



# Proposed Operating & Five-Year Capital Improvement Budget FY 2020-2021

*Lafayette Consolidated Government*

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





MAYOR-PRESIDENT

HONORABLE JOSHUA S. GUILLORY

CITY COUNCIL AND PARISH COUNCIL

**LAFAYETTE CITY COUNCIL**

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

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

**FY 2020-2021 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT  
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF**

**LAFAYETTE, LOUISIANA**

Prepared By: Office of Finance & Management  
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Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lafayette City-Parish Consolidated Government, Louisiana** for its Annual Budget for the fiscal year beginning **November 1, 2019**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
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Louisiana**

For the Fiscal Year Beginning

**November 1, 2019**

*Christopher P. Morill*

Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT  
PROPOSED OPERATING AND CAPITAL BUDGET  
FOR FISCAL YEAR 2020 – 2021**

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# INTRODUCTION



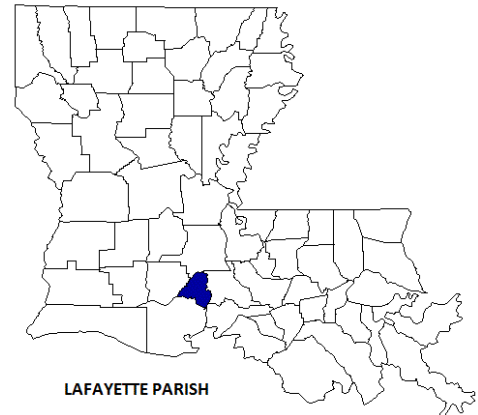




## INTRODUCTION

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

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2019 estimated population of the City is 135,606 and the Parish is 244,056. The region was settled in 1763 by exiled Acadians from Nova Scotia. The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the Parish population speaks both French and English.



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

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is almost 700,000 with over a million tourists visiting the area each year. The Lafayette Parish School System includes 45 schools, 25 elementary schools, 12 middle schools, and 8 high schools. Included in the system are magnet 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 Consolidated 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 LCG. 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.

On June 4, 2020, Louisiana began Phase II of its reopening strategy since the advent of COVID-19. The Phase II strategy has allowed for the reopening of most retail, food, and service industries with occupancy limited to fifty percent. There are early indications of recovery in these reopened industries. However, any year to year trend analysis of retail sales or other economic indicators presented would not be accurate at this time. Lafayette Consolidated Government continues to closely monitor its operations and the local economy. The FY20-21 budget document reflects a conservative approach to the estimation of revenues, presents appropriate budgetary cuts, and cost saving adjustments in its response to the adverse economic impacts experienced due to the pandemic. The annual budget serves as a policy document, an operations guide, a financial plan, and a communications device for the consolidated government. It is the foundation for LCG's allocation of resources toward service delivery plans for the coming fiscal year.

## **MISSION STATEMENT**

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

## **GOALS**

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

## **FINANCIAL POLICIES**

### **Fund/Department Structure**

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

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



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

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

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

**Auditing, Accounting, and Financial Reporting**

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

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit



for period ending October 31, 2019 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

### **Investment Management**

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

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

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

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

### **Fund Balance Policy**

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain at a minimum its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City and Parish Councils that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City and Parish Councils 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 and Parish Councils 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 and Parish Councils during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

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

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

### **Internal Controls and Fiscal Monitoring**

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

### **Distinguished Budget Presentation Awards Program**

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2021. LCG presented its budget to the award program for fiscal years 2014 to 2020. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

### **Basis of Accounting**

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

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

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

### **Basis of Budgeting**

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

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

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

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

### **BUDGETARY POLICIES**

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

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

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

If the Councils 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 City and/or Parish Councils, 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 City and/or Parish Councils without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Councils shall then take such further action as deemed 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 City and/or Parish Council ordinance. Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three years is deemed abandoned.





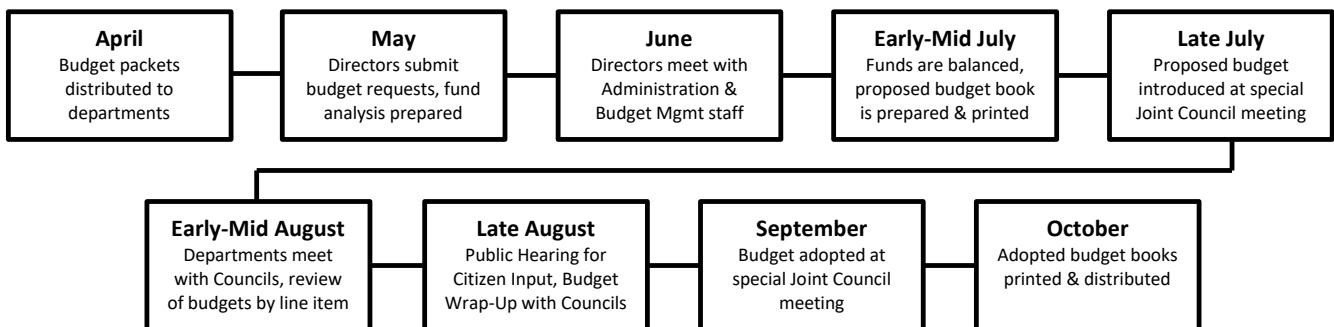
**ADMINISTRATIVE BUDGET PROCESS**

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

The Budget Management Division and the CFO’s staff worked tirelessly during June and July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the Mayor-President.

The approved budget calendar for preparation of the FY 2020-2021 budget is as follows:

- April 15** ..... Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 16-May 8** ..... Departments prepare budget requests and return same to Budget Management.
- June 8-June 17** .... Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 18-July 1** ..... Mayor-President, CAO, and CFO review O&M and Capital Budgets.
- July 2 - July 13**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 21** ..... Finalized Proposed Budget is submitted for printing.
- July 21** ..... Special Joint Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
- July 22** ..... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 28-Aug 13** .... Department-City and/or Parish Council budget meetings.
- August 18** ..... Public Hearing for citizen input.
- August 27** ..... Public Meeting for wrap up of outstanding items.
- September 10** ..... Special Joint Council Meeting for final adoption.
- November 1** ..... Adopted Budget goes into effect.





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
101	City General Fund	Major-General City Fund	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 Parish Fund	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 City Fund	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 City Fund	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 City Fund	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
126	Grants Federal	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of various federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
127	Grants State	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of various state grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
128	Grants-Other	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of various non-federal, non-state funded grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
162	Community Development	Special Revenue City & Parish Fund	This fund accounts for the collection of various state and federal grants and related disbursements as well as the general operations of the department.	Yes	Yes	Yes
163	Home Program	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of federal grants used to produce affordable housing for low-income families through a variety of programs.	Yes	Yes	Yes
185	FHWA I49/MPO	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration to improve and maintain I-49 and other highways.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
187	FTA Capital	Special Revenue City Fund	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue City & Parish Fund	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain roadways, sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	Recreation & Parks	Special Revenue City Fund	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 City Fund	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 City Fund	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 City Funds	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 Parish Fund	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue City Fund	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 City Fund	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



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
210	Laf. Develop & Revitalization	Special Revenue City Fund	This fund is used to account for the operations of a revolving loan fund used in conjunction with commercial and residential development throughout Lafayette's Historic and Downtown areas. The fund's operations were financed by an initial contribution from the City General Fund. There are no budgeted revenues or expenditures at this time.	Yes	No	Yes
215	City Sales Tax Trust-1961	Special Revenue City Fund	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 City Fund	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 City Fund	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 City Fund	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue Parish Fund	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue City & Parish Fund	This fund accounts for proceeds of ad valorem taxes assessed by the City and Parish, State's Parish Transportation funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City and the Parish.	Yes	Yes	Yes
261	Drainage Maintenance	Special Revenue Parish Fund	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 Parish Fund	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes



Lafayette Consolidated Government  
 FY 2020-21 Proposed Budget  
 List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
263	Library	Special Revenue Parish Fund	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 Parish Fund	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 Parish Fund	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 Parish Fund	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 Parish Fund	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 Parish Fund	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes
269	Combined Public Health	Special Revenue Parish Fund	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Shelter & Care Center, and Mosquito Abatement & Control.	Yes	Yes	Yes
270	Coroner	Special Revenue Parish Fund	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



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
271	Mosquito Abatement & Control	Special Revenue Parish Fund	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 Parish Fund	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining certain flood prone drainage areas.	Yes	Yes	yes
274	Cultural Economy Fund	Special Revenue Parish Fund	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 Parish Fund	This fund is used to account for streets, drainage and bridge capital projects throughout Lafayette Parish. These projects are financed by an \$8 million contribution from the Library Fund approved by the voters in 2019.	Yes	Yes	Yes
276	Parishwide Parks & Recreation Projects	Special Revenue Parish Fund	This fund is used to account for parks and recreation capital projects throughout Lafayette Parish. These projects are financed by a \$2 million contribution from the Library Fund approved by the voters in 2019.	Yes	Yes	Yes
297	Parking Program	Special Revenue City Fund	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue City & Parish Fund	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Development and Planning Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service City Fund	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 City Fund	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
354	Sales Tax Bond Sinking-1985	Debt Service City Fund	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 City Fund	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 Parish Fund	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 City Fund	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Refund Bds Sk	Debt Service City Fund	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes
550	Environmental Services	Enterprise City & Parish Fund	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 City Fund	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 City & Parish Fund	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 City & Parish Fund	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 City & Parish Fund	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes



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

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



# MAYOR-PRESIDENT'S MESSAGE





## Internal Memorandum

Mayor-President's Office (1200)

**TO:** City and Parish Council Members

**DATE:** July 21, 2020

**FROM:** Josh Guillory

**SUBJECT: Proposed FY 2020-21 Budget Message**

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

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

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

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

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

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

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

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

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

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

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

Sincerely,

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

*Mayor-President*

# CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





## Internal Memorandum

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

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

**THRU:** Cydra Wingerter

**FROM:** Lorrie R. Toups

**SUBJECT: Proposed FY 2020-2021 Budget Message**

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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 2020-21. This document reflects a balanced budget totaling \$599.4 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$32.8 million less than the budget adopted for FY 2019-20. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$168.3 million and the Utilities System Five-Year Capital Improvement Program budget totals \$101 million. The following is an explanation of some highlights with comparisons to the FY 2019-20 current budget as well as FY 2018-19 audited financials.

### **FUND BALANCE POLICY**

Since the City General Fund is the primary operating fund for governmental activities, it is recommended that fund balance be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected one-time expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures. In FY 2017-18 and FY 2018-19, unexpended appropriations totaled \$7.1 million and \$8.9 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed	Projected		
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Total Expenditures	\$98,657,300	\$98,416,240	\$101,402,201	\$101,896,046
Net Increase/(Decrease)	(4,586,026)	(1,717,437)	(1,979,290)	351,612
Ending Fund Balance	\$33,240,487	\$31,523,052	\$29,543,761	\$29,895,372
Ending Fund Balance as a Percent of Expenditures	33.69%	32.03%	29.14%	29.34%

## REVENUES

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2020-21 budget total \$518.6 million compared to \$541.8 million in the original adopted FY 2019-20 budget. The \$23.1 million difference is primarily due to estimated decreases in sales tax revenues of \$21.5 million and decrease of \$7.5 million in Utilities System revenues. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

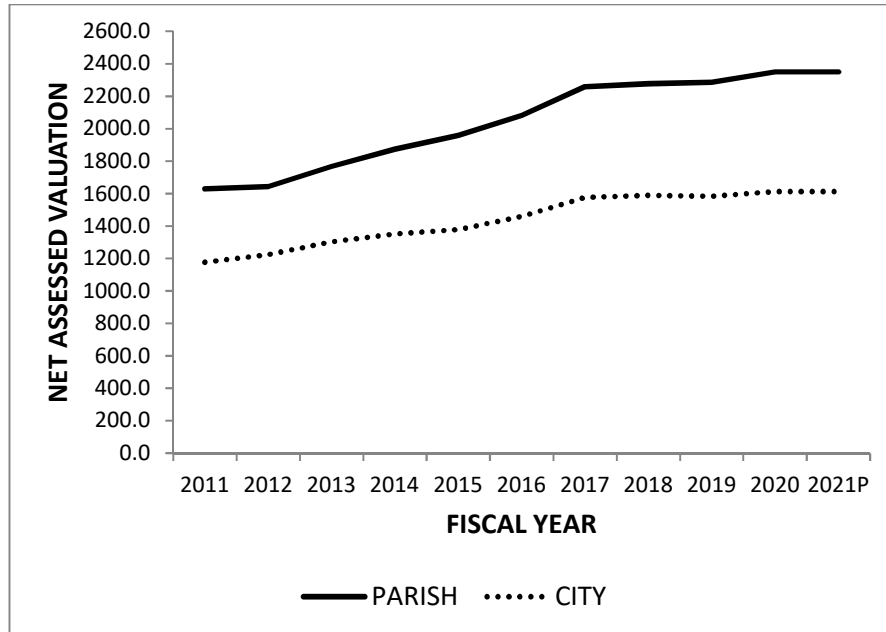
Comparative Summary of Recurring Revenues  
Amounts in Thousands

	FY 20-21 Revenues	FY 19-20 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 85,337	\$ 83,771	\$ 1,566	1.87%
Sales Tax	64,482	86,018	(21,536)	-25.04%
Gross Receipts Business Tax	3,584	3,703	(119)	-3.21%
Licenses & Permits	6,396	6,459	(63)	-0.98%
Intergovernmental		24	(24)	-100.00%
Charges For Services	53,545	52,619	926	1.76%
Fines & Forfeits	2,304	2,534	(231)	-9.10%
Utilities System Revenues	229,007	236,497	(7,490)	-3.17%
Communications System Revenues	44,581	42,854	1,727	4.03%
Interest On Investments	6,587	6,711	(125)	-1.86%
Contribution fr Public Enterprises	2,365	2,888	(523)	-18.11%
Miscellaneous Revenues	20,439	17,687	2,751	15.55%
Total	\$ 518,626	\$ 541,766	\$ (23,140)	

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



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



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

City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$865 thousand for next fiscal year. A corresponding decrease in city court fines is also reflected in the Coroner’s fund thereby increasing the operating subsidy to the Coroner by the Parish General Fund.

Twenty-five percent (25%) of the City General Fund’s revenue is attributable to the transfer of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$24.1 million. However, the actual ILOT transfer could be substantially reduced if the operational expenses of LUS increase greater than operating revenues or coal inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation is often referred to as “the test”. For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. For example, an increase in debt service could cause a reduction in the amount available to pay ILOT as well as a decrease in the amount available for capital improvements. Continued monitoring of this fund’s operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

### APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total \$599.4 million compared to \$632.2 million adopted for the current fiscal year. Net operating expenditures total \$383 million compared to \$387.8 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses  
Amounts in Thousands

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

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

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

The City General Fund is budgeting \$958 thousand to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$6.0 million to retired police and firefighters. The amount proposed in this budget is \$494 thousand for retired firefighters and \$464 thousand for retired police.

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

The Adult Correctional Center Fund has not been fully self-funded since the mid 1990's. The Courthouse Complex Fund and the Parish General Fund have provided over \$22.3 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$4.2 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2020-21. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund in this proposed budget. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

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

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

FUND	Budget 2019-20	Proposed 2020-21	Projected if costs increase 2% annually		
			2021-22	2022-23	2023-24
Parks & Recreation	\$ 3,747	\$ -	\$ -	\$ -	\$ -
Science Museum	1,180	363	370	378	385
Transit	2,838	892	2,800	2,856	2,913
HPACC	527	-	-	-	-
Combined Golf Courses	645	-	-	-	-
Parking Fund	117	61	62	63	64
Development & Planning	2,523	1,580	1,612	1,644	1,677
Fire Pension Fund	466	494	494	494	494
Police Pension Fund	439	464	464	464	464
War Memorial	279	333	339	346	353
Coroner	651	660	674	687	701
Correctional Center*	2,360	4,241	4,326	4,412	4,501
<b>TOTAL</b>	<b>\$ 15,772</b>	<b>\$ 9,088</b>	<b>\$ 11,141</b>	<b>\$ 11,344</b>	<b>\$ 11,552</b>

\*From Courthouse Complex Fund

The Parish General Fund is the funding source for the mandated expenses of the District Attorney and 15<sup>th</sup> Judicial District Court (15<sup>th</sup> JDC). This proposed budget includes \$4 million for personnel, benefits, and operating expenses of these two offices. Expenses related to the building and utilities of housing these offices are recorded in the Courthouse Complex Fund. Also available to defray the cost of the District Attorney and 15<sup>th</sup> JDC are the revenues of the

Criminal Court Fund. This proposed budget includes \$1 million of revenue from various court fines for the Criminal Court Fund. The revenues of the Criminal Court Fund are used at the discretion of the District Attorney and the District Court. These revenues, by written order of the District Attorney and District Court, may also be used to defray the operating costs of the 15th JDC. In this proposed budget, the revenues of the Criminal Court Fund are divided equally between contractual services for the District Attorney and contractual services for the District Court. Any balance remaining in the fund at the end of the calendar year should be split equally between the Parish General Fund and the Criminal Court Fund. This proposed budget does not project that there will be sufficient fund balance to transfer half to the Parish General Fund. As these offices determine what amounts shall be paid from the Criminal Court Fund, not to exceed the revenues received, appropriate budget revisions may be made to move budgeted expenses from one contractual services account to the other.

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

Employer contribution rates to the statewide retirement systems continue to increase. There are many different statewide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes contribution rates for these four systems at 29.50%, 12.25%, 32.25%, and 33.75%, respectively.

## **FUND BALANCE**

The widespread reductions seen throughout most of the funds in this proposed budget were made with three goals in mind: (1) to reduce the continued use of fund balance in the City General Fund, (2) to leave a working fund balance in the Parish General Fund, and (3) to ensure that core governmental services continue. In order to achieve these goals, most funds have reductions to temporary employees, contractual services, and other line-items. Where staff was reduced, expenses related to supporting these positions, such as transportation, training, and utilities, were also reduced. Across the board reductions were made sparingly and only in cases where those identified core services were not affected. Due to funding constraints, the request for funding increases for the Parish Veterans Service Officer and the Cajundome were not included in this proposed budget.

The City General Fund is budgeted to end the year with a fund balance of \$33.2 million or 33.69% of budgeted annual expenditures and is projected to use \$4.6 million of fund balance. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to use \$607 thousand of fund balance for operations and to end the year with a fund balance of \$94 thousand. Total revenues in the Parish General Fund are \$204 thousand less than actual total revenues in 2010. Total Parish General Fund revenue has not kept up with the growth of the Parish. Parish General Fund revenues are predominantly used to fund state mandates, which make up approximately 53% of total expenditures. New revenue sources or decreases in expenditures will be required in the next few years.

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

**PERSONNEL**

Total personnel is expected to decrease by 67. The changes in the various departments are summarized below.

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

Salaries and related benefits do not include a general pay increase for employees except for the mandated 2% longevity increase for eligible firefighters. Other raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9 and one is due to changes in market conditions.

**GROUP HEALTH/LIFE INSURANCE FUND**

The employer and employee contributions are expected to increase by 3.1%. An employee with single coverage will pay an additional \$0.60 per pay period and an employee with family coverage will pay an extra \$5.09. The cost of the increase in the premium to LCG is offset by the reduction of employees. Without the reduction in employees, LCG would have paid an additional \$532 thousand. Total premium contributions are projected to generate \$22.2 million for self-insured group hospitalization insurance expenses.

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

	Monthly Premium	Per Pay Period Premium		Monthly Premium
<b>Employee Coverage</b>			<b>Retiree Family Coverage</b>	
Employee Cost	42.97	19.83	Employee Cost	799.14
LCG Cost	<u>428.29</u>	<u>197.67</u>	LCG Cost	<u>428.29</u>
Total Cost	471.26	217.50	Total Cost	1,227.43
<b>Family Coverage</b>				
Employee Cost	366.54	169.17		
LCG Cost	<u>860.89</u>	<u>397.33</u>		
Total Cost	1,227.43	566.51		

**FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$168.3 million. Of that amount, \$48.8 million is financed with new bond proceeds over a five-year period. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds. Our capacity to issue bonds is effected in this budget from the reduction in sales taxes resulting from COVID-19. However, the new bond issues in this proposed budget maintain a strong 2.0 coverage ratio of sales tax revenues to debt service payments before entering into any debt restructuring.

The Utilities System Five-Year Capital Improvement Program totals \$101 million. Of that amount, \$56 million is financed with bond proceeds over a five-year period. This budget includes important projects such as those necessary to respond to the growth of the City, mandates placed upon the Utilities System by state and federal requirements, and cost for system renewals. The Utilities System will need to balance the need for normal, special, and pay-as-you-go capital along with the cost of operations and new debt service to insure that it will have the capacity to issue the new bonds included in this proposed budget. This budget does not include funding for additional debt service. The operating cost of the Utilities System Fund will require close monitoring to insure that expenses remain in line with available revenue.

**AD-VALOREM MILLAGES**

The following ad valorem millages will expire in 2022:

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

**EXCELLENCE IN BUDGET PRESENTATION**

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. For seven consecutive years through FY 2019-20, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to the program requirements, and we are submitting it to GFOA upon adoption to determine its eligibility for another award.

**CLOSING**

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

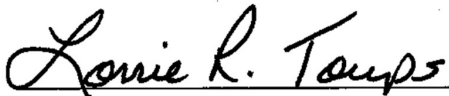
We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating

agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. The financial policy regarding fund balance in the City General Fund is one tool that will help us obtain the best bond rating for our government. Future recommendations regarding the sustainable use of fund balance should be considered.

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

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

Sincerely,

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

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





## BUDGET SUMMARY

### FY 2021 Proposed Budget

#### FY 2021 Budget

All Funds Total Appropriations.....	599,357,523
All Funds Net Operations.....	382,985,673
Non-Business Type Capital .....	43,932,543
Business Type Capital.....	47,386,000

<b>FY 2021 City General Fund.....</b>	<b>98,657,300</b>
All Other Governmental City Funds.....	78,372,639

<b>FY 2021 Parish General Fund.....</b>	<b>12,194,867</b>
All Other Governmental Parish Funds.....	86,063,221

#### Business Type Funds

Utilities System Fund.....	230,769,106
Communications System Fund.....	38,319,474
Environmental Services Fund.....	16,083,423
CNG Service Station Fund.....	269,533

#### Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	22,844,845
Risk Mgmt Fund-General Government.....	7,407,187
Central Printing Fund.....	131,000
Central Vehicle Maintenance Fund.....	8,155,928

#### Taxes

City Sales Tax General (35%).....	20,903,545
City Sales Tax Restricted for Capital (65%).....	38,820,870
City Sales Tax - TIF.....	850,000
City Property Tax.....	28,925,615
City Miscellaneous Taxes .....	2,137,200
<b>Total City Sales and Property Taxes.....</b>	<b>91,637,230</b>
Parish Miscellaneous Taxes.....	1,725,673
Parish Sales Tax (Unincorporated).....	3,908,000
Parish Property Tax (Parishwide).....	56,410,888
<b>Total Parish Sales and Property Taxes.....</b>	<b>62,044,561</b>
<b>Total City &amp; Parish Taxes.....</b>	<b>153,681,791</b>

## FY 2021

### Personnel Summary

#### Authorized City-Parish Positions

City General Fund Positions.....	885
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,243
Authorized Positions All Funds (Including Grants).....	2,181

#### Uniform Positions

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

## Lafayette Consolidated Government

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

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

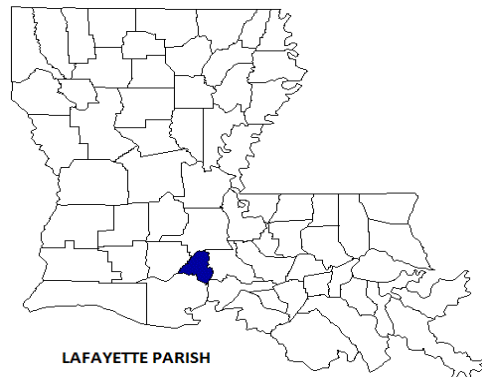
#### Accessing the Budget

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

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

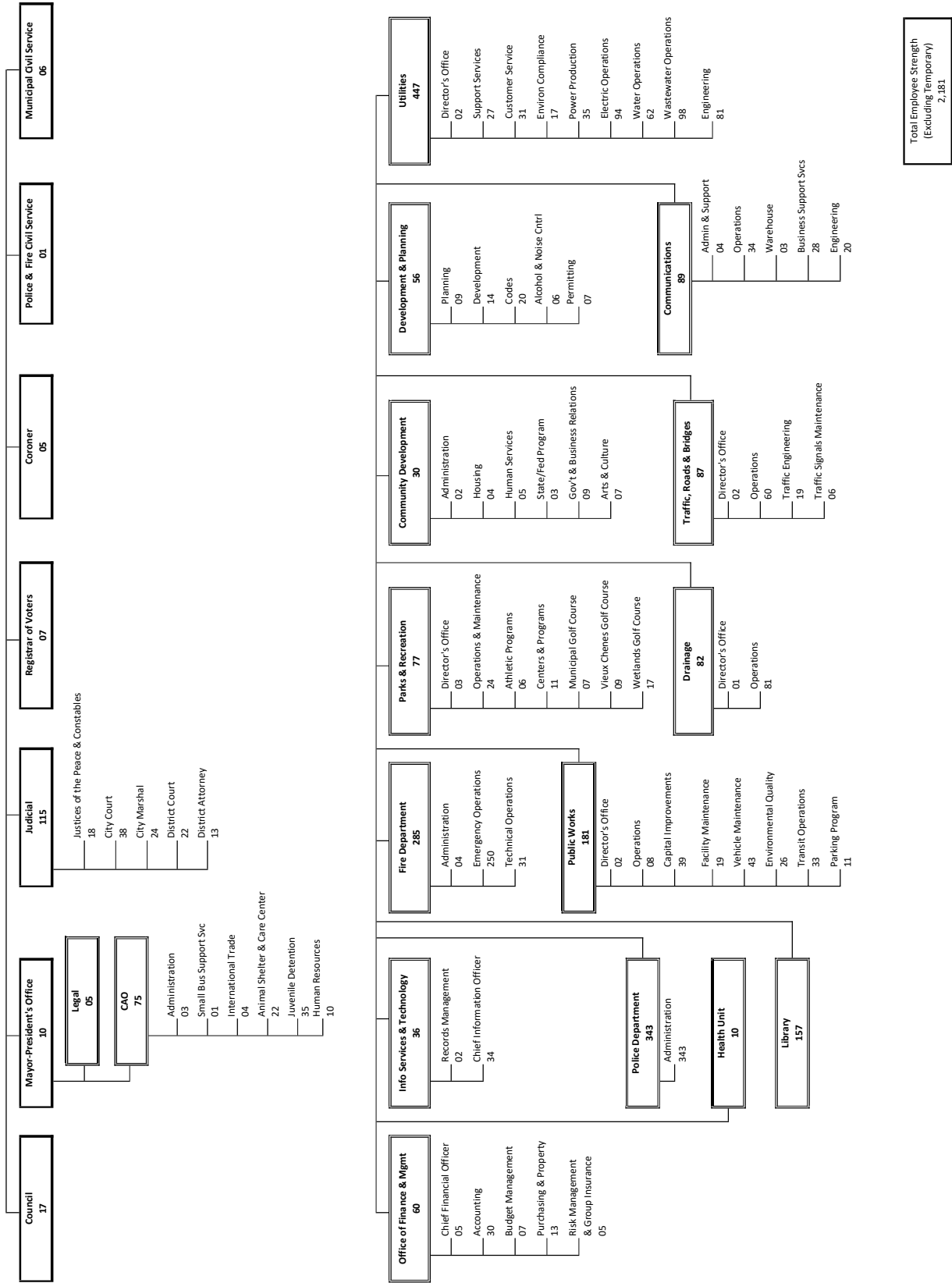
[www.lafayettebonds.com](http://www.lafayettebonds.com)

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





# LAFAYETTE CONSOLIDATED GOVERNMENT



Total Employee Strength  
(Excluding Temporary)  
2,181



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

7/13/2020

Name of Department	Authorized as of 09/06/19	Authorized as of 04/16/20	Additional Authorization	Approved Authorization for 2020-21
Elected Officials/Judicial/Other	143	144	0	144
Elected Officials Executive	93	92	(7)	85
Legal Department	5	5	0	5
Finance & Management	69	67	(7)	60
Information Services & Technology	37	37	(1)	36
Police	349	344	(1)	343
Fire	285	285	0	285
Public Works	335	179	2	181
Drainage	0	71	11	82
Traffic, Roads & Bridges	0	87	0	87
Parks & Recreation	116	114	(37)	77
Community Development	55	54	(24)	30
Development & Planning	59	56	0	56
Other Budgetary Units	177	176	(2)	174
Utilities	460	460	(13)	447
Communications System	77	77	12	89
<b>Totals</b>	<b>2,260</b>	<b>2,248</b>	<b>(67)</b>	<b>2,181</b>



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

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 20/21	FY 19/20	7/13/2020
					Proposed Revenues	Adopted Revenues	Percent Change
<b>---Operating Funds---</b>							
101	General Fund-City	59,558,992	773,295	33,738,987	94,071,274	101,644,514	-7.45%
105	General Fund-Parish	10,822,881	408,315	356,577	11,587,773	12,461,615	-7.01%
201	Recreation & Parks Fund	3,570,994	0	0	3,570,994	7,013,509	-49.08%
202	Lafayette Science Museum	0	0	363,116	363,116	1,299,958	-72.07%
203	Municipal Transit System	510,799	1,192,224	3,743,306	5,446,329	5,046,776	7.92%
204	HPAC-Commission	593,825	0	251,353	845,178	1,456,687	-41.98%
205	HPAC-Reserve	1,384,703	0	0	1,384,703	1,620,372	-14.54%
206	Animal Shelter & Care Center	373,200	0	2,080,326	2,453,526	2,507,687	-2.16%
207	Traffic Safety	0	0	0	0	400,000	-100.00%
209	Combined Golf Courses	2,992,223	0	0	2,992,223	2,954,247	1.29%
210	Laf Develop & Revitalization	0	0	0	0	0	100.00%
255	Criminal Non-Support	633,011	0	0	633,011	610,740	3.65%
260	Road & Bridge Maintenance	9,624,858	1,866,079	2,079,936	13,570,873	13,480,112	0.67%
261	Drainage Maintenance	7,684,310	96,336	0	7,780,646	7,857,487	-0.98%
262	Correctional Center	4,675,516	126,585	4,240,951	9,043,052	6,831,369	32.38%
263	Library	11,253,210	185,694	0	11,438,904	11,092,376	3.12%
264	Courthouse Complex	5,428,789	143,547	0	5,572,336	5,593,339	-0.38%
265	Juvenile Detention Facility	2,890,222	75,851	0	2,966,073	3,234,391	-8.30%
266	Public Health Unit Maintenance	15,447	227,124	1,573,417	1,815,988	1,284,201	41.41%
267	War Memorial Building	0	0	332,839	332,839	324,295	2.63%
268	Criminal Court	956,954	5,988	0	962,942	777,200	23.90%
269	Combined Public Health Fund	4,988,730	0	0	4,988,730	5,078,191	-1.76%
270	Coroner	495,082	0	660,430	1,155,512	1,129,886	2.27%
271	Mosquito Abatement & Control-Parishwide	10,635	0	1,212,272	1,222,907	1,226,410	-0.29%
273	Storm Water Management Fund	2,586,538	0	0	2,586,538	2,584,556	0.08%
274	Cultural Economy Fund	568,144	0	0	568,144	568,154	0.00%
275	Parshwide Strt, Drnage, Brdge Fd	39,000	0	0	39,000	0	100.00%
276	Parshwide Parks & Rec Proj Fd	8,450	0	0	8,450	0	100.00%
277	Court Services	0	0	0	0	0	100.00%
297	Parking Program	725,482	0	60,503	785,985	842,652	-6.72%
	Sub-Total--Operating Funds	132,391,995	5,101,038	50,694,013	188,187,046	198,920,724	-5.40%
<b>---Debt Service Funds---</b>							
352	Sales Tax Bond Sinking Fund-1961	13,769,114	0	160,000	13,929,114	13,902,104	0.19%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	11,643,550	0	110,000	11,753,550	12,805,722	-8.22%
355	Sales Tax Bond Reserve Fund-1985	80,000	0	0	80,000	80,000	0.00%
356	Contingency Sinking-Parish	4,586,116	0	0	4,586,116	4,722,000	-2.88%
357	2011 City Cert Of Indebt-HFarm	532,055	0	0	532,055	532,055	0.00%
358	2012 Limited Tax Refund Bds Sk	10,352	0	450,719	461,071	3,469,125	-86.71%
	Sub-Total--Debt Service Funds	30,751,187	0	720,719	31,471,906	35,641,006	-11.70%
<b>---Capital Project Fund---</b>							
401	Sales Tax Capital Improvement-City	13,058,634	0	742,088	13,800,722	31,825,347	-56.64%
<b>---Internal Service Funds---</b>							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	22,844,845	0	0	22,844,845	22,867,409	-0.10%
614	Risk Management	7,407,187	0	0	7,407,187	7,057,125	4.96%
701	Central Printing	131,000	0	0	131,000	208,000	-37.02%
702	Central Vehicle Maintenance	7,950,009	0	0	7,950,009	8,218,304	-3.26%
	Sub-Total Internal Service Funds	38,333,041	0	89,000	38,422,041	38,439,838	-0.05%
<b>---Trust &amp; Agency Funds---</b>							
215	City Sales Tax Trust Fund-1961	530,000	0	130,000	660,000	660,000	0.00%
222	City Sales Tax Trust Fund-1985	470,000	0	80,000	550,000	550,000	0.00%
225	TIF Sales Tax Trust Fund-MM101	4,856	0	0	4,856	8,000	-39.30%
226	TIF Sales Tax Trust Fund-MM103	882,877	0	0	882,877	1,303,996	-32.29%
	Sub-Total--Trust & Agency Funds	1,887,733	0	210,000	2,097,733	2,521,996	-16.82%
<b>---Enterprise Funds---</b>							
299	Codes & Permits	2,564,126	0	1,580,305	4,144,431	4,769,947	-13.11%
550	Environmental Services	16,663,502	0	0	16,663,502	16,351,815	1.91%
551	CNG Service Station	339,829	0	0	339,829	333,285	1.96%
	Sub-Total--Enterprise Funds	19,567,457	0	1,580,305	21,147,762	21,455,047	-1.43%
	Sub-Total--General Government	235,990,047	5,101,038	54,036,125	295,127,210	328,803,958	-10.24%
502	Utilities System	237,909,717	0	63,400	237,973,117	243,174,887	-2.14%
532	Communications System	44,725,840	0	0	44,725,840	43,003,560	4.00%
	<b>Total Revenues</b>	<b>518,625,604</b>	<b>5,101,038</b>	<b>54,099,525</b>	<b>577,826,167</b>	<b>614,982,405</b>	<b>-6.04%</b>



**Lafayette Consolidated Government**  
**2020-21 Proposed Budget**  
**Property Tax Summary**  
**Previous, Current and Forthcoming Fiscal Years**

7/14/20

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>						
2019 ACTUAL	\$1,572,295,611	28,295,304	\$27,943,748	351,556	1.24%	98.76%
2020 ACTUAL	1,612,353,117	27,786,924	28,415,640 *	0	0.00%	100.00%
2021 PROJECTED	1,612,353,117	28,925,615	28,636,359	289,256	1.00%	99.00%
<b>PARISH OF LAFAYETTE:</b>						
2019 ACTUAL	2,286,166,528	60,326,017	\$60,952,887	0	0.00%	100.00%
2020 ACTUAL	2,349,992,652	55,968,879	57,890,047 *	0	0.00%	100.00%
2021 PROJECTED	2,349,992,652	56,397,710	55,833,733	563,977	1.00%	99.00%

\* Represents amounts collected as of July 14, 2020



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

Sources of Revenues	Total	Less	Net	Non-	07/13/20 FY 20-21
	Estimated Revenues	Interfund Transfers	Revenues Proposed	Recurring Revenues	Recurring Revenues
General Property Taxes	85,336,503		85,336,503		85,336,503
Sales Tax	64,482,415		64,482,415		64,482,415
Gross Receipts Business Tax	3,583,695		3,583,695		3,583,695
Licenses & Permits	6,395,905		6,395,905		6,395,905
Intergovernmental	5,101,038		5,101,038	5,101,038	0
Charges For Services	53,544,792		53,544,792		53,544,792
Fines & Forfeits	2,303,851		2,303,851		2,303,851
Utilities System Revenues	229,007,088		229,007,088		229,007,088
Communications System Revenues	44,581,000		44,581,000		44,581,000
Interest On Investments	6,586,534		6,586,534		6,586,534
Contribution fr Public Enterprises	2,365,204		2,365,204		2,365,204
Miscellaneous Revenues	20,438,617		20,438,617		20,438,617
Interfund Transfers	54,099,525	54,099,525	0		0
<b>Total</b>	<b>577,826,167</b>	<b>54,099,525</b>	<b>523,726,642</b>	<b>5,101,038</b>	<b>518,625,604</b>



Summary of Expenditures and Reserves by Department

7/14/2020

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 20-21 Net Operations
Finance	34,441,825		10,000			30,243,935	4,187,890
General Accounts	60,707,397	22,815,294	767,149	31,966,850			5,158,104
Elected Officials & Related Offices	35,730,054		5,901,544			230,974	29,597,536
Legal	2,027,285						2,027,285
Information Services & Technology	10,907,563		4,790,213			25,442	6,091,908
Police	39,817,117		3,180,110				36,637,007
Fire	29,897,266		974,405				28,922,861
Public Works	59,551,318		24,067,709			8,127,609	27,356,000
Drainage	14,723,069		2,235,050				12,488,019
Traffic, Roads & Bridges	11,006,700		1,633,066				9,373,634
Parks & Recreation	8,179,264		1,619,500				6,559,764
Community Development	3,769,220	117,772	310,000				3,341,448
Development & Planning	4,665,784		136,723				4,529,061
Others	14,845,081		10,000				14,835,081
<b>Subtotal</b>	<b>330,268,943</b>	<b>22,933,066</b>	<b>45,635,469</b>	<b>31,966,850</b>	<b>0</b>	<b>38,627,960</b>	<b>191,105,598</b>
Utilities System	230,769,106	24,100,000	14,633,834	25,095,600	500,000		166,439,672
Communications System	38,319,474	850,000	186,500	11,842,571			25,440,403
<b>Total</b>	<b>599,357,523</b>	<b>47,883,066</b>	<b>60,455,803</b>	<b>68,905,021</b>	<b>500,000</b>	<b>38,627,960</b>	<b>382,985,673</b>

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2020-21 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlighs Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.





Lafayette Consolidated Government  
2020-21 Proposed Budget

Summary of Financial Sources and Uses - All Funds

07/13/2020

	ACTUAL FY 18-19	CUR BUDGET FY 19-20	PROPOSED FY 20-21
<b>FINANCIAL SOURCES</b>			
GENERAL PROPERTY TAXES	88,888,108	83,770,873	85,336,503
GENERAL SALES AND USE TAXES	87,837,850	85,192,131	64,482,415
OTHER TAXES	3,906,533	3,957,772	3,862,873
LICENSES AND PERMITS	6,766,320	6,459,402	6,395,905
INTERGOVERNMENTAL REVENUES	14,548,124	29,156,751	5,101,038
CHARGES FOR SERVICES	54,083,624	52,715,779	53,544,792
FINES AND FORFEITS	2,290,931	2,534,475	2,303,851
ELECTRIC RETAIL SALES	173,937,995	182,561,547	173,963,664
ELECTRIC WHOLESALE SALES	179,515	175,000	175,000
WATER SALES	20,580,992	21,737,392	22,035,263
WASTEWATER SALES	30,911,782	32,023,092	32,833,161
COMMUNICATION SALES	37,963,848	39,808,160	42,030,000
COMMUNICATION WHOLESALE SALES	2,794,419	2,904,400	2,406,000
INTEREST EARNINGS	12,797,144	6,537,099	6,586,534
IN LIEU OF TAX	25,051,002	23,800,000	24,100,000
OTHER REVENUES	14,495,731	11,216,878	8,497,918
MISCELLANEOUS REVENUES	54,279,247	12,257,410	15,021,725
LUS/LPPA/COMM A&G	6,120,957	5,818,001	4,161,425
SUBTOTAL	637,434,122	602,626,162	552,838,067
INTERNAL TRANSFERS IN	34,824,181	53,850,235	24,988,100
TOTAL FINANCIAL SOURCES	672,258,303	656,476,397	577,826,167
<b>FINANCIAL USES</b>			
PERSONNEL SALARIES	103,172,227	117,424,513	112,817,409
EMPLOYEE BENEFITS	15,461,902	16,785,163	16,505,784
RETIREMENT SYSTEM	25,597,770	27,286,244	27,803,629
RETIREE HEALTH INS	1,383,151	1,819,350	1,865,499
ACCRUED SICK/ANNUAL	2,270,224	3,964,808	4,038,380
PURCHASED SERVICES	125,839,683	144,872,379	129,663,807
INMATE MEDICAL/PERSC	282,972	500,000	500,000
MATERIALS & SUPPLIES	14,887,228	15,956,704	15,124,704
EXTERNAL APPROPRIATIONS	7,552,367	7,317,447	5,453,714
UNINSURED LOSSES	5,747,539	4,236,901	4,688,521
COGS PROD	94,719,049	108,658,637	100,462,589



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

**Summary of Financial Sources and Uses - All Funds**

07/13/2020

	ACTUAL FY 18-19	CUR BUDGET FY 19-20	PROPOSED FY 20-21
MISCELLANEOUS EXPENSE	3,246,476	4,094,247	4,157,965
ILOT	25,051,002	23,800,000	24,100,000
IMPUTED TAX	561,239	1,100,000	850,000
DEBT SERVICE PRINCIPAL INTERNAL	0	979,653	1,607,615
DEBT SERVICE PRINCIPAL	21,140,000	42,785,000	41,790,000
DEBT SERVICE P&I	43,692,114	0	0
DEBT SERVICE INTEREST	26,562,590	27,089,557	24,704,442
DEBT SERVICE INTEREST INTERNAL	862,204	834,802	802,964
CAPITAL OUTLAY	36,458,937	224,871,645	34,894,327
SPECIAL EQUIP CAPITAL	11,381,859	16,631,697	12,220,334
RE CAPITAL	18,628,383	44,959,748	0
RESERVE NORMAL CAP & SPEC EQ	0	1,446,152	2,600,000
RESERVE FUTURE DEBT	0	5,321,792	4,691,240
FIRE/POLICE RETIREE COLA	822,727	905,600	957,600
PENSION MERGER COST	3,448,969	3,451,625	450,719
RESERVE-OPERATING	0	0	0
RETAINED EARNINGS RE	0	22,782,999	0
RETAINED EARNINGS	0	32,425,746	0
SUBTOTAL	588,770,612	902,302,409	572,751,242
INTERNAL APPROPRIATIONS	31,180,919	49,825,429	21,658,328
RESERVES	7,184,207	18,821,332	4,947,953
TOTAL FINANCIAL USES	627,135,738	970,949,170	599,357,523
SURPLUS/(USE OF PY FUND BALANCE)	\$ 45,122,565	\$ (314,472,773)	\$ (21,531,356)



**City of Lafayette**  
**2020-21 Proposed Budget**  
**General Fund Pro Forma**

	Actual	Budget	Projection	Proposed	Projected		
	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>				-10.86%	2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 50,655,636</b>		<b>\$ 54,862,938</b>	<b>\$ 37,826,513</b>	<b>\$ 33,240,487</b>	<b>\$ 31,523,052</b>	<b>\$ 29,543,761</b>
<b>Estimated Revenues:</b>							
Ad Valorem	25,149,345	25,008,156	25,149,345	25,829,897	27,121,392	28,477,461	29,901,335
Sales Taxes	28,667,205	28,136,655	23,450,000	20,903,545	21,321,616	21,748,048	22,183,009
Franchise & Other Taxes	2,145,538	2,292,122	1,888,358	2,137,200	2,158,572	2,180,158	2,201,959
Licenses/Permits	2,569,443	3,029,237	2,457,604	2,641,515	2,667,930	2,694,609	2,721,556
Federal/State Intergov.	762,438	773,761	761,007	773,295	781,028	788,838	796,727
Charges for Services	3,824,804	4,111,804	4,137,561	4,186,995	4,228,865	4,271,154	4,313,865
Fines & Forfeitures	853,052	819,260	763,860	853,860	862,399	871,023	879,733
Investment Income	1,424,621	1,011,085	202,217	1,000,000	1,010,000	1,020,100	1,030,301
Internal Transfers In	5,907,033	6,101,963	6,101,963	5,047,539	5,098,014	5,148,995	5,200,484
ILOT LUS	25,051,002	23,800,000	24,679,711	24,100,000	24,823,000	25,567,690	26,334,721
LUS/LPPA/COMM A&G	4,203,278	4,271,581	3,874,693	3,741,448	3,741,448	3,741,448	3,741,448
Other Revenues	4,345,377	2,828,227	2,738,371	2,855,980	2,884,540	2,913,385	2,942,519
<b>Total Revenues</b>	<b>104,903,136</b>	<b>102,183,851</b>	<b>96,204,690</b>	<b>94,071,274</b>	<b>96,698,805</b>	<b>99,422,911</b>	<b>102,247,657</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(44,669,257)	(51,268,125)	(51,176,426)	(50,612,053)	(50,612,053)	(50,612,053)	(50,612,053)
Employee Benefits	(6,312,368)	(6,775,955)	(6,770,288)	(6,758,583)	(6,893,755)	(7,031,630)	(7,172,262)
Retirement System	(12,032,005)	(14,080,526)	(14,079,179)	(15,412,964)	(15,721,223)	(16,035,648)	(16,356,361)
Retiree Health Insurance	(905,057)	(1,196,288)	(1,196,288)	(1,217,987)	(1,242,347)	(1,267,194)	(1,292,538)
Accrued Sick/Annual	(1,539,357)	(2,318,300)	(2,318,300)	(1,807,801)	(1,250,000)	(1,250,000)	(1,250,000)
Purchased Services	(10,941,765)	(14,019,016)	(13,588,330)	(10,344,463)	(10,344,463)	(10,344,463)	(10,344,463)
Materials & Supplies	(3,452,443)	(3,658,766)	(3,627,614)	(3,223,153)	(3,223,153)	(3,223,153)	(3,223,153)
Internal Appropriations	(11,525,386)	(19,847,463)	(13,203,747)	(5,041,085)	(5,041,085)	(5,041,085)	(5,041,085)
External Appropriations	(1,470,733)	(1,478,543)	(1,450,543)	(910,087)	(910,087)	(910,087)	(910,087)
Uninsured Losses	(3,575,767)	(1,473,175)	(1,473,175)	(1,653,473)	(1,000,000)	(1,000,000)	(1,000,000)
Fire/Police Retiree COLA	(822,727)	(905,600)	(905,600)	(957,600)	(957,600)	(957,600)	(957,600)
Pension Merger Cost	(3,448,969)	(3,451,625)	(3,451,625)	(450,719)	(947,796)	(3,451,157)	(3,452,750)
Reserve Fire 2% Increase	-	-	-	(267,332)	(272,679)	(278,132)	(283,695)
Subtotal	(100,695,833)	(120,473,382)	(113,241,115)	(98,657,300)	(98,416,240)	(101,402,201)	(101,896,046)
<b>Net Increase/(Decrease)</b>	<b>4,207,303</b>	<b>(18,289,531)</b>	<b>(17,036,425)</b>	<b>(4,586,026)</b>	<b>(1,717,437)</b>	<b>(1,979,290)</b>	<b>351,612</b>
<b>Ending Fund Balance</b>	<b>\$ 54,862,938</b>		<b>\$ 37,826,513</b>	<b>\$ 33,240,487</b>	<b>\$ 31,523,052</b>	<b>\$ 29,543,761</b>	<b>\$ 29,895,372</b>
<b>Fund Balance as a Percentage of Expenditures - Minimum 20%</b>				<b>33.69%</b>	<b>32.03%</b>	<b>29.14%</b>	<b>29.34%</b>



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

	Actual FY 18-19	Budget FY 19-20	Projection FY 19-20	Proposed FY 20-21	Projected		7/14/20
					FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>				-12.57%	2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 668,124</b>		<b>\$ 1,339,014</b>	<b>\$ 701,434</b>	<b>\$ 94,339</b>	<b>\$ 70,904</b>	<b>\$ 175,233</b>
<b>Estimated Revenues:</b>							
Ad Valorem	4,022,432	4,027,066	4,055,092	3,994,266	4,074,151	4,155,634	4,238,747
Sales Tax	4,885,224	4,423,671	4,470,000	3,908,000	3,986,160	4,065,883	4,147,201
Other Taxes	1,599,616	1,570,827	1,570,819	1,606,867	1,606,867	1,606,867	1,606,867
Licenses & Permits	595,608	571,180	565,018	520,568	510,157	510,157	510,157
Intergovernmental	446,522	539,027	406,067	408,315	400,149	400,149	400,149
Charges For Services	502,712	496,549	488,540	465,324	456,018	456,018	456,018
Fines & Forfeitures	210,042	182,540	166,662	165,000	161,700	161,700	161,700
Interest Income	35,450	24,750	24,750	15,381	10,000	10,000	10,000
Internal Transfers In	112,768	-	-	-	-	-	-
Other Revenues	166,702	177,494	176,494	147,475	157,475	157,475	157,475
LUS/LPPA/COMM A&G	482,800	483,020	483,020	356,577	356,577	356,577	356,577
<b>Total Revenues</b>	<b>13,059,875</b>	<b>12,496,124</b>	<b>12,406,462</b>	<b>11,587,773</b>	<b>11,719,254</b>	<b>11,880,460</b>	<b>12,044,891</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(1,306,449)	(1,457,686)	(1,457,686)	(1,493,061)	(1,493,061)	(1,493,061)	(1,493,061)
Employee Benefits	(659,515)	(703,852)	(703,852)	(798,966)	(814,945)	(831,244)	(847,869)
Retirement System	(174,257)	(195,211)	(195,211)	(206,151)	(210,274)	(214,479)	(218,769)
Retiree Health Insurance	(50,854)	(54,830)	(54,830)	(61,668)	(62,901)	(64,159)	(65,442)
Accrued Sick/Annual	-	(8,679)	(8,679)	(8,679)	(10,000)	(10,000)	(10,000)
Purchased Services	(423,890)	(642,988)	(634,835)	(533,018)	(543,678)	(554,552)	(565,643)
Materials & Supplies	(75,732)	(40,114)	(40,114)	(39,514)	(40,304)	(41,110)	(41,932)
Internal Appropriations	(5,290,038)	(5,376,418)	(5,434,913)	(4,867,526)	(4,867,526)	(4,867,526)	(4,867,526)
External Appropriations	(4,238,925)	(4,206,870)	(4,206,870)	(3,997,945)	(3,600,000)	(3,600,000)	(3,600,000)
Miscellaneous	(146,235)	(146,497)	(146,497)	(148,340)	(100,000)	(100,000)	(100,000)
Capital	(23,090)	(160,555)	(160,555)	(40,000)	-	-	-
<b>Total Expenditures</b>	<b>(12,388,985)</b>	<b>(12,993,700)</b>	<b>(13,044,042)</b>	<b>(12,194,868)</b>	<b>(11,742,689)</b>	<b>(11,776,131)</b>	<b>(11,810,242)</b>
<b>Net Increase/(Decrease)</b>	<b>670,890</b>	<b>(497,576)</b>	<b>(637,580)</b>	<b>(607,095)</b>	<b>(23,435)</b>	<b>104,329</b>	<b>234,649</b>
<b>Ending Fund Balance</b>	<b>\$ 1,339,014</b>		<b>\$ 701,434</b>	<b>\$ 94,339</b>	<b>\$ 70,904</b>	<b>\$ 175,233</b>	<b>\$ 409,882</b>



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

	Budget	Projection	Proposed	Projected		7/14/2020a
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>		-18.11%	-10.86%	2.00%	2.00%	2.00%
<b>Sales Tax Flow Summary</b>						
1961 Sales Tax	\$ 43,181,813	\$ 36,700,000	\$ 32,552,809	\$ 33,203,865	\$ 33,867,942	\$ 34,545,301
1985 Sales Tax	36,162,697	30,300,000	27,171,606	27,715,038	28,269,339	28,834,726
Total Sales Tax Collections	79,344,510	67,000,000	59,724,415	60,918,903	62,137,281	63,380,027
Interest & BABs Credits	1,003,116	579,500	579,500	464,729	464,729	464,729
<b>Subtotal</b>	<b>80,347,626</b>	<b>67,579,500</b>	<b>60,303,915</b>	<b>61,383,632</b>	<b>62,602,011</b>	<b>63,844,756</b>
Collection & Fiscal Agent	(900,000)	(850,000)	(950,000)	(965,000)	(980,450)	(996,364)
General Fund Revenues	(27,770,579)	(23,450,000)	(20,903,545)	(21,321,616)	(21,748,048)	(22,183,009)
Debt Service Requirements	(27,225,081)	(26,803,265)	(26,204,719)	(25,543,494)	(23,401,805)	(20,252,840)
<b>Net Available for Capital PAYG</b>	<b>24,451,967</b>	<b>16,476,235</b>	<b>12,245,651</b>	<b>13,553,522</b>	<b>16,471,707</b>	<b>20,412,543</b>
<b>Source of Funds</b>						
Sales Tax	\$ 24,451,967	\$ 16,476,235	\$ 12,245,651	\$ 13,553,522	\$ 16,471,707	\$ 20,412,543
Interest Income	700,000	1,248,328	811,413	66,927	10,000	10,000
Internal Transfers In	6,333,238	1,333,238	742,088	720,448	742,061	764,323
Miscellaneous Other	122,071	121,705	1,570	3,700	3,774	4,599
Use of Fund Balance	60,824,119	47,219,633	19,638,321	-	-	-
<b>Amt Available for PAYG</b>	<b>92,431,395</b>	<b>66,399,139</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>21,191,466</b>
<b>Use of Funds</b>						
Administrative	(7,401,157)	(7,395,745)	(6,630,630)	(6,763,243)	(6,898,508)	(7,036,478)
Elected Officials	(1,018,174)	(990,576)	(90,000)			
Fin. & Mgmt. Int. Appr.	(104,963)	(104,715)	(100,000)			
CFO	(12,000)	-	-			
Information Serv. & Tech.	(13,558,362)	(11,249,862)	(4,785,212)			
Police Department	(3,332,023)	(2,571,806)	(1,925,110)			
Fire Department	(3,562,652)	(3,342,550)	(969,405)			
Drainage Dept.	(2,754,470)	(2,353,767)	(837,300)			
Public Works Dept.	(42,688,400)	(28,303,865)	(10,448,146)			
Traffic, Roads & Bridges Dept.	(3,414,117)	(2,803,959)	(1,087,500)			
Parks & Recreation Dept.	(6,352,448)	(4,652,754)	(1,569,500)			
Community Dev. Dept.	(1,463,745)	(902,204)	(305,000)			
Development & Planning	(2,077,644)	(1,727,336)	-			
Reserve Future Capital				(5,581,354)	(8,329,035)	(12,154,988)
Reserve Future Debt Service	(4,691,240)	-	(4,691,240)	(2,000,000)	(2,000,000)	(2,000,000)
<b>Subtotal</b>	<b>(92,431,395)</b>	<b>(66,399,139)</b>	<b>(33,439,043)</b>	<b>(14,344,597)</b>	<b>(17,227,543)</b>	<b>(21,191,466)</b>
<b>Excess Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Lafayette**  
**2020-21 Proposed Budget**  
**Lafayette Utilities System Pro Forma**

	Current Budget	Projection	Proposed	Projected		7/13/20
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>Operating Revenue</b>						
Electric Retail Sales	\$ 101,244,437	\$ 101,244,437	\$ 101,444,101	\$ 102,458,542	\$ 103,483,127	\$ 104,517,959
Electric Retail Fuel Adj.	81,317,110	81,317,110	72,519,563	76,870,737	81,482,981	86,371,960
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,737,392	21,737,392	22,035,263	22,035,263	22,035,263	22,035,263
Wastewater Sales	32,023,092	32,023,092	32,833,161	32,833,161	32,833,161	32,833,161
Billing For Services	1,063,400	1,063,400	1,763,400	1,763,400	1,763,400	1,763,400
Interest Income	1,600,000	2,700,000	1,792,050	1,792,050	1,792,050	1,792,050
Miscellaneous Other	3,179,654	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Operating Revenue</b>	<b>242,340,085</b>	<b>242,460,431</b>	<b>235,562,538</b>	<b>240,928,153</b>	<b>246,564,982</b>	<b>252,488,793</b>
<b>Operating Expenses</b>						
Personnel Salaries	(27,078,271)	(27,078,271)	(26,899,132)	(26,899,132)	(27,437,115)	(27,985,857)
Employee Benefits	(3,526,179)	(3,513,929)	(3,533,669)	(3,533,669)	(3,604,342)	(3,676,429)
Retirement System	(5,632,938)	(5,632,938)	(5,602,760)	(5,658,788)	(5,771,963)	(5,887,403)
Retiree Health Insur	(403,741)	(403,741)	(421,396)	(442,466)	(464,589)	(487,819)
Accrued Sick/Annual	(456,410)	(456,410)	(510,655)	(536,188)	(562,997)	(591,147)
Purchased Services	(37,982,742)	(37,942,568)	(37,926,792)	(38,685,328)	(40,619,594)	(42,650,574)
Materials & Supplies	(5,596,870)	(5,596,870)	(5,766,769)	(5,910,938)	(6,058,712)	(6,210,179)
Uninsured Losses	(717,915)	(717,915)	(1,116,986)	(1,144,911)	(1,173,533)	(1,202,872)
COGS Prod	(93,443,211)	(93,443,211)	(83,523,263)	(88,534,659)	(92,961,392)	(97,609,461)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,800,000)	(23,800,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
<b>Total Operating Expenses</b>	<b>(200,276,527)</b>	<b>(200,224,103)</b>	<b>(191,039,672)</b>	<b>(196,581,593)</b>	<b>(203,912,463)</b>	<b>(211,583,131)</b>
<b>Other Income/(Expense)</b>						
Normal Cap. & Spec. Eq.	(17,955,216)	(17,955,216)	(14,633,834)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	979,654	979,654	1,607,615	1,671,919	1,738,795	1,808,348
Interest fr Internal Loans	834,802	834,802	802,964	750,716	696,378	639,868
Principal on LT Debt	(14,190,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)
Interest on LT Debt	(11,184,000)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)
<b>Total Other</b>	<b>(41,514,760)</b>	<b>(41,514,760)</b>	<b>(37,318,855)</b>	<b>(33,169,965)</b>	<b>(33,168,177)</b>	<b>(33,152,134)</b>
<b>Total Use of Operating Cash</b>	<b>(241,791,287)</b>	<b>(241,738,863)</b>	<b>(228,358,527)</b>	<b>(229,751,558)</b>	<b>(237,080,640)</b>	<b>(244,735,265)</b>
<b>Cash Available for Capital &amp; New Debt Service</b>	<b>\$ 548,798</b>	<b>\$ 721,568</b>	<b>\$ 7,204,011</b>	<b>\$ 11,176,595</b>	<b>\$ 9,484,342</b>	<b>\$ 7,753,528</b>



City of Lafayette  
2020-21 Proposed Budget

Communications System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/11/20
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>Operating Revenue</b>						
Retail Sales	\$ 39,808,160	\$ 39,808,160	\$ 42,030,000	\$ 43,501,050	\$ 45,023,587	\$ 46,599,412
Wholesale Sales	2,904,400	2,904,400	2,406,000	2,650,000	2,650,000	2,650,000
Interest Income	150,000	100,000	68,250	200,000	204,000	208,080
Miscellaneous	141,000	141,000	221,590	141,000	141,000	141,000
<b>Total Operating Revenue</b>	<b>43,003,560</b>	<b>42,953,560</b>	<b>44,725,840</b>	<b>46,492,050</b>	<b>48,018,587</b>	<b>49,598,492</b>
<b>Operating Expenses</b>						
Personnel Salaries	(4,503,796)	(4,503,796)	(4,806,862)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(581,188)	(575,386)	(640,439)	(653,248)	(666,313)	(679,639)
Retirement System	(998,747)	(998,747)	(1,033,140)	(1,053,803)	(1,074,879)	(1,096,376)
Retiree Health Insur	(9,969)	(9,969)	(10,278)	(10,484)	(10,693)	(10,907)
Accrued Sick/Annual	(21,951)	(21,951)	(25,388)	(26,657)	(27,990)	(29,390)
Prof/Technical Services	(7,015,683)	(7,001,909)	(7,112,707)	(7,659,777)	(8,181,097)	(8,737,897)
Materials & Supplies	(179,461)	(179,461)	(194,729)	(204,465)	(214,689)	(225,423)
Uninsured Losses	-	-	(160)	(168)	(176)	(185)
Cost of Production	(9,876,300)	(9,876,300)	(11,600,200)	(12,439,762)	(13,099,585)	(13,794,405)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(850,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(16,500)	(17,325)	(18,191)	(19,101)
<b>Total Operating Expenses</b>	<b>(24,287,845)</b>	<b>(24,268,269)</b>	<b>(26,290,403)</b>	<b>(27,230,437)</b>	<b>(28,545,656)</b>	<b>(29,934,408)</b>
<b>Income Before Debt Service</b>	<b>18,715,715</b>	<b>18,685,291</b>	<b>18,435,437</b>	<b>19,261,613</b>	<b>19,472,931</b>	<b>19,664,083</b>
<b>Other Income/(Expense)</b>						
Normal/Special Equipment	(122,633)	(122,633)	(186,500)	(190,230)	(194,035)	(197,915)
Interest on LT Debt	(4,550,991)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)
Principal on LT Debt	(4,880,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)
Interest/Internal Debt	(834,802)	(834,802)	(802,964)	(750,716)	(696,378)	(639,868)
Principal/Internal Debt	(979,653)	(979,653)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)
<b>Total Other</b>	<b>(11,368,079)</b>	<b>(11,368,079)</b>	<b>(12,029,071)</b>	<b>(13,203,607)</b>	<b>(13,229,150)</b>	<b>(13,247,354)</b>
<b>Cash Available For Capital</b>	<b>\$ 7,347,636</b>	<b>\$ 7,317,212</b>	<b>\$ 6,406,366</b>	<b>\$ 6,058,006</b>	<b>\$ 6,243,781</b>	<b>\$ 6,416,729</b>



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

City Governmental Funds:	FY 2019-20			FY 2019-20 (Estimated)			FY 2020-21 Proposed			Ending Fund Balance FY 2020-21	
	Beginning Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Operating Subsidies		Change in Fund Balance
101 General Fund - City	54,862,938	96,204,690	113,241,115	-	(17,036,425)	37,826,513	94,071,274	98,657,300	-	(4,586,026)	33,240,487
201 Recreation and Parks	-	3,482,127	7,129,045	3,646,918	-	-	3,570,994	3,570,994	-	-	-
202 Lafayette Science Museum	-	87,637	1,108,325	1,020,688	-	-	-	306,034	363,116	57,082	57,082
203 Municipal Transit System	-	4,674,091	5,082,033	407,942	-	-	4,554,104	5,446,329	892,225	-	-
204 Heymann Perf Arts Ctr - Comm	-	701,311	1,214,752	513,441	-	-	845,179	845,179	-	-	-
205 Heymann Perf Arts Ctr - Reserve	-	998,691	1,486,340	487,649	-	-	1,384,703	1,384,703	-	-	-
207 Traffic Safety	11,257	-	-	-	-	11,257	-	-	-	-	11,257
209 Combined Golf Courses	-	2,063,282	2,981,469	918,187	-	-	2,992,223	2,992,223	-	-	-
210 Laf Develop & Revitalization	526,386	-	-	-	-	526,386	-	-	-	-	526,386
215 City Sales Tax Trust - 1961	-	760,000	630,000	-	130,000	130,000	660,000	660,000	-	-	130,000
222 City Sales Tax Trust - 1985	-	500,000	500,000	-	-	-	550,000	550,000	-	-	-
225 TIF Sales Tax Trust - MM101	654,304	7,471	137,919	-	(130,448)	523,856	4,856	-	-	4,856	528,712
226 TIF Sales Tax Trust - MM103	3,932,898	900,580	3,736,525	-	(2,835,945)	1,096,953	882,877	1,425,774	-	(542,897)	554,056
297 Parking Program	-	290,743	855,921	565,178	-	-	725,482	785,985	60,503	-	-
352 Sales Tax Bond Sinking - 1961	6,837,668	13,896,104	14,151,052	-	(254,948)	6,582,720	13,929,114	13,694,500	-	234,614	6,817,334
353 Sales Tax Bond Reserve - 1961	9,470,211	130,000	130,000	-	-	9,470,211	130,000	130,000	-	-	9,470,211
354 Sales Tax Bond Sinking - 1985	4,180,500	12,365,106	12,805,722	-	(440,616)	3,739,884	11,753,550	12,109,050	-	(355,500)	3,384,384
355 Sales Tax Bond Reserve - 1985	6,021,824	80,000	80,000	-	-	6,021,824	80,000	80,000	-	-	6,021,824
357 2011 City Cert of Indebt - Hfarm	216,682	532,055	522,055	-	10,000	226,682	532,055	526,725	-	5,330	232,012
358 2012 Limited Tax Ref Bds Sk	44,780	3,467,552	3,469,125	-	(1,573)	43,207	461,071	426,100	-	34,971	78,178
401 Sales Tax Cap Improv - City	66,860,688	19,179,506	66,399,139	-	(47,219,633)	19,641,055	13,800,722	33,439,043	-	(19,638,321)	2,734
<b>Total City Governmental Funds</b>	<b>153,620,136</b>	<b>160,320,946</b>	<b>235,660,537</b>	<b>7,560,003</b>	<b>(67,779,588)</b>	<b>85,840,548</b>	<b>150,928,204</b>	<b>177,029,939</b>	<b>1,315,844</b>	<b>(24,785,891)</b>	<b>61,054,657</b>





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

Parish Governmental Funds:	FY 2019-20				FY 2019-20 (Estimated)				FY 2020-21 Proposed			
	Beginning Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance	
105 General Fund - Parish	1,339,014	12,406,462	13,044,042	-	(637,580)	701,434	11,587,773	12,194,867	-	(607,094)	94,340	
206 Animal Shelter & Care Center	9,796,421	2,548,694	11,200,074	-	(8,651,380)	1,145,041	2,453,526	2,399,045	-	54,481	1,199,522	
255 Criminal Non-Support	-	610,740	610,740	-	-	-	633,011	633,011	-	-	-	
260 Road & Bridge Maintenance	19,191,089	13,312,305	28,974,142	-	(15,661,837)	3,529,252	13,570,873	17,100,113	-	(3,529,240)	12	
261 Drainage Maintenance	11,523,177	8,157,222	17,310,490	-	(9,153,268)	2,369,909	7,780,646	10,117,680	-	(2,337,034)	32,875	
262 Correctional Center	-	4,871,149	10,850,756	5,979,607	-	-	4,802,101	9,043,052	4,240,951	-	-	
263 Library	41,142,040	11,897,118	44,561,259	-	(32,664,141)	8,477,899	11,438,904	12,592,013	-	(1,153,109)	7,324,790	
264 Courthouse Complex	11,574,870	5,625,640	12,063,396	-	(6,437,756)	5,137,114	5,572,336	6,816,480	-	(1,244,144)	3,892,970	
265 Juvenile Detention Facility	4,020,124	3,005,114	3,809,066	-	(803,952)	3,216,172	2,966,073	3,070,997	-	(104,924)	3,111,248	
266 Public Health Unit Maintenance	764,256	1,320,648	1,558,270	-	(237,622)	526,634	1,815,988	1,561,749	-	254,239	780,873	
267 War Memorial	-	45,720	328,389	282,669	-	-	-	332,839	332,839	-	-	
268 Criminal Court	330,868	828,552	828,552	-	-	330,868	962,942	962,942	-	-	330,868	
269 Combined Public Health	795,837	5,078,191	5,205,158	-	(126,967)	668,870	4,988,730	5,051,680	-	(62,950)	605,920	
270 Coroner	-	420,172	1,129,853	709,681	-	-	495,082	1,155,512	660,430	-	-	
271 Mosquito Abatement & Control	614,651	1,228,464	1,228,243	-	221	614,872	1,222,907	1,223,186	-	(279)	614,593	
273 Storm Water Management	9,779,475	2,631,408	10,332,106	-	(7,700,698)	2,078,777	2,586,538	4,293,588	-	(1,707,050)	371,727	
274 Cultural Economy	833,436	578,802	1,013,214	-	(434,412)	399,024	568,144	76,895	-	491,249	890,273	
275 Parishwide Streets, Drainage, Bridge	-	8,000,000	8,000,000	-	-	-	39,000	-	-	39,000	39,000	
276 Parishwide Parks & Rec Project	-	2,000,000	2,000,000	-	-	-	8,450	-	-	8,450	8,450	
299 Codes & Permits	-	2,127,703	4,770,155	2,642,452	-	-	2,564,126	4,144,431	1,580,305	-	-	
356 Contingency Sinking - Parish	6,805,198	4,697,000	5,470,390	-	(773,390)	6,031,808	4,586,116	5,488,008	-	(901,892)	5,129,916	
<b>Total Governmental Parish Funds</b>	<b>118,510,456</b>	<b>91,391,104</b>	<b>184,288,295</b>	<b>9,614,409</b>	<b>(83,282,782)</b>	<b>35,227,674</b>	<b>80,643,266</b>	<b>98,258,088</b>	<b>6,814,525</b>	<b>(10,800,297)</b>	<b>24,427,377</b>	



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

	FY 2019-20 (Estimated)			FY 2020-21 Proposed		
	Operating Revenue FY 2019-20	Use of Operating Revenue FY 2019-20	Annual Cash Available for Capital & Debt	Operating Revenue FY 2020-21	Use of Operating Revenue FY 2020-21	Annual Cash Available for Capital & Debt
<b>City Business Type Funds:</b>						
502 Utilities System	244,274,887	243,553,319	721,568	237,973,117	230,769,106	7,204,011
532 Comm System	42,953,560	35,636,348	7,317,212	44,725,840	38,319,474	6,406,366
551 CNG Services Station	342,870	333,285	9,585	339,829	269,533	70,296
<b>Total City Business Funds</b>	<b>287,571,317</b>	<b>279,522,952</b>	<b>8,048,365</b>	<b>283,038,786</b>	<b>269,358,113</b>	<b>13,680,673</b>
<b>Parish Business Type Funds:</b>						
550 Environmental Services	16,332,195	16,876,648	(544,453)	16,663,502	16,083,423	580,079
<b>Internal Service Funds:</b>						
605 Unemployment Compensation	89,000	89,000	-	89,000	89,000	-
607 Group Hospitalization	23,254,554	22,867,409	387,145	22,844,845	22,844,845	-
614 Risk Mgmt - General Gov't	7,017,125	10,279,512	(3,262,387)	7,407,187	7,407,187	-
701 Central Printing	500	208,000	(207,500)	131,000	131,000	-
702 Central Vehicle Maintenance	7,948,632	8,341,781	(393,149)	7,950,009	8,155,928	(205,919)
<b>Total Internal Service Funds</b>	<b>38,309,811</b>	<b>41,785,702</b>	<b>(3,475,891)</b>	<b>38,422,041</b>	<b>38,627,960</b>	<b>(205,919)</b>



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

Grant Funds:	Beginning Fund Balance FY 2019-20	FY 2019-20 (Estimated)			Beginning Fund Balance FY 2020-21	FY 2020-21 Proposed			Ending Fund Balance FY 2020-21
		Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies		Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	
126 Grants - Federal	-	7,984,710	7,984,710	-	-	-	-	-	-
127 Grants - State	-	7,462,316	7,462,316	-	-	-	-	-	-
128 Grants - Other	-	110,281	110,281	-	-	-	-	-	-
162 Community Development	-	4,522,934	4,159,446	-	363,488	-	-	363,488	-
163 Home Program	-	1,685,903	1,656,340	-	29,563	-	-	29,563	-
185 FHWA I49/MPO	-	-	-	-	-	-	-	-	-
187 FTA Capital	-	4,208,780	4,205,000	-	3,780	-	-	3,780	-
189 LA DOTD MPO Grants	-	1,500,000	1,500,000	-	-	-	-	-	-
<b>Total Grant Funds</b>	-	<b>27,474,924</b>	<b>27,078,093</b>	-	<b>396,831</b>	-	-	<b>396,831</b>	-



ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 PROPOSED					FY 21 PROPOSED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
		101	105	CIP/Spec	Spec	Rev	101	105	CIP/Spec	Spec	Rev
<b>FINANCE &amp; MANAGEMENT</b>											
0100 Chief Financial Officer	1	0.80	0.20	-	-	1.00	480,709	122,363	-	-	603,072
0120 Accounting	1	0.80	0.20	-	-	1.00	1,549,174	394,338	-	-	1,943,512
0140 Budget Management	1	0.80	0.20	-	-	1.00	478,257	121,739	-	-	599,996
0150 Purchasing and Property Mgt	1	0.80	0.20	-	-	1.00	569,710	145,018	-	-	714,728
0170 Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	450,719	-	-	-	450,719
0170 Gen'l Accts: Health Insurance-Retirees	5	0.92	0.08	-	-	1.00	447,090	41,112	-	-	488,202
0170 Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	148,339	-	-	148,339
0170 Gen'l Accts: Utilities-Street Lighting Cost	5	-	1.00	-	-	1.00	-	1	-	-	1
0170 Gen'l Accts: Laf Parish Service Officer	4	-	1.00	-	-	1.00	-	41,827	-	-	41,827
0170 Gen'l Accts: AOC - City	2	1.00	-	-	-	1.00	336,468	-	-	-	336,468
0170 Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	226,472	-	-	226,472
0170 Gen'l Accts: OEP/Civil Defense	5	0.50	0.50	-	-	1.00	62,375	62,375	-	-	124,750
0170 Gen'l Accts: Recreation Transfer	23	0.90	0.10	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	363,116	-	-	-	363,116
0170 Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	2,079,936	-	-	-	2,079,936
0170 Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	892,225	-	-	-	892,225
0170 Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	60,503	-	-	-	60,503
0170 Gen'l Accts: Dev & Planning Transfer	6	0.79	0.21	-	-	1.00	713,498	190,281	-	-	903,779
0170 Gen'l Accts: Dev & Planning Transfer - Planning	17	0.79	-	-	0.21	1.00	534,091	-	-	142,435	676,526
0170 Gen'l Accts: City Capital Transfer	2	1.00	-	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	493,900	-	-	-	493,900
0170 Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	463,700	-	-	-	463,700
0170 Gen'l Accts: Unemp Comp Transfer	3	0.64	0.36	-	-	1.00	41,705	23,295	-	-	65,000
0170 Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	660,430	-	-	660,430
0170 Gen'l Accts: Other Internal Transfers	4	-	1.00	-	-	1.00	-	333,000	-	-	333,000
0170 Gen'l Accts: Accrued Sick/Annual Leave	3	0.64	0.36	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	834	-	-	-	834
0170 Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	834	-	-	834
0170 Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	3,733	-	-	-	3,733
0170 Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	75,000	-	-	75,000
0170 Gen'l Accts: Contractual Services	6	0.79	0.21	-	-	1.00	14,280	3,808	-	-	18,088
0170 Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.79	0.21	-	-	1.00	19,737	5,263	-	-	25,000
0170 Gen'l Accts: 311/Citizen Support	10	0.84	0.16	-	-	1.00	64,328	12,262	-	-	76,590
0170 Gen'l Accts: Election Costs	5	0.50	0.50	-	-	1.00	50,000	50,000	-	-	100,000
0170 Gen'l Accts: Insurance Premiums	6	0.79	0.21	-	-	1.00	146,999	39,203	-	-	186,202
0170 Gen'l Accts: Auditing Fees-Advisory Fees	6	0.79	0.21	-	-	1.00	987	263	-	-	1,250
0170 Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	169,372	-	-	-	169,372
0170 Gen'l Accts: Sheriff	4	-	1.00	-	-	1.00	-	48,085	-	-	48,085
0170 Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	50,500	-	-	50,500
0171 Gen'l Accts-Other: ULL Grant	5	0.33	0.67	-	-	1.00	8,750	17,500	-	-	26,250
0171 Gen'l Accts-Other: Dues and Licenses	5	0.43	0.57	-	-	1.00	12,851	16,750	-	-	29,601
0171 Gen'l Accts-Other: Duplicating Costs	6	0.79	0.21	-	-	1.00	38,904	10,375	-	-	49,279
0171 Gen'l Accts-Other: Contractual Serv	6	0.79	0.21	-	-	1.00	10,876	2,900	-	-	13,776
0171 Gen'l Accts-Other: Governmental Relations	6	0.79	0.21	-	-	1.00	39,631	10,569	-	-	50,200
0171 Gen'l Accts-Other: Travel & Meetings	6	0.79	0.21	-	-	1.00	-	-	-	-	-
0171 Gen'l Accts-Other: Pub & Record - Jury Pool	4	-	1.00	-	-	1.00	-	10,400	-	-	10,400
0171 Gen'l Accts-Other: Printing and Binding	6	0.79	0.21	-	-	1.00	628	167	-	-	795
0171 Gen'l Accts-Other: Conventions	6	0.79	0.21	-	-	1.00	3,099	826	-	-	3,925
2180 Risk Management	6	0.79	0.21	-	-	1.00	261,769	69,811	-	-	331,580
<b>ELECTED OFFICIALS</b>											
1100 Council Office	6	0.79	0.21	-	-	1.00	650,316	173,431	-	-	823,747
1101 Council Office - City	2	1.00	-	-	-	1.00	196,254	-	-	-	196,254
1102 Council Office - Parish	4	-	1.00	-	-	1.00	-	229,439	-	-	229,439
1117 Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	197,295	-	-	197,295
1200 Mayor-President's Office	6	0.79	0.21	-	-	1.00	758,901	202,389	-	-	961,290
1210 CAO Administration	6	0.79	0.21	-	-	1.00	278,000	74,139	-	-	352,139
1217 International Trade	6	0.79	0.21	-	-	1.00	358,984	95,737	-	-	454,721
1211 CAO-Small Business Support Svcs	6	0.79	0.21	-	-	1.00	40,058	10,683	-	-	50,741
2161 CAO-Human Resources	7	0.73	0.27	-	-	1.00	517,207	190,133	-	-	707,340
2163 Communications/311	10	0.84	0.16	-	-	1.00	-	-	-	-	-
1130 City Court	2	1.00	-	-	-	1.00	2,557,825	-	-	-	2,557,825
1130 City Court	4	-	1.00	-	-	1.00	-	71,400	-	-	71,400
1131 City Marshal	2	1.00	-	-	-	1.00	2,100,129	-	-	-	2,100,129
1131 City Marshal	4	-	1.00	-	-	1.00	-	39,601	-	-	39,601
<i>Subtotal - City Court / Marshal</i>							<i>4,657,954</i>	<i>111,001</i>	-	-	<i>4,768,955</i>
1140 District Court-Judges	5	-	1.00	-	-	1.00	-	1,658,059	-	-	1,658,059
1138 District Attorney	9	0.03	0.97	-	-	1.00	71,925	2,325,589	-	-	2,397,514
1400 Legal Department	6	0.79	0.21	-	-	1.00	1,266,976	337,887	-	-	1,604,863
1401 City Prosecutor	2	1.00	-	-	-	1.00	422,420	-	-	-	422,420
1151 Registrar of Voters	4	-	1.00	-	-	1.00	-	230,053	-	-	230,053
<b>INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT</b>											



ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 PROPOSED					FY 21 PROPOSED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
		101	105	CIP/Spec	Rev		101	105	CIP/Spec	Spec Rev	
2110 Record's Management	10	0.84	0.16	-	-	1.00	99,889	19,041	-	-	118,930
2910 Info Svcs & Technology-CIO	10	0.84	0.16	-	-	1.00	5,016,703	956,275	-	-	5,972,978
<b>POLICE DEPARTMENT</b>											
3100 Administration	2	1.00	-	-	-	1.00	31,144,297	-	-	-	31,144,297
3120 Patrol	2	1.00	-	-	-	1.00	1,310,905	-	-	-	1,310,905
3130 Services	2	1.00	-	-	-	1.00	3,475,280	-	-	-	3,475,280
3140 Criminal Investigation	2	1.00	-	-	-	1.00	706,522	-	-	-	706,522
<b>FIRE DEPARTMENT</b>											
4100 Administration	11	0.94	0.06	-	-	1.00	830,584	48,742	-	-	879,326
4131 Communications	11	0.94	0.06	-	-	1.00	1,218,999	71,536	-	-	1,290,535
4120 Emergency Operations	2	1.00	-	-	-	1.00	23,049,765	-	-	-	23,049,765
4121 HAZMAT	12	0.74	0.26	-	-	1.00	119,967	42,846	-	-	162,813
4132 Fire Prevention	2	1.00	-	-	-	1.00	1,215,054	-	-	-	1,215,054
4133 Training	2	1.00	-	-	-	1.00	885,253	-	-	-	885,253
4190 Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,440,108	-	-	1,440,108
<b>PUBLIC WORKS DEPARTMENT</b>											
5124 Streets/Bridges	2	1.00	-	-	-	1.00	23,760	-	-	-	23,760
5131 Engineering, Design & Dev	13	-	-	0.80	0.20	1.00	-	-	1,016,111	254,028	1,270,139
5132 Right of Way	14	-	-	0.80	0.20	1.00	-	-	435,735	108,934	544,669
5133 Estimates & Administration	15	-	-	0.80	0.20	1.00	-	-	241,574	60,394	301,968
5134 Project Control	16	-	-	0.80	0.20	1.00	-	-	1,211,294	302,823	1,514,117
5141 Facility Maint-Admin	17	0.79	-	-	0.21	1.00	313,771	-	-	83,679	397,450
5142 Facility Maint-Buildings	6	0.79	0.21	-	-	1.00	372,184	99,257	-	-	471,441
5143 City Hall Maint.	6	0.79	0.21	-	-	1.00	532,319	141,963	-	-	674,282
5148 Chenier Center Maint.	6	0.79	0.21	-	-	1.00	258,765	69,010	-	-	327,775
5149 Old Federal Courthouse Maint.	2	1.00	-	-	-	1.00	-	-	-	-	-
<b>TRAFFIC, ROAD &amp; BRIDGE DEPARTMENT</b>											
5910 Traffic Engineering Dev	18	-	-	0.79	0.21	1.00	-	-	534,641	142,582	677,223
5910 Traffic Engineering Dev	18	-	-	0.79	0.21	1.00	-	-	59,657	15,910	75,566
5911 Traffic Engineering Maint	19	0.67	-	-	0.33	1.00	489,379	-	-	239,043	728,422
5930 Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	972,010	-	-	9,483	981,493
<b>PARKS &amp; RECREATION DEPARTMENT</b>											
6120 Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	40,000	-	-	40,000
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>											
8100 Administration	6	0.79	0.21	-	-	1.00	233,001	62,139	-	-	295,140
8100 Admin - External Grants	2	1.00	-	-	-	1.00	149,720	-	-	-	149,720
8100 Admin - ACA	2	1.00	-	-	-	1.00	157,680	-	-	-	157,680
8120 Counseling Services	6	0.79	0.21	-	-	1.00	9,753	2,601	-	-	12,354
8121 Senior Center	6	0.79	0.21	-	-	1.00	116,917	31,180	-	-	148,097
8166 Program Administration	5	0.59	0.41	-	-	1.00	95,136	65,173	-	-	160,309
<b>DEVELOPMENT &amp; PLANNING</b>											
5901 Planning	21	0.52	-	-	0.48	1.00	22,864	-	-	21,419	44,283
9035 Alcohol & Noise Control	25	0.93	0.07	-	-	1.00	324,020	25,018	-	-	349,038
<b>OTHERS</b>											
9100 Municipal Civil Service	22	0.63	0.37	-	-	1.00	314,539	188,697	-	-	503,236
9110 Police and Fire Civil Service	2	1.00	-	-	-	1.00	67,743	-	-	-	67,743
9130 LA Coop Ext Service	4	-	1.00	-	-	1.00	-	120,339	-	-	120,339
TOTAL AS ALLOCATED							93,609,728	12,194,866	3,499,012	1,380,729	110,684,335

- \* Allocation Method
- 1 Budgeted Expenditures
  - 2 Direct - City Fund 101
  - 3 # of Employees ex Utilities
  - 4 Direct - Parish Fund 105
  - 5 Direct Charge
  - 6 Non-Dedicated Ad Valorem and Sales Tax Revenue
  - 7 # of Employees
  - 8 Direct - Parish Spc Rev Fund
  - 9 Direct Assignment for Repeat Offender Program
  - 10 Non-Dedicated Sales Taxes
  - 11 Fire Ops Respread
  - 12 Hazmat Responses
  - 13 Est % of Staff Time (5131)
  - 14 Est % of Staff Time (5132)
  - 15 Est % of Staff Time (5133)



ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 PROPOSED					FY 21 PROPOSED BUDGET ALLOCATED AMOUNTS					
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL	
		101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev		
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												

