000	20,000
<b>Recreation/Parks Projects Total:</b>	<b>6,412,690</b>	<b>5,020,203</b>	<b>0</b>	<b>0</b>	<b>1,321,000</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>
<b>Pay As You Go Program Total:</b>	<b>87,848,174</b>	<b>43,556,261</b>	<b>231,000</b>	<b>0</b>	<b>56,470,348</b>	<b>45,227,515</b>	<b>48,266,345</b>	<b>50,336,869</b>	<b>51,842,363</b>	<b>51,842,363</b>
<b>BOND PROGRAM</b>										
<b>Streets:</b>										
177 BELLEFONTAINE DRIVE	162,950	150,000	-150,000	0	0	0	0	0	0	0
178 BLUEBIRD DR EXT/WIDENING	549,498	236,053	0	1,500,000	500,000	0	2,500,000	0	0	0
179 BRIDGE RPL	519,362	310,801	0	0	2,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
180 BRIDGE RPR/RPL/DRAINAGE BOX CULVERTS	0	0	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
181 CAMELLIA/SETTLERS TRC TURN LANE	800,000	95,053	-95,053	0	0	0	0	0	0	0
182 CONGRESS STREET STREETScape	0	0	0	0	4,700,000	0	0	0	0	0
183 DOWNTOWN STREET & SIDEWALK, PH III	1,283,445	1,132,929	0	0	0	0	0	0	0	0
184 DUHON ROAD WIDENING	1,307,987	1,138,031	0	0	1,000,000	0	0	0	0	0
185 DULLES DRIVE WIDENING	10,434,610	274,891	0	0	0	0	0	0	0	0
186 E PONT DES MOUTON*	1,546,203	117,795	0	0	0	0	0	0	0	0
187 FREM BOUSTANY EXT	3,572,823	994,116	0	0	2,300,000	0	0	0	0	0
188 JOHNSTON STREET RELIGHTING	250,000	1,623	0	0	0	0	0	0	0	0
189 KALISTE SALOOM WIDENING	37,935,674	123,883	0	0	0	0	0	0	0	0
190 LA AVE EXT PH IID	385,608	66,568	-66,568	0	0	0	0	0	0	0
191 LAKE FARM RD EXT-KAL/SETTLERS*	925,000	925,000	0	0	300,000	0	0	0	0	0



City of Lafayette  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Non-Utilities)

10/17/22

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
192 LAKE FARM/VEROT SCHOOL ROAD EXT	267,381	52,381	0	0	0	2,500,000	4,000,000	0	0	
193 MPO LA-182/RENAUD ROUNDABT MTC	100,000	22,859	0	0	0	400,000	700,000	0	0	
194 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	924,982	0	0	0	0	0	0	0	
195 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,577,010	-500,000	0	0	0	0	0	0	
196 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,599,998	0	0	0	0	0	0	0	
197 PINHOOK/KALISTE SALOOM TURN LN	250,000	61,843	0	0	0	0	3,000,000	0	0	
198 PINHOOK/UNIVERSITY INT IMPRV	200,000	100,000	-100,000	0	0	0	0	0	0	
199 POLLY LANE EXTENTION	2,514,433	388,915	-388,915	0	0	0	0	0	0	
200 SIMCOE STREET CORRIDOR PHII	36,753	0	0	0	0	0	0	0	0	
201 SOUTH CITY PARKWAY EXTENSION	789,767	0	0	0	0	0	0	0	0	
202 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	213	0	7,000,000	0	0	0	0	0	
203 VEROT SCHOOL-PINHOOK/VINCENT	27,324	21,016	-21,016	0	0	0	0	0	0	
204 W. WILLOW ST. WIDENING	750,000	204,882	-204,882	0	0	0	0	0	0	
<b>Bond Streets Total:</b>	<b>80,233,104</b>	<b>19,520,843</b>	<b>-1,526,433</b>	<b>9,000,000</b>	<b>11,800,000</b>	<b>5,100,000</b>	<b>12,400,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	
<b>Bond Drainage:</b>										
205 BELLEFONTAINE DRAIN	499,716	495,950	-495,950	0	0	0	0	0	0	
206 CITY STORM WATER DETENTION	5,000,000	1,303,000	-1	0	0	0	0	0	0	
207 CITY STORM WATER DIVERSION	746,874	36	0	0	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
208 CONCRETE COULEE RENOVATIONS	1,867,691	1,324,220	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
209 COULEE BEND IMPROV	1,651,740	1,434,957	-1,434,957	0	0	0	0	0	0	
210 NOTTINGHAM DRAIN/RAINTREE COULE	743,438	250,092	0	0	0	0	0	0	0	
211 RIVER OAKS DETENTION	231,301	231,301	0	0	0	0	0	0	0	
212 RIVER OAKS PUMP STATION-NEW STATION	30,171	0	0	0	0	0	0	0	0	
213 STORM WATER DIVERSION	4,130,716	138,017	0	0	0	0	0	0	0	
214 WALKER RD DRAINAGE	3,190,495	20,400	0	0	0	2,000,000	0	2,800,000	0	
<b>Bond Drainage Total:</b>	<b>18,092,140</b>	<b>5,197,973</b>	<b>-1,930,908</b>	<b>0</b>	<b>6,000,000</b>	<b>7,000,000</b>	<b>5,000,000</b>	<b>7,800,000</b>	<b>5,000,000</b>	
<b>Bond Sidewalk Projects:</b>										
215 DOWNTOWN SIDEWALKS/CURBS/OVRLY	820,000	682,258	0	0	0	0	0	0	0	
216 DOWNTOWN TRANSIT ACCESS	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
217 GENERAL SIDEWALK IMPROVEMENTS	0	0	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
218 PECAN/BUICK/PINE/CHESTER SIDEWALKS	250,000	171,829	0	0	200,000	0	0	0	0	
219 PEDESTRIAN RIVER CROSSING	0	0	0	500,000	0	2,500,000	2,000,000	0	0	
220 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	125,000	2,000	0	0	750,000	750,000	0	0	0	
<b>Bond Sidewalk Projects Total:</b>	<b>1,195,000</b>	<b>856,087</b>	<b>0</b>	<b>1,000,000</b>	<b>2,950,000</b>	<b>5,250,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>Bond Public Building:</b>										
221 ACA MUSIC MUSEUM	0	0	0	0	945,000	0	0	0	0	
222 ATHLETIC FACILITIES	0	0	0	0	2,500,000	2,500,000	0	0	0	
223 CITY BUILDING UPGRADES	0	0	0	0	2,000,000	0	0	0	0	
224 DOWNTOWN INFRASTRUCTURE IMPRV	0	0	0	0	0	7,000,000	7,000,000	4,000,000	0	
225 DOWNTOWN PARKING GARAGE	0	0	0	0	500,000	5,500,000	6,500,000	0	0	
226 FIRE STATION #5	0	0	0	500,000	3,000,000	3,000,000	0	0	0	
227 PARC ELEVATOR MODERNIZATION	200,000	0	0	0	0	0	0	0	0	
228 RECREATION CENTER	650,000	96,040	0	0	0	0	0	0	0	
229 RPL FIRE STATION #3	3,178,326	507,239	0	0	0	0	0	0	0	
<b>Bond Public Building Total:</b>	<b>4,028,326</b>	<b>603,279</b>	<b>0</b>	<b>500,000</b>	<b>8,945,000</b>	<b>18,000,000</b>	<b>13,500,000</b>	<b>4,000,000</b>	<b>0</b>	
<b>Bond Recreation/Parks Projects:</b>										
230 BIKING/WALKING TRAIL	1,000,000	574,320	0	0	4,500,000	4,500,000	3,000,000	1,500,000	1,500,000	
231 BROWN PARK*	700,000	350,000	1,434,957	1,800,000	10,000,000	0	0	0	0	
232 GIRARD PARK IMPROVEMENTS	300,000	5,645	0	0	0	0	0	0	0	
233 LCP HEYMANN PARK DESIGN	75,000	0	0	0	0	0	0	0	0	
234 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	977,735	0	0	0	0	0	0	0	



City of Lafayette  
**2022-23 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Adopted					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
235 MOORE PARK COMPLEX*	700,000	700,000	0	1,800,000	10,000,000	0	0	0	0	
235A MLK POOL ENCLOSURE	0	0	500,000	0	0	0	0	0	0	
236 PARK IMPROVEMENTS-CITYWIDE	318,381	11,265	46,386	0	250,000	250,000	250,000	250,000	250,000	
237 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	-46,386	0	0	0	0	0	0	
238 TENNIS FACILITY IMPROVEMENTS	253,958	103,197	0	0	0	0	0	0	0	
<b>Bond Recreation/Parks Projects Total:</b>	<b>4,847,340</b>	<b>2,768,548</b>	<b>1,934,957</b>	<b>3,600,000</b>	<b>24,750,000</b>	<b>4,750,000</b>	<b>3,250,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	
<b>Bond Projects Total:</b>	<b>108,395,910</b>	<b>28,946,729</b>	<b>-1,522,384</b>	<b>14,100,000</b>	<b>54,445,000</b>	<b>40,100,000</b>	<b>38,150,000</b>	<b>16,750,000</b>	<b>9,950,000</b>	
<b>TOTAL BOND AND PAYG PROGRAMS:</b>	<b>196,244,084</b>	<b>72,502,990</b>	<b>-1,291,384</b>	<b>14,100,000</b>	<b>110,915,348</b>	<b>85,327,515</b>	<b>86,416,345</b>	<b>67,086,869</b>	<b>61,792,363</b>	

\*Note: Budget & balance as of 06-07-2022





# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

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

**Electric System:** LUS's electric system is highly reliable when compared with national and regional averages for electric utilities. The electric CIP listing includes improvements to the combustion turbine plants, placement and renewal of distribution feeders, extension of infrastructure to serve system expansions, new transformers, new substations, expansion of existing substations, new transmission lines, LED street light replacements, software/systems upgrades, and plant rehabilitations and has an estimated appropriation total of \$44.7 million over the next five years.

The **Northeast/Peck Substation, Transmission Line, Distribution Lines** projects are to construct a new substation, transmission lines necessary for interconnection to the 69kV transmission grid, and distribution lines for service in the northeast portion of the service territory. These projects will complete the goal of managing existing load, planning for the future load growth in the area with increased reliability, and planning for redundancy. These projects have an estimated cost of \$24.0 million over five years.

The **Transmission Pole Replacement** project is to construct new 230kV structures to extend life and ensure system reliability of the Bulk Electric System (BES). This project has an estimated cost \$3.6 million over five years.

**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 and has an estimated appropriation total of \$17.5 million over the next five years.

The **North Water Treatment Plant Building Improvements** project consists of maintenance building rehabilitation including doors, windows, and other miscellaneous improvements to extend the useful life of the facility. This project has an estimated cost of \$2.0 million over the next five years.

The **Water Main Replacements** project will replace smaller distribution main lines with larger diameter pipe and eliminate galvanized pipe, which will improve reliability and increase system pressures. This project has an estimated cost of \$2.3 million over the next five years.

**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 and has an estimated appropriation total of \$66.6 million over the next five years.

The **South Plant Flow Handling** project will add process units to handle and treat additional wastewater due to system growth and reconfiguration of the wastewater system. This is the next of several phases related to the South Wastewater Treatment Plant expansion. This project has an estimated cost of \$21.5 million over the next five years.

The **Collection System Improvements** project includes manhole rehabilitation, point repairs, main line and service line replacements, and other repairs associated with the Capacity, Management, Operation, and Maintenance (CMOM) program. This project has an estimated cost of \$10.8 million over the next five years.



**Lafayette Utilities System  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Utilities System)  
Combined Summary - Retained Earnings and Bond Capital**

	Adopted	Projected				10/17/22
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
<b>REVENUES:</b>						
Retained Earnings Capital fr Oper.	12,245,049	19,658,356	18,742,244	12,934,917	13,193,615	76,774,181
Prior Year Retained Earnings Reserve	8,802,490	8,167,539	7,050,895	2,668,139	8,728,056	35,417,119
Bond Proceeds - Utilities Revenue	22,500,000	0	0	25,000,000	0	47,500,000
<b>TOTAL REVENUES</b>	<b>43,547,539</b>	<b>27,825,895</b>	<b>25,793,139</b>	<b>40,603,056</b>	<b>21,921,671</b>	<b>159,691,300</b>
<b>APPROPRIATIONS:</b>						
<b>Electric Division:</b>						
Acquisitions	300,000	400,000	0	0	0	700,000
Production	1,490,000	2,330,000	930,000	155,000	155,000	5,060,000
Distribution	1,945,000	1,735,000	1,635,000	985,000	985,000	7,285,000
Substations	3,850,000	1,025,000	5,175,000	675,000	675,000	11,400,000
Transmission	5,885,000	3,410,000	10,000	10,000	10,000	9,325,000
General Plant	7,005,000	1,310,000	1,760,000	610,000	260,000	10,945,000
<b>Total Electric</b>	<b>20,475,000</b>	<b>10,210,000</b>	<b>9,510,000</b>	<b>2,435,000</b>	<b>2,085,000</b>	<b>44,715,000</b>
<b>Water Division:</b>						
Production	560,000	2,480,000	1,430,000	3,530,000	2,230,000	10,230,000
Distribution	360,000	1,060,000	3,210,000	985,000	1,660,000	7,275,000
<b>Total Water</b>	<b>920,000</b>	<b>3,540,000</b>	<b>4,640,000</b>	<b>4,515,000</b>	<b>3,890,000</b>	<b>17,505,000</b>
<b>Wastewater Division:</b>						
Treatment	6,860,000	360,000	3,560,000	20,610,000	7,310,000	38,700,000
Collection	7,125,000	6,665,000	5,415,000	4,315,000	4,415,000	27,935,000
<b>Total Wastewater</b>	<b>13,985,000</b>	<b>7,025,000</b>	<b>8,975,000</b>	<b>24,925,000</b>	<b>11,725,000</b>	<b>66,635,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>35,380,000</b>	<b>20,775,000</b>	<b>23,125,000</b>	<b>31,875,000</b>	<b>17,700,000</b>	<b>128,855,000</b>
<b>BALANCE AVAILABLE</b>	8,167,539	7,050,895	2,668,139	8,728,056	4,221,671	30,836,300
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>43,547,539</b>	<b>27,825,895</b>	<b>25,793,139</b>	<b>40,603,056</b>	<b>21,921,671</b>	<b>159,691,300</b>

**Lafayette Utilities System  
Five-Year Capital Improvement Program (Utilities System) Summary  
Estimated Operation & Maintenance Expenses**

	Adopted	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Electric Division	614,250	306,300	285,300	73,050	62,550	1,341,450
Water Division	18,400	70,800	92,800	90,300	77,800	350,100
Wastewater Division	349,625	175,625	224,375	623,125	293,125	1,665,875
<b>Total</b>	<b>982,275</b>	<b>552,725</b>	<b>602,475</b>	<b>786,475</b>	<b>433,475</b>	<b>3,357,425</b>



**Lafayette Utilities System**  
**2022-23 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected			
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>ELECTRIC SYSTEM</b>								
<b>Electric Acquisitions:</b>								
1 Electric Customer Acquisitions	0	0	0	300,000	400,000	0	0	0
2 Slemco Acquisitions	3,275,000	-28,981	0	0	0	0	0	0
<b>Subtotal Electric Acquisitions</b>	<b>3,275,000</b>	<b>-28,981</b>	<b>0</b>	<b>300,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Electric Production:</b>								
3 CEMS and Emissions Control Phase II	400,000	318,358	0	0	0	0	0	0
4 Combustion Turbine Plant Imp Ph IV	0	0	0	10,000	100,000	500,000	0	0
5 Combustion Turbine Plant Imprv Ph II	2,650,000	67,156	0	0	0	0	0	0
6 Combustion Turbine Plant Imprv PH III	550,000	62,201	0	250,000	250,000	0	0	0
7 CTG Chiller Building Rehab	100,000	36,638	0	250,000	300,000	0	0	0
8 CTG Chiller Motor Rebuild	550,000	130,572	0	200,000	500,000	0	0	0
9 CTG Exhaust Expansion Joint Replacement	100,000	0	0	0	0	0	0	0
10 CTG Inlet Air Chiller Coil Replacement	600,000	98,657	0	0	0	0	0	0
11 CTG Instrument Air Compressors	300,000	300,000	0	0	0	0	0	0
12 CTG Plant Automation Imprv	863,948	426,971	0	550,000	600,000	0	0	0
13 CTG Remote Racking Breakers	100,000	100,000	0	0	100,000	0	0	0
14 Expansion Joint Replacement Phase II	52,690	6,804	0	0	75,000	75,000	0	0
15 Fuel Supply Improvements PH II	1,675,000	879,588	0	0	200,000	200,000	0	0
16 Fuel Supply Improvements PH III	625,000	18,710	0	75,000	150,000	150,000	150,000	150,000
17 Inlet Air Filter Imp Ph II	0	0	0	0	50,000	0	0	0
18 Inlet Air Filter Improvement	80,000	24,262	0	0	0	0	0	0
19 Labbe Building Improvements	375,000	328,603	0	150,000	0	0	0	0
20 Plant Site and Security Impr Phase II	150,000	98,595	0	0	0	0	0	0
21 Unidentified Production Projects	0	0	0	5,000	5,000	5,000	5,000	5,000
<b>Subtotal Electric Production</b>	<b>9,171,638</b>	<b>2,897,115</b>	<b>0</b>	<b>1,490,000</b>	<b>2,330,000</b>	<b>930,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Electric Distribution:</b>								
22 600 Amp Loop - Airport	200,000	105,186	0	10,000	0	0	0	0
23 Aged Primary Cable Replacement	400,000	76,349	0	200,000	200,000	200,000	200,000	200,000
24 Automation of Distribution Circuits	0	0	0	150,000	150,000	150,000	150,000	150,000
25 Distribution Automation	375,000	358,372	0	75,000	125,000	125,000	125,000	125,000
26 Distribution Line Extensions	950,000	129,566	0	200,000	200,000	200,000	200,000	200,000
27 Electric Line Ext. - Feeder 3553	600,000	300,000	0	250,000	0	0	0	0
28 Electric Line Extension - Frem Boustany	0	0	0	0	0	0	0	0
29 Electric Line Extension - Lajaunie Rd.	500,000	500,000	0	0	0	0	0	0
30 Electric Line Extension 8551	300,000	300,000	0	0	0	0	0	0
31 Electric System Expansions	600,000	507,368	0	0	0	0	0	0
32 Fault Detectors - UG Distribution, System Wide	400,000	338,112	0	0	0	0	0	0
33 Feeder 7051 Extension	600,000	129,738	0	0	0	0	0	0
34 Feeder 7555 - I-10 Crossing	400,000	400,000	0	0	0	0	0	0
35 Feeder Ext. 2556 - W. Broussard Rd	0	0	0	0	400,000	400,000	0	0
36 Feeder Tie 3553 to 5055 Ph. I	900,000	30,780	0	0	0	0	0	0
37 Flanders Feeder 8556	0	0	0	0	350,000	250,000	0	0
38 Green Rd Feeder 8557/5554	320,000	308,934	0	0	0	0	0	0
39 Install Transformer Sewer Subst	100,000	19,986	0	0	0	0	0	0
40 La Neuville Automatic Load Transfer	300,000	30,688	0	0	0	0	0	0
41 New La Neuville Feeder 7050	800,000	3,427	0	0	0	0	0	0
42 New PDM Feeder 3555	750,000	645,152	0	450,000	0	0	0	0
43 Northeast Substation Feeders	850,000	799,534	0	0	0	0	0	0
44 Reconductor 2555/8560	350,000	295,000	0	300,000	0	0	0	0
45 Rehab Copper OH line	600,000	-1,132	0	200,000	200,000	200,000	200,000	200,000
46 Replace Direct Bury Cable	552,000	80,961	0	100,000	100,000	100,000	100,000	100,000
47 Southeast Substation Feeders	2,502,000	8,241	0	0	0	0	0	0
48 Town Center - 600A Loop	500,000	50,418	0	0	0	0	0	0
49 Unidentified Distribution Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Distribution</b>	<b>13,849,000</b>	<b>5,416,680</b>	<b>0</b>	<b>1,945,000</b>	<b>1,735,000</b>	<b>1,635,000</b>	<b>985,000</b>	<b>985,000</b>
<b>Electric Substation:</b>								
50 138kV Breaker Replacements	450,000	374,127	0	0	0	0	0	0
51 15kV Breaker Replacements	700,000	64,628	0	25,000	50,000	50,000	50,000	50,000
52 230kV Breaker Replacements	1,250,000	549,867	0	25,000	50,000	50,000	50,000	50,000
53 69kV Breaker Replacements	200,000	20,781	0	25,000	50,000	50,000	50,000	50,000
54 Doc Bonin Switchyard Expansion	6,500,000	3,863,254	0	0	0	0	0	0
55 Guilbeau Substation Reconfiguration	0	0	0	0	250,000	3,750,000	0	0
56 Luke Street Substation Building	1,000	1,000	0	0	0	0	0	0
57 Northeast Substation	3,000,000	1,836,369	0	0	0	0	0	0
58 Peck Substation Imprv	4,231,696	3,512,396	0	3,400,000	0	0	0	0
59 Perard Substation Reconfiguration	0	0	0	0	100,000	750,000	0	0
60 Pont Des Mouton Autotransformer	4,750,000	4,467,421	0	0	0	0	0	0



**Lafayette Utilities System**  
**2022-23 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected			
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>61 Protective Relay Replacements</b>	350,000	252,983	0	0	175,000	175,000	175,000	175,000
<b>62 Replace 69kV Breakers Doc Bonin/Elks</b>	630,000	457,147	0	0	0	0	0	0
<b>63 Replacement of Substations RTU's</b>	80,000	7,741	0	40,000	40,000	40,000	40,000	40,000
<b>64 Substation Maint/Storage Facility</b>	750,000	678,111	0	100,000	0	0	0	0
<b>65 Substation Transformer Mods</b>	100,000	54,414	0	25,000	50,000	50,000	50,000	50,000
<b>66 Substation Transformer Replacements</b>	1,790,520	1,035,745	0	200,000	250,000	250,000	250,000	250,000
<b>67 Unidentified Substation Imprv</b>	0	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Substation</b>	<b>24,783,216</b>	<b>17,175,983</b>	<b>0</b>	<b>3,850,000</b>	<b>1,025,000</b>	<b>5,175,000</b>	<b>675,000</b>	<b>675,000</b>
<b>Electric Transmission:</b>								
<b>68 Mall-Flanders 230kV Pole Replacement</b>	1,500,000	146,491	0	0	0	0	0	0
<b>69 Peck /NE Sub Trans Line</b>	9,000,000	8,475,363	0	5,700,000	0	0	0	0
<b>70 Pont Des Mouton / NE Sub Trans Line</b>	9,700,000	8,994,597	0	0	0	0	0	0
<b>71 Rehabilitate Steel Transmission Structures</b>	1,100,000	1,100,000	0	0	0	0	0	0
<b>72 Replace Wooden Transmission Structures</b>	0	0	0	175,000	3,400,000	0	0	0
<b>73 Unidentified Transmission Imprv</b>	0	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Transmission</b>	<b>21,300,000</b>	<b>18,716,451</b>	<b>0</b>	<b>5,885,000</b>	<b>3,410,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Electric General Plant:</b>								
<b>74 Call Center/CIS Enhancements</b>	1,500,000	632,552	0	0	0	350,000	350,000	0
<b>75 Controlled Gate - Walker Road Entrance</b>	0	0	0	0	0	0	0	0
<b>76 Customer Engagement</b>	520,354	291,806	0	0	0	0	0	0
<b>77 Demand Response Program</b>	1,450,000	1,022	0	0	0	0	0	0
<b>78 Digital Self Service</b>	150,000	100,000	0	0	0	0	0	0
<b>79 Environmental Lab Electric Generator</b>	0	0	0	0	0	0	0	0
<b>80 Expansion of SCADA rm - Dispatch Operations</b>	0	0	0	75,000	0	0	0	0
<b>81 Facilities Imprv</b>	1,400,000	468,132	0	0	0	0	0	0
<b>82 Facilities Modifications</b>	0	0	0	50,000	50,000	50,000	50,000	50,000
<b>83 Facilities Parking Lot Improvements</b>	150,000	0	0	0	0	0	0	0
<b>84 Fire Suppression for SCADA and Dispatch</b>	100,000	100,000	0	0	0	0	0	0
<b>85 LCG ERP System</b>	0	0	0	5,000,000	0	0	0	0
<b>86 LUS Building Rehab</b>	0	0	0	50,000	0	0	0	0
<b>87 LUS HVAC Replacement</b>	900,000	122,049	0	500,000	500,000	250,000	0	0
<b>88 LUS LED Lighting Improvements</b>	125,000	87,172	0	50,000	50,000	0	0	0
<b>89 Mobile for OMS</b>	300,000	56,207	0	0	0	0	0	0
<b>90 Mobile Work Force System</b>	350,000	71,635	0	0	0	0	0	0
<b>91 NERC CIP Vers.5 Equip.</b>	320,000	92,414	0	50,000	50,000	50,000	50,000	50,000
<b>92 Network Cabling Improvements</b>	51,000	17,092	0	0	0	0	0	0
<b>93 New DMS System</b>	0	0	0	200,000	200,000	100,000	0	0
<b>94 New UPS for SCADA and Dispatch</b>	150,000	52,851	0	0	0	0	0	0
<b>95 OMS Replacement</b>	1,550,000	157,318	0	0	0	0	0	0
<b>96 Pinhook Plant Rehab</b>	0	0	0	0	0	0	0	0
<b>97 Private Security Light Upgrade</b>	150,000	13,531	0	300,000	300,000	300,000	0	0
<b>98 Property for Future Utility Expansion</b>	500,000	499,995	0	100,000	100,000	100,000	100,000	100,000
<b>99 Property Future Utility Plant Expansion</b>	110,016	32,367	0	50,000	50,000	50,000	50,000	50,000
<b>100 Scada Control Rm. Imprv</b>	950,000	92,625	0	0	0	0	0	0
<b>101 SCADA Software Upgrade</b>	1,300,000	179,394	0	100,000	0	0	0	0
<b>102 Server Farm &amp; SAN Improvements</b>	850,000	647	0	320,000	0	500,000	0	0
<b>103 Smart Grid App. Upgrades, Analytics, Integrations</b>	550,000	550,000	0	0	0	0	0	0
<b>104 Storeroom conversion for Warehouse</b>	0	0	0	150,000	0	0	0	0
<b>105 Street Light Upgrades</b>	8,750,000	1,357,475	0	0	0	0	0	0
<b>106 Switching Order Software</b>	230,000	230,000	0	0	0	0	0	0
<b>107 Unidentified General Plant Additions</b>	0	0	0	10,000	10,000	10,000	10,000	10,000
<b>108 Walker Rd Drainage Improvements</b>	500,000	0	0	0	0	0	0	0
<b>109 Warehouse Space Renovations</b>	450,000	72,092	0	0	0	0	0	0
<b>Subtotal Electric General Plant</b>	<b>23,356,370</b>	<b>5,278,377</b>	<b>0</b>	<b>7,005,000</b>	<b>1,310,000</b>	<b>1,760,000</b>	<b>610,000</b>	<b>260,000</b>
<b>TOTAL ELECTRIC SYSTEM</b>	<b>95,735,224</b>	<b>49,455,624</b>	<b>0</b>	<b>20,475,000</b>	<b>10,210,000</b>	<b>9,510,000</b>	<b>2,435,000</b>	<b>2,085,000</b>
<b>WATER SYSTEM</b>								
<b>Water Production:</b>								
<b>110 Additional Ground Storage Tank NWTP</b>	0	0	0	0	0	0	3,000,000	0
<b>111 Commission Blvd Plant Pressure Filters</b>	11,700,000	1,929,356	0	0	0	0	0	0
<b>112 Emergency Backup Power</b>	150,000	150,000	0	0	0	0	0	0
<b>113 Gloria Switch Chemical Bldg Replacement</b>	0	0	0	0	0	0	0	0
<b>114 Gloria Switch Ground Storage Tank Painting</b>	0	0	0	0	0	300,000	0	0
<b>115 Ground Storage Tank Improvements</b>	1,550,000	125,596	0	0	100,000	0	0	0
<b>116 Ground Storage Tank Painting</b>	500,000	500,000	0	0	0	300,000	300,000	0
<b>117 Media Changeout at NWTP</b>	750,000	88,333	0	0	0	0	0	0
<b>118 Media Changeout at SWTP</b>	0	0	0	0	0	0	0	0
<b>119 NWTP Building Imprv</b>	850,000	763,937	0	0	2,000,000	0	0	0



**Lafayette Utilities System  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Utilities System)  
Schedule of Appropriations**