# SCHEDULE OF REVENUES BY SOURCE





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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>GENERAL PROPERTY TAXES</b>		-88,888,108	-83,770,873	-85,516,861	-85,716,945	-85,336,503	1.87 %	
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-8,516,583	-8,465,115	-8,541,867	-8,516,583	-8,738,954	3.23 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-2,027,044	-2,014,795	-2,033,020	-2,027,044	-2,079,936	3.23 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,775,569	-1,764,838	-1,780,861	-1,775,569	-1,821,959	3.24 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,987,741	-4,961,791	-5,011,651	-4,987,741	-5,127,283	3.34 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,705,451	-4,680,956	-4,728,010	-4,705,451	-4,837,059	3.33 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-3,136,957	-3,120,661	-3,151,996	-3,136,957	-3,224,706	3.33 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	-4,021,904	-4,024,646	-4,054,563	-4,054,564	-3,993,738	-0.77 %
2010999	40014-0	1.78 MILLS-PARK MAINTENANCE	-2,794,403	-2,778,768	-3,025,906	-3,052,923	-3,095,718	11.41 %
2600999	40016-0	4.17 MILLS-RD & BRDG MAINT	-9,409,509	-9,416,502	-9,482,586	-9,482,587	-9,342,649	-0.78 %
2610999	40018-0	3.34 MILLS-DRAINAGE MAINT	-7,536,631	-7,542,232	-7,595,185	-7,595,186	-7,483,081	-0.78 %
2620999	40020-0	1.90 MILLS-CORR FAC MAINT	-4,287,331	-4,290,517	-4,684,464	-4,684,464	-4,615,313	7.57 %
2630999	40022-0	2.68/1.84 MILLS-LIBRARY	-13,538,870	-10,126,804	-10,801,483	-11,028,374	-10,642,106	5.09 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	-5,280,171	-5,284,082	-5,321,180	-5,321,180	-5,242,638	-0.78 %
2650999	40026-0	1.17 MILLS-JDH MAINT	-2,640,083	-2,642,045	-2,660,593	-2,660,593	-2,621,319	-0.78 %
2690999	40029-0	2.21 MILLS-COMBINED PUB HEALTH	-4,986,917	-5,029,641	-5,025,556	-5,029,641	-4,951,380	-1.56 %
3560999	40032-0	2.00 MILLS-DEBT SERVICE	-6,205,331	-4,600,000	-4,548,030	-4,575,000	-4,480,887	-2.59 %
2730999	40034-0	1.10 MILLS-STORM WATER MGMT	-2,482,211	-2,454,556	-2,501,408	-2,501,408	-2,464,488	0.40 %
2740999	40036-0	0.25 MILLS-CULTURAL ECONOMY	-563,930	-557,854	-568,502	-568,502	-560,111	0.40 %
1050999	40100-0	AD VALOREM TAXES-PY	-528	-2,420	0	-528	-528	-78.18 %
2600999	40100-0	AD VALOREM TAXES-PY	2,759	-3,000	0	-3,000	-3,000	0.00 %
2610999	40100-0	AD VALOREM TAXES-PY	1,213	-1,800	0	-1,800	-1,800	0.00 %
2620999	40100-0	AD VALOREM TAXES-PY	1,372	-1,000	0	-1,000	-1,000	0.00 %
2630999	40100-0	AD VALOREM TAXES-PY	4,376	-3,000	0	-3,000	-3,000	0.00 %
2640999	40100-0	AD VALOREM TAXES-PY	829	-1,200	0	-1,200	-1,200	0.00 %
2650999	40100-0	AD VALOREM TAXES-PY	413	-650	0	-650	-650	0.00 %
2690999	40100-0	AD VALOREM TAXES-PY	-1,906	-2,000	0	-2,000	-2,000	0.00 %
<b>GENERAL SALES AND USE TAXES</b>		-87,837,850	-85,192,131	-36,721,678	-72,320,000	-64,482,415	-24.31 %	
1050999	40200-0	SALES TAX-1% PARISHWIDE	-4,885,224	-4,423,671	-2,104,280	-4,470,000	-3,908,000	-11.66 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,625,069	-15,298,174	-6,556,224	-12,845,000	-11,393,483	-25.52 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	-286,809	-500,000	-136,073	-470,000	-500,000	0.00 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	-12,242,413	-13,520,581	-5,696,828	-13,514,581	-13,547,591	0.20 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	-529,295	-527,255	-264,769	-527,255	-527,255	0.00 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,909,304	-13,863,059	-6,062,587	-9,343,164	-6,584,480	-52.50 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,042,136	-12,838,481	-5,403,148	-10,605,000	-9,510,062	-25.93 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	-239,992	-450,000	-113,090	-400,000	-450,000	0.00 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	-11,004,565	-12,161,929	-4,744,660	-12,161,929	-11,550,373	-5.03 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	-12,934,685	-11,230,964	-5,163,830	-7,133,071	-5,661,171	-49.59 %
2260999	40210-0	SALES TAXES-TIF	-1,138,358	-378,017	-476,189	-850,000	-850,000	124.86 %
<b>OTHER TAXES</b>		-3,906,533	-3,957,772	-1,061,798	-3,554,000	-3,862,873	-2.40 %	
1010999	40300-0	GAS FRANCHISE TAX	-995,465	-1,000,000	-561,123	-850,000	-1,000,000	0.00 %
1010999	40305-0	T V CABLE FRANCHISE TAX	-961,338	-1,132,450	-245,894	-930,679	-961,338	-15.11 %
1050999	40305-0	T V CABLE FRANCHISE TAX	-647,062	-621,210	-155,880	-621,210	-647,062	4.16 %
1010999	40310-0	TELECOMM FRANCHISE TAX	-21,615	-8,000	-9,797	-24,190	-24,190	202.38 %
1050999	40310-0	TELECOMM FRANCHISE TAX	-4,307	-4,311	-1,074	-4,303	-4,303	-0.19 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	-936,602	-936,606	0	-936,606	-946,802	1.09 %
1010999	40400-0	PENALTIES	-167,121	-151,672	-52,105	-83,489	-151,672	0.00 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	-9,566	-6,700	-2,584	-6,700	-6,700	0.00 %
2600999	40450-0	INT ON AD VALOREM TAXES-CY	-22,314	-15,600	-5,944	-15,600	-15,600	0.00 %
2610999	40450-0	INT ON AD VALOREM TAXES-CY	-17,872	-12,400	-4,761	-12,400	-12,400	0.00 %
2620999	40450-0	INT ON AD VALOREM TAXES-CY	-10,167	-7,000	-2,936	-7,000	-7,000	0.00 %
2630999	40450-0	INT ON AD VALOREM TAXES-CY	-32,106	-22,300	-6,771	-22,300	-22,300	0.00 %
2640999	40450-0	INT ON AD VALOREM TAXES-CY	-12,521	-8,713	-3,336	-8,713	-8,713	0.00 %
2650999	40450-0	INT ON AD VALOREM TAXES-CY	-6,261	-4,350	-1,668	-4,350	-4,350	0.00 %
2690999	40450-0	INT ON AD VALOREM TAXES-CY	-11,826	-13,250	-3,150	-13,250	-13,250	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2730999	40450-0	INT ON AD VALOREM TAXES-CY	-5,886	0	-1,568	0	-5,886	0.00 %
2740999	40450-0	INT ON AD VALOREM TAXES-CY	-1,338	0	-356	0	-1,338	0.00 %
3560999	40450-0	INT ON AD VALOREM TAXES-CY	-14,716	0	-2,851	0	-14,716	0.00 %
1050999	40460-0	INT ON AD VALOREM TAXES-PY	-2,078	-2,000	0	-2,000	-2,000	0.00 %
2600999	40460-0	INT ON AD VALOREM TAXES-PY	-7,309	-3,180	0	-3,180	-3,180	0.00 %
2610999	40460-0	INT ON AD VALOREM TAXES-PY	-3,543	-1,500	0	-1,500	-3,543	136.20 %
2620999	40460-0	INT ON AD VALOREM TAXES-PY	-2,083	-900	0	-900	-900	0.00 %
2630999	40460-0	INT ON AD VALOREM TAXES-PY	-6,585	-2,800	0	-2,800	-2,800	0.00 %
2640999	40460-0	INT ON AD VALOREM TAXES-PY	-2,481	-1,000	0	-1,000	-1,000	0.00 %
2650999	40460-0	INT ON AD VALOREM TAXES-PY	-1,241	-530	0	-530	-530	0.00 %
2690999	40460-0	INT ON AD VALOREM TAXES-PY	-3,130	-1,300	0	-1,300	-1,300	0.00 %
<b>LICENSES AND PERMITS</b>			<b>-6,766,320</b>	<b>-6,459,402</b>	<b>-3,403,084</b>	<b>-5,821,958</b>	<b>-6,395,905</b>	<b>-0.98 %</b>
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	-22,133	-18,783	-18,848	-18,848	-18,000	-4.17 %
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	-1,927,391	-2,316,510	-1,254,796	-1,860,000	-2,000,000	-13.66 %
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	-574,530	-544,450	-354,116	-544,450	-500,000	-8.16 %
1010999	41010-0	LIQUOR AND BEER PERMITS	-302,776	-380,000	-117,128	-295,596	-307,000	-19.21 %
1010999	41015-0	BEVERAGE DISPENSING PERMITS	-152,465	-148,610	-48,310	-127,675	-152,000	2.28 %
7020999	41020-0	VEH FOR HIRE INSPECTION FEE	-1,800	-1,980	-460	-1,600	-1,600	-19.19 %
1010999	41025-0	CHAIN STORE PERMITS	-142,055	-142,000	-138,115	-140,000	-142,000	0.00 %
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	-10,900	-11,220	-230	-5,500	-11,400	1.60 %
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-230	-170	-60	-90	-90	-47.06 %
1010999	41040-0	PLACE & ASSEMBLY PERMITS	-5,915	-5,665	-2,940	-5,665	-5,665	0.00 %
1010999	41045-0	VENDING/SIDEWALK PERMITS	-100	0	0	0	0	0.00 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	-510	0	-85	0	0	0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	-20,568	-26,730	-14,132	-20,568	-20,568	-23.05 %
5500999	41065-0	SOLID WASTE REMITTANCE FEES	-795,836	-842,100	-262,843	-842,100	-842,100	0.00 %
2990999	41070-0	BUILDING PERMITS	-2,078,120	-1,345,771	-828,730	-1,345,000	-1,762,000	30.93 %
2990999	41075-0	PLUMBING PERMITS	-176,636	-177,702	-80,493	-176,636	-176,636	-0.60 %
2990999	41080-0	ELECTRICAL PERMITS	-301,955	-242,512	-120,454	-213,000	-230,486	-4.96 %
2990999	41085-0	A/C & HEATING PERMITS	-91,246	-102,000	-57,743	-88,000	-88,000	-13.73 %
2990999	41087-0	MOBILE HOME PERMITS	-4,410	-4,200	-1,680	-3,000	-3,000	-28.57 %
2990999	41088-0	WIRELESS SMALL CELL-WCF PERMIT	0	0	-1,500	0	0	0.00 %
1010999	41500-0	BICYCLE REGISTRATION FEES	-248	-269	-10	-130	-260	-3.35 %
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,080	-2,260	-560	-1,100	-2,100	-7.08 %
2990999	41510-0	CERTIFICATE OF OCCUPANCY	-70,025	-61,150	-29,175	-60,000	-60,000	-1.88 %
1010999	41515-0	SOUND VARIANCE FEES	-3,250	-3,735	-770	-3,000	-3,000	-19.68 %
1010999	41520-0	EXOTIC DANCER REG PERMIT	0	-15	0	0	0	-100.00 %
2990999	41525-0	PLUMB ELECT & A/C REG FEES	-81,141	-81,570	-69,906	-70,000	-70,000	-14.18 %
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-14,548,124</b>	<b>-29,156,751</b>	<b>-1,555,397</b>	<b>-27,906,587</b>	<b>-5,101,038</b>	<b>-82.50 %</b>
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	-2,171,622	-5,706,143	415,283	-5,706,143	0	-100.00 %
1870999	42010-0	FTA GRANTS	-1,805,502	-3,479,322	-2,906	-3,482,346	0	-100.00 %
2030999	42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-398,978	-892,224	-36.27 %
1630999	42015-0	HOME PROGRAM	-612,176	-1,505,324	-20,031	-1,546,303	0	-100.00 %
1620999	42020-0	CDBG PROGRAM	-4,337,451	-4,159,442	-161,405	-4,522,934	0	-100.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	-14,864	0	0	0	0	0.00 %
2650999	42040-0	OTHER FEDERAL GRANTS	-34,911	-35,600	-16,660	-29,290	-35,000	-1.69 %
1260999	42042-0	CULTURE/RECREATION FED GRTS	0	-20,000	0	-20,000	0	-100.00 %
1010999	42200-0	LAFAYETTE HOUSING AUTHORITY	-95,807	-92,629	0	-95,807	-95,807	3.43 %
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	-63,172	-540,679	-1,439	-540,679	0	-100.00 %
1890999	42300-0	PUBLIC SAFETY STATE GRANTS	0	-1,300,000	0	-1,300,000	0	-100.00 %
1270999	42301-0	PUBLIC SAFETY-LRA	0	-90,351	0	-90,351	0	-100.00 %
5020999	42304-0	DEQ STATE GRANTS	-8,670	0	0	0	0	0.00 %
1270999	42305-0	HIWAYS & STREETS STATE GRANTS	-5,122	-2,032,033	-13,929	-2,032,033	0	-100.00 %
1270999	42325-0	OTHER STATE GRANTS	0	-1,666,215	0	-1,666,215	0	-100.00 %

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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2030999	42325-0	OTHER STATE GRANTS	-315,193	-310,735	-122,303	-300,980	-300,000	-3.45 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	0	-5,006	0	-5,006	0	-100.00 %
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-3,010,000	0	-3,010,000	0	-100.00 %
1050999	42500-0	STATE REVENUE SHARING	-132,446	-132,447	-85,368	-128,052	-128,052	-3.32 %
2600999	42500-0	STATE REVENUE SHARING	-274,971	-274,971	-177,387	-266,079	-266,079	-3.23 %
2610999	42500-0	STATE REVENUE SHARING	-99,555	-99,555	-64,225	-96,336	-96,336	-3.23 %
2620999	42500-0	STATE REVENUE SHARING	-120,405	-120,405	-84,390	-126,585	-126,585	5.13 %
2630999	42500-0	STATE REVENUE SHARING	-270,822	-270,822	-123,795	-185,694	-185,694	-31.43 %
2640999	42500-0	STATE REVENUE SHARING	-148,344	-148,344	-95,699	-143,547	-143,547	-3.23 %
2650999	42500-0	STATE REVENUE SHARING	-42,216	-42,216	-27,235	-40,851	-40,851	-3.23 %
2660999	42500-0	STATE REVENUE SHARING	0	0	-151,417	0	-227,124	0.00 %
1010999	42505-0	BEER TAX REVENUES	-142,611	-157,111	-67,623	-141,179	-142,260	-9.45 %
1050999	42505-0	BEER TAX REVENUES	-22,015	-21,740	-10,526	-22,015	-22,015	1.26 %
1010999	42510-0	FIRE INSURANCE REBATE	-524,020	-524,021	0	-524,021	-535,228	2.14 %
1050999	42515-0	SEVERANCE TAX REVENUES	-283,813	-378,840	-126,687	-250,000	-250,000	-34.01 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	-8,248	-6,000	0	-6,000	-8,248	37.47 %
2680999	42521-0	PUBLIC SFTY REINSTATEMENT FEES	-5,363	-3,000	-2,863	-5,363	-5,988	99.60 %
2600999	42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,585,005	-1,600,000	-614,792	-1,200,000	-1,600,000	0.00 %
2020999	42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	0	-100.00 %
<b>CHARGES FOR SERVICES</b>			<b>-54,083,624</b>	<b>-52,715,779</b>	<b>-31,097,654</b>	<b>-51,187,938</b>	<b>-53,544,792</b>	<b>1.57 %</b>
2990999	43000-0	FILING FEES	-252,900	-220,000	-85,975	-165,516	-165,516	-24.77 %
1010999	43006-0	EXPUNGEMENT FEES	-950	-850	-100	-750	-750	-11.76 %
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	-3,000	-4,600	-1,847	-3,000	-3,000	-34.78 %
4010999	43012-0	LCG STD SPECS MANUAL FEES	-1,205	-1,570	-615	-1,205	-1,570	0.00 %
1050999	43030-0	DISTRICT COURT COSTS	-40,065	-35,650	-17,714	-35,650	-38,570	8.19 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	-40,594	-35,410	-14,330	-35,410	-40,594	14.64 %
5500999	43032-0	COURT COST-LITTER FINES	0	-100	-75	-100	-100	0.00 %
1010999	43034-0	MONITORING FEES-CITY COURT	-32,760	-21,000	-12,475	-21,000	-33,000	57.14 %
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-100	0	-100	-100	0.00 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-5,146,182	-3,506,986	0	-3,506,986	-3,559,375	1.49 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	-576,597	-717,915	0	-717,915	-1,116,986	55.59 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	-13,248	0	0	0	-160	0.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	-1,477,929	-1,540,550	-1,453,982	-1,540,550	-1,617,448	4.99 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	-1,135,085	-1,204,085	-1,225,878	-1,204,085	-1,026,518	-14.75 %
		PREMIUMS-COMMUNICATIONS						
6140999	43092-0	SYSTEM	-45,340	-47,589	-47,589	-47,589	-46,700	-1.87 %
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,921,209	-17,172,948	-16,850,323	-17,172,948	-17,154,891	-0.11 %
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	-1,118,465	-1,206,466	-618,745	-1,206,466	-1,276,568	5.81 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	-410,389	-498,689	-265,692	-498,689	-501,156	0.49 %
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	-5,266	-5,550	0	-5,550	0	-100.00 %
1010999	43150-203	ADMIN FEES-TRANSIT FUND	-200,770	-385,000	0	-385,000	-385,000	0.00 %
1010999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	-216,029	-220,125	-125,000	-220,125	-223,050	1.33 %
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	-29,319	-29,875	0	-29,875	-26,950	-9.79 %
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-369,784	-380,877	0	-380,877	-385,938	1.33 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-50,186	-51,692	0	-51,692	-46,631	-9.79 %
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-359,895	-343,395	0	-343,395	-347,958	1.33 %
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-48,844	-46,605	0	-46,605	-42,042	-9.79 %
1010999	43150-263	ADMIN FEES-LIBRARY FUND	-509,013	-509,013	0	-509,013	-538,103	5.71 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	-69,082	-69,082	0	-69,082	-65,016	-5.89 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-76,972	-76,972	0	-76,972	-77,994	1.33 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-10,446	-10,446	0	-10,446	-9,424	-9.78 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	-198,285	-202,515	0	-202,515	-205,206	1.33 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	-26,911	-27,485	0	-27,485	-24,794	-9.79 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-47,497	-48,428	0	-48,428	-49,071	1.33 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-6,446	-6,573	0	-6,573	-5,929	-9.80 %

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2020 - 2021 PROPOSED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1010999	43150-270	ADMIN FEES-CORONER FUND	-36,522	-36,522	0	-36,522	-37,008	1.33 %
1050999	43150-270	ADMIN FEES-CORONER FUND	-4,957	-4,957	0	-4,957	-4,471	-9.80 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-15,927	-17,610	0	-17,610	-13,383	-24.00 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-2,162	-2,390	0	-2,390	-1,617	-32.34 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	-11,530	-13,208	0	-13,208	-12,491	-5.43 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	-1,565	-1,793	0	-1,793	-1,509	-15.84 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	-123,270	-123,270	0	-123,270	-124,908	1.33 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	-16,730	-16,730	0	-16,730	-15,092	-9.79 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	-57,707	-130,350	0	-130,350	-130,350	0.00 %
1010999	43150-401	ADMIN FEES-CIP FUND	-543,431	-569,815	0	-569,815	-577,386	1.33 %
1050999	43150-401	ADMIN FEES-CIP FUND	-73,753	-77,334	0	-77,334	-69,763	-9.79 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	-279,419	-281,760	0	-281,760	-285,504	1.33 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	-37,922	-38,240	0	-38,240	-34,496	-9.79 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	-212,606	-215,722	0	-215,722	-218,589	1.33 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	-28,855	-29,278	0	-29,278	-26,411	-9.79 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	-31,877	-91,593	-116,576	-91,593	0	-100.00 %
1010999	43200-0	FIRE SERVICE CHARGES	-76,135	-75,399	-37,700	-75,951	-90,801	20.43 %
1010999	43203-0	CITY MARSHAL CHARGES	-34,681	-37,381	-18,690	-37,381	-39,601	5.94 %
1010999	43204-0	CITY COURT JUDGES CHARGES	-69,105	-71,400	-35,700	-71,400	-71,400	0.00 %
1010999	43205-0	FALSE ALARM FEES	-66,385	-74,038	-33,375	-81,418	-60,000	-18.96 %
1010999	43209-0	BREATHALYZER FEES	-3,525	-4,500	-900	-3,525	-3,500	-22.22 %
1010999	43210-0	SWAT TRAINING FEES	-6,250	-6,100	-4,500	-6,100	-6,100	0.00 %
2700999	43225-0	DEATH & AUTOPSY FEES	-55,325	-86,800	-26,478	-58,178	-94,880	9.31 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	0	0	-2,507	0	0	0.00 %
2700999	43235-0	AMBULANCE SERVICE FEES	0	0	0	0	-600	0.00 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	-208,300	-210,000	-92,100	-200,800	-210,000	0.00 %
2700999	43245-0	LABORATORY FEES	-9,222	-14,000	-7,421	-8,230	-15,400	10.00 %
2700999	43250-0	CREMATION FEES	-58,575	-52,500	-25,275	-52,500	-52,500	0.00 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-14,150	-17,900	-7,750	-14,150	-19,690	10.00 %
2700999	43257-0	SUIDI FEES	-3,000	-3,700	-800	-2,800	-3,700	0.00 %
2990999	43275-0	FLOOD PLAIN CHARGES	-5,200	-4,425	-1,275	-2,200	-2,200	-50.28 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-259,904	-259,904	-129,952	-259,904	-259,904	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	-11,186	-1,100	-15,563	-20,000	-10,000	809.09 %
2970999	43410-0	PARKING METER REVENUES	-272,383	-250,000	-91,447	-90,000	-245,000	-2.00 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	-284,387	-240,000	-114,823	-120,000	-250,000	4.17 %
5500999	43505-0	REFUSE COLLECTION CHARGES	-14,847,224	-14,639,040	-7,093,540	-14,639,040	-14,958,720	2.18 %
5500999	43510-0	GRASS CUTTING CHARGES	-249,913	-260,000	-25,367	-260,000	-246,000	-5.38 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	-300,312	-270,000	-148,752	-250,000	-300,000	11.11 %
5500999	43520-0	SALE OF COMPOST	-7,680	-8,000	-4,920	-8,000	-7,500	-6.25 %
2060999	43600-0	ANIMAL SHELTER FEES	-40,904	-40,800	-12,202	-28,335	-40,800	0.00 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	-24,090	-22,000	-10,150	-22,000	-22,000	0.00 %
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	-213,885	-215,000	-101,542	-194,245	-215,000	0.00 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	-44,950	-55,000	-25,500	-38,450	-51,719	-5.97 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	-118,370	-120,000	-50,450	-92,125	-155,158	29.30 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	-241,760	-240,000	-120,460	-215,260	-310,316	29.30 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	-23,358	-20,000	-5,337	-17,412	-25,860	29.30 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	-1,245	-1,800	-1,176	-1,176	-1,553	-13.72 %
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,245	-1,800	-1,176	-1,176	-1,552	-13.78 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	-211,277	-230,000	-58,040	-173,262	-265,061	15.24 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	-367,351	-350,000	-108,660	-324,100	-465,474	32.99 %
2090999	43706-112	GREEN FEES-WETLANDS	-472,730	-400,000	-142,957	-425,255	-581,842	45.46 %
2090999	43710-110	CART RENTALS-HEBERT	-158,452	-176,700	-44,728	-133,685	-187,482	6.10 %
2090999	43710-111	CART RENTALS-VIEUX CHENES	-245,493	-243,100	-69,771	-214,930	-310,316	27.65 %
2090999	43710-112	CART RENTALS-WETLANDS	-305,122	-286,000	-93,136	-274,870	-387,895	35.63 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	-8,409	-5,000	0	-4,509	-8,404	68.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	-33,047	-24,000	-3,246	-27,294	-38,789	61.62 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	-68,470	-77,000	-19,087	-37,212	-84,044	9.15 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	-33,262	-30,200	-10,233	-27,898	-45,254	49.85 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	-56,392	-48,000	-18,033	-54,068	-71,114	48.15 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	-359	0	-121	0	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	-626	0	-221	0	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	-902	0	-349	0	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	-49	0	-62	0	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	10	0	-97	0	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	-135	0	-28	0	0	0.00 %
2010999	43760-0	SWIMMING INSTRUCTION FEES	-13,289	-13,000	-4,225	-4,300	-12,000	-7.69 %
2010999	43762-0	SWIMMING POOL ADMISSIONS	-8,972	-10,000	-906	-910	-8,000	-20.00 %
2010999	43764-0	SWIMMING POOL RENTALS	-26,727	-30,000	-6,109	-6,200	-24,000	-20.00 %
2010999	43780-0	RECREATION INSTRUCTION FEES	-48,070	-50,000	-20,471	-45,131	-45,000	-10.00 %
1050999	43782-0	RECREATION REGISTRATION	-8,974	-10,015	0	-3,000	-10,015	0.00 %
2010999	43782-0	RECREATION REGISTRATION	-169,064	-100,000	-10,373	-151,305	-150,000	50.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	-5,901	-2,994	-1,245	-2,000	-2,000	-33.20 %
2010999	43784-0	RECREATION BUILDING RENTALS	-161,385	-175,000	-59,521	-129,363	-130,000	-25.71 %
2010999	43786-0	RECREATION CAMPGROUND RENTALS	-50,369	-54,000	-21,263	-42,547	-54,400	0.74 %
2010999	43788-0	RECREATION GO CART RENTALS	0	-200	0	0	-200	0.00 %
2010999	43790-0	RECREATION RACQUET BALL FEES	-249	-203	-74	-175	-176	-13.30 %
2010999	43800-0	TENNIS MEMBERSHIP FEES	-8,328	-9,000	-3,167	-4,269	-6,000	-33.33 %
2010999	43802-0	TENNIS COURT FEES	-32,432	-28,460	-9,858	-28,844	-33,000	15.95 %
2020999	43822-0	MUSEUM RENTAL FEES	-4,625	-4,025	-1,200	-2,937	0	-100.00 %
2020999	43826-0	NATURE STATION FEES	-1,636	-1,800	-138	-1,230	0	-100.00 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	-461,179	-460,000	-147,040	-355,079	-270,422	-41.21 %
2040999	43842-0	AUDITORIUM CATERING FEES	-58,716	-50,000	-23,527	-36,369	-28,600	-42.80 %
2040999	43844-0	AUDITORIUM CONCESSION SALES	-47,057	-50,956	-3,004	-27,070	-34,500	-32.29 %
		AUDITORIUM COMM ON						
2040999	43846-0	CONCESSIONS	-26,512	-22,000	-4,086	-5,616	-11,700	-46.82 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	-169,006	-78,000	-52,274	-125,785	-97,500	25.00 %
2020999	43850-0	TICKET SALES	-81,423	-90,030	-20,376	-59,670	0	-100.00 %
2050999	43850-0	TICKET SALES	-2,526,543	-1,372,500	-801,065	-813,237	-1,078,000	-21.46 %
2050999	43851-0	OUTLET REVENUE SHARES	-54,980	-12,872	-14,242	-27,681	-30,000	133.06 %
2050999	43852-0	CREDIT CARD FEES	-10,363	-8,200	-3,965	-6,560	-8,200	0.00 %
2050999	43854-0	FACILITY/COMPUTER FEE	-196,705	-193,500	-36,046	-130,672	-246,167	27.22 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	-19,697	-20,800	-2,372	-18,177	-20,800	0.00 %
2050999	43859-0	ARCHTICS FEE	-7,500	-7,500	-7,500	0	0	-100.00 %
2630999	43884-0	LIBRARY FINES	-29,877	-26,700	-7,205	-20,000	-26,700	0.00 %
2030999	43900-0	BUS FARES	-340,221	-340,000	-161,718	-292,218	-350,000	2.94 %
2030999	43905-0	CHARTER SERVICES	-25,550	-23,375	0	0	0	-100.00 %
5510999	43915-0	CNG-PUBLIC	-50,549	-13,949	-16,303	-55,797	-55,797	300.01 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	-793	-5,400	-435	-793	-5,400	0.00 %
2970999	43920-0	CREDIT CARD CONVENIENCE FEES	-3,321	0	-5,433	0	-20,000	0.00 %
		<b>FINES AND FORFEITS</b>	<b>-2,290,931</b>	<b>-2,534,475</b>	<b>-1,141,502</b>	<b>-1,935,000</b>	<b>-2,303,851</b>	<b>-9.10 %</b>
1010999	44000-0	CITY COURT FINES	-840,414	-800,000	-352,971	-750,000	-840,000	5.00 %
1050999	44000-0	CITY COURT FINES	-28,057	-15,740	-11,869	-15,000	-15,000	-4.70 %
2700999	44000-0	CITY COURT FINES	-50,999	-63,000	-22,059	-52,714	-63,000	0.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	-6,438	-10,360	-5,438	-10,360	-10,360	0.00 %
2970999	44020-0	PARKING FINES-CITY	-267,299	-220,000	-74,385	-75,000	-200,000	-9.09 %
2970999	44021-0	PARKING FINES-HANDICAP	-13,990	-15,000	-3,805	-5,000	-10,000	-33.33 %
2680999	44100-0	DISTRICT COURT FINES	-504,970	-493,000	-325,820	-504,970	-542,570	10.05 %
2700999	44100-0	DISTRICT COURT FINES	-33,919	-30,000	-15,710	-30,000	-34,337	14.46 %
1050999	44101-0	DISTRICT COURT-JURY FEES	-181,985	-166,800	-80,443	-151,662	-150,000	-10.07 %
2680999	44105-0	DISTRICT COURT-CONTEMPT FINES	-137,219	-180,200	-90,505	-137,219	-142,832	-20.74 %

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

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2770999	47000-0	INTEREST ON INVESTMENTS	-236	0	0	0	0	0.00 %
2970999	47000-0	INTEREST ON INVESTMENTS	-1,196	-900	-258	-743	-482	-46.44 %
2990999	47000-0	INTEREST ON INVESTMENTS	-1,935	-351	0	-351	-228	-35.04 %
3520999	47000-0	INTEREST ON INVESTMENTS	-113,584	-110,794	-51,016	-110,794	-110,794	0.00 %
3530999	47000-0	INTEREST ON INVESTMENTS	-198,002	-130,000	-82,495	-130,000	-130,000	0.00 %
3540999	47000-0	INTEREST ON INVESTMENTS	-100,757	-93,177	-51,297	-93,177	-93,177	0.00 %
3550999	47000-0	INTEREST ON INVESTMENTS	-172,690	-80,000	-79,897	-80,000	-80,000	0.00 %
3560999	47000-0	INTEREST ON INVESTMENTS	-159,798	-122,000	-62,164	-122,000	-90,513	-25.81 %
3570999	47000-0	INTEREST ON INVESTMENTS	-4,570	-4,800	-2,477	-4,800	-4,800	0.00 %
3580999	47000-0	INTEREST ON INVESTMENTS	-18,891	-17,500	-10,613	-15,927	-10,352	-40.85 %
4010999	47000-0	INTEREST ON INVESTMENTS	-1,223,112	-700,000	-538,674	-1,248,328	-811,413	15.92 %
5020999	47000-0	INTEREST ON INVESTMENTS	-3,832,621	-1,600,000	-1,630,826	-2,700,000	-1,792,050	12.00 %
5320999	47000-0	INTEREST ON INVESTMENTS	-195,263	-150,000	-45,702	-100,000	-68,250	-54.50 %
5500999	47000-0	INTEREST ON INVESTMENTS	-70,665	-61,000	-32,419	-73,280	-47,632	-21.91 %
5510999	47000-0	INTEREST ON INVESTMENTS	-8,185	-5,300	-3,953	-8,686	-5,645	6.51 %
6070999	47000-0	INTEREST ON INVESTMENTS	-571,758	-152,410	-270,229	-539,555	-99,066	-35.00 %
6140999	47000-0	INTEREST ON INVESTMENTS	-43,289	0	-15,410	0	0	0.00 %
7020999	47000-0	INTEREST ON INVESTMENTS	-14,589	-10,324	-3,546	-9,811	-6,377	-38.23 %
1050999	47005-0	INT ON INV-SALES TAX	-5,631	-4,750	-1,761	-4,750	-5,631	18.55 %
5020999	47010-0	INTEREST REV-SEWER DIST	-969	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	-862,204	-834,802	-417,401	0	-802,964	-3.81 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-158,980	0	0	0	0	0.00 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	-1,770	0	0	0	0	0.00 %
2040999	47050-0	FMV-ADJ TO INVESTMENT	-67	0	0	0	0	0.00 %
2060999	47050-0	FMV-ADJ TO INVESTMENT	-27,684	0	0	0	0	0.00 %
2600999	47050-0	FMV-ADJ TO INVESTMENT	-60,211	0	0	0	0	0.00 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	-36,035	0	0	0	0	0.00 %
2630999	47050-0	FMV-ADJ TO INVESTMENT	-127,281	0	0	0	0	0.00 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-36,036	0	0	0	0	0.00 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-13,955	0	0	0	0	0.00 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	-2,669	0	0	0	0	0.00 %
2690999	47050-0	FMV-ADJ TO INVESTMENT	-2,410	0	0	0	0	0.00 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	-3,218	0	0	0	0	0.00 %
2730999	47050-0	FMV-ADJ TO INVESTMENT	-32,025	0	0	0	0	0.00 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	-2,190	0	0	0	0	0.00 %
3520999	47050-0	FMV-ADJ TO INVESTMENT	-11,251	0	0	0	0	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	-120,340	0	0	0	0	0.00 %
3540999	47050-0	FMV-ADJ TO INVESTMENT	-1,160	0	0	0	0	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-71,010	0	0	0	0	0.00 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	-19,846	0	0	0	0	0.00 %
3570999	47050-0	FMV-ADJ TO INVESTMENT	-648	0	0	0	0	0.00 %
3580999	47050-0	FMV-ADJ TO INVESTMENT	-118	0	0	0	0	0.00 %
4010999	47050-0	FMV-ADJ TO INVESTMENT	-175,405	0	0	0	0	0.00 %
5500999	47050-0	FMV-ADJ TO INVESTMENT	-10,143	0	0	0	0	0.00 %
5510999	47050-0	FMV-ADJ TO INVESTMENT	-1,274	0	0	0	0	0.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-61,201	0	0	0	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	-9,849	0	0	0	0	0.00 %
7020999	47050-0	FMV-ADJ TO INVESTMENT	-3,210	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>			<b>-34,824,181</b>	<b>-53,850,235</b>	<b>-30,076,419</b>	<b>-50,419,427</b>	<b>-24,988,100</b>	<b>-53.60 %</b>
1260999	48500-101	CONTR FROM CITY GENERAL FUND	-189,000	-440,140	-91,304	-440,140	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	-1	0	0	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	-3,462,593	-3,871,139	-953,180	-3,646,918	0	-100.00 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	-1,129,270	-1,210,060	-646,827	-1,020,688	-363,116	-69.99 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	-2,635,740	-2,886,787	-1,897,986	-407,942	-892,225	-69.09 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	-141,039	-542,972	-310,592	-513,441	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2050999	48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-487,649	0	0.00 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	-507,528	-693,744	-660,984	-918,187	0	-100.00 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	-2,027,044	-2,014,795	0	-2,014,795	-2,079,936	3.23 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	0	-130,021	-100,025	-565,178	-60,503	-53.47 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	-682,272	-2,625,565	-829,533	-2,642,452	-1,580,305	-39.81 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	-3,448,969	-3,451,625	-3,451,625	-3,451,625	-450,719	-86.94 %
4010999	48500-101	CONTR FROM CITY GENERAL FUND	-564,644	-5,481,356	0	-481,356	0	-100.00 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	-14,565	-65,000	0	-65,000	-65,000	0.00 %
7010999	48500-101	CONTR FROM CITY GENERAL FUND	-44,616	0	0	0	0	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	-4,391,755	-4,442,563	-2,591,498	-4,442,563	-3,874,257	-12.79 %
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	-164,874	-282,669	-79,073	-282,669	-332,839	17.75 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	-638,890	-651,186	-239,656	-709,681	-660,430	1.42 %
7010999	48500-105	CONTR FROM PARISH GENERAL FUND	-6,864	0	0	0	0	0.00 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	-15,160	0	0	0	0	0.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00 %
2030999	48500-187	CONTR FROM FTA CAPITAL	0	0	0	-3,528,708	-2,851,081	0.00 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	-223,773	-117,772	0	0	-251,353	113.42 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	0	-500,000	0	-500,000	0	-100.00 %
4010999	48500-210	CONTR FROM LAF DEVEL & REV FD	-500,000	0	0	0	0	0.00 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	1,093	-160,000	-1,093	-160,000	-160,000	0.00 %
4010999	48500-215	CONTR FROM 61 S T TRUST FUND	-230,224	0	-121,538	0	0	0.00 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	0	-100,000	0	-100,000	-100,000	0.00 %
4010999	48500-222	CONTR FROM 85 S T TRUST FUND	-167,691	0	-110,271	0	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-515,488	-527,167	-263,586	-527,167	-554,962	5.27 %
1890999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	-4,000	0	-4,000	0	-100.00 %
4010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-328,144	-341,877	-170,940	-341,877	-371,044	8.53 %
4010999	48500-261	CONTR FROM DRAINAGE MAINT	-328,144	-341,877	-170,940	-341,877	-371,044	8.53 %
2750999	48500-263	CONTR FROM LIBRARY FUND	0	-8,000,000	-8,000,000	-8,000,000	0	-100.00 %
2760999	48500-263	CONTR FROM LIBRARY FUND	0	-2,000,000	-2,000,000	-2,000,000	0	-100.00 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	-66,167	-75,528	-37,764	-75,528	-83,679	10.79 %
		CONTR FROM COURTHOUSE						
2620999	48500-264	COMPLEX	-1,819,739	-6,379,734	-372,677	-5,979,607	-4,240,951	-33.52 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-5,290,399	-2,064,487	-2,064,487	-2,134,224	-2,080,326	0.77 %
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-963,240	-1,262,201	-1,762,201	-1,299,739	-1,573,417	24.66 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,185,603	-1,192,410	-1,192,410	-1,212,102	-1,212,272	1.67 %
		CONTR FROM CULTURAL ECONOMY						
1260999	48500-274	FD	0	-20,000	0	-20,000	0	-100.00 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	-201	0	0	0	0	0.00 %
1050999	48500-277	CONTR FROM COURT SERVICES FUND	-35	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	-106,596	0	0	0	0	0.00 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	0	0	-100.00 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	-51,009	0	-2,357	-130,000	0	0.00 %
4010999	48500-352	CONTR FROM 61 S T BOND SINK FD	529,761	0	0	0	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	-178,122	-130,000	-120,274	-130,000	-130,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	-549,581	0	0	0	0	0.00 %
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	-313,282	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	-167,691	-80,000	-110,271	-80,000	-80,000	0.00 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	-897,285	0	-1,442,624	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	-562,528	-556,705	-278,352	-556,705	-534,641	-3.96 %
1260999	48500-401	CONTR FROM CIP FUND	0	-11,818	0	-11,818	0	-100.00 %
1270999	48500-401	CONTR FROM CIP FUND	-15,792	-118,030	-361	-118,030	0	-100.00 %
1870999	48500-401	CONTR FROM CIP FUND	-358,869	-678,877	-726	-679,633	0	-100.00 %
1890999	48500-401	CONTR FROM CIP FUND	0	-196,000	0	-196,000	0	-100.00 %
3520999	48500-436	CONTR FROM 09A S T BOND CONST	-33,399	0	-1,081	0	0	0.00 %



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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
3540999	48500-437	CONTR FROM 09B S T BOND CONST	0	-10,000	0	-10,000	-10,000	0.00 %
3520999	48500-438	CONTR FROM 11 S T BOND CONST	0	0	-48	0	0	0.00 %
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	-7,658	0	-135	0	0	0.00 %
6050999	48500-502	CONTR FROM UTILITIES O & M	0	-18,000	0	-18,000	-18,000	0.00 %
7010999	48500-502	CONTR FROM UTILITIES O & M	-41,288	0	0	0	0	0.00 %
6050999	48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	-6,000	-6,000	0.00 %
7010999	48500-532	CONTR FROM COMM SYSTEMS O & M	-11,232	0	0	0	0	0.00 %
4010999	48500-550	CONTR FROM ENVIRON SERV FD	0	-84,064	0	-84,064	0	-100.00 %
1010999	48500-641	CONTR FROM HURRICANE RITA	-228,655	0	0	0	0	0.00 %
1050999	48500-641	CONTR FROM HURRICANE RITA	-102,729	0	0	0	0	0.00 %
1010999	48500-646	CONTR FROM HURRICANE BARRY	-35,644	0	0	0	0	0.00 %
1050999	48500-646	CONTR FROM HURRICANE BARRY	-10,004	0	0	0	0	0.00 %
4010999	48500-702	CONTR FROM VEHICLE MAINT FD	0	-84,063	0	-84,063	0	-100.00 %
<b>IN LIEU OF TAX</b>			-25,051,002	-23,800,000	-24,679,711	-24,679,711	-24,100,000	1.26 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	-25,051,002	-23,800,000	-24,679,711	-24,679,711	-24,100,000	1.26 %
<b>OTHER REVENUES</b>			-14,495,731	-11,216,878	-5,707,622	-10,750,408	-8,497,918	-24.24 %
5020999	46115-0	OTHER ELECTRIC REVENUES	-3,075,382	0	-1,202,019	0	0	0.00 %
5320999	46515-0	ADVERTISING SALES	-72,387	-141,000	-83,199	-141,000	-145,000	2.84 %
5020999	46814-0	WATER CONTRIB AID OF CONST	0	0	-139,438	0	0	0.00 %
1010999	48525-0	IMPUTED TAX REVENUES	-800,000	-810,000	-500,000	-810,000	-850,000	4.94 %
5020999	48525-0	IMPUTED TAX REVENUES	-49,433	0	0	0	0	0.00 %
1010999	49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	-96	-100	0	-100	-100	0.00 %
1050999	49006-0	OIL AND GAS LEASES	-1,752	-2,000	-333	-1,000	-1,500	-25.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	-8,763	-6,380	-5,153	-10,305	-10,305	61.52 %
2030999	49010-0	RPTC-USPS LEASE REVENUES	-118,758	-117,318	-59,379	-118,757	-119,000	1.43 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	-18,611	-11,261	-1,509	-3,622	-11,261	0.00 %
1010999	49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-2,360	0	0	0	0	0.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	-16,850	-13,950	-6,425	-8,000	-13,950	0.00 %
1010999	49021-0	HORSE FARM LEASE	-1,200	-1,200	-1,200	-1,200	-1,200	0.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	-15,250	-3,000	-19,500	-30,000	-30,000	900.00 %
2040999	49026-0	PARKING LOT RENTALS	-143,593	-150,569	-127,494	-150,569	-150,569	0.00 %
2670999	49036-0	RENTAL INCOME	-45,720	-45,720	-26,670	-45,720	0	-100.00 %
5020999	49036-0	RENTAL INCOME	0	0	-11,379	0	0	0.00 %
1010999	49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00 %
1010999	49039-0	A-MPO LEASE REVENUES	-72,600	-75,020	-30,250	-76,230	-79,860	6.45 %
1010999	49100-0	SALE OF FIXED ASSETS	-1,400,000	0	0	0	0	0.00 %
4010999	49100-0	SALE OF FIXED ASSETS	0	-120,500	-120,500	-120,500	0	-100.00 %
2630999	49110-0	INSURANCE PROCEEDS	-28,097	-26,000	-8,679	-20,000	-26,000	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	309,767	0	18,416	0	0	0.00 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	13,394	0	-202	0	0	0.00 %
7010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	144,685	0	0	0	0	0.00 %
7020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-58,922	0	-21,533	0	0	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	0	-25,000	-25,000	0.00 %
5320999	49308-0	CONTR ON 311/CITIZEN SUPP EXP	0	0	0	0	-76,590	0.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	-3,374	-5,213	-13,019	-18,232	0	-100.00 %
1050999	49309-0	CITY COURT OF LAFAYETTE	0	-2,295	0	-2,295	0	-100.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	-4,390	-6,880	-1,085	-5,355	-4,400	-36.05 %
1010999	49311-0	CONTR FROM CITY MARSHAL	-48,735	-32,144	-1,098	0	0	-100.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	-23,217	-30,000	-2,496	-17,693	-30,000	0.00 %
1260999	49312-0	CITY MARSHAL-OVERTIME	-866	-1,303	-29	-1,303	0	-100.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	-1,007,132	-1,021,147	-510,574	-1,007,131	-1,041,570	2.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	-72,815	-66,280	-32,208	-66,280	-70,123	5.80 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2550999	49320-0	DISTRICT ATTORNEY	-575,934	-610,740	-339,579	-610,740	-633,011	3.65 %
1050999	49324-0	STATE OF LA	-7,244	-3,884	-2,589	-3,884	-3,884	0.00 %
2650999	49324-0	STATE OF LA	-115,184	-100,000	-46,700	-100,000	-100,000	0.00 %
1260999	49325-0	STATE OF LA-DOTD	0	-560,000	0	-560,000	0	-100.00 %
2600999	49325-0	STATE OF LA-DOTD	-35,595	-35,595	-5,933	-35,595	-54,265	52.45 %
2650999	49326-0	LA PARISHES	-244,705	-320,000	-45,444	-103,850	-100,000	-68.75 %
1010999	49338-0	CONTR FROM OTHER ENTITIES	0	-500	0	-500	0	-100.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	-549,266	0	0	0	0	0.00 %
5320999	49338-0	CONTR FROM OTHER ENTITIES	-72,479	0	0	0	0	0.00 %
5500999	49338-0	CONTR FROM OTHER ENTITIES	-19,653	0	0	0	0	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	-81,880	-103,035	-68,313	-103,035	-71,968	-30.15 %
2600999	49346-0	CONTR FROM DDA	-34,855	-41,469	-8,022	-41,469	-43,664	5.29 %
5020999	49350-0	FEMA REIMBURSEMENT	-998,598	0	0	0	0	0.00 %
5320999	49350-0	FEMA REIMBURSEMENT	-27,358	0	0	0	0	0.00 %
1260999	49362-0	CITY OF SCOTT	0	-240,000	0	-240,000	0	-100.00 %
2610999	49362-0	CITY OF SCOTT	-500,000	-10,000	0	-250,000	0	-100.00 %
4010999	49362-0	CITY OF SCOTT	-5,199	-1	0	0	0	-100.00 %
3520999	49370-0	FED GOV'T-BABS SUBSIDY	-243,695	-110,729	-55,720	-110,729	-110,729	0.00 %
3540999	49370-0	FED GOV'T-BABS SUBSIDY	-44,837	-440,616	0	0	0	-100.00 %
1870999	49381-0	UNIVERSITY OF LA AT LAFAYETTE	-1,542	-46,801	0	-46,801	0	-100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	0	-893,717	-8,250	-893,717	0	-100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	-30,985	-151,015	-11,415	-139,600	0	-100.00 %
1010999	49602-0	DONATIONS	-1,180	-359	0	-359	0	-100.00 %
1280999	49602-0	DONATIONS	-38,753	-60,021	-60,021	-60,021	0	-100.00 %
2060999	49602-0	DONATIONS	-2,718	-1,524	-981	-1,173	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	-600	0	-600	0	-100.00 %
1010999	49607-0	COMMUNITY FOUNDATN OF ACADIANA	-50,000	-50,000	-12,500	-50,000	0	-100.00 %
1280999	49607-0	COMMUNITY FOUNDATN OF ACADIANA	-46,320	-37,332	24,404	-37,332	0	-100.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	-1,787	0	0	0	0	0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	-58,713	-64,718	-28,617	-64,718	-77,637	19.96 %
2990999	49614-0	CONTRACTOR REIMB OVERTIME	-850	-3,060	-500	-1,000	-3,060	0.00 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	-3,252,644	-3,806,896	-1,761,735	-3,806,896	-3,783,164	-0.62 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-45,641	-48,007	-18,283	-45,764	-80,853	68.42 %
5500999	49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999	49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999	49623-0	REPUBLIC SERVICES EDU REV	-15,438	-14,562	-6,250	-15,000	-15,000	3.01 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	-34,450	-32,950	-32,950	-32,950	-32,950	0.00 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	-16,950	-19,000	-10,000	-19,000	-19,000	0.00 %
1280999	49633-0	OTHER GRANTS REVENUE	-4,072	-12,928	-12,928	-12,928	0	-100.00 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	-84	0	0	0	-100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	-500	0	0	0	0	0.00 %
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	-1,700	-150	-150	-150	0	-100.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	-6,944	-1,700	-388	-1,700	-1,700	0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-54,279,247</b>	<b>-12,257,410</b>	<b>-4,635,345</b>	<b>-11,663,827</b>	<b>-15,021,725</b>	<b>22.55 %</b>
1010999	49800-0	MISCELLANEOUS REVENUES	-137,197	-35,100	-35,678	-21,079	-50,000	42.45 %
1050999	49800-0	MISCELLANEOUS REVENUES	-2,999	0	-1,487	0	0	0.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	0	0	-100	0	0	0.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	-8,444	0	-3,028	0	0	0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	-124	0	0	0	0	0.00 %
2040999	49800-0	MISCELLANEOUS REVENUES	-7,171	0	0	0	0	0.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	550	0	-83	0	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	-10,804	0	-4,800	0	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	-25	0	0	0	0	0.00 %

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

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>	
2620999	49800-0	MISCELLANEOUS REVENUES	-678	0	-256	0	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	-13,301	0	-2,704	0	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	-358	0	0	0	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	-8	0	-296	0	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	-1,206	0	-160	0	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	-28	-500,000	0	-500,000	-3,000,000	500.00 %
5500999	49800-0	MISCELLANEOUS REVENUES	-195	0	-145	0	0	0.00 %
5510999	49800-0	MISCELLANEOUS REVENUES	-88	0	0	0	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	-4	0	-4	0	0	0.00 %
6140999	49800-0	MISCELLANEOUS REVENUES	-5,101	0	0	0	0	0.00 %
7010999	49800-0	MISCELLANEOUS REVENUES	-8	0	-25	0	0	0.00 %
7020999	49800-0	MISCELLANEOUS REVENUES	-340	0	-1,391	0	0	0.00 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	-6,626	0	-21,341	0	0	0.00 %
2010999	49801-0	MISC REV-PY ADJUSTMENT	-536	0	-221	0	0	0.00 %
2020999	49801-0	MISC REV-PY ADJUSTMENT	-481	0	0	0	0	0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	-1,963	0	0	0	0	0.00 %
2040999	49801-0	MISC REV-PY ADJUSTMENT	-249	0	0	0	0	0.00 %
2060999	49801-0	MISC REV-PY ADJUSTMENT	-4,397	0	0	0	0	0.00 %
2070999	49801-0	MISC REV-PY ADJUSTMENT	-14	0	0	0	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	-149	0	0	0	0	0.00 %
2600999	49801-0	MISC REV-PY ADJUSTMENT	-1	0	0	0	0	0.00 %
2610999	49801-0	MISC REV-PY ADJUSTMENT	-1	0	0	0	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	-1,141	0	0	0	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	-186	0	0	0	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	-76	0	0	0	0	0.00 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	0	0	-5,600	0	0	0.00 %
2990999	49801-0	MISC REV-PY ADJUSTMENT	-447	0	-114	0	0	0.00 %
4010999	49801-0	MISC REV-PY ADJUSTMENT	-664	0	0	0	0	0.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	436,452	0	-481,737	0	0	0.00 %
5320999	49801-0	MISC REV-PY ADJUSTMENT	-58	0	189,737	0	0	0.00 %
5500999	49801-0	MISC REV-PY ADJUSTMENT	0	0	-19	0	0	0.00 %
6140999	49801-0	MISC REV-PY ADJUSTMENT	-415	0	2,109	0	0	0.00 %
7020999	49801-0	MISC REV-PY ADJUSTMENT	-4,041	0	-3,601	0	0	0.00 %
1260999	49805-0	MISC REV-PROGRAM INCOME	-3,766	0	0	0	0	0.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	-404,524	0	-1,302	0	0	0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	0	0	-12,319	0	0	0.00 %
1010999	49810-0	CASH SHORT/OVER	141	0	14	0	0	0.00 %
1260999	49810-0	CASH SHORT/OVER	-53	0	0	0	0	0.00 %
2010999	49810-0	CASH SHORT/OVER	-1	0	0	0	0	0.00 %
2020999	49810-0	CASH SHORT/OVER	-8	0	-4	0	0	0.00 %
2030999	49810-0	CASH SHORT/OVER	-1,602	0	-61	0	0	0.00 %
2040999	49810-0	CASH SHORT/OVER	-48	0	-18	0	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	258	0	0	0	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	268	0	-3	0	0	0.00 %
2650999	49810-0	CASH SHORT/OVER	-1	0	0	0	0	0.00 %
2970999	49810-0	CASH SHORT/OVER	-4,213	0	-1,480	0	0	0.00 %
2990999	49810-0	CASH SHORT/OVER	115	0	11	0	0	0.00 %
5020999	49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00 %
5500999	49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	-23	0	-3	0	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	-12	0	-6	0	0	0.00 %
2010999	49820-0	SALES TAX DISCOUNT	-347	0	-126	0	0	0.00 %
2020999	49820-0	SALES TAX DISCOUNT	-64	0	-19	0	0	0.00 %
2040999	49820-0	SALES TAX DISCOUNT	-37	0	-2	0	0	0.00 %
2090999	49820-0	SALES TAX DISCOUNT	-9	0	0	0	0	0.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2970999	49820-0	SALES TAX DISCOUNT	-162	0	-151	0	0	0.00 %
2990999	49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00 %
5510999	49821-0	FUEL TAX DICSOUNT	-135	-123	-45	-126	-126	2.44 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	-147,854	-145,735	-32,806	-120,000	-120,000	-17.66 %
1010999	49835-0	NSF CHARGES	-1,029	0	-500	0	0	0.00 %
2970999	49835-0	NSF CHARGES	0	0	-25	0	0	0.00 %
2990999	49835-0	NSF CHARGES	-275	0	-125	0	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	-1,320,544	-1,700,000	-430,505	-1,700,000	-1,700,000	0.00 %
5320999	49840-0	BILLING FOR SERVICES	-27,962	0	-1,679	0	0	0.00 %
5510999	49840-0	BILLING FOR SERVICES	-315,253	-313,913	-122,520	-278,261	-278,261	-11.36 %
7020999	49840-0	BILLING FOR SERVICES	-7,943,748	-8,206,000	-3,256,363	-7,937,221	-7,942,032	-3.22 %
7010999	49842-0	BILLING FOR SERVICES-PRINTING	-31,937	0	0	0	0	0.00 %
7010999	49844-0	BILLING FOR SERVICES-POSTAGE	-105,843	-200,000	-553	-300	-125,000	-37.50 %
7010999	49846-0	BILLING FOR SERVICES-SHIPING	-5,734	-8,000	-141	-200	-6,000	-25.00 %
1010999	49850-0	GIS SALES	-1,185	-485	-271	-500	-500	3.09 %
1010999	49855-0	XEROX COPY REVENUES	-266	0	0	0	0	0.00 %
2630999	49855-0	XEROX COPY REVENUES	-13,498	-12,500	-4,970	-12,500	-13,500	8.00 %
2700999	49855-0	XEROX COPY REVENUES	-975	-800	-650	-800	-975	21.88 %
2990999	49855-0	XEROX COPY REVENUES	-44	0	0	0	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	-33,101	-30,000	-11,516	-30,000	-30,000	0.00 %
2010999	49865-0	VENDING MACHINES COMMISSIONS	-5,584	-6,300	-1,278	-4,386	-5,500	-12.70 %
1010999	49879-0	SUBROGATION	-7,353	0	0	0	0	0.00 %
6140999	49879-0	SUBROGATION	-411	-40,000	0	0	-40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	-182,773	0	-57,461	0	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	-151,748	0	-2,736	0	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-120,491	0	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	-145,476	0	-95,202	0	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	0	0	-125	0	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	-30,000	0	-30,000	-30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	-1,495,922	0	-17,131	0	0	0.00 %
1010999	49900-0	AUCTION PROCEEDS	-855	0	-224	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	0	0	-67	0	0	0.00 %
2060999	49900-0	AUCTION PROCEEDS	-90	0	0	0	0	0.00 %
2600999	49900-0	AUCTION PROCEEDS	-13,628	0	-2,782	0	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	-897	0	-1,795	0	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	0	0	-201	0	0	0.00 %
2990999	49900-0	AUCTION PROCEEDS	-1,973	0	-1,346	0	0	0.00 %
4010999	49900-0	AUCTION PROCEEDS	-35,237	0	-50,096	0	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	-15,886	0	-1,764	0	-15,000	0.00 %
2010999	49902-0	AUCTION PROCEEDS-ON-LINE	-1	0	0	0	0	0.00 %
2060999	49902-0	AUCTION PROCEEDS-ON-LINE	-158	0	0	0	0	0.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	-830	0	-20	0	0	0.00 %
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	-9,804	0	0	0	0	0.00 %
7020999	49902-0	AUCTION PROCEEDS-ON-LINE	-27	0	0	0	0	0.00 %
2630999	49910-0	PRINTING REVENUES	-58,790	-48,800	-21,098	-48,800	-57,216	17.25 %
3520999	49950-0	PROCEEDS FROM BOND SALE	-21,914,377	0	0	0	0	0.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	-20,040,944	0	0	0	0	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	-979,654	0	-979,654	-1,607,615	64.10 %
5020999	49962-0	MISC NON-OPER REVENUE	-58,136	0	-3,980	0	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	-1,006	0	-8,466	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	-1,357	0	0	0	0	0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>			<b>-6,120,957</b>	<b>-5,818,001</b>	<b>-2,842,406</b>	<b>-5,421,113</b>	<b>-4,161,425</b>	<b>-28.47 %</b>
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	-3,630,532	-3,627,817	-1,808,400	-3,300,000	-3,019,260	-16.77 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	-481,969	-482,183	-246,600	-482,183	-355,740	-26.22 %
1010999	49304-0	LPPA CONTR ON EXPENSES	-84,588	-6,164	0	-84,588	-84,588	1,272.29 %

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

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
1050999	49304-0	LPPA CONTR ON EXPENSES	-831	-837	0	-837	-837 0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-488,158	-637,600	-220,515	-490,105	-637,600 0.00 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,434,879	-1,063,400	-566,891	-1,063,400	-63,400 -94.04 %
<b>GRAND TOTAL REVENUES</b>			<b>672,258,303</b>	<b>656,476,397</b>	<b>353,172,677</b>	<b>637,739,909</b>	<b>577,826,167 -11.98 %</b>



# SCHEDULE OF REVENUES BY FUND





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

**ANNUAL BUDGET FOR REVENUES BY FUND**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>FUND 101</b>	<b>GENERAL FUND - CITY</b>	<b>104,903,137</b>	<b>102,183,851</b>	<b>-72,349,654</b>	<b>-96,204,690</b>	<b>-94,071,274</b>	<b>-7.94 %</b>
<b>GENERAL PROPERTY TAXES</b>		<b>-25,149,345</b>	<b>-25,008,156</b>	<b>-25,247,405</b>	<b>-25,149,345</b>	<b>-25,829,897</b>	<b>3.29 %</b>
1010999	40000-0 5.42 MILLS-GENERAL ALIMONY	-8,516,583	-8,465,115	-8,541,867	-8,516,583	-8,738,954	3.23 %
1010999	40002-0 1.29 MILLS-STREET MAINTENANCE	-2,027,044	-2,014,795	-2,033,020	-2,027,044	-2,079,936	3.23 %
1010999	40004-0 1.13 MILLS-PUBLIC BLDG MAINT	-1,775,569	-1,764,838	-1,780,861	-1,775,569	-1,821,959	3.24 %
1010999	40006-0 3.18 MILLS-PUB SAFETY-POL/FIRE	-4,987,741	-4,961,791	-5,011,651	-4,987,741	-5,127,283	3.34 %
1010999	40008-0 3.00 MILLS-PUB SAFETY-POL SAL	-4,705,451	-4,680,956	-4,728,010	-4,705,451	-4,837,059	3.33 %
1010999	40010-0 2.00 MILLS-PUB SAFETY-FIRE SAL	-3,136,957	-3,120,661	-3,151,996	-3,136,957	-3,224,706	3.33 %
<b>GENERAL SALES AND USE TAXES</b>		<b>-28,667,205</b>	<b>-28,136,655</b>	<b>-11,959,372</b>	<b>-23,450,000</b>	<b>-20,903,545</b>	<b>-25.71 %</b>
1010999	40205-1961 SALES TAX REVENUES-CITY-1961	-15,625,069	-15,298,174	-6,556,224	-12,845,000	-11,393,483	-25.52 %
1010999	40205-1985 SALES TAX REVENUES-CITY-1985	-13,042,136	-12,838,481	-5,403,148	-10,605,000	-9,510,062	-25.93 %
<b>OTHER TAXES</b>		<b>-2,145,539</b>	<b>-2,292,122</b>	<b>-868,919</b>	<b>-1,888,358</b>	<b>-2,137,200</b>	<b>-6.76 %</b>
1010999	40300-0 GAS FRANCHISE TAX	-995,465	-1,000,000	-561,123	-850,000	-1,000,000	0.00 %
1010999	40305-0 T V CABLE FRANCHISE TAX	-961,338	-1,132,450	-245,894	-930,679	-961,338	-15.11 %
1010999	40310-0 TELECOMM FRANCHISE TAX	-21,615	-8,000	-9,797	-24,190	-24,190	202.38 %
1010999	40400-0 PENALTIES	-167,121	-151,672	-52,105	-83,489	-151,672	0.00 %
<b>LICENSES AND PERMITS</b>		<b>-2,569,543</b>	<b>-3,029,237</b>	<b>-1,581,767</b>	<b>-2,457,604</b>	<b>-2,641,515</b>	<b>-12.80 %</b>
1010999	41000-0 OCCUPATIONAL LICENSE-OTHER	-22,133	-18,783	-18,848	-18,848	-18,000	-4.17 %
1010999	41005-0 OCCUPATIONAL LICENSE-INS COS	-1,927,391	-2,316,510	-1,254,796	-1,860,000	-2,000,000	-13.66 %
1010999	41010-0 LIQUOR AND BEER PERMITS	-302,776	-380,000	-117,128	-295,596	-307,000	-19.21 %
1010999	41015-0 BEVERAGE DISPENSING PERMITS	-152,465	-148,610	-48,310	-127,675	-152,000	2.28 %
1010999	41025-0 CHAIN STORE PERMITS	-142,055	-142,000	-138,115	-140,000	-142,000	0.00 %
1010999	41030-0 VEH FOR HIRE REGISTRATION FEE	-10,900	-11,220	-230	-5,500	-11,400	1.60 %
1010999	41035-0 VEH FOR HIRE OPER'S PERMIT FEE	-230	-170	-60	-90	-90	-47.06 %
1010999	41040-0 PLACE & ASSEMBLY PERMITS	-5,915	-5,665	-2,940	-5,665	-5,665	0.00 %
1010999	41045-0 VENDING/SIDEWALK PERMITS	-100	0	0	0	0	0.00 %
1010999	41500-0 BICYCLE REGISTRATION FEES	-248	-269	-10	-130	-260	-3.35 %
1010999	41505-0 VEH FOR HIRE DRIVER'S LICENSE	-2,080	-2,260	-560	-1,100	-2,100	-7.08 %
1010999	41515-0 SOUND VARIANCE FEES	-3,250	-3,735	-770	-3,000	-3,000	-19.68 %
1010999	41520-0 EXOTIC DANCER REG PERMIT	0	-15	0	0	0	-100.00 %
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-762,438</b>	<b>-773,761</b>	<b>-67,623</b>	<b>-761,007</b>	<b>-773,295</b>	<b>-0.06 %</b>
1010999	42200-0 LAFAYETTE HOUSING AUTHORITY	-95,807	-92,629	0	-95,807	-95,807	3.43 %
1010999	42505-0 BEER TAX REVENUES	-142,611	-157,111	-67,623	-141,179	-142,260	-9.45 %
1010999	42510-0 FIRE INSURANCE REBATE	-524,020	-524,021	0	-524,021	-535,228	2.14 %
<b>CHARGES FOR SERVICES</b>		<b>-3,824,804</b>	<b>-4,111,804</b>	<b>-413,955</b>	<b>-4,137,561</b>	<b>-4,186,995</b>	<b>1.83 %</b>
1010999	43006-0 EXPUNGEMENT FEES	-950	-850	-100	-750	-750	-11.76 %
1010999	43034-0 MONITORING FEES-CITY COURT	-32,760	-21,000	-12,475	-21,000	-33,000	57.14 %
1010999	43150-165 ADMIN FEES-EMERG SHELTER GRT	-5,266	-5,550	0	-5,550	0	-100.00 %
1010999	43150-203 ADMIN FEES-TRANSIT FUND	-200,770	-385,000	0	-385,000	-385,000	0.00 %
1010999	43150-206 ADMIN FEES-ANIMAL CNTRL FD	-216,029	-220,125	-125,000	-220,125	-223,050	1.33 %
1010999	43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	-369,784	-380,877	0	-380,877	-385,938	1.33 %
1010999	43150-261 ADMIN FEES-DRAINAGE MAINT FUND	-359,895	-343,395	0	-343,395	-347,958	1.33 %
1010999	43150-263 ADMIN FEES-LIBRARY FUND	-509,013	-509,013	0	-509,013	-538,103	5.71 %
1010999	43150-264 ADMIN FEES-COURTHOUSE COMPLEX	-76,972	-76,972	0	-76,972	-77,994	1.33 %
1010999	43150-265 ADMIN FEES-JUVENILE DETENTION	-198,285	-202,515	0	-202,515	-205,206	1.33 %
1010999	43150-266 ADMIN FEES-PUBLIC HEALTH UNIT	-47,497	-48,428	0	-48,428	-49,071	1.33 %
1010999	43150-270 ADMIN FEES-CORONER FUND	-36,522	-36,522	0	-36,522	-37,008	1.33 %
1010999	43150-271 ADMIN FEES-MOSQUITO ABATEMENT	-15,927	-17,610	0	-17,610	-13,383	-24.00 %
1010999	43150-274 ADMIN FEES-CULTURE ECONOMY FD	-11,530	-13,208	0	-13,208	-12,491	-5.43 %
1010999	43150-299 ADMIN FEES-CODES & PERMITS FD	-123,270	-123,270	0	-123,270	-124,908	1.33 %
1010999	43150-400 ADMIN FEES-BOND FUNDS	-57,707	-130,350	0	-130,350	-130,350	0.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1010999	43150-401	ADMIN FEES-CIP FUND	-543,431	-569,815	0	-569,815	-577,386	1.33 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	-279,419	-281,760	0	-281,760	-285,504	1.33 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	-212,606	-215,722	0	-215,722	-218,589	1.33 %
1010999	43200-0	FIRE SERVICE CHARGES	-76,135	-75,399	-37,700	-75,951	-90,801	20.43 %
1010999	43203-0	CITY MARSHAL CHARGES	-34,681	-37,381	-18,690	-37,381	-39,601	5.94 %
1010999	43204-0	CITY COURT JUDGES CHARGES	-69,105	-71,400	-35,700	-71,400	-71,400	0.00 %
1010999	43205-0	FALSE ALARM FEES	-66,385	-74,038	-33,375	-81,418	-60,000	-18.96 %
1010999	43209-0	BREATHALYZER FEES	-3,525	-4,500	-900	-3,525	-3,500	-22.22 %
1010999	43210-0	SWAT TRAINING FEES	-6,250	-6,100	-4,500	-6,100	-6,100	0.00 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-259,904	-259,904	-129,952	-259,904	-259,904	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	-11,186	-1,100	-15,563	-20,000	-10,000	809.09 %
<b>FINES AND FORFEITS</b>			<b>-853,052</b>	<b>-819,260</b>	<b>-359,709</b>	<b>-763,860</b>	<b>-853,860</b>	<b>4.22 %</b>
1010999	44000-0	CITY COURT FINES	-840,414	-800,000	-352,971	-750,000	-840,000	5.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	-6,438	-10,360	-5,438	-10,360	-10,360	0.00 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	-6,200	-8,900	-1,300	-3,500	-3,500	-60.67 %
<b>INTEREST EARNINGS</b>			<b>-1,424,621</b>	<b>-1,011,085</b>	<b>-520,002</b>	<b>-202,217</b>	<b>-1,000,000</b>	<b>-1.10 %</b>
1010999	47000-0	INTEREST ON INVESTMENTS	-1,265,641	-1,011,085	-520,002	-202,217	-1,000,000	-1.10 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-158,980	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>			<b>-5,907,034</b>	<b>-6,101,963</b>	<b>-3,171,200</b>	<b>-6,101,963</b>	<b>-5,047,539</b>	<b>-17.28 %</b>
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	-4,391,755	-4,442,563	-2,591,498	-4,442,563	-3,874,257	-12.79 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	0	-500,000	0	-500,000	0	-100.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT CONTR FROM COURTHOUSE	-515,488	-527,167	-263,586	-527,167	-554,962	5.27 %
1010999	48500-264	COMPLEX	-66,167	-75,528	-37,764	-75,528	-83,679	10.79 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	-201	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	-106,596	0	0	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	-562,528	-556,705	-278,352	-556,705	-534,641	-3.96 %
1010999	48500-641	CONTR FROM HURRICANE RITA	-228,655	0	0	0	0	0.00 %
1010999	48500-646	CONTR FROM HURRICANE BARRY	-35,644	0	0	0	0	0.00 %
<b>IN LIEU OF TAX</b>			<b>-25,051,002</b>	<b>-23,800,000</b>	<b>-24,679,711</b>	<b>-24,679,711</b>	<b>-24,100,000</b>	<b>1.26 %</b>
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	-25,051,002	-23,800,000	-24,679,711	-24,679,711	-24,100,000	1.26 %
<b>OTHER REVENUES</b>			<b>-4,027,143</b>	<b>-2,646,907</b>	<b>-1,358,503</b>	<b>-2,596,792</b>	<b>-2,670,480</b>	<b>0.89 %</b>
1010999	48525-0	IMPUTED TAX REVENUES	-800,000	-810,000	-500,000	-810,000	-850,000	4.94 %
1010999	49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	-96	-100	0	-100	-100	0.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	-8,763	-6,380	-5,153	-10,305	-10,305	61.52 %
1010999	49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-2,360	0	0	0	0	0.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	-16,850	-13,950	-6,425	-8,000	-13,950	0.00 %
1010999	49021-0	HORSE FARM LEASE	-1,200	-1,200	-1,200	-1,200	-1,200	0.00 %
1010999	49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00 %
1010999	49039-0	A-MPO LEASE REVENUES	-72,600	-75,020	-30,250	-76,230	-79,860	6.45 %
1010999	49100-0	SALE OF FIXED ASSETS	-1,400,000	0	0	0	0	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	0	-25,000	-25,000	0.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	-3,374	-5,213	-13,019	-18,232	0	-100.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	-4,390	-6,880	-1,085	-5,355	-4,400	-36.05 %
1010999	49311-0	CONTR FROM CITY MARSHAL	-48,735	-32,144	-1,098	0	0	-100.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	-23,217	-30,000	-2,496	-17,693	-30,000	0.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	-1,007,132	-1,021,147	-510,574	-1,007,131	-1,041,570	2.00 %
1010999	49338-0	CONTR FROM OTHER ENTITIES	0	-500	0	-500	0	-100.00 %
1010999	49602-0	DONATIONS	-1,180	-359	0	-359	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	-600	0	-600	0	-100.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
COMMUNITY FOUNDATN OF							
1010999	49607-0	ACADIANA	-50,000	-50,000	-12,500	-50,000	0 -100.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	-1,787	0	0	0	0 0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	-58,713	-64,718	-28,617	-64,718	-77,637 19.96 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-45,641	-48,007	-18,283	-45,764	-80,853 68.42 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	-84	0	0	0 -100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	-500	0	0	0	0 0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-318,133</b>	<b>-181,320</b>	<b>-92,573</b>	<b>-141,579</b>	<b>-185,500 2.31 %</b>
1010999	49800-0	MISCELLANEOUS REVENUES	-137,197	-35,100	-35,678	-21,079	-50,000 42.45 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	-6,626	0	-21,341	0	0 0.00 %
1010999	49810-0	CASH SHORT/OVER	141	0	14	0	0 0.00 %
1010999	49820-0	SALES TAX DISCOUNT	-23	0	-3	0	0 0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	-147,854	-145,735	-32,806	-120,000	-120,000 -17.66 %
1010999	49835-0	NSF CHARGES	-1,029	0	-500	0	0 0.00 %
1010999	49850-0	GIS SALES	-1,185	-485	-271	-500	-500 3.09 %
1010999	49855-0	XEROX COPY REVENUES	-266	0	0	0	0 0.00 %
1010999	49879-0	SUBROGATION	-7,353	0	0	0	0 0.00 %
1010999	49900-0	AUCTION PROCEEDS	-855	0	-224	0	0 0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	-15,886	0	-1,764	0	-15,000 0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>			<b>-4,203,278</b>	<b>-4,271,581</b>	<b>-2,028,915</b>	<b>-3,874,693</b>	<b>-3,741,448 -12.41 %</b>
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	-3,630,532	-3,627,817	-1,808,400	-3,300,000	-3,019,260 -16.77 %
1010999	49304-0	LPPA CONTR ON EXPENSES	-84,588	-6,164	0	-84,588	-84,588 1,272.29 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-488,158	-637,600	-220,515	-490,105	-637,600 0.00 %
<b>FUND 105 GENERAL FUND - PARISH</b>			<b>-13,059,875</b>	<b>-12,496,124</b>	<b>-7,400,854</b>	<b>-12,406,462</b>	<b>-11,587,773 -7.27 %</b>
<b>GENERAL PROPERTY TAXES</b>			<b>-4,022,432</b>	<b>-4,027,066</b>	<b>-4,054,563</b>	<b>-4,055,092</b>	<b>-3,994,266 -0.81 %</b>
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	-4,021,904	-4,024,646	-4,054,563	-4,054,564	-3,993,738 -0.77 %
1050999	40100-0	AD VALOREM TAXES-PY	-528	-2,420	0	-528	-528 -78.18 %
<b>GENERAL SALES AND USE TAXES</b>			<b>-4,885,224</b>	<b>-4,423,671</b>	<b>-2,104,280</b>	<b>-4,470,000</b>	<b>-3,908,000 -11.66 %</b>
1050999	40200-0	SALES TAX-1% PARISHWIDE	-4,885,224	-4,423,671	-2,104,280	-4,470,000	-3,908,000 -11.66 %
<b>OTHER TAXES</b>			<b>-1,599,615</b>	<b>-1,570,827</b>	<b>-159,538</b>	<b>-1,570,819</b>	<b>-1,606,867 2.29 %</b>
1050999	40305-0	T V CABLE FRANCHISE TAX	-647,062	-621,210	-155,880	-621,210	-647,062 4.16 %
1050999	40310-0	TELECOMM FRANCHISE TAX	-4,307	-4,311	-1,074	-4,303	-4,303 -0.19 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	-936,602	-936,606	0	-936,606	-946,802 1.09 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	-9,566	-6,700	-2,584	-6,700	-6,700 0.00 %
1050999	40460-0	INT ON AD VALOREM TAXES-PY	-2,078	-2,000	0	-2,000	-2,000 0.00 %
<b>LICENSES AND PERMITS</b>			<b>-595,608</b>	<b>-571,180</b>	<b>-368,333</b>	<b>-565,018</b>	<b>-520,568 -8.86 %</b>
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	-574,530	-544,450	-354,116	-544,450	-500,000 -8.16 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	-510	0	-85	0	0 0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	-20,568	-26,730	-14,132	-20,568	-20,568 -23.05 %
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-446,522</b>	<b>-539,027</b>	<b>-222,581</b>	<b>-406,067</b>	<b>-408,315 -24.25 %</b>
1050999	42500-0	STATE REVENUE SHARING	-132,446	-132,447	-85,368	-128,052	-128,052 -3.32 %
1050999	42505-0	BEER TAX REVENUES	-22,015	-21,740	-10,526	-22,015	-22,015 1.26 %
1050999	42515-0	SEVERANCE TAX REVENUES	-283,813	-378,840	-126,687	-250,000	-250,000 -34.01 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	-8,248	-6,000	0	-6,000	-8,248 37.47 %
<b>CHARGES FOR SERVICES</b>			<b>-502,712</b>	<b>-496,549</b>	<b>-33,289</b>	<b>-488,540</b>	<b>-465,324 -6.29 %</b>
1050999	43030-0	DISTRICT COURT COSTS	-40,065	-35,650	-17,714	-35,650	-38,570 8.19 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	-40,594	-35,410	-14,330	-35,410	-40,594 14.64 %
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	-29,319	-29,875	0	-29,875	-26,950 -9.79 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-50,186	-51,692	0	-51,692	-46,631 -9.79 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-48,844	-46,605	0	-46,605	-42,042	-9.79 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	-69,082	-69,082	0	-69,082	-65,016	-5.89 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-10,446	-10,446	0	-10,446	-9,424	-9.78 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	-26,911	-27,485	0	-27,485	-24,794	-9.79 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-6,446	-6,573	0	-6,573	-5,929	-9.80 %
1050999	43150-270	ADMIN FEES-CORONER FUND	-4,957	-4,957	0	-4,957	-4,471	-9.80 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-2,162	-2,390	0	-2,390	-1,617	-32.34 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	-1,565	-1,793	0	-1,793	-1,509	-15.84 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	-16,730	-16,730	0	-16,730	-15,092	-9.79 %
1050999	43150-401	ADMIN FEES-CIP FUND	-73,753	-77,334	0	-77,334	-69,763	-9.79 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	-37,922	-38,240	0	-38,240	-34,496	-9.79 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	-28,855	-29,278	0	-29,278	-26,411	-9.79 %
1050999	43782-0	RECREATION REGISTRATION	-8,974	-10,015	0	-3,000	-10,015	0.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	-5,901	-2,994	-1,245	-2,000	-2,000	-33.20 %
<b>FINES AND FORFEITS</b>			<b>-210,042</b>	<b>-182,540</b>	<b>-92,312</b>	<b>-166,662</b>	<b>-165,000</b>	<b>-9.61 %</b>
1050999	44000-0	CITY COURT FINES	-28,057	-15,740	-11,869	-15,000	-15,000	-4.70 %
1050999	44101-0	DISTRICT COURT-JURY FEES	-181,985	-166,800	-80,443	-151,662	-150,000	-10.07 %
<b>INTEREST EARNINGS</b>			<b>-35,450</b>	<b>-24,750</b>	<b>-14,355</b>	<b>-24,750</b>	<b>-15,381</b>	<b>-37.85 %</b>
1050999	47000-0	INTEREST ON INVESTMENTS	-28,049	-20,000	-12,594	-20,000	-9,750	-51.25 %
1050999	47005-0	INT ON INV-SALES TAX	-5,631	-4,750	-1,761	-4,750	-5,631	18.55 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	-1,770	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>			<b>-112,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1050999	48500-277	CONTR FROM COURT SERVICES FUND	-35	0	0	0	0	0.00 %
1050999	48500-641	CONTR FROM HURRICANE RITA	-102,729	0	0	0	0	0.00 %
1050999	48500-646	CONTR FROM HURRICANE BARRY	-10,004	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>			<b>-163,691</b>	<b>-177,494</b>	<b>-103,443</b>	<b>-176,494</b>	<b>-147,475</b>	<b>-16.91 %</b>
1050999	49006-0	OIL AND GAS LEASES	-1,752	-2,000	-333	-1,000	-1,500	-25.00 %
1050999	49309-0	CITY COURT OF LAFAYETTE	0	-2,295	0	-2,295	0	-100.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	-72,815	-66,280	-32,208	-66,280	-70,123	5.80 %
1050999	49324-0	STATE OF LA	-7,244	-3,884	-2,589	-3,884	-3,884	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	-81,880	-103,035	-68,313	-103,035	-71,968	-30.15 %
<b>MISCELLANEOUS REVENUES</b>			<b>-3,011</b>	<b>0</b>	<b>-1,560</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1050999	49800-0	MISCELLANEOUS REVENUES	-2,999	0	-1,487	0	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	-12	0	-6	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	0	0	-67	0	0	0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>			<b>-482,800</b>	<b>-483,020</b>	<b>-246,600</b>	<b>-483,020</b>	<b>-356,577</b>	<b>-26.18 %</b>
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	-481,969	-482,183	-246,600	-482,183	-355,740	-26.22 %
1050999	49304-0	LPPA CONTR ON EXPENSES	-831	-837	0	-837	-837	0.00 %
<b>FUND 126 GRANTS - FEDERAL</b>			<b>-2,412,048</b>	<b>-7,984,714</b>	<b>199,124</b>	<b>-7,984,714</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-2,186,486</b>	<b>-5,726,143</b>	<b>415,283</b>	<b>-5,726,143</b>	<b>0</b>	<b>-100.00 %</b>
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	-2,171,622	-5,706,143	415,283	-5,706,143	0	-100.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	-14,864	0	0	0	0	0.00 %
1260999	42042-0	CULTURE/RECREATION FED GRTS	0	-20,000	0	-20,000	0	-100.00 %
<b>CHARGES FOR SERVICES</b>			<b>-31,877</b>	<b>-91,593</b>	<b>-116,576</b>	<b>-91,593</b>	<b>0</b>	<b>-100.00 %</b>
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	-31,877	-91,593	-116,576	-91,593	0	-100.00 %
<b>INTERNAL TRANSFERS</b>			<b>-189,000</b>	<b>-471,958</b>	<b>-91,304</b>	<b>-471,958</b>	<b>0</b>	<b>-100.00 %</b>
1260999	48500-101	CONTR FROM CITY GENERAL FUND	-189,000	-440,140	-91,304	-440,140	0	-100.00 %
1260999	48500-274	CONTR FROM CULTURAL ECONOMY FD	0	-20,000	0	-20,000	0	-100.00 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1260999	48500-401	CONTR FROM CIP FUND	0	-11,818	0	-11,818	0 -100.00 %
<b>OTHER REVENUES</b>			-866	-1,695,020	-8,279	-1,695,020	0 -100.00 %
1260999	49312-0	CITY MARSHAL-OVERTIME	-866	-1,303	-29	-1,303	0 -100.00 %
1260999	49325-0	STATE OF LA-DOTD	0	-560,000	0	-560,000	0 -100.00 %
1260999	49362-0	CITY OF SCOTT	0	-240,000	0	-240,000	0 -100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	0	-893,717	-8,250	-893,717	0 -100.00 %
<b>MISCELLANEOUS REVENUES</b>			-3,819	0	0	0	0 0.00 %
1260999	49805-0	MISC REV-PROGRAM INCOME	-3,766	0	0	0	0 0.00 %
1260999	49810-0	CASH SHORT/OVER	-53	0	0	0	0 0.00 %
<b>FUND 127 GRANTS - STATE</b>			<b>-84,086</b>	<b>-7,462,315</b>	<b>-15,729</b>	<b>-7,462,314</b>	<b>0 -100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			-68,294	-7,344,284	-15,368	-7,344,284	0 -100.00 %
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	-63,172	-540,679	-1,439	-540,679	0 -100.00 %
1270999	42301-0	PUBLIC SAFETY-LRA	0	-90,351	0	-90,351	0 -100.00 %
1270999	42305-0	HIWAYS & STREETS STATE GRANTS	-5,122	-2,032,033	-13,929	-2,032,033	0 -100.00 %
1270999	42325-0	OTHER STATE GRANTS	0	-1,666,215	0	-1,666,215	0 -100.00 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	0	-5,006	0	-5,006	0 -100.00 %
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-3,010,000	0	-3,010,000	0 -100.00 %
<b>INTERNAL TRANSFERS</b>			-15,792	-118,031	-361	-118,030	0 -100.00 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	0	0 -100.00 %
1270999	48500-401	CONTR FROM CIP FUND	-15,792	-118,030	-361	-118,030	0 -100.00 %
<b>FUND 128 GRANTS - OTHER</b>			<b>-89,145</b>	<b>-110,281</b>	<b>-48,545</b>	<b>-110,281</b>	<b>0 -100.00 %</b>
<b>OTHER REVENUES</b>			-89,145	-110,281	-48,545	-110,281	0 -100.00 %
1280999	49602-0	DONATIONS COMMUNITY FOUNDATN OF	-38,753	-60,021	-60,021	-60,021	0 -100.00 %
1280999	49607-0	ACADIANA	-46,320	-37,332	24,404	-37,332	0 -100.00 %
1280999	49633-0	OTHER GRANTS REVENUE	-4,072	-12,928	-12,928	-12,928	0 -100.00 %
<b>FUND 162 COMMUNITY DEVELOPMENT FUND</b>			<b>-4,741,975</b>	<b>-4,159,443</b>	<b>-162,807</b>	<b>-4,522,934</b>	<b>0 -100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			-4,337,451	-4,159,442	-161,405	-4,522,934	0 -100.00 %
1620999	42020-0	CDBG PROGRAM	-4,337,451	-4,159,442	-161,405	-4,522,934	0 -100.00 %
<b>INTERNAL TRANSFERS</b>			0	-1	0	0	0 -100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	-1	0	0	0 -100.00 %
<b>MISCELLANEOUS REVENUES</b>			-404,524	0	-1,402	0	0 0.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	0	0	-100	0	0 0.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	-404,524	0	-1,302	0	0 0.00 %
<b>FUND 163 HOME PROGRAM FUND</b>			<b>-643,161</b>	<b>-1,656,339</b>	<b>-43,765</b>	<b>-1,685,903</b>	<b>0 -100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			-612,176	-1,505,324	-20,031	-1,546,303	0 -100.00 %
1630999	42015-0	HOME PROGRAM	-612,176	-1,505,324	-20,031	-1,546,303	0 -100.00 %
<b>OTHER REVENUES</b>			-30,985	-151,015	-11,415	-139,600	0 -100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	-30,985	-151,015	-11,415	-139,600	0 -100.00 %
<b>MISCELLANEOUS REVENUES</b>			0	0	-12,319	0	0 0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	0	0	-12,319	0	0 0.00 %
<b>FUND 187 FTA CAPITAL</b>			<b>-2,165,913</b>	<b>-4,205,000</b>	<b>-3,632</b>	<b>-4,208,780</b>	<b>0 -100.00 %</b>

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>INTERGOVERNMENTAL REVENUES</b>		-1,805,502	-3,479,322	-2,906	-3,482,346	0	-100.00 %
1870999	42010-0 FTA GRANTS	-1,805,502	-3,479,322	-2,906	-3,482,346	0	-100.00 %
<b>INTERNAL TRANSFERS</b>		-358,869	-678,877	-726	-679,633	0	-100.00 %
1870999	48500-401 CONTR FROM CIP FUND	-358,869	-678,877	-726	-679,633	0	-100.00 %
<b>OTHER REVENUES</b>		-1,542	-46,801	0	-46,801	0	-100.00 %
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	-1,542	-46,801	0	-46,801	0	-100.00 %
<b>FUND 189 LA DOTD MPO GRANTS</b>		<b>0</b>	<b>-1,500,000</b>	<b>0</b>	<b>-1,500,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		0	-1,300,000	0	-1,300,000	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	0	-1,300,000	0	-1,300,000	0	-100.00 %
<b>INTERNAL TRANSFERS</b>		0	-200,000	0	-200,000	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	0	-4,000	0	-4,000	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	0	-196,000	0	-196,000	0	-100.00 %
<b>FUND 201 RECREATION AND PARKS FUND</b>		<b>-6,802,975</b>	<b>-7,138,220</b>	<b>-4,131,195</b>	<b>-7,129,045</b>	<b>-3,570,994</b>	<b>-49.97 %</b>
<b>GENERAL PROPERTY TAXES</b>		-2,794,403	-2,778,768	-3,025,906	-3,052,923	-3,095,718	11.41 %
2010999	40014-0 1.78 MILLS-PARK MAINTENANCE	-2,794,403	-2,778,768	-3,025,906	-3,052,923	-3,095,718	11.41 %
<b>CHARGES FOR SERVICES</b>		-518,885	-469,863	-135,967	-413,044	-462,776	-1.51 %
2010999	43760-0 SWIMMING INSTRUCTION FEES	-13,289	-13,000	-4,225	-4,300	-12,000	-7.69 %
2010999	43762-0 SWIMMING POOL ADMISSIONS	-8,972	-10,000	-906	-910	-8,000	-20.00 %
2010999	43764-0 SWIMMING POOL RENTALS	-26,727	-30,000	-6,109	-6,200	-24,000	-20.00 %
2010999	43780-0 RECREATION INSTRUCTION FEES	-48,070	-50,000	-20,471	-45,131	-45,000	-10.00 %
2010999	43782-0 RECREATION REGISTRATION	-169,064	-100,000	-10,373	-151,305	-150,000	50.00 %
2010999	43784-0 RECREATION BUILDING RENTALS	-161,385	-175,000	-59,521	-129,363	-130,000	-25.71 %
2010999	43786-0 RECREATION CAMPGROUND RENTALS	-50,369	-54,000	-21,263	-42,547	-54,400	0.74 %
2010999	43788-0 RECREATION GO CART RENTALS	0	-200	0	0	-200	0.00 %
2010999	43790-0 RECREATION RACQUET BALL FEES	-249	-203	-74	-175	-176	-13.30 %
2010999	43800-0 TENNIS MEMBERSHIP FEES	-8,328	-9,000	-3,167	-4,269	-6,000	-33.33 %
2010999	43802-0 TENNIS COURT FEES	-32,432	-28,460	-9,858	-28,844	-33,000	15.95 %
<b>INTEREST EARNINGS</b>		-10,481	-12,000	-11,339	-11,624	-7,000	-41.67 %
2010999	47000-0 INTEREST ON INVESTMENTS	-10,481	-12,000	-11,339	-11,624	-7,000	-41.67 %
<b>INTERNAL TRANSFERS</b>		-3,462,593	-3,871,139	-953,180	-3,646,918	0	-100.00 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	-3,462,593	-3,871,139	-953,180	-3,646,918	0	-100.00 %
<b>OTHER REVENUES</b>		-1,700	-150	-150	-150	0	-100.00 %
2010999	49650-0 OTHER-PRIVATE CONTR & DONATION	-1,700	-150	-150	-150	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>		-14,913	-6,300	-4,653	-4,386	-5,500	-12.70 %
2010999	49800-0 MISCELLANEOUS REVENUES	-8,444	0	-3,028	0	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	-536	0	-221	0	0	0.00 %
2010999	49810-0 CASH SHORT/OVER	-1	0	0	0	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	-347	0	-126	0	0	0.00 %
2010999	49865-0 VENDING MACHINES COMMISSIONS	-5,584	-6,300	-1,278	-4,386	-5,500	-12.70 %
2010999	49902-0 AUCTION PROCEEDS-ON-LINE	-1	0	0	0	0	0.00 %
<b>FUND 202 LAFAYETTE SCIENCE MUSEUM FD</b>		<b>-1,241,307</b>	<b>-1,329,715</b>	<b>-668,564</b>	<b>-1,108,325</b>	<b>-363,116</b>	<b>-72.69 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		-23,800	-23,800	0	-23,800	0	-100.00 %
2020999	42700-0 LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	0	-100.00 %
<b>CHARGES FOR SERVICES</b>		-87,684	-95,855	-21,714	-63,837	0	-100.00 %