Title	Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected			
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
120 NWTP Chlorine Relocation	0	0	0	0	0	0	0	0
121 NWTP Enclose/AC Pipe Gallery	0	0	0	0	0	0	0	2,000,000
122 NWTP Pipe Gallery Impr (11-15)	650,000	43,663	0	0	0	0	0	0
123 NWTP Pipe Gallery Impr (7-10)	1,150,000	194,553	0	0	0	0	0	0
124 NWTP PLC Replacement	600,000	740	0	0	0	0	0	0
125 NWTP Silos Rehab	0	0	0	0	0	0	0	0
126 Pipe Piggig at NWTP	100,000	100,000	0	0	0	300,000	0	0
127 Redundant Ground Storage Tank SWTP	0	0	0	0	0	0	0	0
128 Rehab of Treatment Units NWTP	200,000	200,000	0	0	0	0	0	0
129 SCADA Monitoring Locations	140,000	45,927	0	0	20,000	20,000	20,000	20,000
130 SWTP Building Imprv	102,024	24,986	0	0	0	0	0	0
131 SWTP Building Rehab	1,500,000	129,878	0	0	0	0	0	0
132 SWTP Lagoon Cleaning	0	0	0	350,000	0	0	0	0
133 SWTP Silos Rehab	0	0	0	0	0	300,000	0	0
134 Treatment Plants Mods & Upgrades	1,100,000	555,239	0	200,000	200,000	200,000	200,000	200,000
135 Unidentified Production Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
136 Water Plant Property	800,000	61,903	0	0	0	0	0	0
137 Water System Master Plan	200,000	199,988	0	0	150,000	0	0	0
138 Water Wells 6 and 7 Electrical Rehap	0	0	0	0	0	0	0	0
<b>Subtotal Water Production</b>	<b>22,042,024</b>	<b>5,114,099</b>	<b>0</b>	<b>560,000</b>	<b>2,480,000</b>	<b>1,430,000</b>	<b>3,530,000</b>	<b>2,230,000</b>
<b>Water Distribution:</b>								
139 12" Water Main-Amb. Caff(Galbert/Bertrand)	100,000	100,000	0	0	0	250,000	0	0
140 12" Water Main-Eraste Landry Ext	0	0	0	0	0	0	75,000	350,000
141 Ambassador Caffery Ext South	1,747,937	724,499	0	0	0	0	0	0
142 Dieu Donne/Amant/Lolly Main Upgrade	470,000	115,301	0	0	0	0	0	0
143 Distribution Valve Replacement/Upgrades	0	0	0	0	0	0	250,000	250,000
144 E Peck Main Relocation	275,000	274,975	0	0	0	0	0	0
145 Fabacher Ground Storage Tank Painting	0	0	0	0	0	400,000	0	0
146 Fire Hydrant Pressure Monitors	400,000	400,000	0	0	300,000	300,000	0	0
147 Guilbeau Water Tower Repainting	750,000	16,500	0	0	0	0	0	0
148 La. Ave.(Maryview to Gloria Switch)	400,000	399,974	0	0	0	0	0	0
149 Main Replacement/Upgrades	2,325,000	669,452	0	300,000	500,000	500,000	500,000	500,000
150 N. Water Plant to Evangeline Thruway	0	0	0	0	0	0	100,000	500,000
151 NWTP Valve Installation	500,000	400,241	0	0	200,000	200,000	0	0
152 Sabatier Main Extension	250,000	250,000	0	0	0	0	0	0
153 Tenth/Laurel Main Upgrade	300,000	299,883	0	0	0	0	0	0
154 Unidentified Distribution Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
155 Vincent Road Ground Storage Tank	500,000	500,000	0	0	0	1,500,000	0	0
156 Walker Road Water Tower Repainting	850,000	8,500	0	0	0	0	0	0
157 Water Distr System Betterments	960,000	235,941	0	50,000	50,000	50,000	50,000	50,000
158 Water Distribution Building	769,782	769,782	0	0	0	0	0	0
159 Water Module Rehab/Rpl	950,000	19,862	0	0	0	0	0	0
<b>Subtotal Water Distribution</b>	<b>11,547,719</b>	<b>5,184,910</b>	<b>0</b>	<b>360,000</b>	<b>1,060,000</b>	<b>3,210,000</b>	<b>985,000</b>	<b>1,660,000</b>
<b>TOTAL WATER SYSTEM</b>	<b>33,589,743</b>	<b>10,299,010</b>	<b>0</b>	<b>920,000</b>	<b>3,540,000</b>	<b>4,640,000</b>	<b>4,515,000</b>	<b>3,890,000</b>
<b>WASTEWATER SYSTEM</b>								
<b>Wastewater Treatment:</b>								
160 ACTP Digester Rehab	0	0	0	0	0	3,000,000	0	0
161 Ambassador Caffery WWT Headworks Rehab	0	0	0	0	0	0	0	0
162 Clarifier and Headwork Piping Rehab NETP	0	0	0	0	0	0	0	0
163 Digester Rehab ESTP	3,842,695	1,360,911	0	0	0	0	0	0
164 Digester Rehab SSTP	0	0	0	0	0	0	0	400,000
165 Digester Tank ACTP	200,000	165,103	0	0	0	0	0	0
166 ESTP Sludge Dryer	0	0	0	0	0	0	250,000	6,000,000
167 NETP Discharge Route	0	0	0	0	0	200,000	3,000,000	0
168 NETP Pond Cleaning	2,700,000	0	0	0	0	0	0	0
169 Odor Control Rehab ESTP	150,000	84,755	0	0	0	0	0	0
170 Permanent Flow Meters	200,000	199,988	0	0	0	0	0	0
171 Plant Expansion NETP	350,000	286,325	0	0	0	0	2,000,000	0
172 Replace Rotating Screens ACTP	300,000	184,903	0	0	0	0	0	0
173 Replace Rotating Screens SSTP	300,000	171,300	0	0	0	0	0	0
174 Sewer System Master Plan	400,000	399,931	0	0	0	0	0	0
175 Sludge Holding Tank NETP	0	0	0	0	0	0	0	0
176 South Plant Flow Handling - Phase II	2,300,000	2,272,170	0	6,500,000	0	0	15,000,000	0
177 SSTP Conference Room Roof	0	0	0	0	0	0	0	200,000
178 SWWTP Odor Control	0	0	0	0	0	0	0	350,000
179 SWWTP Sludge Handling & Treatment	8,850,000	1,547,882	0	0	0	0	0	0
180 Treatment Plant PLC Replacements	0	0	0	0	0	0	0	0
181 Treatment Plants Modifications & Upgrades	1,900,000	30,769	0	300,000	300,000	300,000	300,000	300,000



**Lafayette Utilities System  
2022-23 Adopted Budget  
Five-Year Capital Improvement Program (Utilities System)  
Schedule of Appropriations**

Title	Existing Projects		Existing Work Order Changes	Adopted FY 22-23	Projected			
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
182 Unidentified Treatment Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
183 Wastewater Future Property Purchase	1,550,000	1,549,158	0	50,000	50,000	50,000	50,000	50,000
<b>Subtotal Wastewater Treatment</b>	<b>23,042,695</b>	<b>8,253,196</b>	<b>0</b>	<b>6,860,000</b>	<b>360,000</b>	<b>3,560,000</b>	<b>20,610,000</b>	<b>7,310,000</b>
<b>Wastewater Collection:</b>								
184 NE Interceptor Imprv	416,259	217,841	0	0	0	0	0	0
185 Lift Stations Upgrades	400,000	67,906	0	50,000	50,000	50,000	50,000	50,000
186 Brown Park Force Main	1,100,000	20,488	0					
187 Brown Park Lift Station Upgrade	1,325,000	88,040	0	0	0	0	0	0
188 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,083	0	0	0	0	0	0
189 Donlon Gravity Sewer Upsize	0	0	0	0	0	200,000	0	0
190 Reroute Forcemain Pont Des Mouton	280,000	273,605	0	0	0	0	0	0
191 Locksley Lift Station Upgrade	0	0	0	0	0	0	350,000	0
192 Collection System Equip	207,819	72,876	0	0	0	0	0	0
193 Kaliste Saloom Widening Relocation/Upsize	490,000	110,087	0	0	0	0	0	0
194 Acadiana Park Lift Station Upgrade	1,065,000	0	0					
195 Consolidated Sewerage Dist. - Project XIV	760,000	141,313	0	0	0	0	0	0
196 Lift Station Telemetry	1,180,000	282	0	200,000	200,000	200,000	200,000	200,000
197 Lift Station Control Panels	10,000	2,019	0	50,000	10,000	10,000	10,000	10,000
198 Sewer Collection System Betterments	1,975,000	207,836	0	3,000,000	500,000	100,000	100,000	100,000
199 Sewer Easements	125,000	110,470	0	25,000	5,000	5,000	5,000	5,000
200 Ambassador Caffery Ext South	4,250,000	46,942	0	0	0	0	0	0
201 Republic Lift Station	1,725,000	32,045	0	0	0	0	0	0
202 Beaver Park Lift Station Rehab	50,000	2,642	0	0	1,500,000	0	0	0
203 Collection Building	1,669,782	1,073,620	0	0	0	0	0	0
204 Collection System Imprv (Annual)	5,100,000	1,444,176	0	1,250,000	2,000,000	2,500,000	2,500,000	2,500,000
205 Omega Lift Station Upgrade	0	0	0	0	0	350,000	0	0
206 Elan Lift Station and Force Main	600,000	599,878	0	0	150,000	0	0	0
207 Lift Station Backup Power	450,000	401,659	0	0	0	500,000	0	0
208 Lift Station Odor Control	200,000	200,000	0	0	0	0	0	0
209 Lift Station Equipment	700,000	92,529	0	75,000	75,000	75,000	75,000	75,000
210 Farrel Road Lift Station Rehab	300,000	58,305	0	0	0	0	0	0
211 Collection System I/I Elimination Program	110,000	49,811	0	15,000	15,000	15,000	15,000	15,000
212 S. Bernard Rd Sewer Relocation	50,000	36,663	0	0	0	0	0	0
213 Town Ctr Pkwy Sewer Relocate	50,000	49,578	0	0	0	0	0	0
214 South Gravity Sewer Upgrades	3,900,000	3,042,105	0	700,000	0	0	0	0
215 Thomas Park Lift Station Upgrade	50,000	50,000	0	0	400,000	0	0	0
216 Peck Force Main Reroute	150,000	0	0	0	0	0	0	0
217 Lift Station Modifications & Improvements	2,600,000	10,959	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
218 Alice Drive Lift Station Replacement	0	0	0	0	100,000	400,000	0	0
219 Verot Lift Station Rehab/Upgrade	1,400,000	1,549	0	0	0	0	0	0
220 S. College Lift Station Replacement	50,000	43,539	0	50,000	400,000	0	0	0
221 S. Meyers Force Main Reroute	0	0	0	0	250,000	0	0	0
222 Regency Lift Station Rehab/Upgrade	0	0	0	0	0	0	0	450,000
223 Smith Street Gravity Main Relocate	0	0	0	700,000	0	0	0	0
224 Unidentified Collection Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Wastewater Collection</b>	<b>33,038,860</b>	<b>8,614,845</b>	<b>0</b>	<b>7,125,000</b>	<b>6,665,000</b>	<b>5,415,000</b>	<b>4,315,000</b>	<b>4,415,000</b>
<b>TOTAL WASTEWATER SYSTEMS</b>	<b>56,081,555</b>	<b>16,868,040</b>	<b>0</b>	<b>13,985,000</b>	<b>7,025,000</b>	<b>8,975,000</b>	<b>24,925,000</b>	<b>11,725,000</b>
<b>TOTAL PROJECTS</b>	<b>185,406,522</b>	<b>76,622,674</b>	<b>0</b>	<b>35,380,000</b>	<b>20,775,000</b>	<b>23,125,000</b>	<b>31,875,000</b>	<b>17,700,000</b>

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (COMMUNICATIONS SYSTEM)



**Lafayette Communications System**  
**2022-23 Adopted Budget**  
**Five-Year Capital Improvement Program**

Project Name	Existing Projects			Adopted FY 22-23	Projected			
	Budget	Balance	Existing Work		10/17/22			
	@ 4/30/22	@ 4/30/22	Order Changes		FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>Amount Available for Capital</b>								
Available from Operations				4,196,459	5,780,991	6,505,094	7,502,432	7,652,481
PY Balance				9,160,259	4,203,693	766,517	0	0
<b>Total Available for Capital</b>				<b>13,356,718</b>	<b>9,984,684</b>	<b>7,271,611</b>	<b>7,502,432</b>	<b>7,652,481</b>
<b>Capital Improvement Program</b>								
1 Customer Installations	2,120,000	20,408	0	0	0	0	0	0
2 Customer Installations	2,125,000	3,865	0	0	0	0	0	0
3 Customer Installations	1,550,000	28,298	0	0	0	0	0	0
4 Customer Installations	1,100,000	366,557	0	0	0	0	0	0
5 Customer Installations	0	0	0	2,136,750	2,243,578	1,829,280	2,095,529	2,217,647
6 Customer Premise Equipment	2,400,000	1,519	0	0	0	0	0	0
7 Customer Premise Equipment	2,000,000	312	0	0	0	0	0	0
8 Customer Premise Equipment	2,050,000	40,104	0	0	0	0	0	0
9 Customer Premise Equipment	900,000	453,354	0	0	0	0	0	0
10 Customer Premise Equipment	0	0	0	3,166,275	3,324,589	2,318,818	2,134,928	2,164,420
11 Eda-Admin & Legal	75,000	73,339	0	0	0	0	0	0
12 Eda-Construction Labor	2,774,640	2,683,922	0	0	0	0	0	0
13 Eda-Construction Premise & Equipment	880,260	880,260	0	0	0	0	0	0
14 Eda-Equipment	147,000	106,694	0	0	0	0	0	0
15 Eda-Land/Structure/Rights of Way	2,000	1,925	0	0	0	0	0	0
16 Headend Equipment & Upgrades	400,000	50,040	0	0	0	0	0	0
17 Headend Equipment & Upgrades	300,000	209,317	0	0	0	0	0	0
18 Headend Equipment & Upgrades	350,000	126,032	0	0	0	0	0	0
19 Headend Equipment & Upgrades	0	0	0	350,000	350,000	350,000	350,000	350,000
20 Hut Equipment & Upgrades	450,000	77,819	0	0	0	0	0	0
21 Hut Equipment & Upgrades	114,707	27,798	0	0	0	0	0	0
23 Hut Equipment & Upgrades	375,000	80,587	0	0	0	0	0	0
24 Hut Equipment & Upgrades	0	0	0	350,000	350,000	350,000	350,000	350,000
25 Network Equipment Upgrades	550,000	331,520	0	0	0	0	0	0
26 Network Equipment Upgrades	510,000	510,000	0	0	0	0	0	0
27 Network Equipment Upgrades	0	0	0	250,000	250,000	250,000	250,000	250,000
28 Outside Plant Extensions	1,900,000	21,783	0	0	0	0	0	0
29 Outside Plant Extensions	750,000	34,664	0	0	0	0	0	0
30 Outside Plant Extensions	1,300,000	523,118	0	0	0	0	0	0
31 Outside Plant Extensions	900,000	329,842	0	0	0	0	0	0
32 Outside Plant Extensions	0	0	0	2,400,000	2,400,000	1,873,513	2,021,975	2,020,414
33 Special Equipment	125,000	2,121	0	0	0	0	0	0
34 Unidentified Communications Project	0	0	0	500,000	300,000	300,000	300,000	300,000
<b>Total Capital Additions</b>	<b>26,148,607.00</b>	<b>6,985,196.64</b>	<b>0</b>	<b>9,153,025</b>	<b>9,218,167</b>	<b>7,271,611</b>	<b>7,502,432</b>	<b>7,652,481</b>
<b>BALANCE AVAILABLE</b>				<b>4,203,693</b>	<b>766,517</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CAPITAL APPROPRIATIONS BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

ADOPTED  
FY 22-23

SECTION    ACCOUNT    ACTIVITY

<b>FUND 105 GENERAL FUND - PARISH</b>
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<b><u>1151 - EO-REGISTRAR OF VOTERS</u></b>			
<b>1051151</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>41,841</b>
		105236000121151 COMEAUX REC CTR EARLY VOTING	41,841
<b>TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS</b>			<b>41,841</b>
<b>TOTAL DIV EO-RV EO-REGISTRAR OF VOTERS</b>			<b>41,841</b>
<b>TOTAL DEPT 001 EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>41,841</b>
 <b><u>5130 - PW-CIP-PROJECTS</u></b>			
<b>1055130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>2,200,000</b>
		105231002735130 RUE DE BELIER WDNG STUDY/ENG	300,000
		105231009415130 RNDABT DESIGN CHEM MET/FORT RD	300,000
		105231009425130 RNDABT DESIGN E BROUSS/VINCENT	300,000
		105231009505130 RNDABT CONSTR E BROUSS/ROBLEY	650,000
		105231009515130 ROUNDABT CONSTR W BROUSS/DUHON	650,000
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>2,200,000</b>
<b>TOTAL DIV PW-CI PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>2,200,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>2,200,000</b>
 <b><u>5122 - DR-OP-DRAINAGE</u></b>			
<b>1055122</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>2,391,050</b>
		105232009015122 SECONDARY DRAINAGE - PARISH	289,050
		105232009095122 ROADSIDE EXCAV/CHANNEL CLR PAR	1,248,000
		105232009115122 COULEE INSPECTION-EARTHEN	280,000
		105236000125122 6FT ROTARY BROOM NEW-1	9,000
		105237000055122 14YD TANDEM DUMP RPL-2	280,000
		105237000175122 1T GAS DUAL CR CB 3YD BD RPL-2	134,000
		105237000515122 1/2 TON PICKUP CREW CAB RPL-3	141,000
		105237001955122 4X4 ATV NEW-1	10,000
<b>TOTAL SECTION 5122 DR-OP-DRAINAGE</b>			<b>2,391,050</b>
<b>TOTAL DIV DR-OD DR-OPERATIONS DIVISION</b>			<b>2,391,050</b>
<b>TOTAL DEPT 051 DRAINAGE DEPARTMENT</b>			<b>2,391,050</b>
 <b><u>9130 - OTH-LA COOP EXT SERVICE</u></b>			
<b>1059130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>12,500</b>
		105236001589130 COPY MACHINE NEW-1	12,500
<b>TOTAL SECTION 9130 OTH-LA COOP EXT SERVICE</b>			<b>12,500</b>
<b>TOTAL DIV 415 OTH-LA COOP EXT SERVICE</b>			<b>12,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

ADOPTED  
FY 22-23

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
<b>TOTAL DEPT OBU OTHER BUDGETARY UNITS</b>			<b>12,500</b>
<b>TOTAL FUND 105 GENERAL FUND - PARISH</b>			<b>4,645,391</b>
<b>FUND 206 ANIMAL CARE SHELTER FUND</b>			
<b>1251 - EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>			
<b>2061251</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>185,000</b>
	206237000451251	MID-SIZE SUV RPL-1	35,000
	206237001061251	ACO TRUCKS RPL-2	150,000
<b>TOTAL SECTION 1251 EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>			<b>185,000</b>
<b>TOTAL DIV EO-AS EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>			<b>185,000</b>
<b>TOTAL DEPT 005 EO-EXECUTIVE</b>			<b>185,000</b>
<b>TOTAL FUND 206 ANIMAL CARE SHELTER FUND</b>			<b>185,000</b>
<b>FUND 260 ROAD &amp; BRIDGE MAINTENANCE FUND</b>			
<b>5130 - PW-CIP-PROJECTS</b>			
<b>2605130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,700,000</b>
	260231002085130	TOLSON RD BRIDGE RPL	700,000
	260231009035130	ASPHALT STREET PATCHING-PARISH	450,000
	260231009235130	ASPHALT ST PRESERV-PAR WIDE	750,000
	260231100335130	ASPHALT OVERLAY/RECON-PAR WIDE	1,800,000
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>3,700,000</b>
<b>TOTAL DIV PW-CI PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>3,700,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>3,700,000</b>
<b>5124 - RB-OP-ROADS/BRIDGES</b>			
<b>2605124</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>590,975</b>
	260231001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260231009065124	UNIMPROVED STREETS	20,000
	260231009125124	BRIDGE REPAIRS - PARISH	200,000
	260237000515124	1/2T PU/CRW CB/8 CYL GS RPL-1	48,075
	260237001175124	20' TRAILER W/CLSD SIDES RPL-1	8,400
	260237001365124	TRACTOR W/60" WD BNK CTR RPL-1	110,000
	260237001945124	5-YD DUMPTRUCK/CREW CAB RPL-1	99,500
<b>TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES</b>			<b>590,975</b>
<b>TOTAL DIV RB-OD RB-OPERATIONS DIVISION</b>			<b>590,975</b>
<b>5911 - RB-TRAFFIC ENGINEERING MAINT</b>			
<b>2605911</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>229,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	260231009015911	PAVEMENT MARKINGS	100,000
	260236000465911	SIGN MATERIAL	120,000
	260236001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260236001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260236006055911	SUPPLIES & MATERIALS	5,000
<b>TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT</b>			<b>229,500</b>
<b>TOTAL DIV RB-TE RB-TRAFFIC ENGINEERING</b>			<b>229,500</b>
<b>5930 - RB-TRAFFIC SIGNALS MAINT</b>			
<b>2605930</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>20,000</b>
	260236003225930	SCHOOL WARNING FLASHER NEW-2	20,000
<b>TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT</b>			<b>20,000</b>
<b>TOTAL DIV RB-TS RB-TRAFFIC SIGNALS MAINT</b>			<b>20,000</b>
<b>TOTAL DEPT 052 TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>			<b>840,475</b>
<b>TOTAL FUND 260 ROAD &amp; BRIDGE MAINTENANCE FUND</b>			<b>4,540,475</b>
<b>FUND 262 CORRECTIONAL CENTER FUND</b>			
<b>1171 - EO-SF-ADULT CORRECTION CTR-OPS</b>			
<b>2621171</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>900,922</b>
	262234000541171	FOOD SERVICE FLOORING-PART 2	23,095
	262234001001171	AUTOMATED SEC SYS UPGRD-PART 2	529,840
	262236000471171	WASHER/DRYER	31,750
	262236001061171	FOOD SERVICE EQUIPMENT	70,551
	262236001081171	SECURITY EQUIPMENT	31,110
	262236001091171	INTAKE EQUIPMENT	6,793
	262236001101171	MAINTENANCE EQUIPMENT	19,865
	262236001121171	GED PROGRAMS	8,733
	262236001131171	OPERATIONS EQUIPMENT	1,805
	262236001141171	LPCC ADMIN EQUIPMENT	1,818
	262236001681171	LPCC BODY CAMERAS	175,562
<b>TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS</b>			<b>900,922</b>
<b>TOTAL DIV EO-AC EO-SF-ADULT CORRECTIONAL CTR</b>			<b>900,922</b>
<b>TOTAL DEPT 001 EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>900,922</b>
<b>TOTAL FUND 262 CORRECTIONAL CENTER FUND</b>			<b>900,922</b>
<b>FUND 264 COURTHOUSE COMPLEX FUND</b>			
<b>5145 - PW-FM-COURTHOUSE COMPLEX</b>			
<b>2645145</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>100,000</b>
	264234000615145	LPCH COMPLEX IMPR	100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

ADOPTED  
FY 22-23

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
<b>TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX</b>			<b>100,000</b>
<b>TOTAL DIV PW-FM PW-FACILITY MAINTENANCE</b>			<b>100,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>100,000</b>
<b><u>5950 - RB-PARKING PROGRAM</u></b>			
<b>2645950</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>100,000</b>
		264234001415950 BUCHANAN GARAGE IMPROVEMENTS	100,000
<b>TOTAL SECTION 5950 RB-PARKING PROGRAM</b>			<b>100,000</b>
<b>TOTAL DIV PW-PP RB-PARKING PROGRAM</b>			<b>100,000</b>
<b>TOTAL DEPT 052 TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>			<b>100,000</b>
<b>TOTAL FUND 264 COURTHOUSE COMPLEX FUND</b>			<b>200,000</b>
<b>FUND 265 JUVENILE DETENTION FACILITY</b>			
<b><u>1255 - EO-CAO-JUVENILE DETENTION</u></b>			
<b>2651255</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>37,000</b>
		265234009021255 A/C - REPLACEMENT/REPAIRS	20,000
		265236000121255 EQUIPMENT RPL	5,000
		265236000511255 OFFICE FURNITURE RPL	4,000
		265236001061255 COOKING RANGE RPL-1	8,000
<b>TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION</b>			<b>37,000</b>
<b>TOTAL DIV EO-JD EO-CAO-JUVENILE DETENTION</b>			<b>37,000</b>
<b>TOTAL DEPT 005 EO-EXECUTIVE</b>			<b>37,000</b>
<b>TOTAL FUND 265 JUVENILE DETENTION FACILITY</b>			<b>37,000</b>
<b>FUND 267 WAR MEMORIAL BUILDING FUND</b>			
<b><u>5147 - PW-FM-WAR MEMORIAL BUILDING</u></b>			
<b>2675147</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>6,000</b>
		267237000525147 ZERO-TURN MOWER RPL-1	6,000
<b>TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING</b>			<b>6,000</b>
<b>TOTAL DIV PW-FM PW-FACILITY MAINTENANCE</b>			<b>6,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>6,000</b>
<b>TOTAL FUND 267 WAR MEMORIAL BUILDING FUND</b>			<b>6,000</b>
<b>FUND 270 CORONER FUND</b>			

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b><u>1160 - EO-CORONER OFFICE</u></b>			
<b>2701160</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>20,000</b>
	270236001111160	GUTTERS	9,000
	270239000811160	LANDSCAPING	11,000
<b>TOTAL SECTION 1160 EO-CORONER OFFICE</b>			<b>20,000</b>
<b>TOTAL DIV EO-CR EO-OTH-CORONER OFFICE</b>			<b>20,000</b>
<b>TOTAL DEPT 001 EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>20,000</b>
<b>TOTAL FUND 270 CORONER FUND</b>			<b>20,000</b>
<b>FUND 273 STORM WATER MANAGEMENT FUND</b>			
<b><u>5223 - DR-OP-ENGINEERING-C</u></b>			
<b>2735223</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>48,000</b>
	273237000515223	1/2T PU/CR CB W CAMPR TP RPL-1	48,000
<b>TOTAL SECTION 5223 DR-OP-ENGINEERING-C</b>			<b>48,000</b>
<b>TOTAL DIV DR-OD DR-OPERATIONS DIVISION</b>			<b>48,000</b>
<b>TOTAL DEPT 051 DRAINAGE DEPARTMENT</b>			<b>48,000</b>
<b>TOTAL FUND 273 STORM WATER MANAGEMENT FUND</b>			<b>48,000</b>
<b>FUND 401 SALES TAX CAP IMPROV-CITY</b>			
<b><u>1131 - EO-CITY MARSHAL</u></b>			
<b>4011131</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>165,000</b>
	401236001331131	PATROL GOLF CARTS NEW-2	20,000
	401237000451131	MID-SIZE SUV/EQUIP NEW-3	145,000
<b>TOTAL SECTION 1131 EO-CITY MARSHAL</b>			<b>165,000</b>
<b>TOTAL DIV EO-CM EO-CITY MARSHAL</b>			<b>165,000</b>
<b>TOTAL DEPT 001 EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>165,000</b>
<b><u>1217 - EO-CAO-INTERNATIONAL TRADE</u></b>			
<b>4011217</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>17,400</b>
	401234009501217	INTERIOR TRANSOMS REPLACE	17,400
<b>TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE</b>			<b>17,400</b>
<b>TOTAL DIV EO-IN EO-CAO-INTERNATIONAL TRADE</b>			<b>17,400</b>
<b>TOTAL DEPT 005 EO-EXECUTIVE</b>			<b>17,400</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

ADOPTED  
FY 22-23

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b><u>1401 - LD-CITY PROSECUTOR</u></b>			
<b>4011401</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>12,000</b>
		401236001301401 OFFICE FURNITURE & EQUIPMENT	12,000
<b>TOTAL SECTION 1401 LD-CITY PROSECUTOR</b>			<b>12,000</b>
<b>TOTAL DIV LD-CP LD-CITY PROSECUTOR</b>			<b>12,000</b>
<b>TOTAL DEPT 010 LEGAL DEPARTMENT</b>			<b>12,000</b>
<b><u>0170 - FM-GENERAL ACCOUNTS</u></b>			
<b>4010170</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>100,000</b>
		401234000690170 CAJUNDOME	100,000
<b>TOTAL SECTION 0170 FM-GENERAL ACCOUNTS</b>			<b>100,000</b>
<b>TOTAL DIV FM-GA FM-GENERAL ACCOUNTS</b>			<b>100,000</b>
<b>TOTAL DEPT 015 OFFICE OF FINANCE &amp; MANAGEMENT</b>			<b>100,000</b>
<b><u>2910 - IT-INNOVATION SERVICES</u></b>			
<b>4012910</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,137,287</b>
		401236000072910 IT INFRASTRUCTURE	444,674
		401236000162910 IT PLAN	502,300
		401236000552910 ENTERPRISE SYSTEMS	791,800
		401236006802910 HARDWARE/SOFTWARE RPL	925,000
		401236006812910 HARDWARE/SOFTWARE NEW	473,513
<b>TOTAL SECTION 2910 IT-INNOVATION SERVICES</b>			<b>3,137,287</b>
<b>TOTAL DIV IS-C IT-CHIEF INNOVATION OFFICER</b>			<b>3,137,287</b>
<b>TOTAL DEPT 025 DEPT OF INNOVATION &amp; TECHNOLOGY</b>			<b>3,137,287</b>
<b><u>3100 - PD-ADMINISTRATION</u></b>			
<b>4013100</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,020,000</b>
		401236000743100 ATAC BUS UPGRADES	20,000
		401236002893100 POLICE SOFTWARE COST	2,000,000
		401236003003100 INTERSECTION CAMERAS	100,000
		401236003503100 PARK CAMERAS	400,000
		401236006903100 DOWNTOWN CAMERAS	100,000
		401236007503100 NEIGHBORHOOD CAMERAS	400,000
<b>TOTAL SECTION 3100 PD-ADMINISTRATION</b>			<b>3,020,000</b>
<b>TOTAL DIV PD-A PD-ADMINISTRATION</b>			<b>3,020,000</b>
<b><u>3120 - PD-PATROL</u></b>			
<b>4013120</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>48,000</b>
		401236002973120 K-9 EMERGENCY REPLACEMENT-1	18,000



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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
		401236003623120 HORSE RPL-1	15,000
		401236003973120 STALKER LIDAR SYSTEMS RPL-5	10,000
		401236004573120 RADAR DATA COLLECTOR NEW-1	5,000
<b>TOTAL SECTION 3120 PD-PATROL</b>			<b>48,000</b>
<b>TOTAL DIV PD-P PD-PATROL</b>			<b>48,000</b>
<b><u>3130 - PD-SERVICES</u></b>			
<b>4013130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,190,555</b>
		401234001753130 HQ HVAC REPLACEMENT PHASE I	810,000
		401236000113130 GENERATOR RPL-PHASE II	600,000
		401236000993130 BODY ARMOR RPL-50	32,000
		401236001543130 RADIOS W/EQUIPMENT RPL-25	90,945
		401237000013130 MARKED UNITS W/EQUIP RPL-10	485,870
		401237000063130 MARKED UNITS W/EQUIP NEW-20	971,740
		401237000083130 UNMARKED UNITS W/EQUIP RPL-5	150,000
		401237000303130 RAPID RESP VEH W/EQUIP RPL-1	50,000
<b>TOTAL SECTION 3130 PD-SERVICES</b>			<b>3,190,555</b>
<b>TOTAL DIV PD-S PD-SERVICES</b>			<b>3,190,555</b>
<b><u>3140 - PD-CRIMINAL INVESTIGATION</u></b>			
<b>4013140</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>57,500</b>
		401234000593140 CID INTERVIEW ROOM RENOVATIONS	30,000
		401236003763140 FINGERPRINT POWDER STN RPL-2	6,000
		401236006613140 SUPERGLUE FUMING CHAMBER RPL-1	17,000
		401236007283140 FORENSIC PORT LT TOWERS NEW-7	4,500
<b>TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION</b>			<b>57,500</b>
<b>TOTAL DIV PD-C PD-CRIMINAL INVESTIGATION</b>			<b>57,500</b>
<b>TOTAL DEPT 030 POLICE DEPARTMENT</b>			<b>6,316,055</b>
<b><u>4120 - FD-EMERGENCY OPERATIONS</u></b>			
<b>4014120</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,878,295</b>
		401234000264120 STATION 10-CONCRETE REPAIR	30,000
		401234000384120 STATION 6 REBUILD-ADDL FUNDING	1,750,000
		401234000524120 OVERHEAD DOOR MAINTENANCE/RPL	147,000
		401234000584120 KITCHEN REMODEL STATIONS 9&10	60,000
		401234000734120 STATION MAINTENANCE	80,000
		401234000944120 CCTV SURVEILLANCE-ALL STATIONS	37,000
		401234000964120 STATION 2 RENOVATIONS/ADDL FDS	800,000
		401236000574120 STATION FURNISHINGS	40,000
		401236000624120 RESCUE TOOLS	60,000
		401236001084120 FACEPIECES RPL-50	19,000
		401236001114120 UPHOLSTERY CLEANERS-4	1,000
		401236001184120 SCHEDULING/WF MGMT SOLUTNS APP	20,000
		401236001394120 TOOLS & EQUIPMENT	80,000
		401236001404120 AIRPACK TESTING & REPAIRS	60,000
		401236001414120 LADDER TESTING & REPLACEMENT	18,000

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
		401236002154120 ICE MACHINES-2	12,000
		401236002194120 GEAR DRYERS-5	45,000
		401236002204120 BUNKER GEAR RPL	230,000
		401236002604120 FIRE HOSE RPL	40,000
		401236002894120 DIGITAL SIGNAGE ANNUAL FEE	16,000
		401236005554120 LAWN EQUIPMENT	20,000
		401236006534120 AIRPACKS	241,600
		401236006574120 HI-SPEED FLOOR BUFFERS-4	6,800
		401237000464120 PURSUIT SUV FULLSIZE RPL-1	46,800
		401239000024120 STATION 3 FENCE	8,750
		401239000064120 STATION 12 FENCE REPAIR	9,345
<b>TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS</b>			<b>3,878,295</b>
 <b><u>4121 - FD-EO-HAZMAT</u></b>			
<b>4014121</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>95,175</b>
		401236001074121 EMERGENCY RESPONSE EQUIPMENT	8,000
		401236001394121 TOOLS & EQUIPMENT	6,150
		401236001514121 EDUCATIONAL/TRAINING MATERIALS	1,025
		401236003024121 VOC DETECTOR	80,000
<b>TOTAL SECTION 4121 FD-EO-HAZMAT</b>			<b>95,175</b>
<b>TOTAL DIV FD-EO FD-EMERGENCY OPERATIONS</b>			<b>3,973,470</b>
 <b><u>4131 - FD-TO-COMMUNICATIONS</u></b>			
<b>4014131</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>118,975</b>
		401236001604131 PORTABLE RADIOS-RPL 25	118,975
<b>TOTAL SECTION 4131 FD-TO-COMMUNICATIONS</b>			<b>118,975</b>
 <b><u>4132 - FD-TO-FIRE PREVENTION</u></b>			
<b>4014132</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>170,125</b>
		401234000724132 METAL GAR-FIRE SFTY HOUSE ADDL	150,000
		401236000634132 SPARKY THE FIRE DOG	15,000
		401236001574132 CODE/REFERENCE MANUALS	5,125
<b>TOTAL SECTION 4132 FD-TO-FIRE PREVENTION</b>			<b>170,125</b>
 <b><u>4133 - FD-TO-TRAINING</u></b>			
<b>4014133</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>80,200</b>
		401234009054133 BURN BLDG/RAILCAR MAINTENANCE	30,000
		401236001394133 TOOLS & EQUIPMENT	3,500
		401236001514133 EMR TRAINING SUPPLIES	1,200
		401236002204133 BUNKER GEAR	12,000
		401236002844133 CLASSROOM TABLES	2,400
		401236003074133 STATION LIBRARIES	25,000
		401236003754133 5 PACK CPR MANIKINS-2	3,000
		401236006404133 SMART TV WALL MOUNTS-17	3,100
<b>TOTAL SECTION 4133 FD-TO-TRAINING</b>			<b>80,200</b>

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CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>TOTAL DIV FD-TO FD-TECHNICAL OPERATIONS</b>			<b>369,300</b>
<b>TOTAL DEPT 040 FIRE DEPARTMENT</b>			<b>4,342,770</b>
<b><u>5130 - PW-CIP-PROJECTS</u></b>			
<b>4015130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>10,525,261</b>
	401231001175130	PRELIMINARY ENGINEERING	75,000
	401231002315130	CITY GATEWAY PROJECT	750,261
	401231002595130	UNIVERSITY CORRIDOR	2,000,000
	401231009035130	URBAN ASPHALT STREET PATCHING	500,000
	401231009045130	URBAN ASPHALT OVERLAY/RECONSTR	3,300,000
	401231009095130	CONCRETE STREET REPAIRS	850,000
	401231009105130	BRIDGE RENOVATIONS-CITY	550,000
	401231009235130	URBAN ASPHALT ST PRESERVATION	1,500,000
	401232019055130	DRAINAGE IMPROVEMENTS-CITY	1,000,000
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>10,525,261</b>
<b>TOTAL DIV PW-CI PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>10,525,261</b>
<b><u>5141 - PW-FM-ADMINISTRATION</u></b>			
<b>4015141</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>555,000</b>
	401234000095141	ROOFING/EXTERIOR REPAIR	100,000
	401234000595141	BLDG/RENO REPAIR	20,000
	401234000745141	BLDG ELEVATOR SAFETY IMPRV/REP	20,000
	401234000825141	BLDG MATERIAL	5,000
	401234000835141	HPACC AIR HANDLER REPLACEMENT	300,000
	401234009025141	A/C REPAIR/REPLACE	100,000
	401236001895141	TOOLS RPL	10,000
<b>TOTAL SECTION 5141 PW-FM-ADMINISTRATION</b>			<b>555,000</b>
<b><u>5143 - PW-FM-CITY HALL MAINTENANCE</u></b>			
<b>4015143</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>850,000</b>
	401234009505143	CITY HALL ROOF REPL/ARCH FEES	850,000
<b>TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE</b>			<b>850,000</b>
<b>TOTAL DIV PW-FM PW-FACILITY MAINTENANCE</b>			<b>1,405,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>11,930,261</b>
<b><u>5121 - DR-OP-ADMINISTRATION</u></b>			
<b>4015121</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>26,000</b>
	401236000265121	HAND TOOLS RPL	1,000
	401236003195121	BARRICADES/CONES RPL/RPR-100	25,000
<b>TOTAL SECTION 5121 DR-OP-ADMINISTRATION</b>			<b>26,000</b>
<b><u>5122 - DR-OP-DRAINAGE</u></b>			

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CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>4015122</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>4,988,000</b>
	401232009005122	SECONDARY DRAINAGE - CITY	330,000
	401232009025122	RPR SUBSRFCE/UNDGR DRAIN LINES	150,000
	401232009035122	IMPROVED COULEE MAINTENANCE	100,000
	401232009075122	COULEE INSPECTION - IMPROVED	50,000
	401232009085122	COULEE CLEANING - IMPROVED	654,000
	401232009095122	ROADSIDE EXCAV & FLUSHING-CITY	1,848,000
	401232019055122	DRAINAGE IMPROVEMENTS	1,150,000
	401237000055122	14YD TANDEM DUMP TRUCK RPL-2	280,000
	401237000175122	1T GAS DUAL CR CB 3YD BD RPL-2	134,000
	401237000515122	1/2 TON PICKUP CREW CAB RPL-2	94,000
	401237001975122	SINGLE AXL 5-7YD DMP TRK NEW-2	198,000
<b>TOTAL SECTION 5122 DR-OP-DRAINAGE</b>			<b>4,988,000</b>
<b>TOTAL DIV DR-OD DR-OPERATIONS DIVISION</b>			<b>5,014,000</b>
<b>TOTAL DEPT 051 DRAINAGE DEPARTMENT</b>			<b>5,014,000</b>
<b><u>5124 - RB-OP-ROADS/BRIDGES</u></b>			
<b>4015124</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>1,471,500</b>
	401231001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401231001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401231001325124	TREE REMOVAL	175,000
	401231009135124	BRIDGE REPAIRS CITY	200,000
	401233009015124	SIDEWALK & CURB REPAIRS	95,000
	401236001165124	GROOMING MWR W/O HD TP RPL-6	72,000
	401237001405124	STREET SWEEPER RPL-2	550,000
	401237001705124	SKID STEER NEW-1	80,000
	401237001945124	5 YD CREW DUMP TRUCK RPL-1	99,500
<b>TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES</b>			<b>1,471,500</b>
<b>TOTAL DIV RB-OD RB-OPERATIONS DIVISION</b>			<b>1,471,500</b>
<b><u>5911 - RB-TRAFFIC ENGINEERING MAINT</u></b>			
<b>4015911</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>1,104,500</b>
	401231009015911	PAVEMENT MARKINGS	450,000
	401231009225911	PAVEMENT MARKINGS MPO MTC	200,000
	401236000265911	HAND TOOLS	3,000
	401236001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401236001825911	OVERHEAD SIGNS	250,000
	401237000195911	SIGN TRUCK RPL-1	200,000
<b>TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT</b>			<b>1,104,500</b>
<b>TOTAL DIV RB-TE RB-TRAFFIC ENGINEERING</b>			<b>1,104,500</b>
<b><u>5930 - RB-TRAFFIC SIGNALS MAINT</u></b>			
<b>4015930</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>287,000</b>
	401236000645930	VEHICLE DETECTION EQUIPMENT	250,000
	401236000795930	TOOLS/SHOP EQUIPMENT	5,000

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	401236002835930	SPARE EQUIPMENT	32,000
<b>TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT</b>			<b>287,000</b>
<b>TOTAL DIV RB-TS RB-TRAFFIC SIGNALS MAINT</b>			<b>287,000</b>
<b><u>5940 - RB-TRANSIT OPERATIONS</u></b>			
<b>4015940</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>429,950</b>
	401236001345940	PASSENGER AMENITIES GRANT MTC	4,950
	401236006565940	FTA-PREVENTATIVE MAINT MTC	70,000
	401236009005940	FTA ADA PARATRANSIT MATCH	55,000
	401237001015940	TRANSIT BUS FTA MATCH RPL-4	300,000
<b>TOTAL SECTION 5940 RB-TRANSIT OPERATIONS</b>			<b>429,950</b>
<b>TOTAL DIV PW-TO RB-TRANSIT OPERATIONS</b>			<b>429,950</b>
<b><u>5950 - RB-PARKING PROGRAM</u></b>			
<b>4015950</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>310,000</b>
	401234001215950	VERMILION GARAGE IMPROVEMENTS	200,000
	401236003735950	PARKING TECH IMPROVEMENTS	110,000
<b>TOTAL SECTION 5950 RB-PARKING PROGRAM</b>			<b>310,000</b>
<b>TOTAL DIV PW-PP RB-PARKING PROGRAM</b>			<b>310,000</b>
<b>TOTAL DEPT 052 TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>			<b>3,602,950</b>
<b><u>6120 - PR-OPERATIONS &amp; MAINTENANCE</u></b>			
<b>4016120</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>460,000</b>
	401235009006120	PARK IMPROVEMENTS - CITYWIDE	150,000
	401236000926120	BACKSTOPS & FENCING	50,000
	401236000946120	PLAYGROUND EQUIPMENT RPR/RPL	120,000
	401236006456120	PARK SIGNS	40,000
	401239000166120	SAFETY SURFACING	10,000
	401239000196120	SECURITY LIGHTING	40,000
	401239000216120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
<b>TOTAL SECTION 6120 PR-OPERATIONS &amp; MAINTENANCE</b>			<b>460,000</b>
<b>TOTAL DIV PR-OM PR-OPERATIONS &amp; MAINTENANCE</b>			<b>460,000</b>
<b><u>6130 - PR-ATHLETIC PROGRAMS</u></b>			
<b>4016130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>275,000</b>
	401235009046130	CLARK FIELD LED LIGHTING UPGR	250,000
	401239000216130	ATHLETIC SUPPLIES/IMPROVEMNTS	25,000
<b>TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS</b>			<b>275,000</b>
<b><u>6131 - PR-AP-SWIMMING</u></b>			
<b>4016131</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>50,000</b>

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
		401234009106131 SWIMMING FACILITY IMPROVEMNTS	50,000
<b>TOTAL SECTION 6131 PR-AP-SWIMMING</b>			<b>50,000</b>
<b><u>6132 - PR-AP-TENNIS</u></b>			
<b>4016132</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>5,000</b>
		401236001626132 TENNIS EQUIPMENT	5,000
<b>TOTAL SECTION 6132 PR-AP-TENNIS</b>			<b>5,000</b>
<b><u>6133 - PR-AP-THERAPEUTIC RECREATION</u></b>			
<b>4016133</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>2,500</b>
		401236002876133 THERAPEUTIC EQUIPMENT	2,500
<b>TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION</b>			<b>2,500</b>
<b>TOTAL DIV PR-AP PR-ATHLETIC PROGRAMS</b>			<b>332,500</b>
<b><u>6140 - PR-CENTERS &amp; PROGRAMS</u></b>			
<b>4016140</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>885,200</b>
		401235009016140 RECREATION CENTER IMPROVEMENTS	810,200
		401236000946140 SCOREBOARDS/GAMING EQUIP RPL	25,000
		401236002736140 CENTER SUPPLIES/EQUIPMENT RPL	50,000
<b>TOTAL SECTION 6140 PR-CENTERS &amp; PROGRAMS</b>			<b>885,200</b>
<b><u>8121 - PR-HS-SENIOR CENTER</u></b>			
<b>4018121</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>185,000</b>
		401234000308121 SENIOR CENTER IMPROVEMENTS	185,000
<b>TOTAL SECTION 8121 PR-HS-SENIOR CENTER</b>			<b>185,000</b>
<b>TOTAL DIV PR-CO PR-CENTERS &amp; OTHER PROGRAMS</b>			<b>1,070,200</b>
<b><u>8182 - PR-AC-HPACC</u></b>			
<b>4018182</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>90,000</b>
		401234009818182 PRODUCTION EQUIPMENT RPR/RPL	90,000
<b>TOTAL SECTION 8182 PR-AC-HPACC</b>			<b>90,000</b>
<b><u>8184 - PR-AC-NATURE STATION</u></b>			
<b>4018184</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>10,000</b>
		401236001518184 EDUCATION/TRAINING MATERIALS	10,000
<b>TOTAL SECTION 8184 PR-AC-NATURE STATION</b>			<b>10,000</b>
<b>TOTAL DIV PR-AC PR-ARTS &amp; CULTURE</b>			<b>100,000</b>
<b><u>6170 - PR-J&amp;L HEBERT MUNI GOLF COURSE</u></b>			

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>4016170</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>83,800</b>
	401235000276170	GREENS RESTORATION	10,800
	401236003366170	GREENSMOWER NEW-1	40,000
	401236005856170	CAMERA ADDITION	33,000
<b>TOTAL SECTION 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>			<b>83,800</b>
<b><u>6171 - PR-VIEUX CHENES GOLF COURSE</u></b>			
<b>4016171</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>20,000</b>
	401236001936171	RANGE PICKER NEW-1	20,000
<b>TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE</b>			<b>20,000</b>
<b><u>6172 - PR-WETLANDS GOLF COURSE</u></b>			
<b>4016172</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>75,000</b>
	401235009036172	GOLF COURSE & FACILITIES IMPRV	50,000
	401239000256172	SAND	25,000
<b>TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE</b>			<b>75,000</b>
<b>TOTAL DIV PR-GC PR-GOLF COURSES</b>			<b>178,800</b>
<b>TOTAL DEPT 060 PARKS ARTS RECREATION CULTURE</b>			<b>2,141,500</b>
<b><u>5901 - CP-PLANNING</u></b>			
<b>4015901</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>5,460,000</b>
	401231000395901	12TH/SIMCOE INTRSECT IMPRVS	300,000
	401231002635901	PIERCE/SIMCOE INTERSECTION IMP	420,000
	401231002645901	SURREY ST SPOT IMPROVEMENTS	1,000,000
	401231002655901	12TH ST CORRIDOR STREETSCAPE	2,800,000
	401231002725901	SURREY/12TH ST INTRSECT IMPRVS	300,000
	401231005005901	ECONOMIC ANALYSIS GRAND BLVD	500,000
	401239000345901	CLIFTON CHENIER PLAZA PH 2	60,000
	401239000815901	OLD FED COURTHOUSE FRONTAGE	80,000
<b>TOTAL SECTION 5901 CP-PLANNING</b>			<b>5,460,000</b>
<b>TOTAL DIV CP-P CP-PLANNING</b>			<b>5,460,000</b>
<b><u>9020 - CP-CODES</u></b>			
<b>4019020</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>54,000</b>
	401237000119020	SINGLE CAB PICKUP RPL-2	54,000
<b>TOTAL SECTION 9020 CP-CODES</b>			<b>54,000</b>
<b>TOTAL DIV CP-C CP-CODES</b>			<b>54,000</b>
<b><u>9035 - CP-ALCOHOL &amp; NOISE CONTROL</u></b>			
<b>4019035</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>3,000</b>
	401236005759035	CARD PRINTER RPL-1	3,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CAPITAL BY FUND**

ADOPTED  
FY 22-23

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>TOTAL SECTION 9035 CP-ALCOHOL &amp; NOISE CONTROL</b>			<b>3,000</b>
<b>TOTAL DIV CP-ANC CP-ALCOHOL &amp; NOISE CONTROL</b>			<b>3,000</b>
<b><u>9040 - CP-PERMITTING</u></b>			
<b>4019040</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>25,000</b>
	401236000059040	CUSTOMER SERVICE ENHANCEMENT	25,000
<b>TOTAL SECTION 9040 CP-PERMITTING</b>			<b>25,000</b>
<b>TOTAL DIV CP-PM CP-PERMITTING</b>			<b>25,000</b>
<b>TOTAL DEPT 090 COMMUNITY DEVELOPMENT &amp; PLANNING</b>			<b>5,542,000</b>
<b>TOTAL FUND 401 SALES TAX CAP IMPROV-CITY</b>			<b>42,321,223</b>
<b>FUND 502 UTILITIES SYSTEM FUND</b>			
<b><u>7000 - UT-DIRECTOR'S OFFICE</u></b>			
<b>5027000</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>477,500</b>
	50210231161	SOFTWARE UPGRADE & LICENSES	50,000
	50210231200	UNANTICIPATED HW/SW	35,000
	50210231201	ELECTRIC COMPUTER HW/SW/ACC	270,400
	50210231202	BROKEN EQUIPMENT RPL/RPR	10,000
	50220231311	WATER COMPUTER HW/SW/ACC	58,400
	50230231622	WASTEWATER COMPUTER HW/SW/ACC	53,700
<b>TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE</b>			<b>477,500</b>
<b>TOTAL DIV UT-DO UT-DIRECTOR'S OFFICE</b>			<b>477,500</b>
<b><u>7001 - UT-SS-ADMINISTRATION/SUPPORT</u></b>			
<b>5027001</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>5,000</b>
	50210231145	OFFICE FURNITURE & EQUIP RPL	5,000
<b>TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT</b>			<b>5,000</b>
<b><u>7005 - UT-SS-EMPLOYEE DEVELOPMENT</u></b>			
<b>5027005</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>15,000</b>
	50210231084	FIRE SIMULATION SYSTEM NEW	15,000
<b>TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>			<b>15,000</b>
<b><u>7006 - UT-SS-METER SERVICES</u></b>			
<b>5027006</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>168,000</b>
	50210231072	1/2T W/3/4T TK/UT/EXTCAB RPL-1	64,000
	50210231119	1/2T TRK/EXT CAB RPL-2	104,000
<b>TOTAL SECTION 7006 UT-SS-METER SERVICES</b>			<b>168,000</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>7007 - UT-SS-UTILITY CONSERVATION</b>			
<b>5027007</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>15,000</b>
	50210231120	PORTABLE ELECTRONICS RPL	15,000
<b>TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION</b>			<b>15,000</b>
<b>TOTAL DIV UT-SS UT-SUPPORT SERVICES</b>			<b>203,000</b>
<b>7011 - UT-CUSTOMER SERVICE</b>			
<b>5027011</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>18,370</b>
	50210231002	SPARE RECEIPT PRINTERS NEW	6,500
	50210231131	INDOOR CAMERAS NEW/RPL	6,870
	50210231203	OFFICE FURNITURE & EQUIP RPL	5,000
<b>TOTAL SECTION 7011 UT-CUSTOMER SERVICE</b>			<b>18,370</b>
<b>TOTAL DIV UT-CS UT-CUSTOMER SERVICE</b>			<b>18,370</b>
<b>7015 - UT-ENVIRONMENTAL COMPLIANCE</b>			
<b>5027015</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>60,000</b>
	50230231009	WASTEWATER SAMPLER RPL	7,000
	50230231141	VAN W MIDSIZE SUV RPL-1	40,000
	50230231623	AUTOCLAVE RPL	8,000
	50230231661	OFFICE FURNITURE & EQUIP RPL	5,000
<b>TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE</b>			<b>60,000</b>
<b>TOTAL DIV UT-EC UT-ENVIRONMENTAL COMPLIANCE</b>			<b>60,000</b>
<b>7020 - UT-POWER PRODUCTION</b>			
<b>5027020</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>85,000</b>
	50210231012	XTS RADIOS RPL-5	10,000
	50210231118	ICE TOOLS RPL	15,000
	50210231156	COPIER RPL-1	5,000
	50210231206	SECURED TOOL STORAGE NEW	50,000
	50210231207	MECH MAINT TOOLS RPL	5,000
<b>TOTAL SECTION 7020 UT-POWER PRODUCTION</b>			<b>85,000</b>
<b>TOTAL DIV UT-PP UT-POWER PRODUCTION</b>			<b>85,000</b>
<b>7032 - UT-EO-TRANSMISSION/DISTRBTN</b>			
<b>5027032</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>1,173,400</b>
	50210231010	WIRE CUTTERS NEW	2,400
	50210231021	1T TRK/EXT/DSL/UTIL/ BDY RPL-2	170,000
	50210231124	SERVICE TRUCK RPL-1	225,000
	50210231125	DIGGER TRUCK NEW-1	300,000
	50210231213	55FT BUCKET TRUCK NEW-1	300,000
	50210231215	VOLTMETERS RPL	800
	50210231218	GENERATOR RPL-1	1,200

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CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	50210231219	COMPRESSION TOOLS RPL	1,800
	50210231220	CHAINSAWS RPL	700
	50210231222	OFFICE FURNITURE & EQUIP RPL	2,000
	50210231223	BATTERY TOOLS NEW	5,500
	50210231225	RADIOS RPL	7,000
	50210231235	BATTERY TOOLS RPL	7,000
	50210231243	HOTLINE TOOLS RPL	5,000
	50210231402	MINI EXCAVATOR NEW-1	60,000
	50210231561	1T TRK/DSL/FLATBED RPL-1	85,000
<b>TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN</b>			<b>1,173,400</b>
<b><u>7033 - UT-EO-ENERGY CONTROL</u></b>			
<b>5027033</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>12,000</b>
	50210231027	OFFICE FURNITURE & EQUIP RPL	5,000
	50210231237	PORTABLE RADIOS RPL	7,000
<b>TOTAL SECTION 7033 UT-EO-ENERGY CONTROL</b>			<b>12,000</b>
<b><u>7034 - UT-EO-SUBSTATION/COMMUNICATION</u></b>			
<b>5027034</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>150,000</b>
	50210231048	3/4 T PICKUP RPL-1	70,000
	50210231127	PORTABLE RADIOS RPL	7,000
	50210231134	OIL STORAGE TANK RPL	8,000
	50210231240	POWER TRANS COMPONENTS RPL	20,000
	50210231241	BREAKER COMPONENTS RPL	20,000
	50210231515	PORTABLE GENERATORS RPL	25,000
<b>TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION</b>			<b>150,000</b>
<b><u>7035 - UT-EO-FACILITIES MANAGEMENT</u></b>			
<b>5027035</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>85,000</b>
	50210231242	1T TRK/DSL/FLATBED RPL-1	85,000
<b>TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT</b>			<b>85,000</b>
<b>TOTAL DIV UT-EO UT-ELECTRIC OPERATIONS</b>			<b>1,420,400</b>
<b><u>7040 - UT-WTR-PRODUCTION/ADMIN</u></b>			
<b>5027040</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>106,500</b>
	50220231049	OFFICE FURNITURE & EQUIP RPL	1,500
	50220231312	RADIOS RPL-3	15,000
	50220231409	TOOLS/SHOP/HAND RPL	30,000
	50220231607	FORKLIFT RPL-1	60,000
<b>TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN</b>			<b>106,500</b>
<b><u>7045 - UT-WTR-DISTRIBUTION</u></b>			
<b>5027045</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>234,200</b>
	50220231135	1T TRK/CREWCAB DUALY RPL-2	144,000
	50220231310	RADIOS RPL-6	16,200

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	50220231316	HAND TOOLS RPL	20,000
	50220231317	EQUIPMENT RPL	30,000
	50220231406	ELECTRIC VALVE OPER & GEN NEW	8,000
	50220231531	20 FT UTILITY TRAILER NEW-2	16,000
<b>TOTAL SECTION 7045 UT-WTR-DISTRIBUTION</b>			<b>234,200</b>
<b>TOTAL DIV UT-WO UT-WATER OPERATIONS</b>			<b>340,700</b>
<b>7060 - UT-WW-TREATMENT/ADMINISTRATION</b>			
<b>5027060</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>628,500</b>
	50230231053	OFFICE FURNITURE & EQUIP RPL	1,500
	50230231503	1T TK/EXT/GAS/SERV W/CRN RPL-2	170,000
	50230231504	VAN W/1T TK/EXT/SRVW/CRN RPL-1	85,000
	50230231507	SLUDGE LOADER NEW	200,000
	50230231551	RADIOS NEW/RPL-3	12,000
	50230231627	LAWN EQUIPMENT RPL	30,000
	50230231640	TOOLS/SHOP/HAND RPL	40,000
	50230231644	MANURE SPREADER NEW	90,000
<b>TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION</b>			<b>628,500</b>
<b>7065 - UT-WW-COLLECTION</b>			
<b>5027065</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>420,000</b>
	50230231056	RADIOS NEW/RPL	7,500
	50230231093	SHOP/HAND TOOLS NEW/RPL	7,500
	50230231138	BACKHOE NEW-1	140,000
	50230231407	CREW TRUCK NEW/RPL-1	75,000
	50230231518	CONCRETE MIXER NEW/RPL	35,000
	50230231521	AIR COMPRESSOR NEW/RPL	30,000
	50230231555	SEWER CAMERA EQUIP NEW/RPL	45,000
	50230231610	BORING UNIT NEW	75,000
	50230231634	TRAFFIC CTRL PRODUCTS NEW/RPL	5,000
<b>TOTAL SECTION 7065 UT-WW-COLLECTION</b>			<b>420,000</b>
<b>TOTAL DIV UT-WW UT-WASTEWATER OPERATIONS</b>			<b>1,048,500</b>
<b>7080 - UT-ENG-CIVIL</b>			
<b>5027080</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>7,300</b>
	50230231080	CAMERAS NEW	500
	50230231089	METAL DETECTOR NEW	800
	50230231637	OFFICE FURNITURE & EQUIP RPL	5,000
	50230231645	MISC TOOLS NEW/RPL	1,000
<b>TOTAL SECTION 7080 UT-ENG-CIVIL</b>			<b>7,300</b>
<b>7081 - UT-ENG-ADMINISTRATION</b>			
<b>5027081</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>5,000</b>
	50210231247	OFFICE FURNITURE & EQUIP RPL	5,000
<b>TOTAL SECTION 7081 UT-ENG-ADMINISTRATION</b>			<b>5,000</b>

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ADOPTED  
FY 22-23

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
<b>7085 - UT-ENG-ENVIROMENTAL COMPLIANCE</b>			
<b>5027085</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>14,000</b>
	50210231133	HANDHELD RADIOS RPL	14,000
<b>TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>			<b>14,000</b>
<b>TOTAL DIV UT-ENG UT-ENGINEERING</b>			<b>26,300</b>
<b>7099 - UT-CAPITAL APPROPRIATIONS</b>			
<b>5027099</b>	<b>89500-0</b>	<b>NORMAL CAPITAL</b>	<b>8,843,000</b>
	50210230400	METERS & METER INSTALLATION	270,000
	50210230401	SECURITY LIGHTING	100,000
	50210230402	TRANSFORMERS & INSTALLATIONS	1,100,000
	50210230404	DISTRIBUTION CAPACITORS	35,000
	50210230405	COMMERCIAL SERVICES	700,000
	50210230406	OVERHEAD SERV (NON-COMMERCIAL)	55,000
	50210230407	OH UG LINE IMP & REHAB	725,000
	50210230408	PRIMARY OH LINE EXTENSIONS	20,000
	50210230410	PRIMARY UG LINE EXTENSIONS	60,000
	50210230416	STREET LIGHTING ADD & IMPROV	150,000
	50210230417	PROTECTIVE DEVICES	75,000
	50210230418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210230419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210230420	FACILITIES IMPROVEMENTS	95,000
	50210230432	FEEDER ELECTRICAL GRNDING IMPR	50,000
	50210230435	COMMERCIAL METER IMPROVEMENTS	75,000
	50210230441	NETWORK CABLE SERVICES MISC	10,000
	50210230447	LABELING OF UNDERGROUND CABLE	50,000
	50210230452	TESTED POLE REPLACEMENT	100,000
	50210230478	WOOD POLE IMPROVEMENTS	95,000
	50210230485	SUBSTATION SEC PANELS UPGRADE	75,000
	50210230521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210230551	UNDERGROUND IMPROVEMENTS	70,000
	50210230572	UNDERGROUND CABLE TESTING	70,000
	50210230588	UNDERGROUND CABLES RPL	75,000
	50210230589	SUBDIVISION LINE EXTENSIONS	100,000
	50210230590	BUILDING & YARD IMPROVEMENTS	50,000
	50210230616	POWER PLANT IMPROV	25,000
	50210230623	OVERHEAD PHASING	25,000
	50210230673	IMCORP TESTED CABLES RPL	30,000
	50210230685	STREET LIGHT REHAB	200,000
	50210230688	BATTERY BANKS NEW	25,000
	50210230693	SUBSTATION GROUNDING IMPR	30,000
	50220230201	WATER SERVICES	1,500,000
	50220230202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220230204	WATER RELOCATION	10,000
	50220230213	GALVANIZED SYSTEM UPGRADE	25,000
	50220230215	WATER METERS & METER INSTALLTN	388,000
	50220230216	WATER BOXES & EQUIPMENT	250,000
	50220230220	FIRE HYDRANT REPLACEMENT	250,000
	50220230221	NWTP IMPROVEMENT	275,000
	50220230223	SWTP IMPROVEMENT	200,000
	50220230230	SAMPLING STATIONS/AUTO FLUSHER	25,000

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	50220230249	PRESSURE MONITORING DEVICES	5,000
	50230230300	WASTEWATER SERVICES-CITY	25,000
	50230230305	AMBASSADOR CAFFERY IMPROV	180,000
	50230230306	EAST PLANT IMPROV	175,000
	50230230307	NORTHEAST PLANT IMPROV	100,000
	50230230308	SOUTH PLANT IMPROV	300,000
	50230230331	COLLECTION SYSTEM IMPROV/RPR	150,000
<b>TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS</b>			<b>8,843,000</b>
<b>TOTAL DIV UT-CA UT-CAPITAL APPROPRIATIONS</b>			<b>8,843,000</b>
<b>TOTAL DEPT 976 UTILITIES DEPARTMENT</b>			<b>12,522,770</b>
<b>TOTAL FUND 502 UTILITIES SYSTEM FUND</b>			<b>12,522,770</b>
<b>FUND 532 COMMUNICATIONS SYSTEM FUND</b>			
<b>3720 - CMN-GENERAL ACCOUNTS</b>			
<b>5323720</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>36,500</b>
	53240231005	EQUIPMENT NEW/RPL	30,000
	53240231010	OFFICE FURN & EQUIP NEW/RPL	6,500
<b>TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS</b>			<b>36,500</b>
<b>TOTAL DIV CMN-GA CMN-GENERAL ACCOUNTS</b>			<b>36,500</b>
<b>3750 - CMN-OPERATIONS</b>			
<b>5323750</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>200,000</b>
	53240231006	40FT AERIAL BUCKET TRUCK NEW-1	200,000
<b>TOTAL SECTION 3750 CMN-OPERATIONS</b>			<b>200,000</b>
<b>TOTAL DIV CMN-O CMN-OPERATIONS</b>			<b>200,000</b>
<b>3791 - CMN-CUSTOMER SERVICE</b>			
<b>5323791</b>	<b>89510-0</b>	<b>SPECIAL EQUIPMENT CAPITAL</b>	<b>25,000</b>
	53240231000	COMPUTER HW/SW/ACC NEW/RPL	25,000
<b>TOTAL SECTION 3791 CMN-CUSTOMER SERVICE</b>			<b>25,000</b>
<b>TOTAL DIV CMN-BSS CMN-BUSINESS SUPPORT SERVICES</b>			<b>25,000</b>
<b>TOTAL DEPT 977 COMMUNICATIONS SYSTEM</b>			<b>261,500</b>
<b>TOTAL FUND 532 COMMUNICATIONS SYSTEM FUND</b>			<b>261,500</b>
<b>FUND 550 ENVIRONMENTAL SERVICES FUND</b>			
<b>5171 - PW-EQ-CODE ENFORCEMENT</b>			
<b>5505171</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>62,000</b>