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

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
2020999	43822-0	MUSEUM RENTAL FEES	-4,625	-4,025	-1,200	-2,937	0 -100.00 %
2020999	43826-0	NATURE STATION FEES	-1,636	-1,800	-138	-1,230	0 -100.00 %
2020999	43850-0	TICKET SALES	-81,423	-90,030	-20,376	-59,670	0 -100.00 %
<b>INTERNAL TRANSFERS</b>			<b>-1,129,270</b>	<b>-1,210,060</b>	<b>-646,827</b>	<b>-1,020,688</b>	<b>-363,116 -69.99 %</b>
2020999	48500-101	CONTR FROM CITY GENERAL FUND	-1,129,270	-1,210,060	-646,827	-1,020,688	-363,116 -69.99 %
<b>MISCELLANEOUS REVENUES</b>			<b>-553</b>	<b>0</b>	<b>-23</b>	<b>0</b>	<b>0 0.00 %</b>
2020999	49801-0	MISC REV-PY ADJUSTMENT	-481	0	0	0	0 0.00 %
2020999	49810-0	CASH SHORT/OVER	-8	0	-4	0	0 0.00 %
2020999	49820-0	SALES TAX DISCOUNT	-64	0	-19	0	0 0.00 %
<b>FUND 203 MUNICIPAL TRANSIT SYSTEM FUND</b>			<b>-4,889,000</b>	<b>-5,094,281</b>	<b>-2,262,456</b>	<b>-5,082,033</b>	<b>-5,446,329 6.91 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-1,715,193</b>	<b>-1,710,735</b>	<b>-122,303</b>	<b>-699,958</b>	<b>-1,192,224 -30.31 %</b>
2030999	42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-398,978	-892,224 -36.27 %
2030999	42325-0	OTHER STATE GRANTS	-315,193	-310,735	-122,303	-300,980	-300,000 -3.45 %
<b>CHARGES FOR SERVICES</b>			<b>-365,771</b>	<b>-363,375</b>	<b>-161,718</b>	<b>-292,218</b>	<b>-350,000 -3.68 %</b>
2030999	43900-0	BUS FARES	-340,221	-340,000	-161,718	-292,218	-350,000 2.94 %
2030999	43905-0	CHARTER SERVICES	-25,550	-23,375	0	0	0 -100.00 %
<b>INTEREST EARNINGS</b>			<b>-828</b>	<b>-1,805</b>	<b>0</b>	<b>-828</b>	<b>-538 -70.19 %</b>
2030999	47000-0	INTEREST ON INVESTMENTS	-828	-1,805	0	-828	-538 -70.19 %
<b>INTERNAL TRANSFERS</b>			<b>-2,650,900</b>	<b>-2,886,787</b>	<b>-1,897,986</b>	<b>-3,936,650</b>	<b>-3,743,306 29.67 %</b>
2030999	48500-101	CONTR FROM CITY GENERAL FUND	-2,635,740	-2,886,787	-1,897,986	-407,942	-892,225 -69.09 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	-15,160	0	0	0	0 0.00 %
2030999	48500-187	CONTR FROM FTA CAPITAL	0	0	0	-3,528,708	-2,851,081 0.00 %
<b>OTHER REVENUES</b>			<b>-152,619</b>	<b>-131,579</b>	<b>-80,388</b>	<b>-152,379</b>	<b>-160,261 21.80 %</b>
2030999	49010-0	RPTC-USPS LEASE REVENUES	-118,758	-117,318	-59,379	-118,757	-119,000 1.43 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	-18,611	-11,261	-1,509	-3,622	-11,261 0.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	-15,250	-3,000	-19,500	-30,000	-30,000 900.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-3,689</b>	<b>0</b>	<b>-61</b>	<b>0</b>	<b>0 0.00 %</b>
2030999	49800-0	MISCELLANEOUS REVENUES	-124	0	0	0	0 0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	-1,963	0	0	0	0 0.00 %
2030999	49810-0	CASH SHORT/OVER	-1,602	0	-61	0	0 0.00 %
<b>FUND 204 HEYMANN PERF ARTS CTR-COMM</b>			<b>-1,278,811</b>	<b>-1,472,660</b>	<b>-668,793</b>	<b>-1,214,752</b>	<b>-845,178 -42.61 %</b>
<b>CHARGES FOR SERVICES</b>			<b>-762,470</b>	<b>-660,956</b>	<b>-229,931</b>	<b>-549,919</b>	<b>-442,722 -33.02 %</b>
2040999	43840-0	AUDITORIUM BUILDING RENTALS	-461,179	-460,000	-147,040	-355,079	-270,422 -41.21 %
2040999	43842-0	AUDITORIUM CATERING FEES	-58,716	-50,000	-23,527	-36,369	-28,600 -42.80 %
2040999	43844-0	AUDITORIUM CONCESSION SALES	-47,057	-50,956	-3,004	-27,070	-34,500 -32.29 %
2040999	43846-0	AUDITORIUM COMM ON CONCESSIONS	-26,512	-22,000	-4,086	-5,616	-11,700 -46.82 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	-169,006	-78,000	-52,274	-125,785	-97,500 25.00 %
<b>INTEREST EARNINGS</b>			<b>-431</b>	<b>-391</b>	<b>-756</b>	<b>-823</b>	<b>-534 36.57 %</b>
2040999	47000-0	INTEREST ON INVESTMENTS	-364	-391	-756	-823	-534 36.57 %
2040999	47050-0	FMV-ADJ TO INVESTMENT	-67	0	0	0	0 0.00 %
<b>INTERNAL TRANSFERS</b>			<b>-364,812</b>	<b>-660,744</b>	<b>-310,592</b>	<b>-513,441</b>	<b>-251,353 -61.96 %</b>
2040999	48500-101	CONTR FROM CITY GENERAL FUND	-141,039	-542,972	-310,592	-513,441	0 -100.00 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	-223,773	-117,772	0	0	-251,353 113.42 %
<b>OTHER REVENUES</b>			<b>-143,593</b>	<b>-150,569</b>	<b>-127,494</b>	<b>-150,569</b>	<b>-150,569 0.00 %</b>
2040999	49026-0	PARKING LOT RENTALS	-143,593	-150,569	-127,494	-150,569	-150,569 0.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>MISCELLANEOUS REVENUES</b>		-7,505	0	-20	0	0	0.00 %
2040999	49800-0 MISCELLANEOUS REVENUES	-7,171	0	0	0	0	0.00 %
2040999	49801-0 MISC REV-PY ADJUSTMENT	-249	0	0	0	0	0.00 %
2040999	49810-0 CASH SHORT/OVER	-48	0	-18	0	0	0.00 %
2040999	49820-0 SALES TAX DISCOUNT	-37	0	-2	0	0	0.00 %
<b>FUND 205 HEYMANN PERF ARTS CTR-RESERVE</b>		<b>-2,819,582</b>	<b>-1,620,372</b>	<b>-866,157</b>	<b>-1,486,340</b>	<b>-1,384,703</b>	<b>-14.54 %</b>
<b>CHARGES FOR SERVICES</b>		-2,815,788	-1,615,372	-865,190	-996,327	-1,383,167	-14.37 %
2050999	43850-0 TICKET SALES	-2,526,543	-1,372,500	-801,065	-813,237	-1,078,000	-21.46 %
2050999	43851-0 OUTLET REVENUE SHARES	-54,980	-12,872	-14,242	-27,681	-30,000	133.06 %
2050999	43852-0 CREDIT CARD FEES	-10,363	-8,200	-3,965	-6,560	-8,200	0.00 %
2050999	43854-0 FACILITY/COMPUTER FEE	-196,705	-193,500	-36,046	-130,672	-246,167	27.22 %
2050999	43856-0 PROCESSING/COMPLIMENTARY FEE	-19,697	-20,800	-2,372	-18,177	-20,800	0.00 %
2050999	43859-0 ARCHTICS FEE	-7,500	-7,500	-7,500	0	0	-100.00 %
<b>INTEREST EARNINGS</b>		-4,344	-5,000	-884	-2,364	-1,536	-69.28 %
2050999	47000-0 INTEREST ON INVESTMENTS	-4,344	-5,000	-884	-2,364	-1,536	-69.28 %
<b>INTERNAL TRANSFERS</b>		0	0	0	-487,649	0	0.00 %
2050999	48500-101 CONTR FROM CITY GENERAL FUND	0	0	0	-487,649	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>		550	0	-83	0	0	0.00 %
2050999	49800-0 MISCELLANEOUS REVENUES	550	0	-83	0	0	0.00 %
<b>FUND 206 ANIMAL CARE SHELTER FUND</b>		<b>-5,762,026</b>	<b>-2,509,211</b>	<b>-2,275,875</b>	<b>-2,548,694</b>	<b>-2,453,526</b>	<b>-2.22 %</b>
<b>CHARGES FOR SERVICES</b>		-279,672	-283,200	-124,329	-245,373	-283,200	0.00 %
2060999	43600-0 ANIMAL SHELTER FEES	-40,904	-40,800	-12,202	-28,335	-40,800	0.00 %
2060999	43601-0 ANIMAL SHELTER-ADOPTION FEES	-24,090	-22,000	-10,150	-22,000	-22,000	0.00 %
2060999	43602-0 ANIMAL SHELTER-RABIES TAG FEES	-213,885	-215,000	-101,542	-194,245	-215,000	0.00 %
2060999	43920-0 CREDIT CARD CONVENIENCE FEES	-793	-5,400	-435	-793	-5,400	0.00 %
<b>INTEREST EARNINGS</b>		-184,850	-160,000	-86,078	-167,924	-90,000	-43.75 %
2060999	47000-0 INTEREST ON INVESTMENTS	-157,166	-160,000	-86,078	-167,924	-90,000	-43.75 %
2060999	47050-0 FMV-ADJ TO INVESTMENT	-27,684	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-5,290,399	-2,064,487	-2,064,487	-2,134,224	-2,080,326	0.77 %
2060999	48500-269 CONTR FROM COMB PUBLIC HEALTH	-5,290,399	-2,064,487	-2,064,487	-2,134,224	-2,080,326	0.77 %
<b>OTHER REVENUES</b>		-2,718	-1,524	-981	-1,173	0	-100.00 %
2060999	49602-0 DONATIONS	-2,718	-1,524	-981	-1,173	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>		-4,387	0	0	0	0	0.00 %
2060999	49801-0 MISC REV-PY ADJUSTMENT	-4,397	0	0	0	0	0.00 %
2060999	49810-0 CASH SHORT/OVER	258	0	0	0	0	0.00 %
2060999	49900-0 AUCTION PROCEEDS	-90	0	0	0	0	0.00 %
2060999	49902-0 AUCTION PROCEEDS-ON-LINE	-158	0	0	0	0	0.00 %
<b>FUND 207 TRAFFIC SAFETY FUND</b>		<b>-10,595</b>	<b>-400,000</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>FINES AND FORFEITS</b>		-10,500	-400,000	0	0	0	-100.00 %
2070999	44315-0 SAFE LIGHT/SPEED VIOLATIONS	-10,500	-400,000	0	0	0	-100.00 %
<b>INTEREST EARNINGS</b>		-81	0	-60	0	0	0.00 %
2070999	47000-0 INTEREST ON INVESTMENTS	-81	0	-60	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>		-14	0	0	0	0	0.00 %
2070999	49801-0 MISC REV-PY ADJUSTMENT	-14	0	0	0	0	0.00 %



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**ANNUAL BUDGET FOR REVENUES BY FUND**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>FUND 209 COMBINED GOLF COURSES FUND</b>		<b>-2,912,604</b>	<b>-3,002,944</b>	<b>-1,438,661</b>	<b>-2,981,469</b>	<b>-2,992,223</b>	<b>-0.36 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-2,392,994</b>	<b>-2,308,600</b>	<b>-772,868</b>	<b>-2,062,682</b>	<b>-2,991,833</b>	<b>29.60 %</b>
2090999	43700-110 MEMBERSHIP FEES-HEBERT	-44,950	-55,000	-25,500	-38,450	-51,719	-5.97 %
2090999	43700-111 MEMBERSHIP FEES-VIEUX CHENES	-118,370	-120,000	-50,450	-92,125	-155,158	29.30 %
2090999	43700-112 MEMBERSHIP FEES-WETLANDS	-241,760	-240,000	-120,460	-215,260	-310,316	29.30 %
2090999	43701-110 MERCHANDISE SALES-HEBERT	-23,358	-20,000	-5,337	-17,412	-25,860	29.30 %
2090999	43702-110 SCHOOL TEAM FEES-HEBERT	-1,245	-1,800	-1,176	-1,176	-1,553	-13.72 %
2090999	43702-111 SCHOOL TEAM FEES-VIEUX CHENES	-1,245	-1,800	-1,176	-1,176	-1,552	-13.78 %
2090999	43706-110 GREEN FEES-HEBERT MUNI	-211,277	-230,000	-58,040	-173,262	-265,061	15.24 %
2090999	43706-111 GREEN FEES-VIEUX CHENES	-367,351	-350,000	-108,660	-324,100	-465,474	32.99 %
2090999	43706-112 GREEN FEES-WETLANDS	-472,730	-400,000	-142,957	-425,255	-581,842	45.46 %
2090999	43710-110 CART RENTALS-HEBERT	-158,452	-176,700	-44,728	-133,685	-187,482	6.10 %
2090999	43710-111 CART RENTALS-VIEUX CHENES	-245,493	-243,100	-69,771	-214,930	-310,316	27.65 %
2090999	43710-112 CART RENTALS-WETLANDS	-305,122	-286,000	-93,136	-274,870	-387,895	35.63 %
2090999	43712-110 TOURNAMENT FEES-HEBERT	-8,409	-5,000	0	-4,509	-8,404	68.08 %
2090999	43712-111 TOURNAMENT FEES-VIEUX CHENES	-33,047	-24,000	-3,246	-27,294	-38,789	61.62 %
2090999	43712-112 TOURNAMENT FEES-WETLANDS	-68,470	-77,000	-19,087	-37,212	-84,044	9.15 %
2090999	43714-111 DRIVING RANGE REV-VIEUX CHENES	-33,262	-30,200	-10,233	-27,898	-45,254	49.85 %
2090999	43714-112 DRIVING RANGE REV-WETLANDS	-56,392	-48,000	-18,033	-54,068	-71,114	48.15 %
2090999	43716-110 SALES TAX DISC-HEBERT MUNI GC	-359	0	-121	0	0	0.00 %
2090999	43716-111 SALES TAX DISC-VIEUX CHENES GC	-626	0	-221	0	0	0.00 %
2090999	43716-112 SALES TAX DISC-WETLANDS GC	-902	0	-349	0	0	0.00 %
2090999	43718-110 CASH SHORT/OVER-HEBERT MUNI	-49	0	-62	0	0	0.00 %
2090999	43718-111 CASH SHORT/OVER-VIEUX CHENES	10	0	-97	0	0	0.00 %
2090999	43718-112 CASH SHORT/OVER-WETLANDS	-135	0	-28	0	0	0.00 %
<b>INTEREST EARNINGS</b>		<b>-1,120</b>	<b>-600</b>	<b>-9</b>	<b>-600</b>	<b>-390</b>	<b>-35.00 %</b>
2090999	47000-0 INTEREST ON INVESTMENTS	-1,120	-600	-9	-600	-390	-35.00 %
<b>INTERNAL TRANSFERS</b>		<b>-507,528</b>	<b>-693,744</b>	<b>-660,984</b>	<b>-918,187</b>	<b>0</b>	<b>-100.00 %</b>
2090999	48500-101 CONTR FROM CITY GENERAL FUND	-507,528	-693,744	-660,984	-918,187	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>		<b>-10,962</b>	<b>0</b>	<b>-4,800</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2090999	49800-0 MISCELLANEOUS REVENUES	-10,804	0	-4,800	0	0	0.00 %
2090999	49801-0 MISC REV-PY ADJUSTMENT	-149	0	0	0	0	0.00 %
2090999	49820-0 SALES TAX DISCOUNT	-9	0	0	0	0	0.00 %
<b>FUND 215 CITY SALES TAX TRUST FUND-1961</b>		<b>-566,104</b>	<b>-660,000</b>	<b>-274,291</b>	<b>-760,000</b>	<b>-660,000</b>	<b>0.00 %</b>
<b>GENERAL SALES AND USE TAXES</b>		<b>-286,809</b>	<b>-500,000</b>	<b>-136,073</b>	<b>-470,000</b>	<b>-500,000</b>	<b>0.00 %</b>
2150999	40205-1961 SALES TAX REVENUES-CITY-1961	-286,809	-500,000	-136,073	-470,000	-500,000	0.00 %
<b>INTEREST EARNINGS</b>		<b>-50,164</b>	<b>-30,000</b>	<b>-15,587</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00 %</b>
2150999	47000-0 INTEREST ON INVESTMENTS	-50,164	-30,000	-15,587	-30,000	-30,000	0.00 %
<b>INTERNAL TRANSFERS</b>		<b>-229,131</b>	<b>-130,000</b>	<b>-122,631</b>	<b>-260,000</b>	<b>-130,000</b>	<b>0.00 %</b>
2150999	48500-352 CONTR FROM 61 S T BOND SINK FD	-51,009	0	-2,357	-130,000	0	0.00 %
2150999	48500-353 CONTR FROM 61 S T BOND RES	-178,122	-130,000	-120,274	-130,000	-130,000	0.00 %
<b>FUND 222 CITY SALES TAX TRUST FUND-1985</b>		<b>-449,552</b>	<b>-550,000</b>	<b>-236,200</b>	<b>-500,000</b>	<b>-550,000</b>	<b>0.00 %</b>
<b>GENERAL SALES AND USE TAXES</b>		<b>-239,992</b>	<b>-450,000</b>	<b>-113,090</b>	<b>-400,000</b>	<b>-450,000</b>	<b>0.00 %</b>
2220999	40205-1985 SALES TAX REVENUES-CITY-1985	-239,992	-450,000	-113,090	-400,000	-450,000	0.00 %
<b>INTEREST EARNINGS</b>		<b>-41,869</b>	<b>-20,000</b>	<b>-12,839</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0.00 %</b>
2220999	47000-0 INTEREST ON INVESTMENTS	-41,869	-20,000	-12,839	-20,000	-20,000	0.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>INTERNAL TRANSFERS</b>		-167,691	-80,000	-110,271	-80,000	-80,000	0.00 %
2220999	48500-355 CONTR FROM 85 S T BOND RES	-167,691	-80,000	-110,271	-80,000	-80,000	0.00 %
<b>FUND 225 TIF SALES TAX TRUST FUND-MM101</b>		<b>-8,124</b>	<b>-8,000</b>	<b>-2,530</b>	<b>-7,471</b>	<b>-4,856</b>	<b>-39.30 %</b>
<b>INTEREST EARNINGS</b>		-8,124	-8,000	-2,530	-7,471	-4,856	-39.30 %
2250999	47000-0 INTEREST ON INVESTMENTS	-8,124	-8,000	-2,530	-7,471	-4,856	-39.30 %
<b>FUND 226 TIF SALES TAX TRUST FUND-MM103</b>		<b>-1,225,944</b>	<b>-303,627</b>	<b>-498,206</b>	<b>-900,580</b>	<b>-882,877</b>	<b>190.78 %</b>
<b>GENERAL SALES AND USE TAXES</b>		-1,138,358	-378,017	-476,189	-850,000	-850,000	124.86 %
2260999	40210-0 SALES TAXES-TIF	-1,138,358	-378,017	-476,189	-850,000	-850,000	124.86 %
<b>INTEREST EARNINGS</b>		-87,586	74,390	-22,017	-50,580	-32,877	-144.20 %
2260999	47000-0 INTEREST ON INVESTMENTS	-87,586	74,390	-22,017	-50,580	-32,877	-144.20 %
<b>FUND 255 CRIMINAL NON-SUPPORT FUND</b>		<b>-575,934</b>	<b>-610,740</b>	<b>-339,579</b>	<b>-610,740</b>	<b>-633,011</b>	<b>3.65 %</b>
<b>OTHER REVENUES</b>		-575,934	-610,740	-339,579	-610,740	-633,011	3.65 %
2550999	49320-0 DISTRICT ATTORNEY	-575,934	-610,740	-339,579	-610,740	-633,011	3.65 %
<b>FUND 260 ROAD &amp; BRIDGE MAINTENANCE FUND</b>		<b>-13,959,886</b>	<b>-13,480,112</b>	<b>-10,490,876</b>	<b>-13,312,305</b>	<b>-13,570,873</b>	<b>0.67 %</b>
<b>GENERAL PROPERTY TAXES</b>		-9,406,750	-9,419,502	-9,482,586	-9,485,587	-9,345,649	-0.78 %
2600999	40016-0 4.17 MILLS-RD & BRDG MAINT	-9,409,509	-9,416,502	-9,482,586	-9,482,587	-9,342,649	-0.78 %
2600999	40100-0 AD VALOREM TAXES-PY	2,759	-3,000	0	-3,000	-3,000	0.00 %
<b>OTHER TAXES</b>		-29,623	-18,780	-5,944	-18,780	-18,780	0.00 %
2600999	40450-0 INT ON AD VALOREM TAXES-CY	-22,314	-15,600	-5,944	-15,600	-15,600	0.00 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	-7,309	-3,180	0	-3,180	-3,180	0.00 %
<b>INTERGOVERNMENTAL REVENUES</b>		-1,859,976	-1,874,971	-792,179	-1,466,079	-1,866,079	-0.47 %
2600999	42500-0 STATE REVENUE SHARING	-274,971	-274,971	-177,387	-266,079	-266,079	-3.23 %
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	-1,585,005	-1,600,000	-614,792	-1,200,000	-1,600,000	0.00 %
<b>INTEREST EARNINGS</b>		-552,414	-75,000	-193,430	-250,000	-162,500	116.67 %
2600999	47000-0 INTEREST ON INVESTMENTS	-492,203	-75,000	-193,430	-250,000	-162,500	116.67 %
2600999	47050-0 FMV-ADJ TO INVESTMENT	-60,211	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-2,027,044	-2,014,795	0	-2,014,795	-2,079,936	3.23 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	-2,027,044	-2,014,795	0	-2,014,795	-2,079,936	3.23 %
<b>OTHER REVENUES</b>		-70,450	-77,064	-13,955	-77,064	-97,929	27.07 %
2600999	49325-0 STATE OF LA-DOTD	-35,595	-35,595	-5,933	-35,595	-54,265	52.45 %
2600999	49346-0 CONTR FROM DDA	-34,855	-41,469	-8,022	-41,469	-43,664	5.29 %
<b>MISCELLANEOUS REVENUES</b>		-13,629	0	-2,782	0	0	0.00 %
2600999	49801-0 MISC REV-PY ADJUSTMENT	-1	0	0	0	0	0.00 %
2600999	49900-0 AUCTION PROCEEDS	-13,628	0	-2,782	0	0	0.00 %
<b>FUND 261 DRAINAGE MAINTENANCE FUND</b>		<b>-8,486,388</b>	<b>-7,867,487</b>	<b>-7,782,673</b>	<b>-8,157,222</b>	<b>-7,780,646</b>	<b>-1.10 %</b>
<b>GENERAL PROPERTY TAXES</b>		-7,535,418	-7,544,032	-7,595,185	-7,596,986	-7,484,881	-0.78 %
2610999	40018-0 3.34 MILLS-DRAINAGE MAINT	-7,536,631	-7,542,232	-7,595,185	-7,595,186	-7,483,081	-0.78 %
2610999	40100-0 AD VALOREM TAXES-PY	1,213	-1,800	0	-1,800	-1,800	0.00 %
<b>OTHER TAXES</b>		-21,415	-13,900	-4,761	-13,900	-15,943	14.70 %
2610999	40450-0 INT ON AD VALOREM TAXES-CY	-17,872	-12,400	-4,761	-12,400	-12,400	0.00 %
2610999	40460-0 INT ON AD VALOREM TAXES-PY	-3,543	-1,500	0	-1,500	-3,543	136.20 %

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**ANNUAL BUDGET FOR REVENUES BY FUND**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>INTERGOVERNMENTAL REVENUES</b>		-99,555	-99,555	-64,225	-96,336	-96,336	-3.23 %
2610999	42500-0 STATE REVENUE SHARING	-99,555	-99,555	-64,225	-96,336	-96,336	-3.23 %
<b>INTEREST EARNINGS</b>		-329,077	-200,000	-116,707	-200,000	-183,486	-8.26 %
2610999	47000-0 INTEREST ON INVESTMENTS	-293,042	-200,000	-116,707	-200,000	-183,486	-8.26 %
2610999	47050-0 FMV-ADJ TO INVESTMENT	-36,035	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>		-500,000	-10,000	0	-250,000	0	-100.00 %
2610999	49362-0 CITY OF SCOTT	-500,000	-10,000	0	-250,000	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>		-923	0	-1,795	0	0	0.00 %
2610999	49800-0 MISCELLANEOUS REVENUES	-25	0	0	0	0	0.00 %
2610999	49801-0 MISC REV-PY ADJUSTMENT	-1	0	0	0	0	0.00 %
2610999	49900-0 AUCTION PROCEEDS	-897	0	-1,795	0	0	0.00 %
<b>FUND 262 CORRECTIONAL CENTER FUND</b>		<b>-6,307,656</b>	<b>-10,850,756</b>	<b>-5,172,992</b>	<b>-10,850,756</b>	<b>-9,043,052</b>	<b>-16.66 %</b>
<b>GENERAL PROPERTY TAXES</b>		-4,285,959	-4,291,517	-4,684,464	-4,685,464	-4,616,313	7.57 %
2620999	40020-0 1.90 MILLS-CORR FAC MAINT	-4,287,331	-4,290,517	-4,684,464	-4,684,464	-4,615,313	7.57 %
2620999	40100-0 AD VALOREM TAXES-PY	1,372	-1,000	0	-1,000	-1,000	0.00 %
<b>OTHER TAXES</b>		-12,250	-7,900	-2,936	-7,900	-7,900	0.00 %
2620999	40450-0 INT ON AD VALOREM TAXES-CY	-10,167	-7,000	-2,936	-7,000	-7,000	0.00 %
2620999	40460-0 INT ON AD VALOREM TAXES-PY	-2,083	-900	0	-900	-900	0.00 %
<b>INTERGOVERNMENTAL REVENUES</b>		-120,405	-120,405	-84,390	-126,585	-126,585	5.13 %
2620999	42500-0 STATE REVENUE SHARING	-120,405	-120,405	-84,390	-126,585	-126,585	5.13 %
<b>INTEREST EARNINGS</b>		-34,383	-21,200	-16,753	-21,200	-21,303	0.49 %
2620999	47000-0 INTEREST ON INVESTMENTS	-34,383	-21,200	-16,753	-21,200	-21,303	0.49 %
<b>INTERNAL TRANSFERS</b>		-1,819,739	-6,379,734	-372,677	-5,979,607	-4,240,951	-33.52 %
2620999	48500-264 CONTR FROM COURTHOUSE COMPLEX	-1,819,739	-6,379,734	-372,677	-5,979,607	-4,240,951	-33.52 %
<b>MISCELLANEOUS REVENUES</b>		-34,920	-30,000	-11,772	-30,000	-30,000	0.00 %
2620999	49800-0 MISCELLANEOUS REVENUES	-678	0	-256	0	0	0.00 %
2620999	49801-0 MISC REV-PY ADJUSTMENT	-1,141	0	0	0	0	0.00 %
2620999	49860-0 INMATE MEDICAL CO-PAY REIMB	-33,101	-30,000	-11,516	-30,000	-30,000	0.00 %
<b>FUND 263 LIBRARY FUND</b>		<b>-15,136,317</b>	<b>-11,093,376</b>	<b>-11,303,954</b>	<b>-11,897,118</b>	<b>-11,438,904</b>	<b>3.11 %</b>
<b>GENERAL PROPERTY TAXES</b>		-13,534,494	-10,129,804	-10,801,483	-11,031,374	-10,645,106	5.09 %
2630999	40022-0 2.68/1.84 MILLS-LIBRARY	-13,538,870	-10,126,804	-10,801,483	-11,028,374	-10,642,106	5.09 %
2630999	40100-0 AD VALOREM TAXES-PY	4,376	-3,000	0	-3,000	-3,000	0.00 %
<b>OTHER TAXES</b>		-38,691	-25,100	-6,771	-25,100	-25,100	0.00 %
2630999	40450-0 INT ON AD VALOREM TAXES-CY	-32,106	-22,300	-6,771	-22,300	-22,300	0.00 %
2630999	40460-0 INT ON AD VALOREM TAXES-PY	-6,585	-2,800	0	-2,800	-2,800	0.00 %
<b>INTERGOVERNMENTAL REVENUES</b>		-270,822	-270,822	-123,795	-185,694	-185,694	-31.43 %
2630999	42500-0 STATE REVENUE SHARING	-270,822	-270,822	-123,795	-185,694	-185,694	-31.43 %
<b>CHARGES FOR SERVICES</b>		-29,877	-26,700	-7,205	-20,000	-26,700	0.00 %
2630999	43884-0 LIBRARY FINES	-29,877	-26,700	-7,205	-20,000	-26,700	0.00 %
<b>INTEREST EARNINGS</b>		-1,089,655	-500,000	-283,888	-500,000	-405,938	-18.81 %
2630999	47000-0 INTEREST ON INVESTMENTS	-962,374	-500,000	-283,888	-500,000	-405,938	-18.81 %
2630999	47050-0 FMV-ADJ TO INVESTMENT	-127,281	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>		-86,441	-79,650	-52,017	-73,650	-79,650	0.00 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2630999	49110-0	INSURANCE PROCEEDS	-28,097	-26,000	-8,679	-20,000	-26,000	0.00 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	-34,450	-32,950	-32,950	-32,950	-32,950	0.00 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	-16,950	-19,000	-10,000	-19,000	-19,000	0.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	-6,944	-1,700	-388	-1,700	-1,700	0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-86,337</b>	<b>-61,300</b>	<b>-28,795</b>	<b>-61,300</b>	<b>-70,716</b>	<b>15.36 %</b>
2630999	49800-0	MISCELLANEOUS REVENUES	-13,301	0	-2,704	0	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	-186	0	0	0	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	268	0	-3	0	0	0.00 %
2630999	49855-0	XEROX COPY REVENUES	-13,498	-12,500	-4,970	-12,500	-13,500	8.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	-830	0	-20	0	0	0.00 %
2630999	49910-0	PRINTING REVENUES	-58,790	-48,800	-21,098	-48,800	-57,216	17.25 %
<b>FUND 264 COURTHOUSE COMPLEX FUND</b>			<b>-5,748,321</b>	<b>-5,593,339</b>	<b>-5,539,991</b>	<b>-5,625,640</b>	<b>-5,572,336</b>	<b>-0.38 %</b>
<b>GENERAL PROPERTY TAXES</b>			<b>-5,279,342</b>	<b>-5,285,282</b>	<b>-5,321,180</b>	<b>-5,322,380</b>	<b>-5,243,838</b>	<b>-0.78 %</b>
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	-5,280,171	-5,284,082	-5,321,180	-5,321,180	-5,242,638	-0.78 %
2640999	40100-0	AD VALOREM TAXES-PY	829	-1,200	0	-1,200	-1,200	0.00 %
<b>OTHER TAXES</b>			<b>-15,002</b>	<b>-9,713</b>	<b>-3,336</b>	<b>-9,713</b>	<b>-9,713</b>	<b>0.00 %</b>
2640999	40450-0	INT ON AD VALOREM TAXES-CY	-12,521	-8,713	-3,336	-8,713	-8,713	0.00 %
2640999	40460-0	INT ON AD VALOREM TAXES-PY	-2,481	-1,000	0	-1,000	-1,000	0.00 %
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-148,344</b>	<b>-148,344</b>	<b>-95,699</b>	<b>-143,547</b>	<b>-143,547</b>	<b>-3.23 %</b>
2640999	42500-0	STATE REVENUE SHARING	-148,344	-148,344	-95,699	-143,547	-143,547	-3.23 %
<b>INTEREST EARNINGS</b>			<b>-305,633</b>	<b>-150,000</b>	<b>-119,776</b>	<b>-150,000</b>	<b>-175,238</b>	<b>16.83 %</b>
2640999	47000-0	INTEREST ON INVESTMENTS	-269,597	-150,000	-119,776	-150,000	-175,238	16.83 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-36,036	0	0	0	0	0.00 %
<b>FUND 265 JUVENILE DETENTION FACILITY</b>			<b>-3,216,038</b>	<b>-3,234,391</b>	<b>-2,841,472</b>	<b>-3,005,114</b>	<b>-2,966,073</b>	<b>-8.30 %</b>
<b>GENERAL PROPERTY TAXES</b>			<b>-2,639,670</b>	<b>-2,642,695</b>	<b>-2,660,593</b>	<b>-2,661,243</b>	<b>-2,621,969</b>	<b>-0.78 %</b>
2650999	40026-0	1.17 MILLS-JDH MAINT	-2,640,083	-2,642,045	-2,660,593	-2,660,593	-2,621,319	-0.78 %
2650999	40100-0	AD VALOREM TAXES-PY	413	-650	0	-650	-650	0.00 %
<b>OTHER TAXES</b>			<b>-7,502</b>	<b>-4,880</b>	<b>-1,668</b>	<b>-4,880</b>	<b>-4,880</b>	<b>0.00 %</b>
2650999	40450-0	INT ON AD VALOREM TAXES-CY	-6,261	-4,350	-1,668	-4,350	-4,350	0.00 %
2650999	40460-0	INT ON AD VALOREM TAXES-PY	-1,241	-530	0	-530	-530	0.00 %
<b>INTERGOVERNMENTAL REVENUES</b>			<b>-77,127</b>	<b>-77,816</b>	<b>-43,895</b>	<b>-70,141</b>	<b>-75,851</b>	<b>-2.53 %</b>
2650999	42040-0	OTHER FEDERAL GRANTS	-34,911	-35,600	-16,660	-29,290	-35,000	-1.69 %
2650999	42500-0	STATE REVENUE SHARING	-42,216	-42,216	-27,235	-40,851	-40,851	-3.23 %
<b>INTEREST EARNINGS</b>			<b>-131,415</b>	<b>-89,000</b>	<b>-42,971</b>	<b>-65,000</b>	<b>-63,373</b>	<b>-28.79 %</b>
2650999	47000-0	INTEREST ON INVESTMENTS	-117,460	-89,000	-42,971	-65,000	-63,373	-28.79 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-13,955	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>			<b>-359,889</b>	<b>-420,000</b>	<b>-92,144</b>	<b>-203,850</b>	<b>-200,000</b>	<b>-52.38 %</b>
2650999	49324-0	STATE OF LA	-115,184	-100,000	-46,700	-100,000	-100,000	0.00 %
2650999	49326-0	LA PARISHES	-244,705	-320,000	-45,444	-103,850	-100,000	-68.75 %
<b>MISCELLANEOUS REVENUES</b>			<b>-435</b>	<b>0</b>	<b>-201</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2650999	49800-0	MISCELLANEOUS REVENUES	-358	0	0	0	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	-76	0	0	0	0	0.00 %
2650999	49810-0	CASH SHORT/OVER	-1	0	0	0	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	0	0	-201	0	0	0.00 %
<b>FUND 266 PUBLIC HEALTH UNIT MAINTENANCE</b>			<b>-991,137</b>	<b>-1,284,201</b>	<b>-1,925,648</b>	<b>-1,320,648</b>	<b>-1,815,988</b>	<b>41.41 %</b>

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>INTERGOVERNMENTAL REVENUES</b>		0	0	-151,417	0	-227,124	0.00 %
2660999	42500-0 STATE REVENUE SHARING	0	0	-151,417	0	-227,124	0.00 %
<b>INTEREST EARNINGS</b>		-27,897	-22,000	-12,030	-20,909	-15,447	-29.79 %
2660999	47000-0 INTEREST ON INVESTMENTS	-25,228	-22,000	-12,030	-20,909	-15,447	-29.79 %
2660999	47050-0 FMV-ADJ TO INVESTMENT	-2,669	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-963,240	-1,262,201	-1,762,201	-1,299,739	-1,573,417	24.66 %
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	-963,240	-1,262,201	-1,762,201	-1,299,739	-1,573,417	24.66 %
<b>FUND 267 WAR MEMORIAL BUILDING FUND</b>		<b>-210,597</b>	<b>-328,389</b>	<b>-105,743</b>	<b>-328,389</b>	<b>-332,839</b>	<b>1.36 %</b>
<b>INTEREST EARNINGS</b>		-3	0	0	0	0	0.00 %
2670999	47000-0 INTEREST ON INVESTMENTS	-3	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-164,874	-282,669	-79,073	-282,669	-332,839	17.75 %
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	-164,874	-282,669	-79,073	-282,669	-332,839	17.75 %
<b>OTHER REVENUES</b>		-45,720	-45,720	-26,670	-45,720	0	-100.00 %
2670999	49036-0 RENTAL INCOME	-45,720	-45,720	-26,670	-45,720	0	-100.00 %
<b>FUND 268 CRIMINAL COURT FUND</b>		<b>-823,200</b>	<b>-777,200</b>	<b>-570,650</b>	<b>-828,552</b>	<b>-962,942</b>	<b>23.90 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		-5,363	-3,000	-2,863	-5,363	-5,988	99.60 %
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	-5,363	-3,000	-2,863	-5,363	-5,988	99.60 %
<b>FINES AND FORFEITS</b>		-815,281	-773,200	-567,002	-822,189	-956,304	23.68 %
2680999	44100-0 DISTRICT COURT FINES	-504,970	-493,000	-325,820	-504,970	-542,570	10.05 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	-137,219	-180,200	-90,505	-137,219	-142,832	-20.74 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	-173,092	-100,000	-150,677	-180,000	-270,902	170.90 %
<b>INTEREST EARNINGS</b>		-2,556	-1,000	-785	-1,000	-650	-35.00 %
2680999	47000-0 INTEREST ON INVESTMENTS	-2,556	-1,000	-785	-1,000	-650	-35.00 %
<b>FUND 269 COMBINED PUBLIC HEALTH FUND</b>		<b>-5,074,349</b>	<b>-5,078,191</b>	<b>-5,034,384</b>	<b>-5,078,191</b>	<b>-4,988,730</b>	<b>-1.76 %</b>
<b>GENERAL PROPERTY TAXES</b>		-4,988,823	-5,031,641	-5,025,556	-5,031,641	-4,953,380	-1.56 %
2690999	40029-0 2.21 MILLS-COMBINED PUB HEALTH	-4,986,917	-5,029,641	-5,025,556	-5,029,641	-4,951,380	-1.56 %
2690999	40100-0 AD VALOREM TAXES-PY	-1,906	-2,000	0	-2,000	-2,000	0.00 %
<b>OTHER TAXES</b>		-14,956	-14,550	-3,150	-14,550	-14,550	0.00 %
2690999	40450-0 INT ON AD VALOREM TAXES-CY	-11,826	-13,250	-3,150	-13,250	-13,250	0.00 %
2690999	40460-0 INT ON AD VALOREM TAXES-PY	-3,130	-1,300	0	-1,300	-1,300	0.00 %
<b>INTEREST EARNINGS</b>		-70,570	-32,000	-5,678	-32,000	-20,800	-35.00 %
2690999	47000-0 INTEREST ON INVESTMENTS	-68,160	-32,000	-5,678	-32,000	-20,800	-35.00 %
2690999	47050-0 FMV-ADJ TO INVESTMENT	-2,410	0	0	0	0	0.00 %
<b>FUND 270 CORONER FUND</b>		<b>-1,073,409</b>	<b>-1,129,886</b>	<b>-446,134</b>	<b>-1,129,853</b>	<b>-1,155,512</b>	<b>2.27 %</b>
<b>CHARGES FOR SERVICES</b>		-348,572	-384,900	-162,331	-336,658	-396,770	3.08 %
2700999	43225-0 DEATH & AUTOPSY FEES	-55,325	-86,800	-26,478	-58,178	-94,880	9.31 %
2700999	43226-0 DEATH & AUTOPSY FEES-NONLCG	0	0	-2,507	0	0	0.00 %
2700999	43235-0 AMBULANCE SERVICE FEES	0	0	0	0	-600	0.00 %
2700999	43240-0 CORONER'S EXAMINATION CERT FEE	-208,300	-210,000	-92,100	-200,800	-210,000	0.00 %
2700999	43245-0 LABORATORY FEES	-9,222	-14,000	-7,421	-8,230	-15,400	10.00 %
2700999	43250-0 CREMATION FEES	-58,575	-52,500	-25,275	-52,500	-52,500	0.00 %
2700999	43255-0 DEATH INVESTIGAT'N-CITY OF LAF	-14,150	-17,900	-7,750	-14,150	-19,690	10.00 %
2700999	43257-0 SUIDI FEES	-3,000	-3,700	-800	-2,800	-3,700	0.00 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ACTUAL AT 4/30/2020	PROJECTED FY 19-20	PROPOSED FY 20-21	PROPOSED VS CURRENT
<b>FINES AND FORFEITS</b>		-84,918	-93,000	-37,769	-82,714	-97,337	4.66 %
2700999	44000-0 CITY COURT FINES	-50,999	-63,000	-22,059	-52,714	-63,000	0.00 %
2700999	44100-0 DISTRICT COURT FINES	-33,919	-30,000	-15,710	-30,000	-34,337	14.46 %
<b>INTEREST EARNINGS</b>		-54	0	-128	0	0	0.00 %
2700999	47000-0 INTEREST ON INVESTMENTS	-54	0	-128	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-638,890	-651,186	-239,656	-709,681	-660,430	1.42 %
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	-638,890	-651,186	-239,656	-709,681	-660,430	1.42 %
<b>MISCELLANEOUS REVENUES</b>		-975	-800	-6,250	-800	-975	21.88 %
2700999	49801-0 MISC REV-PY ADJUSTMENT	0	0	-5,600	0	0	0.00 %
2700999	49855-0 XEROX COPY REVENUES	-975	-800	-650	-800	-975	21.88 %
<b>FUND 271 MOSQUITO ABATEMENT &amp; CONTROL</b>		<b>-1,217,726</b>	<b>-1,226,410</b>	<b>-1,203,004</b>	<b>-1,228,464</b>	<b>-1,222,907</b>	<b>-0.29 %</b>
<b>INTEREST EARNINGS</b>		-32,123	-34,000	-10,594	-16,362	-10,635	-68.72 %
2710999	47000-0 INTEREST ON INVESTMENTS	-28,905	-34,000	-10,594	-16,362	-10,635	-68.72 %
2710999	47050-0 FMV-ADJ TO INVESTMENT	-3,218	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-1,185,603	-1,192,410	-1,192,410	-1,212,102	-1,212,272	1.67 %
2710999	48500-269 CONTR FROM COMB PUBLIC HEALTH	-1,185,603	-1,192,410	-1,192,410	-1,212,102	-1,212,272	1.67 %
<b>FUND 273 STORM WATER MANAGEMENT FUND</b>		<b>-2,758,840</b>	<b>-2,584,556</b>	<b>-2,589,837</b>	<b>-2,631,408</b>	<b>-2,586,538</b>	<b>0.08 %</b>
<b>GENERAL PROPERTY TAXES</b>		-2,482,211	-2,454,556	-2,501,408	-2,501,408	-2,464,488	0.40 %
2730999	40034-0 1.10 MILLS-STORM WATER MGMT	-2,482,211	-2,454,556	-2,501,408	-2,501,408	-2,464,488	0.40 %
<b>OTHER TAXES</b>		-5,886	0	-1,568	0	-5,886	0.00 %
2730999	40450-0 INT ON AD VALOREM TAXES-CY	-5,886	0	-1,568	0	-5,886	0.00 %
<b>INTEREST EARNINGS</b>		-270,743	-130,000	-86,861	-130,000	-116,164	-10.64 %
2730999	47000-0 INTEREST ON INVESTMENTS	-238,718	-130,000	-86,861	-130,000	-116,164	-10.64 %
2730999	47050-0 FMV-ADJ TO INVESTMENT	-32,025	0	0	0	0	0.00 %
<b>FUND 274 CULTURAL ECONOMY FUND</b>		<b>-586,171</b>	<b>-568,154</b>	<b>-578,119</b>	<b>-578,802</b>	<b>-568,144</b>	<b>0.00 %</b>
<b>GENERAL PROPERTY TAXES</b>		-563,930	-557,854	-568,502	-568,502	-560,111	0.40 %
2740999	40036-0 0.25 MILLS-CULTURAL ECONOMY	-563,930	-557,854	-568,502	-568,502	-560,111	0.40 %
<b>OTHER TAXES</b>		-1,338	0	-356	0	-1,338	0.00 %
2740999	40450-0 INT ON AD VALOREM TAXES-CY	-1,338	0	-356	0	-1,338	0.00 %
<b>INTEREST EARNINGS</b>		-20,903	-10,300	-9,261	-10,300	-6,695	-35.00 %
2740999	47000-0 INTEREST ON INVESTMENTS	-18,713	-10,300	-9,261	-10,300	-6,695	-35.00 %
2740999	47050-0 FMV-ADJ TO INVESTMENT	-2,190	0	0	0	0	0.00 %
<b>FUND 275</b>		<b>0</b>	<b>-8,000,000</b>	<b>-8,066,215</b>	<b>-8,000,000</b>	<b>-39,000</b>	<b>-99.51 %</b>
<b>INTEREST EARNINGS</b>		0	0	-66,215	0	-39,000	0.00 %
2750999	47000-0 INTEREST ON INVESTMENTS	0	0	-66,215	0	-39,000	0.00 %
<b>INTERNAL TRANSFERS</b>		0	-8,000,000	-8,000,000	-8,000,000	0	-100.00 %
2750999	48500-263 CONTR FROM LIBRARY FUND	0	-8,000,000	-8,000,000	-8,000,000	0	-100.00 %
<b>FUND 276</b>		<b>0</b>	<b>-2,000,000</b>	<b>-2,016,554</b>	<b>-2,000,000</b>	<b>-8,450</b>	<b>-99.58 %</b>
<b>INTEREST EARNINGS</b>		0	0	-16,554	0	-8,450	0.00 %
2760999	47000-0 INTEREST ON INVESTMENTS	0	0	-16,554	0	-8,450	0.00 %
<b>INTERNAL TRANSFERS</b>		0	-2,000,000	-2,000,000	-2,000,000	0	-100.00 %

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

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
2760999	48500-263 CONTR FROM LIBRARY FUND	0	-2,000,000	-2,000,000	-2,000,000	0	-100.00 %
<b>FUND 277 COURT SERVICES FUND</b>		<b>-236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>INTEREST EARNINGS</b>		-236	0	0	0	0	0.00 %
2770999	47000-0 INTEREST ON INVESTMENTS	-236	0	0	0	0	0.00 %
<b>FUND 297 PARKING PROGRAM FUND</b>		<b>-846,959</b>	<b>-855,921</b>	<b>-392,128</b>	<b>-855,921</b>	<b>-785,985</b>	<b>-8.17 %</b>
<b>CHARGES FOR SERVICES</b>		-560,091	-490,000	-211,703	-210,000	-515,000	5.10 %
2970999	43410-0 PARKING METER REVENUES	-272,383	-250,000	-91,447	-90,000	-245,000	-2.00 %
2970999	43415-0 PARKING GARAGE REV-VERMILION	-284,387	-240,000	-114,823	-120,000	-250,000	4.17 %
2970999	43920-0 CREDIT CARD CONVENIENCE FEES	-3,321	0	-5,433	0	-20,000	0.00 %
<b>FINES AND FORFEITS</b>		-281,289	-235,000	-78,190	-80,000	-210,000	-10.64 %
2970999	44020-0 PARKING FINES-CITY	-267,299	-220,000	-74,385	-75,000	-200,000	-9.09 %
2970999	44021-0 PARKING FINES-HANDICAP	-13,990	-15,000	-3,805	-5,000	-10,000	-33.33 %
<b>INTEREST EARNINGS</b>		-1,196	-900	-258	-743	-482	-46.44 %
2970999	47000-0 INTEREST ON INVESTMENTS	-1,196	-900	-258	-743	-482	-46.44 %
<b>INTERNAL TRANSFERS</b>		0	-130,021	-100,025	-565,178	-60,503	-53.47 %
2970999	48500-101 CONTR FROM CITY GENERAL FUND	0	-130,021	-100,025	-565,178	-60,503	-53.47 %
<b>MISCELLANEOUS REVENUES</b>		-4,383	0	-1,952	0	0	0.00 %
2970999	49800-0 MISCELLANEOUS REVENUES	-8	0	-296	0	0	0.00 %
2970999	49810-0 CASH SHORT/OVER	-4,213	0	-1,480	0	0	0.00 %
2970999	49820-0 SALES TAX DISCOUNT	-162	0	-151	0	0	0.00 %
2970999	49835-0 NSF CHARGES	0	0	-25	0	0	0.00 %
<b>FUND 299 CODES &amp; PERMITS FUND</b>		<b>-3,752,315</b>	<b>-4,872,906</b>	<b>-2,110,385</b>	<b>-4,770,155</b>	<b>-4,144,431</b>	<b>-14.95 %</b>
<b>LICENSES AND PERMITS</b>		-2,803,533	-2,014,905	-1,189,681	-1,955,636	-2,390,122	18.62 %
2990999	41070-0 BUILDING PERMITS	-2,078,120	-1,345,771	-828,730	-1,345,000	-1,762,000	30.93 %
2990999	41075-0 PLUMBING PERMITS	-176,636	-177,702	-80,493	-176,636	-176,636	-0.60 %
2990999	41080-0 ELECTRICAL PERMITS	-301,955	-242,512	-120,454	-213,000	-230,486	-4.96 %
2990999	41085-0 A/C & HEATING PERMITS	-91,246	-102,000	-57,743	-88,000	-88,000	-13.73 %
2990999	41087-0 MOBILE HOME PERMITS	-4,410	-4,200	-1,680	-3,000	-3,000	-28.57 %
2990999	41088-0 WIRELESS SMALL CELL-WCF PERMIT	0	0	-1,500	0	0	0.00 %
2990999	41510-0 CERTIFICATE OF OCCUPANCY	-70,025	-61,150	-29,175	-60,000	-60,000	-1.88 %
2990999	41525-0 PLUMB ELECT & A/C REG FEES	-81,141	-81,570	-69,906	-70,000	-70,000	-14.18 %
<b>CHARGES FOR SERVICES</b>		-261,100	-229,025	-89,097	-170,716	-170,716	-25.46 %
2990999	43000-0 FILING FEES	-252,900	-220,000	-85,975	-165,516	-165,516	-24.77 %
2990999	43010-0 SALES OF MAPS & PUBLICATIONS	-3,000	-4,600	-1,847	-3,000	-3,000	-34.78 %
2990999	43275-0 FLOOD PLAIN CHARGES	-5,200	-4,425	-1,275	-2,200	-2,200	-50.28 %
<b>INTEREST EARNINGS</b>		-1,935	-351	0	-351	-228	-35.04 %
2990999	47000-0 INTEREST ON INVESTMENTS	-1,935	-351	0	-351	-228	-35.04 %
<b>INTERNAL TRANSFERS</b>		-682,272	-2,625,565	-829,533	-2,642,452	-1,580,305	-39.81 %
2990999	48500-101 CONTR FROM CITY GENERAL FUND	-682,272	-2,625,565	-829,533	-2,642,452	-1,580,305	-39.81 %
<b>OTHER REVENUES</b>		-850	-3,060	-500	-1,000	-3,060	0.00 %
2990999	49614-0 CONTRACTOR REIMB OVERTIME	-850	-3,060	-500	-1,000	-3,060	0.00 %
<b>MISCELLANEOUS REVENUES</b>		-2,625	0	-1,574	0	0	0.00 %
2990999	49801-0 MISC REV-PY ADJUSTMENT	-447	0	-114	0	0	0.00 %
2990999	49810-0 CASH SHORT/OVER	115	0	11	0	0	0.00 %
2990999	49820-0 SALES TAX DISCOUNT	-1	0	0	0	0	0.00 %

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**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2990999	49835-0	NSF CHARGES	-275	0	-125	0	0.00 %	
2990999	49855-0	XEROX COPY REVENUES	-44	0	0	0	0.00 %	
2990999	49900-0	AUCTION PROCEEDS	-1,973	0	-1,346	0	0.00 %	
<b>FUND 352 SALES TAX BOND SINKING FD-1961</b>			<b>-35,114,865</b>	<b>-13,902,104</b>	<b>-5,805,921</b>	<b>-13,896,104</b>	<b>-13,929,114</b>	<b>0.19 %</b>
<b>GENERAL SALES AND USE TAXES</b>			<b>-12,242,413</b>	<b>-13,520,581</b>	<b>-5,696,828</b>	<b>-13,514,581</b>	<b>-13,547,591</b>	<b>0.20 %</b>
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	-12,242,413	-13,520,581	-5,696,828	-13,514,581	-13,547,591	0.20 %
<b>INTEREST EARNINGS</b>			<b>-124,835</b>	<b>-110,794</b>	<b>-51,016</b>	<b>-110,794</b>	<b>-110,794</b>	<b>0.00 %</b>
3520999	47000-0	INTEREST ON INVESTMENTS	-113,584	-110,794	-51,016	-110,794	-110,794	0.00 %
3520999	47050-0	FMV-ADJ TO INVESTMENT	-11,251	0	0	0	0.00 %	
<b>INTERNAL TRANSFERS</b>			<b>-589,545</b>	<b>-160,000</b>	<b>-2,357</b>	<b>-160,000</b>	<b>-160,000</b>	<b>0.00 %</b>
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	1,093	-160,000	-1,093	-160,000	-160,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	-549,581	0	0	0	0.00 %	
3520999	48500-436	CONTR FROM 09A S T BOND CONST	-33,399	0	-1,081	0	0.00 %	
3520999	48500-438	CONTR FROM 11 S T BOND CONST	0	0	-48	0	0.00 %	
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	-7,658	0	-135	0	0.00 %	
<b>OTHER REVENUES</b>			<b>-243,695</b>	<b>-110,729</b>	<b>-55,720</b>	<b>-110,729</b>	<b>-110,729</b>	<b>0.00 %</b>
3520999	49370-0	FED GOV'T-BABS SUBSIDY	-243,695	-110,729	-55,720	-110,729	-110,729	0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-21,914,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
3520999	49950-0	PROCEEDS FROM BOND SALE	-21,914,377	0	0	0	0.00 %	
<b>FUND 353 SALES TAX BOND RESERVE FD-1961</b>			<b>-318,342</b>	<b>-130,000</b>	<b>-82,495</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00 %</b>
<b>INTEREST EARNINGS</b>			<b>-318,342</b>	<b>-130,000</b>	<b>-82,495</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00 %</b>
3530999	47000-0	INTEREST ON INVESTMENTS	-198,002	-130,000	-82,495	-130,000	-130,000	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	-120,340	0	0	0	0.00 %	
<b>FUND 354 SALES TAX BOND SINKING FD-1985</b>			<b>-32,089,548</b>	<b>-12,805,722</b>	<b>-6,238,581</b>	<b>-12,365,106</b>	<b>-11,753,550</b>	<b>-8.22 %</b>
<b>GENERAL SALES AND USE TAXES</b>			<b>-11,004,565</b>	<b>-12,161,929</b>	<b>-4,744,660</b>	<b>-12,161,929</b>	<b>-11,550,373</b>	<b>-5.03 %</b>
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	-11,004,565	-12,161,929	-4,744,660	-12,161,929	-11,550,373	-5.03 %
<b>INTEREST EARNINGS</b>			<b>-101,917</b>	<b>-93,177</b>	<b>-51,297</b>	<b>-93,177</b>	<b>-93,177</b>	<b>0.00 %</b>
3540999	47000-0	INTEREST ON INVESTMENTS	-100,757	-93,177	-51,297	-93,177	-93,177	0.00 %
3540999	47050-0	FMV-ADJ TO INVESTMENT	-1,160	0	0	0	0.00 %	
<b>INTERNAL TRANSFERS</b>			<b>-897,285</b>	<b>-110,000</b>	<b>-1,442,624</b>	<b>-110,000</b>	<b>-110,000</b>	<b>0.00 %</b>
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	0	-100,000	0	-100,000	-100,000	0.00 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	-897,285	0	-1,442,624	0	0.00 %	
3540999	48500-437	CONTR FROM 09B S T BOND CONST	0	-10,000	0	-10,000	-10,000	0.00 %
<b>OTHER REVENUES</b>			<b>-44,837</b>	<b>-440,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
3540999	49370-0	FED GOV'T-BABS SUBSIDY	-44,837	-440,616	0	0	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-20,040,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
3540999	49950-0	PROCEEDS FROM BOND SALE	-20,040,944	0	0	0	0.00 %	
<b>FUND 355 SALES TAX BOND RESERVE FD-1985</b>			<b>-243,700</b>	<b>-80,000</b>	<b>-79,897</b>	<b>-80,000</b>	<b>-80,000</b>	<b>0.00 %</b>
<b>INTEREST EARNINGS</b>			<b>-243,700</b>	<b>-80,000</b>	<b>-79,897</b>	<b>-80,000</b>	<b>-80,000</b>	<b>0.00 %</b>
3550999	47000-0	INTEREST ON INVESTMENTS	-172,690	-80,000	-79,897	-80,000	-80,000	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-71,010	0	0	0	0.00 %	
<b>FUND 356 CONTINGENCY SINKING FD-PARISH</b>			<b>-6,399,691</b>	<b>-4,722,000</b>	<b>-4,613,045</b>	<b>-4,697,000</b>	<b>-4,586,116</b>	<b>-2.88 %</b>



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<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>GENERAL PROPERTY TAXES</b>		-6,205,331	-4,600,000	-4,548,030	-4,575,000	-4,480,887	-2.59 %
3560999	40032-0 2.00 MILLS-DEBT SERVICE	-6,205,331	-4,600,000	-4,548,030	-4,575,000	-4,480,887	-2.59 %
<b>OTHER TAXES</b>		-14,716	0	-2,851	0	-14,716	0.00 %
3560999	40450-0 INT ON AD VALOREM TAXES-CY	-14,716	0	-2,851	0	-14,716	0.00 %
<b>INTEREST EARNINGS</b>		-179,644	-122,000	-62,164	-122,000	-90,513	-25.81 %
3560999	47000-0 INTEREST ON INVESTMENTS	-159,798	-122,000	-62,164	-122,000	-90,513	-25.81 %
3560999	47050-0 FMV-ADJ TO INVESTMENT	-19,846	0	0	0	0	0.00 %
<b>FUND 357 2011 CITY CERT OF IND SK-HFARM</b>		<b>-534,513</b>	<b>-532,055</b>	<b>-267,246</b>	<b>-532,055</b>	<b>-532,055</b>	<b>0.00 %</b>
<b>GENERAL SALES AND USE TAXES</b>		-529,295	-527,255	-264,769	-527,255	-527,255	0.00 %
3570999	40205-1961 SALES TAX REVENUES-CITY-1961	-529,295	-527,255	-264,769	-527,255	-527,255	0.00 %
<b>INTEREST EARNINGS</b>		-5,218	-4,800	-2,477	-4,800	-4,800	0.00 %
3570999	47000-0 INTEREST ON INVESTMENTS	-4,570	-4,800	-2,477	-4,800	-4,800	0.00 %
3570999	47050-0 FMV-ADJ TO INVESTMENT	-648	0	0	0	0	0.00 %
<b>FUND 358 2012 LIMITED TAX REFUND BDS SK</b>		<b>-3,467,978</b>	<b>-3,469,125</b>	<b>-3,462,238</b>	<b>-3,467,552</b>	<b>-461,071</b>	<b>-86.71 %</b>
<b>INTEREST EARNINGS</b>		-19,009	-17,500	-10,613	-15,927	-10,352	-40.85 %
3580999	47000-0 INTEREST ON INVESTMENTS	-18,891	-17,500	-10,613	-15,927	-10,352	-40.85 %
3580999	47050-0 FMV-ADJ TO INVESTMENT	-118	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-3,448,969	-3,451,625	-3,451,625	-3,451,625	-450,719	-86.94 %
3580999	48500-101 CONTR FROM CITY GENERAL FUND	-3,448,969	-3,451,625	-3,451,625	-3,451,625	-450,719	-86.94 %
<b>FUND 401 SALES TAX CAP IMPROV-CITY</b>		<b>-32,198,189</b>	<b>-32,249,332</b>	<b>-12,510,151</b>	<b>-19,179,506</b>	<b>-13,800,722</b>	<b>-57.21 %</b>
<b>GENERAL SALES AND USE TAXES</b>		-28,843,989	-25,094,023	-11,226,417	-16,476,235	-12,245,651	-51.20 %
4010999	40205-1961 SALES TAX REVENUES-CITY-1961	-15,909,304	-13,863,059	-6,062,587	-9,343,164	-6,584,480	-52.50 %
4010999	40205-1985 SALES TAX REVENUES-CITY-1985	-12,934,685	-11,230,964	-5,163,830	-7,133,071	-5,661,171	-49.59 %
<b>CHARGES FOR SERVICES</b>		-1,205	-1,570	-615	-1,205	-1,570	0.00 %
4010999	43012-0 LCG STD SPECS MANUAL FEES	-1,205	-1,570	-615	-1,205	-1,570	0.00 %
<b>INTEREST EARNINGS</b>		-1,398,517	-700,000	-538,674	-1,248,328	-811,413	15.92 %
4010999	47000-0 INTEREST ON INVESTMENTS	-1,223,112	-700,000	-538,674	-1,248,328	-811,413	15.92 %
4010999	47050-0 FMV-ADJ TO INVESTMENT	-175,405	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		-1,902,368	-6,333,238	-573,689	-1,333,238	-742,088	-88.28 %
4010999	48500-101 CONTR FROM CITY GENERAL FUND	-564,644	-5,481,356	0	-481,356	0	-100.00 %
4010999	48500-127 CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00 %
4010999	48500-210 CONTR FROM LAF DEVEL & REV FD	-500,000	0	0	0	0	0.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	-230,224	0	-121,538	0	0	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	-167,691	0	-110,271	0	0	0.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-328,144	-341,877	-170,940	-341,877	-371,044	8.53 %
4010999	48500-261 CONTR FROM DRAINAGE MAINT	-328,144	-341,877	-170,940	-341,877	-371,044	8.53 %
4010999	48500-352 CONTR FROM 61 S T BOND SINK FD	529,761	0	0	0	0	0.00 %
4010999	48500-354 CONTR FROM 85 S T BOND SINK FD	-313,282	0	0	0	0	0.00 %
4010999	48500-550 CONTR FROM ENVIRON SERV FD	0	-84,064	0	-84,064	0	-100.00 %
4010999	48500-702 CONTR FROM VEHICLE MAINT FD	0	-84,063	0	-84,063	0	-100.00 %
<b>OTHER REVENUES</b>		-5,199	-120,501	-120,500	-120,500	0	-100.00 %
4010999	49100-0 SALE OF FIXED ASSETS	0	-120,500	-120,500	-120,500	0	-100.00 %
4010999	49362-0 CITY OF SCOTT	-5,199	-1	0	0	0	-100.00 %
<b>MISCELLANEOUS REVENUES</b>		-46,911	0	-50,256	0	0	0.00 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
4010999	49800-0	MISCELLANEOUS REVENUES	-1,206	0	-160	0	0.00 %	
4010999	49801-0	MISC REV-PY ADJUSTMENT	-664	0	0	0	0.00 %	
4010999	49900-0	AUCTION PROCEEDS	-35,237	0	-50,096	0	0.00 %	
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	-9,804	0	0	0	0.00 %	
<b>FUND 502 UTILITIES SYSTEM FUND</b>			<b>237,056,154</b>	<b>243,174,887</b>	<b>103,666,003</b>	<b>243,440,085</b>	<b>237,973,117</b>	<b>-2.14 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>			-8,670	0	0	0	0.00 %	
5020999	42304-0	DEQ STATE GRANTS	-8,670	0	0	0	0.00 %	
<b>ELECTRIC RETAIL SALES</b>			173,937,995	182,561,547	-73,481,350	182,561,547	173,963,664	-4.71 %
5020999	46100-0	ELECTRIC RETAIL SALES	100,836,993	101,244,437	-43,245,695	101,244,437	101,444,101	0.20 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	-73,101,002	-81,317,110	-30,235,655	-81,317,110	-72,519,563	-10.82 %
<b>ELECTRIC WHOLESALE SALES</b>			-179,515	-175,000	-82,906	-175,000	-175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	-179,515	-175,000	-82,906	-175,000	-175,000	0.00 %
<b>WATER SALES</b>			-20,580,992	-21,737,392	-9,818,338	-21,737,392	-22,035,263	1.37 %
5020999	46200-0	WATER RETAIL SALES	-14,761,725	-21,737,392	-7,001,397	-21,737,392	-22,035,263	1.37 %
5020999	46210-0	WATER WHOLESALE SALES	-5,762,507	0	-2,788,581	0	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	-56,760	0	-28,360	0	0	0.00 %
<b>WASTEWATER SALES</b>			-30,911,782	-32,023,092	-15,417,649	-32,023,092	-32,833,161	2.53 %
5020999	46300-0	WASTEWATER SALES	-30,911,782	-32,023,092	-15,417,649	-32,023,092	-32,833,161	2.53 %
<b>INTEREST EARNINGS</b>			-4,695,794	-2,434,802	-2,048,227	-2,700,000	-2,595,014	6.58 %
5020999	47000-0	INTEREST ON INVESTMENTS	-3,832,621	-1,600,000	-1,630,826	-2,700,000	-1,792,050	12.00 %
5020999	47010-0	INTEREST REV-SEWER DIST	-969	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	-862,204	-834,802	-417,401	0	-802,964	-3.81 %
<b>OTHER REVENUES</b>			-4,362,912	0	-1,334,420	0	0	0.00 %
5020999	46115-0	OTHER ELECTRIC REVENUES	-3,075,382	0	-1,202,019	0	0	0.00 %
5020999	46814-0	WATER CONTRIB AID OF CONST	0	0	-139,438	0	0	0.00 %
5020999	48525-0	IMPUTED TAX REVENUES	-49,433	0	0	0	0	0.00 %
5020999	49036-0	RENTAL INCOME	0	0	-11,379	0	0	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	309,767	0	18,416	0	0	0.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	-549,266	0	0	0	0	0.00 %
5020999	49350-0	FEMA REIMBURSEMENT	-998,598	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>			-943,615	-3,179,654	-916,222	-3,179,654	-6,307,615	98.37 %
5020999	49800-0	MISCELLANEOUS REVENUES	-28	-500,000	0	-500,000	-3,000,000	500.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	436,452	0	-481,737	0	0	0.00 %
5020999	49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	-1,320,544	-1,700,000	-430,505	-1,700,000	-1,700,000	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	-979,654	0	-979,654	-1,607,615	64.10 %
5020999	49962-0	MISC NON-OPER REVENUE	-58,136	0	-3,980	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	-1,357	0	0	0	0	0.00 %
<b>LUS/LPPA/COMM A&amp;G</b>			-1,434,879	-1,063,400	-566,891	-1,063,400	-63,400	-94.04 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,434,879	-1,063,400	-566,891	-1,063,400	-63,400	-94.04 %
<b>FUND 532 COMMUNICATIONS SYSTEM FUND</b>			<b>-41,141,386</b>	<b>-43,003,560</b>	<b>-20,916,004</b>	<b>-42,953,560</b>	<b>-44,725,840</b>	<b>4.00 %</b>
<b>COMMUNICATION SALES</b>			-37,963,848	-39,808,160	-19,755,348	-39,808,160	-42,030,000	5.58 %
5320999	46500-0	COMMUNICATION RETAIL SALES	-37,963,848	-39,808,160	-19,755,348	-39,808,160	-42,030,000	5.58 %
<b>COMMUNICATION WHOLESALE SALES</b>			-2,794,419	-2,904,400	-1,211,145	-2,904,400	-2,406,000	-17.16 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	-2,794,419	-2,904,400	-1,211,145	-2,904,400	-2,406,000	-17.16 %
<b>INTEREST EARNINGS</b>			-195,263	-150,000	-45,702	-100,000	-68,250	-54.50 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
5320999	47000-0	INTEREST ON INVESTMENTS	-195,263	-150,000	-45,702	-100,000	-68,250	-54.50 %
<b>OTHER REVENUES</b>			<b>-158,830</b>	<b>-141,000</b>	<b>-83,401</b>	<b>-141,000</b>	<b>-221,590</b>	<b>57.16 %</b>
5320999	46515-0	ADVERTISING SALES	-72,387	-141,000	-83,199	-141,000	-145,000	2.84 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	13,394	0	-202	0	0	0.00 %
5320999	49308-0	CONTR ON 311/CITIZEN SUPP EXP	0	0	0	0	-76,590	0.00 %
5320999	49338-0	CONTR FROM OTHER ENTITIES	-72,479	0	0	0	0	0.00 %
5320999	49350-0	FEMA REIMBURSEMENT	-27,358	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-29,026</b>	<b>0</b>	<b>179,592</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
5320999	49801-0	MISC REV-PY ADJUSTMENT	-58	0	189,737	0	0	0.00 %
5320999	49840-0	BILLING FOR SERVICES	-27,962	0	-1,679	0	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	-1,006	0	-8,466	0	0	0.00 %
<b>FUND 550 ENVIRONMENTAL SERVICES FUND</b>			<b>-16,577,896</b>	<b>-16,351,377</b>	<b>-7,640,850</b>	<b>-16,332,195</b>	<b>-16,663,502</b>	<b>1.91 %</b>
<b>LICENSES AND PERMITS</b>			<b>-795,836</b>	<b>-842,100</b>	<b>-262,843</b>	<b>-842,100</b>	<b>-842,100</b>	<b>0.00 %</b>
5500999	41065-0	SOLID WASTE REMITTANCE FEES	-795,836	-842,100	-262,843	-842,100	-842,100	0.00 %
<b>CHARGES FOR SERVICES</b>			<b>-15,405,129</b>	<b>-15,177,240</b>	<b>-7,272,654</b>	<b>-15,157,240</b>	<b>-15,512,420</b>	<b>2.21 %</b>
5500999	43032-0	COURT COST-LITTER FINES	0	-100	-75	-100	-100	0.00 %
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-100	0	-100	-100	0.00 %
5500999	43505-0	REFUSE COLLECTION CHARGES	-14,847,224	-14,639,040	-7,093,540	-14,639,040	-14,958,720	2.18 %
5500999	43510-0	GRASS CUTTING CHARGES	-249,913	-260,000	-25,367	-260,000	-246,000	-5.38 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	-300,312	-270,000	-148,752	-250,000	-300,000	11.11 %
5500999	43520-0	SALE OF COMPOST	-7,680	-8,000	-4,920	-8,000	-7,500	-6.25 %
<b>FINES AND FORFEITS</b>			<b>-35,849</b>	<b>-31,475</b>	<b>-6,520</b>	<b>-19,575</b>	<b>-21,350</b>	<b>-32.17 %</b>
5500999	44320-0	SOLID WASTE CONTAINER FINES	-225	-375	0	-375	-250	-33.33 %
5500999	44322-0	SOLID WASTE COLLECTOR FINES	-34,200	-30,000	-6,150	-18,000	-20,000	-33.33 %
5500999	44323-0	RECYCLING COLLECTOR FINES	-1,424	-1,000	-370	-1,200	-1,000	0.00 %
5500999	44360-0	OTHER-LITTER FINES	0	-100	0	0	-100	0.00 %
<b>INTEREST EARNINGS</b>			<b>-80,808</b>	<b>-61,000</b>	<b>-32,419</b>	<b>-73,280</b>	<b>-47,632</b>	<b>-21.91 %</b>
5500999	47000-0	INTEREST ON INVESTMENTS	-70,665	-61,000	-32,419	-73,280	-47,632	-21.91 %
5500999	47050-0	FMV-ADJ TO INVESTMENT	-10,143	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>			<b>-260,091</b>	<b>-239,562</b>	<b>-66,250</b>	<b>-240,000</b>	<b>-240,000</b>	<b>0.18 %</b>
5500999	49338-0	CONTR FROM OTHER ENTITIES	-19,653	0	0	0	0	0.00 %
5500999	49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999	49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999	49623-0	REPUBLIC SERVICES EDU REV	-15,438	-14,562	-6,250	-15,000	-15,000	3.01 %
<b>MISCELLANEOUS REVENUES</b>			<b>-183</b>	<b>0</b>	<b>-164</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
5500999	49800-0	MISCELLANEOUS REVENUES	-195	0	-145	0	0	0.00 %
5500999	49801-0	MISC REV-PY ADJUSTMENT	0	0	-19	0	0	0.00 %
5500999	49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00 %
<b>FUND 551 CNG SERVICE STATION FUND</b>			<b>-375,484</b>	<b>-333,285</b>	<b>-142,821</b>	<b>-342,870</b>	<b>-339,829</b>	<b>1.96 %</b>
<b>CHARGES FOR SERVICES</b>			<b>-50,549</b>	<b>-13,949</b>	<b>-16,303</b>	<b>-55,797</b>	<b>-55,797</b>	<b>300.01 %</b>
5510999	43915-0	CNG-PUBLIC	-50,549	-13,949	-16,303	-55,797	-55,797	300.01 %
<b>INTEREST EARNINGS</b>			<b>-9,459</b>	<b>-5,300</b>	<b>-3,953</b>	<b>-8,686</b>	<b>-5,645</b>	<b>6.51 %</b>
5510999	47000-0	INTEREST ON INVESTMENTS	-8,185	-5,300	-3,953	-8,686	-5,645	6.51 %
5510999	47050-0	FMV-ADJ TO INVESTMENT	-1,274	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>			<b>-315,476</b>	<b>-314,036</b>	<b>-122,565</b>	<b>-278,387</b>	<b>-278,387</b>	<b>-11.35 %</b>
5510999	49800-0	MISCELLANEOUS REVENUES	-88	0	0	0	0	0.00 %

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

**ANNUAL BUDGET FOR REVENUES BY FUND**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5510999	49821-0	FUEL TAX DICSOUNT	-135	-123	-45	-126	-126	2.44 %
5510999	49840-0	BILLING FOR SERVICES	-315,253	-313,913	-122,520	-278,261	-278,261	-11.36 %
<b>FUND 605 UNEMPLOYMENT COMPENSATION FUND</b>			<b>-14,565</b>	<b>-89,000</b>	<b>0</b>	<b>-89,000</b>	<b>-89,000</b>	<b>0.00 %</b>
<b>INTERNAL TRANSFERS</b>			-14,565	-89,000	0	-89,000	-89,000	0.00 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	-14,565	-65,000	0	-65,000	-65,000	0.00 %
6050999	48500-502	CONTR FROM UTILITIES O & M	0	-18,000	0	-18,000	-18,000	0.00 %
6050999	48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	-6,000	-6,000	0.00 %
<b>FUND 607 GROUP HOSPITALIZATION FUND</b>			<b>-22,831,592</b>	<b>-22,867,409</b>	<b>-19,783,859</b>	<b>-23,254,554</b>	<b>-22,844,845</b>	<b>-0.10 %</b>
<b>CHARGES FOR SERVICES</b>			-17,450,063	-18,878,103	-17,734,760	-18,878,103	-18,932,615	0.29 %
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,921,209	-17,172,948	-16,850,323	-17,172,948	-17,154,891	-0.11 %
6070999	43105-0	RETIREES & CONTRACTUAL CONTR	-1,118,465	-1,206,466	-618,745	-1,206,466	-1,276,568	5.81 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	-410,389	-498,689	-265,692	-498,689	-501,156	0.49 %
<b>INTEREST EARNINGS</b>			-632,959	-152,410	-270,229	-539,555	-99,066	-35.00 %
6070999	47000-0	INTEREST ON INVESTMENTS	-571,758	-152,410	-270,229	-539,555	-99,066	-35.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-61,201	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>			-3,252,644	-3,806,896	-1,761,735	-3,806,896	-3,783,164	-0.62 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	-3,252,644	-3,806,896	-1,761,735	-3,806,896	-3,783,164	-0.62 %
<b>MISCELLANEOUS REVENUES</b>			-1,495,926	-30,000	-17,135	-30,000	-30,000	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	-4	0	-4	0	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	-30,000	0	-30,000	-30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	-1,495,922	0	-17,131	0	0	0.00 %
<b>FUND 614 RISK MGMT FD-GENERAL GOV'T</b>			<b>-8,933,443</b>	<b>-7,057,125</b>	<b>-3,016,765</b>	<b>-7,017,125</b>	<b>-7,407,187</b>	<b>4.96 %</b>
<b>CHARGES FOR SERVICES</b>			-8,394,381	-7,017,125	-2,727,449	-7,017,125	-7,367,187	4.99 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-5,146,182	-3,506,986	0	-3,506,986	-3,559,375	1.49 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	-576,597	-717,915	0	-717,915	-1,116,986	55.59 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	-13,248	0	0	0	-160	0.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	-1,477,929	-1,540,550	-1,453,982	-1,540,550	-1,617,448	4.99 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	-1,135,085	-1,204,085	-1,225,878	-1,204,085	-1,026,518	-14.75 %
6140999	43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-45,340	-47,589	-47,589	-47,589	-46,700	-1.87 %
<b>INTEREST EARNINGS</b>			-53,138	0	-15,410	0	0	0.00 %
6140999	47000-0	INTEREST ON INVESTMENTS	-43,289	0	-15,410	0	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	-9,849	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>			-485,924	-40,000	-273,906	0	-40,000	0.00 %
6140999	49800-0	MISCELLANEOUS REVENUES	-5,101	0	0	0	0	0.00 %
6140999	49801-0	MISC REV-PY ADJUSTMENT	-415	0	2,109	0	0	0.00 %
6140999	49879-0	SUBROGATION	-411	-40,000	0	0	-40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	-182,773	0	-57,461	0	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	-151,748	0	-2,736	0	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-120,491	0	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	-145,476	0	-95,202	0	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	0	0	-125	0	0	0.00 %
<b>FUND 701 CENTRAL PRINTING FUND</b>			<b>-102,837</b>	<b>-208,000</b>	<b>-719</b>	<b>-500</b>	<b>-131,000</b>	<b>-37.02 %</b>
<b>INTERNAL TRANSFERS</b>			-104,000	0	0	0	0	0.00 %
7010999	48500-101	CONTR FROM CITY GENERAL FUND	-44,616	0	0	0	0	0.00 %

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**ANNUAL BUDGET FOR REVENUES BY FUND**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
7010999	48500-105 CONTR FROM PARISH GENERAL FUND	-6,864	0	0	0	0	0.00 %
7010999	48500-502 CONTR FROM UTILITIES O & M	-41,288	0	0	0	0	0.00 %
7010999	48500-532 CONTR FROM COMM SYSTEMS O & M	-11,232	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>		<b>144,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
7010999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	144,685	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>		<b>-143,522</b>	<b>-208,000</b>	<b>-719</b>	<b>-500</b>	<b>-131,000</b>	<b>-37.02 %</b>
7010999	49800-0 MISCELLANEOUS REVENUES	-8	0	-25	0	0	0.00 %
7010999	49842-0 BILLING FOR SERVICES-PRINTING	-31,937	0	0	0	0	0.00 %
7010999	49844-0 BILLING FOR SERVICES-POSTAGE	-105,843	-200,000	-553	-300	-125,000	-37.50 %
7010999	49846-0 BILLING FOR SERVICES-SHIPING	-5,734	-8,000	-141	-200	-6,000	-25.00 %
<b>FUND 702 CENTRAL VEHICLE MAINTENANCE FD</b>		<b>-8,026,677</b>	<b>-8,218,304</b>	<b>-3,286,894</b>	<b>-7,948,632</b>	<b>-7,950,009</b>	<b>-3.26 %</b>
<b>LICENSES AND PERMITS</b>		<b>-1,800</b>	<b>-1,980</b>	<b>-460</b>	<b>-1,600</b>	<b>-1,600</b>	<b>-19.19 %</b>
7020999	41020-0 VEH FOR HIRE INSPECTION FEE	-1,800	-1,980	-460	-1,600	-1,600	-19.19 %
<b>INTEREST EARNINGS</b>		<b>-17,799</b>	<b>-10,324</b>	<b>-3,546</b>	<b>-9,811</b>	<b>-6,377</b>	<b>-38.23 %</b>
7020999	47000-0 INTEREST ON INVESTMENTS	-14,589	-10,324	-3,546	-9,811	-6,377	-38.23 %
7020999	47050-0 FMV-ADJ TO INVESTMENT	-3,210	0	0	0	0	0.00 %
<b>OTHER REVENUES</b>		<b>-58,922</b>	<b>0</b>	<b>-21,533</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
7020999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-58,922	0	-21,533	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>		<b>-7,948,156</b>	<b>-8,206,000</b>	<b>-3,261,355</b>	<b>-7,937,221</b>	<b>-7,942,032</b>	<b>-3.22 %</b>
7020999	49800-0 MISCELLANEOUS REVENUES	-340	0	-1,391	0	0	0.00 %
7020999	49801-0 MISC REV-PY ADJUSTMENT	-4,041	0	-3,601	0	0	0.00 %
7020999	49840-0 BILLING FOR SERVICES	-7,943,748	-8,206,000	-3,256,363	-7,937,221	-7,942,032	-3.22 %
7020999	49902-0 AUCTION PROCEEDS-ON-LINE	-27	0	0	0	0	0.00 %
<b>GRAND TOTAL REVENUES</b>		<b>672,258,303</b>	<b>656,476,397</b>	<b>353,172,677</b>	<b>637,739,909</b>	<b>577,826,167</b>	<b>-11.98 %</b>



# ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council was the governing authority of Lafayette Consolidated Government through January 5, 2020. By a general vote of the Lafayette citizens, effective January 6, 2020, this Council was replaced by two separate councils consisting of five members each. The Lafayette City Council serves as the governing authority of the City of Lafayette. The Lafayette Parish Council serves as the governing authority for the Parish of Lafayette. The City Council and the Parish Council, jointly, serve as the governing authority for Lafayette City-Parish Consolidated Government. Each of the Councils' members are elected for four-year terms. Council members serve as the voice of their constituents, and along with the Mayor-President, provide leadership and direction to the various departments of the Consolidated Government.

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

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

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

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

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

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

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

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





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

**EO-LEGISLATIVE/JUDICIAL/OTHER RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	5,196,849	5,525,680	2,469,748	5,525,680	5,545,333	0.36 %
EMPLOYEE BENEFITS	1,266,594	1,364,473	1,148,271	1,359,356	1,482,165	8.63 %
RETIREMENT SYSTEM	961,667	1,071,552	479,857	1,071,552	1,108,319	3.43 %
RETIREE HEALTH INS	9,508	9,969	5,815	9,969	20,556	106.20 %
ACCRUED SICK/ANNUAL	120	8,679	19,405	8,679	140,896	1,523.41 %
PURCHASED SERVICES	6,529,225	7,225,520	3,157,106	7,231,455	8,742,754	21.00 %
INMATE MEDICAL/PERSC	282,972	500,000	80,738	500,000	500,000	0.00 %
MATERIALS & SUPPLIES	357,377	437,165	158,224	437,165	415,899	-4.86 %
EXTERNAL APPROPRIATIONS	2,393,569	2,337,319	1,357,542	2,337,319	2,102,570	-10.04 %
UNINSURED LOSSES	33,933	28,749	-	28,749	159,778	455.77 %
MISCELLANEOUS EXPENSE	155,567	158,675	174,092	158,675	173,926	9.61 %
CAPITAL OUTLAY	197,770	2,283,552	211,359	2,280,986	1,127,804	-50.61 %
RESERVE CAPITAL	-	10,000,000	-	10,000,000	-	-100.00 %
RESERVE FUTURE DEBT	-	4,691,240	-	-	4,691,240	0.00 %
<b>Total Expenditures</b>	<b>17,385,151</b>	<b>35,642,573</b>	<b>9,262,157</b>	<b>30,949,585</b>	<b>26,211,240</b>	<b>-26.46 %</b>

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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>EO-COUNCIL OFFICE</b>		<b>1,234,101</b>	<b>16,384,117</b>	<b>855,802</b>	<b>12,435,667</b>	<b>5,977,284</b>	<b>-63.52 %</b>
<b>1100 EO-COUNCIL OFFICE ADMIN</b>		<b>1,234,101</b>	<b>6,061,617</b>	<b>757,538</b>	<b>2,121,220</b>	<b>5,551,587</b>	<b>-8.41 %</b>
1011100	50000-0 PERSONNEL SALARIES	655,109	476,147	238,125	476,147	425,772	-10.58 %
1011100	50100-0 TEMPORARY EMPLOYEES	2,240	5,250	518	5,250	0	-100.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	41,392	39,929	39,929	39,929	41,168	3.10 %
1011100	50415-0 GROUP LIFE INSURANCE	2,220	1,568	916	1,568	1,415	-9.76 %
	WORKERS COMPENSATION						
1011100	50430-0 INSURANCE	3,637	2,436	2,436	2,436	2,299	-5.62 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	95,338	102,160	47,055	102,160	107,954	5.67 %
1011100	50501-0 RETIREMENT EQUALIZATION	0	5,117	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>799,936</b>	<b>632,607</b>	<b>328,979</b>	<b>627,490</b>	<b>578,608</b>	<b>-8.54 %</b>
1011100	50600-0 TRAINING OF PERSONNEL	353	1,800	50	225	900	-50.00 %
1011100	50800-0 UNIFORMS	305	450	46	450	(225)	-150.00 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,023	7,000	2,792	7,000	7,000	0.00 %
1011100	53010-0 AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	2,500	-50.00 %
1011100	53020-0 AUDITING FEES-COMM SYSTEM	28,080	37,000	22,800	37,000	18,500	-50.00 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	115,853	131,508	95,309	131,508	65,754	-50.00 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	79,290	74,000	70,350	74,000	37,000	-50.00 %
1011100	60000-0 BUILDING MAINTENANCE	0	450	0	450	225	-50.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	741	900	0	900	450	-50.00 %
1011100	70000-0 DUES & LICENSES	845	1,260	485	1,260	630	-50.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	805	2,745	171	2,745	1,373	-49.98 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	8	585	76	585	0	-100.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	39	585	61	585	0	-100.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	8	1,035	1	1,035	0	-100.00 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	45	1,035	233	1,035	0	-100.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	10	585	1	585	0	-100.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	6	585	0	585	0	-100.00 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	3	585	0	585	0	-100.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	149	585	0	585	0	-100.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	7	585	0	585	0	-100.00 %
1011100	70300-0 PRINTING & BINDING	9,878	17,820	4,724	17,820	5,410	-69.64 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	0	450	65	450	0	-100.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	0	450	33	450	0	-100.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	0	675	33	675	0	-100.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	0	675	33	675	0	-100.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	0	450	93	450	0	-100.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	0	450	0	450	0	-100.00 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	0	450	0	450	0	-100.00 %
1011100	70300-8 PRINT & BIND-DISTRICT 8	0	450	0	450	0	-100.00 %
1011100	70300-9 PRINT & BIND-DISTRICT 9	0	450	0	450	0	-100.00 %
1011100	70400-0 PUBLICATION & RECORDATION	52,879	60,955	18,887	60,955	8,478	-86.09 %
1011100	70500-0 TELECOMMUNICATIONS	14,742	29,850	6,442	29,850	19,850	-33.50 %
1011100	70700-0 TOURISM	119	1,350	335	1,350	675	-50.00 %
1011100	70700-1 TOURISM-DISTRICT 1	0	900	20	900	0	-100.00 %
1011100	70700-2 TOURISM-DISTRICT 2	0	900	0	900	0	-100.00 %
1011100	70700-3 TOURISM-DISTRICT 3	48	900	0	900	0	-100.00 %
1011100	70700-4 TOURISM-DISTRICT 4	140	900	28	900	0	-100.00 %
1011100	70700-5 TOURISM-DISTRICT 5	0	900	20	900	0	-100.00 %
1011100	70700-6 TOURISM-DISTRICT 6	0	900	0	900	0	-100.00 %
1011100	70700-7 TOURISM-DISTRICT 7	0	900	0	900	0	-100.00 %
1011100	70700-8 TOURISM-DISTRICT 8	0	900	0	900	0	-100.00 %

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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
1011100	70700-9	0	450	0	450	0	-100.00 %
1011100	70800-0	7,837	8,100	2,016	5,059	5,050	-37.65 %
1011100	70800-1	0	3,600	0	1,800	0	-100.00 %
1011100	70800-2	0	3,600	0	1,800	0	-100.00 %
1011100	70800-3	2,334	3,600	0	1,800	0	-100.00 %
1011100	70800-4	1,729	4,500	1,338	2,920	0	-100.00 %
1011100	70800-5	0	3,600	0	1,800	0	-100.00 %
1011100	70800-6	35	3,600	0	1,800	0	-100.00 %
1011100	70800-7	1,692	3,600	0	1,800	0	-100.00 %
1011100	70800-8	0	3,600	0	1,800	0	-100.00 %
1011100	70800-9	0	1,800	0	900	0	-100.00 %
1011100	70816-0	1,870	2,000	620	1,473	1,500	-25.00 %
1011100	70816-1	0	1,000	0	500	0	-100.00 %
1011100	70816-2	0	1,000	0	500	0	-100.00 %
1011100	70816-3	545	1,000	0	500	0	-100.00 %
1011100	70816-4	300	2,000	0	1,000	0	-100.00 %
1011100	70816-5	0	1,000	0	500	0	-100.00 %
1011100	70816-6	0	1,000	0	500	0	-100.00 %
1011100	70816-7	645	1,000	0	500	0	-100.00 %
1011100	70816-8	0	1,000	0	500	0	-100.00 %
1011100	70816-9	0	500	0	250	0	-100.00 %
1011100	70902-0	2,023	4,500	731	4,500	2,250	-50.00 %
1011100	70907-0	28,527	30,550	3,301	30,550	17,900	-41.41 %
1011100	72100-0	0	1,800	0	1,800	900	-50.00 %
1011100	72600-0	699	14,808	25	14,808	1,808	-87.79 %
1011100	72700-0	4,754	14,400	9,348	14,400	6,450	-55.21 %
1011100	72721-0	0	600	0	600	0	-100.00 %
1011100	78000-0	32,790	28,011	0	28,011	40,763	45.52 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>396,156</b>	<b>536,172</b>	<b>240,467</b>	<b>511,199</b>	<b>245,141</b>	<b>-54.28 %</b>
<b>TOTAL FUND 101</b>		<b>1,196,092</b>	<b>1,168,779</b>	<b>569,446</b>	<b>1,138,689</b>	<b>823,749</b>	<b>-29.52 %</b>
2031100	53000-0	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>TOTAL FUND 203</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>
2061100	53000-0	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>TOTAL FUND 206</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>
2091100	53000-0	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>TOTAL FUND 209</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>
2261100	77000-0	0	0	0	37,496	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,496</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 226</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,496</b>	<b>0</b>	<b>0.00 %</b>
2601100	53000-0	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>TOTAL FUND 260</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>

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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2691100	77000-0	0	0	0	374,332	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>374,332</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 269</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>374,332</b>	<b>0</b>	<b>0.00 %</b>
2711100	53000-0	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>TOTAL FUND 271</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>
2971100	53000-0	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>TOTAL FUND 297</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>
2991100	53000-0	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>TOTAL FUND 299</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>
4011100	77140-0	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0	0	4,691,240	0	0	4,691,240	0.00 %
4011100	89000-0	2,312	165,000	153,994	162,434	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,312</b>	<b>4,858,740</b>	<b>153,994</b>	<b>164,934</b>	<b>4,693,740</b>	<b>-3.40 %</b>
<b>TOTAL FUND 401</b>		<b>2,312</b>	<b>4,858,740</b>	<b>153,994</b>	<b>164,934</b>	<b>4,693,740</b>	<b>-3.40 %</b>
5501100	53000-0	3,730	3,730	3,730	3,730	3,730	0.00 %
5501100	77000-0	0	0	0	307,954	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>311,684</b>	<b>3,730</b>	<b>0.00 %</b>
<b>TOTAL FUND 550</b>		<b>3,730</b>	<b>3,730</b>	<b>3,730</b>	<b>311,684</b>	<b>3,730</b>	<b>0.00 %</b>
5511100	77000-0	0	0	0	63,717	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>63,717</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 551</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>63,717</b>	<b>0</b>	<b>0.00 %</b>
6071100	53000-0	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>TOTAL FUND 607</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>
6141100	53000-0	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>TOTAL FUND 614</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>
7011100	53000-0	1,599	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 701</b>		<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
7021100	53000-0	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>TOTAL FUND 702</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>1101 EO-COUNCIL OFFICE-CITY</b>		<b>0</b>	<b>122,500</b>	<b>44,784</b>	<b>122,500</b>	<b>196,258</b>	<b>60.21 %</b>
1011101	50000-0	0	119,675	43,345	119,675	151,782	26.83 %

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**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
1011101	50415-0	GROUP LIFE INSURANCE WORKERS COMPENSATION	0	445	165	445	565	26.97 %
1011101	50430-0	INSURANCE	0	645	645	645	820	27.13 %
1011101	50500-0	RETIREMENT/MEDICARE TAX	0	1,735	629	1,735	2,201	26.86 %
<b>TOTAL PERSONNEL COSTS</b>			<b>0</b>	<b>122,500</b>	<b>44,784</b>	<b>122,500</b>	<b>155,368</b>	<b>26.83 %</b>
1011101	50800-0	UNIFORMS	0	0	0	0	250	100.00 %
1011101	70200-1	POSTAGE/SHIP-DISTRICT 1	0	0	0	0	143	100.00 %
1011101	70200-2	POSTAGE/SHIP-DISTRICT 2	0	0	0	0	293	100.00 %
1011101	70200-3	POSTAGE/SHIP-DISTRICT 3	0	0	0	0	293	100.00 %
1011101	70200-4	POSTAGE/SHIP-DISTRICT 4	0	0	0	0	293	100.00 %
1011101	70200-5	POSTAGE/SHIP-DISTRICT 5	0	0	0	0	293	100.00 %
1011101	70300-0	PRINTING & BINDING	0	0	0	0	3,500	100.00 %
1011101	70300-1	PRINT & BIND-DISTRICT 1	0	0	0	0	125	100.00 %
1011101	70300-2	PRINT & BIND-DISTRICT 2	0	0	0	0	225	100.00 %
1011101	70300-3	PRINT & BIND-DISTRICT 3	0	0	0	0	225	100.00 %
1011101	70300-4	PRINT & BIND-DISTRICT 4	0	0	0	0	225	100.00 %
1011101	70300-5	PRINT & BIND-DISTRICT 5	0	0	0	0	225	100.00 %
1011101	70400-0	PUBLICATION & RECORDATION	0	0	0	0	22,000	100.00 %
1011101	70500-0	TELECOMMUNICATIONS	0	0	0	0	6,000	100.00 %
1011101	70700-1	TOURISM-DISTRICT 1	0	0	0	0	250	100.00 %
1011101	70700-2	TOURISM-DISTRICT 2	0	0	0	0	450	100.00 %
1011101	70700-3	TOURISM-DISTRICT 3	0	0	0	0	450	100.00 %
1011101	70700-4	TOURISM-DISTRICT 4	0	0	0	0	450	100.00 %
1011101	70700-5	TOURISM-DISTRICT 5	0	0	0	0	450	100.00 %
1011101	70800-1	TRAVEL & MEET-DISTRICT 1	0	0	0	0	1,300	100.00 %
1011101	70816-1	TRAVEL & MEET-REGISTRATION-D1	0	0	0	0	200	100.00 %
1011101	72600-0	TRANSPORTATION	0	0	0	0	2,500	100.00 %
1011101	72700-0	SUPPLIES & MATERIALS	0	0	0	0	750	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,890</b>	<b>100.00 %</b>
<b>TOTAL FUND 101</b>			<b>0</b>	<b>122,500</b>	<b>44,784</b>	<b>122,500</b>	<b>196,258</b>	<b>60.21 %</b>
<b>1102 EO-COUNCIL OFFICE-PARISH</b>			<b>0</b>	<b>10,200,000</b>	<b>53,480</b>	<b>10,191,947</b>	<b>229,439</b>	<b>-97.75 %</b>
1051102	50000-0	PERSONNEL SALARIES	0	119,675	43,345	119,675	151,782	26.83 %
1051102	50415-0	GROUP LIFE INSURANCE WORKERS COMPENSATION	0	445	138	445	508	14.16 %
1051102	50430-0	INSURANCE	0	645	645	645	820	27.13 %
1051102	50500-0	RETIREMENT/MEDICARE TAX	0	1,735	1,654	1,735	9,729	460.75 %
<b>TOTAL PERSONNEL COSTS</b>			<b>0</b>	<b>122,500</b>	<b>45,782</b>	<b>122,500</b>	<b>162,839</b>	<b>32.93 %</b>
1051102	50800-0	UNIFORMS	0	0	0	0	500	100.00 %
1051102	70200-0	POSTAGE/SHIPPING CHARGES	0	1,000	0	1,000	1,000	0.00 %
1051102	70300-0	PRINTING & BINDING	0	5,425	349	5,425	8,425	55.30 %
1051102	70300-1	PRINT & BIND-DISTRICT 1	0	450	450	450	450	0.00 %
1051102	70300-2	PRINT & BIND-DISTRICT 2	0	450	450	450	450	0.00 %
1051102	70300-3	PRINT & BIND-DISTRICT 3	0	450	450	450	450	0.00 %
1051102	70300-4	PRINT & BIND-DISTRICT 4	0	450	450	450	450	0.00 %
1051102	70300-5	PRINT & BIND-DISTRICT 5	0	450	436	450	150	-66.67 %
1051102	70400-0	PUBLICATION & RECORDATION	0	38,825	3,079	38,825	38,825	0.00 %
1051102	70500-0	TELECOMMUNICATIONS	0	6,000	23	6,000	6,000	0.00 %
1051102	70700-1	TOURISM-DISTRICT 1	0	900	0	900	900	0.00 %
1051102	70700-2	TOURISM-DISTRICT 2	0	900	50	900	900	0.00 %
1051102	70700-3	TOURISM-DISTRICT 3	0	900	0	900	900	0.00 %

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**EO-LEGISLATIVE/JUDICIAL/OTHER**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1051102	70700-4	0	900	52	900	900	0.00 %
1051102	70700-5	0	900	20	900	200	-77.78 %
1051102	70800-1	0	2,600	559	1,580	0	-100.00 %
1051102	70800-2	0	2,600	95	1,348	0	-100.00 %
1051102	70800-3	0	2,600	0	1,300	0	-100.00 %
1051102	70800-4	0	2,600	0	1,300	0	-100.00 %
1051102	70800-5	0	2,600	585	1,593	1,600	-38.46 %
1051102	70816-1	0	1,000	325	663	0	-100.00 %
1051102	70816-2	0	1,000	0	500	0	-100.00 %
1051102	70816-3	0	1,000	0	500	0	-100.00 %
1051102	70816-4	0	1,000	0	500	0	-100.00 %
1051102	70816-5	0	1,000	325	663	500	-50.00 %
1051102	72600-0	0	0	0	0	2,500	100.00 %
1051102	72700-0	0	1,500	0	1,500	1,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>77,500</b>	<b>7,698</b>	<b>69,447</b>	<b>66,600</b>	<b>-14.06 %</b>
<b>TOTAL FUND 105</b>		<b>0</b>	<b>200,000</b>	<b>53,480</b>	<b>191,947</b>	<b>229,439</b>	<b>14.72 %</b>
2751102	77060-0	0	8,000,000	0	8,000,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 275</b>		<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>-100.00 %</b>
2761102	77060-0	0	2,000,000	0	2,000,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 276</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>EO-JUSTICE OF PEACE/CONSTABLES</b>		<b>184,120</b>	<b>197,293</b>	<b>92,509</b>	<b>197,293</b>	<b>197,295</b>	<b>0.00 %</b>
<b>1117 EO-JUSTICE OF PEACE/CONSTABLES</b>		<b>184,120</b>	<b>197,293</b>	<b>92,509</b>	<b>197,293</b>	<b>197,295</b>	<b>0.00 %</b>
1051117	50000-0	162,739	162,126	75,446	162,126	162,114	-0.01 %
1051117	50500-0	13,468	22,527	6,793	22,527	22,541	0.06 %
<b>TOTAL PERSONNEL COSTS</b>		<b>176,207</b>	<b>184,653</b>	<b>82,239</b>	<b>184,653</b>	<b>184,655</b>	<b>0.00 %</b>
1051117	50600-0	7,913	12,000	10,270	12,000	12,000	0.00 %
1051117	72700-0	0	640	0	640	640	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,913</b>	<b>12,640</b>	<b>10,270</b>	<b>12,640</b>	<b>12,640</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>184,120</b>	<b>197,293</b>	<b>92,509</b>	<b>197,293</b>	<b>197,295</b>	<b>0.00 %</b>
<b>EO-CITY COURT</b>		<b>2,541,141</b>	<b>2,684,711</b>	<b>1,332,554</b>	<b>2,684,711</b>	<b>2,629,227</b>	<b>-2.07 %</b>
<b>1130 EO-CITY COURT</b>		<b>2,541,141</b>	<b>2,684,711</b>	<b>1,332,554</b>	<b>2,684,711</b>	<b>2,629,227</b>	<b>-2.07 %</b>
1011130	50000-0	1,472,204	1,547,370	699,513	1,547,370	1,552,328	0.32 %
1011130	50200-0	1,729	10,200	934	10,200	5,200	-49.02 %
1011130	50400-0	230,253	254,872	254,872	254,872	267,977	5.14 %
1011130	50415-0	5,221	5,327	2,756	5,327	5,449	2.29 %
1011130	50430-0	7,984	8,059	8,059	8,059	8,383	4.02 %
1011130	50500-0	381,123	419,514	188,654	419,514	431,162	2.78 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,098,514</b>	<b>2,245,342</b>	<b>1,154,788</b>	<b>2,245,342</b>	<b>2,270,499</b>	<b>1.12 %</b>
1011130	50900-0	0	0	0	0	64,908	100.00 %
1011130	54010-0	250,000	250,000	83,333	250,000	125,000	-50.00 %
1011130	60000-0	3,047	4,406	1,507	4,406	2,203	-50.00 %
1011130	63000-0	166	432	82	432	216	-50.00 %

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**EO-LEGISLATIVE/JUDICIAL/OTHER**

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1011130	65000-0	6,120	5,287	2,550	5,287	2,644	-49.99 %
1011130	66000-0	9,619	9,270	4,645	9,270	4,635	-50.00 %
1011130	67000-0	50,077	50,000	17,602	50,000	50,000	0.00 %
1011130	70123-614	22,314	18,225	17,445	18,225	19,770	8.48 %
1011130	70200-0	8,618	7,776	7,368	7,776	3,888	-50.00 %
1011130	70300-0	1,880	1,296	1,100	1,296	648	-50.00 %
1011130	70500-0	4,495	5,000	1,390	5,000	5,000	0.00 %
1011130	70550-0	3,444	3,800	1,722	3,800	1,900	-50.00 %
1011130	70902-0	825	864	0	864	432	-50.00 %
1011130	70907-0	590	1,728	275	1,728	864	-50.00 %
1011130	72600-0	75	554	31	554	554	0.00 %
1011130	72700-0	9,742	9,331	3,016	9,331	4,666	-49.99 %
1011130	78000-0	2,510	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>373,522</b>	<b>367,969</b>	<b>142,066</b>	<b>367,969</b>	<b>287,328</b>	<b>-21.92 %</b>
<b>TOTAL FUND 101</b>		<b>2,472,036</b>	<b>2,613,311</b>	<b>1,296,854</b>	<b>2,613,311</b>	<b>2,557,827</b>	<b>-2.12 %</b>
1051130	76177-0	69,105	71,400	35,700	71,400	71,400	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>69,105</b>	<b>71,400</b>	<b>35,700</b>	<b>71,400</b>	<b>71,400</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>69,105</b>	<b>71,400</b>	<b>35,700</b>	<b>71,400</b>	<b>71,400</b>	<b>0.00 %</b>
<b>EO-CITY MARSHAL</b>		<b>1,792,768</b>	<b>2,058,462</b>	<b>962,523</b>	<b>2,046,104</b>	<b>2,229,729</b>	<b>8.32 %</b>
<b>1131 EO-CITY MARSHAL</b>		<b>1,792,768</b>	<b>2,058,462</b>	<b>962,523</b>	<b>2,046,104</b>	<b>2,229,729</b>	<b>8.32 %</b>
1011131	50000-0	1,104,172	1,231,053	542,962	1,231,053	1,237,796	0.55 %
1011131	50200-0	21,627	30,000	4,370	30,000	30,000	0.00 %
1011131	50300-0	0	0	0	0	15,049	100.00 %
1011131	50400-0	165,937	180,048	180,048	180,048	190,833	5.99 %
1011131	50415-0	4,542	5,045	2,326	5,045	4,865	-3.57 %
	WORKERS COMPENSATION						
1011131	50430-0	37,836	35,039	35,039	35,039	38,829	10.82 %
1011131	50500-0	252,311	287,123	128,126	287,123	296,341	3.21 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,586,425</b>	<b>1,768,308</b>	<b>892,871</b>	<b>1,768,308</b>	<b>1,813,713</b>	<b>2.57 %</b>
1011131	50600-0	0	25,920	9,203	13,562	25,920	0.00 %
1011131	50900-0	0	0	519	0	43,245	100.00 %
1011131	70123-614	60,190	94,039	0	94,039	92,774	-1.35 %
1011131	70500-0	803	2,000	304	2,000	1,000	-50.00 %
1011131	72600-0	104,480	120,000	38,837	120,000	120,000	0.00 %
1011131	78000-0	(1,367)	0	0	0	3,476	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>164,106</b>	<b>241,959</b>	<b>48,863</b>	<b>229,601</b>	<b>286,415</b>	<b>18.37 %</b>
<b>TOTAL FUND 101</b>		<b>1,750,531</b>	<b>2,010,267</b>	<b>941,734</b>	<b>1,997,909</b>	<b>2,100,128</b>	<b>4.47 %</b>
1051131	76179-0	34,681	37,381	18,690	37,381	39,601	5.94 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>34,681</b>	<b>37,381</b>	<b>18,690</b>	<b>37,381</b>	<b>39,601</b>	<b>5.94 %</b>
<b>TOTAL FUND 105</b>		<b>34,681</b>	<b>37,381</b>	<b>18,690</b>	<b>37,381</b>	<b>39,601</b>	<b>5.94 %</b>
1261131	50200-0	6,690	9,511	2,069	9,511	0	-100.00 %
1261131	50500-0	866	1,303	30	1,303	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>7,556</b>	<b>10,814</b>	<b>2,099</b>	<b>10,814</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>7,556</b>	<b>10,814</b>	<b>2,099</b>	<b>10,814</b>	<b>0</b>	<b>-100.00 %</b>
4011131	89000-0	0	0	0	0	90,000	100.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>100.00 %</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>		<b>2,141,618</b>	<b>2,435,245</b>	<b>1,293,666</b>	<b>2,460,921</b>	<b>2,603,006</b>	<b>6.89 %</b>
<b>1140 EO-DC-JUDGES</b>		<b>2,141,618</b>	<b>2,218,245</b>	<b>1,221,627</b>	<b>2,243,921</b>	<b>2,386,006</b>	<b>7.56 %</b>
1051140	50000-0 PERSONNEL SALARIES	978,742	987,864	459,405	987,864	988,580	0.07 %
1051140	50300-0 PROMOTION COSTS	0	1,851	0	1,851	4,057	119.18 %
1051140	50400-0 GROUP HEALTH INSURANCE	124,268	134,840	134,840	134,840	139,025	3.10 %
1051140	50415-0 GROUP LIFE INSURANCE	3,532	3,540	1,851	3,540	3,556	0.45 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	127,151	135,330	62,128	135,330	135,435	0.08 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,233,693</b>	<b>1,263,425</b>	<b>658,224</b>	<b>1,263,425</b>	<b>1,270,653</b>	<b>0.57 %</b>
1051140	63000-0 EQUIPMENT MAINTENANCE	7,414	8,000	6,750	8,000	8,000	0.00 %
1051140	70123-0 OTHER INSURANCE PREMIUMS	7,365	14,700	7,124	14,700	14,700	0.00 %
1051140	70902-0 DUPLICATING EQUIPMENT EXPENSES	4,474	4,100	1,673	4,100	4,100	0.00 %
1051140	71006-0 CONTR SERV-JURY POOL EXPENSES	141,905	166,800	49,766	166,800	166,800	0.00 %
1051140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	195,995	158,031	157,439	158,031	193,806	22.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>357,153</b>	<b>351,631</b>	<b>222,752</b>	<b>351,631</b>	<b>387,406</b>	<b>10.17 %</b>
<b>TOTAL FUND 105</b>		<b>1,590,846</b>	<b>1,615,056</b>	<b>880,976</b>	<b>1,615,056</b>	<b>1,658,059</b>	<b>2.66 %</b>
2641140	60000-0 BUILDING MAINTENANCE	0	900	0	900	900	0.00 %
2641140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	867	16,300	0	16,300	16,300	0.00 %
2641140	70500-0 TELECOMMUNICATIONS	26,378	30,000	12,904	30,000	30,000	0.00 %
2641140	89000-0 CAPITAL OUTLAY	10,853	23,473	0	23,473	70,000	198.21 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,098</b>	<b>70,673</b>	<b>12,904</b>	<b>70,673</b>	<b>117,200</b>	<b>65.83 %</b>
<b>TOTAL FUND 264</b>		<b>38,098</b>	<b>70,673</b>	<b>12,904</b>	<b>70,673</b>	<b>117,200</b>	<b>65.83 %</b>
2681140	57040-0 15TH JDC ADULT DRUG	49,094	59,466	21,121	59,466	47,135	-20.74 %
2681140	57050-0 15TH JDC JUVEN DRUG	49,094	59,466	21,121	59,466	47,135	-20.74 %
2681140	71010-0 CONTR SERV-COURT	143,257	140,000	83,561	140,000	140,000	0.00 %
2681140	71011-0 CONTR SERV-JUDGES	245,938	242,950	191,063	268,626	352,196	44.97 %
2681140	76740-0 EXT APP-CLERK OF COURT	25,291	30,634	10,881	30,634	24,281	-20.74 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>512,674</b>	<b>532,516</b>	<b>327,747</b>	<b>558,192</b>	<b>610,747</b>	<b>14.69 %</b>
<b>TOTAL FUND 268</b>		<b>512,674</b>	<b>532,516</b>	<b>327,747</b>	<b>558,192</b>	<b>610,747</b>	<b>14.69 %</b>
<b>1143 EO-DC-JUDGES-COURTHOUSE SECURITY</b>		<b>0</b>	<b>217,000</b>	<b>72,039</b>	<b>217,000</b>	<b>217,000</b>	<b>0.00 %</b>
2641143	54030-0 COURTHOUSE SECURITY-SHERIFF	0	217,000	72,039	217,000	217,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>217,000</b>	<b>72,039</b>	<b>217,000</b>	<b>217,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 264</b>		<b>0</b>	<b>217,000</b>	<b>72,039</b>	<b>217,000</b>	<b>217,000</b>	<b>0.00 %</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>		<b>3,388,140</b>	<b>3,421,703</b>	<b>2,029,525</b>	<b>3,447,379</b>	<b>3,382,720</b>	<b>-1.14 %</b>
<b>1138 EO-DISTRICT ATTORNEY</b>		<b>2,812,206</b>	<b>2,810,963</b>	<b>1,689,946</b>	<b>2,836,639</b>	<b>2,749,709</b>	<b>-2.18 %</b>
1051138	50400-0 GROUP HEALTH INSURANCE	526,769	559,045	357,360	559,045	644,356	15.26 %
1051138	50410-0 GROUP HEALTH INS-RETIRES	9,508	9,969	5,815	9,969	20,556	106.20 %
<b>TOTAL PERSONNEL COSTS</b>		<b>536,277</b>	<b>569,014</b>	<b>363,175</b>	<b>569,014</b>	<b>664,912</b>	<b>16.85 %</b>
1051138	70123-614 OTHER INSURANCE PREMIUMS-RM	1,023	1,039	1,039	1,039	1,033	-0.58 %
1051138	76198-0 EXT APP-DA MANDATED EXPENSE	2,030,697	1,997,960	1,134,832	1,997,960	1,731,569	-13.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,031,720</b>	<b>1,998,999</b>	<b>1,135,871</b>	<b>1,998,999</b>	<b>1,732,602</b>	<b>-13.33 %</b>



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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>TOTAL FUND 105</b>		<b>2,567,997</b>	<b>2,568,013</b>	<b>1,499,046</b>	<b>2,568,013</b>	<b>2,397,514</b>	<b>-6.64 %</b>
2681138	70907-0 CONTRACTUAL SERVICES	244,209	242,950	190,900	268,626	352,195	44.97 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>244,209</b>	<b>242,950</b>	<b>190,900</b>	<b>268,626</b>	<b>352,195</b>	<b>44.97 %</b>
<b>TOTAL FUND 268</b>		<b>244,209</b>	<b>242,950</b>	<b>190,900</b>	<b>268,626</b>	<b>352,195</b>	<b>44.97 %</b>
<b>1139 EO-DA-CRIMINAL NON-SUPPORT</b>		<b>575,934</b>	<b>610,740</b>	<b>339,579</b>	<b>610,740</b>	<b>633,011</b>	<b>3.65 %</b>
2551139	50000-0 PERSONNEL SALARIES	449,516	464,676	203,812	464,676	460,515	-0.90 %
2551139	50400-0 GROUP HEALTH INSURANCE	82,969	95,058	95,058	95,058	98,012	3.11 %
2551139	50415-0 GROUP LIFE INSURANCE	1,681	1,681	842	1,681	1,665	-0.95 %
2551139	50500-0 RETIREMENT/MEDICARE TAX	41,648	49,325	20,981	49,325	48,755	-1.16 %
2551139	50900-0 ACCRUED SICK/ANNUAL LEAVE	120	0	18,886	0	24,064	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>575,934</b>	<b>610,740</b>	<b>339,579</b>	<b>610,740</b>	<b>633,011</b>	<b>3.65 %</b>
<b>TOTAL FUND 255</b>		<b>575,934</b>	<b>610,740</b>	<b>339,579</b>	<b>610,740</b>	<b>633,011</b>	<b>3.65 %</b>
<b>EO-REGISTRAR OF VOTERS</b>		<b>194,397</b>	<b>235,939</b>	<b>84,105</b>	<b>235,939</b>	<b>230,053</b>	<b>-2.49 %</b>
<b>1151 EO-REGISTRAR OF VOTERS</b>		<b>194,397</b>	<b>235,939</b>	<b>84,105</b>	<b>235,939</b>	<b>230,053</b>	<b>-2.49 %</b>
1051151	50000-0 PERSONNEL SALARIES	118,449	129,468	55,398	129,468	129,433	-0.03 %
1051151	50100-0 TEMPORARY EMPLOYEES	7,567	8,320	1,062	8,320	8,320	0.00 %
1051151	50200-0 OVERTIME	770	7,533	95	7,533	7,533	0.00 %
1051151	50300-0 PROMOTION COSTS	0	662	0	662	774	16.92 %
1051151	50500-0 RETIREMENT/MEDICARE TAX	22,914	23,884	10,885	23,884	25,921	8.53 %
1051151	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	8,679	0	8,679	8,679	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>149,700</b>	<b>178,546</b>	<b>67,440</b>	<b>178,546</b>	<b>180,660</b>	<b>1.18 %</b>
1051151	50600-0 TRAINING OF PERSONNEL	3,982	5,489	2,393	5,489	5,489	0.00 %
1051151	50925-0 VEHICLE SUBSIDY LEASES	5,360	5,400	2,485	5,400	5,400	0.00 %
1051151	63000-0 EQUIPMENT MAINTENANCE	1,382	1,508	1,507	1,508	1,508	0.00 %
1051151	70123-0 OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00 %
1051151	70200-0 POSTAGE/SHIPPING CHARGES	18,528	17,194	4,379	17,194	17,194	0.00 %
1051151	70300-0 PRINTING & BINDING	527	1,640	378	1,640	1,640	0.00 %
1051151	70500-0 TELECOMMUNICATIONS	7,152	7,404	3,555	7,404	7,404	0.00 %
1051151	70907-0 CONTRACTUAL SERVICES	3,237	3,884	829	3,884	3,884	0.00 %
1051151	72700-0 SUPPLIES & MATERIALS	4,429	6,774	1,139	6,774	6,774	0.00 %
1051151	89000-0 CAPITAL OUTLAY	0	8,000	0	8,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>44,697</b>	<b>57,393</b>	<b>16,665</b>	<b>57,393</b>	<b>49,393</b>	<b>-13.94 %</b>
<b>TOTAL FUND 105</b>		<b>194,397</b>	<b>235,939</b>	<b>84,105</b>	<b>235,939</b>	<b>230,053</b>	<b>-2.49 %</b>
<b>EO-SF-ADULT CORRECTIONAL CTR</b>		<b>4,835,458</b>	<b>7,095,217</b>	<b>2,154,147</b>	<b>7,095,217</b>	<b>7,806,414</b>	<b>10.02 %</b>
<b>1171 EO-SF-ADULT CORRECTION CTR-OPS</b>		<b>4,835,458</b>	<b>7,095,217</b>	<b>2,154,147</b>	<b>7,095,217</b>	<b>7,806,414</b>	<b>10.02 %</b>
2621171	54000-0 JAILER SERVICES	1,479,400	1,450,000	310,195	1,450,000	1,450,000	0.00 %
2621171	60000-0 BUILDING MAINTENANCE	281,285	387,940	104,131	387,940	388,142	0.05 %
2621171	63000-0 EQUIPMENT MAINTENANCE	33,186	50,000	34,900	50,000	50,000	0.00 %
2621171	66000-0 JANITORIAL SUPPLIES & SERVICES	95,162	100,000	56,920	100,000	100,000	0.00 %
2621171	70106-0 INS PREM-DOCTOR'S PROF LIAB	18,958	18,958	0	18,958	18,958	0.00 %
2621171	70123-614 OTHER INSURANCE PREMIUMS-RM	92,786	94,225	94,225	94,225	93,745	-0.51 %
2621171	70200-0 POSTAGE/SHIPPING CHARGES	7	300	85	300	300	0.00 %
2621171	70400-0 PUBLICATION & RECORDATION	151	300	0	300	300	0.00 %
2621171	70500-0 TELECOMMUNICATIONS	783	700	269	700	700	0.00 %
2621171	70907-0 CONTRACTUAL SERVICES	1,991,004	2,000,000	1,146,776	2,000,000	3,700,000	85.00 %
2621171	72410-0 HYGIENE MAT-CLOTHES/BEDDING	103,355	115,000	33,359	115,000	115,000	0.00 %

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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2621171	72420-0	25,842	39,000	7,239	39,000	39,000	0.00 %
2621171	72430-0	282,972	500,000	80,738	500,000	500,000	0.00 %
2621171	72600-0	75	802	31	802	1,500	87.03 %
2621171	72700-0	48,583	54,000	20,967	54,000	54,000	0.00 %
2621171	72760-0	41,737	40,000	32,855	40,000	40,000	0.00 %
2621171	78000-0	0	738	0	738	115,539	5,555.69 %
2621171	80420-0	155,567	156,175	174,092	156,175	171,426	9.77 %
2621171	89000-0	184,605	2,087,079	57,365	2,087,079	967,804	-53.63 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,835,458</b>	<b>7,095,217</b>	<b>2,154,147</b>	<b>7,095,217</b>	<b>7,806,414</b>	<b>10.02 %</b>
<b>TOTAL FUND 262</b>		<b>4,835,458</b>	<b>7,095,217</b>	<b>2,154,147</b>	<b>7,095,217</b>	<b>7,806,414</b>	<b>10.02 %</b>
<b>EO-OTH-CORONER OFFICE</b>		<b>1,073,408</b>	<b>1,129,886</b>	<b>457,326</b>	<b>1,129,853</b>	<b>1,155,512</b>	<b>2.27 %</b>
<b>1160 EO-CORONER OFFICE</b>		<b>1,073,408</b>	<b>1,129,886</b>	<b>457,326</b>	<b>1,129,853</b>	<b>1,155,512</b>	<b>2.27 %</b>
2701160	50000-0	197,226	196,470	91,434	196,470	196,469	0.00 %
2701160	50100-0	18,069	17,829	7,915	17,829	17,829	0.00 %
2701160	50400-0	27,610	29,959	29,959	29,959	30,889	3.10 %
2701160	50415-0	743	730	387	730	731	0.14 %
2701160	50500-0	26,848	26,916	12,922	26,916	28,280	5.07 %
<b>TOTAL PERSONNEL COSTS</b>		<b>270,496</b>	<b>271,904</b>	<b>142,617</b>	<b>271,904</b>	<b>274,198</b>	<b>0.84 %</b>
2701160	50600-0	0	1,466	0	1,466	1,466	0.00 %
2701160	50800-0	0	160	0	160	160	0.00 %
2701160	50925-0	4,517	4,500	2,094	4,500	4,500	0.00 %
2701160	51000-0	41,479	41,479	0	41,479	41,479	0.00 %
2701160	52000-0	450	450	450	450	450	0.00 %
2701160	56010-0	39,250	52,500	18,000	52,500	52,500	0.00 %
2701160	57100-0	264,850	190,100	89,850	190,100	190,100	0.00 %
2701160	57110-0	208,100	210,000	97,800	210,000	210,000	0.00 %
2701160	60000-0	141	561	554	561	425	-24.24 %
2701160	63000-0	1,348	587	586	587	587	0.00 %
2701160	65000-0	2,924	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0	3,687	6,260	1,645	6,260	6,260	0.00 %
2701160	67000-0	7,593	8,000	3,042	8,000	8,000	0.00 %
2701160	70000-0	350	360	350	360	360	0.00 %
2701160	70123-0	19,169	23,326	21,160	23,326	25,000	7.18 %
2701160	70123-614	1,593	1,617	1,617	1,617	1,624	0.43 %
2701160	70200-0	373	320	349	320	320	0.00 %
2701160	70300-0	1,309	700	160	700	700	0.00 %
2701160	70500-0	10,720	11,901	6,298	11,901	11,901	0.00 %
2701160	70800-0	0	66	0	33	202	206.06 %
2701160	70907-0	12,475	16,320	6,118	16,320	16,320	0.00 %
2701160	70934-0	65,068	100,800	26,715	100,800	110,880	10.00 %
2701160	70935-0	52,165	104,550	18,830	104,550	115,005	10.00 %
2701160	70986-0	14,250	17,900	6,650	17,900	19,690	10.00 %
2701160	72420-0	6,070	10,442	7,650	10,442	9,768	-6.45 %
2701160	72600-0	5,495	4,200	1,608	4,200	4,200	0.00 %
2701160	72700-0	1,736	2,704	2,073	2,704	2,704	0.00 %
2701160	76720-0	37,800	41,913	0	41,913	41,913	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>802,912</b>	<b>857,982</b>	<b>314,709</b>	<b>857,949</b>	<b>881,314</b>	<b>2.72 %</b>
<b>TOTAL FUND 270</b>		<b>1,073,408</b>	<b>1,129,886</b>	<b>457,326</b>	<b>1,129,853</b>	<b>1,155,512</b>	<b>2.27 %</b>
<b>TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER</b>		<b>17,385,151</b>	<b>35,642,573</b>	<b>9,262,157</b>	<b>31,733,084</b>	<b>26,211,240</b>	<b>-26.46 %</b>

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

**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 18-19</u>	<u>CUR BUDGET</u> <u>FY 19-20</u>	<u>ACTUAL AT</u> <u>4/30/2020</u>	<u>PROJECTED</u> <u>FY 19-20</u>	<u>PROPOSED</u> <u>FY 20-21</u>	<u>PROPOSED</u> <u>CURRENT</u>	<u>VS</u>
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# ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of LCG. Elected at-large to a four-year term, Mayor-President Joshua S. Guillory took office on January 6, 2020.

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



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

**EO-EXECUTIVE RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	3,904,871	4,291,186	1,817,098	4,239,368	3,994,770	-6.91 %
EMPLOYEE BENEFITS	572,033	726,171	618,828	715,101	646,035	-11.04 %
RETIREMENT SYSTEM	767,033	874,677	365,571	859,547	805,871	-7.87 %
RETIREE HEALTH INS	13,782	14,954	14,954	14,954	15,417	3.10 %
ACCRUED SICK/ANNUAL	514	45,156	-	45,156	133,521	195.69 %
PURCHASED SERVICES	2,758,001	3,226,665	1,002,061	3,194,990	2,741,765	-15.03 %
MATERIALS & SUPPLIES	433,017	453,818	157,781	453,818	423,863	-6.60 %
EXTERNAL APPROPRIATIONS	577,820	604,656	534,364	604,656	268,737	-55.56 %
UNINSURED LOSSES	225,752	359,250	-	359,250	288,668	-19.65 %
MISCELLANEOUS EXPENSE	121,613	132,476	119,957	132,476	134,167	1.28 %
DEPRECIATION/AMORTIZATION	15,510	-	912	-	-	0.00 %
CAPITAL OUTLAY	800,356	10,892,281	1,304,328	10,867,249	66,000	-99.39 %
<b>Total Expenditures</b>	<b>10,190,302</b>	<b>21,621,290</b>	<b>5,935,854</b>	<b>21,486,565</b>	<b>9,518,814</b>	<b>-55.97 %</b>

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

**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>		<b>1,358,279</b>	<b>2,307,854</b>	<b>635,268</b>	<b>2,237,239</b>	<b>1,044,987</b>	<b>-54.72 %</b>	
<b>1200 EO-MAYOR-PRESIDENT'S OFFICE</b>		<b>1,134,639</b>	<b>1,274,831</b>	<b>518,945</b>	<b>1,204,216</b>	<b>968,291</b>	<b>-24.05 %</b>	
1011200	50000-0	PERSONNEL SALARIES	736,479	744,253	302,867	708,470	606,788	-18.47 %
1011200	50100-0	TEMPORARY EMPLOYEES	8,642	64,640	19,114	64,640	32,320	-50.00 %
1011200	50200-0	OVERTIME	1,247	180	180	180	0	-100.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	78,329	84,989	84,989	84,989	72,211	-15.03 %
1011200	50415-0	GROUP LIFE INSURANCE	2,569	2,710	1,042	2,710	2,123	-21.66 %
		WORKERS COMPENSATION						
1011200	50430-0	INSURANCE	4,124	4,111	4,111	4,111	3,277	-20.29 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	187,975	209,561	73,428	199,113	161,461	-22.95 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,019,365</b>	<b>1,110,444</b>	<b>485,731</b>	<b>1,064,213</b>	<b>878,180</b>	<b>-20.92 %</b>	
1011200	50600-0	TRAINING OF PERSONNEL	155	1,469	0	147	735	-49.97 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	1,800	-50.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	21,895	20,648	9,285	20,648	18,500	-10.40 %
1011200	70000-0	DUES & LICENSES	2,850	2,682	150	2,682	1,341	-50.00 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	129	259	54	259	130	-49.81 %
1011200	70300-0	PRINTING & BINDING	35	6,300	0	6,300	3,150	-50.00 %
1011200	70335-0	PRINT & BIND-PROJ FRONT YARD	448	1,260	0	1,260	0	-100.00 %
1011200	70400-0	PUBLICATION & RECORDATION	317	650	525	650	325	-50.00 %
1011200	70500-0	TELECOMMUNICATIONS	8,913	13,700	2,667	13,700	10,000	-27.01 %
1011200	70545-0	TELECOMM-PROJ FRONT YARD	188	500	0	500	0	-100.00 %
1011200	70700-0	TOURISM	7,789	21,988	3,493	21,988	7,500	-65.89 %
1011200	70800-0	TRAVEL & MEETINGS	22,861	17,280	6,595	11,726	7,500	-56.60 %
1011200	70802-0	TRAVEL & MEET-PROJ FRONT YARD	0	5,000	1,379	3,190	0	-100.00 %
1011200	70907-0	CONTRACTUAL SERVICES	2,750	5,400	230	5,400	1,575	-70.83 %
1011200	71009-0	CONTR SERV-PROJ FRONT YARD	2,892	1,900	0	1,900	0	-100.00 %
1011200	72600-0	TRANSPORTATION	4,096	5,000	2,343	5,000	5,000	0.00 %
1011200	72700-0	SUPPLIES & MATERIALS	4,656	6,407	3,560	6,407	4,000	-37.57 %
1011200	72808-0	SUP & MAT-PROJ FRONT YARD	918	1,100	833	1,100	0	-100.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,456	3,110	0	3,110	1,555	-50.00 %
1011200	78000-0	UNINSURED LOSSES	19,663	3,713	0	3,713	20,000	438.65 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>107,611</b>	<b>121,966</b>	<b>33,214</b>	<b>113,280</b>	<b>83,111</b>	<b>-31.86 %</b>	
<b>TOTAL FUND 101</b>		<b>1,126,976</b>	<b>1,232,410</b>	<b>518,945</b>	<b>1,177,493</b>	<b>961,291</b>	<b>-22.00 %</b>	
4011200	77140-0	RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0	CAPITAL OUTLAY	7,663	35,421	0	19,723	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,663</b>	<b>42,421</b>	<b>0</b>	<b>26,723</b>	<b>7,000</b>	<b>-83.50 %</b>	
<b>TOTAL FUND 401</b>		<b>7,663</b>	<b>42,421</b>	<b>0</b>	<b>26,723</b>	<b>7,000</b>	<b>-83.50 %</b>	
<b>1202 EO-PO-CULTURAL ECONOMY</b>		<b>223,640</b>	<b>1,033,023</b>	<b>116,323</b>	<b>1,033,023</b>	<b>76,696</b>	<b>-92.58 %</b>	
1261202	70907-0	CONTRACTUAL SERVICES	0	40,000	0	40,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 126</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-100.00 %</b>	
2741202	50600-0	TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202	51000-0	ADMINISTRATIVE COST	13,095	15,000	0	15,000	14,000	-6.67 %
2741202	69120-0	RENT	0	5,000	4,800	5,000	0	-100.00 %
2741202	70200-0	POSTAGE/SHIPPING CHARGES	1,063	2,160	0	2,160	2,160	0.00 %
2741202	70300-0	PRINTING & BINDING	1,242	3,240	0	3,240	3,240	0.00 %
2741202	70400-0	PUBLICATION & RECORDATION	0	3,750	0	3,750	3,750	0.00 %



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**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2741202	70500-0	913	5,000	1,200	5,000	0	-100.00 %
2741202	70700-0	2,114	21,600	2,171	21,600	21,600	0.00 %
2741202	70907-0	169,061	216,000	83,780	216,000	0	-100.00 %
2741202	72100-0	3,118	9,000	125	9,000	0	-100.00 %
2741202	72700-0	4,021	6,282	874	6,282	6,282	0.00 %
2741202	80420-0	20,462	20,306	21,120	20,306	20,804	2.45 %
2741202	80770-0	330	1,500	0	1,500	1,500	0.00 %
2741202	89000-0	8,221	680,825	2,253	680,825	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>223,640</b>	<b>993,023</b>	<b>116,323</b>	<b>993,023</b>	<b>76,696</b>	<b>-92.28 %</b>
<b>TOTAL FUND 274</b>		<b>223,640</b>	<b>993,023</b>	<b>116,323</b>	<b>993,023</b>	<b>76,696</b>	<b>-92.28 %</b>
<b>EO-CAO-ADMINISTRATION</b>		<b>446,103</b>	<b>369,051</b>	<b>173,765</b>	<b>360,317</b>	<b>354,139</b>	<b>-4.04 %</b>
<b>1210 EO-CAO-ADMINISTRATION</b>		<b>446,103</b>	<b>369,051</b>	<b>173,765</b>	<b>360,317</b>	<b>354,139</b>	<b>-4.04 %</b>
1011210	50000-0	232,002	241,831	107,145	241,831	242,790	0.40 %
1011210	50100-0	0	720	0	720	360	-50.00 %
1011210	50400-0	27,703	30,057	30,057	30,057	20,610	-31.43 %
1011210	50415-0	753	774	383	774	775	0.13 %
WORKERS COMPENSATION							
1011210	50430-0	1,276	1,277	1,277	1,277	1,311	2.66 %
1011210	50500-0	58,975	63,542	31,287	63,542	75,171	18.30 %
1011210	50501-0	0	6,272	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>320,709</b>	<b>344,473</b>	<b>170,149</b>	<b>338,201</b>	<b>341,017</b>	<b>-1.00 %</b>
1011210	50600-0	0	1,296	0	130	0	-100.00 %
1011210	50925-0	6,115	6,000	2,749	6,000	6,000	0.00 %
1011210	67000-0	0	800	0	800	800	0.00 %
1011210	70200-0	25	86	6	86	43	-50.00 %
1011210	70300-0	0	821	0	821	411	-49.94 %
1011210	70400-0	0	200	0	200	100	-50.00 %
1011210	70500-0	551	3,150	315	3,150	1,150	-63.49 %
1011210	70800-0	0	2,592	0	1,296	1,296	-50.00 %
1011210	70907-0	15	51	0	51	26	-49.02 %
1011210	72600-0	0	2,213	0	2,213	0	-100.00 %
1011210	72700-0	1,362	2,592	546	2,592	1,296	-50.00 %
1011210	76020-0	40,000	0	0	0	0	0.00 %
1011210	78000-0	77,326	2,777	0	2,777	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>125,394</b>	<b>22,578</b>	<b>3,616</b>	<b>20,116</b>	<b>11,122</b>	<b>-50.74 %</b>
<b>TOTAL FUND 101</b>		<b>446,103</b>	<b>367,051</b>	<b>173,765</b>	<b>358,317</b>	<b>352,139</b>	<b>-4.06 %</b>
4011210	77140-0	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>TOTAL FUND 401</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-SMALL BUSINESS SUPT SER</b>		<b>47,348</b>	<b>51,221</b>	<b>25,286</b>	<b>50,444</b>	<b>50,740</b>	<b>-0.94 %</b>
<b>1211 EO-CAO-SMALL BUSINESS SUPT SER</b>		<b>47,348</b>	<b>51,221</b>	<b>25,286</b>	<b>50,444</b>	<b>50,740</b>	<b>-0.94 %</b>
1011211	50000-0	36,688	38,115	17,644	38,115	38,381	0.70 %
1011211	50400-0	4,594	4,985	4,985	4,985	5,139	3.09 %
1011211	50415-0	135	136	72	136	143	5.15 %
WORKERS COMPENSATION							
1011211	50430-0	198	198	198	198	207	4.55 %
1011211	50500-0	4,737	5,221	2,378	5,221	5,258	0.71 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL PERSONNEL COSTS</b>		<b>46,352</b>	<b>48,655</b>	<b>25,277</b>	<b>48,655</b>	<b>49,128</b>	<b>0.97 %</b>
1011211	50600-0	0	864	0	87	200	-76.85 %
1011211	70200-0	0	158	0	158	79	-50.00 %
1011211	70300-0	0	130	0	130	65	-50.00 %
1011211	70314-0	976	878	0	878	1,000	13.90 %
1011211	70400-0	0	50	0	50	25	-50.00 %
1011211	70500-0	20	400	9	400	200	-50.00 %
1011211	72700-0	0	86	0	86	43	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>996</b>	<b>2,566</b>	<b>9</b>	<b>1,789</b>	<b>1,612</b>	<b>-37.18 %</b>
<b>TOTAL FUND 101</b>		<b>47,348</b>	<b>51,221</b>	<b>25,286</b>	<b>50,444</b>	<b>50,740</b>	<b>-0.94 %</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>		<b>424,770</b>	<b>496,807</b>	<b>231,215</b>	<b>469,354</b>	<b>454,724</b>	<b>-8.47 %</b>
<b>1217 EO-CAO-INTERNATIONAL TRADE</b>		<b>424,770</b>	<b>496,807</b>	<b>231,215</b>	<b>469,354</b>	<b>454,724</b>	<b>-8.47 %</b>
1011217	50000-0	226,531	248,118	110,106	240,902	242,651	-2.20 %
1011217	50100-0	16,146	17,207	9,149	17,207	8,604	-50.00 %
1011217	50200-0	824	771	0	771	386	-49.94 %
1011217	50300-0	0	3,982	0	3,982	0	-100.00 %
1011217	50400-0	27,610	29,959	29,959	29,959	20,558	-31.38 %
1011217	50415-0	834	925	451	925	892	-3.57 %
	WORKERS COMPENSATION						
1011217	50430-0	1,345	1,340	1,340	1,340	1,310	-2.24 %
1011217	50500-0	64,939	76,486	32,868	74,379	75,764	-0.94 %
1011217	50501-0	0	4,798	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>338,229</b>	<b>383,586</b>	<b>183,873</b>	<b>369,465</b>	<b>350,165</b>	<b>-8.71 %</b>
1011217	50600-0	4,337	3,240	1,199	1,404	1,620	-50.00 %
1011217	50800-0	0	284	147	284	142	-50.00 %
1011217	50900-0	0	0	0	0	45,759	100.00 %
1011217	50925-0	6,023	6,000	2,792	6,000	6,000	0.00 %
1011217	60000-0	4,132	4,320	3,404	4,320	5,718	32.36 %
1011217	63000-0	360	864	389	864	1,682	94.68 %
1011217	65000-0	204	801	53	801	651	-18.73 %
1011217	66000-0	1,103	1,620	360	1,620	810	-50.00 %
1011217	67000-0	15,140	18,400	5,656	18,400	18,400	0.00 %
1011217	70000-0	1,277	957	833	957	479	-49.95 %
1011217	70123-0	3,143	3,511	0	3,511	0	-100.00 %
1011217	70200-0	181	567	5	567	284	-49.91 %
1011217	70300-0	597	432	33	432	216	-50.00 %
1011217	70500-0	3,101	2,000	1,469	2,000	2,000	0.00 %
1011217	70700-0	5,799	9,900	0	9,900	4,950	-50.00 %
1011217	70800-0	13,744	9,900	1,004	5,452	4,950	-50.00 %
1011217	70825-0	1,562	2,160	331	1,246	1,080	-50.00 %
1011217	70907-0	3,503	7,440	1,958	7,440	3,720	-50.00 %
1011217	70912-0	6,261	2,609	2,609	2,609	0	-100.00 %
1011217	72600-0	1,781	2,258	329	2,258	2,258	0.00 %
1011217	72700-0	6,532	5,958	1,077	5,958	3,840	-35.55 %
1011217	78000-0	7,761	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>86,541</b>	<b>83,221</b>	<b>23,648</b>	<b>76,023</b>	<b>104,559</b>	<b>25.64 %</b>
<b>TOTAL FUND 101</b>		<b>424,770</b>	<b>466,807</b>	<b>207,521</b>	<b>445,488</b>	<b>454,724</b>	<b>-2.59 %</b>
4011217	89000-0	0	30,000	23,694	23,866	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>	
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>30,000</b>	<b>23,694</b>	<b>23,866</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 401</b>		<b>0</b>	<b>30,000</b>	<b>23,694</b>	<b>23,866</b>	<b>0</b>	<b>-100.00 %</b>	
<b>EO-CAO-MOSQUITO CONTROL</b>		<b>1,218,111</b>	<b>1,225,522</b>	<b>500,022</b>	<b>1,225,022</b>	<b>1,220,522</b>	<b>-0.41 %</b>	
<b>1240 EO-CAO-MOSQUITO CONTROL</b>		<b>1,218,111</b>	<b>1,225,522</b>	<b>500,022</b>	<b>1,225,022</b>	<b>1,220,522</b>	<b>-0.41 %</b>	
2711240	51000-0	ADMINISTRATIVE COST	18,089	20,000	0	20,000	15,000	-25.00 %
2711240	70123-614	OTHER INSURANCE PREMIUMS-RM	22	22	22	22	22	0.00 %
2711240	70300-0	PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2711240	70800-0	TRAVEL & MEETINGS	0	1,000	0	500	1,000	0.00 %
2711240	70907-0	CONTRACTUAL SERVICES	1,200,000	1,200,000	500,000	1,200,000	1,200,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,218,111</b>	<b>1,225,522</b>	<b>500,022</b>	<b>1,225,022</b>	<b>1,220,522</b>	<b>-0.41 %</b>	
<b>TOTAL FUND 271</b>		<b>1,218,111</b>	<b>1,225,522</b>	<b>500,022</b>	<b>1,225,022</b>	<b>1,220,522</b>	<b>-0.41 %</b>	
<b>EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>		<b>2,134,158</b>	<b>11,206,084</b>	<b>1,497,583</b>	<b>11,206,084</b>	<b>2,397,127</b>	<b>-78.61 %</b>	
<b>1251 EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>		<b>2,134,158</b>	<b>11,206,084</b>	<b>1,497,583</b>	<b>11,206,084</b>	<b>2,397,127</b>	<b>-78.61 %</b>	
1281251	71014-0	CONTR SERV-TNR CARE	4,072	7,928	4,098	7,928	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,072</b>	<b>7,928</b>	<b>4,098</b>	<b>7,928</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 128</b>		<b>4,072</b>	<b>7,928</b>	<b>4,098</b>	<b>7,928</b>	<b>0</b>	<b>-100.00 %</b>	
2061251	50000-0	PERSONNEL SALARIES	608,938	757,012	304,798	757,012	757,749	0.10 %
2061251	50100-0	TEMPORARY EMPLOYEES	41,595	24,000	13,233	24,000	32,000	33.33 %
2061251	50200-0	OVERTIME	83,286	80,000	33,639	80,000	80,000	0.00 %
2061251	50225-0	OVERTIME-POLICE SECURITY	188	500	21	500	500	0.00 %
2061251	50300-0	PROMOTION COSTS	0	30,612	0	30,612	41,323	34.99 %
2061251	50400-0	GROUP HEALTH INSURANCE	105,754	124,772	124,772	124,772	128,642	3.10 %
2061251	50410-0	GROUP HEALTH INS-RETIRES	9,188	9,969	9,969	9,969	10,278	3.10 %
2061251	50415-0	GROUP LIFE INSURANCE	2,163	2,731	1,199	2,731	2,819	3.22 %
		WORKERS COMPENSATION						
2061251	50430-0	INSURANCE	3,701	3,981	3,981	3,981	4,092	2.79 %
2061251	50500-0	RETIREMENT/MEDICARE TAX	158,685	203,833	82,349	203,833	206,669	1.39 %
2061251	50900-0	ACCRUED SICK/ANNUAL LEAVE	514	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,014,012</b>	<b>1,237,410</b>	<b>573,961</b>	<b>1,237,410</b>	<b>1,264,072</b>	<b>2.15 %</b>	
2061251	50600-0	TRAINING OF PERSONNEL	5,676	5,760	1,141	5,760	5,760	0.00 %
2061251	50800-0	UNIFORMS	7,022	10,368	3,045	10,368	10,000	-3.55 %
2061251	51000-0	ADMINISTRATIVE COST	245,348	250,000	125,000	250,000	250,000	0.00 %
2061251	60000-0	BUILDING MAINTENANCE	6,367	9,232	1,122	9,232	8,000	-13.34 %
2061251	63000-0	EQUIPMENT MAINTENANCE	1,780	4,500	1,085	4,500	4,000	-11.11 %
2061251	66000-0	JANITORIAL SUPPLIES & SERVICES	8,307	14,640	7,650	14,640	21,000	43.44 %
2061251	66020-0	JAN SUP & SERV-CONTRACT	4,140	2,826	1,550	2,826	5,832	106.37 %
2061251	67000-0	UTILITIES	21,456	40,000	6,747	40,000	40,000	0.00 %
2061251	69120-0	RENT	7,601	10,000	4,146	10,000	5,000	-50.00 %
2061251	70000-0	DUES & LICENSES	704	864	0	864	864	0.00 %
2061251	70123-614	OTHER INSURANCE PREMIUMS-RM	9,037	3,521	3,021	3,521	3,573	1.48 %
2061251	70200-0	POSTAGE/SHIPPING CHARGES	146	346	40	346	346	0.00 %
2061251	70300-0	PRINTING & BINDING	8,620	8,640	522	8,640	8,640	0.00 %
2061251	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0	TELECOMMUNICATIONS	12,608	20,000	5,194	20,000	18,000	-10.00 %
2061251	70600-0	TESTING EXPENSE	978	1,296	14	1,296	1,296	0.00 %
2061251	70907-0	CONTRACTUAL SERVICES	29,045	36,061	7,588	36,061	33,000	-8.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2061251	70915-0	CONTR SERV-CREDIT CARD EXP	1,203	5,400	556	5,400	5,400	0.00 %
2061251	71008-0	CONTR SERV-FOSTER EXPENSE	0	5,000	0	5,000	5,000	0.00 %
2061251	71013-0	CONTR SERV-VETERINARY CARE	87,145	99,300	28,219	99,300	99,300	0.00 %
2061251	71014-0	CONTR SERV-TNR CARE	36,750	45,000	9,786	45,000	45,000	0.00 %
2061251	71015-0	CONTR SERV-CREMATIONS	8,845	12,000	3,556	12,000	12,000	0.00 %
2061251	71016-0	CONTR SERV-RESCUE EXPENSE	25,000	25,000	10,530	25,000	25,000	0.00 %
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	2,434	7,680	0	7,680	7,680	0.00 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	82,832	60,000	28,885	60,000	70,000	16.67 %
2061251	72600-0	TRANSPORTATION	70,440	107,901	29,562	107,901	90,000	-16.59 %
2061251	72700-0	SUPPLIES & MATERIALS	95,585	67,500	37,610	67,500	80,000	18.52 %
2061251	72720-0	SUP & MAT-DONATIONS	2,718	1,226	0	1,226	0	-100.00 %
2061251	72746-0	SUP & MAT-FOSTER EXPENSE	3,540	5,000	1,187	5,000	5,000	0.00 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	4,859	8,640	4,186	8,640	8,640	0.00 %
2061251	78000-0	UNINSURED LOSSES	109,618	182,152	0	182,152	263,824	44.84 %
2061251	80730-0	REIMBURSABLE EXPENSE	0	500	0	500	500	0.00 %
2061251	89000-0	CAPITAL OUTLAY	216,270	8,909,993	597,582	8,909,993	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,116,074</b>	<b>9,960,746</b>	<b>919,524</b>	<b>9,960,746</b>	<b>1,133,055</b>	<b>-88.62 %</b>
<b>TOTAL FUND 206</b>			<b>2,130,086</b>	<b>11,198,156</b>	<b>1,493,485</b>	<b>11,198,156</b>	<b>2,397,127</b>	<b>-78.59 %</b>
<b>EO-CAO-JUVENILE DETENTION</b>			<b>3,319,822</b>	<b>3,804,414</b>	<b>1,761,949</b>	<b>3,804,414</b>	<b>3,069,235</b>	<b>-19.32 %</b>
<b>1255 EO-CAO-JUVENILE DETENTION</b>			<b>3,160,143</b>	<b>3,627,577</b>	<b>1,681,613</b>	<b>3,627,577</b>	<b>2,891,253</b>	<b>-20.30 %</b>
2651255	50000-0	PERSONNEL SALARIES	1,127,861	1,181,487	513,208	1,181,487	1,143,518	-3.21 %
2651255	50100-0	TEMPORARY EMPLOYEES	12,826	29,484	12,963	29,484	39,284	33.24 %
2651255	50200-0	OVERTIME	153,401	118,000	76,670	118,000	151,000	27.97 %
2651255	50300-0	PROMOTION COSTS	0	861	0	861	63,266	7,247.97 %
2651255	50400-0	GROUP HEALTH INSURANCE	184,128	209,860	209,860	209,860	211,184	0.63 %
2651255	50410-0	GROUP HEALTH INS-RETIREEES	4,594	4,985	4,985	4,985	5,139	3.09 %
2651255	50415-0	GROUP LIFE INSURANCE	3,969	6,612	2,093	6,612	4,314	-34.75 %
		WORKERS COMPENSATION						
2651255	50430-0	INSURANCE	6,086	6,071	6,071	6,071	6,175	1.71 %
2651255	50500-0	RETIREMENT/MEDICARE TAX	166,356	162,951	80,039	162,951	163,075	0.08 %
2651255	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	45,156	0	45,156	54,557	20.82 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,659,221</b>	<b>1,765,467</b>	<b>905,889</b>	<b>1,765,467</b>	<b>1,841,512</b>	<b>4.31 %</b>
2651255	50600-0	TRAINING OF PERSONNEL	8,881	11,520	1,341	11,520	11,520	0.00 %
2651255	50800-0	UNIFORMS	3,488	5,184	995	5,184	5,184	0.00 %
2651255	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,792	6,000	6,000	0.00 %
2651255	51000-0	ADMINISTRATIVE COST	225,196	230,000	0	230,000	230,000	0.00 %
2651255	56080-0	MEDICAL	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	57180-0	SOFTWARE SUPPORT	0	6,300	0	6,300	6,300	0.00 %
2651255	60000-0	BUILDING MAINTENANCE	14,578	18,835	6,510	18,835	18,835	0.00 %
2651255	63000-0	EQUIPMENT MAINTENANCE	5,308	5,616	1,981	5,616	5,616	0.00 %
2651255	65000-0	GROUPS MAINTENANCE	233	432	0	432	432	0.00 %
2651255	66000-0	JANITORIAL SUPPLIES & SERVICES	12,333	15,588	6,859	15,588	15,588	0.00 %
2651255	67000-0	UTILITIES	33,661	38,400	12,073	38,400	38,400	0.00 %
2651255	70000-0	DUES & LICENSES	969	1,642	111	1,642	1,642	0.00 %
2651255	70123-614	OTHER INSURANCE PREMIUMS-RM	8,109	8,235	8,235	8,235	9,306	13.01 %
2651255	70200-0	POSTAGE/SHIPPING CHARGES	512	691	31	691	691	0.00 %
2651255	70300-0	PRINTING & BINDING	191	1,037	64	1,037	1,037	0.00 %
2651255	70500-0	TELECOMMUNICATIONS	17,375	24,580	10,276	24,580	24,580	0.00 %
2651255	70907-0	CONTRACTUAL SERVICES	114,234	159,840	42,470	159,840	177,945	11.33 %
2651255	72410-0	HYGIENE MAT-CLOTHES/BEDDING	6,569	7,220	4,670	7,220	7,220	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2651255	72420-0	MEDICAL SUPPLIES & MATERIALS	5,977	6,144	692	6,144	6,144	0.00 %
2651255	72600-0	TRANSPORTATION	1,987	4,593	1,120	4,593	4,593	0.00 %
2651255	72700-0	SUPPLIES & MATERIALS	13,216	24,365	4,829	24,365	24,365	0.00 %
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	2,157	1,920	1,199	1,920	2,620	36.46 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	63	480	24	480	480	0.00 %
2651255	76295-0	EXT APP-JUVENILE ASSESSMNT CTR	534,364	601,546	534,364	601,546	267,182	-55.58 %
2651255	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
2651255	78000-0	UNINSURED LOSSES	2,526	118,083	0	118,083	1,298	-98.90 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	95,797	96,170	98,878	96,170	97,363	1.24 %
2651255	89000-0	CAPITAL OUTLAY	372,775	448,289	30,210	448,289	66,000	-85.28 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,500,922</b>	<b>1,862,110</b>	<b>775,724</b>	<b>1,862,110</b>	<b>1,049,741</b>	<b>-43.63 %</b>
<b>TOTAL FUND 265</b>			<b>3,160,143</b>	<b>3,627,577</b>	<b>1,681,613</b>	<b>3,627,577</b>	<b>2,891,253</b>	<b>-20.30 %</b>
<b>1256 EO-CAO-JUVENILE DET-KITCHEN</b>			<b>159,679</b>	<b>176,837</b>	<b>80,336</b>	<b>176,837</b>	<b>177,982</b>	<b>0.65 %</b>
2651256	50000-0	PERSONNEL SALARIES	70,060	70,951	33,468	70,951	71,447	0.70 %
2651256	50200-0	OVERTIME	2,860	6,000	1,054	6,000	6,000	0.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	13,782	14,955	14,955	14,955	15,418	3.10 %
2651256	50415-0	GROUP LIFE INSURANCE	254	253	135	253	266	5.14 %
		WORKERS COMPENSATION						
2651256	50430-0	INSURANCE	368	368	368	368	386	4.89 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	9,422	9,720	4,649	9,720	9,875	1.59 %
<b>TOTAL PERSONNEL COSTS</b>			<b>96,746</b>	<b>102,247</b>	<b>54,629</b>	<b>102,247</b>	<b>103,392</b>	<b>1.12 %</b>
2651256	50600-0	TRAINING OF PERSONNEL	0	480	186	480	480	0.00 %
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	1,319	3,042	1,217	3,042	3,042	0.00 %
2651256	72700-0	SUPPLIES & MATERIALS	5,116	6,048	1,836	6,048	6,048	0.00 %
2651256	72745-0	SUP & MAT-FOOD AND SNACKS	56,498	65,020	22,468	65,020	65,020	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>62,933</b>	<b>74,590</b>	<b>25,707</b>	<b>74,590</b>	<b>74,590</b>	<b>0.00 %</b>
<b>TOTAL FUND 265</b>			<b>159,679</b>	<b>176,837</b>	<b>80,336</b>	<b>176,837</b>	<b>177,982</b>	<b>0.65 %</b>
<b>EO-CAO-HUMAN RESOURCES</b>			<b>645,921</b>	<b>899,503</b>	<b>337,261</b>	<b>887,251</b>	<b>796,340</b>	<b>-11.47 %</b>
<b>2161 EO-CAO-HUMAN RESOURCES</b>			<b>645,921</b>	<b>899,503</b>	<b>337,261</b>	<b>887,251</b>	<b>796,340</b>	<b>-11.47 %</b>
1012161	50000-0	PERSONNEL SALARIES	371,543	419,200	184,325	419,200	415,435	-0.90 %
1012161	50100-0	TEMPORARY EMPLOYEES	20,703	25,084	9,531	25,084	12,542	-50.00 %
1012161	50200-0	OVERTIME	1,934	8,426	1,397	8,426	8,426	0.00 %
1012161	50400-0	GROUP HEALTH INSURANCE	45,986	54,883	54,883	54,883	51,395	-6.36 %
1012161	50415-0	GROUP LIFE INSURANCE	1,228	1,481	751	1,481	1,545	4.32 %
		WORKERS COMPENSATION						
1012161	50430-0	INSURANCE	2,174	2,147	2,147	2,147	2,243	4.47 %
1012161	50500-0	RETIREMENT/MEDICARE TAX	86,021	103,611	45,141	103,611	108,598	4.81 %
<b>TOTAL PERSONNEL COSTS</b>			<b>529,589</b>	<b>614,832</b>	<b>298,175</b>	<b>614,832</b>	<b>600,184</b>	<b>-2.38 %</b>
1012161	50600-0	TRAINING OF PERSONNEL	60	3,024	0	303	1,512	-50.00 %
1012161	50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	2,700	0	2,700	1,350	-50.00 %
1012161	50625-0	TRAINING-LCG WIDE	0	10,368	0	1,037	5,184	-50.00 %
1012161	50800-0	UNIFORMS	819	1,052	75	1,052	526	-50.00 %
1012161	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	33,205	100.00 %
1012161	56060-0	SUBSTANCE ABUSE	0	864	0	864	432	-50.00 %
1012161	63000-0	EQUIPMENT MAINTENANCE	450	864	0	864	432	-50.00 %
1012161	70000-0	DUES & LICENSES	0	86	0	86	43	-50.00 %
1012161	70200-0	POSTAGE/SHIPPING CHARGES	1,359	1,426	772	1,426	713	-50.00 %
1012161	70300-0	PRINTING & BINDING	786	2,419	157	2,419	1,210	-49.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1012161	70400-0	296	300	0	300	150	-50.00 %
1012161	70500-0	320	1,600	167	1,600	1,000	-37.50 %
1012161	70907-0	78,464	100,742	31,817	100,742	50,371	-50.00 %
1012161	72600-0	297	1,263	20	1,263	1,263	0.00 %
1012161	72700-0	10,058	12,438	3,478	12,438	6,219	-50.00 %
1012161	78000-0	8,858	52,525	0	52,525	3,546	-93.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>101,767</b>	<b>191,671</b>	<b>36,486</b>	<b>179,619</b>	<b>107,156</b>	<b>-44.09 %</b>
<b>TOTAL FUND 101</b>		<b>631,356</b>	<b>806,503</b>	<b>334,661</b>	<b>794,451</b>	<b>707,340</b>	<b>-12.30 %</b>
4012161	89000-0	0	4,000	0	3,800	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>-100.00 %</b>
6052161	50705-0	0	6,000	0	6,000	6,000	0.00 %
6052161	50710-0	14,565	65,000	2,600	65,000	65,000	0.00 %
6052161	50715-0	0	18,000	0	18,000	18,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>14,565</b>	<b>89,000</b>	<b>2,600</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 605</b>		<b>14,565</b>	<b>89,000</b>	<b>2,600</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00 %</b>
<b>EO-CAO-311 C/P COMM SRVS</b>		<b>595,790</b>	<b>1,260,834</b>	<b>773,505</b>	<b>1,246,440</b>	<b>131,000</b>	<b>-89.61 %</b>
<b>2162 EO-CAO-PRINTING</b>		<b>52,610</b>	<b>0</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
7012162	70400-0	284	0	0	0	0	0.00 %
7012162	70500-0	2	0	0	0	0	0.00 %
7012162	70902-0	7,457	0	0	0	0	0.00 %
7012162	72700-0	24,333	0	0	0	0	0.00 %
7012162	80100-0	15,510	0	912	0	0	0.00 %
7012162	80360-0	5,024	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>52,610</b>	<b>0</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 701</b>		<b>52,610</b>	<b>0</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>2163 EO-CAO-COMMUNICATIONS/311</b>		<b>543,180</b>	<b>1,260,834</b>	<b>772,593</b>	<b>1,246,440</b>	<b>131,000</b>	<b>-89.61 %</b>
1012163	50000-0	148,793	179,252	66,430	170,433	0	-100.00 %
1012163	50100-0	2,324	0	0	0	0	0.00 %
1012163	50200-0	0	500	156	500	0	-100.00 %
1012163	50400-0	36,798	34,944	34,944	34,944	0	-100.00 %
1012163	50415-0	539	646	269	646	0	-100.00 %
1012163	50430-0	1,068	936	936	936	0	-100.00 %
1012163	50500-0	29,923	39,752	13,432	37,177	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>219,445</b>	<b>256,030</b>	<b>116,167</b>	<b>244,636</b>	<b>0</b>	<b>-100.00 %</b>
1012163	50800-0	90	0	0	0	0	0.00 %
1012163	63000-0	4,669	2,645	1,484	2,645	0	-100.00 %
1012163	70200-0	1,607	1,560	1,550	1,560	0	-100.00 %
1012163	70400-0	270	0	0	0	0	0.00 %
1012163	70500-0	190	250	84	250	0	-100.00 %
1012163	70907-0	3,470	0	0	0	0	0.00 %
1012163	72100-0	1,560	1,640	780	1,640	0	-100.00 %
1012163	72600-0	3,521	5,500	1,062	5,500	0	-100.00 %
1012163	72700-0	1,354	1,456	224	1,456	0	-100.00 %
1012163	80771-0	0	0	(41)	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,731</b>	<b>13,051</b>	<b>5,143</b>	<b>13,051</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 101</b>		<b>236,176</b>	<b>269,081</b>	<b>121,310</b>	<b>257,687</b>	<b>0</b>	<b>-100.00 %</b>
4012163	89000-0 CAPITAL OUTLAY	195,427	783,753	650,589	780,753	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>195,427</b>	<b>783,753</b>	<b>650,589</b>	<b>780,753</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>195,427</b>	<b>783,753</b>	<b>650,589</b>	<b>780,753</b>	<b>0</b>	<b>-100.00 %</b>
7012163	70235-0 POSTAGE CHARGES	105,843	200,000	553	200,000	125,000	-37.50 %
7012163	70240-0 SHIPPING CHARGES	5,734	8,000	141	8,000	6,000	-25.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>111,577</b>	<b>208,000</b>	<b>694</b>	<b>208,000</b>	<b>131,000</b>	<b>-37.02 %</b>
<b>TOTAL FUND 701</b>		<b>111,577</b>	<b>208,000</b>	<b>694</b>	<b>208,000</b>	<b>131,000</b>	<b>-37.02 %</b>
<b>TOTAL EO-EXECUTIVE</b>		<b>10,190,302</b>	<b>21,621,290</b>	<b>5,935,854</b>	<b>21,486,565</b>	<b>9,518,814</b>	<b>-55.97 %</b>





# ELECTED OFFICIALS-LEGAL

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

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

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



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

**LEGAL DEPARTMENT RECAP**

	Actual	Budget	Actual At	Projected	Proposed	Proposed vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	141,190	192,160	65,476	192,160	188,940	-1.68 %
EMPLOYEE BENEFITS	32,784	30,650	30,236	30,650	31,580	3.03 %
RETIREMENT SYSTEM	28,444	42,803	13,720	42,803	37,197	-13.10 %
PURCHASED SERVICES	1,539,675	1,759,897	596,354	1,758,953	1,756,640	-0.19 %
MATERIALS & SUPPLIES	13,596	24,505	4,288	24,505	12,928	-47.24 %
CAPITAL OUTLAY	2,188	-	-	-	-	0.00 %
<b>Total Expenditures</b>	<b>1,757,877</b>	<b>2,050,015</b>	<b>710,074</b>	<b>2,049,071</b>	<b>2,027,285</b>	<b>-1.11 %</b>

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

**LEGAL DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
<b>LD-LEGAL DEPARTMENT</b>		<b>1,395,315</b>	<b>1,609,726</b>	<b>524,378</b>	<b>1,609,726</b>	<b>1,604,863</b>	<b>-0.30 %</b>	
<b>1400 LD-LEGAL DEPARTMENT</b>		<b>1,395,315</b>	<b>1,609,726</b>	<b>524,378</b>	<b>1,609,726</b>	<b>1,604,863</b>	<b>-0.30 %</b>	
1011400	52000-0	LEGAL FEES	1,394,835	1,600,000	524,238	1,600,000	1,600,000	0.00 %
1011400	70000-0	DUES & LICENSES	0	86	0	86	43	-50.00 %
1011400	70500-0	TELECOMMUNICATIONS	480	1,000	140	1,000	500	-50.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	0	8,640	0	8,640	4,320	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,395,315</b>	<b>1,609,726</b>	<b>524,378</b>	<b>1,609,726</b>	<b>1,604,863</b>	<b>-0.30 %</b>	
<b>TOTAL FUND 101</b>		<b>1,395,315</b>	<b>1,609,726</b>	<b>524,378</b>	<b>1,609,726</b>	<b>1,604,863</b>	<b>-0.30 %</b>	
<b>LD-CITY PROSECUTOR</b>		<b>362,562</b>	<b>440,289</b>	<b>185,696</b>	<b>439,345</b>	<b>422,422</b>	<b>-4.06 %</b>	
<b>1401 LD-CITY PROSECUTOR</b>		<b>362,562</b>	<b>440,289</b>	<b>185,696</b>	<b>439,345</b>	<b>422,422</b>	<b>-4.06 %</b>	
1011401	50000-0	PERSONNEL SALARIES	141,190	185,720	65,476	185,720	185,720	0.00 %
1011401	50100-0	TEMPORARY EMPLOYEES	0	4,400	0	4,400	2,200	-50.00 %
1011401	50200-0	OVERTIME	0	2,040	0	2,040	1,020	-50.00 %
1011401	50400-0	GROUP HEALTH INSURANCE	32,251	29,959	29,959	29,959	30,889	3.10 %
1011401	50415-0	GROUP LIFE INSURANCE	533	691	277	691	691	0.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	28,444	42,803	13,720	42,803	37,197	-13.10 %
<b>TOTAL PERSONNEL COSTS</b>		<b>202,418</b>	<b>265,613</b>	<b>109,432</b>	<b>265,613</b>	<b>257,717</b>	<b>-2.97 %</b>	
1011401	50600-0	TRAINING OF PERSONNEL	0	1,049	0	105	525	-49.95 %
1011401	50800-0	UNIFORMS	2,203	2,160	1,640	2,160	1,330	-38.43 %
1011401	70200-0	POSTAGE/SHIPPING CHARGES	75	691	48	691	346	-49.93 %
1011401	70300-0	PRINTING & BINDING	423	691	0	691	346	-49.93 %
1011401	70500-0	TELECOMMUNICATIONS	162	2,200	78	2,200	700	-68.18 %
1011401	70907-0	CONTRACTUAL SERVICES	143,700	154,180	71,850	154,180	154,180	0.00 %
1011401	72600-0	TRANSPORTATION	121	1,149	68	1,149	1,000	-12.97 %
1011401	72700-0	SUPPLIES & MATERIALS	11,272	12,556	2,580	12,556	6,278	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>157,956</b>	<b>174,676</b>	<b>76,264</b>	<b>173,732</b>	<b>164,705</b>	<b>-5.71 %</b>	
<b>TOTAL FUND 101</b>		<b>360,374</b>	<b>440,289</b>	<b>185,696</b>	<b>439,345</b>	<b>422,422</b>	<b>-4.06 %</b>	
4011401	89000-0	CAPITAL OUTLAY	2,188	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	
<b>TOTAL FUND 401</b>		<b>2,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	
<b>TOTAL LEGAL DEPARTMENT</b>		<b>1,757,877</b>	<b>2,050,015</b>	<b>710,074</b>	<b>2,049,071</b>	<b>2,027,285</b>	<b>-1.11 %</b>	

# FINANCE & MANAGEMENT

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



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

**OFFICE OF FINANCE & MANAGEMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	3,045,213	3,367,204	1,459,096	3,346,490	2,989,711	-11.21 %
EMPLOYEE BENEFITS	424,070	465,488	452,362	465,488	391,870	-15.82 %
RETIREMENT SYSTEM	811,059	785,480	339,569	781,173	733,189	-6.66 %
RETIREE HEALTH INS	390,487	483,462	483,462	483,462	488,202	0.98 %
ACCRUED SICK/ANNUAL	1,539,357	991,385	770,248	991,385	160,135	-83.85 %
PURCHASED SERVICES	31,149,978	34,033,793	11,103,199	33,909,256	29,228,987	-14.12 %
MATERIALS & SUPPLIES	69,320	134,639	53,194	134,639	111,257	-17.37 %
INTERNAL APPROPRIATIONS	30,798,030	49,539,530	26,625,188	42,701,149	21,406,975	-56.79 %
EXTERNAL APPROPRIATIONS	1,167,656	1,232,062	700,477	1,232,062	972,639	-21.06 %
UNINSURED LOSSES	38,651	64,024	-	64,024	1,787	-97.21 %
MISCELLANEOUS EXPENSE	553,747	502,016	506,809	502,016	503,680	0.33 %
DEBT SERVICE PRINCIPAL	21,140,000	23,715,000	23,715,000	23,715,000	22,105,000	-6.79 %
DEBT SERVICE P&I	43,692,114	-	-	-	-	0.00 %
DEBT SERVICE INTEREST	11,416,424	11,354,566	5,936,664	11,354,566	9,861,850	-13.15 %
CAPITAL OUTLAY	127,543	159,829	-	147,581	105,000	-34.30 %
RESERVES	7,184,207	7,451,388	2,129,547	7,451,388	4,680,621	-37.18 %
RESERVE FUTURE DEBT	-	630,552	-	630,552	-	-100.00 %
FIRE/POLICE RETIREE COLA	822,727	905,600	434,304	905,600	957,600	5.74 %
PENSION MERGER COST	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
<b>Total Expenditures</b>	<b>157,819,552</b>	<b>139,267,643</b>	<b>78,160,744</b>	<b>132,267,456</b>	<b>95,149,222</b>	<b>-31.68 %</b>

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

**OFFICE OF FINANCE & MANAGEMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>FM-CHIEF FINANCIAL OFFICER</b>		<b>501,328</b>	<b>650,010</b>	<b>284,821</b>	<b>640,037</b>	<b>608,072</b>	<b>-6.45 %</b>	
<b>0100 FM-CHIEF FINANCIAL OFFICER</b>		<b>501,328</b>	<b>650,010</b>	<b>284,821</b>	<b>640,037</b>	<b>608,072</b>	<b>-6.45 %</b>	
1010100	50000-0	PERSONNEL SALARIES	356,845	410,193	189,890	410,193	413,068	0.70 %
1010100	50100-0	TEMPORARY EMPLOYEES	17,466	28,800	11,095	28,800	28,800	0.00 %
1010100	50121-0	TEMP EMP-SMART IMPLEMENTATION	4,654	7,200	1,086	7,200	3,600	-50.00 %
1010100	50200-0	OVERTIME	0	2,040	0	2,040	540	-73.53 %
1010100	50400-0	GROUP HEALTH INSURANCE	23,016	29,959	29,959	29,959	30,889	3.10 %
1010100	50415-0	GROUP LIFE INSURANCE	1,122	1,260	663	1,260	1,284	1.90 %
		WORKERS COMPENSATION						
1010100	50430-0	INSURANCE	1,869	2,124	2,124	2,124	2,231	5.04 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	79,356	95,958	45,120	95,958	103,639	8.00 %
1010100	50501-0	RETIREMENT EQUALIZATION	0	7,299	0	7,299	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>484,328</b>	<b>584,833</b>	<b>279,937</b>	<b>584,833</b>	<b>584,051</b>	<b>-0.13 %</b>	
1010100	50600-0	TRAINING OF PERSONNEL	4,252	6,912	791	1,372	4,500	-34.90 %
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,792	6,200	6,200	0.00 %
1010100	67000-0	UTILITIES	0	800	0	800	0	-100.00 %
1010100	70000-0	DUES & LICENSES	1,780	1,584	225	1,584	910	-42.55 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	211	518	27	518	259	-50.00 %
1010100	70300-0	PRINTING & BINDING	0	310	0	310	155	-50.00 %
1010100	70400-0	PUBLICATION & RECORDATION	271	150	0	150	75	-50.00 %
1010100	70500-0	TELECOMMUNICATIONS	1,473	1,480	673	1,480	1,480	0.00 %
1010100	70800-0	TRAVEL & MEETINGS	341	866	0	433	433	-50.00 %
1010100	70907-0	CONTRACTUAL SERVICES	0	6,912	0	6,912	3,456	-50.00 %
1010100	72700-0	SUPPLIES & MATERIALS	2,474	3,106	376	3,106	1,553	-50.00 %
1010100	78000-0	UNINSURED LOSSES	175	27,339	0	27,339	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>17,000</b>	<b>56,177</b>	<b>4,884</b>	<b>50,204</b>	<b>19,021</b>	<b>-66.14 %</b>	
<b>TOTAL FUND 101</b>		<b>501,328</b>	<b>641,010</b>	<b>284,821</b>	<b>635,037</b>	<b>603,072</b>	<b>-5.92 %</b>	
4010100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0	CAPITAL OUTLAY	0	4,000	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>9,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>-44.44 %</b>	
<b>TOTAL FUND 401</b>		<b>0</b>	<b>9,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>-44.44 %</b>	
<b>FM-ACCOUNTING</b>		<b>1,830,316</b>	<b>1,878,788</b>	<b>959,624</b>	<b>1,867,442</b>	<b>1,943,512</b>	<b>3.44 %</b>	
<b>0120 FM-ACCOUNTING</b>		<b>1,830,316</b>	<b>1,878,788</b>	<b>959,624</b>	<b>1,867,442</b>	<b>1,943,512</b>	<b>3.44 %</b>	
1010120	50000-0	PERSONNEL SALARIES	1,282,281	1,305,087	596,318	1,305,087	1,309,308	0.32 %
1010120	50200-0	OVERTIME	4,016	5,000	1,451	5,000	4,000	-20.00 %
1010120	50400-0	GROUP HEALTH INSURANCE	179,535	179,754	179,754	179,754	180,140	0.21 %
1010120	50415-0	GROUP LIFE INSURANCE	4,710	4,657	2,402	4,657	4,871	4.60 %
		WORKERS COMPENSATION						
1010120	50430-0	INSURANCE	7,270	6,768	6,768	6,768	7,070	4.46 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	295,011	314,975	145,547	314,975	337,327	7.10 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,772,823</b>	<b>1,816,241</b>	<b>932,240</b>	<b>1,816,241</b>	<b>1,842,716</b>	<b>1.46 %</b>	
1010120	50600-0	TRAINING OF PERSONNEL	10,959	12,960	353	1,614	6,480	-50.00 %
1010120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	68,387	100.00 %
1010120	70000-0	DUES & LICENSES	1,365	1,382	419	1,382	691	-50.00 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	18,443	16,416	9,007	16,416	8,208	-50.00 %
1010120	70300-0	PRINTING & BINDING	2,539	3,120	0	3,120	1,250	-59.94 %
1010120	70500-0	TELECOMMUNICATIONS	1,250	1,390	594	1,390	1,390	0.00 %
1010120	70907-0	CONTRACTUAL SERVICES	6,352	8,163	5,260	8,163	4,082	-49.99 %



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

**OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
1010120	72600-0	TRANSPORTATION	1,204	1,500	176	1,500	1,500	0.00 %
1010120	72700-0	SUPPLIES & MATERIALS	15,381	17,616	11,625	17,616	8,808	-50.00 %
1010120	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(50)	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>57,493</b>	<b>62,547</b>	<b>27,384</b>	<b>51,201</b>	<b>100,796</b>	<b>61.15 %</b>
<b>TOTAL FUND 101</b>			<b>1,830,316</b>	<b>1,878,788</b>	<b>959,624</b>	<b>1,867,442</b>	<b>1,943,512</b>	<b>3.44 %</b>
<b>FM-BUDGET MANAGEMENT</b>			<b>514,474</b>	<b>660,083</b>	<b>319,990</b>	<b>646,965</b>	<b>599,998</b>	<b>-9.10 %</b>
<b>0140 FM-BUDGET MANAGEMENT</b>			<b>514,474</b>	<b>660,083</b>	<b>319,990</b>	<b>646,965</b>	<b>599,998</b>	<b>-9.10 %</b>
1010140	50000-0	PERSONNEL SALARIES	374,776	465,271	204,579	454,037	429,902	-7.60 %
1010140	50200-0	OVERTIME	5	1,200	58	1,200	600	-50.00 %
1010140	50400-0	GROUP HEALTH INSURANCE	41,392	60,016	60,016	60,016	46,359	-22.76 %
1010140	50415-0	GROUP LIFE INSURANCE	1,352	1,725	824	1,725	1,585	-8.12 %
		WORKERS COMPENSATION						
1010140	50430-0	INSURANCE	2,442	2,503	2,503	2,503	2,321	-7.27 %
1010140	50500-0	RETIREMENT/MEDICARE TAX	84,005	122,515	50,185	120,976	115,418	-5.79 %
<b>TOTAL PERSONNEL COSTS</b>			<b>503,972</b>	<b>653,230</b>	<b>318,165</b>	<b>640,457</b>	<b>596,185</b>	<b>-8.73 %</b>
1010140	50600-0	TRAINING OF PERSONNEL	135	864	480	519	600	-30.56 %
1010140	70000-0	DUES & LICENSES	0	0	0	0	175	100.00 %
1010140	70200-0	POSTAGE/SHIPPING CHARGES	0	9	0	9	5	-44.44 %
1010140	70300-0	PRINTING & BINDING	3,669	2,592	146	2,592	1,500	-42.13 %
1010140	70500-0	TELECOMMUNICATIONS	252	200	87	200	200	0.00 %
1010140	70907-0	CONTRACTUAL SERVICES	665	665	665	665	333	-49.92 %
1010140	72700-0	SUPPLIES & MATERIALS	2,969	2,523	447	2,523	1,000	-60.36 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>7,690</b>	<b>6,853</b>	<b>1,825</b>	<b>6,508</b>	<b>3,813</b>	<b>-44.36 %</b>
<b>TOTAL FUND 101</b>			<b>511,662</b>	<b>660,083</b>	<b>319,990</b>	<b>646,965</b>	<b>599,998</b>	<b>-9.10 %</b>
4010140	89000-0	CAPITAL OUTLAY	2,812	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>			<b>2,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>			<b>688,418</b>	<b>772,136</b>	<b>353,160</b>	<b>763,374</b>	<b>714,728</b>	<b>-7.43 %</b>
<b>0150 FM-PURCHASING/PROPERTY MGMT</b>			<b>688,418</b>	<b>772,136</b>	<b>353,160</b>	<b>763,374</b>	<b>714,728</b>	<b>-7.43 %</b>
1010150	50000-0	PERSONNEL SALARIES	484,487	528,796	215,194	528,796	490,071	-7.32 %
1010150	50200-0	OVERTIME	0	1,020	0	1,020	200	-80.39 %
1010150	50400-0	GROUP HEALTH INSURANCE	73,596	79,858	79,858	79,858	82,387	3.17 %
1010150	50415-0	GROUP LIFE INSURANCE	1,769	1,853	868	1,853	1,823	-1.62 %
		WORKERS COMPENSATION						
1010150	50430-0	INSURANCE	2,730	2,688	2,688	2,688	2,646	-1.56 %
1010150	50500-0	RETIREMENT/MEDICARE TAX	108,090	124,647	48,751	124,647	110,048	-11.71 %
<b>TOTAL PERSONNEL COSTS</b>			<b>670,672</b>	<b>738,862</b>	<b>347,359</b>	<b>738,862</b>	<b>687,175</b>	<b>-7.00 %</b>
1010150	50600-0	TRAINING OF PERSONNEL	2,169	2,160	1,313	1,398	1,500	-30.56 %
1010150	50800-0	UNIFORMS	545	864	138	864	432	-50.00 %
1010150	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	11,260	100.00 %
1010150	70200-0	POSTAGE/SHIPPING CHARGES	2,881	7,776	1,220	7,776	3,888	-50.00 %
1010150	70300-0	PRINTING & BINDING	852	1,728	0	1,728	1,664	-3.70 %
1010150	70500-0	TELECOMMUNICATIONS	2,729	4,000	1,184	4,000	3,000	-25.00 %
1010150	72600-0	TRANSPORTATION	1,551	2,871	407	2,871	2,871	0.00 %
1010150	72700-0	SUPPLIES & MATERIALS	7,019	5,875	1,539	5,875	2,938	-49.99 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>17,746</b>	<b>25,274</b>	<b>5,801</b>	<b>24,512</b>	<b>27,553</b>	<b>9.02 %</b>

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

**OFFICE OF FINANCE & MANAGEMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL FUND 101</b>		<b>688,418</b>	<b>764,136</b>	<b>353,160</b>	<b>763,374</b>	<b>714,728</b>	<b>-6.47 %</b>
4010150	89000-0 CAPITAL OUTLAY	0	8,000	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>FM-GENERAL ACCOUNTS</b>		<b>121,258,138</b>	<b>101,491,203</b>	<b>64,652,026</b>	<b>94,552,574</b>	<b>60,707,397</b>	<b>-40.18 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>		<b>121,013,107</b>	<b>101,224,702</b>	<b>64,522,663</b>	<b>94,286,073</b>	<b>60,523,171</b>	<b>-40.21 %</b>
1010170	50410-0 GROUP HEALTH INS-RETIREEES	349,141	438,601	438,601	438,601	447,090	1.94 %
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,539,357	991,385	770,248	991,385	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,888,498</b>	<b>1,429,986</b>	<b>1,208,849</b>	<b>1,429,986</b>	<b>447,090</b>	<b>-68.73 %</b>
1010170	51050-0 ADMIN COST-311/CITIZEN SUPPORT	0	0	0	0	76,590	100.00 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	1,250	-50.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	6,865	7,199	7,177	7,199	3,733	-48.15 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,609,065	1,675,000	666,434	1,675,000	0	-100.00 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	15,642	100,000	0	100,000	25,000	-75.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	160,466	180,071	165,372	180,071	186,202	3.40 %
1010170	70903-0 ELECTION EXPENSE	24,956	101,000	38,932	101,000	50,000	-50.50 %
1010170	70907-0 CONTRACTUAL SERVICES	14,600	36,176	0	36,176	18,088	-50.00 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	189,000	440,140	91,304	440,140	0	-100.00 %
1010170	74000-162 INT APP-CDBG	0	1	0	1	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	3,462,593	3,871,139	953,180	3,646,918	0	-100.00 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	1,129,270	1,210,060	646,827	1,020,688	363,116	-69.99 %
1010170	74000-203 INT APP-TRANSIT	2,635,740	2,886,787	1,897,986	407,942	892,225	-69.09 %
1010170	74000-204 INT APP-HPACC FUND	141,039	542,972	310,592	513,441	0	-100.00 %
1010170	74000-205 INT APP-HPACC RESERVE FD	0	0	0	487,649	0	0.00 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	507,528	693,744	660,984	918,187	0	-100.00 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	2,027,044	2,014,795	0	2,014,795	2,079,936	3.23 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	0	130,021	100,025	565,178	60,503	-53.47 %
1010170	74000-299 INT APP-CODES & PERMITS FD	682,272	2,625,565	829,533	2,642,452	1,580,305	-39.81 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
1010170	74000-401 INT APP-CIP FUND	564,644	5,367,239	0	481,356	0	-100.00 %
1010170	74000-602 INT APP-FIRE PENSION FUND	422,826	466,200	224,071	466,200	493,900	5.94 %
1010170	74000-603 INT APP-POLICE PENSION FD	399,901	439,400	210,233	439,400	463,700	5.53 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	14,565	65,000	0	65,000	65,000	0.00 %
1010170	74000-643 INT APP-HURRICANE GUSTAV FUND	5,556	0	0	0	0	0.00 %
1010170	74000-644 INT APP-HURRICANE ISAAC FUND	22,108	0	0	0	0	0.00 %
1010170	74000-645 INT APP-2016 AUGUST FLOOD FUND	6,915	0	0	0	0	0.00 %
1010170	74000-646 INT APP-HURRICANE BARRY	92,496	0	0	0	0	0.00 %
1010170	74000-701 INT APP-CENTRAL PRINTING FUND	44,616	0	0	0	0	0.00 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	336,320	396,357	79,976	396,357	336,468	-15.11 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	417	417	0	417	834	100.00 %
1010170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	54,406	78,230	78,230	78,230	62,375	-20.27 %
1010170	76730-0 EXT APP-CAJUNDOME	376,382	338,744	338,744	338,744	169,372	-50.00 %
1010170	80770-0 MISCELLANEOUS	1,398	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>18,397,599</b>	<b>27,120,382</b>	<b>10,751,225</b>	<b>20,476,666</b>	<b>7,379,316</b>	<b>-72.79 %</b>
<b>TOTAL FUND 101</b>		<b>20,286,097</b>	<b>28,550,368</b>	<b>11,960,074</b>	<b>21,906,652</b>	<b>7,826,406</b>	<b>-72.59 %</b>
1050170	50410-0 GROUP HEALTH INS-RETIREEES	41,346	44,861	44,861	44,861	41,112	-8.36 %
<b>TOTAL PERSONNEL COSTS</b>		<b>41,346</b>	<b>44,861</b>	<b>44,861</b>	<b>44,861</b>	<b>41,112</b>	<b>-8.36 %</b>
1050170	51000-0 ADMINISTRATIVE COST	0	1,500	0	1,500	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
1050170	53060-0	SALES TAX COLLECT	37,298	50,500	17,281	50,500	50,500	0.00 %
1050170	54031-0	ALCOHOL PERMIT ENFORCE-SHERIFF	3,085	4,010	2,120	4,010	3,085	-23.07 %
1050170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	69,014	72,000	71,775	72,000	75,000	4.17 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	35,867	37,900	15,496	37,900	0	-100.00 %
1050170	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	161	100.00 %
1050170	70903-0	ELECTION EXPENSE	22,087	101,000	22,347	101,000	50,000	-50.50 %
1050170	74000-101	INT APP-CITY GENERAL FUND	4,391,755	4,442,563	2,591,498	4,442,563	3,874,257	-12.79 %
1050170	74000-267	INT APP-WAR MEMORIAL FUND	164,874	282,669	79,073	282,669	332,839	17.75 %
1050170	74000-270	INT APP-CORONER'S FUND	638,890	651,186	239,656	709,681	660,430	1.42 %
1050170	74000-643	INT APP-HURRICANE GUSTAV FUND	4,733	0	0	0	0	0.00 %
1050170	74000-644	INT APP-HURRICANE ISAAC FUND	18,833	0	0	0	0	0.00 %
1050170	74000-645	INT APP-2016 AUGUST FLOOD FUND	5,891	0	0	0	0	0.00 %
1050170	74000-646	INT APP-HURRICANE BARRY	58,199	0	0	0	0	0.00 %
1050170	74000-701	INT APP-CENTRAL PRINTING FUND	6,864	0	0	0	0	0.00 %
1050170	76100-0	EXT APP-AOC CONTRIBUTIONS	226,620	217,424	56,820	217,424	226,472	4.16 %
1050170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	417	417	0	417	834	100.00 %
1050170	76370-0	EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	54,406	78,230	78,230	78,230	62,375	-20.27 %
1050170	76790-0	EXT APP-SHERIFF REIMB	41,446	45,000	9,078	45,000	45,000	0.00 %
1050170	80420-0	TAX DEDUCTIONS-RETIREMENT	146,235	146,497	151,064	146,497	148,339	1.26 %
1050170	89000-0	CAPITAL OUTLAY	17,000	37,055	0	37,055	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>5,985,340</b>	<b>6,209,778</b>	<b>3,358,837</b>	<b>6,268,273</b>	<b>5,571,119</b>	<b>-10.28 %</b>
<b>TOTAL FUND 105</b>			<b>6,026,686</b>	<b>6,254,639</b>	<b>3,403,698</b>	<b>6,313,134</b>	<b>5,612,231</b>	<b>-10.27 %</b>
1260170	74000-203	INT APP-TRANSIT	15,160	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>15,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 126</b>			<b>15,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1270170	74000-299	INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>35,025</b>	<b>0</b>	<b>35,025</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>			<b>0</b>	<b>35,025</b>	<b>0</b>	<b>35,025</b>	<b>0</b>	<b>-100.00 %</b>
1630170	74000-171	INT APP-HUD HOUSING	15,000	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 163</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2010170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	763	780	797	780	895	14.74 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>763</b>	<b>780</b>	<b>797</b>	<b>780</b>	<b>895</b>	<b>14.74 %</b>
<b>TOTAL FUND 201</b>			<b>763</b>	<b>780</b>	<b>797</b>	<b>780</b>	<b>895</b>	<b>14.74 %</b>
2150170	70907-0	CONTRACTUAL SERVICES	336,973	500,000	151,660	450,000	500,000	0.00 %
2150170	74000-352	INT APP-61 ST BOND SINKING FD	(1,093)	160,000	1,093	180,000	160,000	0.00 %
2150170	74000-401	INT APP-CIP FUND	230,224	0	121,538	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>566,104</b>	<b>660,000</b>	<b>274,291</b>	<b>630,000</b>	<b>660,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 215</b>			<b>566,104</b>	<b>660,000</b>	<b>274,291</b>	<b>630,000</b>	<b>660,000</b>	<b>0.00 %</b>
2220170	70907-0	CONTRACTUAL SERVICES	281,860	450,000	125,929	400,000	450,000	0.00 %
2220170	74000-354	INT APP-85 ST BOND SINKING FD	0	100,000	0	100,000	100,000	0.00 %
2220170	74000-401	INT APP-CIP FUND	167,691	0	110,271	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>449,551</b>	<b>550,000</b>	<b>236,200</b>	<b>500,000</b>	<b>550,000</b>	<b>0.00 %</b>