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<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
		550237000575171 MID SIZE SEDAN RPL-2	62,000
<b>TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT</b>			<b>62,000</b>
<b><u>5174 - PW-EQ-SOLID WASTE-COMPOSTING</u></b>			
<b>5505174</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>77,000</b>
		550237001705174 COMPOST FAC SKID STEER NEW-1	77,000
<b>TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>			<b>77,000</b>
<b>TOTAL DIV PW-EQ PW-ENVIRONMENTAL QUALITY</b>			<b>139,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>139,000</b>
<b>TOTAL FUND 550 ENVIRONMENTAL SERVICES FUND</b>			<b>139,000</b>
<b>FUND 650 AMERICAN RESCUE PLAN/21-CITY</b>			
<b><u>5130 - PW-CIP-PROJECTS</u></b>			
<b>6505130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>9,806,799</b>
		650062351300111 PARC INTERNATIONAL PHASE I	1,350,000
		650062351300112 GARFIELD LOT TRASH & RECYCLING	150,000
		650062351300113 VERMILION STREET DESIGN/ENG	300,000
		650062351300114 VERMILION GARAGE BATHROOM RENO	200,000
		650062351300115 DIGBY AVENUE DETENTION	1,200,000
		650062351300116 WEBB COULEE DETENTION	1,000,000
		650062351300117 RIVER OAKS DETENTION	750,000
		650062351300118 ASPHALT OVERLAY PROGRAM	701,799
		650062351300119 PINHOOK TURN LANE	1,000,000
		650062351300120 ACA MUSIC MUSEUM	555,000
		650062351300121 JEFFERSON ST RENEWAL	2,600,000
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>9,806,799</b>
<b>TOTAL DIV PW-CI PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>9,806,799</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>9,806,799</b>
<b><u>5910 - RB-TRAFFIC ENGINEERING DEVELOP</u></b>			
<b>6505910</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>250,000</b>
		650062359100123 BOLLARDS-PHASE II	250,000
<b>TOTAL SECTION 5910 RB-TRAFFIC ENGINEERING DEVELOP</b>			<b>250,000</b>
<b>TOTAL DIV RB-TE RB-TRAFFIC ENGINEERING</b>			<b>250,000</b>
<b>TOTAL DEPT 052 TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>			<b>250,000</b>
<b><u>6120 - PR-OPERATIONS &amp; MAINTENANCE</u></b>			
<b>6506120</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>2,008,000</b>
		650062361200125 SAFETY SURFACING	15,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	650062361200126	DROP-IN RESTROOMS NEW	250,000
	650062361200127	ACADIANA PK MTN BIKE TRLS UPGR	137,000
	650062361200128	ATHL FIELD LED LIGHTING UPGRS	500,000
	650062361200129	ATHLETIC FIELD SUPPLIES	10,000
	650062361200130	POOL EQUIPMENT	8,000
	650062361200131	EXHAUST FANS RPL	30,000
	650062361200132	TENNIS FACILITY IMPROVEMENTS	20,000
	650062361200133	TENNIS CRT RESURFACE-THOMAS PK	250,000
	650062361200134	GOLF COURSE & FACILITIES IMPRV	65,000
	650062361200135	TORO MULTI PRO SPRAYER RPL-1	68,000
	650062361200136	TORO ROUGH MOWER RPL-1	80,000
	650062361200137	RANGE/COURSE EQUIPMENT RPL	15,000
	650062361200138	INT/EXT BUILDING REPAIR/REFURB	60,000
	650062361200140	PICKLEBALL COURTS	500,000
<b>TOTAL SECTION 6120 PR-OPERATIONS &amp; MAINTENANCE</b>			<b>2,008,000</b>
<b>TOTAL DIV PR-OM PR-OPERATIONS &amp; MAINTENANCE</b>			<b>2,008,000</b>
<b>TOTAL DEPT 060 PARKS ARTS RECREATION CULTURE</b>			<b>2,008,000</b>
<b><u>5901 - CP-PLANNING</u></b>			
<b>6505901</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>150,000</b>
	650062359010124	WAYFINDING	150,000
<b>TOTAL SECTION 5901 CP-PLANNING</b>			<b>150,000</b>
<b>TOTAL DIV CP-P CP-PLANNING</b>			<b>150,000</b>
<b><u>8100 - CP-EXTERNAL GRANTS</u></b>			
<b>6508100</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>1,245,000</b>
	650062381000122	FOOD DESERT INITIATIVE	945,000
	650062381000139	HEARTS OF HOPE	50,000
	650062381000141	HUB	250,000
<b>TOTAL SECTION 8100 CP-EXTERNAL GRANTS</b>			<b>1,245,000</b>
<b>TOTAL DIV CP-GM CP-GRANTS ADMINISTRATION</b>			<b>1,245,000</b>
<b>TOTAL DEPT 090 COMMUNITY DEVELOPMENT &amp; PLANNING</b>			<b>1,395,000</b>
<b>TOTAL FUND 650 AMERICAN RESCUE PLAN/21-CITY</b>			<b>13,459,799</b>
<b>FUND 651 AMERICAN RESCUE PLAN/21-PARISH</b>			
<b><u>5130 - PW-CIP-PROJECTS</u></b>			
<b>6515130</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>7,250,000</b>
	651062251300119	LA AVENUE EXTENSION	1,500,000
	651062251300120	CARMEL DR SIDEWALKS	750,000
	651062351300124	WEBB COULEE DETENTION	1,000,000
	651062351300125	FREM BOUSTANY EXT	500,000
	651062351300126	ASPHALT OVERLAY PROGRAM	750,000
	651062351300127	CUE ROAD EXTENSION	2,500,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
CAPITAL BY FUND**

<u>SECTION</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 22-23</u>
	651062351300128	CITY HALL ROOF REPL/ARCH FEES	250,000
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>7,250,000</b>
<b>TOTAL DIV PW-CI PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>7,250,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>7,250,000</b>
<b>TOTAL FUND 651 AMERICAN RESCUE PLAN/21-PARISH</b>			<b>7,250,000</b>
<b>FUND 702 CENTRAL VEHICLE MAINTENANCE FD</b>			
<b>5162 - PW-VM-MECHANICAL REPAIR SHOP</b>			
<b>7025162</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>122,000</b>
	702236000795162	SHOP TOOLS/EQUIPMENT	15,000
	702236002025162	ALIGNMENT RACK/LIFT - NEW	28,000
	702236002035162	VEHICLE SCAN TOOL/SFTW - NEW	12,000
	702236003515162	FREON 1234YF RECOVERY MACH-NEW	16,000
	702237000695162	FULLSIZE TRUCK RPL - 1	51,000
<b>TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP</b>			<b>122,000</b>
<b>5163 - PW-VM-SERVICE STATION</b>			
<b>7025163</b>	<b>89000-0</b>	<b>CAPITAL OUTLAY</b>	<b>5,000</b>
	702236000795163	SHOP TOOLS/EQUIPMENT	5,000
<b>TOTAL SECTION 5163 PW-VM-SERVICE STATION</b>			<b>5,000</b>
<b>TOTAL DIV PW-VM PW-VEHICLE MAINTENANCE</b>			<b>127,000</b>
<b>TOTAL DEPT 050 PUBLIC WORKS DEPARTMENT</b>			<b>127,000</b>
<b>TOTAL FUND 702 CENTRAL VEHICLE MAINTENANCE FD</b>			<b>127,000</b>
<b>GRAND TOTAL</b>			<b>86,664,080</b>



# MANNING TABLES BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>FUND 101 - GENERAL FUND - CITY</b>	<b>916</b>	<b>916</b>	<b>923</b>	<b>53,151,615</b>	<b>53,151,615</b>	<b>53,588,160</b>
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>3,629,967</b>	<b>3,629,967</b>	<b>3,666,882</b>
<b>EO-COUNCIL OFFICE</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>602,892</b>	<b>602,892</b>	<b>607,128</b>
AU 1012 CLERK III	1	1	1	34,043	34,043	34,043
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	103,634	103,634	103,634
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	60,846	60,846	60,846
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	51,777	51,777	56,013
AU 9008 CLERK OF COUNCIL	1	1	1	124,500	124,500	124,500
AU 9009 ASST CITY-PARISH CLERK	1	1	1	73,275	73,275	73,275
<b>TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE ADMIN</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>448,075</b>	<b>448,075</b>	<b>452,311</b>
AE 9001 COUNCIL MEMBER	5	5	5	154,817	154,817	154,817
<b>TOTAL PERSONNEL 1101 EO-COUNCIL OFFICE-CITY</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>154,817</b>	<b>154,817</b>	<b>154,817</b>
<b>EO-CITY COURT</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>1,608,949</b>	<b>1,608,949</b>	<b>1,608,949</b>
AU 1009 CIVIL OFFICER	1	1	1	45,403	45,403	45,403
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	57,397	57,397	57,397
AU 1525 SENTENCE COORDINATOR	2	2	2	64,259	64,259	64,259
AU 4500 JANITOR	1	1	1	29,151	29,151	29,151
AU 9007 MINUTE CLERK	2	2	2	75,142	75,142	75,142
AU 9015 EXECUTIVE SECRETARY	2	2	2	116,066	116,066	116,066
AE 9018 CITY JUDGE	2	2	2	229,206	229,206	229,206
AU 9022 FINANCE OFFICER	1	1	1	41,160	41,160	41,160
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	78,500	78,500	78,500
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	63,648	63,648	63,648
AU 9031 COURT REPORTER CLERK	1	1	1	50,217	50,217	50,217
AU 9307 COURT CLERK I	1	1	1	30,585	30,585	30,585
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	39,992	39,992	39,992
AU 9310 COURT CLERK II	17	17	17	530,121	530,121	530,121
AU 9311 COURT CLERK III	4	4	4	158,102	158,102	158,102
<b>TOTAL PERSONNEL 1130 EO-CITY COURT</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>1,608,949</b>	<b>1,608,949</b>	<b>1,608,949</b>
<b>EO-CITY MARSHAL</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>1,418,126</b>	<b>1,418,126</b>	<b>1,450,805</b>
AE 9019 CITY MARSHAL	1	1	1	95,880	95,880	100,000
AU 9025 CITY MARSHAL SERGEANT	3	3	4	221,656	221,656	277,429
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	50,630	50,630	50,630
AU 9029 CITY MARSHAL LIEUTENANT	0	0	1	0	0	82,531
AU 9032 RADIO DISPATCHER	1	1	1	50,808	50,808	50,808
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	93,188	93,188	93,188
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	82,775	82,775	86,714
AU 9035 DEPUTY CITY MARSHAL I	3	3	3	128,954	128,954	130,534
AU 9036 DEPUTY CITY MARSHAL II	7	7	6	339,275	339,275	292,399
AU 9037 DEPUTY CITY MARSHAL III	2	2	2	115,460	115,460	115,460
AU 9038 DEPUTY CITY MARSHAL IV	3	3	2	202,053	202,053	133,665
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	37,447	37,447	37,447
<b>TOTAL PERSONNEL 1131 EO-CITY MARSHAL</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>1,418,126</b>	<b>1,418,126</b>	<b>1,450,805</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>EO-EXECUTIVE</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>1,790,163</b>	<b>1,790,163</b>	<b>1,893,021</b>
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>667,917</b>	<b>667,917</b>	<b>738,106</b>
AU 1036 EXECUTIVE RECEPTIONIST	1	1	1	38,123	38,123	38,123
AE 9010 MAYOR-PRESIDENT	1	1	1	121,773	121,773	121,773
* AL 9017 DISABILITY AWARENESS COORD	1	1	1	13,110	13,110	13,110
AU 9028 CHIEF OF STAFF	1	1	1	105,876	105,876	105,876
AU 9300 ADMINISTRATIVE SPECIALIST	2	2	2	97,917	97,917	97,917
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	76,501	76,501	76,501
AU 9901 SENIOR COMMUNICATION SPECIALIST	1	1	1	45,912	45,912	56,100
AU 9904 CHIEF OF MINORITY AFFAIRS	1	1	1	61,201	61,201	61,201
AU 9908 DIGITAL COMMUNICATIONS SPECIALIST	1	1	1	45,000	45,000	45,000
* AM 9950 COMMUNICATIONS & MEDIA SPEC	0	0	1	0	0	60,001
AU P109 EXECUTIVE SECRETARY	1	1	1	62,504	62,504	62,504
<b>TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>667,917</b>	<b>667,917</b>	<b>738,106</b>
<b>EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>251,680</b>	<b>251,680</b>	<b>284,349</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,473	43,473	43,473
AU 9011 CHIEF ADMIN OFFICER	1	1	1	139,831	139,831	172,500
AU P109 EXECUTIVE SECRETARY	1	1	1	68,376	68,376	68,376
<b>TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>251,680</b>	<b>251,680</b>	<b>284,349</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>234,718</b>	<b>234,718</b>	<b>234,718</b>
AF 1033 SECRETARY II	1	1	1	40,384	40,384	40,384
AF 6433 TRADE DEVELOPMENT SPECIALIST	2	2	2	87,364	87,364	87,364
AU 9013 DEPARTMENT DIRECTOR	1	1	1	106,970	106,970	106,970
<b>TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>234,718</b>	<b>234,718</b>	<b>234,718</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>439,248</b>	<b>439,248</b>	<b>439,248</b>
AF 1011 CLERK II	1	1	1	27,157	27,157	27,157
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	128,688	128,688	128,688
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	51,050	51,050	51,050
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	56,753	56,753	56,753
AF 1414 EMP RELATIONS ANALYST	1	1	1	43,783	43,783	43,783
AF 1418 HUMAN RESOURCES MGR	1	1	1	91,800	91,800	91,800
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	40,017	40,017	40,017
<b>TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>439,248</b>	<b>439,248</b>	<b>439,248</b>
<b>EO-CAO-MAILROOM</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>53,452</b>	<b>53,452</b>	<b>53,452</b>
AF 1011 CLERK II	2	2	2	53,452	53,452	53,452
<b>TOTAL PERSONNEL 1218 EO-CAO-MAILROOM</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>53,452</b>	<b>53,452</b>	<b>53,452</b>
<b>EO-CAO-311 C/P COMM SRVS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>143,148</b>	<b>143,148</b>	<b>143,148</b>
AF 1011 CLERK II	3	3	3	86,994	86,994	86,994
AF 4423 COMMUNICATIONS/311 SUPERVISOR	1	1	1	56,154	56,154	56,154
<b>TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>143,148</b>	<b>143,148</b>	<b>143,148</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>LEGAL DEPARTMENT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>247,115</b>	<b>247,115</b>	<b>247,115</b>
<b>LD-CITY PROSECUTOR</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>247,115</b>	<b>247,115</b>	<b>247,115</b>
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	33,013	33,013	33,013
AU 1101 DATA ENTRY CLERK	1	1	1	30,595	30,595	30,595
AU 1524 SENIOR PARALEGAL	2	2	2	81,609	81,609	81,609
AU 1527 PRE-TRIAL DIVERSION COORDINATOR	1	1	1	56,096	56,096	56,096
AU 9963 SUPERVISOR	1	1	1	45,802	45,802	45,802
<b>TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>247,115</b>	<b>247,115</b>	<b>247,115</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>59</b>	<b>59</b>	<b>62</b>	<b>2,983,855</b>	<b>2,983,855</b>	<b>3,113,369</b>
<b>FM-CHIEF FINANCIAL OFFICER</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>429,758</b>	<b>429,758</b>	<b>429,758</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	45,058	45,058	45,058
AF 1307 DEBT MGMT & COMPLIANCE OFFICER	1	1	1	51,662	51,662	51,662
AF 1345 CONTROLLER	1	1	1	115,927	115,927	115,927
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	162,728	162,728	162,728
AF 1350 FINANCIAL ANALYST	1	1	1	54,383	54,383	54,383
<b>TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>429,758</b>	<b>429,758</b>	<b>429,758</b>
<b>FM-ACCOUNTING</b>	<b>31</b>	<b>31</b>	<b>33</b>	<b>1,424,366</b>	<b>1,424,366</b>	<b>1,495,720</b>
AF 1012 CLERK III	0	0	2	0	0	71,354
AF 1033 SECRETARY II	1	1	1	34,217	34,217	34,217
AF 1302 ACCOUNTING CLERK	10	10	10	307,648	307,648	307,648
AF 1303 ACCOUNTING SPECIALIST	4	4	4	141,105	141,105	141,105
AF 1308 PAYROLL OFFICER	1	1	1	57,850	57,850	57,850
AF 1309 INVESTMENT OFFICER	1	1	1	47,807	47,807	47,807
AF 1311 ACCOUNTANT I	8	8	8	372,011	372,011	372,011
AF 1313 ACCOUNTING MANAGER	1	1	1	100,794	100,794	100,794
AF 1314 CHIEF ACCOUNTANT	1	1	1	82,640	82,640	82,640
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	137,966	137,966	137,966
AF 1325 ACCOUNTANT III	1	1	1	61,209	61,209	61,209
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	81,119	81,119	81,119
<b>TOTAL PERSONNEL 0120 FM-ACCOUNTING</b>	<b>31</b>	<b>31</b>	<b>33</b>	<b>1,424,366</b>	<b>1,424,366</b>	<b>1,495,720</b>
<b>FM-BUDGET MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>445,079</b>	<b>445,079</b>	<b>445,079</b>
AF 1304 SENIOR BUDGET ANALYST	3	3	3	168,973	168,973	168,973
AF 1312 BUDGET MANAGER	1	1	1	107,990	107,990	107,990
AF 1319 BUDGET ANALYST	2	2	2	93,470	93,470	93,470
AF 1326 CHIEF BUDGET ANALYST	1	1	1	74,646	74,646	74,646
<b>TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>445,079</b>	<b>445,079</b>	<b>445,079</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>504,648</b>	<b>504,648</b>	<b>527,131</b>
AF 1012 CLERK III	2	2	2	62,580	62,580	62,580
AF 1032 SECRETARY I	1	1	1	27,634	27,634	27,634
AF 1229 BUYER I	3	3	3	95,157	95,157	95,157
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	49,514	49,514	49,514
AF 1232 PURCHASING & PROP MANAGER	1	1	1	73,624	73,624	96,107

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 21-22	FY 21-22	FY 22-23
AF 1233	BUYER II	3	3	3	136,452	136,452	136,452
AF 1302	ACCOUNTING CLERK	2	2	2	59,687	59,687	59,687
<b>TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>504,648</b>	<b>504,648</b>	<b>527,131</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>		<b>3</b>	<b>3</b>	<b>4</b>	<b>180,004</b>	<b>180,004</b>	<b>215,681</b>
AF 1012	CLERK III	0	0	1	0	0	35,677
AF 1032	SECRETARY I	1	1	1	30,548	30,548	30,548
AF 1404	RISK AND INSURANCE MGR	1	1	1	89,990	89,990	89,990
AF 1407	SAFETY OFFICER	1	1	1	59,466	59,466	59,466
<b>TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT</b>		<b>3</b>	<b>3</b>	<b>4</b>	<b>180,004</b>	<b>180,004</b>	<b>215,681</b>
<b>DEPT OF INNOVATION &amp; TECHNOLOGY</b>		<b>38</b>	<b>38</b>	<b>38</b>	<b>2,502,063</b>	<b>2,502,063</b>	<b>2,518,862</b>
<b>IT-RECORDS MANAGEMENT</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>85,054</b>	<b>85,054</b>	<b>85,054</b>
AF 1016	PERS/RECORDS MGMT CLERK	1	1	1	32,020	32,020	32,020
AF 1401	CITY/PARISH RECORDS MGR	1	1	1	53,034	53,034	53,034
<b>TOTAL PERSONNEL 2110 IT-RECORDS MANAGEMENT</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>85,054</b>	<b>85,054</b>	<b>85,054</b>
<b>IT-CHIEF INNOVATION OFFICER</b>		<b>36</b>	<b>36</b>	<b>36</b>	<b>2,417,009</b>	<b>2,417,009</b>	<b>2,433,808</b>
AF 1002	DIRECTORS EXEC SECRETARY	1	1	1	40,781	40,781	40,781
AF 1109	HELP DESK SPECIALIST	2	2	2	70,275	70,275	70,275
AF 1115	TECHNICAL SPECIALIST	3	3	3	133,851	133,851	133,851
AF 1118	SR TECHNICAL SPECIALIST	1	1	1	54,420	54,420	54,420
AF 1120	APPLICATION DEVELOPER	1	1	1	54,420	54,420	54,420
AF 1122	PROGRAMMER ANALYST	5	5	5	303,480	303,480	306,600
AF 1123	SYSTEMS SUPPORT SPEC	2	2	2	119,079	119,079	119,079
AF 1124	SR SYSTEMS SUPPORT SPEC	2	2	2	129,762	129,762	143,441
AF 1128	NETWORK ADMINISTRATOR	2	2	2	151,360	151,360	151,360
AF 1129	DATABASE ADMINISTRATOR	3	3	3	237,284	237,284	237,284
AF 1130	INFO SERVICES TECHNICAL SUPER	1	1	1	60,282	60,282	60,282
AF 1133	GIS TECHNICIAN	1	1	1	54,420	54,420	54,420
AF 1134	GIS ANALYST	2	2	2	118,523	118,523	118,523
AF 1136	SYSTEMS ANALYST	4	4	4	308,429	308,429	308,429
AF 1137	INTERNET WEBMASTER	1	1	1	76,216	76,216	76,216
AF 1144	INFO SVCS & TECH MANAGER	4	4	4	376,459	376,459	376,459
AU 1145	CHIEF INNOVATION OFFICER	1	1	1	127,968	127,968	127,968
<b>TOTAL PERSONNEL 2910 IT-INNOVATION SERVICES</b>		<b>36</b>	<b>36</b>	<b>36</b>	<b>2,417,009</b>	<b>2,417,009</b>	<b>2,433,808</b>
<b>POLICE DEPARTMENT</b>		<b>363</b>	<b>363</b>	<b>364</b>	<b>22,000,672</b>	<b>22,000,672</b>	<b>22,048,852</b>
<b>PD-ADMINISTRATION</b>		<b>363</b>	<b>363</b>	<b>364</b>	<b>22,000,672</b>	<b>22,000,672</b>	<b>22,048,852</b>
AF 1005	RECEPTIONIST	2	2	2	49,488	49,488	49,488
AF 1039	ACCREDITATION ADMINISTRATOR	1	1	1	37,595	37,595	37,595
AF 1319	BUDGET ANALYST	1	1	1	46,602	46,602	46,602
AF 4225	MAINTENANCE SUPERVISOR	1	1	1	54,906	54,906	54,906
AF 4500	JANITOR	4	4	4	91,628	91,628	91,628
AC 6233	GRANTS COORDINATOR	0	0	1	0	0	48,180
AC 8001	CHIEF OF POLICE	1	1	1	134,656	134,656	134,656
AC 8005	POLICE MAJOR	3	3	3	360,453	360,453	360,453

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AC 8007 POLICE CAPTAIN	10	10	10	1,043,144	1,043,144	1,043,144
AC 8009 POLICE LIEUTENANT	18	18	18	1,684,328	1,684,328	1,684,328
AC 8010 POLICE SENIOR CORPORAL	66	66	66	4,657,758	4,657,758	4,657,758
AC 8011 POLICE SERGEANT	47	47	47	3,838,317	3,838,317	3,838,317
AC 8012 POLICE CORPORAL	60	60	60	3,625,505	3,625,505	3,625,505
AC 8015 POLICE OFFICER	99	99	99	4,576,746	4,576,746	4,576,746
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	203,812	203,812	203,812
AC 8019 POLICE COMM OFFICER	16	16	16	679,682	679,682	679,682
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	40,407	40,407	40,407
AC 8022 POLICE DEPT RECORDS CLERK	10	10	10	234,741	234,741	234,741
AC 8025 DEPT RECORDS CLERK II	3	3	3	131,142	131,142	131,142
AC 8027 DEPT REC CLERK-LEVEL II	12	12	12	378,651	378,651	378,651
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	60,683	60,683	60,683
AC 8029 POLICE SUPPLY OFFICER	2	2	2	70,428	70,428	70,428
<b>TOTAL PERSONNEL 3100 PD-ADMINISTRATION</b>	<b>363</b>	<b>363</b>	<b>364</b>	<b>22,000,672</b>	<b>22,000,672</b>	<b>22,048,852</b>
<b>FIRE DEPARTMENT</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>17,361,977</b>	<b>17,361,977</b>	<b>17,361,977</b>
<b>FD-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>252,756</b>	<b>252,756</b>	<b>252,756</b>
AC 8101 FIRE CHIEF	1	1	1	137,349	137,349	137,349
AC 8105 FIRE DEPT RECORDS CLERK II	1	1	1	33,675	33,675	33,675
AC 8106 FIRE DEPT REC CLERK-LEVEL II	1	1	1	28,045	28,045	28,045
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	53,687	53,687	53,687
<b>TOTAL PERSONNEL 4100 FD-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>252,756</b>	<b>252,756</b>	<b>252,756</b>
<b>FD-EMERGENCY OPERATIONS</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>15,049,984</b>	<b>15,049,984</b>	<b>15,049,984</b>
AF 1220 STORES CLERK I	1	1	1	24,741	24,741	24,741
AC 8108 DEPUTY FIRE CHIEF	1	1	1	108,103	108,103	108,103
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	397,653	397,653	397,653
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,387,962	1,387,962	1,387,962
AC 8117 FIRE CAPTAIN	72	72	72	5,435,956	5,435,956	5,435,956
AC 8126 FIRE ENGINEER	72	72	72	3,937,715	3,937,715	3,937,715
AC 8128 FIREFIGHTER FIRST CLASS	32	32	32	1,589,950	1,589,950	1,589,950
AC 8129 FIREFIGHTER	52	52	52	2,092,422	2,092,422	2,092,422
<b>TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS</b>	<b>249</b>	<b>249</b>	<b>249</b>	<b>14,974,502</b>	<b>14,974,502</b>	<b>14,974,502</b>
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	75,482	75,482	75,482
<b>TOTAL PERSONNEL 4121 FD-EO-HAZMAT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>75,482</b>	<b>75,482</b>	<b>75,482</b>
<b>FD-TECHNICAL OPERATIONS</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>2,059,237</b>	<b>2,059,237</b>	<b>2,059,237</b>
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	95,190	95,190	95,190
AC 8118 FIRE COMM OFFICER II	1	1	1	88,844	88,844	88,844
AC 8119 FIRE COMM OFFICER	10	10	10	607,126	607,126	607,126
<b>TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>791,160</b>	<b>791,160</b>	<b>791,160</b>
AC 8106 FIRE DEPT REC CLERK-LEVEL II	2	2	2	71,304	71,304	71,304
AC 8120 FIRE PREVENTION CHIEF	1	1	1	99,413	99,413	99,413
AC 8121 FIRE INVESTIGATOR II	1	1	1	92,786	92,786	92,786
AC 8122 FIRE INVESTIGATOR	2	2	2	132,403	132,403	132,403
AC 8123 FIRE INSPECTOR II	1	1	1	92,362	92,362	92,362
AC 8124 FIRE INSPECTOR	5	5	5	360,306	360,306	360,306

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>848,574</b>	<b>848,574</b>	<b>848,574</b>
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	46,994	46,994	46,994
AC 8114 FIRE TRAINING CHIEF	1	1	1	99,413	99,413	99,413
AC 8115 FIRE TRAINING OFFICER II	1	1	1	92,574	92,574	92,574
AC 8116 FIRE TRAINING OFFICER	3	3	3	180,522	180,522	180,522
<b>TOTAL PERSONNEL 4133 FD-TO-TRAINING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>419,503</b>	<b>419,503</b>	<b>419,503</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>632,700</b>	<b>632,700</b>	<b>610,550</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>632,700</b>	<b>632,700</b>	<b>610,550</b>
AF 1012 CLERK III	1	1	1	34,927	34,927	34,927
AF 4222 FACILITIES MANAGER	1	1	1	75,487	75,487	75,487
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	62,938	62,938	62,938
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	33,679	33,679	33,679
AF 4230 BUILDING SUPERINTENDENT	1	1	1	40,558	40,558	40,558
<b>TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>247,589</b>	<b>247,589</b>	<b>247,589</b>
AF 4208 CARPENTER II	1	1	1	47,419	47,419	47,419
AF 4211 PAINTER II	1	1	1	39,407	39,407	39,407
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	47,419	47,419	47,419
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	100,501	100,501	100,501
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	59,101	59,101	59,101
<b>TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>293,847</b>	<b>293,847</b>	<b>293,847</b>
AF 4500 JANITOR	4	4	3	91,264	91,264	69,114
<b>TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>91,264</b>	<b>91,264</b>	<b>69,114</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>1,147,459</b>	<b>1,147,459</b>	<b>1,195,638</b>
<b>RB-DIRECTOR'S OFFICE</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>42,927</b>	<b>42,927</b>	<b>42,927</b>
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	42,927	42,927	42,927
<b>TOTAL PERSONNEL 1211 RB-SMALL BUSINESS SUPT SER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>42,927</b>	<b>42,927</b>	<b>42,927</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>778,265</b>	<b>778,265</b>	<b>778,265</b>
AF 2012 ELECTRICAL ENGINEER III	1	1	1	94,936	94,936	94,936
AF 2035 CIVIL ENGINEER III	1	1	1	93,043	93,043	93,043
AF 2036 CIVIL ENGINEER AIDE SPEC I	1	1	1	48,368	48,368	48,368
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	68,193	68,193	68,193
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	67,625	67,625	67,625
<b>TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>372,165</b>	<b>372,165</b>	<b>372,165</b>
AF 1021 CLERK TYPIST	1	1	1	27,736	27,736	27,736
AF 4019 SIGN & MARKING SPECIALIST	6	6	6	178,169	178,169	178,169
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	62,894	62,894	62,894
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	92,396	92,396	92,396
AF 4430 SIGN FABRICATOR	1	1	1	44,905	44,905	44,905
<b>TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>406,100</b>	<b>406,100</b>	<b>406,100</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>326,267</b>	<b>326,267</b>	<b>374,446</b>
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	61,675	61,675	61,675

\* PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
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MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 4203 TRAFFIC SIGNAL TECH I	3	3	4	144,551	144,551	192,730
AF 4204 TRAFFIC SIGNAL TECH II	1	1	1	52,956	52,956	52,956
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	67,085	67,085	67,085
<b>TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>326,267</b>	<b>326,267</b>	<b>374,446</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>76,250</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>76,250</b>
AF 6411 SENIOR CENTER COORDINATOR	0	0	2	0	0	76,250
<b>TOTAL PERSONNEL 8121 PR-HS-SENIOR CENTER</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>76,250</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>449,045</b>	<b>449,045</b>	<b>449,045</b>
<b>CP-ALCOHOL &amp; NOISE CONTROL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>218,342</b>	<b>218,342</b>	<b>218,342</b>
AF 1012 CLERK III	2	2	2	64,544	64,544	64,544
AF 1021 CLERK TYPIST	1	1	1	29,636	29,636	29,636
AF 1033 SECRETARY II	1	1	1	30,021	30,021	30,021
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	58,529	58,529	58,529
AF 1530 ANC EDUCATION COORDINATOR	1	1	1	35,612	35,612	35,612
<b>TOTAL PERSONNEL 9035 CP-ALCOHOL &amp; NOISE CONTROL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>218,342</b>	<b>218,342</b>	<b>218,342</b>
<b>CP-GRANTS ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>164,678</b>	<b>164,678</b>	<b>164,678</b>
AF 6233 GRANTS COORDINATOR	2	2	2	90,795	90,795	90,795
AF 6370 COMM DEVELOP GRANTS MANAGER	1	1	1	73,883	73,883	73,883
<b>TOTAL PERSONNEL 8166 CP-GRANTS ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>164,678</b>	<b>164,678</b>	<b>164,678</b>
<b>CP-HUMAN SERVICES</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,025</b>	<b>66,025</b>	<b>66,025</b>
AF 6440 HUMAN SERVICES MANAGER	1	1	1	66,025	66,025	66,025
<b>TOTAL PERSONNEL 8120 CP-HS-COUNSELING SERVICES</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,025</b>	<b>66,025</b>	<b>66,025</b>
<b>OTHER BUDGETARY UNITS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>406,599</b>	<b>406,599</b>	<b>406,599</b>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>375,937</b>	<b>375,937</b>	<b>375,937</b>
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	76,275	76,275	76,275
AF 1417 CIVIL SERVICE BUSINESS PARTNER	3	3	3	189,984	189,984	189,984
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	109,678	109,678	109,678
<b>TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>375,937</b>	<b>375,937</b>	<b>375,937</b>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>30,662</b>	<b>30,662</b>	<b>30,662</b>
AU 1032 SECRETARY I	1	1	1	30,662	30,662	30,662
<b>TOTAL PERSONNEL 9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>30,662</b>	<b>30,662</b>	<b>30,662</b>
<b>FUND 105 - GENERAL FUND - PARISH</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>1,533,934</b>	<b>1,533,934</b>	<b>1,566,992</b>
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>1,492,251</b>	<b>1,492,251</b>	<b>1,525,309</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>EO-COUNCIL OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>154,210</b>	<b>154,210</b>	<b>154,210</b>
AE 9001 COUNCIL MEMBER	5	5	5	154,210	154,210	154,210
<b>TOTAL PERSONNEL 1102 EO-COUNCIL OFFICE-PARISH</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>154,210</b>	<b>154,210</b>	<b>154,210</b>
<b>EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>187,388</b>	<b>187,388</b>	<b>220,446</b>
AE 9933 JUSTICE OF THE PEACE	9	9	9	93,694	93,694	110,223
AE 9934 CONSTABLE	9	9	9	93,694	93,694	110,223
<b>TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>187,388</b>	<b>187,388</b>	<b>220,446</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>1,012,233</b>	<b>1,012,233</b>	<b>1,012,233</b>
AU 9902 COURT REPORTER	13	13	13	580,165	580,165	580,165
AU 9903 SECRETARY	9	9	9	432,068	432,068	432,068
<b>TOTAL PERSONNEL 1140 EO-DC-JUDGES</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>1,012,233</b>	<b>1,012,233</b>	<b>1,012,233</b>
<b>EO-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>138,420</b>	<b>138,420</b>	<b>138,420</b>
AU 9893 ADMIN COORDINATOR III	4	4	4	58,864	58,864	58,864
AU 9914 CHIEF DEPUTY	1	1	1	29,355	29,355	29,355
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,851	17,851	17,851
AU 9916 REGISTRAR OF VOTERS	1	1	1	32,350	32,350	32,350
<b>TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>138,420</b>	<b>138,420</b>	<b>138,420</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>41,683</b>	<b>41,683</b>	<b>41,683</b>
<b>CP-GRANTS ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>41,683</b>	<b>41,683</b>	<b>41,683</b>
AF 6233 GRANTS COORDINATOR	1	1	1	41,683	41,683	41,683
<b>TOTAL PERSONNEL 8166 CP-GRANTS ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>41,683</b>	<b>41,683</b>	<b>41,683</b>
<b>FUND 162 - COMMUNITY DEVELOPMENT FUND</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>688,844</b>	<b>688,844</b>	<b>688,844</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>688,844</b>	<b>688,844</b>	<b>688,844</b>
<b>CP-GRANTS ADMINISTRATION</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>549,988</b>	<b>549,988</b>	<b>549,988</b>
AF 4207 CARPENTER I	2	2	2	72,442	72,442	72,442
AF 4208 CARPENTER II	1	1	1	43,633	43,633	43,633
AF 6350 HOUSING REHAB SPECIALIST	1	1	1	64,918	64,918	64,918
<b>TOTAL PERSONNEL 8132 CP-HSG-REHAB</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>180,993</b>	<b>180,993</b>	<b>180,993</b>
AF 4210 PAINTER I	1	1	1	34,367	34,367	34,367
AF 4211 PAINTER II	1	1	1	39,941	39,941	39,941
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	38,125	38,125	38,125
<b>TOTAL PERSONNEL 8157 CP-SFP-NEIGHBORHOOD PRIDE PROG</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>112,433</b>	<b>112,433</b>	<b>112,433</b>
AF 6429 COMM DEVEL LOAN SPECIALIST	1	1	1	43,403	43,403	43,403
AF 6431 COMM DEVEL LOAN OFFICER	1	1	1	53,104	53,104	53,104
<b>TOTAL PERSONNEL 8163 CP-GBR-PLANNING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>96,507</b>	<b>96,507</b>	<b>96,507</b>
AF 1032 SECRETARY I	1	1	1	29,045	29,045	29,045

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 6120 PLANNER II	1	1	1	48,797	48,797	48,797
AF 6230 COMM DEVEL PROG SPEC	1	1	1	40,107	40,107	40,107
AF 6233 GRANTS COORDINATOR	1	1	1	42,106	42,106	42,106
<b>TOTAL PERSONNEL 8166 CP-GRANTS ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>160,055</b>	<b>160,055</b>	<b>160,055</b>
<b>CP-HUMAN SERVICES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>138,856</b>	<b>138,856</b>	<b>138,856</b>
AF 1032 SECRETARY I	1	1	1	29,832	29,832	29,832
AF 6420 HOUSING COUNSELOR	2	2	2	67,548	67,548	67,548
AF 6425 HOUSING COUNSELING COORDINATOR	1	1	1	41,476	41,476	41,476
<b>TOTAL PERSONNEL 8120 CP-HS-COUNSELING SERVICES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>138,856</b>	<b>138,856</b>	<b>138,856</b>
<b>FUND 201 - CITY PARKS &amp; RECREATION FUND</b>	<b>54</b>	<b>54</b>	<b>56</b>	<b>1,997,938</b>	<b>1,997,938</b>	<b>2,094,297</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>54</b>	<b>54</b>	<b>56</b>	<b>1,997,938</b>	<b>1,997,938</b>	<b>2,094,297</b>
<b>PR-DIRECTOR'S OFFICE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>252,079</b>	<b>252,079</b>	<b>252,079</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	42,920	42,920	42,920
AF 1012 CLERK III	1	1	1	30,481	30,481	30,481
AF 1319 BUDGET ANALYST	1	1	1	49,654	49,654	49,654
AU 9013 DEPARTMENT DIRECTOR	1	1	1	129,024	129,024	129,024
<b>TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>252,079</b>	<b>252,079</b>	<b>252,079</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,119,137</b>	<b>1,119,137</b>	<b>1,119,137</b>
AF 3007 CAMPGROUND ATTENDANT	1	1	1	29,988	29,988	29,988
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	58,103	58,103	58,103
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	82,641	82,641	82,641
AF 4012 LABORER II	1	1	1	25,653	25,653	25,653
AF 4013 LABOR FOREMAN I	4	4	4	117,179	117,179	117,179
AF 4015 LABOR FOREMAN II	2	2	2	68,529	68,529	68,529
AF 4018 LABOR FOREMAN III	3	3	3	132,904	132,904	132,904
AF 4101 EQUIPMENT OPERATOR I	7	7	7	177,744	177,744	177,744
AF 4102 EQUIPMENT OPERATOR II	6	6	6	168,969	168,969	168,969
AF 4103 EQUIPMENT OPERATOR III	2	2	2	65,787	65,787	65,787
AF 4201 MAINTENANCE WORKER	2	2	2	54,439	54,439	54,439
AF 4212 ELECTRICIAN I	1	1	1	38,506	38,506	38,506
AF 4215 WELDER I	1	1	1	42,054	42,054	42,054
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	56,641	56,641	56,641
<b>TOTAL PERSONNEL 6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,119,137</b>	<b>1,119,137</b>	<b>1,119,137</b>
<b>PR-ATHLETIC PROGRAMS</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>153,920</b>	<b>153,920</b>	<b>250,279</b>
AF 3013 RECREATION COORDINATOR	2	2	4	91,814	91,814	188,173
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	62,106	62,106	62,106
<b>TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>153,920</b>	<b>153,920</b>	<b>250,279</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>472,802</b>	<b>472,802</b>	<b>472,802</b>
AF 1012 CLERK III	1	1	1	32,570	32,570	32,570
AF 3010 RECREATION CENTERS COORDINATOR	5	5	5	186,862	186,862	186,862
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	38,506	38,506	38,506

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 3023 RECREATION CENTERS MANAGER	1	1	1	71,352	71,352	71,352
AF 4500 JANITOR	6	6	6	143,512	143,512	143,512
<b>TOTAL PERSONNEL 6140 PR-CENTERS &amp; PROGRAMS</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>472,802</b>	<b>472,802</b>	<b>472,802</b>
<b>FUND 202 - LAFAYETTE SCIENCE MUSEUM FD</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>143,145</b>	<b>143,145</b>	<b>75,784</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>143,145</b>	<b>143,145</b>	<b>75,784</b>
<b>PR-ARTS &amp; CULTURE</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>143,145</b>	<b>143,145</b>	<b>75,784</b>
AF 3225 MUSEUM ADMINISTRATOR	1	1	0	67,361	67,361	0
<b>TOTAL PERSONNEL 8183 PR-AC-LAFAYETTE SCIENCE MUSEUM</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>67,361</b>	<b>67,361</b>	<b>0</b>
AF 3211 NATURALIST	1	1	1	28,897	28,897	28,897
AF 3221 MUSEUM CURATOR	1	1	1	46,887	46,887	46,887
<b>TOTAL PERSONNEL 8184 PR-AC-NATURE STATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>75,784</b>	<b>75,784</b>	<b>75,784</b>
<b>FUND 203 - MUNICIPAL TRANSIT SYSTEM FUND</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>1,262,476</b>	<b>1,262,476</b>	<b>1,284,625</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>1,262,476</b>	<b>1,262,476</b>	<b>1,284,625</b>
<b>RB-TRANSIT OPERATIONS</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>1,262,476</b>	<b>1,262,476</b>	<b>1,284,625</b>
AF 1021 CLERK TYPIST	1	1	1	30,662	30,662	30,662
AF 4500 JANITOR	1	1	2	21,895	21,895	44,044
AF 4601 BUS OPERATOR	25	25	25	892,058	892,058	892,058
AF 4610 ASSISTANT TRANSIT SUPERVISOR	3	3	3	131,096	131,096	131,096
AF 4611 TRANSIT SUPERVISOR	1	1	1	58,642	58,642	58,642
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	80,519	80,519	80,519
AF 6115 PLANNER I	1	1	1	47,604	47,604	47,604
<b>TOTAL PERSONNEL 5940 RB-TRANSIT OPERATIONS</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>1,262,476</b>	<b>1,262,476</b>	<b>1,284,625</b>
<b>FUND 204 - HEYMANN PERF ARTS CTR-COMM</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>438,310</b>	<b>438,310</b>	<b>494,998</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>438,310</b>	<b>438,310</b>	<b>494,998</b>
<b>PR-ARTS &amp; CULTURE</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>438,310</b>	<b>438,310</b>	<b>494,998</b>
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	83,981	83,981	83,981
<b>TOTAL PERSONNEL 8181 PR-AC-ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>83,981</b>	<b>83,981</b>	<b>83,981</b>
AF 1012 CLERK III	1	1	1	32,273	32,273	32,273
AF 3101 PRODUCTION TECHNICIAN	1	1	1	40,065	40,065	40,065
AF 3103 EVENTS COORDINATOR	1	1	1	36,758	36,758	36,758
AF 3104 VENUE ADMINISTRATOR	1	1	1	58,975	58,975	58,975
AF 3105 BOX OFFICE COORDINATOR	1	1	1	35,133	35,133	35,133
AF 3112 PRODUCTION COORDINATOR	1	1	1	48,059	48,059	48,059
<b>TOTAL PERSONNEL 8182 PR-AC-HPACC</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>251,263</b>	<b>251,263</b>	<b>251,263</b>
AF 4012 LABORER II	1	1	2	25,653	25,653	52,203
AF 4013 LABOR FOREMAN I	1	1	2	26,342	26,342	56,480
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	51,071	51,071	51,071
<b>TOTAL PERSONNEL 8185 PR-AC-MAINTENANCE</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>103,066</b>	<b>103,066</b>	<b>159,754</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>FUND 206 - ANIMAL CARE SHELTER FUND</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>828,890</b>	<b>828,890</b>	<b>822,430</b>
<b>EO-EXECUTIVE</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>828,890</b>	<b>828,890</b>	<b>822,430</b>
<b>EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>828,890</b>	<b>828,890</b>	<b>822,430</b>
AF 1011 CLERK II	2	2	2	53,708	53,708	53,708
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,473	43,473	43,473
AF 1205 ANIMAL CARETAKER	6	6	6	170,997	170,997	170,997
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	3	70,674	70,674	97,703
AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	45,764	45,764	45,764
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	60,067	60,067	60,067
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	230,879	230,879	230,879
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	46,008	46,008	46,008
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	43,683	43,683	43,683
AF 1302 ACCOUNTING CLERK	1	1	0	33,489	33,489	0
AF 5011 DISPATCHER	1	1	1	30,148	30,148	30,148
<b>TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>828,890</b>	<b>828,890</b>	<b>822,430</b>
<b>FUND 209 - COMBINED GOLF COURSES FUND</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,091,812</b>	<b>1,091,812</b>	<b>1,091,812</b>
<b>PARKS ARTS RECREATION CULTURE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,091,812</b>	<b>1,091,812</b>	<b>1,091,812</b>
<b>PR-GOLF COURSES</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,091,812</b>	<b>1,091,812</b>	<b>1,091,812</b>
AF 3002 GOLF SHOP ATTENDANT	1	1	1	24,668	24,668	24,668
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	76,573	76,573	76,573
AF 4018 LABOR FOREMAN III	1	1	1	43,679	43,679	43,679
AF 4102 EQUIPMENT OPERATOR II	4	4	4	109,976	109,976	109,976
<b>TOTAL PERSONNEL 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>254,896</b>	<b>254,896</b>	<b>254,896</b>
AF 3002 GOLF SHOP ATTENDANT	1	1	1	23,596	23,596	23,596
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	76,573	76,573	76,573
AF 4013 LABOR FOREMAN I	1	1	1	37,141	37,141	37,141
AF 4102 EQUIPMENT OPERATOR II	4	4	4	108,643	108,643	108,643
AF 4201 MAINTENANCE WORKER	1	1	1	30,139	30,139	30,139
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,995	30,995	30,995
<b>TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>307,087</b>	<b>307,087</b>	<b>307,087</b>
AF 3002 GOLF SHOP ATTENDANT	2	2	2	49,944	49,944	49,944
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	68,165	68,165	68,165
AF 4012 LABORER II	3	3	3	78,559	78,559	78,559
AF 4018 LABOR FOREMAN III	1	1	1	42,543	42,543	42,543
AF 4102 EQUIPMENT OPERATOR II	9	9	9	259,623	259,623	259,623
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,995	30,995	30,995
<b>TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>529,829</b>	<b>529,829</b>	<b>529,829</b>
<b>FUND 255 - CRIMINAL NON-SUPPORT FUND</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>530,436</b>	<b>530,436</b>	<b>530,436</b>
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>530,436</b>	<b>530,436</b>	<b>530,436</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>530,436</b>	<b>530,436</b>	<b>530,436</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AU 1005 RECEPTIONIST	1	1	1	31,870	31,870	31,870
* AM 1033 SECRETARY II	1	1	1	15,444	15,444	15,444
AU 1033 SECRETARY II	6	6	6	212,280	212,280	212,280
AU 9906 ASST DIST ATTORNEY	2	2	2	113,660	113,660	113,660
AU 9961 INVESTIGATOR	1	1	1	33,842	33,842	33,842
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	74,830	74,830	74,830
AU 9971 OFFICE MANAGER	1	1	1	48,510	48,510	48,510
<b>TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>530,436</b>	<b>530,436</b>	<b>530,436</b>
<b>FUND 260 - ROAD &amp; BRIDGE MAINTENANCE FUND</b>	<b>67</b>	<b>67</b>	<b>69</b>	<b>2,409,034</b>	<b>2,409,034</b>	<b>2,473,281</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>67</b>	<b>67</b>	<b>69</b>	<b>2,409,034</b>	<b>2,409,034</b>	<b>2,473,281</b>
<b>RB-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>176,997</b>	<b>176,997</b>	<b>176,997</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,049	47,049	47,049
AU 9013 DEPARTMENT DIRECTOR	1	1	1	129,948	129,948	129,948
<b>TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>176,997</b>	<b>176,997</b>	<b>176,997</b>
<b>RB-OPERATIONS DIVISION</b>	<b>65</b>	<b>65</b>	<b>67</b>	<b>2,232,037</b>	<b>2,232,037</b>	<b>2,296,284</b>
AF 4013 LABOR FOREMAN I	1	1	1	26,223	26,223	26,223
<b>TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>26,223</b>	<b>26,223</b>	<b>26,223</b>
AF 1012 CLERK III	1	1	1	35,232	35,232	35,232
AF 4010 LABORER I	4	4	4	89,296	89,296	89,296
AF 4012 LABORER II	12	12	12	307,278	307,278	307,278
AF 4013 LABOR FOREMAN I	6	6	6	168,917	168,917	168,917
AF 4015 LABOR FOREMAN II	1	1	2	31,679	31,679	65,787
AF 4018 LABOR FOREMAN III	6	6	6	257,398	257,398	257,398
AF 4038 STREET MAINT FOREMAN	2	2	2	115,933	115,933	115,933
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	62,843	62,843	62,843
AF 4041 STREET SUPERINTENDENT	1	1	1	83,437	83,437	83,437
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	63,737	63,737	63,737
AF 4102 EQUIPMENT OPERATOR II	3	3	4	85,002	85,002	115,141
AF 4103 EQUIPMENT OPERATOR III	15	15	15	496,146	496,146	496,146
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	267,364	267,364	267,364
AF 4209 CEMENT MASON	2	2	2	63,917	63,917	63,917
AF 4411 TREE TRIMMER	1	1	1	34,109	34,109	34,109
AF 4416 TREE TRIMMER FOREMAN	1	1	1	43,526	43,526	43,526
<b>TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C</b>	<b>64</b>	<b>64</b>	<b>66</b>	<b>2,205,814</b>	<b>2,205,814</b>	<b>2,270,061</b>
<b>FUND 261 - DRAINAGE MAINTENANCE FUND</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>2,611,242</b>	<b>2,611,242</b>	<b>2,611,242</b>
<b>DRAINAGE DEPARTMENT</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>2,611,242</b>	<b>2,611,242</b>	<b>2,611,242</b>
<b>DR-OPERATIONS DIVISION</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>2,611,242</b>	<b>2,611,242</b>	<b>2,611,242</b>
AF 1033 SECRETARY II	1	1	1	30,774	30,774	30,774
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	62,568	62,568	62,568
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,441	32,441	32,441
AF 5011 DISPATCHER	3	3	3	83,194	83,194	83,194
<b>TOTAL PERSONNEL 5221 DR-OP-ADMINISTRATION-C</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>208,977</b>	<b>208,977</b>	<b>208,977</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 1032 SECRETARY I	1	1	1	27,634	27,634	27,634
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	246,527	246,527	246,527
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	64,265	64,265	64,265
AF 4010 LABORER I	6	6	6	138,340	138,340	138,340
AF 4012 LABORER II	12	12	12	310,762	310,762	310,762
AF 4013 LABOR FOREMAN I	2	2	2	59,643	59,643	59,643
AF 4018 LABOR FOREMAN III	4	4	4	188,436	188,436	188,436
AF 4022 DRAINAGE TROUBLESHOOTER	2	2	2	87,630	87,630	87,630
AF 4023 DRAINAGE OPERATIONS COORDINATOR	1	1	1	72,135	72,135	72,135
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	250,186	250,186	250,186
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	90,500	90,500	90,500
AF 4102 EQUIPMENT OPERATOR II	5	5	5	151,637	151,637	151,637
AF 4103 EQUIPMENT OPERATOR III	1	1	1	31,623	31,623	31,623
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	623,329	623,329	623,329
AF 4209 CEMENT MASON	2	2	2	59,618	59,618	59,618
<b>TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>2,402,265</b>	<b>2,402,265</b>	<b>2,402,265</b>
<b>FUND 262 - CORRECTIONAL CENTER FUND</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,300</b>	<b>66,300</b>	<b>66,300</b>
<b>LEGAL DEPARTMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,300</b>	<b>66,300</b>	<b>66,300</b>
<b>LD-LEGAL DEPARTMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,300</b>	<b>66,300</b>	<b>66,300</b>
AU 1400 OMBUDSMAN	1	1	1	66,300	66,300	66,300
<b>TOTAL PERSONNEL 1400 LD-LEGAL DEPARTMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>66,300</b>	<b>66,300</b>	<b>66,300</b>
<b>FUND 263 - LIBRARY FUND</b>	<b>151</b>	<b>151</b>	<b>143</b>	<b>5,771,553</b>	<b>5,771,553</b>	<b>5,535,980</b>
<b>OTHER BUDGETARY UNITS</b>	<b>151</b>	<b>151</b>	<b>143</b>	<b>5,771,553</b>	<b>5,771,553</b>	<b>5,535,980</b>
<b>OTH-LIBRARY</b>	<b>151</b>	<b>151</b>	<b>143</b>	<b>5,771,553</b>	<b>5,771,553</b>	<b>5,535,980</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,781	40,781	40,781
AF 1011 CLERK II	1	1	1	28,843	28,843	28,843
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,346	45,346	45,346
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	59,426	59,426	59,426
AF 1132 LIBRARY TECH SVCS SUPERVISOR	1	1	1	57,284	57,284	57,284
AF 1141 LIBRARY INFOR SVCS & TECH MGR	1	1	1	73,324	73,324	73,324
AF 1302 ACCOUNTING CLERK	1	1	1	29,640	29,640	29,640
AF 1303 ACCOUNTING SPECIALIST	1	1	1	32,573	32,573	32,573
AF 1319 BUDGET ANALYST	1	1	1	45,721	45,721	45,721
AF 1801 LIBRARY TECH ASST I	25	25	18	612,962	612,962	429,610
* AL 1801 LIBRARY TECH ASST I	4	4	4	46,708	46,708	46,708
AF 1802 LIBRARY TECH ASST II	7	7	7	203,178	203,178	203,178
AF 1803 LIBRARY TECH ASST III	13	13	13	404,805	404,805	404,805
AF 1810 LIBRARY ASSOCIATE I	36	36	36	1,230,346	1,230,346	1,230,346
* AL 1810 LIBRARY ASSOCIATE I	5	5	5	88,551	88,551	88,551
AF 1811 LIBRARY ASSOCIATE II	3	3	3	111,097	111,097	111,097
AF 1812 LIBRARY ASSOCIATE III	5	5	5	221,452	221,452	221,452
AF 1820 LIBRARIAN I	9	9	9	416,231	416,231	416,231
AF 1821 LIBRARIAN II	15	15	14	787,880	787,880	733,378
AF 1822 LIBRARIAN III	6	6	6	361,392	361,392	363,673
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	76,960	76,960	76,960
AF 1830 LIBRARY COMM RELATIONS COORD	1	1	1	51,243	51,243	51,243

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 1831 LIBRARY COMM RELATIONS SPEC	2	2	2	75,474	75,474	75,474
AF 1832 REGIONAL LIBRARY BRANCH MGR	3	3	3	211,772	211,772	211,772
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	134,912	134,912	134,912
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	81,601	81,601	81,601
AF 4201 MAINTENANCE WORKER	1	1	1	30,139	30,139	30,139
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	52,286	52,286	52,286
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,789	36,789	36,789
AU 9919 DEPARTMENT DIRECTOR	1	1	1	122,837	122,837	122,837
<b>TOTAL PERSONNEL 9200 OTH-LIBRARY</b>	<b>151</b>	<b>151</b>	<b>143</b>	<b>5,771,553</b>	<b>5,771,553</b>	<b>5,535,980</b>
<b>FUND 265 - JUVENILE DETENTION FACILITY</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,353,060</b>	<b>1,353,060</b>	<b>1,353,060</b>
<b>EO-EXECUTIVE</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,353,060</b>	<b>1,353,060</b>	<b>1,353,060</b>
<b>EO-CAO-JUVENILE DETENTION</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,353,060</b>	<b>1,353,060</b>	<b>1,353,060</b>
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	45,625	45,625	45,625
AF 1033 SECRETARY II	1	1	1	35,538	35,538	35,538
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,195	45,195	45,195
AF 1406 REGISTERED NURSE	1	1	1	74,001	74,001	74,001
AF 1549 JDH OPERATIONS MANAGER	2	2	2	121,779	121,779	121,779
AF 1550 JUVENILE DTN SHIFT SUPV	4	4	4	154,641	154,641	154,641
AF 1551 JUVENILE DTN ATTD II	19	19	19	612,331	612,331	612,331
AF 1552 JUVENILE DTN ATTD I	1	1	1	32,094	32,094	32,094
AF 1553 JDH ADMINISTRATOR	1	1	1	81,682	81,682	81,682
AF 4201 MAINTENANCE WORKER	1	1	1	32,105	32,105	32,105
AF 4500 JANITOR	2	2	2	43,735	43,735	43,735
<b>TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>1,278,726</b>	<b>1,278,726</b>	<b>1,278,726</b>
AF 4520 COOK	2	2	2	52,684	52,684	52,684
* AL 4520 COOK	1	1	1	21,650	21,650	21,650
<b>TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>74,334</b>	<b>74,334</b>	<b>74,334</b>
<b>FUND 266 - PUBLIC HEALTH UNIT MAINTENANCE</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>478,433</b>	<b>478,433</b>	<b>478,433</b>
<b>OTHER BUDGETARY UNITS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>478,433</b>	<b>478,433</b>	<b>478,433</b>
<b>OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>478,433</b>	<b>478,433</b>	<b>478,433</b>
AF 1011 CLERK II	4	4	4	106,734	106,734	106,734
AF 1406 REGISTERED NURSE	5	5	5	325,030	325,030	325,030
AF 1409 REGISTERED NURSE'S ASST	1	1	1	46,669	46,669	46,669
<b>TOTAL PERSONNEL 9120 OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>478,433</b>	<b>478,433</b>	<b>478,433</b>
<b>FUND 267 - WAR MEMORIAL BUILDING FUND</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>88,357</b>	<b>88,357</b>	<b>88,357</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>88,357</b>	<b>88,357</b>	<b>88,357</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>88,357</b>	<b>88,357</b>	<b>88,357</b>
AF 4230 BUILDING SUPERINTENDENT	1	1	1	41,749	41,749	41,749
AF 4500 JANITOR	1	1	1	23,267	23,267	23,267
* AL 4500 JANITOR	2	2	2	23,341	23,341	23,341

\* PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>88,357</b>	<b>88,357</b>	<b>88,357</b>
<b>FUND 270 - CORONER FUND</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>200,628</b>	<b>200,628</b>	<b>248,628</b>
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>200,628</b>	<b>200,628</b>	<b>248,628</b>
<b>EO-OTH-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>200,628</b>	<b>200,628</b>	<b>248,628</b>
AU 1011 CLERK II	1	1	1	29,085	29,085	29,085
AU 1012 CLERK III	1	1	1	31,824	31,824	31,824
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,332	42,332	42,332
AE 9900 CORONER	1	1	1	37,489	37,489	37,489
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	59,898	59,898	59,898
AU 9984 DEATH INVESTIGATOR	0	0	1	0	0	48,000
<b>TOTAL PERSONNEL 1160 EO-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>200,628</b>	<b>200,628</b>	<b>248,628</b>
<b>FUND 273 - STORM WATER MANAGEMENT FUND</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>989,638</b>	<b>989,638</b>	<b>1,040,266</b>
<b>DRAINAGE DEPARTMENT</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>989,638</b>	<b>989,638</b>	<b>1,040,266</b>
<b>DR-DIRECTOR'S OFFICE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>221,439</b>	<b>221,439</b>	<b>221,439</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	46,102	46,102	46,102
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,673	47,673	47,673
AU 9013 DEPARTMENT DIRECTOR	1	1	1	127,664	127,664	127,664
<b>TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>221,439</b>	<b>221,439</b>	<b>221,439</b>
<b>DR-OPERATIONS DIVISION</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>768,199</b>	<b>768,199</b>	<b>818,827</b>
AF 1012 CLERK III	1	1	1	35,677	35,677	35,677
AF 4012 LABORER II	3	3	3	76,325	76,325	76,325
AF 4102 EQUIPMENT OPERATOR II	8	8	8	241,086	241,086	241,086
<b>TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>353,088</b>	<b>353,088</b>	<b>353,088</b>
AF 2035 CIVIL ENGINEER III	1	1	1	102,207	102,207	102,207
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	3	102,997	102,997	153,625
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	132,293	132,293	132,293
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	30,405	30,405	30,405
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	47,209	47,209	47,209
<b>TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>415,111</b>	<b>415,111</b>	<b>465,739</b>
<b>FUND 297 - PARKING PROGRAM FUND</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>323,315</b>	<b>323,315</b>	<b>323,315</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>323,315</b>	<b>323,315</b>	<b>323,315</b>
<b>RB-PARKING PROGRAM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>323,315</b>	<b>323,315</b>	<b>323,315</b>
* AL 1010 CLERK I	1	1	1	11,396	11,396	11,396
AF 1032 SECRETARY I	1	1	1	32,969	32,969	32,969
AF 1302 ACCOUNTING CLERK	1	1	1	29,904	29,904	29,904
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	31,497	31,497	31,497
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	42,708	42,708	42,708
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	36,638	36,638	36,638

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 4406 PARKING CONTROL OFFICER	3	3	3	77,823	77,823	77,823
AF 4408 PARKING ADMINISTRATOR	1	1	1	60,380	60,380	60,380
<b>TOTAL PERSONNEL 5950 RB-PARKING PROGRAM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>323,315</b>	<b>323,315</b>	<b>323,315</b>
<b>FUND 299 - CODES &amp; PERMITS FUND</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>2,708,042</b>	<b>2,708,042</b>	<b>2,708,042</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>2,708,042</b>	<b>2,708,042</b>	<b>2,708,042</b>
<b>CP-PLANNING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>453,356</b>	<b>453,356</b>	<b>453,356</b>
AF 1033 SECRETARY II	1	1	1	32,228	32,228	32,228
AF 6114 DEVEL/PLAN MANAGER	1	1	1	66,193	66,193	66,193
AF 6115 PLANNER I	2	2	2	90,819	90,819	90,819
AF 6120 PLANNER II	5	5	5	264,116	264,116	264,116
<b>TOTAL PERSONNEL 5901 CP-PLANNING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>453,356</b>	<b>453,356</b>	<b>453,356</b>
<b>CP-DEVELOPMENT</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>471,867</b>	<b>471,867</b>	<b>471,867</b>
AF 1033 SECRETARY II	1	1	1	36,962	36,962	36,962
AF 6114 DEVEL/PLAN MANAGER	1	1	1	63,489	63,489	63,489
AF 6120 PLANNER II	7	7	7	371,416	371,416	371,416
<b>TOTAL PERSONNEL 9010 CP-DEVELOPMENT</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>471,867</b>	<b>471,867</b>	<b>471,867</b>
<b>CP-CODES</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>1,021,725</b>	<b>1,021,725</b>	<b>1,021,725</b>
AF 6136 HOUSING INSPECTOR I	2	2	2	77,633	77,633	77,633
AF 6137 HOUSING INSPECTOR II	1	1	1	50,277	50,277	50,277
AF 6140 PLANS REVIEWER	1	1	1	52,111	52,111	52,111
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	265,326	265,326	265,326
AF 6150 BUILDING OFFICIAL	1	1	1	92,026	92,026	92,026
AF 6151 CONSTRUCTION INSPECTOR I	7	7	7	320,045	320,045	320,045
AF 6152 CONSTRUCTION INSPECTOR II	2	2	2	103,958	103,958	103,958
AF 6153 CONSTRUCTION INSPECTOR III	1	1	1	60,349	60,349	60,349
<b>TOTAL PERSONNEL 9020 CP-CODES</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>1,021,725</b>	<b>1,021,725</b>	<b>1,021,725</b>
<b>CP-COMPLIANCE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>127,656</b>	<b>127,656</b>	<b>127,656</b>
AF 1012 CLERK III	1	1	1	31,291	31,291	31,291
AF 6132 COMPLIANCE INSPECTOR	1	1	1	38,125	38,125	38,125
AF 6134 COMPLIANCE MANAGER	1	1	1	58,240	58,240	58,240
<b>TOTAL PERSONNEL 9030 CP-COMPLIANCE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>127,656</b>	<b>127,656</b>	<b>127,656</b>
<b>CP-PERMITTING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>291,528</b>	<b>291,528</b>	<b>291,528</b>
AF 1303 ACCOUNTING SPECIALIST	1	1	1	37,803	37,803	37,803
AF 6138 PERMIT CLERK	5	5	5	186,036	186,036	186,036
AF 6139 PERMIT MANAGER	1	1	1	67,689	67,689	67,689
<b>TOTAL PERSONNEL 9040 CP-PERMITTING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>291,528</b>	<b>291,528</b>	<b>291,528</b>
<b>CP-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>341,910</b>	<b>341,910</b>	<b>341,910</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,677	40,677	40,677