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL FUND 222</b>		<b>449,551</b>	<b>550,000</b>	<b>236,200</b>	<b>500,000</b>	<b>550,000</b>	<b>0.00 %</b>
2260170	53060-0 SALES TAX COLLECT	8,801	17,296	4,751	17,296	16,500	-4.60 %
2260170	70907-0 CONTRACTUAL SERVICES	1,811,866	3,681,733	564,637	3,681,733	1,409,274	-61.72 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,820,667</b>	<b>3,699,029</b>	<b>569,388</b>	<b>3,699,029</b>	<b>1,425,774</b>	<b>-61.46 %</b>
<b>TOTAL FUND 226</b>		<b>1,820,667</b>	<b>3,699,029</b>	<b>569,388</b>	<b>3,699,029</b>	<b>1,425,774</b>	<b>-61.46 %</b>
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,996	3,173	3,163	3,173	3,315	4.48 %
2600170	74000-101 INT APP-CITY GENERAL FUND	515,488	527,167	263,586	527,167	554,962	5.27 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	0	4,000	0	4,000	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	328,144	341,877	170,940	341,877	371,044	8.53 %
2600170	89000-0 CAPITAL OUTLAY	717	1,558	0	1,558	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>847,345</b>	<b>877,775</b>	<b>437,689</b>	<b>877,775</b>	<b>929,321</b>	<b>5.87 %</b>
<b>TOTAL FUND 260</b>		<b>847,345</b>	<b>877,775</b>	<b>437,689</b>	<b>877,775</b>	<b>929,321</b>	<b>5.87 %</b>
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,400	2,542	2,533	2,542	2,655	4.45 %
2610170	74000-401 INT APP-CIP FUND	328,144	341,877	170,940	341,877	371,044	8.53 %
2610170	89000-0 CAPITAL OUTLAY	574	1,248	0	1,248	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>331,118</b>	<b>345,667</b>	<b>173,473</b>	<b>345,667</b>	<b>373,699</b>	<b>8.11 %</b>
<b>TOTAL FUND 261</b>		<b>331,118</b>	<b>345,667</b>	<b>173,473</b>	<b>345,667</b>	<b>373,699</b>	<b>8.11 %</b>
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,365	1,446	1,441	1,446	1,638	13.28 %
2620170	70903-0 ELECTION EXPENSE	8,687	27,000	0	27,000	0	-100.00 %
2620170	89000-0 CAPITAL OUTLAY	354	778	0	778	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>10,406</b>	<b>29,224</b>	<b>1,441</b>	<b>29,224</b>	<b>1,638</b>	<b>-94.40 %</b>
<b>TOTAL FUND 262</b>		<b>10,406</b>	<b>29,224</b>	<b>1,441</b>	<b>29,224</b>	<b>1,638</b>	<b>-94.40 %</b>
2630170	74000-275 INT APP-PARWD STRT, DRNG, BRDG	0	8,000,000	8,000,000	8,000,000	0	-100.00 %
2630170	74000-276 INT APP-PARWD PARKS & REC PROJ	0	2,000,000	2,000,000	2,000,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 263</b>		<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>-100.00 %</b>
2640170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,681	1,781	1,775	1,781	1,860	4.44 %
2640170	74000-101 INT APP-CITY GENERAL FUND	66,167	75,528	37,764	75,528	83,679	10.79 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	1,819,739	6,379,734	372,677	5,979,607	4,240,951	-33.52 %
2640170	89000-0 CAPITAL OUTLAY	402	871	0	871	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,887,989</b>	<b>6,457,914</b>	<b>412,216</b>	<b>6,057,787</b>	<b>4,326,490</b>	<b>-33.00 %</b>
<b>TOTAL FUND 264</b>		<b>1,887,989</b>	<b>6,457,914</b>	<b>412,216</b>	<b>6,057,787</b>	<b>4,326,490</b>	<b>-33.00 %</b>
2650170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	841	891	888	891	930	4.38 %
2650170	74000-645 INT APP-2016 AUGUST FLOOD FUND	315,173	2,900	0	2,900	0	-100.00 %
2650170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	416	416	0	416	832	100.00 %
2650170	89000-0 CAPITAL OUTLAY	201	445	0	445	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>316,631</b>	<b>4,652</b>	<b>888</b>	<b>4,652</b>	<b>1,762</b>	<b>-62.12 %</b>
<b>TOTAL FUND 265</b>		<b>316,631</b>	<b>4,652</b>	<b>888</b>	<b>4,652</b>	<b>1,762</b>	<b>-62.12 %</b>
2660170	89000-0 CAPITAL OUTLAY	162	354	0	354	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>162</b>	<b>354</b>	<b>0</b>	<b>354</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 266</b>		<b>162</b>	<b>354</b>	<b>0</b>	<b>354</b>	<b>0</b>	<b>-100.00 %</b>
2690170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,588	1,682	1,676	1,682	1,757	4.46 %

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2690170	74000-206 INT APP-ANIMAL CARE	5,290,399	2,064,487	2,064,487	2,134,224	2,080,326	0.77 %
2690170	74000-266 INT APP-PUBLIC HEALTH UNIT	963,240	1,262,201	1,762,201	1,299,739	1,573,417	24.66 %
2690170	74000-271 INT APP-MOSQUITO AB & CONTR	1,185,603	1,192,410	1,192,410	1,212,102	1,212,272	1.67 %
2690170	80420-0 TAX DEDUCTIONS-RETIREMENT	180,951	183,079	186,773	183,079	183,908	0.45 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,621,781</b>	<b>4,703,859</b>	<b>5,207,547</b>	<b>4,830,826</b>	<b>5,051,680</b>	<b>7.39 %</b>
<b>TOTAL FUND 269</b>		<b>7,621,781</b>	<b>4,703,859</b>	<b>5,207,547</b>	<b>4,830,826</b>	<b>5,051,680</b>	<b>7.39 %</b>
2710170	89000-0 CAPITAL OUTLAY	258	557	0	557	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>258</b>	<b>557</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 271</b>		<b>258</b>	<b>557</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>-100.00 %</b>
2730170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	790	837	834	837	875	4.54 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>790</b>	<b>837</b>	<b>834</b>	<b>837</b>	<b>875</b>	<b>4.54 %</b>
<b>TOTAL FUND 273</b>		<b>790</b>	<b>837</b>	<b>834</b>	<b>837</b>	<b>875</b>	<b>4.54 %</b>
2740170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	180	191	190	191	199	4.19 %
2740170	74000-126 INT APP-GRANTS-FEDERAL	0	20,000	0	20,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>180</b>	<b>20,191</b>	<b>190</b>	<b>20,191</b>	<b>199</b>	<b>-99.01 %</b>
<b>TOTAL FUND 274</b>		<b>180</b>	<b>20,191</b>	<b>190</b>	<b>20,191</b>	<b>199</b>	<b>-99.01 %</b>
2770170	74000-101 INT APP-CITY GENERAL FUND	201	0	0	0	0	0.00 %
2770170	74000-105 INT APP-PARISH GENERAL FUND	35	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 277</b>		<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	2,842	6,028	1,658	6,028	6,028	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,842</b>	<b>6,029</b>	<b>1,658</b>	<b>6,029</b>	<b>6,028</b>	<b>-0.02 %</b>
<b>TOTAL FUND 299</b>		<b>2,842</b>	<b>6,029</b>	<b>1,658</b>	<b>6,029</b>	<b>6,028</b>	<b>-0.02 %</b>
3520170	51020-0 BONDS COST OF ISSUANCE	327,481	231,611	0	231,611	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	39,852	60,000	20,223	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	51,009	0	2,357	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	(529,761)	0	0	0	0	0.00 %
3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	231,611	0	231,611	0	-100.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	7,675,000	9,055,000	9,055,000	9,055,000	9,475,000	4.64 %
3520170	78556-0 DEBT SERVICE-INTEREST	4,686,563	4,572,830	2,385,003	4,572,830	4,159,500	-9.04 %
3520170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	22,792,415	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>35,042,559</b>	<b>14,151,052</b>	<b>11,462,583</b>	<b>14,151,052</b>	<b>13,694,500</b>	<b>-3.23 %</b>
<b>TOTAL FUND 352</b>		<b>35,042,559</b>	<b>14,151,052</b>	<b>11,462,583</b>	<b>14,151,052</b>	<b>13,694,500</b>	<b>-3.23 %</b>
3530170	74000-215 INT APP-61 S T TRUST FUND	178,122	130,000	120,274	130,000	130,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	549,581	0	0	0	0	0.00 %
3530170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	88,772	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>816,475</b>	<b>130,000</b>	<b>120,274</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 353</b>		<b>816,475</b>	<b>130,000</b>	<b>120,274</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00 %</b>
3540170	51020-0 BONDS COST OF ISSUANCE	311,024	191,675	0	191,675	0	-100.00 %
3540170	53050-0 PAYING AGENT FEES	28,256	45,000	17,450	45,000	45,000	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
3540170	74000-401 INT APP-CIP FUND	313,282	0	0	0	0	0.00 %
3540170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	398,941	0	398,941	0	-100.00 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	7,410,000	8,335,000	8,335,000	8,335,000	8,635,000	3.60 %
3540170	78556-0 DEBT SERVICE-INTEREST PMT-REFUNDED BOND ESCROW	3,539,171	3,835,106	2,016,548	3,835,106	3,429,050	-10.59 %
3540170	78560-0 AGENT	20,357,816	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>31,959,549</b>	<b>12,805,722</b>	<b>10,368,998</b>	<b>12,805,722</b>	<b>12,109,050</b>	<b>-5.44 %</b>
<b>TOTAL FUND 354</b>		<b>31,959,549</b>	<b>12,805,722</b>	<b>10,368,998</b>	<b>12,805,722</b>	<b>12,109,050</b>	<b>-5.44 %</b>
3550170	74000-222 INT APP-85 S T TRUST FUND	167,691	80,000	110,271	80,000	80,000	0.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	897,285	0	1,442,624	0	0	0.00 %
3550170	74000-441 INT APP-CITY COMBINED BD FD PMT-REFUNDED BOND ESCROW	176,050	0	0	0	0	0.00 %
3550170	78560-0 AGENT	453,111	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,694,137</b>	<b>80,000</b>	<b>1,552,895</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 355</b>		<b>1,694,137</b>	<b>80,000</b>	<b>1,552,895</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00 %</b>
3560170	53050-0 PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	3,245,000	3,405,000	3,405,000	3,405,000	3,565,000	4.70 %
3560170	78556-0 DEBT SERVICE-INTEREST	2,029,975	1,892,950	981,000	1,892,950	1,751,575	-7.47 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	225,163	167,440	169,022	167,440	166,433	-0.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>5,504,138</b>	<b>5,470,390</b>	<b>4,557,022</b>	<b>5,470,390</b>	<b>5,488,008</b>	<b>0.32 %</b>
<b>TOTAL FUND 356</b>		<b>5,504,138</b>	<b>5,470,390</b>	<b>4,557,022</b>	<b>5,470,390</b>	<b>5,488,008</b>	<b>0.32 %</b>
3570170	78555-0 DEBT SERVICE-PRINCIPAL	395,000	410,000	410,000	410,000	430,000	4.88 %
3570170	78556-0 DEBT SERVICE-INTEREST	126,746	112,055	59,769	112,055	96,725	-13.68 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>521,746</b>	<b>522,055</b>	<b>469,769</b>	<b>522,055</b>	<b>526,725</b>	<b>0.89 %</b>
<b>TOTAL FUND 357</b>		<b>521,746</b>	<b>522,055</b>	<b>469,769</b>	<b>522,055</b>	<b>526,725</b>	<b>0.89 %</b>
3580170	53050-0 PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	2,415,000	2,510,000	2,510,000	2,510,000	0	-100.00 %
3580170	78556-0 DEBT SERVICE-INTEREST	1,033,969	941,625	494,344	941,625	425,000	-54.87 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,450,069</b>	<b>3,452,725</b>	<b>3,005,444</b>	<b>3,452,725</b>	<b>426,100</b>	<b>-87.66 %</b>
<b>TOTAL FUND 358</b>		<b>3,450,069</b>	<b>3,452,725</b>	<b>3,005,444</b>	<b>3,452,725</b>	<b>426,100</b>	<b>-87.66 %</b>
4010170	51000-0 ADMINISTRATIVE COST	647,149	647,149	25,855	647,149	647,149	0.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	0	51,332	0	51,332	0	-100.00 %
4010170	52000-0 LEGAL FEES	0	20,000	0	20,000	20,000	0.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	562,528	556,705	278,352	556,705	534,641	-3.96 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	0	11,818	0	11,818	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	15,792	118,030	361	118,030	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	358,869	678,877	726	678,877	0	-100.00 %
4010170	74000-189 INT APP-LA DOTD MPO GRANTS	0	196,000	0	196,000	0	-100.00 %
4010170	74000-645 INT APP-2016 AUGUST FLOOD FUND	0	30,984	0	30,984	0	-100.00 %
4010170	89000-0 CAPITAL OUTLAY	102,273	104,963	0	104,715	100,000	-4.73 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,686,611</b>	<b>2,415,858</b>	<b>305,294</b>	<b>2,415,610</b>	<b>1,301,790</b>	<b>-46.11 %</b>
<b>TOTAL FUND 401</b>		<b>1,686,611</b>	<b>2,415,858</b>	<b>305,294</b>	<b>2,415,610</b>	<b>1,301,790</b>	<b>-46.11 %</b>
5500170	78200-0 PENSION PAYMENTS	138,057	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>138,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>TOTAL FUND 550</b>		<b>138,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>0171 FM-GENERAL ACCOUNTS-OTHER</b>		<b>245,031</b>	<b>266,501</b>	<b>129,363</b>	<b>266,501</b>	<b>184,226</b>	<b>-30.87 %</b>
1010171	57060-0 ANNUAL REPORT	14,950	15,000	0	15,000	7,500	-50.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	52,500	50,200	16,500	50,200	50,200	0.00 %
1010171	70000-0 DUES & LICENSES	25,222	25,701	25,393	25,701	12,851	-50.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	87,253	98,558	29,896	98,558	49,279	-50.00 %
1010171	70907-0 CONTRACTUAL SERVICES	0	10,172	0	10,172	6,276	-38.30 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	8,750	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>197,425</b>	<b>217,131</b>	<b>89,289</b>	<b>217,131</b>	<b>134,856</b>	<b>-37.89 %</b>
<b>TOTAL FUND 101</b>		<b>197,425</b>	<b>217,131</b>	<b>89,289</b>	<b>217,131</b>	<b>134,856</b>	<b>-37.89 %</b>
1050171	70000-0 DUES & LICENSES	16,682	16,750	16,432	16,750	16,750	0.00 %
1050171	70300-0 PRINTING & BINDING	0	795	0	795	795	0.00 %
1050171	70408-0 PUB & REC-JURY POOL TOURISM-	10,440	10,400	3,266	10,400	10,400	0.00 %
1050171	70725-0 CONVENT'NS/CONFERENCES	2,984	3,925	2,876	3,925	3,925	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>47,606</b>	<b>49,370</b>	<b>40,074</b>	<b>49,370</b>	<b>49,370</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>47,606</b>	<b>49,370</b>	<b>40,074</b>	<b>49,370</b>	<b>49,370</b>	<b>0.00 %</b>
<b>FM-RISK MANAGEMENT &amp; GROUP INSURANCE</b>		<b>33,026,878</b>	<b>33,815,423</b>	<b>11,591,123</b>	<b>33,797,064</b>	<b>30,575,515</b>	<b>-9.58 %</b>
<b>2180 FM-RISK MANAGEMENT</b>		<b>9,943,077</b>	<b>10,951,211</b>	<b>4,876,939</b>	<b>10,932,852</b>	<b>7,733,867</b>	<b>-29.38 %</b>
1012180	50000-0 PERSONNEL SALARIES	318,176	370,806	157,741	361,326	172,393	-53.51 %
1012180	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	500	100.00 %
1012180	50200-0 OVERTIME	5,570	8,160	2,312	8,160	2,000	-75.49 %
1012180	50400-0 GROUP HEALTH INSURANCE	55,313	54,982	54,982	54,982	15,418	-71.96 %
1012180	50415-0 GROUP LIFE INSURANCE WORKERS COMPENSATION	1,163	1,326	640	1,326	641	-51.66 %
1012180	50430-0 INSURANCE	1,964	1,926	1,926	1,926	931	-51.66 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	57,060	73,153	29,888	70,385	38,502	-47.37 %
<b>TOTAL PERSONNEL COSTS</b>		<b>439,246</b>	<b>510,353</b>	<b>247,489</b>	<b>498,105</b>	<b>230,385</b>	<b>-54.86 %</b>
1012180	50600-0 TRAINING OF PERSONNEL	1,518	6,048	1,186	1,881	2,000	-66.93 %
1012180	50620-0 TRAINING-HAZMAT	0	2,160	0	216	0	-100.00 %
1012180	50800-0 UNIFORMS	228	1,296	0	1,296	228	-82.41 %
1012180	70000-0 DUES & LICENSES	1,310	3,456	875	3,456	1,400	-59.49 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	861	1,058	174	1,058	1,000	-5.48 %
1012180	70300-0 PRINTING & BINDING	686	605	0	605	303	-49.92 %
1012180	70400-0 PUBLICATION & RECORDATION	220	1,300	0	1,300	650	-50.00 %
1012180	70500-0 TELECOMMUNICATIONS	3,418	7,518	1,467	7,518	3,400	-54.78 %
1012180	70907-0 CONTRACTUAL SERVICES	54,381	88,632	29,076	88,632	80,000	-9.74 %
1012180	72600-0 TRANSPORTATION	7,132	10,835	3,418	10,835	7,100	-34.47 %
1012180	72700-0 SUPPLIES & MATERIALS	4,497	6,653	892	6,653	3,327	-49.99 %
1012180	78000-0 UNINSURED LOSSES	38,476	36,685	0	36,685	1,787	-95.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>112,727</b>	<b>166,246</b>	<b>37,088</b>	<b>160,135</b>	<b>101,195</b>	<b>-39.13 %</b>
<b>TOTAL FUND 101</b>		<b>551,973</b>	<b>676,599</b>	<b>284,577</b>	<b>658,240</b>	<b>331,580</b>	<b>-50.99 %</b>
4012180	89000-0 CAPITAL OUTLAY	2,790	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL FUND 401</b>		<b>2,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
ACH AWARDS-SAFETY/COMM							
6142180	50910-3001 MEETING	0	31,000	28,841	31,000	31,000	0.00 %
6142180	70100-3001 INS PREM-WORKERS COMP	376,933	481,810	418,150	481,810	578,142	19.99 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	79,016	84,500	28,814	84,500	125,000	47.93 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,103,396	1,350,805	1,226,004	1,350,805	1,208,284	-10.55 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	617,519	755,982	685,277	755,982	675,372	-10.66 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	0	5,304	0	5,304	10,045	89.39 %
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012 INS PREM-DIR FIDELITY BOND	3,850	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014 INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018 INS PREM-A D & D AUX POLICE	750	5,250	1,084	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	458	5,000	0	5,000	5,000	0.00 %
6142180	70100-3022 INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023 INS PREM-MISC LIABILITY	9,953	85,335	65,335	85,335	65,335	-23.44 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	6,500	6,000	4,960	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	5,232	0	0	0	0	0.00 %
6142180	70100-3026 INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	2,225,517	2,978,302	704,671	2,978,302	1,494,341	-49.83 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	960,054	1,278,798	541,503	1,278,798	1,243,030	-2.80 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	334,928	516,555	23,508	516,555	50,443	-90.23 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	0	26,413	0	26,413	0	-100.00 %
6142180	77000-3005 RESERVE-SELF INSURED	4,746	8,655	975	8,655	25,000	188.85 %
6142180	77000-3007 RESERVE-FLEET COLLISION	157,775	504,318	112,251	504,318	289,781	-42.54 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	53,753	486,657	90,257	486,657	62,693	-87.12 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	978	0	978	1,000	2.25 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	2	0	2	1	-50.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	0	116,590	0	116,590	3,099	-97.34 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	3,447,434	1,532,930	656,382	1,532,930	1,505,233	-1.81 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	0	0	0	5,000	100.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	690	0	690	500	-27.54 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,388,314</b>	<b>10,274,612</b>	<b>4,592,362</b>	<b>10,274,612</b>	<b>7,402,287</b>	<b>-27.96 %</b>
<b>TOTAL FUND 614</b>		<b>9,388,314</b>	<b>10,274,612</b>	<b>4,592,362</b>	<b>10,274,612</b>	<b>7,402,287</b>	<b>-27.96 %</b>
<b>2181 FM-GROUP INSURANCE &amp; WELLNESS</b>		<b>23,083,801</b>	<b>22,864,212</b>	<b>6,714,184</b>	<b>22,864,212</b>	<b>22,841,648</b>	<b>-0.10 %</b>
6072181	50000-0 PERSONNEL SALARIES	196,937	207,931	79,372	207,931	109,029	-47.56 %
6072181	50100-0 TEMPORARY EMPLOYEES	0	20,700	0	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	0	5,000	0	5,000	5,000	0.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	23,016	24,974	24,974	24,974	10,279	-58.84 %
6072181	50415-0 GROUP LIFE INSURANCE	734	740	337	740	406	-45.14 %
WORKERS COMPENSATION							
6072181	50430-0 INSURANCE	1,077	1,076	1,076	1,076	589	-45.26 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	49,480	54,232	20,078	54,232	28,255	-47.90 %
<b>TOTAL PERSONNEL COSTS</b>		<b>271,244</b>	<b>314,653</b>	<b>125,837</b>	<b>314,653</b>	<b>174,258</b>	<b>-44.62 %</b>
6072181	50600-0 TRAINING OF PERSONNEL	971	4,000	129	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	308	2,500	0	2,500	2,500	0.00 %
6072181	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	80,488	100.00 %
6072181	51000-0 ADMINISTRATIVE COST	241,461	245,000	0	245,000	245,000	0.00 %
6072181	52000-0 LEGAL FEES	15,595	45,000	1,015	45,000	45,000	0.00 %
6072181	56045-0 WELLNESS PROGRAM	1,384	43,500	803	43,500	43,500	0.00 %



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

**OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
6072181	56110-0	33,785	45,000	19,733	45,000	45,000	0.00 %
6072181	63000-0	1,367	1,500	1,088	1,500	1,500	0.00 %
6072181	70000-0	5,706	5,906	5,451	5,906	5,906	0.00 %
6072181	70108-0	407,335	498,689	253,133	498,689	501,156	0.49 %
6072181	70121-0	14,870,432	15,049,899	2,632,968	15,049,899	15,070,391	0.14 %
6072181	70122-0	4,476,084	3,151,955	2,201,221	3,151,955	3,151,955	0.00 %
6072181	70123-0	1,435,136	1,440,000	912,384	1,440,000	1,440,000	0.00 %
6072181	70123-614	0	150	0	150	162	8.00 %
6072181	70124-0	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0	8,673	0	0	0	9,372	100.00 %
6072181	70200-0	2,467	5,000	2,287	5,000	5,000	0.00 %
6072181	70300-0	716	11,000	140	11,000	11,000	0.00 %
6072181	70400-0	0	260	0	260	260	0.00 %
6072181	70500-0	581	1,200	290	1,200	1,200	0.00 %
6072181	70907-0	1,284,544	1,946,000	552,370	1,946,000	1,946,000	0.00 %
6072181	72460-0	4,193	5,000	1,077	5,000	5,000	0.00 %
6072181	72700-0	3,170	8,000	1,237	8,000	8,000	0.00 %
6072181	72800-0	18,649	35,000	3,021	35,000	35,000	0.00 %
6072181	89000-0	0	0	0	0	5,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>22,812,557</b>	<b>22,549,559</b>	<b>6,588,347</b>	<b>22,549,559</b>	<b>22,667,390</b>	<b>0.52 %</b>
<b>TOTAL FUND 607</b>		<b>23,083,801</b>	<b>22,864,212</b>	<b>6,714,184</b>	<b>22,864,212</b>	<b>22,841,648</b>	<b>-0.10 %</b>
<b>TOTAL OFFICE OF FINANCE &amp; MANAGEMENT</b>		<b>157,819,552</b>	<b>139,267,643</b>	<b>78,160,744</b>	<b>132,267,456</b>	<b>95,149,222</b>	<b>-31.68 %</b>



# INFORMATION SERVICES & TECHNOLOGY

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



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

**DEPT OF INFORMATION SERV & TECH RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	2,191,887	2,576,597	1,103,460	2,559,771	2,406,049	-6.62 %
EMPLOYEE BENEFITS	255,270	302,639	292,358	296,899	279,168	-7.76 %
RETIREMENT SYSTEM	424,587	536,053	225,309	531,140	507,376	-5.35 %
ACCRUED SICK/ANNUAL	-	-	-	-	102,377	100.00 %
PURCHASED SERVICES	1,945,600	2,697,318	977,003	2,576,360	2,808,568	4.12 %
MATERIALS & SUPPLIES	14,130	25,115	8,476	25,115	13,812	-45.00 %
UNINSURED LOSSES	184	120	-	120	-	-100.00 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,754,836	13,558,362	1,586,381	11,249,862	4,785,213	-64.71 %
<b>Total Expenditures</b>	<b>6,586,494</b>	<b>19,701,204</b>	<b>4,192,987</b>	<b>17,244,267</b>	<b>10,907,563</b>	<b>-44.64 %</b>

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

**DEPT OF INFORMATION SERV & TECH**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>IS-RECORDS MANAGEMENT</b>		<b>118,037</b>	<b>147,089</b>	<b>79,537</b>	<b>143,450</b>	<b>118,930</b>	<b>-19.14 %</b>
<b>2110 IS-RECORDS MANAGEMENT</b>		<b>118,037</b>	<b>147,089</b>	<b>79,537</b>	<b>143,450</b>	<b>118,930</b>	<b>-19.14 %</b>
1012110	50000-0 PERSONNEL SALARIES	78,147	81,183	37,582	81,183	81,751	0.70 %
1012110	50400-0 GROUP HEALTH INSURANCE	13,829	15,004	15,004	15,004	15,470	3.11 %
1012110	50415-0 GROUP LIFE INSURANCE	289	289	153	289	304	5.19 %
	WORKERS COMPENSATION						
1012110	50430-0 INSURANCE	421	421	421	421	441	4.75 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	14,519	15,860	7,268	15,860	16,509	4.09 %
<b>TOTAL PERSONNEL COSTS</b>		<b>107,205</b>	<b>112,757</b>	<b>60,428</b>	<b>112,757</b>	<b>114,475</b>	<b>1.52 %</b>
1012110	50600-0 TRAINING OF PERSONNEL	3,925	3,600	0	360	1,800	-50.00 %
1012110	63000-0 EQUIPMENT MAINTENANCE	2,788	2,789	2,788	2,789	0	-100.00 %
1012110	70000-0 DUES & LICENSES	200	245	200	245	123	-49.80 %
1012110	70500-0 TELECOMMUNICATIONS	41	642	228	642	500	-22.12 %
1012110	70907-0 CONTRACTUAL SERVICES	393	720	342	720	1,000	38.89 %
1012110	72600-0 TRANSPORTATION	0	331	0	331	600	81.27 %
1012110	72700-0 SUPPLIES & MATERIALS	518	864	438	864	432	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,865</b>	<b>9,191</b>	<b>3,996</b>	<b>5,951</b>	<b>4,455</b>	<b>-51.53 %</b>
<b>TOTAL FUND 101</b>		<b>115,070</b>	<b>121,948</b>	<b>64,424</b>	<b>118,708</b>	<b>118,930</b>	<b>-2.47 %</b>
4012110	89000-0 CAPITAL OUTLAY	2,967	25,141	15,113	24,742	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,967</b>	<b>25,141</b>	<b>15,113</b>	<b>24,742</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>2,967</b>	<b>25,141</b>	<b>15,113</b>	<b>24,742</b>	<b>0</b>	<b>-100.00 %</b>
<b>IS-CHIEF INFORMATION OFFICER</b>		<b>6,468,457</b>	<b>19,554,115</b>	<b>4,113,450</b>	<b>17,100,817</b>	<b>10,788,633</b>	<b>-44.83 %</b>
<b>2910 IS-CHIEF INFORMATION OFFICER</b>		<b>6,468,457</b>	<b>19,554,115</b>	<b>4,113,450</b>	<b>17,100,817</b>	<b>10,788,633</b>	<b>-44.83 %</b>
1012910	50000-0 PERSONNEL SALARIES	2,077,973	2,428,177	1,046,030	2,411,351	2,281,918	-6.02 %
1012910	50100-0 TEMPORARY EMPLOYEES	32,504	41,257	18,243	41,257	27,505	-33.33 %
1012910	50200-0 OVERTIME	3,263	12,000	1,605	12,000	3,500	-70.83 %
1012910	50300-0 PROMOTION COSTS	0	13,980	0	13,980	11,375	-18.63 %
1012910	50400-0 GROUP HEALTH INSURANCE	221,111	259,955	259,955	259,955	242,228	-6.82 %
1012910	50415-0 GROUP LIFE INSURANCE	7,551	8,619	4,214	8,619	8,403	-2.51 %
	WORKERS COMPENSATION						
1012910	50430-0 INSURANCE	12,069	12,611	12,611	12,611	12,322	-2.29 %
1012910	50500-0 RETIREMENT/MEDICARE TAX	410,068	520,193	218,041	515,280	490,867	-5.64 %
1012910	50501-0 RETIREMENT EQUALIZATION	0	5,740	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,764,539</b>	<b>3,302,532</b>	<b>1,560,699</b>	<b>3,275,053</b>	<b>3,078,118</b>	<b>-6.80 %</b>
1012910	50600-0 TRAINING OF PERSONNEL	96,486	135,607	7,142	22,213	64,718	-52.28 %
1012910	50618-0 TRAINING-END USER	14,000	15,750	10,850	12,015	7,875	-50.00 %
1012910	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	102,377	100.00 %
1012910	50925-0 VEHICLE SUBSIDY LEASES	5,747	6,000	2,792	6,000	6,000	0.00 %
1012910	52000-0 LEGAL FEES	0	5,000	53	5,000	2,500	-50.00 %
1012910	63000-0 EQUIPMENT MAINTENANCE	106,363	105,943	100,929	105,943	162,273	53.17 %
1012910	70200-0 POSTAGE/SHIPPING CHARGES	66	346	17	346	173	-50.00 %
1012910	70300-0 PRINTING & BINDING	25	346	0	346	173	-50.00 %
1012910	70400-0 PUBLICATION & RECORDATION	0	800	0	800	400	-50.00 %
1012910	70500-0 TELECOMMUNICATIONS	459,114	512,160	239,432	512,160	480,000	-6.28 %
1012910	70800-0 TRAVEL & MEETINGS	1,267	1,728	548	1,139	864	-50.00 %
1012910	70907-0 CONTRACTUAL SERVICES	1,160,731	1,871,312	609,972	1,871,312	2,054,727	9.80 %
1012910	70921-0 CONTR SERV-GPS MONITORING	71,271	0	1,710	0	0	0.00 %
1012910	72600-0 TRANSPORTATION	1,086	6,640	128	6,640	4,140	-37.65 %

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

**DEPT OF INFORMATION SERV & TECH**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
			FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS
<u>CODE</u>	<u>EXPENDITURE</u>							<u>CURRENT</u>
1012910	72700-0	SUPPLIES & MATERIALS	12,526	17,280	7,910	17,280	8,640	-50.00 %
1012910	78000-0	UNINSURED LOSSES	184	120	0	120	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,928,866</b>	<b>2,679,032</b>	<b>981,483</b>	<b>2,561,314</b>	<b>2,894,860</b>	<b>8.06 %</b>
<b>TOTAL FUND 101</b>			<b>4,693,405</b>	<b>5,981,564</b>	<b>2,542,182</b>	<b>5,836,367</b>	<b>5,972,978</b>	<b>-0.14 %</b>
4012910	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0	CAPITAL OUTLAY	1,751,869	13,533,221	1,571,268	11,225,120	4,785,213	-64.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,751,869</b>	<b>13,538,221</b>	<b>1,571,268</b>	<b>11,230,120</b>	<b>4,790,213</b>	<b>-64.62 %</b>
<b>TOTAL FUND 401</b>			<b>1,751,869</b>	<b>13,538,221</b>	<b>1,571,268</b>	<b>11,230,120</b>	<b>4,790,213</b>	<b>-64.62 %</b>
7022910	70907-0	CONTRACTUAL SERVICES	23,183	34,330	0	34,330	25,442	-25.89 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>23,183</b>	<b>34,330</b>	<b>0</b>	<b>34,330</b>	<b>25,442</b>	<b>-25.89 %</b>
<b>TOTAL FUND 702</b>			<b>23,183</b>	<b>34,330</b>	<b>0</b>	<b>34,330</b>	<b>25,442</b>	<b>-25.89 %</b>
<b>TOTAL DEPT OF INFORMATION SERV &amp; TECH</b>			<b>6,586,494</b>	<b>19,701,204</b>	<b>4,192,987</b>	<b>17,244,267</b>	<b>10,907,563</b>	<b>-44.64 %</b>





# POLICE DEPARTMENT

Police Department exists to serve the community with a sense of courage, dedication, compassion, and integrity. The department's role is to deliver professional police services efficiently and effectively through the enforcement of all state and local laws through Patrol, Criminal Investigations, Services, and Administration.



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

**POLICE DEPARTMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	18,053,852	21,266,561	9,325,833	21,182,499	20,582,902	-3.21 %
EMPLOYEE BENEFITS	2,401,744	2,590,317	2,488,476	2,590,317	2,603,681	0.52 %
RETIREMENT SYSTEM	5,407,391	6,498,715	2,879,345	6,482,403	6,831,049	5.11 %
RETIREE HEALTH INS	303,248	423,729	423,729	423,729	426,586	0.67 %
ACCRUED SICK/ANNUAL	-	898,816	-	898,816	697,530	-22.39 %
PURCHASED SERVICES	3,211,963	4,381,575	1,699,547	4,022,273	3,604,907	-17.73 %
MATERIALS & SUPPLIES	2,092,762	2,167,098	911,802	2,144,874	1,925,461	-11.15 %
EXTERNAL APPROPRIATIONS	3,862	29,030	1,882	29,030	23,155	-20.24 %
UNINSURED LOSSES	2,605,933	828,411	-	828,411	1,191,736	43.86 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	2,296,351	3,540,822	908,991	2,780,605	1,925,110	-45.63 %
RESERVES	-	236,912	-	236,912	-	-100.00 %
<b>Total Expenditures</b>	<b>36,377,106</b>	<b>42,866,986</b>	<b>18,639,605</b>	<b>41,624,869</b>	<b>39,817,117</b>	<b>-7.11 %</b>

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

**POLICE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>PD-ADMINISTRATION</b>		<b>28,482,560</b>	<b>32,941,026</b>	<b>15,383,923</b>	<b>32,520,928</b>	<b>33,007,397</b>	<b>0.20 %</b>	
<b>3100 PD-ADMINISTRATION</b>		<b>28,482,560</b>	<b>32,941,026</b>	<b>15,383,923</b>	<b>32,520,928</b>	<b>33,007,397</b>	<b>0.20 %</b>	
1013100	50000-0	PERSONNEL SALARIES	15,483,210	18,222,994	8,224,465	18,284,037	18,246,798	0.13 %
1013100	50050-0	SALARIES-HOLIDAY PAY	270,672	262,439	236,252	262,439	327,093	24.64 %
1013100	50051-0	POLICE CREDENTIAL PAY	26,000	40,000	6,000	40,000	40,000	0.00 %
1013100	50200-0	OVERTIME	23,969	24,009	6,724	24,009	26,661	11.05 %
1013100	50230-0	OVERTIME-SWAT	89,118	93,424	30,015	93,424	106,740	14.25 %
1013100	50300-0	PROMOTION COSTS	0	90,879	0	90,879	159,618	75.64 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,197,695	2,334,359	2,334,359	2,354,348	2,416,933	3.54 %
1013100	50410-0	GROUP HEALTH INS-RETIREEES	303,248	423,729	423,729	423,729	426,586	0.67 %
1013100	50415-0	GROUP LIFE INSURANCE	61,120	73,286	32,442	73,898	75,979	3.67 %
		WORKERS COMPENSATION						
1013100	50430-0	INSURANCE	93,239	107,028	93,045	107,914	110,769	3.50 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	5,262,033	6,282,602	2,803,235	6,322,003	6,796,621	8.18 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	898,816	0	898,816	697,530	-22.39 %
<b>TOTAL PERSONNEL COSTS</b>		<b>23,810,304</b>	<b>28,853,565</b>	<b>14,190,266</b>	<b>28,975,496</b>	<b>29,431,328</b>	<b>2.00 %</b>	
1013100	50600-0	TRAINING OF PERSONNEL	45,843	43,200	10,279	20,280	28,200	-34.72 %
1013100	50640-0	TRAINING-SWAT	73,001	73,075	21,061	26,263	76,728	5.00 %
1013100	50820-0	UNIFORMS-SWAT	9,373	8,048	4,001	8,048	8,048	0.00 %
1013100	56020-0	EAP PROGRAM	13,064	18,150	8,492	18,150	18,150	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	126,605	169,752	105,507	169,752	179,752	5.89 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,836	0	1,836	1,836	0.00 %
1013100	69120-0	RENT	3,993	3,994	3,993	3,994	3,994	0.00 %
1013100	70000-0	DUES & LICENSES	12,010	10,042	6,360	10,042	5,021	-50.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	57,540	68,485	61,610	68,485	72,472	5.82 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	43	-50.00 %
1013100	70400-0	PUBLICATION & RECORDATION	6,971	10,600	519	10,600	5,300	-50.00 %
1013100	70800-0	TRAVEL & MEETINGS	7,182	8,640	582	4,611	4,320	-50.00 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	2,956	17,280	3,162	10,222	6,140	-64.47 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	249	864	0	432	432	-50.00 %
1013100	70907-0	CONTRACTUAL SERVICES	23,422	49,655	16,634	49,655	24,828	-50.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	13,846	14,975	8,360	14,975	14,975	0.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	3,230	19,191	4,400	19,191	19,191	0.00 %
1013100	72535-0	SUP & MAT-SWAT	12,866	12,740	433	12,740	12,740	0.00 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	24,195	22,875	18,373	22,875	24,018	5.00 %
1013100	72700-0	SUPPLIES & MATERIALS	945	1,800	0	1,800	1,800	0.00 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	432	0	432	432	0.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	10,468	13,875	608	13,875	6,938	-50.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	2,730	5,000	1,557	5,000	2,500	-50.00 %
1013100	76310-0	EXT APP-LACCP	812	6,750	0	6,750	3,375	-50.00 %
1013100	78000-0	UNINSURED LOSSES	2,605,933	828,411	0	828,411	1,191,736	43.86 %
1013100	80771-0	MISC EXP-PY ADJUSTMENT	0	0	46	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,057,234</b>	<b>1,409,756</b>	<b>275,977</b>	<b>1,328,505</b>	<b>1,712,969</b>	<b>21.51 %</b>	
<b>TOTAL FUND 101</b>		<b>26,867,538</b>	<b>30,263,321</b>	<b>14,466,243</b>	<b>30,304,001</b>	<b>31,144,297</b>	<b>2.91 %</b>	
1263100	50000-0	PERSONNEL SALARIES	360,617	472,459	190,033	472,459	0	-100.00 %
1263100	50200-0	OVERTIME	9,785	0	0	0	0	0.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	46,477	49,845	26,864	49,845	0	-100.00 %
1263100	50415-0	GROUP LIFE INSURANCE	1,310	1,759	740	1,759	0	-100.00 %
		WORKERS COMPENSATION						
1263100	50430-0	INSURANCE	1,903	2,553	1,026	2,553	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1263100	50500-0	129,056	160,400	69,746	160,400	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>549,148</b>	<b>687,016</b>	<b>288,409</b>	<b>687,016</b>	<b>0</b>	<b>-100.00 %</b>
1263100	77280-0	0	236,912	0	236,912	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>236,912</b>	<b>0</b>	<b>236,912</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>549,148</b>	<b>923,928</b>	<b>288,409</b>	<b>923,928</b>	<b>0</b>	<b>-100.00 %</b>
2073100	50000-0	0	145,105	0	0	0	-100.00 %
2073100	50400-0	0	19,989	0	0	0	-100.00 %
2073100	50415-0	0	612	0	0	0	-100.00 %
WORKERS COMPENSATION							
2073100	50430-0	0	886	0	0	0	-100.00 %
2073100	50500-0	0	55,713	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>222,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
2073100	70907-0	0	177,695	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>177,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 207</b>		<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
4013100	54001-0	1,000,000	1,250,000	625,000	1,250,000	1,250,000	0.00 %
4013100	77140-0	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	65,874	98,777	4,271	37,999	608,100	515.63 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,065,874</b>	<b>1,353,777</b>	<b>629,271</b>	<b>1,292,999</b>	<b>1,863,100</b>	<b>37.62 %</b>
<b>TOTAL FUND 401</b>		<b>1,065,874</b>	<b>1,353,777</b>	<b>629,271</b>	<b>1,292,999</b>	<b>1,863,100</b>	<b>37.62 %</b>
<b>PD-PATROL</b>		<b>1,435,151</b>	<b>2,059,082</b>	<b>748,613</b>	<b>1,972,245</b>	<b>1,478,906</b>	<b>-28.18 %</b>
<b>3120 PD-PATROL</b>		<b>1,435,151</b>	<b>2,059,082</b>	<b>748,613</b>	<b>1,972,245</b>	<b>1,478,906</b>	<b>-28.18 %</b>
1013120	50200-0	66,994	85,016	23,521	85,016	85,016	0.00 %
1013120	50209-0	116,129	204,000	50,734	204,000	204,000	0.00 %
1013120	50213-0	125,668	133,343	37,494	133,343	151,571	13.67 %
1013120	50214-0	89,020	86,686	19,975	86,686	103,214	19.07 %
1013120	50215-0	98,183	98,916	30,114	98,916	117,777	19.07 %
1013120	50231-0	120,185	133,482	63,820	133,482	145,940	9.33 %
1013120	50236-0	33,115	40,800	2,216	40,800	40,800	0.00 %
1013120	50242-0	111,597	110,000	38,374	110,000	110,000	0.00 %
1013120	50244-0	256,501	200,000	70,281	200,000	200,000	0.00 %
1013120	50500-0	108	0	0	0	16,796	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,017,500</b>	<b>1,092,243</b>	<b>336,529</b>	<b>1,092,243</b>	<b>1,175,114</b>	<b>7.59 %</b>
1013120	50602-0	0	6,000	0	600	3,000	-50.00 %
1013120	50623-0	13,629	12,960	2,599	3,635	12,960	0.00 %
1013120	54041-0	3,225	55,836	850	55,836	55,836	0.00 %
1013120	67083-0	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0	0	1,210	0	1,210	0	-100.00 %
1013120	70933-0	19,018	13,824	4,417	13,824	13,824	0.00 %
1013120	70939-0	14,097	20,468	4,649	20,468	20,468	0.00 %
1013120	72530-0	7,065	9,403	5,066	9,403	9,403	0.00 %
1013120	72545-0	24,236	28,101	4,356	28,101	14,051	-50.00 %
1013120	72700-0	1,623	11,578	0	11,578	1,250	-89.20 %
1013120	72706-0	0	2,000	925	2,000	1,000	-50.00 %
1013120	80771-0	(366)	0	(1,095)	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>82,527</b>	<b>165,380</b>	<b>21,767</b>	<b>150,655</b>	<b>135,792</b>	<b>-17.89 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL FUND 101</b>		<b>1,100,027</b>	<b>1,257,623</b>	<b>358,296</b>	<b>1,242,898</b>	<b>1,310,906</b>	<b>4.24 %</b>
1263120	50200-0 OVERTIME	109,344	183,780	30,401	183,780	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>109,344</b>	<b>183,780</b>	<b>30,401</b>	<b>183,780</b>	<b>0</b>	<b>-100.00 %</b>
1263120	89000-0 CAPITAL OUTLAY	0	117,612	0	117,612	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>117,612</b>	<b>0</b>	<b>117,612</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>109,344</b>	<b>301,392</b>	<b>30,401</b>	<b>301,392</b>	<b>0</b>	<b>-100.00 %</b>
4013120	89000-0 CAPITAL OUTLAY	225,780	500,067	359,916	427,955	168,000	-66.40 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>225,780</b>	<b>500,067</b>	<b>359,916</b>	<b>427,955</b>	<b>168,000</b>	<b>-66.40 %</b>
<b>TOTAL FUND 401</b>		<b>225,780</b>	<b>500,067</b>	<b>359,916</b>	<b>427,955</b>	<b>168,000</b>	<b>-66.40 %</b>
<b>PD-SERVICES</b>		<b>5,789,453</b>	<b>6,723,833</b>	<b>2,181,619</b>	<b>6,088,044</b>	<b>4,613,292</b>	<b>-31.39 %</b>
<b>3130 PD-SERVICES</b>		<b>5,789,453</b>	<b>6,722,633</b>	<b>2,181,619</b>	<b>6,088,044</b>	<b>4,613,292</b>	<b>-31.38 %</b>
1013130	50100-0 TEMPORARY EMPLOYEES	107,101	56,250	54,458	56,250	56,250	0.00 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	112,308	107,067	49,308	107,067	107,067	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	18,501	14,280	199	14,280	14,280	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	7,504	7,140	6,674	7,140	7,140	0.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	0	-100.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	122,178	91,800	39,700	91,800	100,000	8.93 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,290	0	9,290	0	-100.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	0	3,060	0	3,060	0	-100.00 %
1013130	50222-0 OVERTIME-MLK PARADE	9,904	12,220	10,615	12,220	12,220	0.00 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	9,768	12,240	3,030	12,240	12,240	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	11,404	12,057	11,378	12,057	12,057	0.00 %
1013130	50239-0 OVERTIME-HOG RALLY	911	0	0	0	0	0.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	15,261	0	6,364	0	14,784	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>414,840</b>	<b>326,424</b>	<b>181,726</b>	<b>326,424</b>	<b>336,038</b>	<b>2.95 %</b>
1013130	50600-0 TRAINING OF PERSONNEL	173,661	200,724	136,014	142,135	175,000	-12.82 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	14,238	14,400	6,626	14,400	7,200	-50.00 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	0	25,000	0	25,000	20,000	-20.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	8,641	8,730	225	1,076	8,730	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0 TRAINING-LAF CHRISTIAN ACA-SRO	1,480	2,300	0	2,300	2,300	0.00 %
1013130	50800-0 UNIFORMS	252,184	273,240	125,486	273,240	126,500	-53.70 %
1013130	50815-0 UNIFORMS-REFURBISH BODY ARMOR	0	31	0	31	31	0.00 %
1013130	50825-0 UNIFORMS-WEAPONS	20,420	18,454	6,486	18,454	18,454	0.00 %
1013130	56070-0 HEALTH SCREENS	5,530	16,632	770	16,632	16,632	0.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	0	5,184	0	5,184	5,184	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	85,754	124,740	30,498	124,740	114,740	-8.02 %
1013130	63000-0 EQUIPMENT MAINTENANCE	41,709	78,264	21,800	78,264	73,264	-6.39 %
1013130	65000-0 GROUNDS MAINTENANCE	22,628	40,824	7,962	40,824	17,912	-56.12 %
1013130	66000-0 JANITORIAL SUPPLIES & SERVICES	35,950	44,741	12,813	44,741	22,371	-50.00 %
1013130	67000-0 UTILITIES	250,491	347,855	103,564	347,855	252,855	-27.31 %
1013130	70200-0 POSTAGE/SHIPPING CHARGES	10,565	9,504	3,159	9,504	4,752	-50.00 %
1013130	70300-0 PRINTING & BINDING	5,194	9,504	415	9,504	4,752	-50.00 %
1013130	70400-0 PUBLICATION & RECORDATION	73	900	0	900	450	-50.00 %
1013130	70500-0 TELECOMMUNICATIONS	287,910	318,539	129,705	318,539	303,539	-4.71 %
1013130	70505-0 TELECOMM-AIRCARD-160	144,747	125,000	52,711	125,000	125,000	0.00 %
1013130	70735-0 TOURISM-FEST ACADIENS(IN KIND)	36,967	42,584	0	42,584	21,292	-50.00 %
1013130	70750-0 TOURISM-INT FESTIVAL (IN KIND)	107,831	118,800	0	118,800	59,400	-50.00 %

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1013130	70800-0 TRAVEL & MEETINGS	0	6,795	0	3,398	3,398	-49.99 %
1013130	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,013	11,491	0	11,491	2,500	-78.24 %
1013130	70904-0 MARDI GRAS EXPENSE (IN KIND)	196,063	210,989	187,086	210,989	105,495	-50.00 %
1013130	70907-0 CONTRACTUAL SERVICES	21,511	22,680	9,473	22,680	11,340	-50.00 %
1013130	72520-0 SUP & MAT-CRIME PREVENTION	2,763	2,592	2,375	2,592	2,592	0.00 %
1013130	72525-0 SUP & MAT-CRIME STOPPERS	468	691	0	691	691	0.00 %
1013130	72540-0 SUP & MAT-TASERS	884	6,653	0	6,653	6,653	0.00 %
1013130	72550-0 SUP & MAT-TRAINING AMMUNITION	72,041	64,800	14,282	42,576	64,800	0.00 %
1013130	72600-0 TRANSPORTATION	1,489,778	1,500,000	671,796	1,500,000	1,500,000	0.00 %
1013130	72700-0 SUPPLIES & MATERIALS	97,799	112,721	39,191	112,721	56,361	-50.00 %
1013130	72735-0 SUP & MAT-EVIDENCE	2,634	2,756	959	2,756	2,756	0.00 %
1013130	72738-0 SUP & MAT-FAM FRIEND MARDI GRA	0	84	0	84	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,390,927</b>	<b>3,770,502</b>	<b>1,563,396</b>	<b>3,678,638</b>	<b>3,139,244</b>	<b>-16.74 %</b>
<b>TOTAL FUND 101</b>		<b>3,805,767</b>	<b>4,096,926</b>	<b>1,745,122</b>	<b>4,005,062</b>	<b>3,475,282</b>	<b>-15.17 %</b>
1263130	50100-0 TEMPORARY EMPLOYEES	12,326	0	0	0	0	0.00 %
1263130	50200-0 OVERTIME	0	29,885	0	29,885	0	-100.00 %
1263130	50500-0 RETIREMENT/MEDICARE TAX	933	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>13,259</b>	<b>29,885</b>	<b>0</b>	<b>29,885</b>	<b>0</b>	<b>-100.00 %</b>
1263130	70800-0 TRAVEL & MEETINGS	0	4,615	0	4,615	0	-100.00 %
1263130	70907-0 CONTRACTUAL SERVICES	0	115,000	0	115,000	0	-100.00 %
1263130	72700-0 SUPPLIES & MATERIALS	1,741	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,741</b>	<b>119,615</b>	<b>0</b>	<b>119,615</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>15,000</b>	<b>149,500</b>	<b>0</b>	<b>149,500</b>	<b>0</b>	<b>-100.00 %</b>
4013130	89000-0 CAPITAL OUTLAY	1,968,686	2,476,207	436,497	1,933,482	1,138,010	-54.04 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,968,686</b>	<b>2,476,207</b>	<b>436,497</b>	<b>1,933,482</b>	<b>1,138,010</b>	<b>-54.04 %</b>
<b>TOTAL FUND 401</b>		<b>1,968,686</b>	<b>2,476,207</b>	<b>436,497</b>	<b>1,933,482</b>	<b>1,138,010</b>	<b>-54.04 %</b>
<b>3131 PD-SERVICES-ANC</b>		<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
4013131	89000-0 CAPITAL OUTLAY	0	1,200	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>PD-CRIMINAL INVESTIGATION</b>		<b>669,942</b>	<b>1,143,045</b>	<b>325,450</b>	<b>1,043,652</b>	<b>717,522</b>	<b>-37.23 %</b>
<b>3140 PD-CRIMINAL INVESTIGATION</b>		<b>669,942</b>	<b>1,143,045</b>	<b>325,450</b>	<b>1,043,652</b>	<b>717,522</b>	<b>-37.23 %</b>
1013140	50209-0 OVERTIME-COURT APPEARANCE	0	7,140	0	7,140	3,640	-49.02 %
1013140	50211-0 OVERTIME-CRIME SCENE	19,617	12,240	5,614	12,240	12,240	0.00 %
1013140	50212-0 OVERTIME-CRIMINAL INVEST	100,244	102,000	35,418	102,000	102,000	0.00 %
1013140	50238-0 OVERTIME-METRO NARCOTICS	83,476	78,540	6,414	78,540	78,540	0.00 %
1013140	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	2,848	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>203,337</b>	<b>199,920</b>	<b>47,446</b>	<b>199,920</b>	<b>199,268</b>	<b>-0.33 %</b>
1013140	50646-0 TRAINING-METRO NARCOTICS	15,604	20,000	2,232	4,009	15,000	-25.00 %
1013140	50925-0 VEHICLE SUBSIDY LEASES	93,741	158,750	47,622	158,750	158,750	0.00 %
1013140	56000-0 CORONER FEES	78,697	118,700	41,649	118,700	130,570	10.00 %
1013140	57181-0 SOFTWARE SUPP-METRO NARCOTICS EQUIP MAINT-NEIGHBORHD	4,802	20,000	4,802	20,000	20,000	0.00 %
1013140	63070-0 CAMERAS	100,778	95,040	892	95,040	95,040	0.00 %
1013140	70530-0 TELECOMM-LEADSONLINE	11,488	11,500	11,488	11,500	11,500	0.00 %

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**POLICE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1013140	70907-0	8,056	6,178	1,316	6,178	6,178	0.00 %
1013140	70920-0	607	5,184	0	5,184	5,184	0.00 %
1013140	72300-0	0	950	0	950	950	0.00 %
1013140	72500-0	18,884	22,334	0	22,334	22,334	0.00 %
1013140	72532-0	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72551-0	22,740	10,000	696	10,000	10,000	0.00 %
1013140	72700-0	5,113	7,640	846	7,640	3,820	-50.00 %
1013140	72775-0	1,312	1,296	488	1,296	648	-50.00 %
1013140	76720-0	320	17,280	325	17,280	17,280	0.00 %
1013140	80771-0	65	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>372,207</b>	<b>504,852</b>	<b>122,356</b>	<b>488,861</b>	<b>507,254</b>	<b>0.48 %</b>
<b>TOTAL FUND 101</b>		<b>575,544</b>	<b>704,772</b>	<b>169,802</b>	<b>688,781</b>	<b>706,522</b>	<b>0.25 %</b>
1263140	50000-0	220	0	0	0	0	0.00 %
1263140	50050-0	385	0	0	0	0	0.00 %
1263140	50200-0	47,898	83,000	42,606	83,000	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>48,503</b>	<b>83,000</b>	<b>42,606</b>	<b>83,000</b>	<b>0</b>	<b>-100.00 %</b>
1263140	50600-0	9,583	3,455	2,651	3,455	0	-100.00 %
1263140	70800-0	0	2,046	0	2,046	0	-100.00 %
1263140	72700-0	0	2,813	1,035	2,813	0	-100.00 %
1263140	80771-0	301	0	1,049	0	0	0.00 %
1263140	89000-0	18,893	91,187	11,333	91,187	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>28,777</b>	<b>99,501</b>	<b>16,068</b>	<b>99,501</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>77,280</b>	<b>182,501</b>	<b>58,674</b>	<b>182,501</b>	<b>0</b>	<b>-100.00 %</b>
4013140	89000-0	17,118	255,772	96,974	172,370	11,000	-95.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>17,118</b>	<b>255,772</b>	<b>96,974</b>	<b>172,370</b>	<b>11,000</b>	<b>-95.70 %</b>
<b>TOTAL FUND 401</b>		<b>17,118</b>	<b>255,772</b>	<b>96,974</b>	<b>172,370</b>	<b>11,000</b>	<b>-95.70 %</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>36,377,106</b>	<b>42,866,986</b>	<b>18,639,605</b>	<b>41,624,869</b>	<b>39,817,117</b>	<b>-7.11 %</b>



# FIRE DEPARTMENT

Fire Department exists to safeguard and reduce the dangers to life, property, and the environment of our community through innovative training, code enforcement, and prompt dispatch of a qualified fire suppression force. The department provides emergency responses to fire, EMS, accident, hazardous material, and many other critical incidents within the City and at times the Parish.



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

**FIRE DEPARTMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	14,300,700	16,691,349	7,472,294	16,691,349	16,802,751	0.67 %
EMPLOYEE BENEFITS	2,089,024	2,233,940	2,205,799	2,233,940	2,296,821	2.81 %
RETIREMENT SYSTEM	3,936,408	4,518,441	2,110,959	4,518,441	5,416,699	19.88 %
RETIREE HEALTH INS	252,668	333,958	333,958	333,958	344,311	3.10 %
ACCRUED SICK/ANNUAL	-	428,099	-	428,099	634,239	48.15 %
PURCHASED SERVICES	644,002	711,043	324,237	709,689	666,868	-6.21 %
MATERIALS & SUPPLIES	1,048,408	1,008,774	344,377	1,008,774	955,707	-5.26 %
EXTERNAL APPROPRIATIONS	1,381,245	1,391,113	292,529	1,391,113	1,417,328	1.88 %
UNINSURED LOSSES	679,431	230,839	-	230,839	120,805	-47.67 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,741,651	3,693,530	1,235,329	3,473,428	969,405	-73.75 %
RESERVES FIRE 2%	-	-	-	-	267,332	100.00 %
<b>Total Expenditures</b>	<b>26,073,537</b>	<b>31,246,086</b>	<b>14,319,482</b>	<b>31,024,630</b>	<b>29,897,266</b>	<b>-4.32 %</b>

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

**FIRE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>FD-ADMINISTRATION</b>		<b>1,314,376</b>	<b>1,015,498</b>	<b>558,832</b>	<b>1,013,936</b>	<b>884,327</b>	<b>-12.92 %</b>	
<b>4100 FD-ADMINISTRATION</b>		<b>1,314,376</b>	<b>1,015,498</b>	<b>558,832</b>	<b>1,013,936</b>	<b>884,327</b>	<b>-12.92 %</b>	
1014100	50000-0	PERSONNEL SALARIES	224,654	232,847	107,507	232,847	235,648	1.20 %
1014100	50400-0	GROUP HEALTH INSURANCE	23,016	19,940	19,940	19,940	20,558	3.10 %
1014100	50410-0	GROUP HEALTH INS-RETIREEES	252,668	333,958	333,958	333,958	344,311	3.10 %
1014100	50415-0	GROUP LIFE INSURANCE	734	715	377	715	780	9.09 %
		WORKERS COMPENSATION						
1014100	50430-0	INSURANCE	1,279	1,177	1,177	1,177	1,305	10.88 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	63,670	67,842	31,320	67,842	79,521	17.21 %
<b>TOTAL PERSONNEL COSTS</b>		<b>566,021</b>	<b>656,479</b>	<b>494,279</b>	<b>656,479</b>	<b>682,123</b>	<b>3.91 %</b>	
1014100	70000-0	DUES & LICENSES	1,354	836	253	836	500	-40.19 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	56,853	59,279	59,279	59,279	59,841	0.95 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	716	864	250	864	432	-50.00 %
1014100	70300-0	PRINTING & BINDING	0	346	0	346	173	-50.00 %
1014100	70800-0	TRAVEL & MEETINGS	3,243	4,638	1,929	3,284	2,319	-50.00 %
1014100	72600-0	TRANSPORTATION	5,076	11,881	2,100	11,881	11,881	0.00 %
1014100	72700-0	SUPPLIES & MATERIALS	1,682	2,506	742	2,506	1,253	-50.00 %
1014100	78000-0	UNINSURED LOSSES	679,431	230,839	0	230,839	120,805	-47.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>748,355</b>	<b>311,189</b>	<b>64,553</b>	<b>309,835</b>	<b>197,204</b>	<b>-36.63 %</b>	
<b>TOTAL FUND 101</b>		<b>1,314,376</b>	<b>967,668</b>	<b>558,832</b>	<b>966,314</b>	<b>879,327</b>	<b>-9.13 %</b>	
4014100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0	CAPITAL OUTLAY	0	42,830	0	42,622	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>47,830</b>	<b>0</b>	<b>47,622</b>	<b>5,000</b>	<b>-89.55 %</b>	
<b>TOTAL FUND 401</b>		<b>0</b>	<b>47,830</b>	<b>0</b>	<b>47,622</b>	<b>5,000</b>	<b>-89.55 %</b>	
<b>FD-EMERGENCY OPERATIONS</b>		<b>20,295,255</b>	<b>24,812,948</b>	<b>11,727,493</b>	<b>24,721,628</b>	<b>24,096,261</b>	<b>-2.89 %</b>	
<b>4120 FD-EMERGENCY OPERATIONS</b>		<b>20,170,755</b>	<b>24,565,890</b>	<b>11,665,062</b>	<b>24,487,232</b>	<b>23,926,271</b>	<b>-2.60 %</b>	
1014120	50000-0	PERSONNEL SALARIES	11,241,712	13,109,492	5,871,282	13,109,492	13,184,050	0.57 %
1014120	50050-0	SALARIES-HOLIDAY PAY	309,689	339,738	250,011	339,738	346,533	2.00 %
1014120	50200-0	OVERTIME	698,296	875,000	295,375	875,000	875,000	0.00 %
1014120	50300-0	PROMOTION COSTS	0	83,938	0	83,938	95,285	13.52 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,714,636	1,845,345	1,845,345	1,845,345	1,887,101	2.26 %
1014120	50415-0	GROUP LIFE INSURANCE	46,073	48,672	24,251	48,672	55,265	13.55 %
		WORKERS COMPENSATION						
1014120	50430-0	INSURANCE	69,651	70,721	70,721	70,721	80,234	13.45 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	3,370,124	3,874,366	1,820,108	3,874,366	4,682,107	20.85 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	290,943	0	290,943	532,412	83.00 %
1014120	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	235,930	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>17,450,181</b>	<b>20,538,215</b>	<b>10,177,093</b>	<b>20,538,215</b>	<b>21,973,917</b>	<b>6.99 %</b>	
1014120	50800-0	UNIFORMS	102,400	95,483	9,183	95,483	50,242	-47.38 %
1014120	56040-0	WELLNESS PROFILES	16,250	20,736	0	20,736	20,736	0.00 %
1014120	60000-0	BUILDING MAINTENANCE	17,501	18,955	7,706	18,955	21,799	15.00 %
1014120	63000-0	EQUIPMENT MAINTENANCE	22,183	24,008	11,241	24,008	22,183	-7.60 %
1014120	65000-0	GROUPS MAINTENANCE	948	559	412	559	375	-32.92 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	18,356	16,920	7,955	16,920	8,460	-50.00 %
1014120	67000-0	UTILITIES	179,634	194,000	75,184	194,000	180,000	-7.22 %
1014120	70300-0	PRINTING & BINDING	527	691	25	691	346	-49.93 %
1014120	70400-0	PUBLICATION & RECORDATION	659	1,200	151	1,200	600	-50.00 %
1014120	70907-0	CONTRACTUAL SERVICES	32,861	39,502	20,287	39,502	19,251	-51.27 %

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

**FIRE DEPARTMENT**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1014120	72100-0	EQUIPMENT RENTAL	480	0	0	0	0	0.00 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	441	1,032	227	1,032	516	-50.00 %
1014120	72420-0	MEDICAL SUPPLIES & MATERIALS	0	0	0	0	13,000	100.00 %
1014120	72600-0	TRANSPORTATION	728,620	710,711	253,276	710,711	710,711	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	49,818	49,734	23,725	49,734	27,630	-44.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,170,678</b>	<b>1,173,531</b>	<b>409,372</b>	<b>1,173,531</b>	<b>1,075,849</b>	<b>-8.32 %</b>
<b>TOTAL FUND 101</b>			<b>18,620,859</b>	<b>21,711,746</b>	<b>10,586,465</b>	<b>21,711,746</b>	<b>23,049,766</b>	<b>6.16 %</b>
1264120	89000-0	CAPITAL OUTLAY	0	130,000	89,040	130,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>130,000</b>	<b>89,040</b>	<b>130,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>			<b>0</b>	<b>130,000</b>	<b>89,040</b>	<b>130,000</b>	<b>0</b>	<b>-100.00 %</b>
4014120	89000-0	CAPITAL OUTLAY	1,549,896	2,724,144	989,557	2,645,486	876,505	-67.82 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,549,896</b>	<b>2,724,144</b>	<b>989,557</b>	<b>2,645,486</b>	<b>876,505</b>	<b>-67.82 %</b>
<b>TOTAL FUND 401</b>			<b>1,549,896</b>	<b>2,724,144</b>	<b>989,557</b>	<b>2,645,486</b>	<b>876,505</b>	<b>-67.82 %</b>
<b>4121 FD-EO-HAZMAT</b>			<b>124,500</b>	<b>247,058</b>	<b>62,431</b>	<b>234,396</b>	<b>169,990</b>	<b>-31.19 %</b>
1014121	50000-0	PERSONNEL SALARIES	57,373	64,451	29,797	64,451	65,128	1.05 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	10,019	10,019	10,019	10,331	3.11 %
1014121	50415-0	GROUP LIFE INSURANCE	235	242	125	242	270	11.57 %
		WORKERS COMPENSATION						
1014121	50430-0	INSURANCE	344	350	350	350	392	12.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	18,081	20,573	9,489	20,573	24,450	18.85 %
1014121	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	1,891	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>85,268</b>	<b>95,635</b>	<b>49,780</b>	<b>95,635</b>	<b>102,462</b>	<b>7.14 %</b>
1014121	56030-0	EMPLOYEE PHYSICALS	3,958	21,600	0	21,600	21,600	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	864	470	864	864	0.00 %
1014121	70000-0	DUES & LICENSES	153	173	0	173	87	-49.71 %
1014121	72420-0	MEDICAL SUPPLIES & MATERIALS	0	0	0	0	7,995	100.00 %
1014121	72600-0	TRANSPORTATION	19,305	27,550	9,424	27,550	27,550	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	486	1,296	443	1,296	648	-50.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	1,391	1,609	1,093	1,609	1,609	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>25,293</b>	<b>53,092</b>	<b>11,430</b>	<b>53,092</b>	<b>60,353</b>	<b>13.68 %</b>
<b>TOTAL FUND 101</b>			<b>110,561</b>	<b>148,727</b>	<b>61,210</b>	<b>148,727</b>	<b>162,815</b>	<b>9.47 %</b>
4014121	89000-0	CAPITAL OUTLAY	13,939	98,331	1,221	85,669	7,175	-92.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>13,939</b>	<b>98,331</b>	<b>1,221</b>	<b>85,669</b>	<b>7,175</b>	<b>-92.70 %</b>
<b>TOTAL FUND 401</b>			<b>13,939</b>	<b>98,331</b>	<b>1,221</b>	<b>85,669</b>	<b>7,175</b>	<b>-92.70 %</b>
<b>FD-TECHNICAL OPERATIONS</b>			<b>3,018,686</b>	<b>4,003,924</b>	<b>1,729,264</b>	<b>3,875,350</b>	<b>3,476,569</b>	<b>-13.17 %</b>
<b>4131 FD-TO-COMMUNICATIONS</b>			<b>1,150,982</b>	<b>1,303,981</b>	<b>648,258</b>	<b>1,303,314</b>	<b>1,290,535</b>	<b>-1.03 %</b>
1014131	50000-0	PERSONNEL SALARIES	671,531	730,828	335,524	730,828	732,862	0.28 %
1014131	50050-0	SALARIES-HOLIDAY PAY	14,784	16,099	10,336	16,099	16,421	2.00 %
1014131	50200-0	OVERTIME	41,040	30,600	16,376	30,600	30,600	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	73,689	74,922	74,922	74,922	77,247	3.10 %
1014131	50415-0	GROUP LIFE INSURANCE	2,566	2,603	1,369	2,603	2,930	12.56 %
		WORKERS COMPENSATION						
1014131	50430-0	INSURANCE	3,840	3,781	3,781	3,781	4,253	12.48 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	197,772	215,609	102,916	215,609	254,863	18.21 %
1014131	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	61,346	0	61,346	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1014131	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	16,679 100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,005,222</b>	<b>1,135,788</b>	<b>545,224</b>	<b>1,135,788</b>	<b>1,135,855</b>	<b>0.01 %</b>
1014131	63000-0	EQUIPMENT MAINTENANCE	5,886	6,912	4,155	6,912	7,680 11.11 %
1014131	70000-0	DUES & LICENSES	897	954	923	954	500 -47.59 %
1014131	70500-0	TELECOMMUNICATIONS	134,611	125,000	69,167	125,000	141,000 12.80 %
1014131	72600-0	TRANSPORTATION	0	2,871	0	2,871	3,500 21.91 %
1014131	72700-0	SUPPLIES & MATERIALS	2,671	3,456	457	3,456	2,000 -42.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>144,065</b>	<b>139,193</b>	<b>74,702</b>	<b>139,193</b>	<b>154,680</b>	<b>11.13 %</b>
<b>TOTAL FUND 101</b>		<b>1,149,287</b>	<b>1,274,981</b>	<b>619,926</b>	<b>1,274,981</b>	<b>1,290,535</b>	<b>1.22 %</b>
4014131	89000-0	CAPITAL OUTLAY	1,695	29,000	28,332	28,333	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,695</b>	<b>29,000</b>	<b>28,332</b>	<b>28,333</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>1,695</b>	<b>29,000</b>	<b>28,332</b>	<b>28,333</b>	<b>0</b>	<b>-100.00 %</b>
<b>4132 FD-TO-FIRE PREVENTION</b>		<b>1,142,494</b>	<b>1,277,896</b>	<b>618,258</b>	<b>1,272,526</b>	<b>1,220,180</b>	<b>-4.52 %</b>
1014132	50000-0	PERSONNEL SALARIES	668,006	776,608	357,873	776,608	786,644 1.29 %
1014132	50200-0	OVERTIME	19,108	15,000	5,927	15,000	15,000 0.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	73,689	84,990	84,990	84,990	82,439 -3.00 %
1014132	50415-0	GROUP LIFE INSURANCE	2,665	2,802	1,459	2,802	3,176 13.35 %
		WORKERS COMPENSATION					
1014132	50430-0	INSURANCE	3,984	4,065	4,065	4,065	4,610 13.41 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	198,109	239,905	100,975	239,905	258,109 7.59 %
1014132	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	9,366 100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>965,561</b>	<b>1,123,370</b>	<b>555,289</b>	<b>1,123,370</b>	<b>1,159,344</b>	<b>3.20 %</b>
1014132	60000-0	BUILDING MAINTENANCE	529	864	688	864	864 0.00 %
1014132	63000-0	EQUIPMENT MAINTENANCE	276	432	0	432	432 0.00 %
1014132	66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	1,700 100.00 %
1014132	70000-0	DUES & LICENSES	810	1,901	300	1,901	1,201 -36.82 %
1014132	70300-0	PRINTING & BINDING	884	864	183	864	432 -50.00 %
1014132	70700-0	TOURISM	7,672	6,912	1,419	6,912	3,456 -50.00 %
1014132	70907-0	CONTRACTUAL SERVICES	0	432	0	432	216 -50.00 %
1014132	72600-0	TRANSPORTATION	41,119	44,710	23,683	44,710	44,710 0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	4,586	4,320	2,001	4,320	2,700 -37.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>55,876</b>	<b>60,435</b>	<b>28,274</b>	<b>60,435</b>	<b>55,711</b>	<b>-7.82 %</b>
<b>TOTAL FUND 101</b>		<b>1,021,437</b>	<b>1,183,805</b>	<b>583,563</b>	<b>1,183,805</b>	<b>1,215,055</b>	<b>2.64 %</b>
1264132	50100-0	TEMPORARY EMPLOYEES	1,895	301	249	301	0 -100.00 %
1264132	50200-0	OVERTIME	3,796	5,951	4,897	5,951	0 -100.00 %
1264132	50500-0	RETIREMENT/MEDICARE TAX	145	62	19	62	0 -100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>5,836</b>	<b>6,314</b>	<b>5,165</b>	<b>6,314</b>	<b>0</b>	<b>-100.00 %</b>
1264132	70200-0	POSTAGE/SHIPPING CHARGES	428	72	12	72	0 -100.00 %
1264132	70300-0	PRINTING & BINDING	2,080	20	0	20	0 -100.00 %
1264132	70765-0	TOURISM-PUBLIC EDUCATION	9,550	750	595	750	0 -100.00 %
1264132	70907-0	CONTRACTUAL SERVICES	2,570	3,130	480	3,130	0 -100.00 %
1264132	72700-0	SUPPLIES & MATERIALS	623	470	111	470	0 -100.00 %
1264132	89000-0	CAPITAL OUTLAY	99,779	878	0	878	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>115,030</b>	<b>5,320</b>	<b>1,198</b>	<b>5,320</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>120,866</b>	<b>11,634</b>	<b>6,363</b>	<b>11,634</b>	<b>0</b>	<b>-100.00 %</b>

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

**FIRE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
4014132	89000-0	CAPITAL OUTLAY	191	82,457	28,332	77,087	5,125	-93.78 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>191</b>	<b>82,457</b>	<b>28,332</b>	<b>77,087</b>	<b>5,125</b>	<b>-93.78 %</b>
<b>TOTAL FUND 401</b>			<b>191</b>	<b>82,457</b>	<b>28,332</b>	<b>77,087</b>	<b>5,125</b>	<b>-93.78 %</b>
<b>4133 FD-TO-TRAINING</b>			<b>725,210</b>	<b>1,422,047</b>	<b>462,748</b>	<b>1,299,510</b>	<b>965,854</b>	<b>-32.08 %</b>
1014133	50000-0	PERSONNEL SALARIES	338,993	400,496	184,880	400,496	405,718	1.30 %
1014133	50050-0	SALARIES-HOLIDAY PAY	525	0	0	0	0	0.00 %
1014133	50200-0	OVERTIME	9,298	10,000	2,260	10,000	10,000	0.00 %
1014133	50300-0	PROMOTION COSTS	0	0	0	0	3,862	100.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	59,999	60,065	60,065	60,065	61,932	3.11 %
1014133	50415-0	GROUP LIFE INSURANCE	1,340	1,439	751	1,439	1,631	13.34 %
		WORKERS COMPENSATION						
1014133	50430-0	INSURANCE	2,049	2,092	2,092	2,092	2,367	13.15 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	88,507	100,084	46,132	100,084	117,649	17.55 %
1014133	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	75,810	0	75,810	101,827	34.32 %
1014133	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	3,466	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>500,711</b>	<b>649,986</b>	<b>296,180</b>	<b>649,986</b>	<b>708,452</b>	<b>8.99 %</b>
1014133	50600-0	TRAINING OF PERSONNEL	68,996	86,640	30,865	86,640	76,640	-11.54 %
1014133	60000-0	BUILDING MAINTENANCE	11,206	16,416	14,305	16,416	25,000	52.29 %
1014133	63000-0	EQUIPMENT MAINTENANCE	1,755	9,090	225	9,090	10,000	10.01 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,896	1,800	518	1,800	1,000	-44.44 %
1014133	67000-0	UTILITIES	19,994	22,779	7,787	22,779	22,779	0.00 %
1014133	70300-0	PRINTING & BINDING	35	360	0	360	180	-50.00 %
1014133	70700-0	TOURISM	1,653	1,094	771	1,094	497	-54.57 %
1014133	70907-0	CONTRACTUAL SERVICES	17,078	19,450	6,702	19,450	13,725	-29.43 %
1014133	72100-0	EQUIPMENT RENTAL	0	605	0	605	303	-49.92 %
1014133	72600-0	TRANSPORTATION	9,912	10,301	2,415	10,301	12,000	16.49 %
1014133	72700-0	SUPPLIES & MATERIALS	12,495	9,000	2,474	9,000	6,000	-33.33 %
1014133	72810-0	SUP & MAT-PROPANE	3,328	8,280	1,303	8,280	8,500	2.66 %
1014133	76140-0	EXT APP-BOY SCOUTS/AMERICA	0	356	356	356	178	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>148,348</b>	<b>186,171</b>	<b>67,721</b>	<b>186,171</b>	<b>176,802</b>	<b>-5.03 %</b>
<b>TOTAL FUND 101</b>			<b>649,059</b>	<b>836,157</b>	<b>363,901</b>	<b>836,157</b>	<b>885,254</b>	<b>5.87 %</b>
4014133	89000-0	CAPITAL OUTLAY	76,151	585,890	98,847	463,353	80,600	-86.24 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>76,151</b>	<b>585,890</b>	<b>98,847</b>	<b>463,353</b>	<b>80,600</b>	<b>-86.24 %</b>
<b>TOTAL FUND 401</b>			<b>76,151</b>	<b>585,890</b>	<b>98,847</b>	<b>463,353</b>	<b>80,600</b>	<b>-86.24 %</b>
<b>FD-PARISHWIDE FIRE PROTECTION</b>			<b>1,445,220</b>	<b>1,413,716</b>	<b>303,893</b>	<b>1,413,716</b>	<b>1,440,109</b>	<b>1.87 %</b>
<b>4190 FD-PARISHWIDE FIRE PROTECTION</b>			<b>1,445,220</b>	<b>1,413,716</b>	<b>303,893</b>	<b>1,413,716</b>	<b>1,440,109</b>	<b>1.87 %</b>
1054190	72600-0	TRANSPORTATION	63,975	22,959	11,720	22,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	57,547	57,547	0	57,547	62,058	7.84 %
1054190	75100-0	CARENCRE VFD 2%	85,153	85,154	0	85,154	81,748	-4.00 %
1054190	75200-0	CITY OF LAFAYETTE 2%	524,020	524,021	0	524,021	535,228	2.14 %
1054190	75300-0	DUSON VFD 2%	18,463	18,464	0	18,464	12,823	-30.55 %
1054190	75400-0	JUDICE VFD 2%	42,903	42,904	0	42,904	39,272	-8.47 %
1054190	75500-0	MILTON VFD 2%	40,382	40,382	0	40,382	38,416	-4.87 %
1054190	75600-0	SCOTT VFD 2%	86,627	86,627	0	86,627	84,553	-2.39 %
1054190	75700-0	YOUNGSHVILLE VFD 2%	81,507	81,507	0	81,507	92,707	13.74 %
1054190	76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	12,500	25,000	29,873	19.49 %
1054190	76550-1000	EXT APP-BROUSSARD VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %

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

**FIRE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>
1054190	76550-1001 EXT APP-CARENCRO VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76550-1002 EXT APP-CITY OF LAF APP	10,000	10,000	5,000	10,000	10,000	0.00 %
1054190	76550-1003 EXT APP-DUSON VFD PAR APP	56,455	57,000	35,517	57,000	57,000	0.00 %
1054190	76550-1004 EXT APP-JUDICE VFD PAR APP	66,959	73,500	43,393	73,500	73,500	0.00 %
1054190	76550-1005 EXT APP-MILTON VFD PAR APP	70,342	73,500	42,999	73,500	73,500	0.00 %
1054190	76550-1006 EXT APP-SCOTT VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76560-0 EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	12,500	25,000	36,321	45.28 %
1054190	76561-0 EXT APP-PARWIDE DEPT REC CLERK	16,135	15,399	7,700	15,399	15,399	0.00 %
1054190	76660-0 EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,445,220</b>	<b>1,413,716</b>	<b>303,893</b>	<b>1,413,716</b>	<b>1,440,109</b>	<b>1.87 %</b>
<b>TOTAL FUND 105</b>		<b>1,445,220</b>	<b>1,413,716</b>	<b>303,893</b>	<b>1,413,716</b>	<b>1,440,109</b>	<b>1.87 %</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>26,073,537</b>	<b>31,246,086</b>	<b>14,319,482</b>	<b>31,024,630</b>	<b>29,897,266</b>	<b>-4.32 %</b>



# PUBLIC WORKS

Public Works is primarily responsible for capital improvements and maintenance of over 100 LCG-owned buildings, the maintenance and repair of LCG fleet consisting of vehicles and equipment, the enforcement of local ordinances with respect to environmental issues such as overgrown private property and solid waste contracts, and the provision of transit and paratransit services.