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	50,769	50,769	50,769
AF 1319 BUDGET ANALYST	1	1	1	56,174	56,174	56,174
AF 6120 PLANNER II	1	1	1	65,423	65,423	65,423
AU 9013 DEPARTMENT DIRECTOR	1	1	1	128,867	128,867	128,867
<b>TOTAL PERSONNEL 9041 CP-DO-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>341,910</b>	<b>341,910</b>	<b>341,910</b>
<b>FUND 401 - SALES TAX CAP IMPROV-CITY</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>2,821,085</b>	<b>2,821,085</b>	<b>2,821,085</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>2,721,073</b>	<b>2,721,073</b>	<b>2,721,073</b>
<b>PW-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>184,992</b>	<b>184,992</b>	<b>184,992</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	49,842	49,842	49,842
AU 9013 DEPARTMENT DIRECTOR	1	1	1	135,150	135,150	135,150
<b>TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>184,992</b>	<b>184,992</b>	<b>184,992</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>2,536,081</b>	<b>2,536,081</b>	<b>2,536,081</b>
AF 1133 GIS TECHNICIAN	1	1	1	51,396	51,396	51,396
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	113,023	113,023	113,023
AF 2035 CIVIL ENGINEER III	2	2	2	185,882	185,882	185,882
AF 2036 CIVIL ENGINEER AIDE SPEC I	3	3	3	154,904	154,904	154,904
AF 2037 CIVIL ENGINEER AIDE SPEC II	7	7	7	440,774	440,774	440,774
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,266	39,266	39,266
<b>TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>985,245</b>	<b>985,245</b>	<b>985,245</b>
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	280,538	280,538	280,538
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	63,387	63,387	63,387
<b>TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>343,925</b>	<b>343,925</b>	<b>343,925</b>
AF 1021 CLERK TYPIST	2	2	2	56,152	56,152	56,152
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,894	44,894	44,894
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	71,978	71,978	71,978
<b>TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>173,024</b>	<b>173,024</b>	<b>173,024</b>
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	113,023	113,023	113,023
AF 2035 CIVIL ENGINEER III	5	5	5	425,035	425,035	425,035
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	102,094	102,094	102,094
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	312,756	312,756	312,756
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	80,979	80,979	80,979
<b>TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>1,033,887</b>	<b>1,033,887</b>	<b>1,033,887</b>
<b>TRAFFIC, ROADS AND BRIDGES DEPARTMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>100,012</b>	<b>100,012</b>	<b>100,012</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>100,012</b>	<b>100,012</b>	<b>100,012</b>
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	100,012	100,012	100,012
<b>TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>100,012</b>	<b>100,012</b>	<b>100,012</b>
<b>FUND 502 - UTILITIES SYSTEM FUND</b>	<b>454</b>	<b>454</b>	<b>457</b>	<b>24,574,288</b>	<b>24,574,288</b>	<b>24,773,435</b>
<b>UTILITIES DEPARTMENT</b>	<b>454</b>	<b>454</b>	<b>457</b>	<b>24,574,288</b>	<b>24,574,288</b>	<b>24,773,435</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 21-22	FY 21-22	FY 22-23
<b>UT-DIRECTOR'S OFFICE</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>317,810</b>	<b>317,810</b>	<b>317,810</b>
AF 1002	DIRECTORS EXEC SECRETARY	1	1	1	44,704	44,704	44,704
AU 9013	DEPARTMENT DIRECTOR	1	1	1	273,106	273,106	273,106
<b>TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>317,810</b>	<b>317,810</b>	<b>317,810</b>
<b>UT-SUPPORT SERVICES</b>		<b>27</b>	<b>27</b>	<b>28</b>	<b>1,229,094</b>	<b>1,229,094</b>	<b>1,278,403</b>
AF 1033	SECRETARY II	1	1	1	31,824	31,824	32,009
AF 1322	RATE ANALYST	1	1	1	59,252	59,252	59,252
AF 1350	FINANCIAL ANALYST	1	1	1	52,298	52,298	52,298
AF 1352	REVENUE ASSURANCE ANALYST	1	1	1	56,223	56,223	56,223
AF 5029	PUBLIC INFORMATION SPECIALIST	1	1	1	43,097	43,097	43,097
AF 5042	CHIEF UTILITY SYSTEM ANALYST	1	1	1	80,181	80,181	80,181
AF 5043	BUSINESS & MKT ANALYST	1	1	1	53,468	53,468	53,468
AF 5046	CUSTOMER & SUPP SERV MGR	1	1	1	113,612	113,612	113,612
<b>TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>489,955</b>	<b>489,955</b>	<b>490,140</b>
AF 1016	PERS/RECORDS MGMT CLERK	1	1	1	34,313	34,313	34,313
AF 1415	EMPLOYEE DEVEL COORD	1	1	1	50,003	50,003	50,003
<b>TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>84,316</b>	<b>84,316</b>	<b>84,316</b>
AF 1012	CLERK III	2	2	2	67,629	67,629	67,629
AF 1320	COLLECTION AGENT	1	1	1	34,828	34,828	34,828
AF 2040	CIVIL ENGINEERING AIDE III	0	0	1	0	0	41,714
AF 4018	LABOR FOREMAN III	1	1	1	43,951	43,951	43,951
AF 5002	METER READER II	3	3	3	103,303	103,303	103,303
AF 5003	SENIOR METER READER	3	3	3	123,318	123,318	123,318
AF 5005	METER READER SUPERVISOR	1	1	1	71,125	71,125	78,535
AF 5110	WATER METER TECHNICIAN	4	4	4	122,655	122,655	122,655
AF 9713	ELEC ENGINEERING AIDE III	1	1	1	44,449	44,449	44,449
<b>TOTAL PERSONNEL 7006 UT-SS-METER SERVICES</b>		<b>16</b>	<b>16</b>	<b>17</b>	<b>611,258</b>	<b>611,258</b>	<b>660,382</b>
AF 5048	UTILITY CONSERVATION SPEC	1	1	1	43,565	43,565	43,565
<b>TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>43,565</b>	<b>43,565</b>	<b>43,565</b>
<b>UT-CUSTOMER SERVICE</b>		<b>31</b>	<b>31</b>	<b>31</b>	<b>1,124,485</b>	<b>1,124,485</b>	<b>1,124,485</b>
AF 1012	CLERK III	1	1	1	32,100	32,100	32,100
AF 1320	COLLECTION AGENT	3	3	3	121,681	121,681	121,681
AF 1334	CUSTOMER SERVICE SUPV	3	3	3	184,034	184,034	184,034
AF 1336	CASHIER	7	7	7	179,118	179,118	179,118
AF 1338	CUSTOMER SERVICE REP II	1	1	1	32,203	32,203	32,203
AF 1339	UTILITIES CUSTOMER SERVICE REP	15	15	15	473,338	473,338	473,338
AF 5008	CUST & METER SVCS ADMIN	1	1	1	102,011	102,011	102,011
<b>TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE</b>		<b>31</b>	<b>31</b>	<b>31</b>	<b>1,124,485</b>	<b>1,124,485</b>	<b>1,124,485</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>969,285</b>	<b>969,285</b>	<b>969,285</b>
AF 1012	CLERK III	1	1	1	34,217	34,217	34,217
AF 4033	ENVIRON COMPLIANCE MGR	1	1	1	93,425	93,425	93,425
AF 4034	ENVIRON COMPLIANCE SUPV	2	2	2	129,547	129,547	129,547
AF 5025	LABORATORY TECHNICIAN	4	4	4	185,248	185,248	185,248
AF 5027	CHEMIST	2	2	2	119,937	119,937	119,937

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 5033 REGULATORY COMP SPECIALIST	6	6	6	294,298	294,298	294,298
AF 5034 REGULATORY COMP OFFICER	2	2	2	112,613	112,613	112,613
<b>TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>969,285</b>	<b>969,285</b>	<b>969,285</b>
<b>UT-POWER PRODUCTION</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>2,242,557</b>	<b>2,242,557</b>	<b>2,242,557</b>
AF 1012 CLERK III	1	1	1	35,677	35,677	35,677
AF 1224 WAREHOUSE WORKER	1	1	1	28,647	28,647	28,647
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	52,944	52,944	52,944
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	137,475	137,475	137,475
AF 2011 ELECTRICAL ENGINEER II	1	1	1	79,989	79,989	79,989
AF 2041 MECHANICAL ENGINEER I	2	2	2	109,562	109,562	109,562
AF 5016 ICE TECHNICIAN	2	2	2	128,291	128,291	128,291
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	168,024	168,024	168,024
AF 5024 POWER PLANT MAINT SUPV	1	1	1	94,488	94,488	94,488
AF 5305 POWER PLANT TECHNICIAN	12	12	12	625,985	625,985	625,985
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	113,734	113,734	113,734
AF 5330 POWER PLANT OPER SUPV	1	1	1	113,167	113,167	113,167
AF 5332 POWER PLANT SUPT	1	1	1	130,364	130,364	130,364
AF 5333 POWER PLT OPERATIONS SHIFT SUP	3	3	3	238,802	238,802	238,802
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	146,405	146,405	146,405
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	39,003	39,003	39,003
<b>TOTAL PERSONNEL 7020 UT-POWER PRODUCTION</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>2,242,557</b>	<b>2,242,557</b>	<b>2,242,557</b>
<b>UT-ELECTRIC OPERATIONS</b>	<b>94</b>	<b>94</b>	<b>97</b>	<b>6,308,399</b>	<b>6,308,399</b>	<b>6,475,432</b>
AF 1033 SECRETARY II	1	1	1	34,863	34,863	34,863
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	136,118	136,118	136,118
<b>TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>170,981</b>	<b>170,981</b>	<b>170,981</b>
AF 1012 CLERK III	0	0	1	0	0	35,677
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	55,327	55,327	55,327
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	66,390	66,390	66,390
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	60,816	60,816	60,816
AF 5361 LINEMAN I	6	6	6	259,237	259,237	259,237
AF 5362 LINEMAN II	10	10	10	549,623	549,623	549,623
AF 5363 LINEMAN III	11	11	11	862,667	862,667	862,667
AF 5369 LINE TROUBLE SHOOTER	6	6	6	546,025	546,025	547,955
AF 5370 LINEMAN FOREMAN	6	6	6	580,955	580,955	580,955
AF 5381 TRANS & DIST OPER SUPV	1	1	1	114,725	114,725	114,725
AF 5386 TRANS & DIST FOREMAN	2	2	2	211,151	211,151	211,151
<b>TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN</b>	<b>45</b>	<b>45</b>	<b>46</b>	<b>3,306,916</b>	<b>3,306,916</b>	<b>3,344,523</b>
AF 1127 SYSTEMS SECURITY SPECIALIST	1	1	1	69,531	69,531	69,531
AF 2010 ELECTRICAL ENGINEER I	1	1	1	70,795	70,795	70,795
AF 2011 ELECTRICAL ENGINEER II	2	2	2	162,229	162,229	162,229
AF 2012 ELECTRICAL ENGINEER III	3	3	3	294,073	294,073	294,073
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	60,790	60,790	60,790
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	233,851	233,851	233,851
AF 5376 SUBSTATION & COMM TECH	2	2	2	129,242	129,242	129,242
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	310,306	310,306	310,306
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	83,200	83,200	83,200
AF 5384 ECS OPERATOR	5	5	5	306,539	306,539	306,539
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	83,890	83,890	83,890
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	113,937	113,937	113,937

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>1,918,383</b>	<b>1,918,383</b>	<b>1,918,383</b>
AF 5371 SUBSTATION & COMM SUPV	1	1	1	99,661	99,661	99,661
AF 5372 SUBSTATION & COMM FOREMAN	2	2	3	160,877	160,877	237,658
AF 5376 SUBSTATION & COMM TECH	4	4	5	247,452	247,452	300,097
<b>TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATION</b>	<b>7</b>	<b>7</b>	<b>9</b>	<b>507,990</b>	<b>507,990</b>	<b>637,416</b>
AF 1219 FACILITIES SUPERVISOR	1	1	1	66,224	66,224	66,224
AF 1222 WAREHOUSE FOREMAN	1	1	1	44,554	44,554	44,554
AF 1224 WAREHOUSE WORKER	4	4	4	113,270	113,270	113,270
AF 1302 ACCOUNTING CLERK	1	1	1	31,179	31,179	31,179
AF 4015 LABOR FOREMAN II	1	1	1	38,541	38,541	38,541
AF 4230 BUILDING SUPERINTENDENT	1	1	1	42,869	42,869	42,869
AF 4440 SECURITY GUARD	1	1	1	22,937	22,937	22,937
AF 4500 JANITOR	2	2	2	44,555	44,555	44,555
<b>TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>404,129</b>	<b>404,129</b>	<b>404,129</b>
<b>UT-WATER OPERATIONS</b>	<b>69</b>	<b>69</b>	<b>68</b>	<b>2,705,974</b>	<b>2,705,974</b>	<b>2,681,141</b>
AF 1033 SECRETARY II	1	1	1	34,591	34,591	34,591
AF 4104 EQUIPMENT OPERATOR IV	1	1	1	35,431	35,431	35,431
AF 4216 WELDER II	1	1	1	48,275	48,275	48,275
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	145,718	145,718	145,718
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	116,432	116,432	116,432
AF 5102 WATER PLANT OPERATOR	14	14	14	602,422	602,422	604,139
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	69,180	69,180	69,180
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	63,677	63,677	63,677
<b>TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>1,115,726</b>	<b>1,115,726</b>	<b>1,117,443</b>
AF 1012 CLERK III	1	1	1	30,758	30,758	30,758
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	78,759	78,759	78,759
AF 4013 LABOR FOREMAN I	2	2	2	60,278	60,278	60,278
AF 4018 LABOR FOREMAN III	9	9	9	395,801	395,801	395,801
AF 4102 EQUIPMENT OPERATOR II	2	2	2	60,278	60,278	60,278
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	341,302	341,302	341,302
AF 5013 UTILITY REPAIRMAN	14	14	13	326,123	326,123	299,573
AF 5044 WATER/WASTEWATER SUPV	2	2	2	110,422	110,422	110,422
AF 5135 WATER DIST SUPN	1	1	1	80,127	80,127	80,127
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	106,400	106,400	106,400
<b>TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>1,590,248</b>	<b>1,590,248</b>	<b>1,563,698</b>
<b>UT-WASTEWATER OPERATIONS</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>4,288,090</b>	<b>4,288,090</b>	<b>4,290,578</b>
AF 1012 CLERK III	1	1	1	35,538	35,538	35,538
AF 4104 EQUIPMENT OPERATOR IV	3	3	3	114,278	114,278	114,278
AF 4216 WELDER II	1	1	1	57,099	57,099	57,099
AF 5012 WASTEWATER MAINT SUPV	1	1	1	90,345	90,345	90,345
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	297,327	297,327	297,327
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	656,873	656,873	656,873
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	152,257	152,257	152,257
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,194,302	1,194,302	1,194,302
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	69,180	69,180	69,180
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	129,203	129,203	129,203
<b>TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATION</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>2,796,402</b>	<b>2,796,402</b>	<b>2,796,402</b>
AF 1012 CLERK III	1	1	1	34,442	34,442	34,442

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	41,714	41,714	41,714
AF 4018 LABOR FOREMAN III	6	6	6	268,563	268,563	268,563
AF 4102 EQUIPMENT OPERATOR II	5	5	5	140,195	140,195	140,195
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	353,470	353,470	353,470
AF 5013 UTILITY REPAIRMAN	7	7	7	175,368	175,368	175,368
AF 5044 WATER/WASTEWATER SUPV	3	3	3	188,337	188,337	190,825
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	195,620	195,620	195,620
AF 5220 WASTEWATER COLL SUPN	1	1	1	93,979	93,979	93,979
<b>TOTAL PERSONNEL 7065 UT-WW-COLLECTION</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,491,688</b>	<b>1,491,688</b>	<b>1,494,176</b>
<b>UT-ENGINEERING</b>	<b>81</b>	<b>81</b>	<b>81</b>	<b>5,388,594</b>	<b>5,388,594</b>	<b>5,393,744</b>
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	113,943	113,943	113,943
AF 2035 CIVIL ENGINEER III	5	5	5	447,135	447,135	452,285
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	337,725	337,725	337,725
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	125,672	125,672	125,672
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	80,711	80,711	80,711
<b>TOTAL PERSONNEL 7080 UT-ENG-CIVIL</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>1,105,186</b>	<b>1,105,186</b>	<b>1,110,336</b>
AF 1014 RECORDS MGMT SUPV	1	1	1	44,295	44,295	44,295
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	60,127	60,127	60,127
AF 1021 CLERK TYPIST	1	1	1	30,828	30,828	30,828
AF 1033 SECRETARY II	1	1	1	34,800	34,800	34,800
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	74,545	74,545	74,545
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	50,020	50,020	50,020
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	200,639	200,639	200,639
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	137,374	137,374	137,374
<b>TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>632,628</b>	<b>632,628</b>	<b>632,628</b>
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	74,545	74,545	74,545
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	195,114	195,114	195,114
AF 2012 ELECTRICAL ENGINEER III	2	2	2	196,664	196,664	196,664
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	64,853	64,853	64,853
AF 2019 UTILITY MARKETING SUPV	1	1	1	108,168	108,168	108,168
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	42,996	42,996	42,996
<b>TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>682,340</b>	<b>682,340</b>	<b>682,340</b>
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	63,829	63,829	63,829
AF 2010 ELECTRICAL ENGINEER I	1	1	1	54,286	54,286	54,286
AF 2011 ELECTRICAL ENGINEER II	3	3	3	227,838	227,838	227,838
AF 2012 ELECTRICAL ENGINEER III	2	2	2	191,110	191,110	191,110
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	113,043	113,043	113,043
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	41,074	41,074	41,074
<b>TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>691,180</b>	<b>691,180</b>	<b>691,180</b>
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	104,011	104,011	104,011
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	86,254	86,254	86,254
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	70,434	70,434	70,434
<b>TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>260,699</b>	<b>260,699</b>	<b>260,699</b>
AF 1122 PROGRAMMER ANALYST	3	3	3	175,568	175,568	175,568
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	58,937	58,937	58,937
AF 1125 APPLICATION SUPPORT SPEC	3	3	3	145,027	145,027	145,027
AF 1129 DATABASE ADMINISTRATOR	1	1	1	70,966	70,966	70,966
AF 1131 CUSTOMER INFO SYS ADMIN	3	3	3	227,263	227,263	227,263
AF 1136 SYSTEMS ANALYST	1	1	1	78,882	78,882	78,882
AF 2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	111,744	111,744	111,744

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
AF 2005 ELEC ENGINEERING AIDE SPEC II	5	5	5	333,518	333,518	333,518
AF 2011 ELECTRICAL ENGINEER II	3	3	3	225,235	225,235	225,235
AF 2012 ELECTRICAL ENGINEER III	2	2	2	204,898	204,898	204,898
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	71,074	71,074	71,074
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	113,599	113,599	113,599
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	30,236	30,236	30,236
AF 9713 ELEC ENGINEERING AIDE III	4	4	4	169,614	169,614	169,614
<b>TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>2,016,561</b>	<b>2,016,561</b>	<b>2,016,561</b>
<b>FUND 532 - COMMUNICATIONS SYSTEM FUND</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>4,473,234</b>	<b>4,473,234</b>	<b>4,473,234</b>
<b>COMMUNICATIONS SYSTEM</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>4,473,234</b>	<b>4,473,234</b>	<b>4,473,234</b>
<b>CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>193,312</b>	<b>193,312</b>	<b>193,312</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,311	40,311	40,311
AU 9013 DEPARTMENT DIRECTOR	1	1	1	153,001	153,001	153,001
<b>TOTAL PERSONNEL 3700 CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>193,312</b>	<b>193,312</b>	<b>193,312</b>
<b>CMN-OPERATIONS</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>1,206,569</b>	<b>1,206,569</b>	<b>1,206,569</b>
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	217,055	217,055	217,055
AF 5373 FIBER OPTICS FOREMAN	2	2	2	132,307	132,307	132,307
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	389,923	389,923	389,923
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	90,147	90,147	90,147
AF 5407 COMM INSTALLATION TECH	6	6	6	288,674	288,674	288,674
AF 9713 ELEC ENGINEERING AIDE III	2	2	2	88,463	88,463	88,463
<b>TOTAL PERSONNEL 3750 CMN-OPERATIONS</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>1,206,569</b>	<b>1,206,569</b>	<b>1,206,569</b>
<b>CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>92,292</b>	<b>92,292</b>	<b>92,292</b>
AF 1220 STORES CLERK I	2	2	2	48,890	48,890	48,890
AF 1222 WAREHOUSE FOREMAN	1	1	1	43,402	43,402	43,402
<b>TOTAL PERSONNEL 3760 CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>92,292</b>	<b>92,292</b>	<b>92,292</b>
<b>CMN-BUSINESS SUPPORT SERVICES</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>1,032,832</b>	<b>1,032,832</b>	<b>1,032,832</b>
AF 1011 CLERK II	1	1	1	25,185	25,185	25,185
AF 1350 FINANCIAL ANALYST	1	1	1	62,029	62,029	62,029
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	48,182	48,182	48,182
AF 5408 COMM SUPPORT SERVICES ADMIN	1	1	1	90,147	90,147	90,147
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	130,569	130,569	130,569
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	141,759	141,759	141,759
AF 5411 COMM CUSTOMER SERVICE REP	1	1	1	36,177	36,177	36,177
AF 5417 COMMUNICATION BUSINESS AIDE II	1	1	1	36,177	36,177	36,177
AF 5418 COMMUNICATION BUS AIDE III	1	1	1	45,615	45,615	45,615
<b>TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>615,840</b>	<b>615,840</b>	<b>615,840</b>
AF 1334 CUSTOMER SERVICE SUPV	1	1	1	61,885	61,885	61,885
AF 5411 COMM CUSTOMER SERVICE REP	11	11	11	355,107	355,107	355,107
<b>TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>416,992</b>	<b>416,992</b>	<b>416,992</b>

\* PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>CMN-ENGINEERING</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,948,229</b>	<b>1,948,229</b>	<b>1,948,229</b>
AF 1011 CLERK II	1	1	1	28,430	28,430	28,430
AF 1122 PROGRAMMER ANALYST	1	1	1	58,857	58,857	58,857
AF 1125 APPLICATION SUPPORT SPEC	1	1	1	53,266	53,266	53,266
AF 1136 SYSTEMS ANALYST	2	2	2	140,021	140,021	140,021
AF 1320 COLLECTION AGENT	1	1	1	35,319	35,319	35,319
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	59,008	59,008	59,008
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	163,020	163,020	163,020
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	65,327	65,327	65,327
AF 2011 ELECTRICAL ENGINEER II	2	2	2	158,628	158,628	158,628
AF 2012 ELECTRICAL ENGINEER III	2	2	2	198,592	198,592	198,592
AF 5401 CHIEF COMM ENGINEER	1	1	1	110,684	110,684	110,684
AF 5402 SR COMM NETWORK TECH	1	1	1	60,960	60,960	60,960
AF 5403 COMM NETWORK TECHNICIAN	11	11	11	512,147	512,147	512,147
AF 5405 COMM SYSTEM OPERATOR	2	2	2	130,795	130,795	130,795
AF 5412 COMM BILLING ANALYST	1	1	1	41,230	41,230	41,230
AF 5415 VOIP SPECIALIST	1	1	1	86,547	86,547	86,547
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,398	45,398	45,398
<b>TOTAL PERSONNEL 3795 CMN-ENGINEERING</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>1,948,229</b>	<b>1,948,229</b>	<b>1,948,229</b>
<b>FUND 550 - ENVIRONMENTAL SERVICES FUND</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>1,044,467</b>	<b>1,044,467</b>	<b>1,044,467</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>1,044,467</b>	<b>1,044,467</b>	<b>1,044,467</b>
<b>PW-ENVIRONMENTAL QUALITY</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>1,044,467</b>	<b>1,044,467</b>	<b>1,044,467</b>
AF 1032 SECRETARY I	1	1	1	30,662	30,662	30,662
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	79,266	79,266	79,266
<b>TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>109,928</b>	<b>109,928</b>	<b>109,928</b>
AF 4027 ENVIRON SERVICES INSPECTOR	8	8	8	261,961	261,961	261,961
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	60,547	60,547	60,547
AF 5011 DISPATCHER	2	2	2	55,778	55,778	55,778
<b>TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>378,286</b>	<b>378,286</b>	<b>378,286</b>
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	76,739	76,739	76,739
AF 4013 LABOR FOREMAN I	1	1	1	27,305	27,305	27,305
AF 4102 EQUIPMENT OPERATOR II	1	1	1	26,407	26,407	26,407
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	49,112	49,112	49,112
AF 5034 REGULATORY COMP OFFICER	1	1	1	58,429	58,429	58,429
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	65,475	65,475	65,475
<b>TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>303,467</b>	<b>303,467</b>	<b>303,467</b>
AF 4025 RECYCLING SPECIALIST	1	1	1	46,158	46,158	46,158
AF 4036 RECYCLING SUPERVISOR	1	1	1	51,381	51,381	51,381
<b>TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>97,539</b>	<b>97,539</b>	<b>97,539</b>
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	114,936	114,936	114,936
AF 4035 COMPOST FACILITY FOREMAN	1	1	1	40,311	40,311	40,311
<b>TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>155,247</b>	<b>155,247</b>	<b>155,247</b>
<b>FUND 607 - GROUP HOSPITALIZATION FUND</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>64,569</b>	<b>64,569</b>	<b>64,569</b>

\* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2022 - 2023 ADOPTED BUDGET  
MANNING TABLE BY FUND**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	ADOPTED FY 22-23
	CUR	PROJ	ADP			
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>64,569</b>	<b>64,569</b>	<b>64,569</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>64,569</b>	<b>64,569</b>	<b>64,569</b>
AF 1012 CLERK III	2	2	2	64,569	64,569	64,569
<b>TOTAL PERSONNEL 2181 FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>64,569</b>	<b>64,569</b>	<b>64,569</b>
<b>FUND 651 - AMERICAN RESCUE PLAN/21-PARISH</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>105,876</b>	<b>105,876</b>	<b>105,876</b>
<b>EO-EXECUTIVE</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>105,876</b>	<b>105,876</b>	<b>105,876</b>
<b>EO-CAO-ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>105,876</b>	<b>105,876</b>	<b>105,876</b>
AU 9100 DEPUTY CHIEF OF STAFF	1	1	1	105,876	105,876	105,876
<b>TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>105,876</b>	<b>105,876</b>	<b>105,876</b>
<b>FUND 702 - CENTRAL VEHICLE MAINTENANCE FD</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>1,642,696</b>	<b>1,642,696</b>	<b>1,642,696</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>1,642,696</b>	<b>1,642,696</b>	<b>1,642,696</b>
<b>PW-VEHICLE MAINTENANCE</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>1,642,696</b>	<b>1,642,696</b>	<b>1,642,696</b>
AF 1021 CLERK TYPIST	2	2	2	59,054	59,054	59,054
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,146	47,146	47,146
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	29,273	29,273	29,273
AF 4340 FLEET SUPERINTENDENT	1	1	1	81,388	81,388	81,388
<b>TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>216,861</b>	<b>216,861</b>	<b>216,861</b>
AF 1228 FLEET SERVICE WRITER	1	1	1	23,812	23,812	23,812
AF 1230 FLEET MAINT DISPATCHER	1	1	1	33,001	33,001	33,001
AF 4216 WELDER II	1	1	1	47,717	47,717	47,717
AF 4312 FLEET MECHANIC HELPER	2	2	2	51,769	51,769	51,769
AF 4313 FLEET MECHANIC	14	14	14	633,405	633,405	633,405
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	58,628	58,628	58,628
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,441	32,441	32,441
AF 4500 JANITOR	2	2	2	47,228	47,228	47,228
<b>TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>928,001</b>	<b>928,001</b>	<b>928,001</b>
AF 1012 CLERK III	1	1	1	33,269	33,269	33,269
AF 4301 SERVICE STATION ATTENDANT	8	8	8	215,142	215,142	215,142
AF 4304 SERVICE STATION ASST SUPV	2	2	2	69,067	69,067	69,067
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	56,895	56,895	56,895
<b>TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>374,373</b>	<b>374,373</b>	<b>374,373</b>
AF 1223 FLEET PARTS CLERK	2	2	2	53,225	53,225	53,225
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	39,932	39,932	39,932
AF 1226 FLEET PARTS SPECIALIST	1	1	1	30,304	30,304	30,304
<b>TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>123,461</b>	<b>123,461</b>	<b>123,461</b>
<b>GRAND TOTAL</b>	<b>2,238</b>	<b>2,238</b>	<b>2,248</b>	<b>113,393,217</b>	<b>113,393,217</b>	<b>114,090,644</b>

\* PART TIME POSITION

# GLOSSARY



**311 Lafayette** – 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.

**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.

**ACADIANA OPEN CHANNEL** – Public access television provider.

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

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

**AD VALOREM TAX** – A tax levied against the assessed value of real property. Ad valorem tax is also referred to as property tax.

**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.

**ANNUAL COMPREHENSIVE FINANCIAL REPORT** – The official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board. The report is compiled by the government's staff and then audited by an external auditor.

**APPROPRIATIONS** – Authorization granted by the City and/or Parish Council(s) to make expenditures or to incur obligations for specific purposes.

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

**AUTOMATED CLEARING HOUSE** – 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.

**BABS SUBSIDY** – A federal payment to LCG for a percentage of the interest paid on Build America Bonds 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** – 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

**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** – A five-year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Councils adopt the first year of the CIP and approve 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.

**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.

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

**COMMUNICATIONS SYSTEM** – LUSFiber; the department that is responsible for Internet, cable television, and telephone services.

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

**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.

**CONTRACTUAL SERVICES** – Services rendered to LCG's departments and agencies by private firms, individuals or other government agencies.

**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.

**CORONER'S EMERGENCY CERTIFICATE** – A mental health commitment document.

**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.

**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.

**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.

**DEFICIT** – The excess of expenditures over revenues during an accounting period.

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

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

**DEVELOPMENT & PLANNING** – A department of LCG. In July 2021, this department was renamed to Community Development and Planning.

**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.

**ENCUMBRANCE** – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

**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 (LUS Fiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

**EVANGELINE CORRIDOR INITIATIVE** – The branded name of a grant project which centers on neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

**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** – An authorization for expenditure by a non-governmental organization to provide a public service.

**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.

**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.

**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.

**FISCAL YEAR** – 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 2022/2023 begins on November 1, 2022 and ends on October 31, 2023.

**FULL-TIME EQUIVALENT** – Full-time equivalent represents a conversion of hours worked to a count of positions. On an annual basis, 2,080 hours worked equates to one full time equivalent position.

**FUND** – An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives. See also: "Major Fund" and "Non-Major" Fund.

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

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

**GENERAL ALIMONY** – This is a property tax levied on both real and personal property according to the property’s assessed valuation and the tax rate. This property tax is used for general maintenance needs of the Parish.

**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.

**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.

**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.

**HAZMAT** – 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.

**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** – An authorization for expenditure in one fund to aid in the services provided by another fund.

**INTERNAL SERVICE FUNDS** – These funds account for the financing of goods or services provided by one department or agency to other department or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

**IS&T** – LCG’s Department of Information Services and Technology (also referred to as IS or IT). Name changed to Department of Innovation & Technology or IT beginning FY 22/23.

**JUDICIAL DISTRICT COURT** – Lafayette Parish is served by the 15<sup>th</sup> Judicial District Court.

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

**LAFAYETTE UTILITIES SYSTEM** – The department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater). Also referred in some places as UT (see definition).

**LONG TERM** – Debt maturity of more than one year.



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

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

**MANDATE** – (See State Mandate)

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

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

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

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** – Method of accounting that involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures are recognized when the related liability is incurred.

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

**NORTH AMERICAN ELECTRIC RELIABILITY CORPORATION** – The institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

**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.

**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.

**PARISH** – A territorial division corresponding to a county in other states.

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

**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.

**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.

**PLANLAFAYETTE** – The branded name of LCG’s comprehensive plan (see Comprehensive Plan for more information).

**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.

**RESERVE FUND** – 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** – Sources of income financing the operations of government.

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

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

**STATE MANDATE** – Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

**STRUCTURED QUERY LANGUAGE** – A computer programming language used for relational database management systems.

**SURPLUS** – An excess of the assets of a fund over its liabilities and reserves.

**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.

**THIRD PARTY ADMINISTRATOR** – 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.

**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.

**WORK ORDER** – See Capital Project.

## ABBREVIATIONS AND ACRONYMS

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<b>A&amp;G</b>	Administration & General	<b>DC</b>	District Court
<b>AC</b>	Arts & Culture	<b>DDA</b>	Downtown Development Authority
<b>ACFR</b>	Annual Comprehensive Financial Report	<b>DEQ</b>	Department of Environmental Quality
<b>ACH</b>	Automated Clearing House	<b>DO</b>	Director's Office
<b>ADA</b>	Americans with Disabilities Act	<b>DP</b>	Development & Planning
<b>ANC</b>	Alcohol & Noise Control	<b>DR</b>	Drainage Department
<b>AOC</b>	Acadiana Open Channel	<b>DROP</b>	Deferred Retirement Option Plan
<b>AP</b>	Athletic Programs	<b>DUI</b>	Driving Under the Influence
<b>ARPA</b>	American Rescue Plan Act	<b>ECI</b>	Evangeline Corridor Initiative
<b>ARRA</b>	American Recovery and Reinvestment Act	<b>EEO</b>	Equal Employment Opportunity
<b>ATAC</b>	Alcoholic Traffic Action Campaign	<b>EIS</b>	Electronic Information Systems
<b>BABS</b>	Build America Bonds	<b>EMS</b>	Emergency Medical Service
<b>BDS</b>	Bonds	<b>ENG</b>	Engineering
<b>CAO</b>	Chief Administrative Officer	<b>EO</b>	Elected Officials
<b>CCTV</b>	Closed Circuit Television	<b>EOC</b>	Emergency Operations Center
<b>CD</b>	Community Development	<b>EPA</b>	Environmental Protection Agency
<b>CDBG</b>	Community Development Block Grant	<b>EQ</b>	Environmental Quality
<b>CDL</b>	Community Disaster Loan	<b>ERP</b>	Enterprise Resource Planning
<b>CDP</b>	Community Development & Planning	<b>EXT</b>	External Appropriation
<b>CEA</b>	Cooperative Endeavor Agreement	<b>APP</b>	
<b>CEC</b>	Coroner's Emergency Certificate	<b>FD</b>	Fire Department
<b>CFO</b>	Chief Financial Officer	<b>FD BAL</b>	Fund Balance
<b>CIO</b>	Chief Innovation Officer	<b>FEMA</b>	Federal Emergency Management Agency
<b>CIP</b>	Capital Improvements Program	<b>FHWA</b>	Federal Highway Administration
<b>CNG</b>	Compressed Natural Gas	<b>FMV</b>	Fair Market Value
<b>COGS</b>	Cost of Goods Sold	<b>FRS</b>	Firefighter's Retirement System
<b>COMM</b>	Communications System	<b>FTA</b>	Federal Transit Administration
<b>CONTR</b>	Contribution From	<b>FTE</b>	Full-Time Equivalent Positions
<b>FROM</b>		<b>FTHB</b>	First Time Homebuyers Program
<b>CONTR</b>	Contractual Services	<b>FTTH</b>	Fiber to the Home
<b>SERV</b>		<b>FY</b>	Fiscal Year
<b>CPA</b>	Certified Public Accountant	<b>GAAP</b>	Generally Accepted Accounting Principles
<b>CP</b>	Community Development & Planning	<b>GASB</b>	Government Accounting Standards Board
<b>CPI</b>	Consumer Price Index	<b>GFOA</b>	Government Finance Officers Association
<b>CY</b>	Current Year	<b>GIS</b>	Geographic Information Systems
<b>DA</b>	District Attorney		



## Abbreviations and Acronyms

<b>GOB</b>	General Obligation Bonds	<b>MISC</b>	Miscellaneous Revenue
<b>HPACC</b>	Heymann Performing Arts and Convention Center	<b>REV</b>	
<b>HR</b>	Human Resources	<b>MP</b>	Mayor-President
<b>HS</b>	Human Services	<b>MPERS</b>	Municipal Police Employee Retirement System
<b>HUD</b>	Department of Housing and Urban Development	<b>S</b>	
<b>HVAC</b>	Heating, Ventilation and Air Conditioning	<b>MPO</b>	Metropolitan Planning Organization
<b>ID</b>	Identification	<b>MSA</b>	Metropolitan Statistical Areas
<b>ILOT</b>	In Lieu of Tax	<b>MTC</b>	Match
<b>INS</b>	Insurance	<b>NERC</b>	North American Electric Reliability Corporation
<b>INT</b>	Interest	<b>O&amp;M</b>	Operations and Maintenance
<b>INT</b>	Internal Appropriation	<b>OEP</b>	Office of Emergency Preparedness
<b>APP</b>		<b>OP</b>	Operations
<b>IT</b>	Innovation Technology	<b>OPEB</b>	Other Post-Employment Benefits
<b>JDC</b>	Judicial District Court	<b>OTH</b>	Other
<b>JDH</b>	Juvenile Detention Home	<b>PAR</b>	Parish (of Lafayette)
<b>LA</b>	Louisiana Department of Transportation & Development	<b>PARC</b>	Parks, Arts, Recreation, Culture
<b>DOTD</b>		<b>PAYG</b>	Pay As You Go
<b>LACCP</b>	Lafayette Advisory Commission on Crime Prevention	<b>PCORI</b>	Patient Centered Outcomes Research Institute
<b>LAF</b>	Lafayette	<b>PD</b>	Police Department
<b>LCDA</b>	Louisiana Community Development Authority	<b>PERS</b>	Parochial Employees Retirement System
<b>LCG</b>	Lafayette Consolidated Government	<b>PMT</b>	Payment
<b>LCP</b>	Lafayette Comprehensive Plan	<b>PO</b>	President's Office (aka Mayor-Presidents Office)
<b>LCVC</b>	Lafayette Convention and Visitors Commission	<b>PPACA</b>	Patient Protection and Affordable Care Act
<b>LD</b>	Legal Department	<b>PR</b>	Parks, Arts, Recreation, Culture
<b>LEDA</b>	Lafayette Economic Development Authority	<b>PTA</b>	Parish Transportation Act
<b>LPCC</b>	Lafayette Parish Correctional Center	<b>PW</b>	Public Works
<b>LPCD</b>	Lafayette Parish Communication District	<b>PY</b>	Prior Year
<b>LPCH</b>	Lafayette Parish Court House	<b>R.S.</b>	Revised Statute
<b>LPPA</b>	Lafayette Public Power Authority	<b>RB</b>	Roads & Bridges
<b>LPSB</b>	Lafayette Parish School Board	<b>REF</b>	Refunding
<b>LPSO</b>	Lafayette Parish Sheriff Office	<b>RES</b>	Reserve
<b>LRA</b>	Louisiana Recovery Authority	<b>REV</b>	Revenue
<b>LT</b>	Long Term	<b>RFP</b>	Request for Proposals
<b>LUS</b>	Lafayette Utilities System	<b>RM</b>	Risk Management
<b>MERS</b>	Municipal Employees' Retirement System	<b>S&amp;P</b>	Standard & Poor's
<b>MGMT</b>	Management	<b>SANE</b>	Sexual Assault Nurse Examiner
<b>MIS</b>	Management Information Systems	<b>SCADA</b>	Supervisory Control and Data Acquisition



## Abbreviations and Acronyms

<b>SF</b>	Sheriff
<b>SK</b>	Sinking Fund
<b>SQL</b>	Structured Query Language
<b>SRO</b>	School Resource Officer
<b>SS</b>	Support Services
<b>ST</b>	Sales Tax
<b>SUIDI</b>	Sudden Unexplained Infant Death Investigation
<b>SWAT</b>	Special Weapons and Tactics
<b>TIF</b>	Tax Increment Financing
<b>TO</b>	Technical Operations
<b>TPA</b>	Third Party Administrator
<b>TRB</b>	Traffic Roads & Bridges
<b>UDC</b>	Unified Development Code
<b>ULL</b>	University of Louisiana at Lafayette
<b>UT</b>	Utilities Department (LUS)
<b>VFD</b>	Volunteer Fire District
<b>VM</b>	Vehicle Maintenance
<b>WTR</b>	Water
<b>WWTP</b>	Wastewater Treatment Plant



# APPENDIX





**ORDINANCE NO. JO-054-2022**

**A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL  
ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND  
EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE  
FISCAL YEAR BEGINNING NOVEMBER 1, 2022 AND ENDING OCTOBER 31, 2023**

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

**WHEREAS**, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City Council and the Lafayette Parish Council the Proposed FY 2022-2023 Operating and Five-Year Capital Improvement Budget; and

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

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

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

**SECTION 2:** In accordance with the applicable provisions of the Lafayette City-Parish Consolidated Government Home Rule Charter, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Lafayette City-Parish Consolidated Government Home Rule Charter, the Lafayette City Council and the Lafayette Parish Council do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Operating & Five-Year Capital Improvement Budget FY 2022-2023."

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

- A. State law requires that certain firemen be given a 2% longevity salary increase. With the adoption of Ordinance No. JO-038-2022 on 06/21/22, the Lafayette City Council and the Lafayette Parish Council implemented the two (2%) statutory pay raise for certain eligible Municipal Fire & Police Civil Service employees of the Lafayette Fire Department during FY 21/22 in lieu of implementing it at the beginning of FY 22/23.
- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City Council, the Lafayette Parish Council, or both by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City Council and the Lafayette Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental

promotion occurs, an administrative budget revision may be affected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be affected by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.

- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.
- H. The general amendments may include changes to existing work orders in the FY 2021-2022 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 2021-2022 budget the changes so reflected and the Chief Financial Officer is authorized to affect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City Council based on recommendations submitted to the Lafayette City Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.
- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2022-2023 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 2021-2022 budget the changes reflected in that column and the Chief Financial Officer is authorized to affect the required budget revision if applicable.
- K. The amounts allocated in Account Number 1010170 76730-0 titled EXP APP-CAJUNDOME shall only be disbursed upon the approval of the Lafayette City Council, via Resolution passed by the favorable vote of at least a majority of the authorized membership of the Lafayette City Council.
- L. Account number 1010170 76802-0 titled EXP APP-LAF CONV & VISITOR COM will fund amounts up to the approved budget to support expenditures approved by the Lafayette Convention and Visitors Commission (LCVC) and the Lafayette Mayor-President. Unspent balances will lapse at year-end and remain in the general fund of the City and Parish.
- M. Account number 1010170 76421-0 titled EXP APP-LEDA will fund amounts up to the approved budget to support expenditures approved by the Lafayette Economic Development Authority and the Lafayette Mayor-President. Unspent balances will lapse at year-end and remain in the general fund of the City and Parish.
- N. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing utility capital appropriations provided the transfers total \$100,000 or less in the aggregate has not been updated to reflect cost increases over the past 26 years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or \$100,000 in the aggregate.
- O. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing non-utility capital appropriations provided the transfers total \$5,000 or less in the aggregate has not been updated to reflect cost increases over the past 26 years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer non-utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or \$100,000 in the aggregate.
- P. Whereby a new fund for City Streets, Roads & Alleys has been created and identified as Fund 259 City Street, Road & Alley Fund. The CFO shall also have the authority to affect any needed administrative budget revisions to move other budgeted reserve funds to the appropriate accounts within the fund for FY 2022-2023. The CFO shall provide the City Council with the details of the budget revisions authorized by this section.
- Q. Whereby a new fund for Buchanan Parking Garage has been created and identified as Fund 296 Buchanan Garage Fund. The CFO shall also have the authority to affect any needed administrative budget revisions to move other

budgeted reserve funds to the appropriate accounts within the fund for FY 2022-2023. The CFO shall provide the Parish Council with the details of the budget revisions authorized by this section.

- R. The reorganization plan submitted to move the Mosquito Control Section from Elected Officials-Executive Chief Administrator Officer to the Public Works Department, Environmental Quality Division is hereby approved as submitted and identified herein as Exhibit 1 attached.
- S. The plan submitted to rename the Administration Section to the External Grants Section and rename the Program Administration Section to the Grants Administration Section under the Administration Division in the Community Development and Planning Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- T. The plan submitted to create a new division named Office of Communities in the Community Development and Planning Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- U. The plan submitted to rename the Information Services & Technology Department to the Innovation & Technology Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- V. Additions of positions, deletions of positions, title changes, and/or other personnel changes are hereby approved as submitted and identified in the Manning Table.
- W. Projects funded in Fund 650 American Rescue Plan/21-City Fund and in Fund 651 American Rescue Plan/21-Parish Fund shall be contingent upon the Lafayette City-Parish Consolidated Government's adherence to all applicable Federal laws, including 2 CFR 200, and all regulations assigned by the U.S. Department of the Treasury in connection with the American Rescue Plan Act.

**SECTION 4:** Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make monthly transfers as necessary to comply with such schedule based on actual expenditures. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

**SECTION 5:** If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

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

\* \* \* \* \*

#		GENERAL AMENDMENTS		SEPARATE AMENDMENTS
1	GA	CITY - A. NAQUIN - Delete Drainage Coulee-Unimproved Coulee Project and Coulee Inspection-Earthen and Create New Project Named Drainage Improvements (Amendment #1, as provided by Finance) (Fund 401, Drainage)	SA	A. Naquin removed objection, so SA #1 becomes GA #51.
2	GA	JOINT - A. NAQUIN - Move 1 Janitor Position from PW City Hall Maintenance Section 5143 to Traffic, Roads & Bridges Operations Section 5940 (Amendment #3, as provided by Finance) (Fund 203, TRB)	SA	CITY - LAZARD – Remove line items 14, 15, 20, 21, 23, 25, 27, 33, 38, 39, 40, 41, 42, 43, 44, 45 & 46 in City ARPA projects; Hebert objected. (Fund 650, City ARPA) <b>FAILED</b>
3	GA	JOINT - TABOR - Move School Warning Flasher New-2 Project from PW Section 5130 to Traffic, Roads & Bridges Section 5930 (Amendment #2, as provided by Finance) (Fund 260, TRB)	SA	Becomes GA #52
4	GA	CITY - A. NAQUIN – Reduce line item 5027000 71024-0 CONTR SERV-KPMG from \$350,000 to \$0 (Fund 502, Utilities)	SA	CITY - COOK – Remove line items 36, 37, 38, 39, 40 & 45 in City ARPA projects, then appropriate \$250,000 to an external appropriation to The Hub; Hebert objected. (Fund 650, City ARPA)
5	GA	CITY - COOK – Delete Clerk III Position in Section 7033 and add a Promotion for ECS Training/Comp Coordinator to Operations Center Supervisor (Amendment #5, as provided by Finance) (Fund 502, Utilities)	SA	Cook withdrew SA #5
6	GA	CITY - COOK – Increase Substation/Communication Section 7034 Supplies & Materials for In-House Distribution Transformer Repairs (Amendment #6, as provided by Finance) (Fund 502, Utilities)	SA	K. Naquin withdrew #6
7	GA	CITY - A. NAQUIN – Delete Utility Repairman Position in the Water Distribution Section 7045 (Amendment #7, as provided by Finance) (Fund 502, Utilities)	SA	CITY - LEWIS – Reduce line item 23 JEFFERSON ST RENEWAL by \$100,000, then create a line item for Sun Wellness Center for the purpose of augmenting health and wellness efforts in city populations where there are related disparities and appropriate \$100,000 thereto (Fund 650, City ARPA) <b>FAILED</b>
8	GA	CITY - COOK – Increase the pay of a Civil Engineer III within the Civil Engineering Section 7080 per Civil Service Recommendation (Amendment #8, as provided by Finance) (Fund 502, Utilities)	SA	CITY - LAZARD - Reduce line item 23 JEFFERSON ST RENEWAL by \$25,000 and create a line item for Clubhouse and appropriate \$25,000 thereto (Fund 650, City ARPA) <b>FAILED</b>
9	GA	CITY - A. NAQUIN – Change Name of Capital Projects (Amendment #9, as provided by Finance) (Fund 502, Utilities)	SA	CITY - LAZARD - Reduce line item 23 JEFFERSON ST RENEWAL by \$150,000 and create a line item for Anna Black Nurses Association and appropriate \$150,000 thereto (Fund 650, City ARPA) <b>FAILED</b>

Lafayette Consolidated Government (LCG)  
 FY 22/23 General Amendments and Separate Amendments at Budget Adoption

9-8-2022

10	GA	CITY - COOK – Increase FY 2023 Bond Proceeds by \$2.5 Million and Increase Collections System Betterments by \$2.5 Million (Amendment #10, as provided by Finance) (Fund 502, Utilities)
11	GA	CITY - COOK – Restoring Legal Fees & Utility Funding (Amendment #11, as provided by Finance) (Fund 532, LUS Fiber)
12	GA	CITY - COOK – Addition of two Recreation Center Coordinators in the Athletic Programs Section (Amendment #12, as provided by Finance) (Fund 201, PARC)
13	GA	CITY - A. NAQUIN – Rename line item 401PD018 from HORSE RPL-2 to HORSE RPL-1 (Fund 401, Police)
14	GA	CITY - A. NAQUIN – Correction of Account 3550170 74000-222 INT APP-85 ST TRUST FUND (Amendment #13, as provided by Finance) (Fund 355, Finance)
15	GA	CITY - COOK – Update line item 35 to include earmarking reference to THOMAS PARK (i.e. TENNIS COURT RESURFACING-THOMAS PARK) (Fund 650, City ARPA)
16	GA	CITY - COOK – Reduce item 1 DTN LAFAYETTE POLICE PRECINCT by \$50,000 in City ARPA projects, then add a Community Development & Planning Department external appropriation line item for disbursement to Hearts of Hope and appropriate \$50,000 thereto (Fund 650, City ARPA)
17	GA	CITY - COOK – Zero out Police Pay Plan Reserve Account (Amendment #14, as provided by Finance) (Fund 101, Police)
18	GA	CITY - COOK – Adjustment of SRO Revenue From the Lafayette School Board (Amendment #15, as provided by Finance) (Fund 101, Police)
19	GA	CITY - COOK – Moving of LUS & LUS Fiber Auditing Fees from Council Admin Section to City Council Section (Amendment #16, as provided by Finance)
20	GA	CITY - COOK – Delete Group Health Insurance Account (Amendment #17, as provided by Finance)
21	GA	PARISH - CARLSON – Reduction of E Broussard/Robley and W Broussard/Duhon Roundabouts and adding Rue de Belier Widening/Engineering Project (Amendment #18, as provided by Finance) (Fund 105, Public Works)
22	GA	PARISH - TABOR – Delete Purchase of Large Excavator and Replace with Coulee Inspection-Earthen Project (Amendment #19, as provided by Finance) (Fund 105, Drainage)
23	GA	PARISH - K. NAQUIN – Swap funding source for line 58 BUCHANAN GARAGE IMPROVEMENTS from Fund 105 to Fund 264 and increase line item 1051140 76010 EXT APP-15th Judicial District Court by \$100,000 from Fund 105 for District Court law clerks (Funds 105 & 264, District Court)
24	GA	PARISH - GUILBEAU – Adding Funding for Training and Travel (Amendment #20, as provided by Finance) (Fund 270, Coroner)
25	GA	PARISH - K. NAQUIN – Adjustment of Administrative Cost (Amendment #21, as provided by Finance) (Fund 266, Health Unit)
26	GA	PARISH - GUILBEAU – Increase Budgeted Rate for a Librarian III Position per Civil Service Recommendation (Amendment #22, as provided by Finance) (Fund 263, Library)
27	GA	PARISH - K. NAQUIN – Adjustment of FY 2021/2022 Projected 2% State Insurance Reimbursements (Amendment #23, as provided by Finance) (Fund 105, VFD)
28	GA	PARISH - CARLSON – Adding Project to Replace the Cooking Range (Amendment #24, as provided by Finance) (Fund 265, JDH)

Lafayette Consolidated Government (LCG)  
 FY 22/23 General Amendments and Separate Amendments at Budget Adoption

9-8-2022

29	GA	<b>JOINT</b> - CARLSON – Correct Title of Permit Manager Position (Amendment #25, as provided by Finance) (CDP)
30	GA	<b>JOINT</b> - K. NAQUIN – Correct Title for Community Development Grants Manager (Amendment #26, as provided by Finance) (CDP)
31	GA	<b>JOINT</b> - A. NAQUIN – Reduction to Annual Salary to the Administrative Assistant Position in Council Office-Administrative (pursuant to language provided in prepared amendment; this will bring the Administrative Assistant’s salary to \$56,013) (Council-Admin)
32	GA	<b>JOINT</b> - COOK – Allocation of Administrative Cost between City Parking Fund and Buchanan Garage Fund (Amendment #28, as provided by Finance) (Funds 101, 105, 296 & 297, Finance)
33	GA	<b>JOINT</b> - K. NAQUIN – Separation of Administrative Revenue Between Fund 259 and Fund 260 (Amendment #29, as provided by Finance) (Funds 105, 259 & 260, Finance)
34	GA	<b>CITY</b> - LAZARD – Adjusting LUS Fiber Insurance Account (Amendment #30, as provided by Finance) (Fund 532, LUS Fiber)
35	GA	<b>CITY</b> - COOK – Replacement of GA #12 – Addition of 2 Recreation Center Coordinator Positions, which should have added 2 Recreation Coordinators and not 2 Recreation Center Coordinators (Amendment #31, as provided by Finance) (Funds 101 & 201, PARC)
36	GA	<b>CITY</b> - LEWIS – (Withdraw General Amendment # 16) Reduce line item 195 N ST ANTOINE EXT-PONT DES MTN by \$500,000 and utilize those funds for appropriation to line item for MLK Recreation Center swimming pool enclosure (Public Works)
37	GA	<b>PARISH</b> - K. NAQUIN & CARLSON – Reduce line item 1051102 70700-2 TOURISM DISTRICT 2 by \$900, reduce line item 1051102 70700-3 TOURISM DISTRICT 3 by \$900, and increase line item 1051102 70800-5 TRAVEL & MEETING-DISTRICT 5 by \$1,800; reduce line item 1051102 70700-5 TOURISM-DISTRICT 5 by \$500 and increase line item 1051102 70800-5 TRAVEL & MEETING-DISTRICT 5 by \$500 (Fund 105, Parish Council)
38	GA	<b>PARISH</b> - TABOR – To increase Governmental Relations Account for Additional Funding Needed (Amendment #32, as provided by Finance) (Fund 105, CDP)
39	GA	<b>PARISH</b> - GUILBEAU – Reduction of Parish ARPA Project Frem Boustany Ext (#33) by \$1.5 Million to Account for Passage of Milton Water System Project by Ordinance PO-044-2022 (Amendment #33, as provided by Finance) (Fund 651, Parish ARPA)
40	GA	<b>JOINT</b> - A. NAQUIN – To Budget for the Hearing Officer and Legal Expenses of Community Development & Planning’s Adjudication Bureau (Amendment #36, as provided by Finance) (Funds 101 & 299, CDP)
41		<b>JOINT</b> - LEWIS - To Properly Budget Environmental Quality's Adjudication Bureau's Hearing Officers (Amendment #37, as provided by Finance) (Fund 550, Public Works)
42	GA	<b>JOINT</b> - COOK – Delete all personnel positions and all O&M line items for the Office of Communities in the Community Development & Planning Department (Fund 101, CDP)
43	GA	<b>JOINT</b> - LEWIS – Increase the salary line item AE 9019 CITY MARSHAL by \$4,120 to total \$100,000 (Fund 101, City Marshal)
44	GA	<b>JOINT</b> -LAZARD – Add the Public Works Director’s salary to the City-Parish allocation schedule for shared costs and other Fund 401 items to Parish General Fund 105
45	GA	<b>JOINT</b> - COOK & CARLSON – Reduce line item 108 CITY HALL ROOF REPL/ARCH FEES by \$250,000, reduce line item 17 CTY-PAR HL PUB HELTH & SFTY UP (Parish ARPA) by \$250,000 and create a new Parish ARPA project entitled CITY HALL ROOF RPL/ARCH FEES and appropriate \$250,000 thereto (Fund 651, Parish ARPA)

46	GA	<p><b>CITY</b> - HEBERT – Additional (O&amp;M) Funding for City Court Including New Sections for Court A and Court B in the amount of \$436,960 from fund balance (Amendment, as provided by Finance) (Fund 101, City Court)</p>
47	GA	<p><b>JOINT</b> - A. NAQUIN – Delete the current language of Paragraph K in Section 3 of JO-054-2022 (quoted above) and replace with new language so that Paragraph K in Section 3 of JO-054-2022 reads as follows: “K. The amounts allocated in Account Number 1010170 76730-0 titled EXP APP-CAJUNDOME shall only be disbursed upon the approval of the Lafayette City Council, via Resolution passed by the favorable vote of at least a majority of the authorized membership of the Lafayette City Council.”</p>
48	GA	<p><b>CITY</b> - A. NAQUIN – LUS – Increase the Annual Salary of Trouble Shooter Position (5369-4) per Civil Service Recommendation (Civil Service Rule IV, 1.9) (Amendment #34, as provided by Finance) (Fund 502, Utilities)</p>
49	GA	<p><b>CITY</b> - A. NAQUIN – LUS – Increase the Annual Salary of Secretary II Position (1033-28) per Civil Service Recommendation (Civil Service Rule IV, 1.9) (Amendment #35, as provided by Finance) (Fund 502, Utilities)</p>
50	GA	<p><b>CITY</b> - COOK – Reduce line item 30 HOSP DR-GIRARD PK ROUNDABOUT by \$22,433 and appropriate \$22,433 to line item 17 COURTYARD CIRCLE ALLEY CONSTRUCTION and add \$231,000 from Fund 401 (see GA# 45) (Public Works 5-Year Capital)</p>
51	GA	<p><b>JOINT</b> - K. NAQUIN - Remove all proposed salary increases for Directors and Council employees from the respective funds and preserve salary increases that were approved by the Civil Service Director, to be approved by the Civil Service Board</p>
52	GA	<p><b>CITY</b> - COOK - Reduce line item 23 JEFFERSON ST RENEWAL by \$500,000 in City ARPA projects, then add pickleball courts line item and appropriate \$500,000 thereto (Fund 650, City ARPA)</p>



## STATISTICAL TABLES





**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Net Position by Component**  
**Last Ten Fiscal Years (Unaudited)**  
**(In Thousands)**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
<b>Governmental Activities</b>										
Net Investment in Capital Assets	\$ 413,505	\$ 382,191	\$ 372,326	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007
Restricted	219,595	227,820	219,963	208,925	192,529	176,076	182,029	174,475	170,001	161,372
Unrestricted (deficit)	(83,689)	(101,321)	(110,948)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)
<b>Total Governmental Activities</b>										
<b>Net Position</b>	549,411	508,690	481,341	462,682	464,286	442,679	424,465	474,530	442,406	422,970
<b>Business-type Activities</b>										
Net Investment in Capital Assets	478,744	427,492	399,870	377,559	354,438	333,721	318,156	311,982	301,463	300,397
Restricted	130,351	165,039	154,329	144,079	140,141	142,028	143,872	133,086	124,301	119,518
Unrestricted	51,876	37,590	49,834	50,295	58,321	57,716	57,049	77,913	74,657	76,563
<b>Total Business-type Activities</b>										
<b>Net Position</b>	660,971	630,121	604,033	571,933	552,900	533,465	519,077	522,981	500,422	496,478
<b>Primary Government</b>										
Net Investment in Capital Assets	892,249	809,683	772,196	739,808	708,653	682,079	641,525	623,001	601,990	601,404
Restricted	349,946	392,859	374,292	353,004	332,670	318,104	325,901	307,562	294,302	280,890
Unrestricted	(31,813)	(63,731)	(61,114)	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155
<b>Total Primary Government</b>										
<b>Net Position</b>	\$ 1,210,382	\$ 1,138,811	\$ 1,085,374	\$ 1,034,615	\$ 1,017,186	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449



**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Fund Balances, Governmental Funds  
Last Ten Fiscal Years (Unaudited)  
(In Thousands)**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
<b>General Fund (1)</b>										
Nonspendable	\$ 1,537	\$ 1,535	\$ 6	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2
Committed	10,742	10,017	-	-	405	519	670	531	1,282	615
Assigned	-	-	18,795	5,354	3,406	2,380	2,774	1,594	1,158	5,151
Unassigned	58,036	59,297	37,401	45,967	46,256	43,177	39,393	34,268	26,216	18,576
<b>Total General Fund</b>	<b>\$ 70,316</b>	<b>\$ 70,849</b>	<b>\$ 56,202</b>	<b>\$ 51,324</b>	<b>\$ 50,067</b>	<b>\$ 46,079</b>	<b>\$ 42,840</b>	<b>\$ 36,396</b>	<b>\$ 28,659</b>	<b>\$ 24,344</b>
<b>All Other Governmental Funds</b>										
Nonspendable	\$ 290	\$ 435	\$ 363	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269
Restricted	263,593	276,871	215,221	199,052	193,993	207,730	227,600	243,506	250,216	44,994
Committed	13	13	-	-	-	22	27	209	591	136,983
Assigned	-	-	22,025	14,158	15,936	11,394	11,292	3,152	3,165	67,200
Unassigned	-	(2)	(8)	-	-	-	-	-	-	-
<b>Total all other</b>										
<b>Governmental Funds</b>	<b>\$ 263,896</b>	<b>\$ 277,316</b>	<b>\$ 237,601</b>	<b>\$ 213,623</b>	<b>\$ 210,285</b>	<b>\$ 219,488</b>	<b>\$ 239,190</b>	<b>\$ 247,244</b>	<b>\$ 254,255</b>	<b>\$ 249,446</b>