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

**PUBLIC WORKS DEPARTMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	7,753,425	8,245,148	3,645,858	8,235,668	8,297,338	0.63 %
EMPLOYEE BENEFITS	1,151,022	1,246,772	1,222,036	1,235,411	1,258,650	0.95 %
RETIREMENT SYSTEM	1,539,930	1,767,312	763,768	1,764,544	1,779,353	0.68 %
RETIREE HEALTH INS	32,158	49,846	49,846	49,846	46,251	-7.21 %
ACCRUED SICK/ANNUAL	15,960	195,066	112,435	195,066	381,881	95.77 %
PURCHASED SERVICES	18,549,086	19,082,959	7,764,659	19,078,228	19,413,661	1.73 %
MATERIALS & SUPPLIES	1,682,247	1,693,573	755,494	1,693,573	1,698,800	0.31 %
INTERNAL APPROPRIATIONS	106,596	168,127	-	168,127	-	-100.00 %
EXTERNAL APPROPRIATIONS	54,113	54,551	11,781	54,551	54,551	0.00 %
UNINSURED LOSSES	803,995	688,094	-	688,094	709,130	3.06 %
COGS PROD	5,553,544	5,319,126	2,227,865	5,319,126	5,319,126	0.00 %
MISCELLANEOUS EXPENSE	614,775	497,284	214,026	497,284	499,670	0.48 %
DEPRECIATION/AMORTIZATION	184,997	-	91,549	-	-	0.00 %
CAPITAL OUTLAY	15,255,231	92,570,552	3,914,297	76,651,624	20,049,245	-78.34 %
<b>Total Expenditures</b>	<b>53,297,079</b>	<b>131,578,410</b>	<b>20,773,614</b>	<b>115,631,142</b>	<b>59,507,656</b>	<b>-54.77 %</b>

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

**PUBLIC WORKS DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>PW-DIRECTOR'S OFFICE</b>		<b>593,950</b>	<b>521,407</b>	<b>175,646</b>	<b>508,546</b>	<b>334,671</b>	<b>-35.81 %</b>
<b>5100 PW-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>174,172</b>	<b>51,334</b>	<b>170,110</b>	<b>334,671</b>	<b>92.15 %</b>
4015100	50000-0	PERSONNEL SALARIES	0	128,604	39,902	128,604	172,907 34.45 %
4015100	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	20,662 100.00 %
4015100	50415-0	GROUP LIFE INSURANCE	0	0	119	0	550 100.00 %
		WORKERS COMPENSATION					
4015100	50430-0	INSURANCE	0	0	0	0	934 100.00 %
4015100	50500-0	RETIREMENT/MEDICARE TAX	0	31,927	9,928	31,927	23,688 -25.81 %
4015100	50501-0	RETIREMENT EQUALIZATION	0	4,062	0	0	0 -100.00 %
4015100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	104,930 100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>164,593</b>	<b>49,949</b>	<b>160,531</b>	<b>323,671</b>	<b>96.65 %</b>
4015100	50925-0	VEHICLE SUBSIDY LEASES	0	4,579	1,385	4,579	6,000 31.03 %
4015100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000 0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>9,579</b>	<b>1,385</b>	<b>9,579</b>	<b>11,000</b>	<b>14.83 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>174,172</b>	<b>51,334</b>	<b>170,110</b>	<b>334,671</b>	<b>92.15 %</b>
<b>5200 PW-DIRECTOR'S OFFICE-C</b>		<b>593,950</b>	<b>347,235</b>	<b>124,312</b>	<b>338,436</b>	<b>0</b>	<b>-100.00 %</b>
2605200	50000-0	PERSONNEL SALARIES	187,987	61,056	52,086	61,056	0 -100.00 %
2605200	50400-0	GROUP HEALTH INSURANCE	13,829	15,004	15,004	15,004	0 -100.00 %
2605200	50415-0	GROUP LIFE INSURANCE	510	538	128	538	0 -100.00 %
		WORKERS COMPENSATION					
2605200	50430-0	INSURANCE	1,094	1,046	1,046	1,046	0 -100.00 %
2605200	50500-0	RETIREMENT/MEDICARE TAX	51,118	15,834	9,619	15,834	0 -100.00 %
2605200	50501-0	RETIREMENT EQUALIZATION	0	7,299	0	0	0 -100.00 %
2605200	50900-0	ACCRUED SICK/ANNUAL LEAVE	15,960	15,268	0	15,268	0 -100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>270,498</b>	<b>116,045</b>	<b>77,883</b>	<b>108,746</b>	<b>0</b>	<b>-100.00 %</b>
2605200	50600-0	TRAINING OF PERSONNEL	638	1,200	0	1,200	0 -100.00 %
2605200	50925-0	VEHICLE SUBSIDY LEASES	6,273	6,900	1,028	6,900	0 -100.00 %
2605200	67000-0	UTILITIES	34,731	48,000	13,612	48,000	0 -100.00 %
2605200	70000-0	DUES & LICENSES	520	800	0	800	0 -100.00 %
2605200	70123-614	OTHER INSURANCE PREMIUMS-RM	8,627	30,984	30,984	30,984	0 -100.00 %
2605200	70200-0	POSTAGE/SHIPPING CHARGES	2	100	0	100	0 -100.00 %
2605200	70300-0	PRINTING & BINDING	0	100	0	100	0 -100.00 %
2605200	70500-0	TELECOMMUNICATIONS	1,875	4,500	805	4,500	0 -100.00 %
2605200	70800-0	TRAVEL & MEETINGS	152	3,000	0	1,500	0 -100.00 %
2605200	72700-0	SUPPLIES & MATERIALS	179	600	0	600	0 -100.00 %
2605200	78000-0	UNINSURED LOSSES	270,455	135,006	0	135,006	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>323,452</b>	<b>231,190</b>	<b>46,429</b>	<b>229,690</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 260</b>		<b>593,950</b>	<b>347,235</b>	<b>124,312</b>	<b>338,436</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-OPERATIONS DIVISION</b>		<b>609,154</b>	<b>721,799</b>	<b>382,294</b>	<b>720,573</b>	<b>597,754</b>	<b>-17.19 %</b>
<b>5121 PW-OP-ADMINISTRATION</b>		<b>811</b>	<b>26,000</b>	<b>13,496</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
4015121	89000-0	CAPITAL OUTLAY	811	26,000	13,496	26,000	26,000 0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>811</b>	<b>26,000</b>	<b>13,496</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>811</b>	<b>26,000</b>	<b>13,496</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
<b>5221 PW-OP-ADMINISTRATION-C</b>		<b>608,343</b>	<b>695,799</b>	<b>368,798</b>	<b>694,573</b>	<b>571,754</b>	<b>-17.83 %</b>
2605221	50000-0	PERSONNEL SALARIES	385,865	364,841	162,306	364,841	335,411 -8.07 %

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

**PUBLIC WORKS DEPARTMENT**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE		EXPENDITURE	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2605221	50400-0	GROUP HEALTH INSURANCE	64,501	69,986	69,986	69,986	51,498	-26.42 %
2605221	50415-0	GROUP LIFE INSURANCE	1,413	1,403	664	1,403	1,248	-11.05 %
		WORKERS COMPENSATION						
2605221	50430-0	INSURANCE	2,193	2,193	2,193	2,193	1,811	-17.42 %
2605221	50500-0	RETIREMENT/MEDICARE TAX	79,093	84,297	34,795	84,297	60,194	-28.59 %
2605221	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	51,487	57,051	51,487	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>533,065</b>	<b>574,207</b>	<b>326,995</b>	<b>574,207</b>	<b>450,162</b>	<b>-21.60 %</b>
2605221	50600-0	TRAINING OF PERSONNEL	1,263	2,500	0	2,500	2,500	0.00 %
2605221	50800-0	UNIFORMS	65	200	0	200	200	0.00 %
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	15,071	24,700	12,205	24,700	24,700	0.00 %
2605221	70000-0	DUES & LICENSES	150	500	150	500	500	0.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	179	300	49	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	334	1,000	0	1,000	1,000	0.00 %
2605221	70400-0	PUBLICATION & RECORDATION	0	1,050	0	1,050	1,050	0.00 %
2605221	70500-0	TELECOMMUNICATIONS	47,267	61,560	22,359	61,560	61,560	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	550	4,000	1,548	2,774	4,000	0.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,714	8,000	2,357	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	954	10,332	365	10,332	10,332	0.00 %
2605221	72700-0	SUPPLIES & MATERIALS	4,731	7,450	2,770	7,450	7,450	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>75,278</b>	<b>121,592</b>	<b>41,803</b>	<b>120,366</b>	<b>121,592</b>	<b>0.00 %</b>
<b>TOTAL FUND 260</b>			<b>608,343</b>	<b>695,799</b>	<b>368,798</b>	<b>694,573</b>	<b>571,754</b>	<b>-17.83 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>9,726,695</b>	<b>69,049,836</b>	<b>2,034,794</b>	<b>53,715,510</b>	<b>15,553,696</b>	<b>-77.47 %</b>
<b>5130 PW-CIP-PROJECTS</b>			<b>9,666,294</b>	<b>68,292,672</b>	<b>2,033,156</b>	<b>52,958,346</b>	<b>15,553,696</b>	<b>-77.22 %</b>
1265130	89000-0	CAPITAL OUTLAY	0	3,200,000	0	3,200,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>			<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>	<b>-100.00 %</b>
1275130	89000-0	CAPITAL OUTLAY	5,122	2,032,033	13,929	2,032,033	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>5,122</b>	<b>2,032,033</b>	<b>13,929</b>	<b>2,032,033</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>			<b>5,122</b>	<b>2,032,033</b>	<b>13,929</b>	<b>2,032,033</b>	<b>0</b>	<b>-100.00 %</b>
2255130	89000-0	CAPITAL OUTLAY	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>TOTAL FUND 225</b>			<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
2605130	89000-0	CAPITAL OUTLAY	6,031,480	20,169,621	448,070	18,635,228	8,075,000	-59.96 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>6,031,480</b>	<b>20,169,621</b>	<b>448,070</b>	<b>18,635,228</b>	<b>8,075,000</b>	<b>-59.96 %</b>
<b>TOTAL FUND 260</b>			<b>6,031,480</b>	<b>20,169,621</b>	<b>448,070</b>	<b>18,635,228</b>	<b>8,075,000</b>	<b>-59.96 %</b>
2615130	76801-0	EXT APP-CITY OF SCOTT	30,551	30,551	0	30,551	30,551	0.00 %
2615130	89000-0	CAPITAL OUTLAY	925,307	6,534,039	225,705	6,534,039	100,000	-98.47 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>955,858</b>	<b>6,564,590</b>	<b>225,705</b>	<b>6,564,590</b>	<b>130,551</b>	<b>-98.01 %</b>
<b>TOTAL FUND 261</b>			<b>955,858</b>	<b>6,564,590</b>	<b>225,705</b>	<b>6,564,590</b>	<b>130,551</b>	<b>-98.01 %</b>
4015130	89000-0	CAPITAL OUTLAY	2,673,834	36,196,509	1,345,452	22,396,576	7,348,145	-79.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,673,834</b>	<b>36,196,509</b>	<b>1,345,452</b>	<b>22,396,576</b>	<b>7,348,145</b>	<b>-79.70 %</b>
<b>TOTAL FUND 401</b>			<b>2,673,834</b>	<b>36,196,509</b>	<b>1,345,452</b>	<b>22,396,576</b>	<b>7,348,145</b>	<b>-79.70 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>5230 PW-CIP-PROJECTS-C</b>		<b>60,401</b>	<b>757,164</b>	<b>1,638</b>	<b>757,164</b>	<b>0</b>	<b>-100.00 %</b>
2605230	89000-0 CAPITAL OUTLAY	0	621,895	0	621,895	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>621,895</b>	<b>0</b>	<b>621,895</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 260</b>		<b>0</b>	<b>621,895</b>	<b>0</b>	<b>621,895</b>	<b>0</b>	<b>-100.00 %</b>
2615230	89000-0 CAPITAL OUTLAY	60,401	135,269	1,638	135,269	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>60,401</b>	<b>135,269</b>	<b>1,638</b>	<b>135,269</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 261</b>		<b>60,401</b>	<b>135,269</b>	<b>1,638</b>	<b>135,269</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>		<b>3,132,123</b>	<b>3,529,106</b>	<b>1,673,175</b>	<b>3,519,827</b>	<b>3,678,267</b>	<b>4.23 %</b>
<b>5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>		<b>1,203,232</b>	<b>1,298,251</b>	<b>632,705</b>	<b>1,294,747</b>	<b>1,317,513</b>	<b>1.48 %</b>
2615131	50100-0 TEMPORARY EMPLOYEES	12,094	18,926	1,463	18,926	18,926	0.00 %
2615131	50500-0 RETIREMENT/MEDICARE TAX	728	1,500	112	1,500	1,448	-3.47 %
<b>TOTAL PERSONNEL COSTS</b>		<b>12,822</b>	<b>20,426</b>	<b>1,575</b>	<b>20,426</b>	<b>20,374</b>	<b>-0.25 %</b>
<b>TOTAL FUND 261</b>		<b>12,822</b>	<b>20,426</b>	<b>1,575</b>	<b>20,426</b>	<b>20,374</b>	<b>-0.25 %</b>
4015131	50000-0 PERSONNEL SALARIES	840,962	874,917	404,723	874,917	880,694	0.66 %
4015131	50100-0 TEMPORARY EMPLOYEES	0	3,125	0	3,125	3,125	0.00 %
4015131	50200-0 OVERTIME	0	1,530	0	1,530	1,530	0.00 %
4015131	50400-0 GROUP HEALTH INSURANCE	101,437	99,994	99,994	99,994	97,909	-2.09 %
4015131	50415-0 GROUP LIFE INSURANCE WORKERS COMPENSATION	3,068	3,115	1,642	3,115	3,244	4.14 %
4015131	50430-0 INSURANCE	4,561	4,542	4,542	4,542	4,756	4.71 %
4015131	50500-0 RETIREMENT/MEDICARE TAX	174,476	190,635	84,950	190,635	193,721	1.62 %
4015131	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	44,892	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,124,504</b>	<b>1,177,858</b>	<b>595,851</b>	<b>1,177,858</b>	<b>1,229,871</b>	<b>4.42 %</b>
4015131	50600-0 TRAINING OF PERSONNEL	1,742	3,000	300	3,000	3,000	0.00 %
4015131	50800-0 UNIFORMS	442	1,000	0	1,000	1,000	0.00 %
4015131	63000-0 EQUIPMENT MAINTENANCE	1,684	3,300	167	3,300	3,300	0.00 %
4015131	70000-0 DUES & LICENSES	761	1,000	685	1,000	1,000	0.00 %
4015131	70500-0 TELECOMMUNICATIONS	4,512	6,200	1,953	6,200	6,200	0.00 %
4015131	70800-0 TRAVEL & MEETINGS	378	1,700	0	850	1,700	0.00 %
4015131	72600-0 TRANSPORTATION	13,507	16,071	3,838	16,071	16,071	0.00 %
4015131	72700-0 SUPPLIES & MATERIALS	5,649	7,700	5,478	7,700	7,700	0.00 %
4015131	78000-0 UNINSURED LOSSES	8,527	34,484	0	34,484	297	-99.14 %
4015131	89000-0 CAPITAL OUTLAY	28,704	25,512	22,858	22,858	27,000	5.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>65,906</b>	<b>99,967</b>	<b>35,279</b>	<b>96,463</b>	<b>67,268</b>	<b>-32.71 %</b>
<b>TOTAL FUND 401</b>		<b>1,190,410</b>	<b>1,277,825</b>	<b>631,130</b>	<b>1,274,321</b>	<b>1,297,139</b>	<b>1.51 %</b>
<b>5132 PW-CIP-RIGHT OF WAY</b>		<b>458,210</b>	<b>464,864</b>	<b>233,478</b>	<b>464,692</b>	<b>544,669</b>	<b>17.17 %</b>
4015132	50000-0 PERSONNEL SALARIES	312,224	324,437	150,070	324,437	326,710	0.70 %
4015132	50100-0 TEMPORARY EMPLOYEES	7,090	7,500	2,712	7,500	7,500	0.00 %
4015132	50400-0 GROUP HEALTH INSURANCE	36,798	39,929	39,929	39,929	35,976	-9.90 %
4015132	50415-0 GROUP LIFE INSURANCE WORKERS COMPENSATION	1,152	1,157	612	1,157	1,215	5.01 %
4015132	50430-0 INSURANCE	1,681	1,678	1,678	1,678	1,764	5.13 %
4015132	50500-0 RETIREMENT/MEDICARE TAX	67,971	73,593	33,930	73,593	78,096	6.12 %
4015132	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	78,178	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>426,916</b>	<b>448,294</b>	<b>228,931</b>	<b>448,294</b>	<b>529,439</b>	<b>18.10 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
4015132	50600-0	518	775	0	775	775	0.00 %
4015132	50800-0	521	1,655	0	1,655	1,655	0.00 %
4015132	70400-0	4,680	4,700	2,275	4,700	4,700	0.00 %
4015132	70500-0	122	3,200	61	3,200	3,200	0.00 %
4015132	72600-0	3,803	4,000	1,349	4,000	4,000	0.00 %
4015132	72700-0	281	900	299	900	900	0.00 %
4015132	89000-0	21,369	1,340	563	1,168	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>31,294</b>	<b>16,570</b>	<b>4,547</b>	<b>16,398</b>	<b>15,230</b>	<b>-8.09 %</b>
<b>TOTAL FUND 401</b>		<b>458,210</b>	<b>464,864</b>	<b>233,478</b>	<b>464,692</b>	<b>544,669</b>	<b>17.17 %</b>
<b>5133 PW-CIP-ESTIMATES/ADMIN</b>		<b>256,177</b>	<b>299,401</b>	<b>152,231</b>	<b>298,901</b>	<b>301,967</b>	<b>0.86 %</b>
4015133	50000-0	166,117	172,574	79,889	172,574	173,784	0.70 %
4015133	50100-0	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0	60	200	0	200	200	0.00 %
4015133	50400-0	27,657	30,008	30,008	30,008	30,940	3.11 %
4015133	50415-0	613	616	324	616	646	4.87 %
WORKERS COMPENSATION							
4015133	50430-0	894	893	893	893	938	5.04 %
4015133	50500-0	21,381	23,644	10,725	23,644	23,993	1.48 %
<b>TOTAL PERSONNEL COSTS</b>		<b>216,722</b>	<b>230,310</b>	<b>121,839</b>	<b>230,310</b>	<b>232,876</b>	<b>1.11 %</b>
4015133	70000-0	0	272	0	272	272	0.00 %
4015133	70200-0	974	1,700	413	1,700	1,700	0.00 %
4015133	70300-0	542	1,500	49	1,500	1,500	0.00 %
4015133	70400-0	631	4,500	336	4,500	4,500	0.00 %
4015133	70500-0	247	5,200	128	5,200	5,200	0.00 %
4015133	70800-0	0	1,000	0	500	1,000	0.00 %
4015133	70907-0	22,187	38,000	23,369	38,000	38,000	0.00 %
4015133	72600-0	0	919	0	919	919	0.00 %
4015133	72700-0	12,302	16,000	6,097	16,000	16,000	0.00 %
4015133	89000-0	2,572	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>39,455</b>	<b>69,091</b>	<b>30,392</b>	<b>68,591</b>	<b>69,091</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>256,177</b>	<b>299,401</b>	<b>152,231</b>	<b>298,901</b>	<b>301,967</b>	<b>0.86 %</b>
<b>5134 PW-CIP-PROJECT CONTROL</b>		<b>1,214,504</b>	<b>1,466,590</b>	<b>654,761</b>	<b>1,461,487</b>	<b>1,514,118</b>	<b>3.24 %</b>
4015134	50000-0	821,520	919,845	412,121	919,845	924,979	0.56 %
4015134	50100-0	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	4,768	3,876	86	3,876	3,876	0.00 %
4015134	50400-0	87,517	94,960	94,960	94,960	97,909	3.11 %
4015134	50415-0	2,932	3,298	1,648	3,298	3,409	3.37 %
WORKERS COMPENSATION							
4015134	50430-0	4,883	4,808	4,808	4,808	4,995	3.89 %
4015134	50500-0	205,555	242,598	105,066	242,598	250,524	3.27 %
4015134	50900-0	0	0	0	0	153,881	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,127,175</b>	<b>1,273,385</b>	<b>618,689</b>	<b>1,273,385</b>	<b>1,443,573</b>	<b>13.37 %</b>
4015134	50600-0	2,822	6,500	920	6,500	6,500	0.00 %
4015134	50800-0	241	600	0	600	600	0.00 %
4015134	63000-0	1,792	4,300	167	4,300	4,300	0.00 %
4015134	70000-0	970	1,800	1,035	1,800	1,800	0.00 %
4015134	70332-0	0	10,000	0	10,000	10,000	0.00 %
4015134	70500-0	8,248	10,000	3,577	10,000	10,000	0.00 %

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4015134	70995-0	CONTR SERV-GPS COMMUN SVC	2,800	4,000	0	4,000	4,000	0.00 %
4015134	72600-0	TRANSPORTATION	25,433	29,845	7,048	29,845	29,845	0.00 %
4015134	72700-0	SUPPLIES & MATERIALS	2,742	3,500	428	3,500	3,500	0.00 %
4015134	78000-0	UNINSURED LOSSES	14,889	94,660	0	94,660	0	-100.00 %
4015134	89000-0	CAPITAL OUTLAY	27,392	28,000	22,897	22,897	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>87,329</b>	<b>193,205</b>	<b>36,072</b>	<b>188,102</b>	<b>70,545</b>	<b>-63.49 %</b>
<b>TOTAL FUND 401</b>			<b>1,214,504</b>	<b>1,466,590</b>	<b>654,761</b>	<b>1,461,487</b>	<b>1,514,118</b>	<b>3.24 %</b>
<b>PW-FACILITY MAINTENANCE</b>			<b>7,231,518</b>	<b>20,822,407</b>	<b>3,224,585</b>	<b>20,657,967</b>	<b>8,434,932</b>	<b>-59.49 %</b>
<b>5141 PW-FM-ADMINISTRATION</b>			<b>1,429,011</b>	<b>2,464,315</b>	<b>303,249</b>	<b>2,375,551</b>	<b>1,842,450</b>	<b>-25.23 %</b>
1015141	50000-0	PERSONNEL SALARIES	196,537	204,171	94,528	204,171	205,602	0.70 %
1015141	50200-0	OVERTIME	1,456	1,530	630	1,530	1,530	0.00 %
1015141	50400-0	GROUP HEALTH INSURANCE	27,657	30,008	30,008	30,008	30,940	3.11 %
1015141	50415-0	GROUP LIFE INSURANCE	723	729	385	729	765	4.94 %
		WORKERS COMPENSATION						
1015141	50430-0	INSURANCE	1,058	1,057	1,057	1,057	1,110	5.01 %
1015141	50500-0	RETIREMENT/MEDICARE TAX	50,300	54,452	25,152	54,452	57,865	6.27 %
<b>TOTAL PERSONNEL COSTS</b>			<b>277,731</b>	<b>291,947</b>	<b>151,760</b>	<b>291,947</b>	<b>297,812</b>	<b>2.01 %</b>
1015141	50600-0	TRAINING OF PERSONNEL	0	173	0	18	87	-49.71 %
1015141	60000-0	BUILDING MAINTENANCE	16,106	20,684	5,866	20,684	20,684	0.00 %
1015141	63000-0	EQUIPMENT MAINTENANCE	3,104	4,632	727	4,632	4,632	0.00 %
1015141	66000-0	JANITORIAL SUPPLIES & SERVICES	5,017	5,220	2,928	5,220	5,220	0.00 %
1015141	66020-0	JAN SUP & SERV-CONTRACT	40,975	40,342	22,350	40,342	40,342	0.00 %
1015141	67000-0	UTILITIES	1,057	3,500	290	3,500	3,500	0.00 %
1015141	70300-0	PRINTING & BINDING	147	216	0	216	108	-50.00 %
1015141	70400-0	PUBLICATION & RECORDATION	1,074	1,500	830	1,500	750	-50.00 %
1015141	70907-0	CONTRACTUAL SERVICES	2,713	5,184	1,394	5,184	2,592	-50.00 %
1015141	72100-0	EQUIPMENT RENTAL	0	259	81	259	130	-49.81 %
1015141	72700-0	SUPPLIES & MATERIALS	2,592	2,506	544	2,506	1,253	-50.00 %
1015141	78000-0	UNINSURED LOSSES	8,742	41,695	0	41,695	20,340	-51.22 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>81,527</b>	<b>125,911</b>	<b>35,010</b>	<b>125,756</b>	<b>99,638</b>	<b>-20.87 %</b>
<b>TOTAL FUND 101</b>			<b>359,258</b>	<b>417,858</b>	<b>186,770</b>	<b>417,703</b>	<b>397,450</b>	<b>-4.88 %</b>
4015141	89000-0	CAPITAL OUTLAY	1,069,753	2,046,457	116,479	1,957,848	1,445,000	-29.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,069,753</b>	<b>2,046,457</b>	<b>116,479</b>	<b>1,957,848</b>	<b>1,445,000</b>	<b>-29.39 %</b>
<b>TOTAL FUND 401</b>			<b>1,069,753</b>	<b>2,046,457</b>	<b>116,479</b>	<b>1,957,848</b>	<b>1,445,000</b>	<b>-29.39 %</b>
<b>5142 PW-FM-BUILDING MAINTENANCE</b>			<b>510,075</b>	<b>542,816</b>	<b>213,727</b>	<b>540,708</b>	<b>471,442</b>	<b>-13.15 %</b>
1015142	50000-0	PERSONNEL SALARIES	256,348	280,722	119,921	280,722	282,164	0.51 %
1015142	50200-0	OVERTIME	998	1,500	0	1,500	1,500	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,439	39,929	39,929	39,929	41,168	3.10 %
1015142	50415-0	GROUP LIFE INSURANCE	942	997	485	997	1,050	5.32 %
		WORKERS COMPENSATION						
1015142	50430-0	INSURANCE	1,473	1,445	1,445	1,445	1,524	5.47 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	70,013	81,976	34,980	81,976	87,351	6.56 %
<b>TOTAL PERSONNEL COSTS</b>			<b>371,213</b>	<b>406,569</b>	<b>196,760</b>	<b>406,569</b>	<b>414,757</b>	<b>2.01 %</b>
1015142	50800-0	UNIFORMS	0	2,025	1,196	2,025	1,013	-49.98 %
1015142	63000-0	EQUIPMENT MAINTENANCE	1,722	1,555	250	1,555	1,555	0.00 %
1015142	72600-0	TRANSPORTATION	30,385	40,176	11,081	40,176	40,176	0.00 %
1015142	72700-0	SUPPLIES & MATERIALS	9,268	9,504	4,440	9,504	4,752	-50.00 %



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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
1015142	78000-0	UNINSURED LOSSES	58,305	44,987	0	44,987	9,189	-79.57 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>99,680</b>	<b>98,247</b>	<b>16,967</b>	<b>98,247</b>	<b>56,685</b>	<b>-42.30 %</b>
<b>TOTAL FUND 101</b>			<b>470,893</b>	<b>504,816</b>	<b>213,727</b>	<b>504,816</b>	<b>471,442</b>	<b>-6.61 %</b>
4015142	89000-0	CAPITAL OUTLAY	39,182	38,000	0	35,892	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>39,182</b>	<b>38,000</b>	<b>0</b>	<b>35,892</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>39,182</b>	<b>38,000</b>	<b>0</b>	<b>35,892</b>	<b>0</b>	<b>-100.00 %</b>
<b>5143 PW-FM-CITY HALL MAINTENANCE</b>			<b>877,749</b>	<b>2,295,205</b>	<b>349,032</b>	<b>2,242,820</b>	<b>1,424,282</b>	<b>-37.95 %</b>
1015143	50000-0	PERSONNEL SALARIES	74,628	88,084	38,793	88,084	89,024	1.07 %
1015143	50200-0	OVERTIME	214	408	27	408	408	0.00 %
1015143	50400-0	GROUP HEALTH INSURANCE	27,657	24,974	24,974	24,974	30,940	23.89 %
1015143	50415-0	GROUP LIFE INSURANCE	273	316	159	316	331	4.75 %
		WORKERS COMPENSATION						
1015143	50430-0	INSURANCE	472	456	456	456	481	5.48 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	16,384	22,246	9,654	22,246	19,720	-11.35 %
<b>TOTAL PERSONNEL COSTS</b>			<b>119,628</b>	<b>136,484</b>	<b>74,063</b>	<b>136,484</b>	<b>140,904</b>	<b>3.24 %</b>
1015143	50800-0	UNIFORMS	332	626	165	626	500	-20.13 %
1015143	60000-0	BUILDING MAINTENANCE	89,323	108,000	47,761	108,000	108,000	0.00 %
1015143	63000-0	EQUIPMENT MAINTENANCE	44,640	40,671	15,890	40,671	21,716	-46.61 %
1015143	65000-0	GROUPS MAINTENANCE	21,600	27,648	9,000	27,648	27,648	0.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	10,050	12,442	3,482	12,442	12,442	0.00 %
1015143	67000-0	UTILITIES	282,114	360,000	112,069	360,000	300,000	-16.67 %
1015143	70907-0	CONTRACTUAL SERVICES	126,719	121,392	39,629	121,392	60,696	-50.00 %
1015143	72700-0	SUPPLIES & MATERIALS	3,606	4,752	773	4,752	2,376	-50.00 %
1015143	78000-0	UNINSURED LOSSES	1,136	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>579,520</b>	<b>675,531</b>	<b>228,769</b>	<b>675,531</b>	<b>533,378</b>	<b>-21.04 %</b>
<b>TOTAL FUND 101</b>			<b>699,148</b>	<b>812,015</b>	<b>302,832</b>	<b>812,015</b>	<b>674,282</b>	<b>-16.96 %</b>
4015143	89000-0	CAPITAL OUTLAY	178,601	1,483,190	46,200	1,430,805	750,000	-49.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>178,601</b>	<b>1,483,190</b>	<b>46,200</b>	<b>1,430,805</b>	<b>750,000</b>	<b>-49.43 %</b>
<b>TOTAL FUND 401</b>			<b>178,601</b>	<b>1,483,190</b>	<b>46,200</b>	<b>1,430,805</b>	<b>750,000</b>	<b>-49.43 %</b>
<b>5144 PW-FM-ROSA PARKS TRANSP CTR</b>			<b>220,188</b>	<b>380,654</b>	<b>246,033</b>	<b>379,972</b>	<b>170,354</b>	<b>-55.25 %</b>
2035144	60000-0	BUILDING MAINTENANCE	52,861	50,957	14,123	50,957	50,957	0.00 %
2035144	63000-0	EQUIPMENT MAINTENANCE	6,480	6,912	480	6,912	16,298	135.79 %
2035144	65000-0	GROUPS MAINTENANCE	17,648	17,280	7,094	17,280	17,280	0.00 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	6,210	5,184	1,582	5,184	5,184	0.00 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	2,901	2,611	0	2,611	2,611	0.00 %
2035144	67000-0	UTILITIES	70,985	75,000	26,739	75,000	75,000	0.00 %
2035144	70907-0	CONTRACTUAL SERVICES	1,574	2,160	1,149	2,160	2,160	0.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2035144	72700-0	SUPPLIES & MATERIALS	215	432	0	432	432	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>158,874</b>	<b>160,968</b>	<b>51,167</b>	<b>160,968</b>	<b>170,354</b>	<b>5.83 %</b>
<b>TOTAL FUND 203</b>			<b>158,874</b>	<b>160,968</b>	<b>51,167</b>	<b>160,968</b>	<b>170,354</b>	<b>5.83 %</b>
4015144	89000-0	CAPITAL OUTLAY	61,314	219,686	194,866	219,004	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>61,314</b>	<b>219,686</b>	<b>194,866</b>	<b>219,004</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>61,314</b>	<b>219,686</b>	<b>194,866</b>	<b>219,004</b>	<b>0</b>	<b>-100.00 %</b>

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<b>5145 PW-FM-COURTHOUSE COMPLEX</b>		<b>2,075,541</b>	<b>8,727,936</b>	<b>1,160,427</b>	<b>8,727,936</b>	<b>2,155,790</b>	<b>-75.30 %</b>
1275145	89000-0 CAPITAL OUTLAY	0	3,010,000	32,036	3,010,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>3,010,000</b>	<b>32,036</b>	<b>3,010,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>0</b>	<b>3,010,000</b>	<b>32,036</b>	<b>3,010,000</b>	<b>0</b>	<b>-100.00 %</b>
2645145	51000-0 ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0 BUILDING MAINTENANCE	99,918	119,840	37,012	119,840	119,840	0.00 %
2645145	63000-0 EQUIPMENT MAINTENANCE	59,946	78,750	30,047	78,750	82,701	5.02 %
2645145	65000-0 GROUNDS MAINTENANCE	13,200	13,600	5,646	13,600	13,600	0.00 %
2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	38,025	43,000	12,274	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	314,742	311,300	131,115	311,300	311,300	0.00 %
2645145	67000-0 UTILITIES	359,226	450,000	167,808	450,000	450,000	0.00 %
2645145	67010-0 UTILITIES-ADMIN BLDG	165,244	170,000	65,743	170,000	170,000	0.00 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,499	1,300	266	1,300	1,300	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	4,357	5,000	1,476	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	40,435	49,000	14,294	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	83,164	84,455	84,455	84,455	84,404	-0.06 %
2645145	70907-0 CONTRACTUAL SERVICES	41,036	45,000	13,977	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	493	1,000	0	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	191,592	192,341	197,755	192,341	194,727	1.24 %
2645145	89000-0 CAPITAL OUTLAY	575,246	4,065,932	366,523	4,065,932	497,500	-87.76 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,075,541</b>	<b>5,717,936</b>	<b>1,128,391</b>	<b>5,717,936</b>	<b>2,155,790</b>	<b>-62.30 %</b>
<b>TOTAL FUND 264</b>		<b>2,075,541</b>	<b>5,717,936</b>	<b>1,128,391</b>	<b>5,717,936</b>	<b>2,155,790</b>	<b>-62.30 %</b>
<b>5146 PW-FM-ADULT CORRECTIONAL CTR</b>		<b>1,461,790</b>	<b>4,783,880</b>	<b>304,019</b>	<b>4,783,880</b>	<b>1,235,000</b>	<b>-74.18 %</b>
1275146	89000-0 CAPITAL OUTLAY	0	1,057,565	0	1,057,565	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,057,565</b>	<b>0</b>	<b>1,057,565</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>0</b>	<b>1,057,565</b>	<b>0</b>	<b>1,057,565</b>	<b>0</b>	<b>-100.00 %</b>
2625146	67000-0 UTILITIES	528,346	665,000	232,478	665,000	665,000	0.00 %
2625146	70907-0 CONTRACTUAL SERVICES	16,500	25,000	6,000	25,000	25,000	0.00 %
2625146	76770-0 EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	89000-0 CAPITAL OUTLAY	893,382	3,012,315	53,760	3,012,315	521,000	-82.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,461,790</b>	<b>3,726,315</b>	<b>304,019</b>	<b>3,726,315</b>	<b>1,235,000</b>	<b>-66.86 %</b>
<b>TOTAL FUND 262</b>		<b>1,461,790</b>	<b>3,726,315</b>	<b>304,019</b>	<b>3,726,315</b>	<b>1,235,000</b>	<b>-66.86 %</b>
<b>5147 PW-FM-WAR MEMORIAL BUILDING</b>		<b>210,598</b>	<b>328,389</b>	<b>105,743</b>	<b>328,389</b>	<b>332,839</b>	<b>1.36 %</b>
2675147	50000-0 PERSONNEL SALARIES	86,026	89,369	41,371	89,369	89,993	0.70 %
2675147	50200-0 OVERTIME	0	510	0	510	510	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	9,188	9,970	9,970	9,970	10,279	3.10 %
2675147	50415-0 GROUP LIFE INSURANCE	220	222	117	222	158	-28.83 %
	WORKERS COMPENSATION						
2675147	50430-0 INSURANCE	463	462	462	462	486	5.19 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	9,749	12,215	4,854	12,215	12,377	1.33 %
2675147	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	72,598	0	72,598	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>105,646</b>	<b>185,346</b>	<b>56,774</b>	<b>185,346</b>	<b>113,803</b>	<b>-38.60 %</b>
2675147	50800-0 UNIFORMS	0	293	0	293	600	104.78 %
2675147	60000-0 BUILDING MAINTENANCE	11,140	13,600	4,998	13,600	13,600	0.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	6,999	11,300	4,925	11,300	14,503	28.35 %
2675147	65000-0 GROUNDS MAINTENANCE	664	800	0	800	800	0.00 %

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2675147	66000-0	JANITORIAL SUPPLIES & SERVICES	627	6,400	491	6,400	6,400	0.00 %
2675147	66020-0	JAN SUP & SERV-CONTRACT	0	10,000	0	10,000	10,000	0.00 %
2675147	67000-0	UTILITIES	78,349	58,000	31,680	58,000	58,000	0.00 %
2675147	70123-614	OTHER INSURANCE PREMIUMS-RM	4,140	5,763	5,763	5,763	5,746	-0.29 %
2675147	70907-0	CONTRACTUAL SERVICES	2,830	8,800	1,085	8,800	8,800	0.00 %
2675147	72700-0	SUPPLIES & MATERIALS	203	587	27	587	587	0.00 %
2675147	89000-0	CAPITAL OUTLAY	0	27,500	0	27,500	100,000	263.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>104,952</b>	<b>143,043</b>	<b>48,969</b>	<b>143,043</b>	<b>219,036</b>	<b>53.13 %</b>
<b>TOTAL FUND 267</b>			<b>210,598</b>	<b>328,389</b>	<b>105,743</b>	<b>328,389</b>	<b>332,839</b>	<b>1.36 %</b>
<b>5148 PW-FM-CHENIER CENTER</b>			<b>436,027</b>	<b>1,294,057</b>	<b>541,048</b>	<b>1,273,556</b>	<b>802,775</b>	<b>-37.96 %</b>
1015148	60000-0	BUILDING MAINTENANCE	122,589	129,600	40,258	129,600	129,600	0.00 %
1015148	63000-0	EQUIPMENT MAINTENANCE	2,246	3,456	450	3,456	3,456	0.00 %
1015148	65000-0	GROUNDS MAINTENANCE	26,893	25,920	12,053	25,920	12,960	-50.00 %
1015148	66000-0	JANITORIAL SUPPLIES & SERVICES	121,441	109,821	47,483	109,821	54,911	-50.00 %
1015148	67000-0	UTILITIES	100,817	138,000	39,363	138,000	110,000	-20.29 %
1015148	70907-0	CONTRACTUAL SERVICES	33,634	32,832	14,395	32,832	16,416	-50.00 %
1015148	72100-0	EQUIPMENT RENTAL	0	432	0	432	216	-50.00 %
1015148	72700-0	SUPPLIES & MATERIALS	450	432	0	432	216	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>408,070</b>	<b>440,493</b>	<b>154,002</b>	<b>440,493</b>	<b>327,775</b>	<b>-25.59 %</b>
<b>TOTAL FUND 101</b>			<b>408,070</b>	<b>440,493</b>	<b>154,002</b>	<b>440,493</b>	<b>327,775</b>	<b>-25.59 %</b>
4015148	89000-0	CAPITAL OUTLAY	27,957	853,564	387,046	833,063	475,000	-44.35 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>27,957</b>	<b>853,564</b>	<b>387,046</b>	<b>833,063</b>	<b>475,000</b>	<b>-44.35 %</b>
<b>TOTAL FUND 401</b>			<b>27,957</b>	<b>853,564</b>	<b>387,046</b>	<b>833,063</b>	<b>475,000</b>	<b>-44.35 %</b>
<b>5149 PW-FM-OLD FEDERAL COURTHOUSE</b>			<b>10,539</b>	<b>5,155</b>	<b>1,307</b>	<b>5,155</b>	<b>0</b>	<b>-100.00 %</b>
1015149	60000-0	BUILDING MAINTENANCE	229	250	0	250	0	-100.00 %
1015149	65000-0	GROUNDS MAINTENANCE	4,400	208	0	208	0	-100.00 %
1015149	67000-0	UTILITIES	4,339	4,566	1,176	4,566	0	-100.00 %
1015149	70907-0	CONTRACTUAL SERVICES	1,571	131	131	131	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>10,539</b>	<b>5,155</b>	<b>1,307</b>	<b>5,155</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 101</b>			<b>10,539</b>	<b>5,155</b>	<b>1,307</b>	<b>5,155</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-VEHICLE MAINTENANCE</b>			<b>7,932,425</b>	<b>8,304,574</b>	<b>3,664,640</b>	<b>8,304,574</b>	<b>8,127,609</b>	<b>-2.13 %</b>
<b>5161 PW-VM-ADMINISTRATION</b>			<b>599,081</b>	<b>630,384</b>	<b>292,603</b>	<b>630,384</b>	<b>674,915</b>	<b>7.06 %</b>
7025161	50000-0	PERSONNEL SALARIES	201,490	207,210	95,923	207,210	208,661	0.70 %
7025161	50200-0	OVERTIME	160	1,020	0	1,020	1,020	0.00 %
7025161	50400-0	GROUP HEALTH INSURANCE	32,251	34,993	34,993	34,993	36,080	3.11 %
7025161	50410-0	GROUP HEALTH INS-RETIRES	22,970	34,892	34,892	34,892	30,834	-11.63 %
7025161	50415-0	GROUP LIFE INSURANCE	736	739	392	739	776	5.01 %
7025161	50430-0	WORKERS COMPENSATION INSURANCE	1,074	1,074	1,074	1,074	1,127	4.93 %
7025161	50500-0	RETIREMENT/MEDICARE TAX	38,032	41,486	19,033	41,486	43,284	4.33 %
<b>TOTAL PERSONNEL COSTS</b>			<b>296,713</b>	<b>321,414</b>	<b>186,307</b>	<b>321,414</b>	<b>321,782</b>	<b>0.11 %</b>
7025161	50600-0	TRAINING OF PERSONNEL	688	7,500	215	7,500	7,500	0.00 %
7025161	66000-0	JANITORIAL SUPPLIES & SERVICES	6,050	7,000	3,300	7,000	7,000	0.00 %
7025161	67000-0	UTILITIES	117,262	120,000	56,054	120,000	120,000	0.00 %
7025161	70123-614	OTHER INSURANCE PREMIUMS-RM	7,387	7,501	7,501	7,501	7,594	1.24 %
7025161	70200-0	POSTAGE/SHIPPING CHARGES	14	300	0	300	300	0.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
7025161	70300-0	190	800	0	800	800	0.00 %
7025161	70400-0	3,380	5,000	1,356	5,000	5,000	0.00 %
7025161	70500-0	6,462	7,500	1,172	7,500	7,500	0.00 %
7025161	70907-0	505	40,500	960	40,500	40,500	0.00 %
7025161	72600-0	4,798	5,740	2,065	5,740	5,740	0.00 %
7025161	72700-0	7,853	12,000	3,008	12,000	12,000	0.00 %
7025161	74000-401	0	84,063	0	84,063	0	-100.00 %
7025161	78000-0	79,172	3,643	0	3,643	104,219	2,760.80 %
7025161	79001-0	0	1,980	0	1,980	1,980	0.00 %
7025161	80100-0	58,582	0	30,665	0	0	0.00 %
7025161	89000-0	10,025	5,443	0	5,443	33,000	506.28 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>302,368</b>	<b>308,970</b>	<b>106,296</b>	<b>308,970</b>	<b>353,133</b>	<b>14.29 %</b>
<b>TOTAL FUND 702</b>		<b>599,081</b>	<b>630,384</b>	<b>292,603</b>	<b>630,384</b>	<b>674,915</b>	<b>7.06 %</b>
<b>5162 PW-VM-MECHANICAL REPAIR SHOP</b>		<b>1,223,329</b>	<b>1,681,731</b>	<b>803,494</b>	<b>1,681,731</b>	<b>1,406,543</b>	<b>-16.36 %</b>
7025162	50000-0	769,982	853,163	374,662	853,163	861,093	0.93 %
7025162	50200-0	6,624	12,000	2,847	12,000	12,000	0.00 %
7025162	50400-0	175,218	185,082	185,082	185,082	170,172	-8.06 %
7025162	50415-0	2,826	3,042	1,525	3,042	3,203	5.29 %
7025162	50430-0	4,856	4,867	4,867	4,867	4,650	-4.46 %
7025162	50500-0	159,718	199,065	86,101	199,065	203,313	2.13 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,119,224</b>	<b>1,257,219</b>	<b>655,084</b>	<b>1,257,219</b>	<b>1,254,431</b>	<b>-0.22 %</b>
7025162	50600-0	0	10,000	0	10,000	10,000	0.00 %
7025162	50800-0	11,597	20,000	9,587	20,000	20,000	0.00 %
7025162	60000-0	14,860	29,350	6,123	29,350	29,350	0.00 %
7025162	63000-0	401	10,500	0	10,500	10,500	0.00 %
7025162	66000-0	5,000	5,000	2,757	5,000	5,000	0.00 %
7025162	70000-0	339	900	136	900	900	0.00 %
7025162	70300-0	25	500	0	500	500	0.00 %
7025162	70500-0	498	1,000	447	1,000	1,000	0.00 %
7025162	70907-0	10,505	18,100	7,679	18,100	18,100	0.00 %
7025162	72600-0	20,012	20,662	10,145	20,662	20,662	0.00 %
7025162	72700-0	17,734	13,500	7,084	13,500	13,500	0.00 %
7025162	89000-0	23,134	295,000	104,452	295,000	22,600	-92.34 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>104,105</b>	<b>424,512</b>	<b>148,410</b>	<b>424,512</b>	<b>152,112</b>	<b>-64.17 %</b>
<b>TOTAL FUND 702</b>		<b>1,223,329</b>	<b>1,681,731</b>	<b>803,494</b>	<b>1,681,731</b>	<b>1,406,543</b>	<b>-16.36 %</b>
<b>5163 PW-VM-SERVICE STATION</b>		<b>533,723</b>	<b>602,475</b>	<b>285,665</b>	<b>602,475</b>	<b>652,309</b>	<b>8.27 %</b>
7025163	50000-0	332,828	361,338	150,719	361,338	350,683	-2.95 %
7025163	50200-0	11,855	11,000	5,219	11,000	11,000	0.00 %
7025163	50300-0	0	10,061	0	10,061	19,061	89.45 %
7025163	50400-0	78,329	74,922	74,922	74,922	82,439	10.03 %
7025163	50415-0	1,186	1,287	609	1,287	1,245	-3.26 %
7025163	50430-0	1,829	1,862	1,862	1,862	1,894	1.72 %
7025163	50500-0	80,342	91,438	38,141	91,438	89,420	-2.21 %
<b>TOTAL PERSONNEL COSTS</b>		<b>506,369</b>	<b>551,908</b>	<b>271,472</b>	<b>551,908</b>	<b>555,742</b>	<b>0.69 %</b>
7025163	63000-0	8,099	13,000	3,362	13,000	12,000	-7.69 %
7025163	70600-0	3,084	5,200	1,425	5,200	5,200	0.00 %

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CODE	EXPENDITURE		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
7025163	72600-0	TRANSPORTATION	8,077	18,367	3,661	18,367	18,367	0.00 %
7025163	72700-0	SUPPLIES & MATERIALS	6,757	9,000	1,573	9,000	10,000	11.11 %
7025163	89000-0	CAPITAL OUTLAY	1,337	5,000	4,172	5,000	51,000	920.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>27,354</b>	<b>50,567</b>	<b>14,193</b>	<b>50,567</b>	<b>96,567</b>	<b>90.97 %</b>
<b>TOTAL FUND 702</b>			<b>533,723</b>	<b>602,475</b>	<b>285,665</b>	<b>602,475</b>	<b>652,309</b>	<b>8.27 %</b>
<b>5164 PW-VM-PARTS/SUPPLIES</b>			<b>5,576,292</b>	<b>5,389,984</b>	<b>2,282,878</b>	<b>5,389,984</b>	<b>5,393,842</b>	<b>0.07 %</b>
7025164	50000-0	PERSONNEL SALARIES	87,266	115,700	53,496	115,700	116,508	0.70 %
7025164	50200-0	OVERTIME	272	1,000	0	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	27,657	19,940	19,940	19,940	20,558	3.10 %
7025164	50415-0	GROUP LIFE INSURANCE	309	322	215	322	433	34.47 %
		WORKERS COMPENSATION						
7025164	50430-0	INSURANCE	618	599	599	599	629	5.01 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	24,342	33,783	15,610	33,783	36,074	6.78 %
<b>TOTAL PERSONNEL COSTS</b>			<b>140,464</b>	<b>171,344</b>	<b>89,860</b>	<b>171,344</b>	<b>175,202</b>	<b>2.25 %</b>
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
7025164	70200-0	POSTAGE/SHIPPING CHARGES	55	500	4	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	0	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	1,962	5,740	1,517	5,740	5,740	0.00 %
7025164	72700-0	SUPPLIES & MATERIALS	0	600	430	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	5,433,600	5,200,000	2,190,487	5,200,000	5,200,000	0.00 %
7025164	80361-0	INVENTORY SHRINKAGE	211	5,000	580	5,000	5,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>5,435,828</b>	<b>5,218,640</b>	<b>2,193,018</b>	<b>5,218,640</b>	<b>5,218,640</b>	<b>0.00 %</b>
<b>TOTAL FUND 702</b>			<b>5,576,292</b>	<b>5,389,984</b>	<b>2,282,878</b>	<b>5,389,984</b>	<b>5,393,842</b>	<b>0.07 %</b>
<b>PW-CNG STATION</b>			<b>235,742</b>	<b>269,568</b>	<b>89,695</b>	<b>269,568</b>	<b>269,533</b>	<b>-0.01 %</b>
<b>5165 PW-CNG-FAST FILL STATION</b>			<b>235,742</b>	<b>269,568</b>	<b>89,695</b>	<b>269,568</b>	<b>269,533</b>	<b>-0.01 %</b>
5515165	63000-0	EQUIPMENT MAINTENANCE	12,174	45,000	12,493	45,000	45,000	0.00 %
5515165	67000-0	UTILITIES	27,283	30,000	10,714	30,000	30,000	0.00 %
5515165	70123-614	OTHER INSURANCE PREMIUMS-RM	7,225	7,329	7,329	7,329	7,294	-0.48 %
5515165	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	2,956	3,000	1,080	3,000	3,000	0.00 %
5515165	70907-0	CONTRACTUAL SERVICES	4,022	10,000	0	10,000	10,000	0.00 %
5515165	70915-0	CONTR SERV-CREDIT CARD EXP	14,915	12,000	5,010	12,000	12,000	0.00 %
5515165	79010-0	PRODUCTION FUEL	119,944	117,146	37,378	117,146	117,146	0.00 %
5515165	80450-0	EXCISE TAX-FEDERAL	6,083	7,400	1,811	7,400	7,400	0.00 %
5515165	80451-0	EXCISE TAX-STATE	41,140	37,543	13,880	37,543	37,543	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>235,742</b>	<b>269,568</b>	<b>89,695</b>	<b>269,568</b>	<b>269,533</b>	<b>-0.01 %</b>
<b>TOTAL FUND 551</b>			<b>235,742</b>	<b>269,568</b>	<b>89,695</b>	<b>269,568</b>	<b>269,533</b>	<b>-0.01 %</b>
<b>PW-ENVIRONMENTAL QUALITY</b>			<b>15,715,947</b>	<b>16,565,464</b>	<b>6,724,665</b>	<b>16,564,964</b>	<b>16,079,693</b>	<b>-2.93 %</b>
<b>5170 PW-EQ-ADMINISTRATION</b>			<b>644,980</b>	<b>667,221</b>	<b>187,949</b>	<b>667,221</b>	<b>585,735</b>	<b>-12.21 %</b>
5505170	50000-0	PERSONNEL SALARIES	100,346	103,863	48,081	103,863	104,591	0.70 %
5505170	50200-0	OVERTIME	1,499	2,150	0	2,150	2,150	0.00 %
5505170	50400-0	GROUP HEALTH INSURANCE	13,829	20,038	20,038	20,038	20,661	3.11 %
5505170	50410-0	GROUP HEALTH INS-RETIRES	9,188	14,954	14,954	14,954	15,417	3.10 %
5505170	50415-0	GROUP LIFE INSURANCE	370	370	196	370	389	5.14 %
		WORKERS COMPENSATION						
5505170	50430-0	INSURANCE	538	537	537	537	565	5.21 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	16,937	18,602	8,484	18,602	19,260	3.54 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL PERSONNEL COSTS</b>		<b>142,707</b>	<b>160,514</b>	<b>92,290</b>	<b>160,514</b>	<b>163,033</b>	<b>1.57 %</b>
5505170	50600-0	3,300	3,000	2,693	3,000	3,000	0.00 %
5505170	51000-0	317,341	320,000	0	320,000	320,000	0.00 %
5505170	56050-0	21,980	27,000	11,215	27,000	27,000	0.00 %
5505170	60000-0	0	3,500	467	3,500	3,500	0.00 %
5505170	67000-0	2,304	7,100	958	7,100	7,100	0.00 %
5505170	70000-0	392	450	268	450	450	0.00 %
5505170	70123-614	3,194	3,244	3,244	3,244	3,303	1.82 %
5505170	70200-0	2	50	3	50	50	0.00 %
5505170	70300-0	0	400	100	400	400	0.00 %
5505170	70400-0	191	350	152	350	350	0.00 %
5505170	70500-0	12,019	11,500	6,296	11,500	11,500	0.00 %
5505170	70765-0	598	15,000	0	15,000	15,000	0.00 %
5505170	70907-0	12,318	26,500	8,680	26,500	26,500	0.00 %
5505170	72600-0	447	1,149	0	1,149	1,149	0.00 %
5505170	72700-0	1,772	3,400	699	3,400	3,400	0.00 %
5505170	74000-401	0	84,064	0	84,064	0	-100.00 %
5505170	80100-0	126,415	0	60,884	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>502,273</b>	<b>506,707</b>	<b>95,659</b>	<b>506,707</b>	<b>422,702</b>	<b>-16.58 %</b>
<b>TOTAL FUND 550</b>		<b>644,980</b>	<b>667,221</b>	<b>187,949</b>	<b>667,221</b>	<b>585,735</b>	<b>-12.21 %</b>
<b>5171 PW-EQ-CODE ENFORCEMENT</b>		<b>12,729,498</b>	<b>12,107,417</b>	<b>5,230,332</b>	<b>12,107,417</b>	<b>12,836,476</b>	<b>6.02 %</b>
5505171	50000-0	285,276	378,299	129,396	378,299	376,447	-0.49 %
5505171	50200-0	1,962	1,500	0	1,500	1,500	0.00 %
5505171	50220-0	2,998	3,250	3,237	3,250	3,250	0.00 %
5505171	50400-0	41,346	64,903	64,903	64,903	66,917	3.10 %
5505171	50415-0	1,048	1,351	537	1,351	1,400	3.63 %
5505171	50430-0	1,555	1,952	1,952	1,952	2,033	4.15 %
5505171	50500-0	48,371	76,907	22,089	76,907	66,023	-14.15 %
<b>TOTAL PERSONNEL COSTS</b>		<b>382,556</b>	<b>528,162</b>	<b>222,114</b>	<b>528,162</b>	<b>517,570</b>	<b>-2.01 %</b>
5505171	50600-0	2,046	2,500	1,999	2,500	2,500	0.00 %
5505171	50800-0	388	1,500	64	1,500	1,500	0.00 %
5505171	52000-0	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	11,460,662	10,400,000	4,875,288	10,400,000	11,500,000	10.58 %
5505171	70200-0	1,433	3,800	286	3,800	3,800	0.00 %
5505171	70300-0	86	2,100	25	2,100	2,100	0.00 %
5505171	70400-0	71,854	130,000	49,245	130,000	130,000	0.00 %
5505171	70500-0	5,508	10,000	2,154	10,000	10,000	0.00 %
5505171	70907-0	190,520	194,000	53,120	194,000	194,000	0.00 %
5505171	70923-0	215,896	496,647	5,501	496,647	161,702	-67.44 %
5505171	70992-0	1,667	36,691	867	36,691	10,000	-72.75 %
5505171	72600-0	5,647	16,071	1,589	16,071	16,071	0.00 %
5505171	72700-0	1,332	4,200	678	4,200	4,200	0.00 %
5505171	78000-0	14,094	4,746	0	4,746	7,033	48.19 %
5505171	80700-0	375,809	250,000	0	250,000	250,000	0.00 %
5505171	89000-0	0	22,000	17,402	22,000	21,000	-4.55 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>12,346,942</b>	<b>11,579,255</b>	<b>5,008,218</b>	<b>11,579,255</b>	<b>12,318,906</b>	<b>6.39 %</b>
<b>TOTAL FUND 550</b>		<b>12,729,498</b>	<b>12,107,417</b>	<b>5,230,332</b>	<b>12,107,417</b>	<b>12,836,476</b>	<b>6.02 %</b>

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<b>5172 PW-EQ-REGULATORY COMPLIANCE</b>		<b>521,812</b>	<b>684,007</b>	<b>351,868</b>	<b>684,007</b>	<b>511,567</b>	<b>-25.21 %</b>
5505172	50000-0 PERSONNEL SALARIES	312,229	312,962	133,640	312,962	314,343	0.44 %
5505172	50100-0 TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0 OVERTIME	952	1,000	0	1,000	1,000	0.00 %
5505172	50400-0 GROUP HEALTH INSURANCE	36,798	39,929	39,929	39,929	46,359	16.10 %
5505172	50415-0 GROUP LIFE INSURANCE	1,126	1,137	533	1,137	1,169	2.81 %
	WORKERS COMPENSATION						
5505172	50430-0 INSURANCE	1,647	1,648	1,648	1,648	1,697	2.97 %
5505172	50500-0 RETIREMENT/MEDICARE TAX	73,865	78,885	32,306	78,885	78,266	-0.78 %
5505172	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	55,713	55,384	55,713	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>426,617</b>	<b>492,154</b>	<b>263,440</b>	<b>492,154</b>	<b>443,714</b>	<b>-9.84 %</b>
5505172	50600-0 TRAINING OF PERSONNEL	8,656	8,000	2,349	8,000	8,000	0.00 %
5505172	50800-0 UNIFORMS	913	1,500	162	1,500	1,500	0.00 %
5505172	67000-0 UTILITIES	1,371	1,400	684	1,400	1,400	0.00 %
5505172	70200-0 POSTAGE/SHIPPING CHARGES	323	500	89	500	500	0.00 %
5505172	70300-0 PRINTING & BINDING	292	400	0	400	400	0.00 %
5505172	70600-0 TESTING EXPENSE	391	1,300	920	1,300	1,300	0.00 %
5505172	70765-0 TOURISM-PUBLIC EDUCATION	7,621	10,000	944	10,000	10,000	0.00 %
5505172	70906-0 REGULATORY FEES & PENALTIES	1,823	2,000	550	2,000	2,000	0.00 %
5505172	70907-0 CONTRACTUAL SERVICES	2,537	4,320	82	4,320	4,320	0.00 %
5505172	70922-0 CONTR SERV-HAZMAT MITIGATION	2,576	10,000	610	10,000	10,000	0.00 %
5505172	72600-0 TRANSPORTATION	17,546	20,433	4,069	20,433	20,433	0.00 %
5505172	72700-0 SUPPLIES & MATERIALS	1,480	3,000	458	3,000	3,000	0.00 %
5505172	72770-0 SUP & MAT-LANDFILL MAINT	2,015	5,000	124	5,000	5,000	0.00 %
5505172	89000-0 CAPITAL OUTLAY	47,651	124,000	77,387	124,000	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>95,195</b>	<b>191,853</b>	<b>88,428</b>	<b>191,853</b>	<b>67,853</b>	<b>-64.63 %</b>
	<b>TOTAL FUND 550</b>	<b>521,812</b>	<b>684,007</b>	<b>351,868</b>	<b>684,007</b>	<b>511,567</b>	<b>-25.21 %</b>
<b>5173 PW-EQ-SOLID WASTE-RECYCLING</b>		<b>1,333,751</b>	<b>1,499,873</b>	<b>641,865</b>	<b>1,499,373</b>	<b>1,488,896</b>	<b>-0.73 %</b>
5505173	50000-0 PERSONNEL SALARIES	47,842	96,978	34,640	96,978	93,750	-3.33 %
5505173	50100-0 TEMPORARY EMPLOYEES	13,059	17,000	4,733	17,000	17,000	0.00 %
5505173	50200-0 OVERTIME	509	2,500	312	2,500	2,500	0.00 %
5505173	50400-0 GROUP HEALTH INSURANCE	9,188	15,004	15,004	15,004	10,279	-31.49 %
5505173	50415-0 GROUP LIFE INSURANCE	157	355	131	355	349	-1.69 %
	WORKERS COMPENSATION						
5505173	50430-0 INSURANCE	497	513	513	513	506	-1.36 %
5505173	50500-0 RETIREMENT/MEDICARE TAX	6,882	21,490	7,334	21,490	22,699	5.63 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>78,134</b>	<b>153,840</b>	<b>62,667</b>	<b>153,840</b>	<b>147,083</b>	<b>-4.39 %</b>
5505173	50600-0 TRAINING OF PERSONNEL	341	5,500	600	5,500	5,500	0.00 %
5505173	56050-0 RECYCLING	1,236,833	1,200,000	526,209	1,200,000	1,300,000	8.33 %
5505173	66000-0 JANITORIAL SUPPLIES & SERVICES	2,410	4,100	1,327	4,100	4,100	0.00 %
5505173	70000-0 DUES & LICENSES	735	700	0	700	700	0.00 %
5505173	70200-0 POSTAGE/SHIPPING CHARGES	13	200	2	200	200	0.00 %
5505173	70230-0 POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70300-0 PRINTING & BINDING	33	800	0	800	800	0.00 %
5505173	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
5505173	70540-0 TELECOMM-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70765-0 TOURISM-PUBLIC EDUCATION	10,998	59,620	10,471	59,620	15,000	-74.84 %
5505173	70800-0 TRAVEL & MEETINGS	462	1,000	0	500	1,000	0.00 %
5505173	70907-0 CONTRACTUAL SERVICES	963	2,200	567	2,200	2,200	0.00 %

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

**PUBLIC WORKS DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5505173	70914-0	0	100	0	100	100	0.00 %
5505173	72600-0	2,292	5,613	834	5,613	5,613	0.00 %
5505173	72700-0	537	5,600	1,353	5,600	6,000	7.14 %
5505173	89000-0	0	60,000	37,835	60,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,255,617</b>	<b>1,346,033</b>	<b>579,198</b>	<b>1,345,533</b>	<b>1,341,813</b>	<b>-0.31 %</b>
<b>TOTAL FUND 550</b>		<b>1,333,751</b>	<b>1,499,873</b>	<b>641,865</b>	<b>1,499,373</b>	<b>1,488,896</b>	<b>-0.73 %</b>
<b>5174 PW-EQ-SOLID WASTE-COMPOSTING</b>		<b>485,906</b>	<b>1,606,946</b>	<b>312,651</b>	<b>1,606,946</b>	<b>657,019</b>	<b>-59.11 %</b>
5505174	50000-0	110,148	109,703	50,785	109,703	152,557	39.06 %
5505174	50200-0	4,657	8,530	2,377	8,530	8,530	0.00 %
5505174	50400-0	13,782	14,955	14,955	14,955	25,749	72.18 %
5505174	50415-0	390	393	206	393	568	44.53 %
WORKERS COMPENSATION							
5505174	50430-0	569	568	568	568	824	45.07 %
5505174	50500-0	19,484	20,844	9,712	20,844	27,541	32.13 %
<b>TOTAL PERSONNEL COSTS</b>		<b>149,030</b>	<b>154,993</b>	<b>78,603</b>	<b>154,993</b>	<b>215,769</b>	<b>39.21 %</b>
5505174	50600-0	0	1,000	0	1,000	1,000	0.00 %
5505174	50800-0	772	1,800	1,021	1,800	1,400	-22.22 %
5505174	60000-0	845	1,500	151	1,500	1,500	0.00 %
5505174	63000-0	0	450	0	450	450	0.00 %
5505174	66000-0	243	300	143	300	300	0.00 %
5505174	67000-0	3,122	3,500	1,482	3,500	3,500	0.00 %
5505174	70300-0	501	1,000	912	1,000	1,000	0.00 %
5505174	70500-0	364	800	183	800	800	0.00 %
5505174	70906-0	1,628	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	68,179	33,600	1,482	33,600	3,600	-89.29 %
5505174	70993-0	52,222	108,014	15,402	108,014	50,000	-53.71 %
5505174	72600-0	108,288	165,000	37,969	165,000	195,000	18.18 %
5505174	72700-0	542	1,000	908	1,000	1,000	0.00 %
5505174	89000-0	100,170	1,132,289	174,395	1,132,289	180,000	-84.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>336,876</b>	<b>1,451,953</b>	<b>234,048</b>	<b>1,451,953</b>	<b>441,250</b>	<b>-69.61 %</b>
<b>TOTAL FUND 550</b>		<b>485,906</b>	<b>1,606,946</b>	<b>312,651</b>	<b>1,606,946</b>	<b>657,019</b>	<b>-59.11 %</b>
<b>PW-TRANSIT OPERATIONS</b>		<b>7,227,547</b>	<b>10,531,750</b>	<b>2,360,400</b>	<b>10,275,885</b>	<b>5,647,434</b>	<b>-46.38 %</b>
<b>5940 PW-TRANSIT OPERATIONS</b>		<b>7,227,547</b>	<b>10,531,750</b>	<b>2,360,400</b>	<b>10,275,885</b>	<b>5,647,434</b>	<b>-46.38 %</b>
1265940	50100-0	24,708	0	0	0	0	0.00 %
1265940	50200-0	14,294	0	0	0	0	0.00 %
1265940	50500-0	2,097	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>41,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1265940	72600-0	58,311	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>58,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 126</b>		<b>99,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1285940	89000-0	46,320	37,332	14,661	37,332	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>46,320</b>	<b>37,332</b>	<b>14,661</b>	<b>37,332</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 128</b>		<b>46,320</b>	<b>37,332</b>	<b>14,661</b>	<b>37,332</b>	<b>0</b>	<b>-100.00 %</b>
1875940	89000-0	2,165,913	4,205,000	6,607	4,205,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,165,913</b>	<b>4,205,000</b>	<b>6,607</b>	<b>4,205,000</b>	<b>0</b>	<b>-100.00 %</b>



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

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>	
<b>TOTAL FUND 187</b>		<b>2,165,913</b>	<b>4,205,000</b>	<b>6,607</b>	<b>4,205,000</b>	<b>0</b>	<b>-100.00 %</b>	
2035940	50000-0	PERSONNEL SALARIES	933,924	1,149,934	465,897	1,140,454	1,208,629	5.10 %
2035940	50100-0	TEMPORARY EMPLOYEES	157,200	92,250	51,997	92,250	92,250	0.00 %
2035940	50115-0	TEMP EMP-NIGHT SERVICES	78,359	82,080	36,310	82,080	82,080	0.00 %
2035940	50200-0	OVERTIME	366,214	215,000	147,683	215,000	215,000	0.00 %
2035940	50225-0	OVERTIME-POLICE SECURITY	136,836	93,840	66,039	93,840	93,840	0.00 %
2035940	50243-0	OVERTIME-NIGHT SERVICES	14,003	20,000	6,550	20,000	20,000	0.00 %
2035940	50400-0	GROUP HEALTH INSURANCE	170,208	194,758	194,758	194,758	211,132	8.41 %
2035940	50415-0	GROUP LIFE INSURANCE	3,601	4,011	1,893	4,011	4,496	12.09 %
		WORKERS COMPENSATION						
2035940	50430-0	INSURANCE	5,990	6,005	6,005	6,005	6,527	8.69 %
2035940	50500-0	RETIREMENT/MEDICARE TAX	257,094	275,104	126,587	272,336	303,184	10.21 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,123,429</b>	<b>2,132,982</b>	<b>1,103,719</b>	<b>2,120,734</b>	<b>2,237,138</b>	<b>4.88 %</b>	
2035940	50600-0	TRAINING OF PERSONNEL	6,310	12,065	3,092	12,065	13,565	12.43 %
2035940	50800-0	UNIFORMS	3,264	8,640	2,614	8,640	8,640	0.00 %
2035940	51000-0	ADMINISTRATIVE COST	200,770	385,000	0	385,000	385,000	0.00 %
2035940	54070-0	SECURITY	21,816	17,539	10,447	17,539	17,539	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	2,759	3,456	636	3,456	3,456	0.00 %
2035940	65000-0	GROUPS MAINTENANCE	5,409	5,129	3,893	5,129	5,129	0.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	11,481	15,552	3,494	15,552	15,552	0.00 %
2035940	67000-0	UTILITIES	19,227	25,000	6,729	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	2,432	3,574	853	3,574	2,074	-41.97 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	20,691	49,240	49,240	49,240	47,947	-2.63 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	584	864	490	864	864	0.00 %
2035940	70300-0	PRINTING & BINDING	11,134	10,721	1,161	10,721	10,721	0.00 %
2035940	70400-0	PUBLICATION & RECORDATION	210	700	0	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	15,441	25,000	7,905	25,000	25,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	13,353	37,145	29,466	37,145	37,145	0.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	653,934	725,000	371,261	725,000	725,000	0.00 %
2035940	72600-0	TRANSPORTATION	1,085,568	1,000,000	550,267	1,000,000	1,000,000	0.00 %
2035940	72626-0	TRANS-NIGHT SERVICES	171,564	135,000	58,565	135,000	135,000	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	6,889	6,912	1,696	6,912	6,912	0.00 %
2035940	78000-0	UNINSURED LOSSES	348,379	328,253	0	328,253	568,052	73.05 %
2035940	80771-0	MISC EXP-PY ADJUSTMENT	(60)	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,601,155</b>	<b>2,794,790</b>	<b>1,101,809</b>	<b>2,794,790</b>	<b>3,033,296</b>	<b>8.53 %</b>	
<b>TOTAL FUND 203</b>		<b>4,724,584</b>	<b>4,927,772</b>	<b>2,205,528</b>	<b>4,915,524</b>	<b>5,270,434</b>	<b>6.95 %</b>	
4015940	89000-0	CAPITAL OUTLAY	191,320	1,361,646	133,604	1,118,029	377,000	-72.31 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>191,320</b>	<b>1,361,646</b>	<b>133,604</b>	<b>1,118,029</b>	<b>377,000</b>	<b>-72.31 %</b>	
<b>TOTAL FUND 401</b>		<b>191,320</b>	<b>1,361,646</b>	<b>133,604</b>	<b>1,118,029</b>	<b>377,000</b>	<b>-72.31 %</b>	
<b>PW-PARKING PROGRAM</b>		<b>891,978</b>	<b>1,262,499</b>	<b>443,720</b>	<b>1,093,728</b>	<b>784,067</b>	<b>-37.90 %</b>	
<b>5950 PW-PARKING PROGRAM</b>		<b>891,978</b>	<b>1,262,499</b>	<b>443,720</b>	<b>1,093,728</b>	<b>784,067</b>	<b>-37.90 %</b>	
2975950	50000-0	PERSONNEL SALARIES	280,440	308,977	143,997	308,977	310,757	0.58 %
2975950	50100-0	TEMPORARY EMPLOYEES	19,952	38,700	5,757	38,700	19,350	-50.00 %
2975950	50200-0	OVERTIME	15,628	20,000	4,184	20,000	10,000	-50.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	65,019	59,160	26,749	59,160	59,160	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	50,580	49,850	49,850	49,850	51,395	3.10 %
2975950	50415-0	GROUP LIFE INSURANCE	1,013	1,061	564	1,061	1,115	5.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**PUBLIC WORKS DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
	WORKERS COMPENSATION							
2975950	50430-0	INSURANCE	1,603	1,611	1,611	1,611	1,678	4.16 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	65,998	74,791	34,606	74,791	81,312	8.72 %
<b>TOTAL PERSONNEL COSTS</b>			<b>500,233</b>	<b>554,150</b>	<b>267,318</b>	<b>554,150</b>	<b>534,767</b>	<b>-3.50 %</b>
2975950	50800-0	UNIFORMS	997	2,160	486	2,160	1,080	-50.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	0	864	0	864	0	-100.00 %
2975950	54070-0	SECURITY	484	450	0	450	450	0.00 %
2975950	60000-0	BUILDING MAINTENANCE	7,015	14,688	4,086	14,688	14,688	0.00 %
2975950	60050-0	BUILD MAINT-BUCHANAN GARAGE	87	0	0	0	0	0.00 %
2975950	60068-0	BUILD MAINT-VANDALISM	0	216	0	216	216	0.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	608	1,296	0	1,296	648	-50.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	0	173	0	173	173	0.00 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	22,991	22,572	5,125	22,572	11,286	-50.00 %
2975950	67000-0	UTILITIES	35,279	36,000	13,529	36,000	36,000	0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	4,424	6,000	1,022	6,000	3,000	-50.00 %
2975950	69030-0	CONTR SERV-BUCHANAN GARAGE	188	0	0	0	0	0.00 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	41,956	42,608	42,608	42,608	42,425	-0.43 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	9,071	11,664	3,556	11,664	11,664	0.00 %
2975950	70300-0	PRINTING & BINDING	8,002	9,504	2,840	9,504	4,752	-50.00 %
2975950	70500-0	TELECOMMUNICATIONS	51,554	74,232	22,442	74,232	64,232	-13.47 %
2975950	70907-0	CONTRACTUAL SERVICES	20,981	23,328	13,178	23,328	11,664	-50.00 %
2975950	70915-0	CONTR SERV-CREDIT CARD EXP	10,228	5,400	5,088	5,400	12,400	129.63 %
2975950	70991-0	CONTR SERV-ADJUDICATORS	9,555	13,184	3,289	13,184	13,184	0.00 %
2975950	72600-0	TRANSPORTATION	8,653	27,550	4,767	27,550	17,550	-36.30 %
2975950	72700-0	SUPPLIES & MATERIALS	5,633	6,912	2,122	6,912	3,456	-50.00 %
2975950	72870-0	SUP & MAT-VANDALISM	213	432	0	432	432	0.00 %
2975950	74000-101	INT APP-CITY GENERAL FUND	106,596	0	0	0	0	0.00 %
2975950	78000-0	UNINSURED LOSSES	296	620	0	620	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>344,811</b>	<b>299,853</b>	<b>124,138</b>	<b>299,853</b>	<b>249,300</b>	<b>-16.86 %</b>
<b>TOTAL FUND 297</b>			<b>845,044</b>	<b>854,003</b>	<b>391,456</b>	<b>854,003</b>	<b>784,067</b>	<b>-8.19 %</b>
4015950	89000-0	CAPITAL OUTLAY	46,934	408,496	52,264	239,725	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>46,934</b>	<b>408,496</b>	<b>52,264</b>	<b>239,725</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>46,934</b>	<b>408,496</b>	<b>52,264</b>	<b>239,725</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>			<b>53,297,079</b>	<b>131,578,410</b>	<b>20,773,614</b>	<b>115,631,142</b>	<b>59,507,656</b>	<b>-54.77 %</b>

# DRAINAGE DEPARTMENT

Drainage is primarily responsible for construction and/or maintenance of drainage as well as providing engineering design support services to other departments. The Department of Drainage maintains approximately 1,300 miles of roadside drainage, 300 miles of subsurface drainage, 30 miles of improved coulees, and 850 miles of unimproved coulees throughout the City and Parish. Approximately 2,220 Requests for Service received resulting in 1,539 requests completed, referred and/or closed (June 11, 2019-June 11, 2020).



**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**DRAINAGE DEPARTMENT RECAP**

	Actual	Budget	Actual At	Projected	Proposed	Proposed vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	2,319,191	3,009,196	1,163,254	3,009,196	3,339,764	10.99 %
EMPLOYEE BENEFITS	464,386	512,602	503,562	508,540	631,107	23.12 %
RETIREMENT SYSTEM	506,836	672,384	270,488	672,384	712,105	5.91 %
RETIREE HEALTH INS	41,346	44,861	44,861	44,861	35,973	-19.81 %
ACCRUED SICK/ANNUAL	173	251,820	13,727	251,820	259,701	3.13 %
PURCHASED SERVICES	5,648,049	11,989,663	1,513,184	11,992,975	5,475,642	-54.33 %
MATERIALS & SUPPLIES	1,051,257	1,143,277	411,082	1,143,277	1,142,937	-0.03 %
EXTERNAL APPROPRIATIONS	25,000	25,000	25,000	25,000	25,000	0.00 %
UNINSURED LOSSES	141,827	462,031	-	462,031	491,309	6.34 %
MISCELLANEOUS EXPENSE	363,536	363,883	375,231	363,883	374,481	2.91 %
CAPITAL OUTLAY	782,498	4,961,356	1,341,798	4,560,653	2,235,050	-54.95 %
<b>Total Expenditures</b>	<b>11,344,099</b>	<b>23,436,073</b>	<b>5,662,187</b>	<b>23,034,620</b>	<b>14,723,069</b>	<b>-37.18 %</b>

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

**DRAINAGE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>DR-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>111,684</b>	<b>30,117</b>	<b>107,622</b>	<b>155,659</b>	<b>39.37 %</b>
<b>5101 DR-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>111,684</b>	<b>30,117</b>	<b>107,622</b>	<b>155,659</b>	<b>39.37 %</b>
2735101	5000-0 PERSONNEL SALARIES	0	79,754	23,262	79,754	117,000	46.70 %
2735101	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	10,331	100.00 %
2735101	50415-0 GROUP LIFE INSURANCE	0	0	79	0	372	100.00 %
2735101	50500-0 RETIREMENT/MEDICARE TAX	0	23,289	6,776	23,289	16,029	-31.17 %
2735101	50501-0 RETIREMENT EQUALIZATION	0	4,062	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>107,105</b>	<b>30,117</b>	<b>103,043</b>	<b>143,732</b>	<b>34.20 %</b>
2735101	50925-0 VEHICLE SUBSIDY LEASES	0	4,579	0	4,579	6,900	50.69 %
2735101	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	27	100.00 %
2735101	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>4,579</b>	<b>0</b>	<b>4,579</b>	<b>11,927</b>	<b>160.47 %</b>
<b>TOTAL FUND 273</b>		<b>0</b>	<b>111,684</b>	<b>30,117</b>	<b>107,622</b>	<b>155,659</b>	<b>39.37 %</b>
<b>DR-OPERATIONS DIVISION</b>		<b>11,344,099</b>	<b>23,324,389</b>	<b>5,632,070</b>	<b>22,926,998</b>	<b>14,567,410</b>	<b>-37.54 %</b>
<b>5122 DR-OP-DRAINAGE</b>		<b>6,259,863</b>	<b>16,708,603</b>	<b>3,161,853</b>	<b>16,311,962</b>	<b>7,223,456</b>	<b>-56.77 %</b>
2615122	62010-0 COULEE MAINT-CLEANING	0	654,000	0	654,000	654,000	0.00 %
	COULEE MAINT-UNIMPROVED						
2615122	62020-0 COULEE	723,536	700,000	198,318	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	33,215	250,000	6,150	250,000	250,000	0.00 %
2615122	72700-0 SUPPLIES & MATERIALS	207,585	227,000	74,932	227,000	227,000	0.00 %
2615122	76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0 TAX DEDUCTIONS-RETIREMENT	273,468	274,537	282,266	274,537	277,943	1.24 %
2615122	89000-0 CAPITAL OUTLAY	561,154	2,171,886	812,406	2,171,886	1,343,750	-38.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,823,958</b>	<b>4,302,423</b>	<b>1,399,072</b>	<b>4,302,423</b>	<b>3,477,693</b>	<b>-19.17 %</b>
<b>TOTAL FUND 261</b>		<b>1,823,958</b>	<b>4,302,423</b>	<b>1,399,072</b>	<b>4,302,423</b>	<b>3,477,693</b>	<b>-19.17 %</b>
2735122	50100-0 TEMPORARY EMPLOYEES	25,610	20,000	8,084	20,000	20,000	0.00 %
2735122	50500-0 RETIREMENT/MEDICARE TAX	1,959	1,530	618	1,530	1,530	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>27,569</b>	<b>21,530</b>	<b>8,702</b>	<b>21,530</b>	<b>21,530</b>	<b>0.00 %</b>
2735122	62500-0 DRAINAGE MAINT PROJ SUMMARY	4,078,975	8,236,383	1,131,722	8,236,383	0	-100.00 %
2735122	70907-0 CONTRACTUAL SERVICES	17,949	1,269,451	0	1,273,513	2,795,395	120.21 %
2735122	80420-0 TAX DEDUCTIONS-RETIREMENT	90,068	89,346	92,965	89,346	91,538	2.45 %
2735122	89000-0 CAPITAL OUTLAY	0	35,000	19,498	35,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,186,992</b>	<b>9,630,180</b>	<b>1,244,185</b>	<b>9,634,242</b>	<b>2,886,933</b>	<b>-70.02 %</b>
<b>TOTAL FUND 273</b>		<b>4,214,561</b>	<b>9,651,710</b>	<b>1,252,887</b>	<b>9,655,772</b>	<b>2,908,463</b>	<b>-69.87 %</b>
4015122	89000-0 CAPITAL OUTLAY	221,344	2,754,470	509,894	2,353,767	837,300	-69.60 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>221,344</b>	<b>2,754,470</b>	<b>509,894</b>	<b>2,353,767</b>	<b>837,300</b>	<b>-69.60 %</b>
<b>TOTAL FUND 401</b>		<b>221,344</b>	<b>2,754,470</b>	<b>509,894</b>	<b>2,353,767</b>	<b>837,300</b>	<b>-69.60 %</b>
<b>5123 DR-OP-ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1015123	72700-0 SUPPLIES & MATERIALS	0	0	32	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>5222 DR-OP-DRAINAGE-C</b>		<b>4,607,503</b>	<b>5,971,310</b>	<b>2,216,414</b>	<b>5,970,560</b>	<b>6,635,837</b>	<b>11.13 %</b>
2615222	50000-0 PERSONNEL SALARIES	1,888,943	2,290,656	937,275	2,290,656	2,283,128	-0.33 %

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

**DRAINAGE DEPARTMENT**

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	VS
CODE	EXPENDITURE	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2615222	50100-0	TEMPORARY EMPLOYEES	32,349	70,000	10,566	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	29,121	49,980	10,283	49,980	49,980	0.00 %
2615222	50300-0	PROMOTION COSTS	0	81,385	0	81,385	55,868	-31.35 %
2615222	50400-0	GROUP HEALTH INSURANCE	400,830	439,954	439,954	439,954	422,472	-3.97 %
2615222	50410-0	GROUP HEALTH INS-RETIREEES	41,346	44,861	44,861	44,861	35,973	-19.81 %
2615222	50415-0	GROUP LIFE INSURANCE	6,931	8,178	3,843	8,178	8,493	3.85 %
		WORKERS COMPENSATION						
2615222	50430-0	INSURANCE	11,897	11,984	11,984	11,984	12,329	2.88 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	441,611	568,082	229,108	568,082	572,378	0.76 %
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	173	158,544	13,727	158,544	156,223	-1.46 %
		<b>TOTAL PERSONNEL COSTS</b>	<b>2,853,201</b>	<b>3,723,624</b>	<b>1,701,601</b>	<b>3,723,624</b>	<b>3,666,844</b>	<b>-1.52 %</b>
2615222	50600-0	TRAINING OF PERSONNEL	1,254	4,500	600	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	9,158	10,000	7,611	10,000	10,000	0.00 %
2615222	51000-0	ADMINISTRATIVE COST	408,739	390,000	0	390,000	390,000	0.00 %
2615222	60000-0	BUILDING MAINTENANCE	356	9,000	7,264	9,000	9,000	0.00 %
		COULEE MAINT-UNIMPROVED						
2615222	62020-0	COULEE	51,605	100,000	11,000	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	1,926	5,000	1,632	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	1,199	1,200	926	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	12,654	19,000	5,928	19,000	19,000	0.00 %
2615222	70000-0	DUES & LICENSES	522	1,100	170	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	65	700	213	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	1,842	3,500	1,176	3,500	3,500	0.00 %
2615222	70500-0	TELECOMMUNICATIONS	2,180	2,500	1,097	2,500	2,500	0.00 %
2615222	70800-0	TRAVEL & MEETINGS	0	1,500	0	750	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	301,216	326,000	139,962	326,000	526,000	61.35 %
2615222	72100-0	EQUIPMENT RENTAL	10,432	40,000	1,864	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	802,711	832,210	316,778	832,210	832,210	0.00 %
2615222	72700-0	SUPPLIES & MATERIALS	6,616	11,000	5,687	11,000	11,000	0.00 %
2615222	78000-0	UNINSURED LOSSES	141,827	462,031	0	462,031	491,309	6.34 %
		<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,754,302</b>	<b>2,219,241</b>	<b>501,908</b>	<b>2,218,491</b>	<b>2,448,519</b>	<b>10.33 %</b>
		<b>TOTAL FUND 261</b>	<b>4,607,503</b>	<b>5,942,865</b>	<b>2,203,509</b>	<b>5,942,115</b>	<b>6,115,363</b>	<b>2.90 %</b>
2735222	50000-0	PERSONNEL SALARIES	0	22,016	9,947	22,016	345,773	1,470.55 %
2735222	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	118,777	100.00 %
2735222	50415-0	GROUP LIFE INSURANCE	0	0	37	0	1,286	100.00 %
		WORKERS COMPENSATION						
2735222	50430-0	INSURANCE	0	0	0	0	1,867	100.00 %
2735222	50500-0	RETIREMENT/MEDICARE TAX	0	6,429	2,904	6,429	52,771	720.83 %
		<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>28,445</b>	<b>12,888</b>	<b>28,445</b>	<b>520,474</b>	<b>1,729.76 %</b>
2735222	50200-0	OVERTIME	0	0	17	0	0	0.00 %
		<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
		<b>TOTAL FUND 273</b>	<b>0</b>	<b>28,445</b>	<b>12,905</b>	<b>28,445</b>	<b>520,474</b>	<b>1,729.76 %</b>
		<b>5223 DR-OP-ENGINEERING-C</b>	<b>476,733</b>	<b>644,476</b>	<b>253,771</b>	<b>644,476</b>	<b>708,117</b>	<b>9.87 %</b>
2605223	50000-0	PERSONNEL SALARIES	343,168	43,590	81,543	43,590	0	-100.00 %
2605223	50400-0	GROUP HEALTH INSURANCE	41,439	44,963	44,963	44,963	0	-100.00 %
2605223	50415-0	GROUP LIFE INSURANCE	1,267	10	336	10	0	-100.00 %
		WORKERS COMPENSATION						
2605223	50430-0	INSURANCE	2,022	2,047	2,047	2,047	0	-100.00 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	63,266	8,166	15,601	8,166	0	-100.00 %

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

**DRAINAGE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
<b>TOTAL PERSONNEL COSTS</b>		<b>451,162</b>	<b>98,776</b>	<b>144,490</b>	<b>98,776</b>	<b>0</b>	<b>-100.00 %</b>
2605223	50600-0 TRAINING OF PERSONNEL	399	0	0	0	0	0.00 %
2605223	50800-0 UNIFORMS	216	0	0	0	0	0.00 %
2605223	63000-0 EQUIPMENT MAINTENANCE	10,136	5,650	6,623	5,650	0	-100.00 %
2605223	70000-0 DUES & LICENSES	280	280	280	280	0	-100.00 %
2605223	70200-0 POSTAGE/SHIPPING CHARGES	1	0	3	0	0	0.00 %
2605223	72600-0 TRANSPORTATION	11,394	340	2,696	340	0	-100.00 %
2605223	72700-0 SUPPLIES & MATERIALS	3,145	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>25,571</b>	<b>6,270</b>	<b>9,602</b>	<b>6,270</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 260</b>		<b>476,733</b>	<b>105,046</b>	<b>154,092</b>	<b>105,046</b>	<b>0</b>	<b>-100.00 %</b>
2735223	50000-0 PERSONNEL SALARIES	0	351,815	82,277	351,815	398,015	13.13 %
2735223	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	51,550	100.00 %
2735223	50415-0 GROUP LIFE INSURANCE	0	1,404	319	1,404	1,481	5.48 %
	WORKERS COMPENSATION						
2735223	50430-0 INSURANCE	0	0	0	0	2,149	100.00 %
2735223	50500-0 RETIREMENT/MEDICARE TAX	0	64,888	15,481	64,888	69,397	6.95 %
2735223	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	93,276	0	93,276	103,478	10.94 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>511,383</b>	<b>98,077</b>	<b>511,383</b>	<b>626,070</b>	<b>22.43 %</b>
2735223	50600-0 TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
2735223	50800-0 UNIFORMS	0	400	188	400	400	0.00 %
2735223	63000-0 EQUIPMENT MAINTENANCE	0	4,950	0	4,950	4,950	0.00 %
2735223	70000-0 DUES & LICENSES	0	220	120	220	220	0.00 %
2735223	70200-0 POSTAGE/SHIPPING CHARGES	0	50	0	50	50	0.00 %
2735223	72600-0 TRANSPORTATION	0	18,027	0	18,027	18,027	0.00 %
2735223	72700-0 SUPPLIES & MATERIALS	0	4,300	1,294	4,300	4,300	0.00 %
2735223	89000-0 CAPITAL OUTLAY	0	0	0	0	54,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>28,047</b>	<b>1,602</b>	<b>28,047</b>	<b>82,047</b>	<b>192.53 %</b>
<b>TOTAL FUND 273</b>		<b>0</b>	<b>539,430</b>	<b>99,679</b>	<b>539,430</b>	<b>708,117</b>	<b>31.27 %</b>
<b>TOTAL DRAINAGE DEPARTMENT</b>		<b>11,344,099</b>	<b>23,436,073</b>	<b>5,662,187</b>	<b>23,034,620</b>	<b>14,723,069</b>	<b>-37.18 %</b>



# TRAFFIC, ROADS AND BRIDGES DEPARTMENT

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



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

**TRAFFIC, ROADS AND BRIDGES DEPARTMENT RECAP**

	Actual	Budget	Actual At	Projected	Proposed	Proposed vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	3,130,592	3,694,748	1,520,954	3,694,748	3,751,434	1.53 %
EMPLOYEE BENEFITS	547,615	581,630	571,766	577,568	612,205	5.26 %
RETIREMENT SYSTEM	635,839	767,035	325,373	767,035	792,034	3.26 %
RETIREE HEALTH INS	-	-	-	-	5,139	100.00 %
ACCRUED SICK/ANNUAL	27,706	334,015	2,279	334,015	369,644	10.67 %
PURCHASED SERVICES	1,521,812	2,826,242	366,636	2,813,245	2,016,587	-28.65 %
MATERIALS & SUPPLIES	833,912	982,125	359,476	982,125	965,073	-1.74 %
EXTERNAL APPROPRIATIONS	105,416	122,000	23,810	122,000	-	-100.00 %
UNINSURED LOSSES	5,674	88,429	-	88,429	469,233	430.63 %
MISCELLANEOUS EXPENSE	341,427	342,761	352,410	342,761	352,013	2.70 %
CAPITAL OUTLAY	1,395,361	5,247,346	534,916	4,637,188	1,717,000	-67.28 %
<b>Total Expenditures</b>	<b>8,545,354</b>	<b>14,986,331</b>	<b>4,057,620</b>	<b>14,359,114</b>	<b>11,050,362</b>	<b>-26.26 %</b>

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

**TRAFFIC, ROADS AND BRIDGES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>RB-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>159,294</b>	<b>42,861</b>	<b>155,232</b>	<b>313,696</b>	<b>96.93 %</b>
<b>5102 RB-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>159,294</b>	<b>42,861</b>	<b>155,232</b>	<b>313,696</b>	<b>96.93 %</b>
2605102	50000-0 PERSONNEL SALARIES	0	120,420	36,282	120,420	165,222	37.20 %
2605102	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	20,661	100.00 %
2605102	50410-0 GROUP HEALTH INS-RETIREEES	0	0	0	0	5,139	100.00 %
2605102	50415-0 GROUP LIFE INSURANCE	0	0	133	0	540	100.00 %
	WORKERS COMPENSATION						
2605102	50430-0 INSURANCE	0	0	0	0	244	100.00 %
2605102	50500-0 RETIREMENT/MEDICARE TAX	0	30,233	4,993	30,233	22,635	-25.13 %
2605102	50501-0 RETIREMENT EQUALIZATION	0	4,062	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>154,715</b>	<b>41,408</b>	<b>150,653</b>	<b>214,441</b>	<b>38.60 %</b>
2605102	50600-0 TRAINING OF PERSONNEL	0	0	0	0	1,200	100.00 %
2605102	50925-0 VEHICLE SUBSIDY LEASES	0	4,579	1,453	4,579	6,000	31.03 %
2605102	67000-0 UTILITIES	0	0	0	0	48,000	100.00 %
2605102	70000-0 DUES & LICENSES	0	0	0	0	800	100.00 %
2605102	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	29,955	100.00 %
2605102	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	100	100.00 %
2605102	70300-0 PRINTING & BINDING	0	0	0	0	100	100.00 %
2605102	70500-0 TELECOMMUNICATIONS	0	0	0	0	4,500	100.00 %
2605102	70800-0 TRAVEL & MEETINGS	0	0	0	0	3,000	100.00 %
2605102	72700-0 SUPPLIES & MATERIALS	0	0	0	0	600	100.00 %
2605102	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>4,579</b>	<b>1,453</b>	<b>4,579</b>	<b>99,255</b>	<b>2,067.61 %</b>
<b>TOTAL FUND 260</b>		<b>0</b>	<b>159,294</b>	<b>42,861</b>	<b>155,232</b>	<b>313,696</b>	<b>96.93 %</b>
<b>RB-OPERATIONS DIVISION</b>		<b>5,816,342</b>	<b>8,782,443</b>	<b>2,757,028</b>	<b>8,703,428</b>	<b>7,684,412</b>	<b>-12.50 %</b>
<b>5124 RB-OP-ROADS/BRIDGES</b>		<b>1,248,672</b>	<b>3,288,625</b>	<b>717,388</b>	<b>3,210,110</b>	<b>1,910,773</b>	<b>-41.90 %</b>
1015124	69050-0 CONTR SERV-CENTRAL PARKS	48,401	47,520	16,458	47,520	23,760	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>48,401</b>	<b>47,520</b>	<b>16,458</b>	<b>47,520</b>	<b>23,760</b>	<b>-50.00 %</b>
<b>TOTAL FUND 101</b>		<b>48,401</b>	<b>47,520</b>	<b>16,458</b>	<b>47,520</b>	<b>23,760</b>	<b>-50.00 %</b>
2605124	69150-0 ROADSIDE VEGETATION MAINT	107,447	150,000	20,665	150,000	150,000	0.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	81,846	100,000	0	100,000	100,000	0.00 %
2605124	71017-0 CONTR SERV-PROJECT GEAX MOW	0	0	0	0	150,000	100.00 %
2605124	76779-0 EXT APP-SHERIFF CREWS	52,708	61,000	11,905	61,000	0	-100.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	341,427	342,761	352,410	342,761	347,013	1.24 %
2605124	89000-0 CAPITAL OUTLAY	207,423	941,171	70,948	941,171	470,000	-50.06 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>790,851</b>	<b>1,594,932</b>	<b>455,928</b>	<b>1,594,932</b>	<b>1,217,013</b>	<b>-23.69 %</b>
<b>TOTAL FUND 260</b>		<b>790,851</b>	<b>1,594,932</b>	<b>455,928</b>	<b>1,594,932</b>	<b>1,217,013</b>	<b>-23.69 %</b>
4015124	89000-0 CAPITAL OUTLAY	409,420	1,646,173	245,002	1,567,658	670,000	-59.30 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>409,420</b>	<b>1,646,173</b>	<b>245,002</b>	<b>1,567,658</b>	<b>670,000</b>	<b>-59.30 %</b>
<b>TOTAL FUND 401</b>		<b>409,420</b>	<b>1,646,173</b>	<b>245,002</b>	<b>1,567,658</b>	<b>670,000</b>	<b>-59.30 %</b>
<b>5125 RB-OP-DOWNTOWN WORK CREW</b>		<b>42,880</b>	<b>42,817</b>	<b>21,058</b>	<b>42,817</b>	<b>43,662</b>	<b>1.97 %</b>
2605125	50000-0 PERSONNEL SALARIES	24,536	25,466	11,788	25,466	25,643	0.70 %
2605125	50200-0 OVERTIME	54	306	166	306	306	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
2605125	50415-0 GROUP LIFE INSURANCE	90	91	48	91	95	4.40 %

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**TRAFFIC, ROADS AND BRIDGES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>	
	WORKERS COMPENSATION							
2605125	50430-0	INSURANCE	132	132	132	132	4.55 %	
2605125	50500-0	RETIREMENT/MEDICARE TAX	6,923	7,437	3,449	7,437	6.78 %	
	<b>TOTAL PERSONNEL COSTS</b>	<b>36,329</b>	<b>38,417</b>	<b>20,568</b>	<b>38,417</b>	<b>39,262</b>	<b>2.20 %</b>	
2605125	50800-0	UNIFORMS	0	200	0	200	0.00 %	
2605125	72600-0	TRANSPORTATION	6,551	4,000	490	4,000	0.00 %	
2605125	72700-0	SUPPLIES & MATERIALS	0	200	0	200	0.00 %	
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>6,551</b>	<b>4,400</b>	<b>490</b>	<b>4,400</b>	<b>4,400</b>	<b>0.00 %</b>	
	<b>TOTAL FUND 260</b>	<b>42,880</b>	<b>42,817</b>	<b>21,058</b>	<b>42,817</b>	<b>43,662</b>	<b>1.97 %</b>	
<b>5224 RB-OP-ROADS/BRIDGES-C</b>		<b>4,524,790</b>	<b>5,451,001</b>	<b>2,018,582</b>	<b>5,450,501</b>	<b>5,729,977</b>	<b>5.12 %</b>	
2605224	50000-0	PERSONNEL SALARIES	1,761,358	1,984,282	838,874	1,984,282	0.69 %	
2605224	50100-0	TEMPORARY EMPLOYEES	106,716	112,000	40,623	112,000	0.00 %	
2605224	50200-0	OVERTIME	87,485	101,678	43,465	101,678	0.00 %	
2605224	50204-0	OVERTIME-CHRISTMAS PARADE	1,953	1,954	1,470	1,954	0.00 %	
2605224	50222-0	OVERTIME-MLK PARADE	1,277	1,530	1,151	1,530	0.00 %	
2605224	50400-0	GROUP HEALTH INSURANCE	326,772	354,572	354,572	354,572	4.55 %	
2605224	50415-0	GROUP LIFE INSURANCE	6,455	6,987	3,409	6,987	6.38 %	
	WORKERS COMPENSATION							
2605224	50430-0	INSURANCE	10,261	10,135	10,135	10,135	6.45 %	
2605224	50500-0	RETIREMENT/MEDICARE TAX	403,156	467,433	200,215	467,433	5.17 %	
2605224	50900-0	ACCRUED SICK/ANNUAL LEAVE	27,706	334,015	1,098	334,015	3.23 %	
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,733,139</b>	<b>3,374,586</b>	<b>1,495,012</b>	<b>3,374,586</b>	<b>3,440,486</b>	<b>1.95 %</b>	
2605224	50600-0	TRAINING OF PERSONNEL	675	5,000	400	5,000	0.00 %	
2605224	50800-0	UNIFORMS	9,706	10,500	5,781	10,500	-0.95 %	
2605224	51000-0	ADMINISTRATIVE COST	421,370	433,969	1,865	433,969	0.00 %	
2605224	60000-0	BUILDING MAINTENANCE	902	2,000	123	2,000	0.00 %	
2605224	63000-0	EQUIPMENT MAINTENANCE	1,735	6,000	410	6,000	0.00 %	
2605224	65000-0	GROUNDS MAINTENANCE	6,773	17,000	333	17,000	0.00 %	
2605224	66000-0	JANITORIAL SUPPLIES & SERVICES	2,536	4,000	936	4,000	0.00 %	
2605224	67000-0	UTILITIES	28,681	47,200	13,101	47,200	0.00 %	
2605224	69040-0	CONTR SERV-CAMELLIA GREENBELT	8,397	10,000	2,068	10,000	0.00 %	
2605224	69080-0	CONTR SERV-JEFFERSON ST MAINT	26,746	45,400	7,143	45,400	0.00 %	
2605224	69090-0	CONTR SERV-OPERATION SPRUCE UP	87,993	7,750	0	7,750	0.00 %	
2605224	69120-0	RENT	4,500	5,000	0	5,000	0.00 %	
2605224	70000-0	DUES & LICENSES	390	1,100	338	1,100	0.00 %	
2605224	70200-0	POSTAGE/SHIPPING CHARGES	49	200	13	200	0.00 %	
2605224	70300-0	PRINTING & BINDING	32	100	4	100	0.00 %	
2605224	70400-0	PUBLICATION & RECORDATION	654	1,000	78	1,000	0.00 %	
2605224	70500-0	TELECOMMUNICATIONS	2,622	2,800	1,340	2,800	0.00 %	
2605224	70700-0	TOURISM	510	1,000	0	1,000	0.00 %	
2605224	70750-0	TOURISM-INT FESTIVAL (IN KIND)	13,756	16,000	0	16,000	0.00 %	
2605224	70800-0	TRAVEL & MEETINGS	0	1,000	0	500	1,000	0.00 %
2605224	70904-0	MARDI GRAS EXPENSE (IN KIND)	78,638	90,000	74,661	90,000	90,500	0.56 %
2605224	70907-0	CONTRACTUAL SERVICES	176,120	276,250	21,977	276,250	276,250	0.00 %
2605224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	138,816	180,073	64,158	180,073	180,073	0.00 %
2605224	72100-0	EQUIPMENT RENTAL	0	2,000	306	2,000	2,000	0.00 %
2605224	72600-0	TRANSPORTATION	686,126	797,773	294,505	797,773	797,773	0.00 %
2605224	72700-0	SUPPLIES & MATERIALS	41,216	52,300	22,125	52,300	52,300	0.00 %
2605224	76779-0	EXT APP-SHERIFF CREWS	52,708	61,000	11,905	61,000	0	-100.00 %
2605224	78000-0	UNINSURED LOSSES	0	0	0	0	273,676	100.00 %

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**TRAFFIC, ROADS AND BRIDGES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,791,651</b>	<b>2,076,415</b>	<b>523,570</b>	<b>2,075,915</b>	<b>2,289,491</b>	<b>10.26 %</b>
<b>TOTAL FUND 260</b>		<b>4,524,790</b>	<b>5,451,001</b>	<b>2,018,582</b>	<b>5,450,501</b>	<b>5,729,977</b>	<b>5.12 %</b>
<b>RB-TRAFFIC ENGINEERING</b>		<b>1,797,253</b>	<b>4,525,102</b>	<b>814,753</b>	<b>4,136,621</b>	<b>1,891,759</b>	<b>-58.19 %</b>
<b>5910 RB-TRAFFIC ENGINEERING DEVELOP</b>		<b>905,635</b>	<b>2,831,272</b>	<b>360,319</b>	<b>2,669,018</b>	<b>780,336</b>	<b>-72.44 %</b>
1015910	50000-0 PERSONNEL SALARIES	405,182	454,697	170,493	454,697	444,939	-2.15 %
1015910	50100-0 TEMPORARY EMPLOYEES	42,073	35,712	24,792	35,712	35,712	0.00 %
1015910	50300-0 PROMOTION COSTS	0	0	0	0	30,778	100.00 %
1015910	50400-0 GROUP HEALTH INSURANCE	55,313	60,016	60,016	60,016	56,741	-5.46 %
1015910	50415-0 GROUP LIFE INSURANCE	1,456	1,730	700	1,730	1,625	-6.07 %
	WORKERS COMPENSATION						
1015910	50430-0 INSURANCE	2,541	2,526	2,526	2,526	2,403	-4.87 %
1015910	50500-0 RETIREMENT/MEDICARE TAX	77,125	95,307	37,844	95,307	94,927	-0.40 %
1015910	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	1,181	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>583,690</b>	<b>649,988</b>	<b>297,552</b>	<b>649,988</b>	<b>667,125</b>	<b>2.64 %</b>
1015910	50600-0 TRAINING OF PERSONNEL	235	518	0	52	259	-50.00 %
1015910	70000-0 DUES & LICENSES	75	518	125	518	259	-50.00 %
1015910	70300-0 PRINTING & BINDING	0	173	0	173	87	-49.71 %
1015910	70500-0 TELECOMMUNICATIONS	2,533	7,800	1,265	7,800	2,500	-67.95 %
1015910	72600-0 TRANSPORTATION	4,758	10,332	1,714	10,332	6,000	-41.93 %
1015910	72700-0 SUPPLIES & MATERIALS	1,429	1,987	951	1,987	994	-49.97 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,030</b>	<b>21,328</b>	<b>4,055</b>	<b>20,862</b>	<b>10,099</b>	<b>-52.65 %</b>
<b>TOTAL FUND 101</b>		<b>592,720</b>	<b>671,316</b>	<b>301,607</b>	<b>670,850</b>	<b>677,224</b>	<b>0.88 %</b>
1895910	70907-0 CONTRACTUAL SERVICES	0	1,000,000	0	1,000,000	0	-100.00 %
1895910	89000-0 CAPITAL OUTLAY	0	500,000	0	500,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 189</b>		<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>-100.00 %</b>
2605910	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	7,546	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,546</b>	<b>100.00 %</b>
2605910	89000-0 CAPITAL OUTLAY	27,938	2,062	0	2,062	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>27,938</b>	<b>2,062</b>	<b>0</b>	<b>2,062</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 260</b>		<b>27,938</b>	<b>2,062</b>	<b>0</b>	<b>2,062</b>	<b>7,546</b>	<b>265.96 %</b>
4015910	50000-0 PERSONNEL SALARIES	45,373	47,136	21,273	47,136	47,466	0.70 %
4015910	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
4015910	50415-0 GROUP LIFE INSURANCE	167	168	87	168	177	5.36 %
	WORKERS COMPENSATION						
4015910	50430-0 INSURANCE	245	244	244	244	256	4.92 %
4015910	50500-0 RETIREMENT/MEDICARE TAX	5,872	6,458	2,873	6,458	6,503	0.70 %
<b>TOTAL PERSONNEL COSTS</b>		<b>56,251</b>	<b>58,991</b>	<b>29,462</b>	<b>58,991</b>	<b>59,541</b>	<b>0.93 %</b>
4015910	50600-0 TRAINING OF PERSONNEL	7,185	8,700	2,639	8,700	8,700	0.00 %
4015910	70200-0 POSTAGE/SHIPPING CHARGES	151	300	83	300	300	0.00 %
4015910	72600-0 TRANSPORTATION	3,055	2,525	280	2,525	2,525	0.00 %
4015910	72700-0 SUPPLIES & MATERIALS	2,007	4,500	412	4,500	4,500	0.00 %
4015910	89000-0 CAPITAL OUTLAY	216,328	582,878	25,836	421,090	20,000	-96.57 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>228,726</b>	<b>598,903</b>	<b>29,250</b>	<b>437,115</b>	<b>36,025</b>	<b>-93.98 %</b>

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<b>TOTAL FUND 401</b>			<b>284,977</b>	<b>657,894</b>	<b>58,712</b>	<b>496,106</b>	<b>95,566</b>	<b>-85.47 %</b>
<b>5911 RB-TRAFFIC ENGINEERING MAINT</b>			<b>891,618</b>	<b>1,693,830</b>	<b>454,434</b>	<b>1,467,603</b>	<b>1,111,423</b>	<b>-34.38 %</b>
1015911	50000-0	PERSONNEL SALARIES	332,999	376,097	169,597	376,097	386,522	2.77 %
1015911	50100-0	TEMPORARY EMPLOYEES	17,645	22,080	5,220	22,080	22,080	0.00 %
1015911	50200-0	OVERTIME	6,933	22,440	3,280	22,440	15,000	-33.16 %
1015911	50300-0	PROMOTION COSTS	0	32,816	0	32,816	13,310	-59.44 %
1015911	50400-0	GROUP HEALTH INSURANCE	83,015	74,971	74,971	74,971	72,108	-3.82 %
1015911	50415-0	GROUP LIFE INSURANCE	1,155	1,264	648	1,264	1,356	7.28 %
		WORKERS COMPENSATION						
1015911	50430-0	INSURANCE	2,033	1,953	1,953	1,953	2,087	6.86 %
1015911	50500-0	RETIREMENT/MEDICARE TAX	85,225	96,156	45,022	96,156	106,216	10.46 %
1015911	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	9,583	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>529,005</b>	<b>627,777</b>	<b>300,691</b>	<b>627,777</b>	<b>628,262</b>	<b>0.08 %</b>
1015911	50600-0	TRAINING OF PERSONNEL	6,082	6,799	215	1,879	6,799	0.00 %
1015911	50800-0	UNIFORMS	1,433	2,765	1,401	2,765	1,383	-49.98 %
1015911	60000-0	BUILDING MAINTENANCE	122	173	0	173	173	0.00 %
1015911	63000-0	EQUIPMENT MAINTENANCE	0	259	129	259	259	0.00 %
1015911	66000-0	JANITORIAL SUPPLIES & SERVICES	1,057	1,037	554	1,037	1,037	0.00 %
1015911	67000-0	UTILITIES	11,713	13,500	4,166	13,500	13,500	0.00 %
1015911	70000-0	DUES & LICENSES	50	821	50	821	821	0.00 %
1015911	70300-0	PRINTING & BINDING	293	346	0	346	346	0.00 %
1015911	70500-0	TELECOMMUNICATIONS	1,707	3,200	587	3,200	2,200	-31.25 %
1015911	70907-0	CONTRACTUAL SERVICES	0	259	0	259	259	0.00 %
1015911	72600-0	TRANSPORTATION	47,733	57,394	17,426	57,394	50,394	-12.20 %
1015911	72700-0	SUPPLIES & MATERIALS	2,534	3,456	2,316	3,456	1,728	-50.00 %
1015911	78000-0	UNINSURED LOSSES	20,991	8,747	0	8,747	21,262	143.08 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>93,715</b>	<b>98,756</b>	<b>26,844</b>	<b>93,836</b>	<b>100,161</b>	<b>1.42 %</b>
<b>TOTAL FUND 101</b>			<b>622,720</b>	<b>726,533</b>	<b>327,535</b>	<b>721,613</b>	<b>728,423</b>	<b>0.26 %</b>
2605911	72700-0	SUPPLIES & MATERIALS	3,636	5,000	4,522	5,000	5,000	0.00 %
2605911	89000-0	CAPITAL OUTLAY	44,591	389,996	37,605	389,996	159,500	-59.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>48,227</b>	<b>394,996</b>	<b>42,127</b>	<b>394,996</b>	<b>164,500</b>	<b>-58.35 %</b>
<b>TOTAL FUND 260</b>			<b>48,227</b>	<b>394,996</b>	<b>42,127</b>	<b>394,996</b>	<b>164,500</b>	<b>-58.35 %</b>
4015911	89000-0	CAPITAL OUTLAY	220,671	572,301	84,772	350,994	218,500	-61.82 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>220,671</b>	<b>572,301</b>	<b>84,772</b>	<b>350,994</b>	<b>218,500</b>	<b>-61.82 %</b>
<b>TOTAL FUND 401</b>			<b>220,671</b>	<b>572,301</b>	<b>84,772</b>	<b>350,994</b>	<b>218,500</b>	<b>-61.82 %</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>			<b>931,759</b>	<b>1,519,492</b>	<b>442,978</b>	<b>1,363,833</b>	<b>1,160,495</b>	<b>-23.63 %</b>
<b>5930 RB-TRAFFIC SIGNALS MAINT</b>			<b>931,759</b>	<b>1,519,492</b>	<b>442,978</b>	<b>1,363,833</b>	<b>1,160,495</b>	<b>-23.63 %</b>
1015930	50000-0	PERSONNEL SALARIES	280,891	316,567	143,597	316,567	324,263	2.43 %
1015930	50200-0	OVERTIME	16,117	16,116	8,883	16,116	16,116	0.00 %
1015930	50300-0	PROMOTION COSTS	0	23,451	0	23,451	8,930	-61.92 %
1015930	50400-0	GROUP HEALTH INSURANCE	46,125	50,046	50,046	50,046	51,602	3.11 %
1015930	50415-0	GROUP LIFE INSURANCE	1,032	1,126	539	1,126	1,206	7.10 %
		WORKERS COMPENSATION						
1015930	50430-0	INSURANCE	1,635	1,637	1,637	1,637	1,751	6.96 %
1015930	50500-0	RETIREMENT/MEDICARE TAX	57,538	64,011	30,977	64,011	62,218	-2.80 %
1015930	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	7,707	100.00 %

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

**TRAFFIC, ROADS AND BRIDGES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL PERSONNEL COSTS</b>		<b>403,338</b>	<b>472,954</b>	<b>235,679</b>	<b>472,954</b>	<b>473,793</b>	<b>0.18 %</b>
1015930	50600-0 TRAINING OF PERSONNEL	5,529	7,902	0	791	5,402	-31.64 %
1015930	50800-0 UNIFORMS	303	1,210	716	1,210	605	-50.00 %
1015930	60000-0 BUILDING MAINTENANCE	134	259	142	259	259	0.00 %
1015930	63000-0 EQUIPMENT MAINTENANCE	2,609	4,320	323	4,320	4,320	0.00 %
1015930	66000-0 JANITORIAL SUPPLIES & SERVICES	6,325	7,344	3,450	7,344	3,672	-50.00 %
1015930	67000-0 UTILITIES	38,114	50,000	16,061	50,000	40,000	-20.00 %
1015930	67085-0 UTILITIES-TRAFFIC SIGNAL IP	188,937	248,280	105,996	248,280	248,280	0.00 %
1015930	70000-0 DUES & LICENSES	0	432	0	432	216	-50.00 %
1015930	70200-0 POSTAGE/SHIPPING CHARGES	156	605	27	605	303	-49.92 %
1015930	70300-0 PRINTING & BINDING	0	259	0	259	130	-49.81 %
1015930	70400-0 PUBLICATION & RECORDATION	220	300	0	300	150	-50.00 %
1015930	70500-0 TELECOMMUNICATIONS	6,557	4,000	2,124	4,000	4,000	0.00 %
1015930	70907-0 CONTRACTUAL SERVICES	2,439	3,197	1,176	3,197	1,599	-49.98 %
1015930	72600-0 TRANSPORTATION	21,138	22,959	4,816	22,959	22,959	0.00 %
1015930	72700-0 SUPPLIES & MATERIALS	2,287	3,024	1,715	3,024	1,512	-50.00 %
1015930	78000-0 UNINSURED LOSSES	(15,317)	79,682	0	79,682	174,295	118.74 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>259,431</b>	<b>433,773</b>	<b>136,546</b>	<b>426,662</b>	<b>507,702</b>	<b>17.04 %</b>
<b>TOTAL FUND 101</b>		<b>662,769</b>	<b>906,727</b>	<b>372,225</b>	<b>899,616</b>	<b>981,495</b>	<b>8.25 %</b>
4015930	89000-0 CAPITAL OUTLAY	268,990	612,765	70,753	464,217	179,000	-70.79 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>268,990</b>	<b>612,765</b>	<b>70,753</b>	<b>464,217</b>	<b>179,000</b>	<b>-70.79 %</b>
<b>TOTAL FUND 401</b>		<b>268,990</b>	<b>612,765</b>	<b>70,753</b>	<b>464,217</b>	<b>179,000</b>	<b>-70.79 %</b>
<b>TOTAL TRAFFIC ROADS AND BRIDGES DEPARTMENT</b>		<b>8,545,354</b>	<b>14,986,331</b>	<b>4,057,620</b>	<b>14,359,114</b>	<b>11,050,362</b>	<b>-26.26 %</b>



# PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development.



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

**PARKS & RECREATION DEPARTMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	4,451,871	4,827,305	1,974,348	4,810,850	3,106,126	-35.66 %
EMPLOYEE BENEFITS	701,604	753,862	742,028	748,942	509,126	-32.46 %
RETIREMENT SYSTEM	838,286	899,400	413,489	894,596	639,480	-28.90 %
ACCRUED SICK/ANNUAL	-	-	-	-	115,528	100.00 %
PURCHASED SERVICES	2,554,370	2,664,353	1,149,448	2,659,882	1,796,898	-32.56 %
MATERIALS & SUPPLIES	602,890	631,799	231,275	631,799	300,391	-52.45 %
UNINSURED LOSSES	547,777	341,107	7,968	341,107	72,215	-78.83 %
COGS PROD	17,186	20,000	3,502	20,000	20,000	0.00 %
MISCELLANEOUS EXPENSE	(1,728)	9,900	-	9,900	10,000	1.01 %
CAPITAL OUTLAY	2,634,388	6,888,948	692,912	5,189,254	1,609,500	-76.64 %
<b>Total Expenditures</b>	<b>12,346,644</b>	<b>17,036,674</b>	<b>5,214,970</b>	<b>15,306,330</b>	<b>8,179,264</b>	<b>-51.99 %</b>

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

**PARKS & RECREATION DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>PR-DIRECTOR'S OFFICE</b>		<b>1,125,362</b>	<b>906,662</b>	<b>362,483</b>	<b>899,690</b>	<b>450,786</b>	<b>-50.28 %</b>
<b>6100 PR-DIRECTOR'S OFFICE</b>		<b>1,125,362</b>	<b>906,662</b>	<b>362,483</b>	<b>899,690</b>	<b>450,786</b>	<b>-50.28 %</b>
2016100	50000-0	PERSONNEL SALARIES	236,254	253,347	116,900	253,347	212,992 -15.93 %
2016100	50100-0	TEMPORARY EMPLOYEES	0	360	0	360	0 -100.00 %
2016100	50200-0	OVERTIME	3,366	1,908	1,184	1,908	0 -100.00 %
2016100	50400-0	GROUP HEALTH INSURANCE	36,891	40,027	40,027	40,027	25,801 -35.54 %
2016100	50415-0	GROUP LIFE INSURANCE	870	920	474	920	703 -23.59 %
		WORKERS COMPENSATION					
2016100	50430-0	INSURANCE	1,312	1,338	1,338	1,338	1,150 -14.05 %
2016100	50500-0	RETIREMENT/MEDICARE TAX	39,319	44,867	20,657	44,867	44,529 -0.75 %
2016100	50501-0	RETIREMENT EQUALIZATION	0	4,920	0	0	0 -100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>318,012</b>	<b>347,687</b>	<b>180,580</b>	<b>342,767</b>	<b>285,175</b>	<b>-17.98 %</b>
2016100	50600-0	TRAINING OF PERSONNEL	0	3,456	0	3,456	0 -100.00 %
2016100	50925-0	VEHICLE SUBSIDY LEASES	708	8,500	1,672	8,500	0 -100.00 %
2016100	70000-0	DUES & LICENSES	0	346	0	346	346 0.00 %
2016100	70123-614	OTHER INSURANCE PREMIUMS-RM	192,357	114,057	107,826	114,057	114,682 0.55 %
2016100	70200-0	POSTAGE/SHIPPING CHARGES	491	266	0	266	0 -100.00 %
2016100	70500-0	TELECOMMUNICATIONS	2,999	7,000	1,641	7,000	3,500 -50.00 %
2016100	70700-0	TOURISM	4,068	7,258	2,175	7,258	0 -100.00 %
2016100	70800-0	TRAVEL & MEETINGS	550	5,616	1,512	3,564	0 -100.00 %
2016100	70907-0	CONTRACTUAL SERVICES	57,966	42,060	32,077	42,060	0 -100.00 %
2016100	70952-0	CONTR SERV-YOUTH LEAGUE SUPPLE	67,220	38,880	35,000	38,880	0 -100.00 %
2016100	72100-0	EQUIPMENT RENTAL	0	259	0	259	0 -100.00 %
2016100	78000-0	UNINSURED LOSSES	480,991	321,377	0	321,377	27,083 -91.57 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>807,350</b>	<b>549,075</b>	<b>181,903</b>	<b>547,023</b>	<b>145,611</b>	<b>-73.48 %</b>
<b>TOTAL FUND 201</b>		<b>1,125,362</b>	<b>896,762</b>	<b>362,483</b>	<b>889,790</b>	<b>430,786</b>	<b>-51.96 %</b>
4016100	77140-0	RESERVE-DIRECTOR'S	0	9,900	0	9,900	10,000 1.01 %
4016100	89000-0	CAPITAL OUTLAY	0	0	0	0	10,000 100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>20,000</b>	<b>102.02 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>20,000</b>	<b>102.02 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>		<b>3,730,447</b>	<b>7,575,971</b>	<b>1,580,235</b>	<b>6,770,011</b>	<b>2,655,318</b>	<b>-64.95 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>		<b>3,730,447</b>	<b>7,575,971</b>	<b>1,580,235</b>	<b>6,770,011</b>	<b>2,655,318</b>	<b>-64.95 %</b>
1056120	89000-0	CAPITAL OUTLAY	6,090	86,500	125	86,500	40,000 -53.76 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>6,090</b>	<b>86,500</b>	<b>125</b>	<b>86,500</b>	<b>40,000</b>	<b>-53.76 %</b>
<b>TOTAL FUND 105</b>		<b>6,090</b>	<b>86,500</b>	<b>125</b>	<b>86,500</b>	<b>40,000</b>	<b>-53.76 %</b>
1276120	89000-0	CAPITAL OUTLAY	0	450,000	0	450,000	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>0</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>-100.00 %</b>
2016120	50000-0	PERSONNEL SALARIES	1,110,288	1,218,938	536,422	1,218,938	812,731 -33.32 %
2016120	50100-0	TEMPORARY EMPLOYEES	94,716	105,200	34,502	105,200	0 -100.00 %
2016120	50200-0	OVERTIME	10,328	14,600	7,522	14,600	0 -100.00 %
2016120	50400-0	GROUP HEALTH INSURANCE	211,600	244,706	244,706	244,706	133,730 -45.35 %
2016120	50415-0	GROUP LIFE INSURANCE	3,928	4,240	2,030	4,240	2,847 -32.85 %
		WORKERS COMPENSATION					
2016120	50430-0	INSURANCE	6,418	6,371	6,371	6,371	4,389 -31.11 %
2016120	50500-0	RETIREMENT/MEDICARE TAX	241,145	270,933	120,790	270,933	170,502 -37.07 %

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

**PARKS & RECREATION DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL PERSONNEL COSTS</b>		<b>1,678,423</b>	<b>1,864,988</b>	<b>952,343</b>	<b>1,864,988</b>	<b>1,124,199</b>	<b>-39.72 %</b>
2016120	50600-0	0	1,267	1,264	1,267	0	-100.00 %
2016120	50800-0	6,891	6,221	1,483	6,221	0	-100.00 %
2016120	50900-0	0	0	0	0	32,219	100.00 %
2016120	60000-0	1,834	4,320	1,152	4,320	0	-100.00 %
2016120	63000-0	6,621	6,912	1,135	6,912	4,000	-42.13 %
2016120	65000-0	6,523	11,412	3,139	11,412	0	-100.00 %
2016120	66000-0	14,418	13,176	4,470	13,176	0	-100.00 %
2016120	67000-0	444,668	446,000	160,020	446,000	192,000	-56.95 %
2016120	70000-0	0	259	0	259	0	-100.00 %
2016120	70300-0	628	432	0	432	0	-100.00 %
2016120	70400-0	657	600	0	600	0	-100.00 %
2016120	70500-0	10,155	9,800	4,823	9,800	4,900	-50.00 %
2016120	70907-0	83,732	83,190	41,089	83,190	18,000	-78.36 %
2016120	71017-0	0	0	0	0	300,000	100.00 %
2016120	72100-0	190	1,528	86	1,528	0	-100.00 %
2016120	72600-0	274,540	250,000	111,042	250,000	65,000	-74.00 %
2016120	72700-0	31,668	32,296	12,590	32,296	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>882,525</b>	<b>867,413</b>	<b>342,293</b>	<b>867,413</b>	<b>616,119</b>	<b>-28.97 %</b>
<b>TOTAL FUND 201</b>		<b>2,560,948</b>	<b>2,732,401</b>	<b>1,294,636</b>	<b>2,732,401</b>	<b>1,740,318</b>	<b>-36.31 %</b>
4016120	89000-0	1,163,409	4,307,070	285,474	3,501,110	875,000	-79.68 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,163,409</b>	<b>4,307,070</b>	<b>285,474</b>	<b>3,501,110</b>	<b>875,000</b>	<b>-79.68 %</b>
<b>TOTAL FUND 401</b>		<b>1,163,409</b>	<b>4,307,070</b>	<b>285,474</b>	<b>3,501,110</b>	<b>875,000</b>	<b>-79.68 %</b>
<b>PR-ATHLETIC PROGRAMS</b>		<b>1,055,770</b>	<b>1,554,493</b>	<b>414,787</b>	<b>1,282,973</b>	<b>655,715</b>	<b>-57.82 %</b>
<b>6130 PR-ATHLETIC PROGRAMS</b>		<b>441,314</b>	<b>707,282</b>	<b>241,764</b>	<b>697,222</b>	<b>486,741</b>	<b>-31.18 %</b>
2016130	50000-0	253,187	270,614	116,305	270,614	269,148	-0.54 %
2016130	50100-0	25,149	18,720	9,143	18,720	0	-100.00 %
2016130	50200-0	0	1,020	0	1,020	0	-100.00 %
2016130	50400-0	27,610	29,959	29,959	29,959	30,889	3.10 %
2016130	50415-0	867	957	451	957	1,001	4.60 %
2016130	50430-0	1,472	1,390	1,390	1,390	1,453	4.53 %
2016130	50500-0	45,395	53,473	21,997	53,473	54,668	2.23 %
<b>TOTAL PERSONNEL COSTS</b>		<b>353,680</b>	<b>376,133</b>	<b>179,245</b>	<b>376,133</b>	<b>357,159</b>	<b>-5.04 %</b>
2016130	50900-0	0	0	0	0	69,582	100.00 %
2016130	57020-0	16,637	50,204	25,447	50,204	0	-100.00 %
2016130	63000-0	0	94	0	94	0	-100.00 %
2016130	70000-0	542	583	564	583	0	-100.00 %
2016130	70030-0	13,479	34,819	2,345	34,819	15,000	-56.92 %
2016130	70123-0	15,170	24,278	13,701	24,278	0	-100.00 %
2016130	70200-0	204	423	30	423	0	-100.00 %
2016130	70300-0	1,458	1,728	233	1,728	0	-100.00 %
2016130	70500-0	3,011	8,500	1,256	8,500	5,000	-41.18 %
2016130	70700-0	4,231	5,320	2,610	5,320	0	-100.00 %
2016130	70800-0	689	1,296	0	648	0	-100.00 %
2016130	70907-0	2,198	8,640	840	8,640	0	-100.00 %
2016130	72600-0	5,186	19,515	2,856	19,515	5,000	-74.38 %
2016130	72700-0	2,329	2,160	149	2,160	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**PARKS & RECREATION DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>65,134</b>	<b>157,560</b>	<b>50,031</b>	<b>156,912</b>	<b>94,582</b>	<b>-39.97 %</b>
<b>TOTAL FUND 201</b>		<b>418,814</b>	<b>533,693</b>	<b>229,276</b>	<b>533,045</b>	<b>451,741</b>	<b>-15.36 %</b>
4016130	89000-0 CAPITAL OUTLAY	22,500	173,589	12,488	164,177	35,000	-79.84 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>22,500</b>	<b>173,589</b>	<b>12,488</b>	<b>164,177</b>	<b>35,000</b>	<b>-79.84 %</b>
<b>TOTAL FUND 401</b>		<b>22,500</b>	<b>173,589</b>	<b>12,488</b>	<b>164,177</b>	<b>35,000</b>	<b>-79.84 %</b>
<b>6131 PR-AP-SWIMMING</b>		<b>299,455</b>	<b>450,390</b>	<b>50,368</b>	<b>265,238</b>	<b>50,000</b>	<b>-88.90 %</b>
2016131	50100-0 TEMPORARY EMPLOYEES	122,351	124,200	22,637	124,200	0	-100.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	9,360	0	1,732	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>131,711</b>	<b>124,200</b>	<b>24,369</b>	<b>124,200</b>	<b>0</b>	<b>-100.00 %</b>
2016131	50800-0 UNIFORMS	998	864	0	864	0	-100.00 %
2016131	57010-0 INSTRUCTOR FEES	8,393	6,480	3,385	6,480	0	-100.00 %
2016131	60000-0 BUILDING MAINTENANCE	2,816	2,844	1,111	2,844	0	-100.00 %
2016131	63000-0 EQUIPMENT MAINTENANCE	110	605	85	605	0	-100.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	1,970	864	388	864	0	-100.00 %
2016131	67000-0 UTILITIES	60,579	50,000	10,918	50,000	0	-100.00 %
2016131	70400-0 PUBLICATION & RECORDATION	0	209	0	209	0	-100.00 %
2016131	70500-0 TELECOMMUNICATIONS	2,025	2,800	417	2,800	0	-100.00 %
2016131	70700-0 TOURISM	0	829	0	829	0	-100.00 %
2016131	70907-0 CONTRACTUAL SERVICES	13,920	17,280	1,095	17,280	0	-100.00 %
2016131	72700-0 SUPPLIES & MATERIALS	17,697	25,263	1,718	25,263	0	-100.00 %
2016131	80771-0 MISC EXP-PY ADJUSTMENT	(2,338)	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>106,170</b>	<b>108,038</b>	<b>19,117</b>	<b>108,038</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 201</b>		<b>237,881</b>	<b>232,238</b>	<b>43,486</b>	<b>232,238</b>	<b>0</b>	<b>-100.00 %</b>
4016131	89000-0 CAPITAL OUTLAY	61,574	218,152	6,882	33,000	50,000	-77.08 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>61,574</b>	<b>218,152</b>	<b>6,882</b>	<b>33,000</b>	<b>50,000</b>	<b>-77.08 %</b>
<b>TOTAL FUND 401</b>		<b>61,574</b>	<b>218,152</b>	<b>6,882</b>	<b>33,000</b>	<b>50,000</b>	<b>-77.08 %</b>
<b>6132 PR-AP-TENNIS</b>		<b>154,465</b>	<b>235,009</b>	<b>69,277</b>	<b>165,856</b>	<b>20,000</b>	<b>-91.49 %</b>
2016132	50000-0 PERSONNEL SALARIES	71,938	74,733	34,501	74,733	0	-100.00 %
2016132	50100-0 TEMPORARY EMPLOYEES	24,106	24,720	6,556	24,720	0	-100.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	9,188	9,970	9,970	9,970	0	-100.00 %
2016132	50415-0 GROUP LIFE INSURANCE	267	268	141	268	0	-100.00 %
	WORKERS COMPENSATION						
2016132	50430-0 INSURANCE	388	387	387	387	0	-100.00 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	14,731	14,035	6,927	14,035	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>120,618</b>	<b>124,113</b>	<b>58,482</b>	<b>124,113</b>	<b>0</b>	<b>-100.00 %</b>
2016132	60000-0 BUILDING MAINTENANCE	762	850	38	850	0	-100.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	823	778	73	778	0	-100.00 %
2016132	67000-0 UTILITIES	11,726	22,000	2,661	22,000	0	-100.00 %
2016132	70000-0 DUES & LICENSES	299	299	299	299	0	-100.00 %
2016132	70300-0 PRINTING & BINDING	296	259	136	259	0	-100.00 %
2016132	70500-0 TELECOMMUNICATIONS	2,108	2,200	1,315	2,200	0	-100.00 %
2016132	70546-0 TELECOMM-PUBLIC WI-FI ACCESS	0	3,200	1,375	3,200	0	-100.00 %
2016132	70800-0 TRAVEL & MEETINGS	0	186	0	93	0	-100.00 %
2016132	70907-0 CONTRACTUAL SERVICES	2,970	5,184	1,950	5,184	0	-100.00 %
2016132	72700-0 SUPPLIES & MATERIALS	450	824	226	824	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>19,434</b>	<b>35,780</b>	<b>8,073</b>	<b>35,687</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 201</b>		<b>140,052</b>	<b>159,893</b>	<b>66,555</b>	<b>159,800</b>	<b>0</b>	<b>-100.00 %</b>
4016132	89000-0 CAPITAL OUTLAY	14,413	75,116	2,722	6,056	20,000	-73.37 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>14,413</b>	<b>75,116</b>	<b>2,722</b>	<b>6,056</b>	<b>20,000</b>	<b>-73.37 %</b>
<b>TOTAL FUND 401</b>		<b>14,413</b>	<b>75,116</b>	<b>2,722</b>	<b>6,056</b>	<b>20,000</b>	<b>-73.37 %</b>
<b>6133 PR-AP-THERAPEUTIC RECREATION</b>		<b>160,536</b>	<b>161,812</b>	<b>53,378</b>	<b>154,657</b>	<b>98,974</b>	<b>-38.83 %</b>
2016133	50000-0 PERSONNEL SALARIES	58,471	60,745	28,120	60,745	61,170	0.70 %
2016133	50100-0 TEMPORARY EMPLOYEES	57,950	57,760	6,633	57,760	0	-100.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
2016133	50415-0 GROUP LIFE INSURANCE	216	216	114	216	228	5.56 %
	WORKERS COMPENSATION						
2016133	50430-0 INSURANCE	315	314	314	314	330	5.10 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	11,703	8,781	4,312	8,781	8,380	-4.57 %
<b>TOTAL PERSONNEL COSTS</b>		<b>133,249</b>	<b>132,801</b>	<b>44,478</b>	<b>132,801</b>	<b>75,247</b>	<b>-43.34 %</b>
2016133	50600-0 TRAINING OF PERSONNEL	3,181	2,942	2,578	2,942	0	-100.00 %
2016133	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	13,727	100.00 %
2016133	70000-0 DUES & LICENSES	265	397	205	397	0	-100.00 %
2016133	70300-0 PRINTING & BINDING	77	346	47	346	0	-100.00 %
2016133	70500-0 TELECOMMUNICATIONS	1,128	1,000	522	1,000	0	-100.00 %
2016133	70700-0 TOURISM	2,432	3,032	612	3,032	0	-100.00 %
2016133	70907-0 CONTRACTUAL SERVICES	2,847	3,223	450	3,223	0	-100.00 %
2016133	72600-0 TRANSPORTATION	6,819	3,822	1,007	3,822	0	-100.00 %
2016133	72700-0 SUPPLIES & MATERIALS	2,406	3,715	657	3,715	0	-100.00 %
2016133	72720-0 SUP & MAT-DONATIONS	0	534	0	534	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>19,155</b>	<b>19,011</b>	<b>6,078</b>	<b>19,011</b>	<b>13,727</b>	<b>-27.79 %</b>
<b>TOTAL FUND 201</b>		<b>152,404</b>	<b>151,812</b>	<b>50,556</b>	<b>151,812</b>	<b>88,974</b>	<b>-41.39 %</b>
4016133	89000-0 CAPITAL OUTLAY	8,132	10,000	2,822	2,845	10,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,132</b>	<b>10,000</b>	<b>2,822</b>	<b>2,845</b>	<b>10,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>8,132</b>	<b>10,000</b>	<b>2,822</b>	<b>2,845</b>	<b>10,000</b>	<b>0.00 %</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>		<b>2,751,194</b>	<b>3,029,976</b>	<b>1,090,723</b>	<b>2,716,409</b>	<b>908,280</b>	<b>-70.02 %</b>
<b>6140 PR-CENTERS &amp; PROGRAMS</b>		<b>2,751,194</b>	<b>3,029,976</b>	<b>1,090,723</b>	<b>2,716,409</b>	<b>908,280</b>	<b>-70.02 %</b>
2016140	50000-0 PERSONNEL SALARIES	897,886	962,348	448,510	962,348	370,319	-61.52 %
2016140	50100-0 TEMPORARY EMPLOYEES	166,534	250,614	14,932	250,614	75,000	-70.07 %
2016140	50200-0 OVERTIME	25,719	33,660	10,157	33,660	0	-100.00 %
2016140	50224-0 OVERTIME-PARK SECURITY	2,132	3,060	1,593	3,060	0	-100.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	165,799	169,833	169,833	169,833	77,299	-54.49 %
2016140	50415-0 GROUP LIFE INSURANCE	3,343	3,511	1,856	3,511	1,378	-60.75 %
	WORKERS COMPENSATION						
2016140	50430-0 INSURANCE	5,173	5,178	5,178	5,178	2,000	-61.38 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	246,152	263,870	122,892	263,870	99,598	-62.25 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,512,738</b>	<b>1,692,074</b>	<b>774,951</b>	<b>1,692,074</b>	<b>625,594</b>	<b>-63.03 %</b>
2016140	50600-0 TRAINING OF PERSONNEL	5,559	5,184	955	5,184	0	-100.00 %
2016140	50800-0 UNIFORMS	5,370	3,024	1,023	3,024	0	-100.00 %
2016140	57010-0 INSTRUCTOR FEES	38,957	38,880	15,653	38,880	0	-100.00 %
2016140	60000-0 BUILDING MAINTENANCE	57,776	57,024	19,071	57,024	30,000	-47.39 %

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2016140	63000-0	EQUIPMENT MAINTENANCE	3,744	3,924	2,755	3,924	0 -100.00 %
2016140	65000-0	GROUNDS MAINTENANCE	12,381	14,170	5,500	14,170	0 -100.00 %
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	18,307	34,380	9,073	34,380	20,000 -41.83 %
2016140	67000-0	UTILITIES	283,567	337,000	108,326	337,000	145,366 -56.86 %
2016140	70000-0	DUES & LICENSES	1,655	1,210	226	1,210	0 -100.00 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	1,452	2,160	351	2,160	0 -100.00 %
2016140	70300-0	PRINTING & BINDING	2,371	3,146	711	3,146	0 -100.00 %
2016140	70400-0	PUBLICATION & RECORDATION	435	800	612	800	0 -100.00 %
2016140	70500-0	TELECOMMUNICATIONS	34,216	34,000	17,871	34,000	0 -100.00 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	46,142	35,000	23,728	35,000	0 -100.00 %
2016140	70700-0	TOURISM	13,439	13,824	8,844	13,824	0 -100.00 %
2016140	70800-0	TRAVEL & MEETINGS	1,117	3,456	531	1,994	0 -100.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	2,996	2,592	1,123	2,592	0 -100.00 %
2016140	70907-0	CONTRACTUAL SERVICES	56,821	60,090	19,343	60,090	0 -100.00 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	3,881	4,320	1,526	4,320	4,320 0.00 %
2016140	72600-0	TRANSPORTATION	43,174	56,247	17,501	56,247	20,000 -64.44 %
2016140	72700-0	SUPPLIES & MATERIALS	18,937	22,802	7,151	22,802	13,000 -42.99 %
2016140	72720-0	SUP & MAT-DONATIONS	0	150	0	150	0 -100.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	1,105	5,184	0	5,184	0 -100.00 %
2016140	80700-0	BAD DEBT EXPENSE	610	0	0	0	0 0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>654,012</b>	<b>738,567</b>	<b>261,874</b>	<b>737,105</b>	<b>232,686 -68.49 %</b>
<b>TOTAL FUND 201</b>			<b>2,166,750</b>	<b>2,430,641</b>	<b>1,036,825</b>	<b>2,429,179</b>	<b>858,280 -64.69 %</b>
4016140	89000-0	CAPITAL OUTLAY	584,444	599,335	53,898	287,230	50,000 -91.66 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>584,444</b>	<b>599,335</b>	<b>53,898</b>	<b>287,230</b>	<b>50,000 -91.66 %</b>
<b>TOTAL FUND 401</b>			<b>584,444</b>	<b>599,335</b>	<b>53,898</b>	<b>287,230</b>	<b>50,000 -91.66 %</b>
<b>PR-GOLF COURSES</b>			<b>3,683,871</b>	<b>3,969,572</b>	<b>1,766,742</b>	<b>3,637,247</b>	<b>3,509,165 -11.60 %</b>
<b>6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>			<b>1,106,918</b>	<b>1,103,615</b>	<b>427,591</b>	<b>986,790</b>	<b>923,468 -16.32 %</b>
2096170	50000-0	PERSONNEL SALARIES	255,959	266,121	117,074	258,283	241,049 -9.42 %
2096170	50100-0	TEMPORARY EMPLOYEES	84,932	76,350	26,649	76,350	76,350 0.00 %
2096170	50200-0	OVERTIME	0	204	0	204	204 0.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	55,313	49,948	49,948	49,948	46,359 -7.19 %
2096170	50415-0	GROUP LIFE INSURANCE	868	869	456	869	897 3.22 %
		WORKERS COMPENSATION					
2096170	50430-0	INSURANCE	1,413	1,377	1,377	1,377	1,302 -5.45 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	59,024	58,345	28,821	56,057	67,753 16.12 %
<b>TOTAL PERSONNEL COSTS</b>			<b>457,509</b>	<b>453,214</b>	<b>224,325</b>	<b>443,088</b>	<b>433,914 -4.26 %</b>
2096170	50600-0	TRAINING OF PERSONNEL	0	173	0	173	0 -100.00 %
2096170	50800-0	UNIFORMS	1,819	1,728	198	1,728	1,728 0.00 %
2096170	60000-0	BUILDING MAINTENANCE	2,826	1,800	1,439	1,800	1,800 0.00 %
2096170	63000-0	EQUIPMENT MAINTENANCE	3,642	4,500	4,298	4,500	4,500 0.00 %
2096170	65000-0	GROUNDS MAINTENANCE	4,502	7,200	0	7,200	7,200 0.00 %
2096170	65010-0	GROUNDS MAINT-HERBICIDE	67,512	61,791	20,605	61,791	61,791 0.00 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	13,386	8,446	5,054	8,446	8,446 0.00 %
2096170	67000-0	UTILITIES	35,373	42,000	14,959	42,000	42,000 0.00 %
2096170	70000-0	DUES & LICENSES	1,915	1,901	900	1,901	1,901 0.00 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	7,197	8,261	8,261	8,261	8,261 0.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,904	6,304	6,304	6,304	6,292 -0.19 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	0	216	0	216	216 0.00 %
2096170	70300-0	PRINTING & BINDING	0	173	0	173	173 0.00 %



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2096170	70400-0	0	100	0	100	100	0.00 %
2096170	70500-0	8,254	6,600	4,100	6,600	6,600	0.00 %
2096170	70546-0	0	3,300	1,375	3,300	3,300	0.00 %
2096170	70600-0	14	1,800	1,520	1,800	1,800	0.00 %
2096170	70700-0	0	900	0	900	900	0.00 %
2096170	70800-0	0	432	0	216	0	-100.00 %
2096170	70900-0	11,325	10,368	4,304	10,368	10,368	0.00 %
2096170	70906-0	0	86	0	86	86	0.00 %
2096170	70907-0	72,362	84,440	35,734	84,440	84,440	0.00 %
2096170	72100-0	747	900	78	900	900	0.00 %
2096170	72600-0	53,821	51,655	15,970	51,655	51,655	0.00 %
2096170	72700-0	10,338	10,597	5,452	10,597	10,597	0.00 %
2096170	78000-0	17,102	7,730	0	7,730	0	-100.00 %
2096170	78020-0	11,512	11,000	7,189	11,000	11,000	0.00 %
2096170	79000-0	17,186	20,000	3,502	20,000	20,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>344,737</b>	<b>354,401</b>	<b>141,242</b>	<b>354,185</b>	<b>346,054</b>	<b>-2.36 %</b>
<b>TOTAL FUND 209</b>		<b>802,246</b>	<b>807,615</b>	<b>365,567</b>	<b>797,273</b>	<b>779,968</b>	<b>-3.42 %</b>
4016170	89000-0	304,672	296,000	62,024	189,517	143,500	-51.52 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>304,672</b>	<b>296,000</b>	<b>62,024</b>	<b>189,517</b>	<b>143,500</b>	<b>-51.52 %</b>
<b>TOTAL FUND 401</b>		<b>304,672</b>	<b>296,000</b>	<b>62,024</b>	<b>189,517</b>	<b>143,500</b>	<b>-51.52 %</b>
<b>6171 PR-VIEUX CHENES GOLF COURSE</b>		<b>1,057,907</b>	<b>1,147,034</b>	<b>505,524</b>	<b>1,054,332</b>	<b>1,155,577</b>	<b>0.74 %</b>
2096171	50000-0	273,504	298,832	136,874	298,832	300,460	0.54 %
2096171	50100-0	75,444	70,160	24,096	70,160	70,160	0.00 %
2096171	50200-0	391	1,020	0	1,020	1,020	0.00 %
2096171	50400-0	64,547	59,967	59,967	59,967	61,829	3.11 %
2096171	50415-0	1,001	1,076	560	1,076	1,118	3.90 %
WORKERS COMPENSATION							
2096171	50430-0	1,575	1,564	1,564	1,564	1,622	3.71 %
2096171	50500-0	62,445	67,059	32,014	67,059	75,734	12.94 %
<b>TOTAL PERSONNEL COSTS</b>		<b>478,907</b>	<b>499,678</b>	<b>255,075</b>	<b>499,678</b>	<b>511,943</b>	<b>2.45 %</b>
2096171	50600-0	122	1,918	236	1,918	0	-100.00 %
2096171	50800-0	2,765	3,024	831	3,024	3,024	0.00 %
2096171	60000-0	3,122	3,456	1,683	3,456	3,456	0.00 %
2096171	63000-0	5,060	5,184	2,566	5,184	5,184	0.00 %
2096171	63050-0	772	864	0	864	864	0.00 %
2096171	65000-0	13,014	13,824	8,816	13,824	13,824	0.00 %
2096171	65010-0	63,795	79,488	33,959	79,488	79,488	0.00 %
2096171	66000-0	13,331	11,232	4,722	11,232	11,232	0.00 %
2096171	67000-0	45,339	47,500	16,228	47,500	47,500	0.00 %
2096171	70000-0	1,746	1,339	500	1,339	1,339	0.00 %
2096171	70123-614	4,428	6,057	6,057	6,057	6,053	-0.07 %
2096171	70200-0	11	259	2	259	259	0.00 %
2096171	70300-0	0	173	0	173	173	0.00 %
2096171	70400-0	0	500	0	500	500	0.00 %
2096171	70500-0	12,095	10,000	5,894	10,000	10,000	0.00 %
2096171	70546-0	0	3,300	1,375	3,300	3,300	0.00 %
2096171	70600-0	0	864	0	864	864	0.00 %
2096171	70700-0	0	2,052	0	2,052	2,052	0.00 %
2096171	70900-0	20,376	18,576	7,418	18,576	18,576	0.00 %

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2096171	70906-0	0	432	291	432	432	0.00 %
2096171	70907-0	76,181	86,712	36,366	86,712	86,712	0.00 %
2096171	72100-0	0	432	0	432	432	0.00 %
2096171	72600-0	51,376	58,542	20,916	58,542	58,542	0.00 %
2096171	72700-0	10,907	13,828	4,081	13,828	13,828	0.00 %
2096171	78000-0	307	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>324,747</b>	<b>369,556</b>	<b>151,941</b>	<b>369,556</b>	<b>367,634</b>	<b>-0.52 %</b>
<b>TOTAL FUND 209</b>		<b>803,654</b>	<b>869,234</b>	<b>407,016</b>	<b>869,234</b>	<b>879,577</b>	<b>1.19 %</b>
4016171	89000-0	254,253	277,800	98,508	185,098	276,000	-0.65 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>254,253</b>	<b>277,800</b>	<b>98,508</b>	<b>185,098</b>	<b>276,000</b>	<b>-0.65 %</b>
<b>TOTAL FUND 401</b>		<b>254,253</b>	<b>277,800</b>	<b>98,508</b>	<b>185,098</b>	<b>276,000</b>	<b>-0.65 %</b>
<b>6172 PR-WETLANDS GOLF COURSE</b>		<b>1,519,046</b>	<b>1,718,923</b>	<b>833,627</b>	<b>1,596,125</b>	<b>1,430,120</b>	<b>-16.80 %</b>
2096172	50000-0	503,116	545,011	240,943	536,394	522,463	-4.14 %
2096172	50100-0	98,059	88,000	33,095	88,000	88,000	0.00 %
2096172	50200-0	91	5,060	0	5,060	5,060	0.00 %
2096172	50400-0	91,972	104,832	104,832	104,832	102,945	-1.80 %
2096172	50415-0	1,834	1,909	970	1,909	1,896	-0.68 %
WORKERS COMPENSATION							
2096172	50430-0	2,830	2,830	2,830	2,830	2,821	-0.32 %
2096172	50500-0	109,012	118,037	53,347	115,521	118,316	0.24 %
<b>TOTAL PERSONNEL COSTS</b>		<b>806,914</b>	<b>865,679</b>	<b>436,017</b>	<b>854,546</b>	<b>841,501</b>	<b>-2.79 %</b>
2096172	50600-0	1,666	2,376	1,349	2,376	0	-100.00 %
2096172	50800-0	1,445	4,413	2,850	4,413	4,413	0.00 %
2096172	60000-0	3,811	3,024	1,878	3,024	3,024	0.00 %
2096172	63000-0	24,867	22,032	15,155	22,032	22,032	0.00 %
2096172	63040-0	2,783	2,643	1,756	2,643	2,643	0.00 %
2096172	63050-0	6,242	4,320	287	4,320	4,320	0.00 %
2096172	65000-0	1,388	3,184	1,601	3,184	3,184	0.00 %
2096172	65010-0	150,202	138,240	69,883	138,240	138,240	0.00 %
2096172	66000-0	12,070	12,960	6,771	12,960	12,960	0.00 %
2096172	67000-0	52,022	58,000	22,446	58,000	58,000	0.00 %
2096172	70000-0	1,676	1,469	1,225	1,469	1,469	0.00 %
2096172	70111-0	18,883	17,024	15,259	17,024	17,024	0.00 %
2096172	70123-614	2,910	9,042	9,042	9,042	9,047	0.06 %
2096172	70200-0	26	173	40	173	173	0.00 %
2096172	70300-0	0	691	25	691	691	0.00 %
2096172	70400-0	0	600	0	600	600	0.00 %
2096172	70500-0	9,971	6,000	4,976	6,000	6,000	0.00 %
2096172	70546-0	0	3,300	1,375	3,300	3,300	0.00 %
2096172	70600-0	580	1,901	336	1,901	1,901	0.00 %
2096172	70700-0	272	567	0	567	567	0.00 %
2096172	70900-0	30,182	21,168	6,535	21,168	21,168	0.00 %
2096172	70906-0	291	432	0	432	432	0.00 %
2096172	70907-0	86,167	91,027	42,663	91,027	91,027	0.00 %
2096172	72100-0	0	864	0	864	864	0.00 %
2096172	72600-0	40,374	40,176	16,448	40,176	40,176	0.00 %
2096172	72700-0	11,538	11,232	6,962	11,232	11,232	0.00 %
2096172	78000-0	37,865	0	0	0	33,132	100.00 %
2096172	78020-0	0	1,000	779	1,000	1,000	0.00 %

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

**PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>497,231</b>	<b>457,858</b>	<b>229,641</b>	<b>457,858</b>	<b>488,619</b>	<b>6.72 %</b>
	<b>TOTAL FUND 209</b>	<b>1,304,145</b>	<b>1,323,537</b>	<b>665,658</b>	<b>1,312,404</b>	<b>1,330,120</b>	<b>0.50 %</b>
4016172	89000-0 CAPITAL OUTLAY	214,901	395,386	167,969	283,721	100,000	-74.71 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>214,901</b>	<b>395,386</b>	<b>167,969</b>	<b>283,721</b>	<b>100,000</b>	<b>-74.71 %</b>
	<b>TOTAL FUND 401</b>	<b>214,901</b>	<b>395,386</b>	<b>167,969</b>	<b>283,721</b>	<b>100,000</b>	<b>-74.71 %</b>
	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<b>12,346,644</b>	<b>17,036,674</b>	<b>5,214,970</b>	<b>15,306,330</b>	<b>8,179,264</b>	<b>-51.99 %</b>



# COMMUNITY DEVELOPMENT

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



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

**COMMUNITY DEVELOPMENT DEPT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	2,334,573	2,464,758	1,073,667	2,075,485	690,216	-72.00 %
EMPLOYEE BENEFITS	328,820	366,121	285,299	360,894	99,067	-72.94 %
RETIREMENT SYSTEM	473,488	534,981	233,561	470,697	161,714	-69.77 %
ACCRUED SICK/ANNUAL	-	-	-	-	136,090	100.00 %
PURCHASED SERVICES	3,568,146	4,449,208	1,342,139	4,370,843	1,721,459	-61.31 %
MATERIALS & SUPPLIES	105,638	154,151	29,931	112,656	22,263	-85.56 %
INTERNAL APPROPRIATIONS	223,773	117,772	-	-	251,353	113.42 %
EXTERNAL APPROPRIATIONS	1,608,673	1,238,850	251,014	1,210,850	307,400	-75.19 %
UNINSURED LOSSES	30,170	81,321	-	81,321	44,658	-45.08 %
MISCELLANEOUS EXPENSE	13,091	49,636	4,403	18,977	30,000	-39.56 %
CAPITAL OUTLAY	5,204,604	3,860,000	365,443	3,298,459	305,000	-92.10 %
RESERVES	-	1,133,023	-	1,133,023	-	-100.00 %
<b>Total Expenditures</b>	<b>13,890,976</b>	<b>14,449,821</b>	<b>3,585,457</b>	<b>13,133,205</b>	<b>3,769,220</b>	<b>-73.92 %</b>

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

**COMMUNITY DEVELOPMENT DEPT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>CD-ADMINISTRATION</b>		<b>890,910</b>	<b>1,017,011</b>	<b>368,580</b>	<b>974,327</b>	<b>607,541</b>	<b>-40.26 %</b>	
<b>8100 CD-ADMINISTRATION</b>		<b>890,910</b>	<b>1,017,011</b>	<b>368,580</b>	<b>974,327</b>	<b>607,541</b>	<b>-40.26 %</b>	
1018100	50000-0	PERSONNEL SALARIES	149,412	155,220	85,071	155,220	156,306	0.70 %
1018100	50400-0	GROUP HEALTH INSURANCE	13,829	9,970	9,970	9,970	15,470	55.17 %
1018100	50415-0	GROUP LIFE INSURANCE	531	529	262	529	537	1.51 %
		WORKERS COMPENSATION						
1018100	50430-0	INSURANCE	804	804	804	804	844	4.98 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	35,646	38,502	17,994	38,502	40,733	5.79 %
1018100	50501-0	RETIREMENT EQUALIZATION	0	5,227	0	0	0	-100.00 %
1018100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	18,541	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>200,222</b>	<b>210,252</b>	<b>114,101</b>	<b>205,025</b>	<b>232,431</b>	<b>10.55 %</b>	
1018100	50600-0	TRAINING OF PERSONNEL	4,728	4,255	375	763	1,500	-64.75 %
1018100	50800-0	UNIFORMS	0	108	0	108	0	-100.00 %
1018100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,792	6,200	6,200	0.00 %
1018100	70000-0	DUES & LICENSES	2,280	2,320	2,320	2,320	1,160	-50.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	2,884	7,626	7,626	7,626	7,617	-0.12 %
1018100	70300-0	PRINTING & BINDING	0	596	25	596	100	-83.22 %
1018100	70400-0	PUBLICATION & RECORDATION	0	200	0	200	25	-87.50 %
1018100	70500-0	TELECOMMUNICATIONS	61	2,600	162	2,600	400	-84.62 %
1018100	70800-0	TRAVEL & MEETINGS	2,103	5,328	771	3,050	500	-90.62 %
1018100	72700-0	SUPPLIES & MATERIALS	678	1,620	576	1,620	550	-66.05 %
1018100	76020-0	EXT APP-232-HELP/SLERC	0	40,000	37,355	40,000	20,000	-50.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	123,705	111,334	38,164	83,334	55,667	-50.00 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	350,400	315,360	106,692	315,360	157,680	-50.00 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	164,284	148,105	56,221	148,105	74,053	-50.00 %
1018100	78000-0	UNINSURED LOSSES	30,170	81,321	0	81,321	44,658	-45.08 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>687,316</b>	<b>726,973</b>	<b>253,079</b>	<b>693,203</b>	<b>370,110</b>	<b>-49.09 %</b>	
<b>TOTAL FUND 101</b>		<b>887,538</b>	<b>937,225</b>	<b>367,180</b>	<b>898,228</b>	<b>602,541</b>	<b>-35.71 %</b>	
4018100	77140-0	RESERVE-DIRECTOR'S	0	4,636	0	4,636	5,000	7.85 %
4018100	89000-0	CAPITAL OUTLAY	3,372	75,150	1,400	71,463	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,372</b>	<b>79,786</b>	<b>1,400</b>	<b>76,099</b>	<b>5,000</b>	<b>-93.73 %</b>	
<b>TOTAL FUND 401</b>		<b>3,372</b>	<b>79,786</b>	<b>1,400</b>	<b>76,099</b>	<b>5,000</b>	<b>-93.73 %</b>	
<b>CD-COURT SERVICES-PROBATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>100.00 %</b>	
<b>8107 CD-COURT SERVICES-PROBATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>100.00 %</b>	
1018107	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	3,588	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>100.00 %</b>	
<b>TOTAL FUND 101</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>100.00 %</b>	
<b>CD-HOUSING</b>		<b>1,039,088</b>	<b>2,123,550</b>	<b>254,956</b>	<b>2,123,550</b>	<b>0</b>	<b>-100.00 %</b>	
<b>8132 CD-HSG-REHAB</b>		<b>407,911</b>	<b>1,419,902</b>	<b>163,655</b>	<b>1,419,902</b>	<b>0</b>	<b>-100.00 %</b>	
1628132	50000-0	PERSONNEL SALARIES	148,472	157,530	64,111	157,530	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	29,619	35,921	10,582	35,921	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	548	676	248	676	0	-100.00 %
		WORKERS COMPENSATION						
1628132	50430-0	INSURANCE	800	989	364	989	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	36,416	49,336	18,672	49,336	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>215,855</b>	<b>244,452</b>	<b>93,977</b>	<b>244,452</b>	<b>0</b>	<b>-100.00 %</b>	



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

**COMMUNITY DEVELOPMENT DEPT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1628132	50600-0	TRAINING OF PERSONNEL	463	2,800	461	2,800	0 -100.00 %
1628132	50800-0	UNIFORMS	748	1,300	0	1,300	0 -100.00 %
1628132	60000-0	BUILDING MAINTENANCE	2,983	2,488	505	2,488	0 -100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	5,143	40,472	0	40,472	0 -100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	1,376	2,500	25	2,500	0 -100.00 %
1628132	65000-0	GROUNDS MAINTENANCE	415	750	0	750	0 -100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	580	500	16	500	0 -100.00 %
1628132	67000-0	UTILITIES	1,363	1,721	531	1,721	0 -100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	4,400	4,000	550	4,000	0 -100.00 %
1628132	70000-0	DUES & LICENSES	400	900	0	900	0 -100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	40	595	50	595	0 -100.00 %
1628132	70300-0	PRINTING & BINDING	0	600	0	600	0 -100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	0	750	25	750	0 -100.00 %
1628132	70500-0	TELECOMMUNICATIONS	3,151	2,722	1,418	2,722	0 -100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	200	0	200	0 -100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	7,509	48,920	14,691	48,920	0 -100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	1,060	2,300	166	2,300	0 -100.00 %
1628132	72600-0	TRANSPORTATION	7,242	8,549	2,500	8,549	0 -100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	2,384	3,966	3,501	3,966	0 -100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	3,981	2,700	1,410	2,700	0 -100.00 %
1628132	72845-0	SUP & MAT-SHOP	878	5,000	(1,243)	5,000	0 -100.00 %
1628132	72865-0	SUP & MAT-TOOLS	2,281	4,500	0	4,500	0 -100.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	(229)	0	0	0	0 0.00 %
1628132	89000-0	CAPITAL OUTLAY	40,252	10,000	6,267	10,000	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>86,420</b>	<b>148,233</b>	<b>30,873</b>	<b>148,233</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 162</b>			<b>302,275</b>	<b>392,685</b>	<b>124,850</b>	<b>392,685</b>	<b>0 -100.00 %</b>
1638132	61000-0	CONTRACT CONSTRUCTION COST	0	933,904	0	933,904	0 -100.00 %
1638132	89000-0	CAPITAL OUTLAY	105,636	65,149	38,805	65,149	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>105,636</b>	<b>999,053</b>	<b>38,805</b>	<b>999,053</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 163</b>			<b>105,636</b>	<b>999,053</b>	<b>38,805</b>	<b>999,053</b>	<b>0 -100.00 %</b>
4018132	89000-0	CAPITAL OUTLAY	0	28,164	0	28,164	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>28,164</b>	<b>0</b>	<b>28,164</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 401</b>			<b>0</b>	<b>28,164</b>	<b>0</b>	<b>28,164</b>	<b>0 -100.00 %</b>
<b>8133 CD-HSG-DEMOLITION</b>			<b>6,650</b>	<b>60,427</b>	<b>10,677</b>	<b>60,427</b>	<b>0 -100.00 %</b>
1628133	70907-0	CONTRACTUAL SERVICES	0	49,750	0	49,750	0 -100.00 %
1628133	89000-0	CAPITAL OUTLAY	6,650	10,677	10,677	10,677	0 -100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>6,650</b>	<b>60,427</b>	<b>10,677</b>	<b>60,427</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 162</b>			<b>6,650</b>	<b>60,427</b>	<b>10,677</b>	<b>60,427</b>	<b>0 -100.00 %</b>
<b>8134 CD-HSG-RELOCATION</b>			<b>21,872</b>	<b>54,387</b>	<b>5,383</b>	<b>54,387</b>	<b>0 -100.00 %</b>
1628134	60000-0	BUILDING MAINTENANCE	5,406	14,852	636	14,852	0 -100.00 %
1628134	65000-0	GROUNDS MAINTENANCE	1,953	3,000	240	3,000	0 -100.00 %
1628134	67000-0	UTILITIES	6,120	12,535	3,054	12,535	0 -100.00 %
1628134	70500-0	TELECOMMUNICATIONS	2,200	2,500	793	2,500	0 -100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	0	2,000	0	2,000	0 -100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	5,549	15,000	550	15,000	0 -100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	400	2,000	110	2,000	0 -100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	250	2,500	0	2,500	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**COMMUNITY DEVELOPMENT DEPT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1628134	80771-0	MISC EXP-PY ADJUSTMENT	(6)	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>21,872</b>	<b>54,387</b>	<b>5,383</b>	<b>54,387</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 162</b>			<b>21,872</b>	<b>54,387</b>	<b>5,383</b>	<b>54,387</b>	<b>0 -100.00 %</b>
<b>8135 CD-HSG-EXT HOUSING ACTIVITY</b>			<b>557,562</b>	<b>478,927</b>	<b>2,016</b>	<b>478,927</b>	<b>0 -100.00 %</b>
1628135	76600-0	EXT APP-7TH DISTRICT PAVILION	10,224	0	0	0	0.00 %
1628135	80771-0	MISC EXP-PY ADJUSTMENT	97,776	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 162</b>			<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1638135	70962-0	CONTR SERV-CHDO	0	85,328	0	85,328	-100.00 %
1638135	76600-0	EXT APP-7TH DISTRICT PAVILION	547,338	393,599	2,016	393,599	-100.00 %
1638135	80771-0	MISC EXP-PY ADJUSTMENT	(97,776)	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>449,562</b>	<b>478,927</b>	<b>2,016</b>	<b>478,927</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 163</b>			<b>449,562</b>	<b>478,927</b>	<b>2,016</b>	<b>478,927</b>	<b>0 -100.00 %</b>
<b>8139 CD-HSG-URBAN INFILL PROGRAM</b>			<b>45,093</b>	<b>109,907</b>	<b>73,225</b>	<b>109,907</b>	<b>0 -100.00 %</b>
1628139	89000-0	CAPITAL OUTLAY	5,000	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 162</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1638139	89000-0	CAPITAL OUTLAY	40,093	109,907	73,225	109,907	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>40,093</b>	<b>109,907</b>	<b>73,225</b>	<b>109,907</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 163</b>			<b>40,093</b>	<b>109,907</b>	<b>73,225</b>	<b>109,907</b>	<b>0 -100.00 %</b>
<b>CD-HUMAN SERVICES</b>			<b>679,195</b>	<b>1,128,377</b>	<b>389,693</b>	<b>665,712</b>	<b>156,864 -86.10 %</b>
<b>8120 CD-HS-COUNSELING SERVICES</b>			<b>144,831</b>	<b>252,695</b>	<b>64,819</b>	<b>206,130</b>	<b>8,766 -96.53 %</b>
1018120	60000-0	BUILDING MAINTENANCE	1,920	1,728	0	1,728	-50.00 %
1018120	66000-0	JANITORIAL SUPPLIES & SERVICES	791	864	243	864	-50.00 %
1018120	67000-0	UTILITIES	4,649	13,000	1,708	13,000	-61.54 %
1018120	70500-0	TELECOMMUNICATIONS	2,484	3,270	1,247	3,270	-24.46 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>9,844</b>	<b>18,862</b>	<b>3,198</b>	<b>18,862</b>	<b>8,766 -53.53 %</b>
<b>TOTAL FUND 101</b>			<b>9,844</b>	<b>18,862</b>	<b>3,198</b>	<b>18,862</b>	<b>8,766 -53.53 %</b>
1628120	50000-0	PERSONNEL SALARIES	87,823	104,057	42,236	104,057	-100.00 %
1628120	50400-0	GROUP HEALTH INSURANCE	16,125	24,492	8,748	24,492	-100.00 %
1628120	50415-0	GROUP LIFE INSURANCE	324	431	172	431	-100.00 %
		WORKERS COMPENSATION					
1628120	50430-0	INSURANCE	472	627	244	627	-100.00 %
1628120	50500-0	RETIREMENT/MEDICARE TAX	13,384	22,978	6,713	22,978	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>118,128</b>	<b>152,585</b>	<b>58,113</b>	<b>152,585</b>	<b>0 -100.00 %</b>
1628120	50600-0	TRAINING OF PERSONNEL	2,192	5,300	696	5,300	-100.00 %
1628120	60000-0	BUILDING MAINTENANCE	491	3,750	0	3,750	-100.00 %
1628120	63000-0	EQUIPMENT MAINTENANCE	20	750	0	750	-100.00 %
1628120	66000-0	JANITORIAL SUPPLIES & SERVICES	500	500	0	500	-100.00 %
1628120	67000-0	UTILITIES	0	4,000	0	4,000	-100.00 %
1628120	70000-0	DUES & LICENSES	605	900	695	900	-100.00 %
1628120	70200-0	POSTAGE/SHIPPING CHARGES	38	398	28	398	-100.00 %
1628120	70300-0	PRINTING & BINDING	0	500	0	500	-100.00 %

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<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
1628120	70500-0	TELECOMMUNICATIONS	1,914	1,943	641	1,943	0	-100.00 %
1628120	70907-0	CONTRACTUAL SERVICES	2,169	3,657	1,112	3,657	0	-100.00 %
1628120	72600-0	TRANSPORTATION	32	985	133	985	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	1,512	12,000	203	12,000	0	-100.00 %
1628120	89000-0	CAPITAL OUTLAY	7,386	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>16,859</b>	<b>34,683</b>	<b>3,508</b>	<b>34,683</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>			<b>134,987</b>	<b>187,268</b>	<b>61,621</b>	<b>187,268</b>	<b>0</b>	<b>-100.00 %</b>
4018120	89000-0	CAPITAL OUTLAY	0	46,565	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>46,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>0</b>	<b>46,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>8121 CD-HS-SENIOR CENTER</b>			<b>534,364</b>	<b>875,682</b>	<b>324,874</b>	<b>459,582</b>	<b>148,098</b>	<b>-83.09 %</b>
1018121	50000-0	PERSONNEL SALARIES	224,117	238,344	101,848	175,164	71,014	-70.21 %
1018121	50200-0	OVERTIME	0	204	0	0	0	-100.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	46,079	44,963	44,963	44,963	10,331	-77.02 %
1018121	50415-0	GROUP LIFE INSURANCE WORKERS COMPENSATION	817	843	413	843	264	-68.68 %
1018121	50430-0	INSURANCE	1,252	1,225	1,225	1,225	383	-68.73 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	57,633	64,135	27,104	47,737	21,979	-65.73 %
<b>TOTAL PERSONNEL COSTS</b>			<b>329,898</b>	<b>349,714</b>	<b>175,553</b>	<b>269,932</b>	<b>103,971</b>	<b>-70.27 %</b>
1018121	50600-0	TRAINING OF PERSONNEL	0	272	0	0	0	-100.00 %
1018121	50800-0	UNIFORMS	249	518	0	0	0	-100.00 %
1018121	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	15,180	100.00 %
1018121	60000-0	BUILDING MAINTENANCE	3,016	5,184	1,910	3,785	5,184	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	977	1,210	219	715	605	-50.00 %
1018121	65000-0	GROUPS MAINTENANCE	4,590	5,702	2,040	5,656	2,851	-50.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	2,109	2,592	929	1,815	1,296	-50.00 %
1018121	67000-0	UTILITIES	12,926	15,500	5,164	10,332	15,500	0.00 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	10	173	0	87	87	-49.71 %
1018121	70300-0	PRINTING & BINDING	43	1,728	25	424	364	-78.94 %
1018121	70400-0	PUBLICATION & RECORDATION	120	301	0	151	151	-49.83 %
1018121	70500-0	TELECOMMUNICATIONS	4,978	6,740	2,813	4,777	0	-100.00 %
1018121	70700-0	TOURISM	1,101	4,320	720	2,520	0	-100.00 %
1018121	70907-0	CONTRACTUAL SERVICES	5,471	5,818	2,627	5,340	2,909	-50.00 %
1018121	72600-0	TRANSPORTATION	516	8,300	150	649	0	-100.00 %
1018121	72700-0	SUPPLIES & MATERIALS	2,448	3,456	1,049	2,697	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>38,554</b>	<b>61,814</b>	<b>17,646</b>	<b>38,948</b>	<b>44,127</b>	<b>-28.61 %</b>
<b>TOTAL FUND 101</b>			<b>368,452</b>	<b>411,528</b>	<b>193,199</b>	<b>308,880</b>	<b>148,098</b>	<b>-64.01 %</b>
4018121	89000-0	CAPITAL OUTLAY	165,912	464,154	131,675	150,702	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>165,912</b>	<b>464,154</b>	<b>131,675</b>	<b>150,702</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>165,912</b>	<b>464,154</b>	<b>131,675</b>	<b>150,702</b>	<b>0</b>	<b>-100.00 %</b>
<b>CD-STATE/FED PROG/PROJECTS-IGR</b>			<b>5,128,554</b>	<b>4,031,229</b>	<b>137,935</b>	<b>4,031,229</b>	<b>0</b>	<b>-100.00 %</b>
<b>8155 CD-SFP-CONTINGENCY/LOCAL OPTNS</b>			<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>-100.00 %</b>
1628155	77280-0	RESERVE-GRANTS/CONTRACTS	0	1,089,174	0	1,089,174	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>			<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>1,089,174</b>	<b>0</b>	<b>-100.00 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b>		<b>115,020</b>	<b>656,610</b>	<b>54,969</b>	<b>656,610</b>	<b>0</b>	<b>-100.00 %</b>
1018157	70907-0 CONTRACTUAL SERVICES	0	500,000	0	500,000	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 101</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>-100.00 %</b>
1628157	50000-0 PERSONNEL SALARIES	81,219	100,658	39,023	100,658	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	11,662	20,102	6,231	20,102	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	288	426	160	426	0	-100.00 %
	WORKERS COMPENSATION						
1628157	50430-0 INSURANCE	436	619	225	619	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	17,255	28,069	8,613	28,069	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>110,860</b>	<b>149,874</b>	<b>54,252</b>	<b>149,874</b>	<b>0</b>	<b>-100.00 %</b>
1628157	50800-0 UNIFORMS	690	500	0	500	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	222	250	61	250	0	-100.00 %
1628157	67000-0 UTILITIES	120	110	50	110	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	0	400	0	400	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	100	689	0	689	0	-100.00 %
1628157	72400-0 SAFETY EQUIPMENT & SUPPLIES	163	400	157	400	0	-100.00 %
1628157	72600-0 TRANSPORTATION	1,955	3,137	449	3,137	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	239	550	0	550	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	671	700	0	700	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>4,160</b>	<b>6,736</b>	<b>717</b>	<b>6,736</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 162</b>	<b>115,020</b>	<b>156,610</b>	<b>54,969</b>	<b>156,610</b>	<b>0</b>	<b>-100.00 %</b>
<b>8158 CD-SFP-SUBRECIPIENT FUND</b>		<b>5,013,534</b>	<b>2,285,445</b>	<b>82,966</b>	<b>2,285,445</b>	<b>0</b>	<b>-100.00 %</b>
1268158	89000-0 CAPITAL OUTLAY	1,383,588	252,972	0	252,972	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,383,588</b>	<b>252,972</b>	<b>0</b>	<b>252,972</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 126</b>	<b>1,383,588</b>	<b>252,972</b>	<b>0</b>	<b>252,972</b>	<b>0</b>	<b>-100.00 %</b>
1278158	51000-0 ADMINISTRATIVE COST	0	11,145	0	11,145	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	43,326	0	43,326	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	0	90,600	0	90,600	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	0	68,050	0	68,050	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>213,121</b>	<b>0</b>	<b>213,121</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 127</b>	<b>0</b>	<b>213,121</b>	<b>0</b>	<b>213,121</b>	<b>0</b>	<b>-100.00 %</b>
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	379,524	0	0	0	0	0.00 %
1628158	76450-0 EXT APP-LNEDC	22,000	0	0	0	0	0.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	11,198	38,802	10,566	38,802	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	3,217,224	1,747,550	72,400	1,747,550	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>3,629,946</b>	<b>1,786,352</b>	<b>82,966</b>	<b>1,786,352</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 162</b>	<b>3,629,946</b>	<b>1,786,352</b>	<b>82,966</b>	<b>1,786,352</b>	<b>0</b>	<b>-100.00 %</b>
1638158	76590-0 EXT APP-REBLDG TOGETHER ACAD	0	33,000	0	33,000	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 163</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>CD-GVRNMNT/BUSINESS RELATION</b>		<b>560,521</b>	<b>585,603</b>	<b>258,533</b>	<b>585,503</b>	<b>160,311</b>	<b>-72.62 %</b>
<b>8163 CD-GBR-PLANNING</b>		<b>157,043</b>	<b>172,354</b>	<b>70,210</b>	<b>172,354</b>	<b>0</b>	<b>-100.00 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1628163	50000-0	PERSONNEL SALARIES	93,158	99,992	44,801	99,992	0 -100.00 %
1628163	50100-0	TEMPORARY EMPLOYEES	13,770	19,233	3,083	19,233	0 -100.00 %
1628163	50400-0	GROUP HEALTH INSURANCE	13,828	13,084	7,502	13,084	0 -100.00 %
1628163	50415-0	GROUP LIFE INSURANCE	343	327	183	327	0 -100.00 %
		WORKERS COMPENSATION					
1628163	50430-0	INSURANCE	575	568	279	568	0 -100.00 %
1628163	50500-0	RETIREMENT/MEDICARE TAX	21,134	21,176	10,279	21,176	0 -100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>142,808</b>	<b>154,380</b>	<b>66,127</b>	<b>154,380</b>	<b>0 -100.00 %</b>
1628163	50600-0	TRAINING OF PERSONNEL	0	2,000	0	2,000	0 -100.00 %
1628163	70000-0	DUES & LICENSES	0	650	0	650	0 -100.00 %
1628163	70200-0	POSTAGE/SHIPPING CHARGES	491	1,098	110	1,098	0 -100.00 %
1628163	70300-0	PRINTING & BINDING	1,201	1,978	261	1,978	0 -100.00 %
1628163	70400-0	PUBLICATION & RECORDATION	735	2,000	280	2,000	0 -100.00 %
1628163	70500-0	TELECOMMUNICATIONS	52	222	26	222	0 -100.00 %
1628163	70800-0	TRAVEL & MEETINGS	0	900	0	900	0 -100.00 %
1628163	70907-0	CONTRACTUAL SERVICES	2,468	5,773	2,891	5,773	0 -100.00 %
1628163	72600-0	TRANSPORTATION	0	1,200	0	1,200	0 -100.00 %
1628163	72700-0	SUPPLIES & MATERIALS	928	2,153	515	2,153	0 -100.00 %
1628163	89000-0	CAPITAL OUTLAY	8,360	0	0	0	0 0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>14,235</b>	<b>17,974</b>	<b>4,083</b>	<b>17,974</b>	<b>0 -100.00 %</b>
<b>TOTAL FUND 162</b>			<b>157,043</b>	<b>172,354</b>	<b>70,210</b>	<b>172,354</b>	<b>0 -100.00 %</b>
<b>8166 CD-GBR-PROGRAM ADMINISTRATION</b>			<b>403,478</b>	<b>413,249</b>	<b>188,323</b>	<b>413,149</b>	<b>160,311 -61.21 %</b>
1018166	50000-0	PERSONNEL SALARIES	38,682	40,187	18,604	40,187	40,468 0.70 %
1018166	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139 3.09 %
1018166	50415-0	GROUP LIFE INSURANCE	143	144	76	144	151 4.86 %
		WORKERS COMPENSATION					
1018166	50430-0	INSURANCE	209	208	208	208	219 5.29 %
1018166	50500-0	RETIREMENT/MEDICARE TAX	10,865	11,735	5,428	11,735	12,525 6.73 %
<b>TOTAL PERSONNEL COSTS</b>			<b>54,493</b>	<b>57,259</b>	<b>29,301</b>	<b>57,259</b>	<b>58,502 2.17 %</b>
1018166	50600-0	TRAINING OF PERSONNEL	128	259	0	259	130 -49.81 %
1018166	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	35,730 100.00 %
1018166	70200-0	POSTAGE/SHIPPING CHARGES	58	86	3	86	43 -50.00 %
1018166	70300-0	PRINTING & BINDING	0	130	0	130	65 -50.00 %
1018166	70400-0	PUBLICATION & RECORDATION	183	200	0	200	100 -50.00 %
1018166	70500-0	TELECOMMUNICATIONS	0	200	0	200	200 0.00 %
1018166	72700-0	SUPPLIES & MATERIALS	159	734	165	734	367 -50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>528</b>	<b>1,609</b>	<b>168</b>	<b>1,609</b>	<b>36,635 2,176.88 %</b>
<b>TOTAL FUND 101</b>			<b>55,021</b>	<b>58,868</b>	<b>29,469</b>	<b>58,868</b>	<b>95,137 61.61 %</b>
1058166	50000-0	PERSONNEL SALARIES	38,183	40,187	7,708	40,187	40,468 0.70 %
1058166	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	10,331 107.24 %
1058166	50415-0	GROUP LIFE INSURANCE	143	144	19	144	151 4.86 %
		WORKERS COMPENSATION					
1058166	50430-0	INSURANCE	209	208	208	208	219 5.29 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	10,724	11,735	2,247	11,735	12,525 6.73 %
<b>TOTAL PERSONNEL COSTS</b>			<b>53,853</b>	<b>57,259</b>	<b>15,167</b>	<b>57,259</b>	<b>63,694 11.24 %</b>
1058166	50600-0	TRAINING OF PERSONNEL	128	100	0	100	100 0.00 %
1058166	70200-0	POSTAGE/SHIPPING CHARGES	62	80	0	80	80 0.00 %
1058166	70300-0	PRINTING & BINDING	0	230	0	230	230 0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1058166	70400-0	24	100	0	100	100	0.00 %
1058166	70500-0	7	200	3	200	200	0.00 %
1058166	70800-0	0	200	0	100	200	0.00 %
1058166	72700-0	333	570	0	570	570	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>554</b>	<b>1,480</b>	<b>3</b>	<b>1,380</b>	<b>1,480</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>54,407</b>	<b>58,739</b>	<b>15,170</b>	<b>58,639</b>	<b>65,174</b>	<b>10.96 %</b>
1628166	50000-0	166,494	149,234	73,125	149,234	0	-100.00 %
1628166	50400-0	17,021	16,459	8,659	16,459	0	-100.00 %
1628166	50415-0	614	584	285	584	0	-100.00 %
1628166	50430-0	887	851	434	851	0	-100.00 %
1628166	50500-0	46,259	45,790	21,256	45,790	0	-100.00 %
1628166	77260-0	0	3,960	0	3,960	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>231,275</b>	<b>216,878</b>	<b>103,759</b>	<b>216,878</b>	<b>0</b>	<b>-100.00 %</b>
1628166	50600-0	5,768	10,556	2,731	10,556	0	-100.00 %
1628166	51000-0	120	358	0	358	0	-100.00 %
1628166	52000-0	0	500	0	500	0	-100.00 %
1628166	53000-0	18,000	18,000	18,000	18,000	0	-100.00 %
1628166	63000-0	0	150	0	150	0	-100.00 %
1628166	70000-0	1,545	2,300	0	2,300	0	-100.00 %
1628166	70200-0	152	1,300	106	1,300	0	-100.00 %
1628166	70300-0	587	800	0	800	0	-100.00 %
1628166	70400-0	1,369	1,422	165	1,422	0	-100.00 %
1628166	70500-0	1,155	1,450	493	1,450	0	-100.00 %
1628166	70800-0	0	1,000	0	1,000	0	-100.00 %
1628166	72600-0	223	2,275	1,323	2,275	0	-100.00 %
1628166	72700-0	987	3,200	1,075	3,200	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>29,906</b>	<b>43,311</b>	<b>23,893</b>	<b>43,311</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>261,181</b>	<b>260,189</b>	<b>127,652</b>	<b>260,189</b>	<b>0</b>	<b>-100.00 %</b>
1638166	50000-0	24,420	25,813	11,744	25,813	0	-100.00 %
1638166	50400-0	1,378	1,305	748	1,305	0	-100.00 %
1638166	50415-0	90	87	48	87	0	-100.00 %
1638166	50430-0	131	126	68	126	0	-100.00 %
1638166	50500-0	6,850	7,540	3,424	7,540	0	-100.00 %
1638166	77260-0	0	582	0	582	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>32,869</b>	<b>35,453</b>	<b>16,032</b>	<b>35,453</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 163</b>		<b>32,869</b>	<b>35,453</b>	<b>16,032</b>	<b>35,453</b>	<b>0</b>	<b>-100.00 %</b>
<b>CD-ARTS &amp; CULTURE</b>		<b>5,560,832</b>	<b>5,472,459</b>	<b>2,169,519</b>	<b>4,661,292</b>	<b>2,840,916</b>	<b>-48.09 %</b>
<b>8181 CD-AC-ADMINISTRATION</b>		<b>156,682</b>	<b>219,588</b>	<b>73,219</b>	<b>184,978</b>	<b>156,730</b>	<b>-28.63 %</b>
2048181	50000-0	77,160	80,158	37,107	80,158	80,720	0.70 %
2048181	50200-0	0	612	0	612	612	0.00 %
2048181	50400-0	4,594	4,985	4,985	4,985	5,139	3.09 %
2048181	50415-0	283	286	150	286	300	4.90 %
2048181	50430-0	416	415	415	415	436	5.06 %
2048181	50500-0	21,679	23,406	10,831	23,406	24,992	6.78 %