(1) Combined City and Parish General Funds



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years (Unaudited)**  
**(In Thousands)**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
<b>Revenues</b>										
Taxes	\$ 217,255	\$ 202,313	\$ 206,579	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658
Licenses and Permits	6,562	5,543	5,888	5,593	5,235	5,251	5,762	6,360	5,209	5,038
Intergovernmental	36,093	38,073	18,674	15,873	16,057	21,436	21,779	20,467	22,353	20,572
Charges for Services	15,022	15,794	19,545	18,990	16,967	17,307	16,828	17,647	15,567	15,134
Fines and Forfeits	1,844	1,867	2,103	2,491	3,773	4,297	4,430	4,607	4,225	4,070
Investments Earnings	403	4,238	7,615	4,032	1,757	1,498	775	637	581	1,086
Miscellaneous Revenues	2,035	1,639	2,435	1,254	1,592	2,017	1,945	2,053	2,537	2,582
<b>Total Revenues</b>	<b>279,214</b>	<b>269,467</b>	<b>262,839</b>	<b>249,797</b>	<b>245,692</b>	<b>245,469</b>	<b>246,011</b>	<b>237,967</b>	<b>232,597</b>	<b>222,140</b>
<b>Expenditures</b>										
<b>Current:</b>										
General Government	42,498	52,330	48,489	42,606	39,874	40,498	39,716	38,265	36,881	35,025
Public Safety	91,788	77,458	70,580	71,933	72,763	74,773	69,286	65,718	62,835	57,616
Public Works	43,438	36,728	36,061	29,424	30,467	33,095	32,937	32,211	32,323	33,049
Urban Redevelop and Housing	12,089	1,487	1,896	2,480	2,505	2,707	1,541	1,720	5,349	3,810
Culture and Recreation	22,415	24,129	28,495	29,065	25,710	24,273	24,509	21,972	22,274	21,120
Health and Welfare	1,061	1,069	1,034	1,023	977	1,191	1,152	940	4,373	707
Economic Opportunity	1,366	325	348	338	383	320	317	337	319	323
Economic Dev and Assist	851	571	5,075	1,321	1,164	1,488	1,431	1,235	1,532	1,484
<b>Debt Service:</b>										
Principal Retirement	20,895	23,715	21,140	22,655	22,155	21,790	22,085	22,055	20,580	18,265
Interest and Fiscal Charges	10,916	10,873	11,490	13,206	14,321	15,221	16,724	18,255	19,889	18,467
Debt Issuance Costs	348	1,083	1,054	-	252	680	564	519	270	981
Capital Outlay	46,239	44,735	38,188	30,846	24,097	38,881	35,801	32,811	31,977	43,494
<b>Total Expenditures</b>	<b>293,904</b>	<b>274,503</b>	<b>263,850</b>	<b>244,897</b>	<b>234,668</b>	<b>254,917</b>	<b>246,063</b>	<b>236,038</b>	<b>238,601</b>	<b>234,341</b>
<b>Excess (Deficiency) of Revenues</b>										
Over (Under) Expenditures	(14,690)	(5,036)	(1,011)	4,900	11,024	(9,448)	(52)	1,929	(6,004)	(12,201)
<b>Other Financing Sources (Uses)</b>										
Proceeds from sale of assets	-	-	1,400	-	-	-	-	-	-	-
Issuance of Debt	-	50,000	64,825	-	11,460	39,950	35,755	29,930	15,690	102,055
Issuance of Refunding Debt	20,185	42,075	-	-	-	-	-	-	-	-
Premium on Issuance of Debt	3,939	10,303	7,384	-	1,749	4,101	4,727	3,192	1,263	3,459
Payment to Escrow Agent	(23,810)	(42,956)	(43,692)	-	(29,448)	(51,837)	(41,353)	(33,075)	-	(104,525)
Transfers In	26,872	62,310	32,731	50,134	50,355	41,743	42,498	27,842	31,272	27,809
Transfers Out	(26,450)	(62,333)	(32,782)	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)
Transfers from Component Units	-	-	-	-	-	-	-	-	-	137
Transfers to Component Units	-	-	-	-	-	-	-	-	-	\$ (3,183)
<b>Total Other Financing Sources (Uses)</b>	<b>736</b>	<b>59,399</b>	<b>29,866</b>	<b>(305)</b>	<b>(16,239)</b>	<b>(7,786)</b>	<b>(1,558)</b>	<b>(1,205)</b>	<b>15,789</b>	<b>(1,152)</b>
<b>Net Change in Fund Balances</b>	<b>(13,954)</b>	<b>\$ 54,363</b>	<b>\$ 28,855</b>	<b>\$ 4,595</b>	<b>(5,215)</b>	<b>(17,234)</b>	<b>(1,610)</b>	<b>\$ 725</b>	<b>\$ 9,785</b>	<b>(13,353)</b>
<b>Debt Service as a Percentage of</b>										
Non-Capital Expenditures	12.84%	15.05%	14.46%	16.75%	17.32%	17.13%	18.46%	19.84%	19.59%	19.25%



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**General Governmental Tax Revenues by Source**  
**Last Ten Fiscal Years (Unaudited)**  
**(In Thousands)**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
<b>Tax Revenues</b>										
Ad Valorem Taxes-										
City	\$ 27,503	\$ 28,579	\$ 27,944	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758
Parish	57,530	58,295	61,117	60,257	59,895	54,544	53,415	46,352	47,331	44,223
Interest and Penalty	201	153	167	152	139	135	110	103	135	109
Franchise Fees	2,516	2,481	2,630	2,900	2,894	2,985	2,932	2,987	2,568	2,472
Fire Insurance Rebate	952	947	937	933	1,020	937	1,046	899	895	806
Parish Sales Tax	6,373	5,305	4,885	4,576	4,573	4,665	5,812	6,676	6,364	6,102
City Sales Taxes-										
1961 Sales Tax	51,263	43,804	44,593	43,181	43,441	43,337	44,695	44,213	42,305	40,815
1985 Sales Tax	43,185	35,892	37,221	36,221	36,575	36,122	37,805	37,533	36,014	34,658
TIF Districts	1,350	1,040	1,138	1,270	1,248	1,525	1,258	1,224	1,157	1,118
Economic Development Districts	1,527	293	-	-	-	-	-	-	-	-
<b>Total Tax Revenues</b>	<b>\$192,400</b>	<b>\$176,789</b>	<b>\$180,632</b>	<b>\$177,255</b>	<b>\$177,344</b>	<b>\$170,156</b>	<b>\$171,644</b>	<b>\$164,122</b>	<b>\$159,994</b>	<b>\$152,062</b>



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Property Tax Rates (Per \$1,000 of Assessed Value)**  
**Direct and Overlapping Governments**  
**Last Ten Fiscal Years (Unaudited)**

Fiscal Year	Lafayette City-Parish Consolidated Government				Lafayette Parish School Board				
	Total City of Lafayette	Lafayette Parish		Total Parish	Operating Millage	Debt Millage	Total School Board Millage	Other	Total
	<u>Millage</u>	<u>Operating Millage</u>	<u>Service Millage</u>	<u>Parish Millage</u>					
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22
2018	17.80	27.05	2.75	29.80	33.56	-	33.56	35.51	116.67
2019	17.80	27.05	2.75	29.80	33.56	-	33.56	36.69	117.85
2020	17.94	25.96	2.00	27.96	33.56	-	33.56	36.70	116.16
2021	17.94	27.285	2.00	29.285	35.94	-	35.94	37.47	120.64

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



**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Parish Property Tax Rates  
(Per \$1,000 of Assessed Value)  
Last Ten Fiscal Years of Collection (Unaudited)**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Parish Tax	3.25	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.625	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.58	1.58	1.58	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.51	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34
Road and Bridges	4.47	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	n/a	n/a	n/a	n/a	0.80	1.61	-	0.94	0.99
Juvenile Detention Home Maint	1.25	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
Drainage Maint	3.58	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.41	1.41	1.41	1.41	1.50	1.50	1.45	1.45	1.50
Detention Correctional Facility	2.21	2.06	1.90	1.90	1.90	2.06	2.06	2.06	2.06	2.06
Public Improvement Bonds (B&I)	2.00	2.00	2.75	2.75	2.75	2.75	3.00	3.00	3.00	3.00
Mosquito Abatement	n/a	n/a	n/a	n/a	n/a	1.50	1.50	0.50	1.50	1.50
School Tax (Constitutional)	4.92	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.79	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.35	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	17.36	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	17.88	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.67	1.44	1.56	1.44	1.44	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.68	1.68	1.68	1.82	1.82	1.82	1.82	1.92
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.17	0.17	0.17	0.17	-	0.10	0.10	0.10	0.10
Lafayette Parish Bayou Vermilion Maint	0.79	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.71	0.75
Library	4.75	4.75	6.00	6.00	6.00	6.52	6.52	6.52	6.52	6.52
Health Unit, Mosquito, Etc.	2.21	2.21	2.21	3.56	3.56	n/a	n/a	n/a	n/a	n/a
Storm Water Management	1.18	1.10	1.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Parish Roads & Bridges	0.075	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Parish Fire Protection	0.175	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cultural Economy	n/a	0.25	0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	12.75	12.75	12.75	11.69	11.24	11.24	10.91	10.91	9.60	10.91
<b>Total</b>	<b>102.695</b>	<b>98.22</b>	<b>100.05</b>	<b>98.87</b>	<b>98.42</b>	<b>98.15</b>	<b>98.98</b>	<b>96.32</b>	<b>96.91</b>	<b>98.46</b>

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

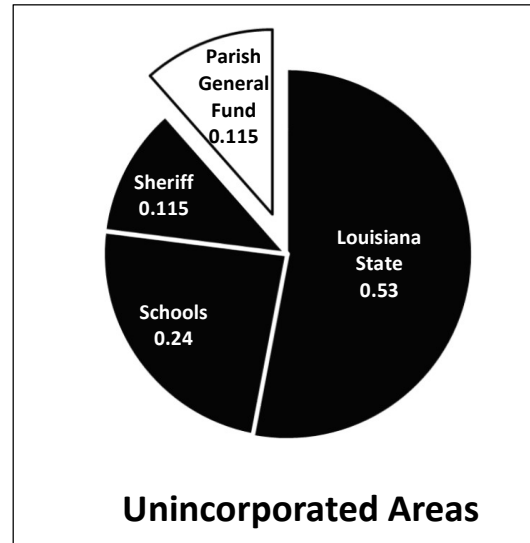
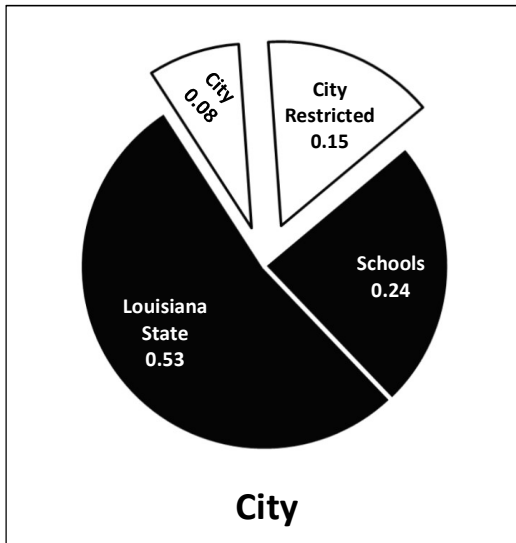
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Governmental Funds Gross Sales Tax Revenue  
Last Ten Fiscal Years  
(Unaudited)**

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Economic Development Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2012	\$40,814,786	\$ 34,659,644	\$ 1,117,970	\$ -	\$ 6,101,929	\$ 82,694,328
2013	42,304,925	36,014,309	1,156,773	-	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,206	-	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	-	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	-	4,664,950	85,649,050
2017	43,441,278	36,575,353	1,247,517	-	4,573,349	85,837,497
2018	43,181,294	36,221,327	1,269,596	-	4,576,267	85,248,484
2019	44,592,889	37,221,378	1,138,358	-	4,885,224	87,837,849
2020	43,803,676	35,891,764	1,040,443	292,762	5,304,706	86,333,351
2021	51,262,785	43,185,120	1,349,797	1,526,641	6,373,263	103,697,606

Source: Lafayette Parish School System Sales Tax Division





**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Principal Property Tax Payers - Lafayette Parish  
Current Year and Nine Years Ago  
(Unaudited)**

Taxpayer	Type of Business	December 31, 2020			December 31, 2011		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Iberiabank	Financial Services	\$ 21,654,267	1	0.83%	\$ 11,235,985	9	0.56%
Southwest La Electric (SLEMCO)	Utilities	15,834,080	2	0.61%	12,541,850	5	0.63%
A T & T / Bellsouth	Telecommunications	15,368,967	3	0.59%	23,228,377	2	1.16%
Wal Mart / Sams	Retail Services	15,251,218	4	0.58%	13,831,141	4	0.69%
Franks Casing	Oilfield Services	13,274,695	5	0.51%	23,446,481	1	1.18%
Atmos Energy	Utilities	12,551,803	6	0.48%	--	--	--
Stuller Inc.	Manufacturing	11,435,084	7	0.44%	16,736,950	3	0.84%
Entergy Gulf States	Utilities	11,279,554	8	0.43%	--	--	--
JP Morgan Chase	Financial Services	10,552,960	9	0.40%	--	--	--
Anadarko Petroleum	Oilfield Services	10,226,019	10	0.39%	--	--	--
P H I Inc.	Oilfield Services	--	--	--	12,152,576	6	0.61%
Offshore Energy	Oilfield Services	--	--	--	12,021,627	7	0.60%
Schlumberger	Oilfield Services	--	--	--	11,944,292	8	0.60%
HCA Regional Health System	Medical Services	--	--	--	10,475,123	10	0.53%
Totals		<u>\$ 137,428,647</u>		<u>5.26%</u>	<u>\$ 147,614,402</u>		<u>7.40%</u>
Parish's total assessed value for 2020		<u>\$ 2,610,448,358</u>					
Parish's total assessed value for 2011					<u>\$ 1,994,635,544</u>		

Source: Lafayette Parish Tax Assessor





**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Principal Property Tax Payers - City of Lafayette  
Current Year and Nine Years Ago  
(Unaudited)**

Taxpayer	Type of Business	December 31, 2020			December 31, 2011		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Iberiabank	Financial Services	\$ 19,570,028	1	1.27%	\$ 10,185,272	7	0.84%
Stuller Inc.	Manufacturing	11,435,084	2	0.74%	16,736,950	2	1.37%
Wal-Mart / Sams	Retail Services	9,819,791	3	0.64%	10,927,610	5	0.90%
A T & T / Bellsouth	Telecommunications	9,588,690	4	0.62%	14,651,805	3	1.20%
JP Morgan Chase	Financial Services	9,192,717	5	0.60%	8,791,377	8	0.72%
Franks Casing	Oilfield Services	8,970,694	6	0.58%	18,223,007	1	1.50%
Whitney National Bank	Financial Services	7,384,423	7	0.48%	--	--	--
Service Chevrolet Inc.	Car Dealership	7,043,253	8	0.46%	--	--	--
Entergy Gulf States	Utilities	6,950,240	9	0.45%	--	--	--
Home Bank	Financial Services	6,939,149	10	0.45%	--	--	--
P H I Inc.	Oilfield Services	--	--	--	12,151,146	4	1.00%
HCA Regional Health System	Medical Services	--	--	--	10,475,123	6	0.86%
Schlumberger	Oilfield Services	--	--	--	6,429,477	9	0.53%
Cox Communications	Telecommunications	--	--	--	5,917,612	10	0.49%
<b>Totals</b>		<u>\$ 96,894,069</u>		<u>6.29%</u>	<u>\$ 114,489,379</u>		<u>9.41%</u>
City's total assessed value for 2020		<u>\$ 1,542,341,644</u>					
City's total assessed value for 2011					<u>\$ 1,217,474,359</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Property Tax Levies and Collections  
Last Ten Fiscal Years (Unaudited)**

Year Ended October 31	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
<b>City of Lafayette (Dollars in thousands)</b>								
2012	\$ 21,841	\$ 21,728	99.48%	\$ 30	\$ 21,758	99.62%	\$ 627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
2018	27,849	27,759	99.68%	6	27,765	99.70%	1,057	3.80%
2019	27,986	27,910	99.73%	34	27,944	99.85%	1,100	3.93%
2020	28,688	28,559	99.55%	20	28,579	99.62%	1,208	4.21%
2021	27,594	27,443	99.45%	60	27,503	99.67%	1,299	4.71%
<b>Lafayette Parish (Dollars in thousands)</b>								
2012	\$ 44,461	\$ 43,927	98.80%	\$ 230	\$ 44,157	99.32%	\$ 533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%
2018	61,515	60,121	97.73%	14	60,135	97.76%	1,394	2.27%
2019	61,755	60,953	98.70%	(9)	60,944	98.69%	802	1.30%
2020	59,159	58,177	98.34%	-	58,177	98.34%	982	1.66%
2021	57,961	57,335	98.92%	60	57,395	99.02%	626	1.08%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Calculation of Legal General Obligation Debt Margin**  
**Last Ten Fiscal Years**  
**(Unaudited)**

<b>City of Lafayette</b>						
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
2012	\$1,218,675,373	\$121,867,537	\$426,536,381	\$ -	\$426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%

<b>Lafayette Parish</b>					
Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	\$1,994,635,544	\$199,463,554	no limit	\$66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	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**  
**2022-23 Adopted Budget**  
**Outstanding Debt by Type**  
**Last Ten Fiscal Years (Unaudited)**  
**(In Thousands)**

Fiscal Year	Governmental Activities					
	City			Parish		
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness	
2012	\$312,394	\$ 41,235	\$ 5,705	\$ 68,593	\$ -	
2013	312,549	39,575	5,400	66,006	-	
2014	295,431	37,575	5,080	63,811	-	
2015	276,830	35,500	4,750	60,932	-	
2016	252,452	33,345	4,405	57,947	-	
2017	220,701	31,105	4,045	54,863	-	
2018	202,473	28,780	3,670	51,639	-	
2019	215,341	26,365	3,275	48,254	-	
2020	255,102	25,835	2,865	44,710	-	
2021	236,110	25,835	2,435	41,060	-	

Fiscal Year	Business Type			Primary Government			
	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds	Bonds				
2012	\$281,984	\$ 121,243	\$ 38,996	\$ 870,150	8.85%	\$ 4	\$ 9,837
2013	280,748	117,596	106,700	928,574	8.34%	4	11,133
2014	266,364	113,810	100,162	882,233	7.95%	4	11,100
2015	251,835	117,993	96,675	844,515	6.95%	4	12,147
2016	236,859	115,846	95,488	796,342	6.83%	3	11,668
2017	222,883	110,599	91,621	735,817	6.87%	3	10,705
2018	207,533	105,027	87,601	686,723	6.17%	3	11,128
2019	260,130	99,294	83,462	736,121	6.03%	3	12,205
2020	242,171	93,389	79,236	743,308	6.13%	3	12,129
2021	224,055	87,306	74,881	691,682	5.34%	3	12,944

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



**Lafayette Consolidated Government**  
**2022-23 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
2012	122,130	\$1,218,675,373	\$ 312,393,594	\$41,235,000	\$ 5,705,000	\$ 41,185,974	\$318,147,620	26.11%	\$ 2,605
2013	126,227	1,298,554,207	312,548,600	39,575,000	5,400,000	43,124,284	314,399,316	24.21%	2,491
2014	127,154	1,347,375,057	295,430,838	37,575,000	5,080,000	41,881,156	296,204,682	21.98%	2,329
2015	128,551	1,373,379,599	276,830,123	35,500,000	4,750,000	40,779,403	276,300,720	20.12%	2,149
2016	130,422	1,448,878,182	252,451,584	33,345,000	4,405,000	31,728,073	258,473,511	17.84%	1,982
2017	132,272	1,553,066,806	220,701,367	31,105,000	4,045,000	29,303,689	226,547,678	14.59%	1,713
2018	133,942	1,564,560,892	202,473,399	28,780,000	3,670,000	28,487,254	206,436,145	13.19%	1,541
2019	135,737	1,572,295,611	215,341,041	26,365,000	3,275,000	26,771,665	218,209,376	13.88%	1,608
2020	137,309	1,599,085,838	255,101,804	25,835,000	2,865,000	27,311,138	256,490,666	16.04%	1,868
2021	137,309	1,538,106,171	236,109,855	25,835,000	2,435,000	26,658,697	237,721,158	15.46%	1,731

**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
2012	224,390	\$1,643,740,403	\$ 68,593,410	\$ -	\$ 3,807,789	\$ 64,785,621	3.94%	\$ 289
2013	229,080	1,767,973,082	66,006,129	-	3,668,442	62,337,687	3.53%	272
2014	230,847	1,872,986,907	63,810,983	-	3,826,722	59,984,261	3.20%	260
2015	238,586	1,958,174,846	60,931,661	-	4,248,120	56,683,541	2.89%	238
2016	240,560	2,081,902,895	57,947,340	-	4,492,786	53,454,554	2.57%	222
2017	242,231	2,259,086,547	54,863,019	-	5,166,277	49,696,742	2.20%	205
2018	241,894	2,276,953,641	51,638,697	-	5,909,647	45,729,050	2.01%	189
2019	244,056	2,286,166,528	48,254,376	-	6,805,198	41,449,178	1.81%	170
2020	245,191	2,349,992,652	44,710,054	-	6,054,734	38,655,320	1.64%	158
2021	245,191	2,202,052,148	41,060,496	-	5,528,143	35,532,353	1.61%	145

Notes:

- (1) Assessed value is net after homestead exemption and miscellaneous adjustments.
- (2) Louisiana Department of the Treasury (2021 population estimates remain unchanged due to the official estimate not being available).



**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Computation of Direct & Overlapping Debt  
October 31, 2021  
(Unaudited)**

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
<b>Direct:</b>			
Lafayette Parish Government	\$ 41,060,496	100%	\$ 41,060,496
City of Lafayette	264,379,855	100%	264,379,855
<b>Total Direct:</b>	<b>305,440,351</b>		<b>305,440,351</b>
<b>Overlapping:</b>			
Lafayette Parish School Board	250,088,653	100%	250,088,653
<b>Underlying:</b>			
City of Broussard	17,401,521	5.33%	927,501
City of Carencro	11,085,000	4.38%	485,523
City of Scott	18,295,000	3.56%	651,302
Town of Youngsville	45,392,272	6.49%	2,945,958
<b>Total Underlying:</b>	<b>\$ 92,173,793</b>		<b>5,010,284</b>
Total overlapping debt			255,098,937
City of Lafayette/Lafayette Parish direct debt			305,440,351
<b>Total Direct and Overlapping Debt</b>			<b>\$ 560,539,288</b>
<b>Population (1)</b>			
City of Lafayette	137,309	56.00%	
City of Broussard	13,062	5.33%	
City of Carencro	10,738	4.38%	
Town of Duson	1,517	0.62%	
City of Scott	8,734	3.56%	
Town of Youngsville	15,920	6.49%	
Unincorporated Parish	57,911	23.62%	
Lafayette Parish	245,191		

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

(1) Louisiana Department of Treasury (The 2021 estimates were not available; therefore the 2020 estimates were reported).

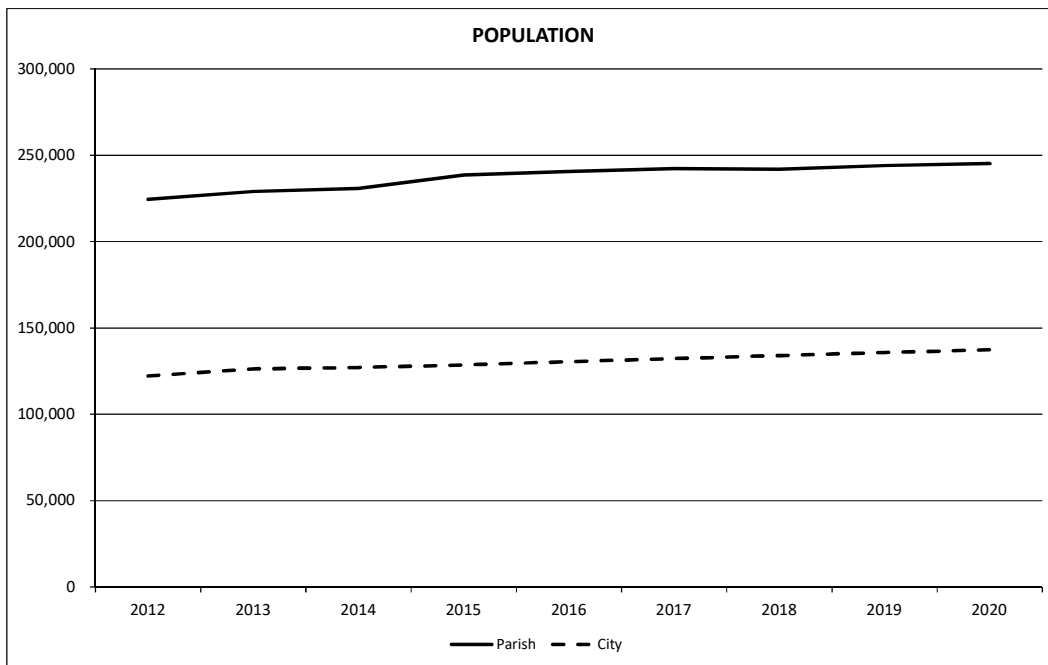


**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Demographic Statistics**  
**Last Ten Fiscal Years**  
**(Unaudited)**

Fiscal Year	City of Lafayette			Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2012	122,130	34.5	3.7	224,390	43,859	34.1	3.5	32,834
2013	126,227	34.5	3.3	229,080	49,026	34.1	3.2	30,583
2014	127,154	35.3	4.4	230,847	48,000	34.4	4.2	30,056
2015	128,551	35.4	5.7	238,586	51,545	34.6	5.6	29,986
2016	130,422	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	35.8	5.5	242,231	44,347	34.9	5.5	29,612
2018	133,942	36.3	4.8	241,894	45,892	35.1	4.3	30,264
2019	135,737	37.4	4.7	244,056	50,273	36.2	4.3	30,348
2020	137,309	37.9	7.9	245,191	49,629	36.7	7.6	30,996
2021	137,309	35.6	3.7	245,191	52,507	35.8	3.4	31,403

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2021 population estimates remain unchanged due to the official estimate not being available).
- (5) Bureau of Economic Analysis
- (6) Personal Income can be found on the Outstanding Debt by Type table.





**Lafayette Consolidated Government  
2022-23 Adopted Budget  
Principal Employers  
Current & Nine Years Ago  
(Unaudited)**

Employer	2021			2012		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,322	1	3.50%	4,556	1	3.31%
Ochsner Lafayette General	4,078	2	3.30%	1,998	3	1.45%
Our Lady of Lourdes Regl Med	2,800	3	2.27%	1,428	10	1.04%
Lafayette Consolidated Government	2,500	4	2.02%	2,316	2	1.68%
University of Louisiana-Lafayette	2,426	5	1.96%	1,677	7	1.22%
WHC Energy Svc	1,505	6	1.22%	1,400	9	1.02%
Walmart Companies	1,165	7	0.94%	1,709	6	1.24%
Stuller Inc.	1,061	8	0.86%	-	-	-
Lafayette Parish Government (not part of LCG)*	1,031	9	0.83%	-	-	-
Superior Energy Svc	834	10	0.68%	-	-	-
Schlumberger	-	-	-	1,678	4	1.45%
Wood Group Production Services	-	-	-	1,478	5	1.38%
Baker Hughes	-	-	-	1,400	8	1.07%

Source: Lafayette Economic Development Authority

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





**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Capital Asset Statistics by Function**  
**Last Ten Fiscal Years**  
**(Unaudited)**

	Fiscal Year Ended October 31									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Public Safety:</b>										
Number of Police Stations	5	4	3	4	3	3	3	3	2	2
Number of Patrol Units	231	237	253	248	232	223	222	207	193	215
Number of Fire Stations	13	14	14	14	14	14	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
<b>Public Works:</b>										
Miles of Streets	1,346	1,343	1,332	1,331	1,339	1,333	1,324	1,026	1,028	1,028
Miles of Drainage Coulees	871	871	871	871	871	950	950	944	850	850
Number of Bridges	262	261	400	392	392	392	392	392	392	388
Number of Street Lights	20,706	21,138	17,486	17,486	17,366	16,943	16,860	16,948	16,918	16,787
<b>Parks and Recreation:</b>										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	27	35	35	35	35	35	35	35	35	35
Acres of Parks	1,201	1,314	1,314	1,314	1,314	1,314	1,292	1,292	1,292	1,292
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	49	55	55	55	55	55	55	55	55	55
Number of Ball Fields	69	113	113	113	113	113	120	120	120	120
<b>Library:</b>										
Number of Locations	9	9	9	9	9	9	9	10	10	10
<b>Electric System:</b>										
Miles of Transmission Lines	47	47	47	47	47	47	45	45	45	45
Miles of Distribution Lines	1,028	1,011	1,011	1,000	992	988	976	964	954	937
<b>Sewerage System:</b>										
Miles of Sanitary Sewers	688	692	673	665	659	649	649	637	621	571
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
<b>Water System:</b>										
Miles of Water Mains	992	986	976	962	905	899	889	905	899	888
Number of Fire Hydrants	6,672	6,614	6,546	6,466	6,423	6,404	6,314	6,263	6,189	6,107

Source: Various LCG Departments



	Fiscal Year Ended October 31,			
	2021	2020	2019	2018
<b>General Government:</b>				
Number of Commercial Construction Permits	32	35	47	41
Value of Commercial Construction Permits (1)	67,466	56,262	151,282	119,684
Number of Residential Construction Permits	992	717	511	571
Value of Residential Construction Permits (1)	260,518	203,608	140,515	151,186
<b>Public Safety:</b>				
Number of Police Personnel and Officers	323	327	334	332
Number of Physical Arrests	4,172	5,337	9,141	9,475
Number of Traffic Violations	13,025	15,022	13,713	15,915
Number of Parking Violations	5,585	4,599	8,786	13,727
Number of Fire Personnel and Officers	285	285	285	285
Number of Calls Answered (Fire Department)	9,856	8,585	8,653	8,359
Number of Fire Inspections Conducted	2,566	2,101	2,615	2,102
<b>Library:</b>				
Items Checked Out	1,906,403	1,941,346	2,341,408	2,225,960
Number of Reference Inquiries	133,508	122,080	150,203	154,681
Computer Uses	158,894	182,076	386,776	425,083
Visits to a Library	666,279	740,556	1,141,287	953,579
<b>Electric System:</b>				
Number of Meters in Service	70,096	69,364	68,495	67,243
Daily Average Consumption in Kilowatt Hours	5,368,120	5,252,163	5,491,260	5,566,705
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	200,000
<b>Sewerage System:</b>				
Number of Service Connections	46,380	45,942	45,436	45,034
Daily Average Treatment in Gallons	15,350,000	15,180,000	14,600,000	15,800,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
<b>Water System:</b>				
Number of Service Connections	58,120	57,693	57,173	56,870
Daily Average Consumption in Gallons	23,000,000	22,824,000	19,420,000	20,125,000
Maximum Daily Capacity of Plant in Gallons	49,100,000	49,100,000	46,700,000	47,700,000

**Notes:**

(1) Reported In Thousands

Source: Various LCG Departments

**Lafayette Consolidated Government**  
**2022-23 Adopted Budget**  
**Operating Indicators by Function**  
**Last Ten Fiscal Years**  
**(Unaudited)**

Fiscal Year Ended October 31,					
2017	2016	2015	2014	2013	2012
44	52	60	61	63	53
52,971	80,107	110,424	159,197	64,639	167,339
633	628	865	992	784	745
157,303	133,026	209,421	242,310	196,603	61,181
321	314	306	306	296	303
10,200	10,816	10,508	10,357	14,460	5,675
20,411	24,407	23,531	21,030	23,078	29,923
11,918	9,140	9,771	7,916	13,226	11,057
285	285	284	273	299	266
11,945	8,728	8,135	8,174	7,734	7,849
2,641	2,596	2,708	2,958	1,238	2,124
1,758,657	1,770,496	1,771,388	1,784,778	1,863,903	1,843,565
169,610	168,617	123,288	118,866	111,081	96,588
401,807	507,968	388,062	362,124	368,293	390,100
981,111	961,280	860,767	846,108	848,028	866,430
66,860	66,324	65,846	65,262	65,017	64,425
5,426,447	5,556,013	5,617,628	5,762,041	5,676,208	5,785,279
200,000	485,000	485,000	485,000	485,000	485,000
44,269	43,521	43,949	43,068	42,476	41,928
16,800,000	15,720,000	16,500,000	15,010,000	14,950,000	14,270,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
56,475	56,055	55,554	55,066	54,405	53,571
22,258,000	21,740,000	22,900,000	22,000,000	22,000,000	23,000,000
55,240,000	50,600,000	50,900,000	51,000,000	50,000,000	50,000,000