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<b>TOTAL PERSONNEL COSTS</b>		<b>104,132</b>	<b>109,862</b>	<b>53,488</b>	<b>109,862</b>	<b>112,199</b>	<b>2.13 %</b>
2048181	50600-0 TRAINING OF PERSONNEL	7,658	4,603	0	4,603	4,603	0.00 %
2048181	57140-0 PROF SERV-PARKS COORDINATOR	24,656	23,760	9,533	23,760	23,760	0.00 %
2048181	70700-0 TOURISM	0	4,468	0	4,468	4,468	0.00 %
2048181	70740-0 TOURISM-FRONT ROW & CENTER	10,000	11,700	10,198	11,700	11,700	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>42,314</b>	<b>44,531</b>	<b>19,731</b>	<b>44,531</b>	<b>44,531</b>	<b>0.00 %</b>
<b>TOTAL FUND 204</b>		<b>146,446</b>	<b>154,393</b>	<b>73,219</b>	<b>154,393</b>	<b>156,730</b>	<b>1.51 %</b>
4018181	89000-0 CAPITAL OUTLAY	10,236	65,195	0	30,585	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>10,236</b>	<b>65,195</b>	<b>0</b>	<b>30,585</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>10,236</b>	<b>65,195</b>	<b>0</b>	<b>30,585</b>	<b>0</b>	<b>-100.00 %</b>
<b>8182 CD-AC-HPACC</b>		<b>3,714,391</b>	<b>2,874,967</b>	<b>1,255,213</b>	<b>2,510,695</b>	<b>1,968,703</b>	<b>-31.52 %</b>
2048182	50000-0 PERSONNEL SALARIES	233,149	276,541	127,124	224,369	140,747	-49.10 %
2048182	50100-0 TEMPORARY EMPLOYEES	58,661	29,964	8,985	19,985	0	-100.00 %
2048182	50120-0 TEMP EMP-SPECIAL EVENTS	58,252	41,250	23,170	41,250	0	-100.00 %
2048182	50132-0 TEMP EMP-BOX OFFICE	23,327	21,450	11,369	21,450	0	-100.00 %
2048182	50133-0 TEMP EMP-PRODUCTION	24,506	21,450	11,038	21,450	0	-100.00 %
2048182	50200-0 OVERTIME	41,046	45,900	12,441	27,441	0	-100.00 %
2048182	50400-0 GROUP HEALTH INSURANCE	50,719	49,997	49,997	49,997	25,801	-48.39 %
2048182	50415-0 GROUP LIFE INSURANCE	858	1,004	509	1,004	524	-47.81 %
	WORKERS COMPENSATION						
2048182	50430-0 INSURANCE	1,518	1,457	1,457	1,457	760	-47.84 %
2048182	50500-0 RETIREMENT/MEDICARE TAX	60,995	59,083	31,514	43,849	19,282	-67.36 %
<b>TOTAL PERSONNEL COSTS</b>		<b>553,031</b>	<b>548,096</b>	<b>277,604</b>	<b>452,252</b>	<b>187,114</b>	<b>-65.86 %</b>
2048182	67000-0 UTILITIES	121,309	152,000	56,177	152,000	156,400	2.89 %
2048182	70000-0 DUES & LICENSES	3,044	1,987	1,516	1,987	1,987	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	10,232	56,835	56,835	56,835	56,581	-0.45 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	60	691	0	200	691	0.00 %
2048182	70300-0 PRINTING & BINDING	85	1,296	28	428	1,296	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	221	500	151	352	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	12,265	18,200	2,634	10,405	18,200	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	18,662	53,208	10,172	52,708	79,609	49.62 %
2048182	71004-0 CONTR SERV-CONCESSIONS	7,696	25,956	591	791	0	-100.00 %
2048182	71005-0 CONTR SERV-SPECIAL EVENTS	41,483	33,000	17,968	33,000	0	-100.00 %
2048182	72600-0 TRANSPORTATION	2,421	5,166	327	1,391	5,166	0.00 %
2048182	72700-0 SUPPLIES & MATERIALS	23,811	13,738	5,141	6,879	3,000	-78.16 %
2048182	72852-0 SUP & MAT-STAGE PRODUCTION	3,788	3,456	1,975	3,456	3,456	0.00 %
2048182	80710-0 CONCESSION EXPENSE	17,182	25,000	2,347	3,697	0	-100.00 %
2048182	80730-0 REIMBURSABLE EXPENSE	13,326	45,000	4,403	14,341	25,000	-44.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>275,585</b>	<b>436,033</b>	<b>160,265</b>	<b>338,470</b>	<b>351,886</b>	<b>-19.30 %</b>
<b>TOTAL FUND 204</b>		<b>828,616</b>	<b>984,129</b>	<b>437,869</b>	<b>790,722</b>	<b>539,000</b>	<b>-45.23 %</b>
2058182	70200-0 POSTAGE/SHIPPING CHARGES	2,166	4,300	889	1,890	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	0	3,600	0	500	3,600	0.00 %
2058182	70900-0 BANK SERVICE CHARGES	549	900	174	879	900	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	49,684	29,000	0	29,000	29,000	0.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	16,296	17,550	3,804	6,821	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	765,172	471,704	189,754	471,704	307,822	-34.74 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	1,761,942	975,546	607,608	975,546	770,178	-21.05 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2058182	74000-204 INT APP-HPACC FUND	223,773	117,772	0	0	251,353	113.42 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,819,582</b>	<b>1,620,372</b>	<b>802,229</b>	<b>1,486,340</b>	<b>1,384,703</b>	<b>-14.54 %</b>
<b>TOTAL FUND 205</b>		<b>2,819,582</b>	<b>1,620,372</b>	<b>802,229</b>	<b>1,486,340</b>	<b>1,384,703</b>	<b>-14.54 %</b>
4018182	89000-0 CAPITAL OUTLAY	66,193	270,466	15,115	233,633	45,000	-83.36 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>66,193</b>	<b>270,466</b>	<b>15,115</b>	<b>233,633</b>	<b>45,000</b>	<b>-83.36 %</b>
<b>TOTAL FUND 401</b>		<b>66,193</b>	<b>270,466</b>	<b>15,115</b>	<b>233,633</b>	<b>45,000</b>	<b>-83.36 %</b>
<b>8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b>		<b>1,166,825</b>	<b>1,340,703</b>	<b>589,797</b>	<b>1,113,633</b>	<b>271,000</b>	<b>-79.79 %</b>
2028183	50000-0 PERSONNEL SALARIES	399,546	436,988	197,220	309,943	65,727	-84.96 %
2028183	50100-0 TEMPORARY EMPLOYEES	53,592	38,880	17,535	19,250	0	-100.00 %
2028183	50200-0 OVERTIME	2,950	7,956	66	66	0	-100.00 %
2028183	50216-0 OVERTIME-CURATORIAL	479	510	295	295	0	-100.00 %
2028183	50228-0 OVERTIME-SPECIAL EVENTS	1,199	1,326	816	816	0	-100.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	64,455	69,937	69,937	69,937	10,331	-85.23 %
2028183	50415-0 GROUP LIFE INSURANCE WORKERS COMPENSATION	1,386	1,459	752	1,459	245	-83.21 %
2028183	50430-0 INSURANCE	2,247	2,248	2,248	2,248	355	-84.21 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	87,196	96,720	44,388	67,423	9,005	-90.69 %
<b>TOTAL PERSONNEL COSTS</b>		<b>613,050</b>	<b>656,024</b>	<b>333,257</b>	<b>471,437</b>	<b>85,663</b>	<b>-86.94 %</b>
2028183	50800-0 UNIFORMS	113	130	0	0	0	-100.00 %
2028183	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	58,602	100.00 %
2028183	57160-0 TM CREDIT CARD FEES	1,260	1,814	324	824	0	-100.00 %
2028183	60000-0 BUILDING MAINTENANCE	19,061	20,232	2,549	20,232	20,232	0.00 %
2028183	63000-0 EQUIPMENT MAINTENANCE	18,252	18,576	1,121	18,576	3,000	-83.85 %
2028183	66000-0 JANITORIAL SUPPLIES & SERVICES	2,320	4,493	270	4,493	1,200	-73.29 %
2028183	67000-0 UTILITIES	120	800	50	800	0	-100.00 %
2028183	67060-0 UTILITIES-HEYMANN BLDG	155,905	184,000	57,163	184,000	30,000	-83.70 %
2028183	70000-0 DUES & LICENSES	1,150	1,728	650	1,728	0	-100.00 %
2028183	70123-614 OTHER INSURANCE PREMIUMS-RM	58,077	41,882	41,882	41,882	41,703	-0.43 %
2028183	70200-0 POSTAGE/SHIPPING CHARGES	605	864	179	382	0	-100.00 %
2028183	70300-0 PRINTING & BINDING	633	605	0	250	0	-100.00 %
2028183	70500-0 TELECOMMUNICATIONS	1,718	9,500	519	5,705	0	-100.00 %
2028183	70800-0 TRAVEL & MEETINGS	0	216	0	0	0	-100.00 %
2028183	70901-0 CURATORIAL EXPENSE	194,069	174,686	129,999	174,686	0	-100.00 %
2028183	70907-0 CONTRACTUAL SERVICES	26,795	28,166	13,180	28,166	0	-100.00 %
2028183	70915-0 CONTR SERV-CREDIT CARD EXP	163	1,788	45	296	0	-100.00 %
2028183	72600-0 TRANSPORTATION	6,527	10,332	3,070	10,332	0	-100.00 %
2028183	72700-0 SUPPLIES & MATERIALS	6,892	7,430	1,391	7,430	600	-91.92 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>493,660</b>	<b>507,242</b>	<b>252,392</b>	<b>499,782</b>	<b>155,337</b>	<b>-69.38 %</b>
<b>TOTAL FUND 202</b>		<b>1,106,710</b>	<b>1,163,266</b>	<b>585,649</b>	<b>971,219</b>	<b>241,000</b>	<b>-79.28 %</b>
4018183	89000-0 CAPITAL OUTLAY	60,115	177,437	4,148	142,414	30,000	-83.09 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>60,115</b>	<b>177,437</b>	<b>4,148</b>	<b>142,414</b>	<b>30,000</b>	<b>-83.09 %</b>
<b>TOTAL FUND 401</b>		<b>60,115</b>	<b>177,437</b>	<b>4,148</b>	<b>142,414</b>	<b>30,000</b>	<b>-83.09 %</b>
<b>8184 CD-AC-NATURE STATION</b>		<b>198,089</b>	<b>588,779</b>	<b>81,271</b>	<b>499,842</b>	<b>65,034</b>	<b>-88.95 %</b>
1278184	89000-0 CAPITAL OUTLAY	0	200,000	0	200,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-100.00 %</b>



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<b>TOTAL FUND 127</b>		<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-100.00 %</b>
2028184	50000-0 PERSONNEL SALARIES	51,120	75,337	34,875	63,847	45,066	-40.18 %
2028184	50100-0 TEMPORARY EMPLOYEES	31,955	21,772	10,324	10,324	0	-100.00 %
2028184	50200-0 OVERTIME	2,490	2,550	0	0	0	-100.00 %
2028184	50400-0 GROUP HEALTH INSURANCE	9,188	9,970	9,970	9,970	5,139	-48.46 %
2028184	50415-0 GROUP LIFE INSURANCE	143	268	142	268	168	-37.31 %
	WORKERS COMPENSATION						
2028184	50430-0 INSURANCE	395	390	390	390	243	-37.69 %
2028184	50500-0 RETIREMENT/MEDICARE TAX	16,272	22,001	10,967	18,646	13,948	-36.60 %
<b>TOTAL PERSONNEL COSTS</b>		<b>111,563</b>	<b>132,288</b>	<b>66,668</b>	<b>103,445</b>	<b>64,564</b>	<b>-51.19 %</b>
2028184	60000-0 BUILDING MAINTENANCE	573	2,569	312	2,569	0	-100.00 %
2028184	66000-0 JANITORIAL SUPPLIES & SERVICES	217	432	43	432	0	-100.00 %
2028184	67000-0 UTILITIES	2,111	3,414	1,014	3,414	0	-100.00 %
2028184	70000-0 DUES & LICENSES	0	173	0	173	0	-100.00 %
2028184	70123-614 OTHER INSURANCE PREMIUMS-RM	252	466	466	466	470	0.86 %
2028184	70200-0 POSTAGE/SHIPPING CHARGES	24	86	24	86	0	-100.00 %
2028184	70300-0 PRINTING & BINDING	58	173	0	173	0	-100.00 %
2028184	70500-0 TELECOMMUNICATIONS	4,001	4,950	1,918	4,950	0	-100.00 %
2028184	70901-0 CURATORIAL EXPENSE	0	86	0	86	0	-100.00 %
2028184	70907-0 CONTRACTUAL SERVICES	11,711	17,424	9,847	17,424	0	-100.00 %
2028184	72600-0 TRANSPORTATION	383	500	0	0	0	-100.00 %
2028184	72700-0 SUPPLIES & MATERIALS	3,706	3,888	979	3,888	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>23,036</b>	<b>34,161</b>	<b>14,603</b>	<b>33,661</b>	<b>470</b>	<b>-98.62 %</b>
<b>TOTAL FUND 202</b>		<b>134,599</b>	<b>166,449</b>	<b>81,271</b>	<b>137,106</b>	<b>65,034</b>	<b>-60.93 %</b>
4018184	89000-0 CAPITAL OUTLAY	63,490	222,330	0	162,736	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>63,490</b>	<b>222,330</b>	<b>0</b>	<b>162,736</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>63,490</b>	<b>222,330</b>	<b>0</b>	<b>162,736</b>	<b>0</b>	<b>-100.00 %</b>
<b>8185 CD-AC-MAINTENANCE</b>		<b>324,845</b>	<b>448,422</b>	<b>170,019</b>	<b>352,144</b>	<b>379,449</b>	<b>-15.38 %</b>
2048185	50000-0 PERSONNEL SALARIES	136,685	155,431	68,305	110,043	49,088	-68.42 %
2048185	50100-0 TEMPORARY EMPLOYEES	37,620	33,000	13,887	13,887	0	-100.00 %
2048185	50200-0 OVERTIME	9,015	5,070	2,862	5,070	0	-100.00 %
2048185	50400-0 GROUP HEALTH INSURANCE	22,970	29,959	29,959	29,959	5,139	-82.85 %
2048185	50415-0 GROUP LIFE INSURANCE	476	564	273	564	183	-67.55 %
	WORKERS COMPENSATION						
2048185	50430-0 INSURANCE	827	817	817	817	265	-67.56 %
2048185	50500-0 RETIREMENT/MEDICARE TAX	29,186	29,404	13,757	29,404	6,725	-77.13 %
<b>TOTAL PERSONNEL COSTS</b>		<b>236,779</b>	<b>254,245</b>	<b>129,860</b>	<b>189,744</b>	<b>61,400</b>	<b>-75.85 %</b>
2048185	50800-0 UNIFORMS	1,134	1,143	0	1,143	0	-100.00 %
2048185	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	4,449	100.00 %
2048185	60000-0 BUILDING MAINTENANCE	9,183	13,500	5,810	13,500	13,500	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	36,280	41,850	16,237	41,850	44,511	6.36 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	11,823	14,596	4,056	14,596	16,785	15.00 %
2048185	70500-0 TELECOMMUNICATIONS	316	250	223	250	250	0.00 %
2048185	72700-0 SUPPLIES & MATERIALS	8,233	8,554	2,102	8,554	8,554	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>66,969</b>	<b>79,893</b>	<b>28,428</b>	<b>79,893</b>	<b>88,049</b>	<b>10.21 %</b>
<b>TOTAL FUND 204</b>		<b>303,748</b>	<b>334,138</b>	<b>158,288</b>	<b>269,637</b>	<b>149,449</b>	<b>-55.27 %</b>
4018185	89000-0 CAPITAL OUTLAY	21,097	114,284	11,731	82,507	230,000	101.25 %

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

**COMMUNITY DEVELOPMENT DEPT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>21,097</b>	<b>114,284</b>	<b>11,731</b>	<b>82,507</b>	<b>230,000</b>	<b>101.25 %</b>
<b>TOTAL FUND 401</b>		<b>21,097</b>	<b>114,284</b>	<b>11,731</b>	<b>82,507</b>	<b>230,000</b>	<b>101.25 %</b>
<b>CD-WIOA PROGRAM</b>		<b>31,876</b>	<b>91,592</b>	<b>6,241</b>	<b>91,592</b>	<b>0</b>	<b>-100.00 %</b>
<b>8192 CD-WIOA-TRAINING</b>		<b>31,876</b>	<b>91,592</b>	<b>6,241</b>	<b>91,592</b>	<b>0</b>	<b>-100.00 %</b>
1268192	50100-0 TEMPORARY EMPLOYEES WORKERS COMPENSATION	26,071	33,412	4,894	33,412	0	-100.00 %
1268192	50430-0 INSURANCE	0	456	0	456	0	-100.00 %
1268192	50500-0 RETIREMENT/MEDICARE TAX	1,994	3,371	374	3,371	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>28,065</b>	<b>37,239</b>	<b>5,268</b>	<b>37,239</b>	<b>0</b>	<b>-100.00 %</b>
1268192	50600-0 TRAINING OF PERSONNEL	2,017	4,599	0	4,599	0	-100.00 %
1268192	70000-0 DUES & LICENSES	385	1,195	489	1,195	0	-100.00 %
1268192	70200-0 POSTAGE/SHIPPING CHARGES	8	575	14	575	0	-100.00 %
1268192	70300-0 PRINTING & BINDING	560	1,282	0	1,282	0	-100.00 %
1268192	70500-0 TELECOMMUNICATIONS	0	200	0	200	0	-100.00 %
1268192	70800-0 TRAVEL & MEETINGS	0	874	0	874	0	-100.00 %
1268192	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	186	0	186	0	-100.00 %
1268192	72700-0 SUPPLIES & MATERIALS	841	1,593	470	1,593	0	-100.00 %
1268192	77280-0 RESERVE-GRANTS/CONTRACTS	0	43,849	0	43,849	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,811</b>	<b>54,353</b>	<b>973</b>	<b>54,353</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>31,876</b>	<b>91,592</b>	<b>6,241</b>	<b>91,592</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>		<b>13,890,976</b>	<b>14,449,821</b>	<b>3,585,457</b>	<b>13,133,205</b>	<b>3,769,220</b>	<b>-73.92 %</b>

# DEVELOPMENT & PLANNING

Development & Planning, formerly Planning, Zoning, and Development, serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish. These functions are spread across six divisions: planning, development, codes, compliance, permitting, and alcohol and noise control.



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

**DEVELOPMENT & PLANNING RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	2,471,491	3,022,383	1,243,652	2,950,565	2,780,375	-8.01 %
EMPLOYEE BENEFITS	420,321	481,961	470,525	476,182	411,144	-14.69 %
RETIREMENT SYSTEM	531,224	697,959	286,587	677,200	648,764	-7.05 %
ACCRUED SICK/ANNUAL	155,683	179,749	2,782	179,749	172,448	-4.06 %
PURCHASED SERVICES	375,926	992,666	132,989	988,055	364,210	-63.31 %
MATERIALS & SUPPLIES	105,317	201,880	39,948	201,880	100,781	-50.08 %
EXTERNAL APPROPRIATIONS	127,179	174,666	-	174,666	176,006	0.77 %
UNINSURED LOSSES	28,245	80,113	-	80,113	7,056	-91.19 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	435,171	4,864,029	389,164	4,513,721	-	-100.00 %
<b>Total Expenditures</b>	<b>4,650,557</b>	<b>10,700,406</b>	<b>2,565,647</b>	<b>10,247,131</b>	<b>4,665,784</b>	<b>-56.40 %</b>

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

**DEVELOPMENT & PLANNING**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>DP-PLANNING</b>		<b>1,029,374</b>	<b>3,112,664</b>	<b>603,472</b>	<b>2,751,503</b>	<b>852,533</b>	<b>-72.61 %</b>
<b>5901 DP-PLANNING</b>		<b>1,029,374</b>	<b>3,112,664</b>	<b>603,472</b>	<b>2,751,503</b>	<b>852,533</b>	<b>-72.61 %</b>
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	37,351	42,943	0	42,943	44,283	3.12 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>37,351</b>	<b>42,943</b>	<b>0</b>	<b>42,943</b>	<b>44,283</b>	<b>3.12 %</b>
<b>TOTAL FUND 105</b>		<b>37,351</b>	<b>42,943</b>	<b>0</b>	<b>42,943</b>	<b>44,283</b>	<b>3.12 %</b>
1275901	70907-0 CONTRACTUAL SERVICES	0	10,012	0	10,012	0	-100.00 %
1275901	89000-0 CAPITAL OUTLAY	78,964	65,122	1,800	65,122	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>78,964</b>	<b>75,134</b>	<b>1,800</b>	<b>75,134</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>78,964</b>	<b>75,134</b>	<b>1,800</b>	<b>75,134</b>	<b>0</b>	<b>-100.00 %</b>
1285901	50100-0 TEMPORARY EMPLOYEES	0	4,625	0	4,625	0	-100.00 %
1285901	50500-0 RETIREMENT/MEDICARE TAX	0	354	0	354	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>4,979</b>	<b>0</b>	<b>4,979</b>	<b>0</b>	<b>-100.00 %</b>
1285901	70800-0 TRAVEL & MEETINGS	0	777	0	777	0	-100.00 %
1285901	70907-0 CONTRACTUAL SERVICES	38,753	52,268	0	52,268	0	-100.00 %
1285901	72700-0 SUPPLIES & MATERIALS	0	6,997	0	6,997	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,753</b>	<b>60,042</b>	<b>0</b>	<b>60,042</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 128</b>		<b>38,753</b>	<b>65,021</b>	<b>0</b>	<b>65,021</b>	<b>0</b>	<b>-100.00 %</b>
2605901	76058-0 EXT APP-ACADIANA MPO	32,558	45,513	0	45,513	45,513	0.00 %
2605901	89000-0 CAPITAL OUTLAY	280	13,005	800	13,005	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>32,838</b>	<b>58,518</b>	<b>800</b>	<b>58,518</b>	<b>45,513</b>	<b>-22.22 %</b>
<b>TOTAL FUND 260</b>		<b>32,838</b>	<b>58,518</b>	<b>800</b>	<b>58,518</b>	<b>45,513</b>	<b>-22.22 %</b>
2995901	50000-0 PERSONNEL SALARIES	341,327	480,997	185,024	467,649	432,983	-9.98 %
2995901	50100-0 TEMPORARY EMPLOYEES	6,935	0	0	0	0	0.00 %
2995901	50200-0 OVERTIME	742	2,140	0	2,140	1,500	-29.91 %
2995901	50400-0 GROUP HEALTH INSURANCE	64,501	85,088	85,088	85,088	67,020	-21.23 %
2995901	50415-0 GROUP LIFE INSURANCE WORKERS COMPENSATION	1,295	1,766	774	1,766	1,611	-8.78 %
2995901	50430-0 INSURANCE	2,492	2,566	2,566	2,566	2,338	-8.89 %
2995901	50500-0 RETIREMENT/MEDICARE TAX	78,970	122,465	45,482	118,568	113,877	-7.01 %
<b>TOTAL PERSONNEL COSTS</b>		<b>496,262</b>	<b>695,022</b>	<b>318,934</b>	<b>677,777</b>	<b>619,329</b>	<b>-10.89 %</b>
2995901	50600-0 TRAINING OF PERSONNEL	10,072	9,936	2,465	9,936	9,936	0.00 %
2995901	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	12,710	100.00 %
2995901	52000-0 LEGAL FEES	22,296	54,000	53,712	54,000	15,000	-72.22 %
2995901	70000-0 DUES & LICENSES	1,588	3,283	773	3,283	1,642	-49.98 %
2995901	70200-0 POSTAGE/SHIPPING CHARGES	2,543	4,320	323	4,320	2,160	-50.00 %
2995901	70300-0 PRINTING & BINDING	344	6,048	50	6,048	1,048	-82.67 %
2995901	70400-0 PUBLICATION & RECORDATION	3,458	6,500	383	6,500	3,250	-50.00 %
2995901	70500-0 TELECOMMUNICATIONS	1,065	2,620	510	2,620	1,620	-38.17 %
2995901	70800-0 TRAVEL & MEETINGS	1,192	3,024	879	1,952	1,512	-50.00 %
2995901	70907-0 CONTRACTUAL SERVICES	393	2,160	140	2,160	1,080	-50.00 %
2995901	72600-0 TRANSPORTATION	1,233	5,000	616	5,000	4,000	-20.00 %
2995901	72700-0 SUPPLIES & MATERIALS	2,539	6,480	426	6,480	3,240	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>46,723</b>	<b>103,371</b>	<b>60,277</b>	<b>102,299</b>	<b>57,198</b>	<b>-44.67 %</b>
<b>TOTAL FUND 299</b>		<b>542,985</b>	<b>798,393</b>	<b>379,211</b>	<b>780,076</b>	<b>676,527</b>	<b>-15.26 %</b>

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

**DEVELOPMENT & PLANNING**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
4015901	76058-0	EXT APP-ACADIANA MPO	57,270	86,210	0	86,210	86,210	0.00 %
4015901	89000-0	CAPITAL OUTLAY	241,213	1,986,445	221,661	1,643,601	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>298,483</b>	<b>2,072,655</b>	<b>221,661</b>	<b>1,729,811</b>	<b>86,210</b>	<b>-95.84 %</b>
<b>TOTAL FUND 401</b>			<b>298,483</b>	<b>2,072,655</b>	<b>221,661</b>	<b>1,729,811</b>	<b>86,210</b>	<b>-95.84 %</b>
<b>DP-DEVELOPMENT</b>			<b>1,008,525</b>	<b>1,345,093</b>	<b>597,828</b>	<b>1,315,190</b>	<b>1,230,845</b>	<b>-8.49 %</b>
<b>9010 DP-DEVELOPMENT</b>			<b>1,008,525</b>	<b>1,345,093</b>	<b>597,828</b>	<b>1,315,190</b>	<b>1,230,845</b>	<b>-8.49 %</b>
2999010	50000-0	PERSONNEL SALARIES	640,071	814,987	342,080	800,091	760,644	-6.67 %
2999010	50200-0	OVERTIME	5,126	5,000	920	5,000	5,000	0.00 %
2999010	50300-0	PROMOTION COSTS	0	0	0	0	16,061	100.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	92,157	110,013	110,013	110,013	97,909	-11.00 %
2999010	50415-0	GROUP LIFE INSURANCE	2,260	2,911	1,323	2,911	2,766	-4.98 %
		WORKERS COMPENSATION						
2999010	50430-0	INSURANCE	4,082	4,320	4,320	4,320	4,107	-4.93 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	151,861	209,127	84,731	204,778	182,973	-12.51 %
2999010	50501-0	RETIREMENT EQUALIZATION	0	5,779	0	0	0	-100.00 %
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,484	20,775	0	20,775	82,908	299.08 %
<b>TOTAL PERSONNEL COSTS</b>			<b>897,041</b>	<b>1,172,912</b>	<b>543,387</b>	<b>1,147,888</b>	<b>1,152,368</b>	<b>-1.75 %</b>
2999010	50600-0	TRAINING OF PERSONNEL	4,442	10,368	589	10,368	5,184	-50.00 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,215	6,000	6,000	0.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	15,185	40,500	18,631	40,500	4,500	-88.89 %
2999010	70000-0	DUES & LICENSES	1,180	2,592	866	2,592	1,296	-50.00 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	6,316	7,332	7,332	7,332	7,448	1.58 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	5,661	16,416	2,262	16,416	8,208	-50.00 %
2999010	70300-0	PRINTING & BINDING	437	5,184	84	5,184	2,592	-50.00 %
2999010	70400-0	PUBLICATION & RECORDATION	21,202	33,100	14,596	33,100	16,550	-50.00 %
2999010	70500-0	TELECOMMUNICATIONS	3,147	5,500	1,226	5,500	3,500	-36.36 %
2999010	70800-0	TRAVEL & MEETINGS	3,341	6,984	1,201	4,093	3,492	-50.00 %
2999010	70907-0	CONTRACTUAL SERVICES	3,016	3,110	309	3,110	1,555	-50.00 %
2999010	72600-0	TRANSPORTATION	496	6,888	267	6,888	4,388	-36.30 %
2999010	72700-0	SUPPLIES & MATERIALS	14,520	17,280	4,863	17,280	8,640	-50.00 %
2999010	78000-0	UNINSURED LOSSES	3,833	3,938	0	3,938	124	-96.85 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>88,799</b>	<b>165,192</b>	<b>54,441</b>	<b>162,301</b>	<b>73,477</b>	<b>-55.52 %</b>
<b>TOTAL FUND 299</b>			<b>985,840</b>	<b>1,338,104</b>	<b>597,828</b>	<b>1,310,189</b>	<b>1,225,845</b>	<b>-8.39 %</b>
4019010	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4019010	89000-0	CAPITAL OUTLAY	22,685	1,989	0	1	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>22,685</b>	<b>6,989</b>	<b>0</b>	<b>5,001</b>	<b>5,000</b>	<b>-28.46 %</b>
<b>TOTAL FUND 401</b>			<b>22,685</b>	<b>6,989</b>	<b>0</b>	<b>5,001</b>	<b>5,000</b>	<b>-28.46 %</b>
<b>DP-CODES</b>			<b>1,415,954</b>	<b>4,832,028</b>	<b>841,454</b>	<b>4,829,336</b>	<b>1,769,847</b>	<b>-63.37 %</b>
<b>9020 DP-CODES</b>			<b>1,415,954</b>	<b>4,832,028</b>	<b>841,454</b>	<b>4,829,336</b>	<b>1,769,847</b>	<b>-63.37 %</b>
1269020	89000-0	CAPITAL OUTLAY	2,824	2,690,377	133,766	2,690,377	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,824</b>	<b>2,690,377</b>	<b>133,766</b>	<b>2,690,377</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>			<b>2,824</b>	<b>2,690,377</b>	<b>133,766</b>	<b>2,690,377</b>	<b>0</b>	<b>-100.00 %</b>
1279020	51000-0	ADMINISTRATIVE COST	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0	CONTRACTUAL SERVICES	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0	CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %

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

**DEVELOPMENT & PLANNING**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>389,438</b>	<b>0</b>	<b>389,438</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 127</b>		<b>0</b>	<b>389,438</b>	<b>0</b>	<b>389,438</b>	<b>0</b>	<b>-100.00 %</b>	
2999020	50000-0	PERSONNEL SALARIES	774,684	879,886	410,912	879,886	1,023,808	16.36 %
2999020	50200-0	OVERTIME	760	2,000	506	2,000	500	-75.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	635	3,060	330	3,060	3,060	0.00 %
2999020	50300-0	PROMOTION COSTS	0	55,510	0	55,510	31,304	-43.61 %
2999020	50400-0	GROUP HEALTH INSURANCE	129,140	135,085	135,085	135,085	144,319	6.84 %
2999020	50415-0	GROUP LIFE INSURANCE	2,827	3,156	1,644	3,156	3,809	20.69 %
		WORKERS COMPENSATION						
2999020	50430-0	INSURANCE	4,628	4,579	4,579	4,579	5,529	20.75 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	156,517	196,806	90,377	196,806	246,354	25.18 %
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	22,503	0	0	0	60,268	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,091,694</b>	<b>1,280,082</b>	<b>643,433</b>	<b>1,280,082</b>	<b>1,518,951</b>	<b>18.66 %</b>	
2999020	50600-0	TRAINING OF PERSONNEL	5,920	22,930	2,325	22,930	12,329	-46.23 %
2999020	50800-0	UNIFORMS	3,317	4,500	224	4,500	3,150	-30.00 %
2999020	51000-0	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	0	950	0	950	475	-50.00 %
2999020	70000-0	DUES & LICENSES	2,985	2,646	1,150	2,646	1,539	-41.84 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	34	1,232	535	1,232	1,741	41.31 %
2999020	70300-0	PRINTING & BINDING	2,484	5,446	1,042	5,446	3,155	-42.07 %
2999020	70400-0	PUBLICATION & RECORDATION	154	1,545	0	1,545	1,773	14.76 %
2999020	70500-0	TELECOMMUNICATIONS	11,158	18,832	5,396	18,832	15,832	-15.93 %
2999020	70800-0	TRAVEL & MEETINGS	43	432	0	216	216	-50.00 %
2999020	70907-0	CONTRACTUAL SERVICES	80	518	0	518	259	-50.00 %
2999020	72600-0	TRANSPORTATION	41,192	100,791	21,512	100,791	60,791	-39.69 %
2999020	72700-0	SUPPLIES & MATERIALS	2,211	5,616	934	5,616	4,320	-23.08 %
2999020	78000-0	UNINSURED LOSSES	24,412	69,852	0	69,852	5,316	-92.39 %
2999020	89000-0	CAPITAL OUTLAY	145	10,631	6,137	10,631	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>234,135</b>	<b>385,921</b>	<b>39,255</b>	<b>385,705</b>	<b>250,896</b>	<b>-34.99 %</b>	
<b>TOTAL FUND 299</b>		<b>1,325,829</b>	<b>1,666,003</b>	<b>682,688</b>	<b>1,665,787</b>	<b>1,769,847</b>	<b>6.23 %</b>	
4019020	89000-0	CAPITAL OUTLAY	87,301	86,210	25,000	83,734	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>87,301</b>	<b>86,210</b>	<b>25,000</b>	<b>83,734</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 401</b>		<b>87,301</b>	<b>86,210</b>	<b>25,000</b>	<b>83,734</b>	<b>0</b>	<b>-100.00 %</b>	
<b>DP-COMPLIANCE</b>		<b>500,168</b>	<b>572,687</b>	<b>148,951</b>	<b>516,600</b>	<b>0</b>	<b>-100.00 %</b>	
<b>9030 DP-COMPLIANCE</b>		<b>500,168</b>	<b>572,687</b>	<b>148,951</b>	<b>516,600</b>	<b>0</b>	<b>-100.00 %</b>	
2999030	50000-0	PERSONNEL SALARIES	230,904	264,089	69,966	220,515	0	-100.00 %
2999030	50100-0	TEMPORARY EMPLOYEES	10,138	71	71	71	0	-100.00 %
2999030	50200-0	OVERTIME	0	2,929	0	2,929	0	-100.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	32,251	45,012	45,012	45,012	0	-100.00 %
2999030	50415-0	GROUP LIFE INSURANCE	835	979	296	979	0	-100.00 %
		WORKERS COMPENSATION						
2999030	50430-0	INSURANCE	1,277	1,418	1,418	1,418	0	-100.00 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	66,081	76,454	20,178	63,941	0	-100.00 %
2999030	50900-0	ACCRUED SICK/ANNUAL LEAVE	131,696	146,637	2,782	146,637	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>473,182</b>	<b>537,589</b>	<b>139,723</b>	<b>481,502</b>	<b>0</b>	<b>-100.00 %</b>	
2999030	50600-0	TRAINING OF PERSONNEL	2,517	1,728	0	1,728	0	-100.00 %
2999030	50800-0	UNIFORMS	1,162	1,800	748	1,800	0	-100.00 %



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

**DEVELOPMENT & PLANNING**

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>
2999030	70000-0	DUES & LICENSES	306	432	0	432	0	-100.00 %
2999030	70200-0	POSTAGE/SHIPPING CHARGES	2,845	2,250	612	2,250	0	-100.00 %
2999030	70300-0	PRINTING & BINDING	50	864	25	864	0	-100.00 %
2999030	70400-0	PUBLICATION & RECORDATION	938	2,000	824	2,000	0	-100.00 %
2999030	70500-0	TELECOMMUNICATIONS	3,166	3,000	1,435	3,000	0	-100.00 %
2999030	72600-0	TRANSPORTATION	14,669	20,000	4,882	20,000	0	-100.00 %
2999030	72700-0	SUPPLIES & MATERIALS	1,333	3,024	702	3,024	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>26,986</b>	<b>35,098</b>	<b>9,228</b>	<b>35,098</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 299</b>			<b>500,168</b>	<b>572,687</b>	<b>148,951</b>	<b>516,600</b>	<b>0</b>	<b>-100.00 %</b>
<b>DP-ALCOHOL &amp; NOISE CONTROL</b>			<b>304,549</b>	<b>348,908</b>	<b>164,721</b>	<b>345,692</b>	<b>349,039</b>	<b>0.04 %</b>
<b>9035 DP-ALCOHOL &amp; NOISE CONTROL</b>			<b>304,549</b>	<b>348,908</b>	<b>164,721</b>	<b>345,692</b>	<b>349,039</b>	<b>0.04 %</b>
1019035	50000-0	PERSONNEL SALARIES	209,850	221,816	102,268	221,816	222,360	0.25 %
1019035	50200-0	OVERTIME	293	2,000	0	2,000	300	-85.00 %
1019035	50221-0	OVERTIME-INSTRUCTORS FEES	0	767	0	767	384	-49.93 %
1019035	50400-0	GROUP HEALTH INSURANCE	36,845	34,944	34,944	34,944	36,028	3.10 %
1019035	50415-0	GROUP LIFE INSURANCE WORKERS COMPENSATION	758	800	388	800	827	3.38 %
1019035	50430-0	INSURANCE	1,168	1,161	1,161	1,161	1,201	3.45 %
1019035	50500-0	RETIREMENT/MEDICARE TAX	32,535	37,821	20,474	37,821	48,371	27.89 %
<b>TOTAL PERSONNEL COSTS</b>			<b>281,449</b>	<b>299,309</b>	<b>159,235</b>	<b>299,309</b>	<b>309,471</b>	<b>3.40 %</b>
1019035	50600-0	TRAINING OF PERSONNEL	1,720	4,320	0	4,320	1,820	-57.87 %
1019035	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	16,562	100.00 %
1019035	63000-0	EQUIPMENT MAINTENANCE	0	900	0	900	450	-50.00 %
1019035	66000-0	JANITORIAL SUPPLIES & SERVICES	114	432	0	432	216	-50.00 %
1019035	70200-0	POSTAGE/SHIPPING CHARGES	1,985	3,456	304	3,456	1,728	-50.00 %
1019035	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	0	2,592	175	2,592	2,592	0.00 %
1019035	70300-0	PRINTING & BINDING	1,216	2,592	943	2,592	1,296	-50.00 %
1019035	70330-0	PRINT & BIND-JUNKED VEHICLES	309	1,296	344	1,296	1,296	0.00 %
1019035	70500-0	TELECOMMUNICATIONS	976	5,000	589	5,000	1,000	-80.00 %
1019035	70800-0	TRAVEL & MEETINGS	0	432	0	216	216	-50.00 %
1019035	70907-0	CONTRACTUAL SERVICES	989	4,320	0	4,320	2,160	-50.00 %
1019035	70931-0	CONTR SERV-JUNKED VEHICLES	0	1,296	0	1,296	1,296	0.00 %
1019035	72600-0	TRANSPORTATION	990	5,000	124	5,000	3,000	-40.00 %
1019035	72700-0	SUPPLIES & MATERIALS	13,042	8,640	3,007	8,640	4,320	-50.00 %
1019035	78000-0	UNINSURED LOSSES	0	6,323	0	6,323	1,616	-74.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>21,341</b>	<b>46,599</b>	<b>5,486</b>	<b>46,383</b>	<b>39,568</b>	<b>-15.09 %</b>
<b>TOTAL FUND 101</b>			<b>302,790</b>	<b>345,908</b>	<b>164,721</b>	<b>345,692</b>	<b>349,039</b>	<b>0.91 %</b>
4019035	89000-0	CAPITAL OUTLAY	1,759	3,000	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,759</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>1,759</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>DP-PERMITTING</b>			<b>391,987</b>	<b>489,026</b>	<b>209,221</b>	<b>488,810</b>	<b>463,520</b>	<b>-5.22 %</b>
<b>9040 DP-PERMITTING</b>			<b>391,987</b>	<b>489,026</b>	<b>209,221</b>	<b>488,810</b>	<b>463,520</b>	<b>-5.22 %</b>
2999040	50000-0	PERSONNEL SALARIES	250,026	280,506	129,853	280,506	282,471	0.70 %
2999040	50200-0	OVERTIME	0	2,000	1,722	2,000	0	-100.00 %
2999040	50400-0	GROUP HEALTH INSURANCE	41,439	39,929	39,929	39,929	41,168	3.10 %
2999040	50415-0	GROUP LIFE INSURANCE	913	1,002	532	1,002	987	-1.50 %

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

**DEVELOPMENT & PLANNING**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>CURRENT</u>
	WORKERS COMPENSATION						
2999040	50430-0	1,453	1,453	1,453	1,453	1,525	4.96 %
2999040	50500-0	45,260	54,932	25,345	54,932	57,189	4.11 %
2999040	50900-0	0	12,337	0	12,337	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>339,091</b>	<b>392,159</b>	<b>198,834</b>	<b>392,159</b>	<b>383,340</b>	<b>-2.25 %</b>
2999040	50600-0	4,624	5,500	858	5,500	4,500	-18.18 %
2999040	50800-0	683	864	0	864	432	-50.00 %
2999040	57030-0	31,596	61,740	0	61,740	61,740	0.00 %
2999040	63000-0	0	550	0	550	475	-13.64 %
2999040	69120-0	3,974	8,000	3,888	8,000	4,000	-50.00 %
2999040	70000-0	210	432	215	432	216	-50.00 %
2999040	70200-0	1,731	4,752	2,218	4,752	1,752	-63.13 %
2999040	70300-0	1,169	1,469	762	1,469	735	-49.97 %
2999040	70400-0	0	0	0	0	250	100.00 %
2999040	70500-0	154	2,400	428	2,400	500	-79.17 %
2999040	70800-0	0	432	0	216	216	-50.00 %
2999040	70907-0	825	1,728	375	1,728	864	-50.00 %
2999040	72700-0	7,930	9,000	1,643	9,000	4,500	-50.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>52,896</b>	<b>96,867</b>	<b>10,387</b>	<b>96,651</b>	<b>80,180</b>	<b>-17.23 %</b>
	<b>TOTAL FUND 299</b>	<b>391,987</b>	<b>489,026</b>	<b>209,221</b>	<b>488,810</b>	<b>463,520</b>	<b>-5.22 %</b>
	<b>TOTAL DEVELOPMENT &amp; PLANNING</b>	<b>4,650,557</b>	<b>10,700,406</b>	<b>2,565,647</b>	<b>10,247,131</b>	<b>4,665,784</b>	<b>-56.40 %</b>

# OTHER BUDGETARY UNITS

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

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

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

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

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality, cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment.



**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY DEPARTMENT**

**OTHER BUDGETARY UNITS RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	5,993,959	6,668,171	2,917,052	6,668,171	6,635,706	-0.49 %
EMPLOYEE BENEFITS	1,023,129	1,021,170	1,004,430	1,015,661	1,079,057	5.67 %
RETIREMENT SYSTEM	831,709	987,767	425,168	987,767	994,579	0.69 %
RETIREE HEALTH INS	50,534	44,861	44,861	44,861	51,390	14.55 %
ACCRUED SICK/ANNUAL	23,337	153,662	106,164	153,662	198,347	29.08 %
PURCHASED SERVICES	3,554,164	3,833,052	1,366,781	3,832,848	4,285,362	11.80 %
MATERIALS & SUPPLIES	1,073,034	1,122,454	343,172	1,122,454	1,074,034	-4.31 %
EXTERNAL APPROPRIATIONS	107,834	108,200	32,965	108,200	106,328	-1.73 %
UNINSURED LOSSES	16,122	266,498	-	266,498	15,000	-94.37 %
MISCELLANEOUS EXPENSE	490,669	378,616	401,325	378,616	405,278	7.04 %
CAPITAL OUTLAY	3,457,799	22,276,204	173,258	22,276,204	-	-100.00 %
<b>Total Expenditures</b>	<b>16,622,290</b>	<b>36,860,655</b>	<b>6,815,176</b>	<b>36,854,942</b>	<b>14,845,081</b>	<b>-59.73 %</b>

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

**OTHER BUDGETARY UNITS**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>OTH-MUNICIPAL CIVIL SERVICE</b>		<b>465,086</b>	<b>506,157</b>	<b>245,618</b>	<b>506,028</b>	<b>503,237</b>	<b>-0.58 %</b>
<b>9100 OTH-MUNICIPAL CIVIL SERVICE</b>		<b>465,086</b>	<b>506,157</b>	<b>245,618</b>	<b>506,028</b>	<b>503,237</b>	<b>-0.58 %</b>
1019100	50000-0 PERSONNEL SALARIES	332,361	345,274	159,837	345,274	347,694	0.70 %
1019100	50300-0 PROMOTION COSTS	0	3,006	0	3,006	0	-100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	36,845	39,978	39,978	39,978	41,219	3.10 %
1019100	50415-0 GROUP LIFE INSURANCE	1,165	1,231	652	1,231	1,273	3.41 %
	WORKERS COMPENSATION						
1019100	50430-0 INSURANCE	1,789	1,789	1,789	1,789	1,878	4.97 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	78,202	84,705	39,092	84,705	89,552	5.72 %
<b>TOTAL PERSONNEL COSTS</b>		<b>450,362</b>	<b>475,983</b>	<b>241,348</b>	<b>475,983</b>	<b>481,616</b>	<b>1.18 %</b>
1019100	50600-0 TRAINING OF PERSONNEL	0	2,404	0	2,404	0	-100.00 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,792	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	4,014	8,000	0	8,000	10,000	25.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00 %
1019100	70000-0 DUES & LICENSES	700	778	720	778	778	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,104	1,728	310	1,728	864	-50.00 %
1019100	70300-0 PRINTING & BINDING	244	691	96	691	500	-27.64 %
1019100	70400-0 PUBLICATION & RECORDATION	0	5,000	0	5,000	1,000	-80.00 %
1019100	70500-0 TELECOMMUNICATIONS	169	800	68	800	300	-62.50 %
1019100	70800-0 TRAVEL & MEETINGS	108	259	0	130	130	-49.81 %
1019100	70907-0 CONTRACTUAL SERVICES	0	1,542	0	1,542	200	-87.03 %
1019100	72600-0 TRANSPORTATION	265	553	0	553	553	0.00 %
1019100	72700-0 SUPPLIES & MATERIALS	2,097	2,246	284	2,246	1,123	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>14,724</b>	<b>30,174</b>	<b>4,270</b>	<b>30,045</b>	<b>21,621</b>	<b>-28.35 %</b>
<b>TOTAL FUND 101</b>		<b>465,086</b>	<b>506,157</b>	<b>245,618</b>	<b>506,028</b>	<b>503,237</b>	<b>-0.58 %</b>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>		<b>55,362</b>	<b>67,103</b>	<b>25,154</b>	<b>67,028</b>	<b>67,743</b>	<b>0.95 %</b>
<b>9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>		<b>55,362</b>	<b>67,103</b>	<b>25,154</b>	<b>67,028</b>	<b>67,743</b>	<b>0.95 %</b>
1019110	50000-0 PERSONNEL SALARIES	31,942	33,183	15,361	33,183	33,415	0.70 %
1019110	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
1019110	50415-0 GROUP LIFE INSURANCE	118	119	62	119	124	4.20 %
	WORKERS COMPENSATION						
1019110	50430-0 INSURANCE	172	172	172	172	180	4.65 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	8,980	9,690	4,486	9,690	10,342	6.73 %
<b>TOTAL PERSONNEL COSTS</b>		<b>45,806</b>	<b>48,149</b>	<b>25,066</b>	<b>48,149</b>	<b>49,200</b>	<b>2.18 %</b>
1019110	52000-0 LEGAL FEES	9,177	18,000	0	18,000	18,000	0.00 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	31	130	18	130	130	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	348	500	70	500	250	-50.00 %
1019110	70800-0 TRAVEL & MEETINGS	0	151	0	76	76	-49.67 %
1019110	72700-0 SUPPLIES & MATERIALS	0	173	0	173	87	-49.71 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,556</b>	<b>18,954</b>	<b>88</b>	<b>18,879</b>	<b>18,543</b>	<b>-2.17 %</b>
<b>TOTAL FUND 101</b>		<b>55,362</b>	<b>67,103</b>	<b>25,154</b>	<b>67,028</b>	<b>67,743</b>	<b>0.95 %</b>
<b>OTH-HEALTH UNIT</b>		<b>991,778</b>	<b>1,557,916</b>	<b>480,763</b>	<b>1,557,916</b>	<b>1,561,749</b>	<b>0.25 %</b>
<b>9120 OTH-HEALTH UNIT</b>		<b>991,778</b>	<b>1,557,916</b>	<b>480,763</b>	<b>1,557,916</b>	<b>1,561,749</b>	<b>0.25 %</b>
2669120	50000-0 PERSONNEL SALARIES	422,495	458,776	195,718	458,776	455,723	-0.67 %
2669120	50200-0 OVERTIME	72	5,000	562	5,000	5,000	0.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	55,220	54,884	54,884	54,884	66,968	22.02 %
2669120	50415-0 GROUP LIFE INSURANCE	1,554	1,631	782	1,631	1,695	3.92 %

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

**OTHER BUDGETARY UNITS**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>PROPOSED FY 20-21</u>	<u>PROPOSED VS CURRENT</u>	
	WORKERS COMPENSATION							
2669120	50430-0	INSURANCE	2,375	2,361	2,361	2,361	4.24 %	
2669120	50500-0	RETIREMENT/MEDICARE TAX	54,529	62,851	26,271	62,851	-0.55 %	
2669120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	874	0	0.00 %	
	<b>TOTAL PERSONNEL COSTS</b>	<b>536,245</b>	<b>585,503</b>	<b>281,452</b>	<b>585,503</b>	<b>594,354</b>	<b>1.51 %</b>	
2669120	51000-0	ADMINISTRATIVE COST	53,943	55,001	0	55,001	0.00 %	
2669120	69120-0	RENT	337,500	337,500	168,750	337,500	0.00 %	
2669120	70123-614	OTHER INSURANCE PREMIUMS-RM	9,466	9,612	9,612	9,612	-0.18 %	
2669120	70907-0	CONTRACTUAL SERVICES	54,765	65,300	12,600	65,300	0.00 %	
2669120	70969-0	CONTR SERV-COVID-19	0	0	0	500,000	100.00 %	
2669120	72421-0	MEDICAL SUPPLIES & MAT COVID19	0	0	8,349	0	0.00 %	
2669120	78000-0	UNINSURED LOSSES	(141)	0	0	0	0.00 %	
2669120	89000-0	CAPITAL OUTLAY	0	505,000	0	505,000	-100.00 %	
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>455,533</b>	<b>972,413</b>	<b>199,311</b>	<b>972,413</b>	<b>967,395</b>	<b>-0.52 %</b>	
	<b>TOTAL FUND 266</b>	<b>991,778</b>	<b>1,557,916</b>	<b>480,763</b>	<b>1,557,916</b>	<b>1,561,749</b>	<b>0.25 %</b>	
	<b>OTH-LA COOP EXT SERVICE</b>	<b>130,478</b>	<b>162,711</b>	<b>66,801</b>	<b>162,711</b>	<b>120,339</b>	<b>-26.04 %</b>	
	<b>9130 OTH-LA COOP EXT SERVICE</b>	<b>130,478</b>	<b>162,711</b>	<b>66,801</b>	<b>162,711</b>	<b>120,339</b>	<b>-26.04 %</b>	
1059130	50800-0	UNIFORMS	0	1,600	0	1,600	-100.00 %	
1059130	63000-0	EQUIPMENT MAINTENANCE	0	240	0	240	-41.67 %	
1059130	70500-0	TELECOMMUNICATIONS	15,142	15,000	6,856	15,000	-40.00 %	
1059130	70700-0	TOURISM	707	800	483	800	-100.00 %	
1059130	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,000	0	2,000	-50.00 %	
1059130	72600-0	TRANSPORTATION	3,310	2,871	302	2,871	0.00 %	
1059130	72700-0	SUPPLIES & MATERIALS	3,685	3,200	2,425	3,200	-62.50 %	
1059130	76300-0	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	25,000	100,000	0.00 %	
1059130	76710-0	EXT APP-ACAD DIST LIVESTOCK	7,634	8,000	7,965	8,000	-23.40 %	
1059130	89000-0	CAPITAL OUTLAY	0	29,000	23,770	29,000	-100.00 %	
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>130,478</b>	<b>162,711</b>	<b>66,801</b>	<b>162,711</b>	<b>120,339</b>	<b>-26.04 %</b>	
	<b>TOTAL FUND 105</b>	<b>130,478</b>	<b>162,711</b>	<b>66,801</b>	<b>162,711</b>	<b>120,339</b>	<b>-26.04 %</b>	
	<b>OTH-LIBRARY</b>	<b>14,979,586</b>	<b>34,566,768</b>	<b>5,996,840</b>	<b>34,561,259</b>	<b>12,592,013</b>	<b>-63.57 %</b>	
	<b>9200 OTH-LIBRARY</b>	<b>14,979,586</b>	<b>34,566,768</b>	<b>5,996,840</b>	<b>34,561,259</b>	<b>12,592,013</b>	<b>-63.57 %</b>	
2639200	50000-0	PERSONNEL SALARIES	5,181,142	5,809,282	2,542,504	5,809,282	-0.48 %	
2639200	50100-0	TEMPORARY EMPLOYEES	17,993	6,600	1,718	6,600	0.00 %	
2639200	50200-0	OVERTIME	7,954	7,050	1,352	7,050	-14.18 %	
2639200	50400-0	GROUP HEALTH INSURANCE	870,153	858,645	858,645	858,645	906,100	5.53 %
2639200	50410-0	GROUP HEALTH INS-RETIRES	50,534	44,861	44,861	44,861	51,390	14.55 %
2639200	50415-0	GROUP LIFE INSURANCE	18,090	19,736	9,990	19,736	20,801	5.40 %
	WORKERS COMPENSATION							
2639200	50430-0	INSURANCE	31,054	30,130	30,130	30,130	31,219	3.61 %
2639200	50500-0	RETIREMENT/MEDICARE TAX	689,998	830,521	355,319	830,521	832,178	0.20 %
2639200	50501-0	RETIREMENT EQUALIZATION	0	5,509	0	0	0	-100.00 %
2639200	50900-0	ACCRUED SICK/ANNUAL LEAVE	23,337	153,662	105,290	153,662	198,347	29.08 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>6,890,255</b>	<b>7,765,996</b>	<b>3,949,809</b>	<b>7,760,487</b>	<b>7,833,909</b>	<b>0.87 %</b>	
2639200	50600-0	TRAINING OF PERSONNEL	53,217	86,000	38,913	86,000	51,550	-40.06 %
2639200	50800-0	UNIFORMS	484	2,200	481	2,200	1,200	-45.45 %
2639200	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,792	6,000	6,000	0.00 %
2639200	51000-0	ADMINISTRATIVE COST	578,095	578,095	0	578,095	603,119	4.33 %
2639200	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	4,311	3,440	3,428	3,440	3,777	9.80 %

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

**OTHER BUDGETARY UNITS**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2639200	60000-0	107,530	126,400	39,751	126,400	126,400	0.00 %
2639200	63000-0	33,017	89,600	31,227	89,600	88,350	-1.40 %
2639200	65000-0	106,014	121,715	47,964	121,715	121,715	0.00 %
2639200	66000-0	331,260	353,310	137,368	353,310	352,560	-0.21 %
2639200	67000-0	377,245	490,240	151,876	490,240	427,240	-12.85 %
2639200	69120-0	100,549	92,050	51,116	92,050	92,050	0.00 %
2639200	70000-0	11,201	13,280	2,152	13,280	14,945	12.54 %
2639200	70123-0	2,266	2,750	0	2,750	2,320	-15.64 %
2639200	70123-614	111,980	133,826	133,826	133,826	137,714	2.91 %
2639200	70200-0	7,356	9,385	3,999	9,385	12,710	35.43 %
2639200	70300-0	0	200	0	200	200	0.00 %
2639200	70315-0	6,750	20,750	6,876	20,750	20,750	0.00 %
2639200	70320-0	12,344	500	0	500	500	0.00 %
2639200	70400-0	151	2,000	0	2,000	2,000	0.00 %
2639200	70500-0	40,952	47,420	23,574	47,420	47,420	0.00 %
2639200	70520-0	519,423	451,250	203,356	451,250	451,250	0.00 %
2639200	70560-0	20,335	43,500	9,137	43,500	85,386	96.29 %
2639200	70700-0	2,895	6,700	1,335	6,700	4,700	-29.85 %
2639200	70902-0	20,948	17,700	7,162	17,700	15,300	-13.56 %
2639200	70907-0	575,539	565,815	252,264	565,815	569,590	0.67 %
2639200	70917-0	14,584	12,637	4,190	12,637	5,000	-60.43 %
2639200	70918-0	16,738	26,880	12,100	26,880	26,880	0.00 %
2639200	72100-0	6,569	6,605	0	6,605	2,550	-61.39 %
2639200	72120-0	51,452	54,100	17,420	54,100	42,100	-22.18 %
2639200	72220-0	268,548	285,000	87,008	285,000	285,000	0.00 %
2639200	72230-0	434,207	413,000	143,432	413,000	413,000	0.00 %
2639200	72240-0	29,601	16,747	4,830	16,747	10,700	-36.11 %
2639200	72250-0	30,739	33,000	4,351	33,000	33,000	0.00 %
2639200	72260-0	25	300	0	300	300	0.00 %
2639200	72600-0	11,648	25,250	3,324	25,250	21,000	-16.83 %
2639200	72700-0	103,846	118,800	33,779	118,800	118,800	0.00 %
2639200	72720-0	13,793	30,959	12,221	30,959	17,200	-44.44 %
2639200	72725-0	112,765	125,850	24,966	125,850	123,350	-1.99 %
2639200	76120-0	200	200	0	200	200	0.00 %
2639200	77140-0	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	16,263	266,498	0	266,498	15,000	-94.37 %
2639200	80420-0	491,260	368,616	401,426	368,616	395,278	7.23 %
2639200	80771-0	(591)	0	(101)	0	0	0.00 %
2639200	89000-0	3,457,799	21,742,204	149,488	21,742,204	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,089,331</b>	<b>26,800,772</b>	<b>2,047,031</b>	<b>26,800,772</b>	<b>4,758,104</b>	<b>-82.25 %</b>
<b>TOTAL FUND 263</b>		<b>14,979,586</b>	<b>34,566,768</b>	<b>5,996,840</b>	<b>34,561,259</b>	<b>12,592,013</b>	<b>-63.57 %</b>
<b>TOTAL OTHER BUDGETARY UNITS</b>		<b>16,622,290</b>	<b>36,860,655</b>	<b>6,815,176</b>	<b>36,854,942</b>	<b>14,845,081</b>	<b>-59.73 %</b>



# UTILITIES

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





**City of Lafayette**  
**2020-21 Proposed Budget**  
**Lafayette Utilities System Pro Forma**

	Current Budget	Projection	Proposed	Projected <sup>7/13/20</sup>		
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>Operating Revenue</b>						
Electric Retail Sales	\$ 101,244,437	\$ 101,244,437	\$ 101,444,101	\$ 102,458,542	\$ 103,483,127	\$ 104,517,959
Electric Retail Fuel Adj.	81,317,110	81,317,110	72,519,563	76,870,737	81,482,981	86,371,960
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,737,392	21,737,392	22,035,263	22,035,263	22,035,263	22,035,263
Wastewater Sales	32,023,092	32,023,092	32,833,161	32,833,161	32,833,161	32,833,161
Billing For Services	1,063,400	1,063,400	1,763,400	1,763,400	1,763,400	1,763,400
Interest Income	1,600,000	2,700,000	1,792,050	1,792,050	1,792,050	1,792,050
Miscellaneous Other	3,179,654	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Operating Revenue</b>	<b>242,340,085</b>	<b>242,460,431</b>	<b>235,562,538</b>	<b>240,928,153</b>	<b>246,564,982</b>	<b>252,488,793</b>
<b>Operating Expenses</b>						
Personnel Salaries	(27,078,271)	(27,078,271)	(26,899,132)	(26,899,132)	(27,437,115)	(27,985,857)
Employee Benefits	(3,526,179)	(3,513,929)	(3,533,669)	(3,533,669)	(3,604,342)	(3,676,429)
Retirement System	(5,632,938)	(5,632,938)	(5,602,760)	(5,658,788)	(5,771,963)	(5,887,403)
Retiree Health Insur	(403,741)	(403,741)	(421,396)	(442,466)	(464,589)	(487,819)
Accrued Sick/Annual	(456,410)	(456,410)	(510,655)	(536,188)	(562,997)	(591,147)
Purchased Services	(37,982,742)	(37,942,568)	(37,926,792)	(38,685,328)	(40,619,594)	(42,650,574)
Materials & Supplies	(5,596,870)	(5,596,870)	(5,766,769)	(5,910,938)	(6,058,712)	(6,210,179)
Uninsured Losses	(717,915)	(717,915)	(1,116,986)	(1,144,911)	(1,173,533)	(1,202,872)
COGS Prod	(93,443,211)	(93,443,211)	(83,523,263)	(88,534,659)	(92,961,392)	(97,609,461)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,800,000)	(23,800,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
<b>Total Operating Expenses</b>	<b>(200,276,527)</b>	<b>(200,224,103)</b>	<b>(191,039,672)</b>	<b>(196,581,593)</b>	<b>(203,912,463)</b>	<b>(211,583,131)</b>
<b>Other Income/(Expense)</b>						
Normal Cap. & Spec. Eq.	(17,955,216)	(17,955,216)	(14,633,834)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	979,654	979,654	1,607,615	1,671,919	1,738,795	1,808,348
Interest fr Internal Loans	834,802	834,802	802,964	750,716	696,378	639,868
Principal on LT Debt	(14,190,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)
Interest on LT Debt	(11,184,000)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)
<b>Total Other</b>	<b>(41,514,760)</b>	<b>(41,514,760)</b>	<b>(37,318,855)</b>	<b>(33,169,965)</b>	<b>(33,168,177)</b>	<b>(33,152,134)</b>
<b>Total Use of Operating Cash</b>	<b>(241,791,287)</b>	<b>(241,738,863)</b>	<b>(228,358,527)</b>	<b>(229,751,558)</b>	<b>(237,080,640)</b>	<b>(244,735,265)</b>
<b>Cash Available for Capital &amp; New Debt Service</b>	<b>\$ 548,798</b>	<b>\$ 721,568</b>	<b>\$ 7,204,011</b>	<b>\$ 11,176,595</b>	<b>\$ 9,484,342</b>	<b>\$ 7,753,528</b>



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

**UTILITIES DEPARTMENT RECAP**

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Proposed FY 20-21	Proposed vs. Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	24,573,625	27,078,271	11,354,270	27,078,271	26,899,132	-0.66 %
EMPLOYEE BENEFITS	3,251,376	3,526,179	1,812,493	3,513,929	3,533,669	0.21 %
RETIREMENT SYSTEM	7,171,535	5,632,938	2,420,858	5,632,938	5,602,760	-0.54 %
RETIREE HEALTH INS	284,826	403,741	201,871	403,741	421,396	4.37 %
ACCRUED SICK/ANNUAL	493,243	456,410	53,736	456,410	510,655	11.89 %
PURCHASED SERVICES	35,246,664	37,982,742	16,045,623	37,942,568	37,926,792	-0.15 %
MATERIALS & SUPPLIES	5,256,773	5,596,870	2,124,760	5,596,870	5,766,769	3.04 %
INTERNAL APPROPRIATIONS	41,288	-	-	-	-	0.00 %
UNINSURED LOSSES	576,597	717,915	-	717,915	1,116,986	55.59 %
COGS PROD	79,554,949	93,443,211	31,642,584	93,443,211	83,523,263	-10.62 %
MISCELLANEOUS EXPENSE	557,528	1,638,250	379,124	1,638,250	1,638,250	0.00 %
ILOT	25,051,002	23,800,000	8,882,816	23,800,000	24,100,000	1.26 %
DEBT SERVICE PRINCIPAL	-	14,190,000	-	14,190,000	14,560,000	2.61 %
DEBT SERVICE INTEREST	10,362,925	11,184,000	5,592,000	11,184,000	10,535,600	-5.80 %
DEPRECIATION/AMORTIZATION	23,278,442	-	11,652,065	-	-	0.00 %
CAPITAL OUTLAY	370,166	50,074,834	794,254	50,074,834	-	-100.00 %
SPECIAL EQUIP CAPITAL	11,134,386	16,509,064	5,066,780	16,509,064	12,033,834	-27.11 %
RE CAPITAL	10,893,516	41,407,279	4,327,749	41,407,279	-	-100.00 %
RESERVE NORMAL CAP & SPEC EQ	-	1,446,152	-	1,446,152	2,600,000	79.79 %
RETAINED EARNINGS RE	-	19,559,033	-	19,559,033	-	-100.00 %
RETAINED EARNINGS	-	32,425,746	-	32,425,746	-	-100.00 %
<b>Total Expenditures</b>	<b>238,098,841</b>	<b>387,072,635</b>	<b>102,350,983</b>	<b>387,020,211</b>	<b>230,769,106</b>	<b>-40.38 %</b>

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

**UTILITIES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
<b>UT-DIRECTOR'S OFFICE</b>		<b>2,588,809</b>	<b>2,311,686</b>	<b>758,337</b>	<b>2,297,011</b>	<b>2,190,848</b>	<b>-5.23 %</b>
<b>7000 UT-DIRECTOR'S OFFICE</b>		<b>2,588,809</b>	<b>2,311,686</b>	<b>758,337</b>	<b>2,297,011</b>	<b>2,190,848</b>	<b>-5.23 %</b>
5027000	50000-0 PERSONNEL SALARIES	200,022	303,343	144,786	303,343	305,468	0.70 %
5027000	50100-0 TEMPORARY EMPLOYEES	14,763	1,779	63	1,779	18,000	911.80 %
5027000	50200-7005 OVERTIME-HURRICANE BARRY	762	0	0	0	0	0.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	13,829	15,004	7,502	15,004	15,470	3.11 %
5027000	50415-0 GROUP LIFE INSURANCE	530	525	292	525	532	1.33 %
	WORKERS COMPENSATION						
5027000	50430-0 INSURANCE	0	1,571	1,571	1,571	1,650	5.03 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	29,333	80,722	38,573	80,722	88,507	9.64 %
5027000	50500-7005 RETIREMENT-HURRICANE BARRY	11	0	0	0	0	0.00 %
5027000	50501-0 RETIREMENT EQUALIZATION	0	12,250	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>259,250</b>	<b>415,194</b>	<b>192,787</b>	<b>402,944</b>	<b>429,627</b>	<b>3.48 %</b>
5027000	50925-0 VEHICLE SUBSIDY LEASES	6,023	8,000	2,792	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	166,972	240,000	61,664	240,000	240,000	0.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	0	346	0	346	346	0.00 %
5027000	70000-0 DUES & LICENSES	130,562	216,000	127,561	216,000	216,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	15	1,296	2	1,296	1,296	0.00 %
5027000	70300-0 PRINTING & BINDING	0	1,987	0	1,987	1,987	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	33,518	45,500	15,117	45,500	45,500	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	15,459	4,918	2,492	2,493	30,000	510.00 %
5027000	70907-0 CONTRACTUAL SERVICES	542,283	302,400	149,089	302,400	336,000	11.11 %
5027000	70907-7005 CONTR SERV-HURRICANE BARRY	883,619	0	0	0	0	0.00 %
5027000	72700-0 SUPPLIES & MATERIALS	2,824	2,592	936	2,592	2,592	0.00 %
5027000	72700-7005 SUP & MAT-HURRICANE BARRY	57,847	0	0	0	0	0.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	490,437	573,453	205,897	573,453	379,500	-33.82 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,329,559</b>	<b>1,896,492</b>	<b>565,550</b>	<b>1,894,067</b>	<b>1,761,221</b>	<b>-7.13 %</b>
<b>TOTAL FUND 502</b>		<b>2,588,809</b>	<b>2,311,686</b>	<b>758,337</b>	<b>2,297,011</b>	<b>2,190,848</b>	<b>-5.23 %</b>
<b>UT-UTILITY-GENERAL ACCOUNTS</b>		<b>70,345,521</b>	<b>58,831,315</b>	<b>30,783,230</b>	<b>58,831,315</b>	<b>58,891,532</b>	<b>0.10 %</b>
<b>7010 UT-UTILITY-GENERAL ACCOUNTS</b>		<b>70,345,521</b>	<b>58,831,315</b>	<b>30,783,230</b>	<b>58,831,315</b>	<b>58,891,532</b>	<b>0.10 %</b>
5027010	50410-0 GROUP HEALTH INS-RETIREEES	284,826	403,741	201,871	403,741	421,396	4.37 %
	WORKERS COMPENSATION						
5027010	50430-0 INSURANCE	125,106	0	0	0	0	0.00 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	493,243	0	53,736	0	510,655	100.00 %
5027010	78200-0 PENSION PAYMENTS	2,355,626	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>3,258,801</b>	<b>403,741</b>	<b>255,607</b>	<b>403,741</b>	<b>932,051</b>	<b>130.85 %</b>
5027010	51000-0 ADMINISTRATIVE COST	4,033,211	4,035,000	2,055,000	4,035,000	3,375,000	-16.36 %
5027010	51020-6004 BD COST OF ISSUANCE-LUS 2019	1,052,697	37,573	0	37,573	0	-100.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	(413,642)	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	79,290	75,000	0	75,000	75,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	61,860	85,000	34,384	85,000	85,000	0.00 %
5027010	57170-0 WEBSITE ENHANCEMENT	12,111	20,000	15,609	20,000	10,000	-50.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5027010	67000-0 UTILITIES	190,651	275,000	78,801	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	27,695	30,000	26,750	30,000	30,000	0.00 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,009,927	1,103,745	1,101,277	1,103,745	917,242	-16.90 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	48,013	31,500	7,619	31,500	31,500	0.00 %
5027010	70500-0 TELECOMMUNICATIONS	130,930	150,000	82,819	150,000	150,000	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027010	70710-0	0	9,600	0	9,600	9,600	0.00 %
5027010	70715-0	17,313	28,800	12,844	28,800	28,800	0.00 %
5027010	70727-0	0	43,000	0	43,000	43,000	0.00 %
5027010	70730-0	458,800	537,670	306,091	537,670	537,670	0.00 %
5027010	70735-0	3,818	8,640	0	8,640	8,640	0.00 %
5027010	70750-0	19,640	14,688	0	14,688	20,000	36.17 %
5027010	70770-0	0	7,968	0	7,968	7,968	0.00 %
5027010	70780-0	740	9,600	0	9,600	9,600	0.00 %
5027010	70902-0	2,696	6,048	0	6,048	6,048	0.00 %
5027010	70907-0	183,082	194,400	175,006	194,400	194,400	0.00 %
5027010	70921-0	0	62,627	27,431	62,627	62,627	0.00 %
5027010	72100-0	496	1,728	208	1,728	1,728	0.00 %
5027010	72700-0	4,659	8,640	2,024	8,640	8,640	0.00 %
5027010	72730-0	15,728	24,000	0	24,000	24,000	0.00 %
5027010	74000-701	41,288	0	0	0	0	0.00 %
5027010	77580-0	0	14,190,000	0	14,190,000	14,560,000	2.61 %
5027010	78000-0	576,597	717,915	0	717,915	1,116,986	55.59 %
5027010	79000-0	281,308	600,000	96,280	600,000	600,000	0.00 %
5027010	80020-0	(399,671)	0	0	0	0	0.00 %
5027010	80110-0	14,833,906	0	7,385,343	0	0	0.00 %
5027010	80120-0	4,413,755	0	2,224,908	0	0	0.00 %
5027010	80130-0	5,882,652	0	2,933,216	0	0	0.00 %
5027010	80140-0	42	0	21	0	0	0.00 %
5027010	80210-0	10,362,925	11,184,000	5,592,000	11,184,000	10,535,600	-5.80 %
5027010	80220-0	5,318	0	35	0	0	0.00 %
5027010	80230-0	13	0	0	0	0	0.00 %
5027010	80360-0	64,248	0	0	0	0	0.00 %
5027010	80430-0	25,051,002	23,800,000	8,882,816	23,800,000	24,100,000	1.26 %
5027010	80500-0	600,810	0	244,153	0	0	0.00 %
5027010	80520-0	1,586,946	0	749,295	0	0	0.00 %
5027010	80550-0	(3,639,998)	0	(1,884,871)	0	0	0.00 %
5027010	80700-0	718,816	0	295,527	0	0	0.00 %
5027010	80755-0	64,974	35,000	8,245	35,000	35,000	0.00 %
5027010	80780-0	(456,349)	0	0	0	0	0.00 %
5027010	80796-0	158,423	1,100,000	74,792	1,100,000	1,100,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>67,086,720</b>	<b>58,427,574</b>	<b>30,527,623</b>	<b>58,427,574</b>	<b>57,959,481</b>	<b>-0.80 %</b>
<b>TOTAL FUND 502</b>		<b>70,345,521</b>	<b>58,831,315</b>	<b>30,783,230</b>	<b>58,831,315</b>	<b>58,891,532</b>	<b>0.10 %</b>
<b>UT-SUPPORT SERVICES</b>		<b>1,785,275</b>	<b>2,620,826</b>	<b>948,868</b>	<b>2,616,849</b>	<b>2,555,133</b>	<b>-2.51 %</b>
<b>7001 UT-SS-ADMINISTRATION/SUPPORT</b>		<b>612,296</b>	<b>737,433</b>	<b>270,778</b>	<b>733,456</b>	<b>736,506</b>	<b>-0.13 %</b>
5027001	50000-0	426,831	488,182	192,687	488,182	497,556	1.92 %
5027001	50100-0	0	11,520	0	11,520	11,520	0.00 %
5027001	50200-7005	8,095	0	0	0	0	0.00 %
5027001	50400-0	50,673	60,016	30,008	60,016	67,072	11.76 %
5027001	50415-0	1,558	1,721	784	1,721	1,805	4.88 %
	WORKERS COMPENSATION						
5027001	50430-0	0	2,507	2,507	2,507	2,687	7.18 %
5027001	50500-0	79,515	99,580	37,150	99,580	95,759	-3.84 %
5027001	50500-7005	120	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>566,792</b>	<b>663,526</b>	<b>263,136</b>	<b>663,526</b>	<b>676,399</b>	<b>1.94 %</b>
5027001	50600-0	31,253	29,664	3,650	29,664	29,664	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5027001	70000-0	DUES & LICENSES	730	2,117	730	2,117	2,117	0.00 %
5027001	70200-0	POSTAGE/SHIPPING CHARGES	9	691	0	691	691	0.00 %
5027001	70300-0	PRINTING & BINDING	60	346	0	346	346	0.00 %
5027001	70400-0	PUBLICATION & RECORDATION	115	600	115	600	600	0.00 %
5027001	70500-0	TELECOMMUNICATIONS	7,374	11,800	1,458	11,800	10,000	-15.25 %
5027001	70800-0	TRAVEL & MEETINGS	2,300	8,640	686	4,663	8,640	0.00 %
5027001	72600-0	TRANSPORTATION	0	4,593	0	4,593	4,593	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	3,663	3,456	1,003	3,456	3,456	0.00 %
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	0	12,000	0	12,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>45,504</b>	<b>73,907</b>	<b>7,642</b>	<b>69,930</b>	<b>60,107</b>	<b>-18.67 %</b>
<b>TOTAL FUND 502</b>			<b>612,296</b>	<b>737,433</b>	<b>270,778</b>	<b>733,456</b>	<b>736,506</b>	<b>-0.13 %</b>
<b>7005 UT-SS-EMPLOYEE DEVELOPMENT</b>			<b>195,152</b>	<b>203,699</b>	<b>79,365</b>	<b>203,699</b>	<b>322,804</b>	<b>58.47 %</b>
5027005	50000-0	PERSONNEL SALARIES	90,708	93,496	43,282	93,496	94,151	0.70 %
5027005	50100-0	TEMPORARY EMPLOYEES	13,354	10,440	3,179	10,440	13,920	33.33 %
5027005	50200-7005	OVERTIME-HURRICANE BARRY	3,576	0	0	0	0	0.00 %
5027005	50400-0	GROUP HEALTH INSURANCE	9,188	9,970	4,985	9,970	10,279	3.10 %
5027005	50415-0	GROUP LIFE INSURANCE	335	333	176	333	350	5.11 %
		WORKERS COMPENSATION						
5027005	50430-0	INSURANCE	0	483	483	483	508	5.18 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	13,214	12,809	6,062	12,809	13,964	9.02 %
5027005	50500-7005	RETIREMENT-HURRICANE BARRY	52	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>130,427</b>	<b>127,531</b>	<b>58,167</b>	<b>127,531</b>	<b>133,172</b>	<b>4.42 %</b>
5027005	50600-0	TRAINING OF PERSONNEL	53,767	65,300	17,032	65,300	67,900	3.98 %
5027005	70200-0	POSTAGE/SHIPPING CHARGES	44	259	0	259	259	0.00 %
5027005	70300-0	PRINTING & BINDING	83	173	0	173	173	0.00 %
5027005	70500-0	TELECOMMUNICATIONS	71	500	34	500	500	0.00 %
5027005	72700-0	SUPPLIES & MATERIALS	10,760	9,936	4,132	9,936	12,000	20.77 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	108,800	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>64,725</b>	<b>76,168</b>	<b>21,198</b>	<b>76,168</b>	<b>189,632</b>	<b>148.97 %</b>
<b>TOTAL FUND 502</b>			<b>195,152</b>	<b>203,699</b>	<b>79,365</b>	<b>203,699</b>	<b>322,804</b>	<b>58.47 %</b>
<b>7006 UT-SS-METER SERVICES</b>			<b>894,293</b>	<b>1,535,980</b>	<b>566,012</b>	<b>1,535,980</b>	<b>1,358,278</b>	<b>-11.57 %</b>
5027006	50000-0	PERSONNEL SALARIES	405,536	599,432	258,721	599,432	592,221	-1.20 %
5027006	50100-0	TEMPORARY EMPLOYEES	0	71,250	6,027	71,250	20,000	-71.93 %
5027006	50200-0	OVERTIME	17,519	39,500	16,827	39,500	40,000	1.27 %
5027006	50200-7005	OVERTIME-HURRICANE BARRY	1,910	0	0	0	0	0.00 %
5027006	50400-0	GROUP HEALTH INSURANCE	59,814	114,949	57,474	114,949	108,188	-5.88 %
5027006	50415-0	GROUP LIFE INSURANCE	1,507	2,273	1,004	2,273	2,203	-3.08 %
		WORKERS COMPENSATION						
5027006	50430-0	INSURANCE	0	3,300	3,300	3,300	3,198	-3.09 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	93,055	146,237	59,081	146,237	134,669	-7.91 %
5027006	50500-7005	RETIREMENT-HURRICANE BARRY	28	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>579,369</b>	<b>976,941</b>	<b>402,434</b>	<b>976,941</b>	<b>900,479</b>	<b>-7.83 %</b>
5027006	50600-0	TRAINING OF PERSONNEL	0	3,840	0	3,840	3,840	0.00 %
5027006	50800-0	UNIFORMS	5,521	8,784	3,028	8,784	8,784	0.00 %
5027006	60000-0	BUILDING MAINTENANCE	92	2,160	0	2,160	0	-100.00 %
5027006	63000-0	EQUIPMENT MAINTENANCE	6	15,912	15,706	15,912	10,000	-37.15 %
5027006	67000-0	UTILITIES	5,094	12,000	0	12,000	0	-100.00 %
5027006	69120-0	RENT	37,684	46,350	0	46,350	0	-100.00 %



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		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>	
5027006	70200-0	POSTAGE/SHIPPING CHARGES	343	864	0	864	864	0.00 %
5027006	70300-0	PRINTING & BINDING	0	432	0	432	432	0.00 %
5027006	70500-0	TELECOMMUNICATIONS	180,712	243,725	90,203	243,725	200,000	-17.94 %
5027006	70907-0	CONTRACTUAL SERVICES	18,494	19,705	(906)	19,705	8,400	-57.37 %
5027006	72600-0	TRANSPORTATION	31,250	76,479	20,554	76,479	76,479	0.00 %
5027006	72700-0	SUPPLIES & MATERIALS	10,966	32,400	5,322	32,400	25,000	-22.84 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	24,762	96,388	29,671	96,388	124,000	28.65 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>314,924</b>	<b>559,039</b>	<b>163,578</b>	<b>559,039</b>	<b>457,799</b>	<b>-18.11 %</b>
<b>TOTAL FUND 502</b>			<b>894,293</b>	<b>1,535,980</b>	<b>566,012</b>	<b>1,535,980</b>	<b>1,358,278</b>	<b>-11.57 %</b>
<b>7007 UT-SS-UTILITY CONSERVATION</b>			<b>83,534</b>	<b>143,714</b>	<b>32,713</b>	<b>143,714</b>	<b>137,545</b>	<b>-4.29 %</b>
5027007	50000-0	PERSONNEL SALARIES	41,898	43,526	20,148	43,526	43,830	0.70 %
5027007	50200-7005	OVERTIME-HURRICANE BARRY	1,154	0	0	0	0	0.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	2,492	4,985	5,139	3.09 %
5027007	50415-0	GROUP LIFE INSURANCE	154	156	82	156	163	4.49 %
		WORKERS COMPENSATION						
5027007	50430-0	INSURANCE	0	226	226	226	237	4.87 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	11,773	12,710	5,881	12,710	13,565	6.73 %
5027007	50500-7005	RETIREMENT-HURRICANE BARRY	17	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>59,590</b>	<b>61,603</b>	<b>28,829</b>	<b>61,603</b>	<b>62,934</b>	<b>2.16 %</b>
5027007	50600-0	TRAINING OF PERSONNEL	1,981	10,560	0	10,560	10,560	0.00 %
5027007	70000-0	DUES & LICENSES	2,000	1,800	1,770	1,800	1,800	0.00 %
5027007	70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0	TOURISM-CUSTOMER INFO	19,303	28,720	985	28,720	28,720	0.00 %
5027007	70907-0	CONTRACTUAL SERVICES	0	9,202	0	9,202	9,202	0.00 %
5027007	72600-0	TRANSPORTATION	207	1,149	1,129	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	453	12,960	0	12,960	12,960	0.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	15,000	0	15,000	7,500	-50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>23,944</b>	<b>82,111</b>	<b>3,884</b>	<b>82,111</b>	<b>74,611</b>	<b>-9.13 %</b>
<b>TOTAL FUND 502</b>			<b>83,534</b>	<b>143,714</b>	<b>32,713</b>	<b>143,714</b>	<b>137,545</b>	<b>-4.29 %</b>
<b>UT-CUSTOMER SERVICE</b>			<b>4,874,750</b>	<b>4,752,764</b>	<b>2,496,882</b>	<b>4,752,764</b>	<b>4,141,896</b>	<b>-12.85 %</b>
<b>7011 UT-CUSTOMER SERVICE</b>			<b>4,874,750</b>	<b>4,752,764</b>	<b>2,496,882</b>	<b>4,752,764</b>	<b>4,141,896</b>	<b>-12.85 %</b>
5027011	50000-0	PERSONNEL SALARIES	1,288,312	1,433,276	584,171	1,433,276	1,021,535	-28.73 %
5027011	50100-0	TEMPORARY EMPLOYEES	15,566	24,884	19,911	24,884	24,884	0.00 %
5027011	50200-0	OVERTIME	20,751	22,713	11,859	22,713	10,000	-55.97 %
5027011	50200-7005	OVERTIME-HURRICANE BARRY	13,277	0	0	0	0	0.00 %
5027011	50400-0	GROUP HEALTH INSURANCE	248,536	274,714	137,357	274,714	216,427	-21.22 %
5027011	50415-0	GROUP LIFE INSURANCE	4,551	4,907	2,282	4,907	3,609	-26.45 %
		WORKERS COMPENSATION						
5027011	50430-0	INSURANCE	0	7,530	7,530	7,530	5,516	-26.75 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	303,863	356,370	145,830	356,370	235,749	-33.85 %
5027011	50500-7005	RETIREMENT-HURRICANE BARRY	193	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,895,049</b>	<b>2,124,394</b>	<b>908,940</b>	<b>2,124,394</b>	<b>1,517,720</b>	<b>-28.56 %</b>
5027011	50600-0	TRAINING OF PERSONNEL	5,141	10,000	1,318	10,000	10,000	0.00 %
5027011	50800-0	UNIFORMS	3,342	4,320	0	4,320	4,320	0.00 %
5027011	60000-0	BUILDING MAINTENANCE	2,279	6,237	155	6,237	6,237	0.00 %
5027011	63000-0	EQUIPMENT MAINTENANCE	18	1,037	71	1,037	1,037	0.00 %
5027011	67000-0	UTILITIES	22,790	22,950	8,895	22,950	27,380	19.30 %
5027011	69120-0	RENT	252,159	252,160	226,997	252,160	228,000	-9.58 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027011	69121-0	0	0	0	0	63,000	100.00 %
5027011	70200-0	395,365	373,442	193,087	373,442	382,442	2.41 %
5027011	70300-0	168,525	132,304	70,285	132,304	165,916	25.41 %
5027011	70400-0	115,456	112,634	63,920	112,634	112,634	0.00 %
5027011	70500-0	274,021	403,264	168,446	403,264	354,636	-12.06 %
5027011	70907-0	1,704,525	1,135,766	825,002	1,135,766	1,225,000	7.86 %
5027011	72100-0	1,335	0	0	0	0	0.00 %
5027011	72600-0	1,126	1,400	78	1,400	1,400	0.00 %
5027011	72700-0	23,880	30,240	11,718	30,240	35,150	16.24 %
5027011	72825-0	249	0	0	0	0	0.00 %
5027011	89510-0	9,490	142,616	17,970	142,616	7,024	-95.07 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,979,701</b>	<b>2,628,370</b>	<b>1,587,942</b>	<b>2,628,370</b>	<b>2,624,176</b>	<b>-0.16 %</b>
<b>TOTAL FUND 502</b>		<b>4,874,750</b>	<b>4,752,764</b>	<b>2,496,882</b>	<b>4,752,764</b>	<b>4,141,896</b>	<b>-12.85 %</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>		<b>1,353,978</b>	<b>1,487,877</b>	<b>602,587</b>	<b>1,487,661</b>	<b>1,479,230</b>	<b>-0.58 %</b>
<b>7015 UT-ENVIRONMENTAL COMPLIANCE</b>		<b>1,353,978</b>	<b>1,487,877</b>	<b>602,587</b>	<b>1,487,661</b>	<b>1,479,230</b>	<b>-0.58 %</b>
5027015	50000-0	835,501	878,681	391,366	878,681	875,105	-0.41 %
5027015	50200-0	8,092	10,000	3,117	10,000	10,000	0.00 %
5027015	50200-7005	4,735	0	0	0	0	0.00 %
5027015	50300-0	0	0	0	0	8,620	100.00 %
5027015	50400-0	105,939	104,881	52,441	104,881	108,136	3.10 %
5027015	50415-0	3,076	3,111	1,584	3,111	3,255	4.63 %
	WORKERS COMPENSATION						
5027015	50430-0	0	4,515	4,515	4,515	4,726	4.67 %
5027015	50500-0	194,474	214,454	94,117	214,454	223,864	4.39 %
5027015	50500-7005	69	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,151,886</b>	<b>1,215,642</b>	<b>547,140</b>	<b>1,215,642</b>	<b>1,233,706</b>	<b>1.49 %</b>
5027015	50600-0	18,826	20,000	3,199	20,000	20,000	0.00 %
5027015	50800-0	1,383	2,396	801	2,396	1,500	-37.40 %
5027015	63000-0	5,243	4,948	3,610	4,948	4,948	0.00 %
5027015	70000-0	379	1,987	259	1,987	1,987	0.00 %
5027015	70200-0	1,548	3,456	58	3,456	3,456	0.00 %
5027015	70300-0	270	1,728	315	1,728	1,728	0.00 %
5027015	70400-0	62	500	0	500	500	0.00 %
5027015	70500-0	2,542	4,000	935	4,000	4,000	0.00 %
5027015	70600-0	104,087	117,500	20,676	117,500	118,000	0.43 %
5027015	70800-0	0	432	0	216	432	0.00 %
5027015	70902-0	0	900	0	900	900	0.00 %
5027015	70906-0	4,520	7,200	0	7,200	7,200	0.00 %
5027015	70907-0	6,001	13,500	2,457	13,500	13,500	0.00 %
5027015	72600-0	7,486	12,173	3,124	12,173	12,173	0.00 %
5027015	72700-0	16,616	21,600	4,308	21,600	21,600	0.00 %
5027015	72905-0	33,129	33,600	15,705	33,600	33,600	0.00 %
5027015	89510-0	0	26,315	0	26,315	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>202,092</b>	<b>272,235</b>	<b>55,447</b>	<b>272,019</b>	<b>245,524</b>	<b>-9.81 %</b>
<b>TOTAL FUND 502</b>		<b>1,353,978</b>	<b>1,487,877</b>	<b>602,587</b>	<b>1,487,661</b>	<b>1,479,230</b>	<b>-0.58 %</b>
<b>UT-POWER PRODUCTION</b>		<b>91,477,580</b>	<b>108,519,915</b>	<b>36,941,619</b>	<b>108,519,662</b>	<b>98,633,369</b>	<b>-9.11 %</b>
<b>7020 UT-POWER PRODUCTION</b>		<b>91,477,580</b>	<b>108,519,915</b>	<b>36,941,619</b>	<b>108,519,662</b>	<b>98,633,369</b>	<b>-9.11 %</b>
5027020	50000-0	1,815,539	2,211,753	888,637	2,211,753	2,218,749	0.32 %

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		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>	
5027020	50100-0	TEMPORARY EMPLOYEES	9,971	15,552	0	15,552	15,552	0.00 %
5027020	50200-0	OVERTIME	192,798	352,088	80,138	352,088	302,088	-14.20 %
5027020	50200-7005	OVERTIME-HURRICANE BARRY	11,143	0	0	0	0	0.00 %
5027020	50300-0	PROMOTION COSTS	0	6,049	0	6,049	10,588	75.04 %
5027020	50400-0	GROUP HEALTH INSURANCE	248,952	275,155	137,577	275,155	283,706	3.11 %
5027020	50415-0	GROUP LIFE INSURANCE	6,571	10,441	3,527	10,441	8,251	-20.98 %
		WORKERS COMPENSATION						
5027020	50430-0	INSURANCE	0	11,612	11,612	11,612	11,981	3.18 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	376,771	493,646	191,139	493,646	456,872	-7.45 %
5027020	50500-7005	RETIREMENT-HURRICANE BARRY	162	0	0	0	0	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>		<b>2,661,907</b>	<b>3,376,296</b>	<b>1,312,630</b>	<b>3,376,296</b>	<b>3,307,787</b>	<b>-2.03 %</b>
5027020	50600-0	TRAINING OF PERSONNEL	31,361	63,863	19,970	63,863	63,863	0.00 %
5027020	50800-0	UNIFORMS	10,156	18,144	4,294	18,144	18,144	0.00 %
5027020	60000-0	BUILDING MAINTENANCE	4,317	34,560	2,422	34,560	34,560	0.00 %
5027020	63000-0	EQUIPMENT MAINTENANCE	26,359	25,920	986	25,920	28,800	11.11 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	17,841	25,000	2,675	25,000	25,000	0.00 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	447,059	565,000	123,336	565,000	565,000	0.00 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	380,069	525,000	173,719	525,000	525,000	0.00 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	144,297	500,000	17,448	500,000	600,000	20.00 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	487,589	600,000	17,448	600,000	600,000	0.00 %
5027020	65000-71	GROUND MAINT-DOC BONIN	8,017	9,600	1,409	9,600	88,000	816.67 %
5027020	65000-72	GROUND MAINT-TJ LABBE	2,880	9,600	820	9,600	9,600	0.00 %
5027020	65000-73	GROUND MAINT-HARGIS-HEBERT	2,535	9,600	700	9,600	9,600	0.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	6,577	6,480	1,977	6,480	6,480	0.00 %
5027020	67000-0	UTILITIES	1,918	2,000	838	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	34,177	100,000	28,844	100,000	100,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	11,773	50,000	3,269	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	21,540	60,000	4,763	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	75,786	145,240	2,293	145,240	145,240	0.00 %
5027020	69000-72	CONTR SERV-TJ LABBE	229,753	369,600	42,650	369,600	469,000	26.89 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	109,907	343,152	4,176	343,152	343,152	0.00 %
5027020	69160-0	TRANSMISSION CHARGES	6,835,721	7,299,435	3,260,380	7,299,435	7,276,326	-0.32 %
5027020	70000-0	DUES & LICENSES	25	1,728	86	1,728	1,728	0.00 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	1,918	8,640	999	8,640	8,640	0.00 %
5027020	70300-0	PRINTING & BINDING	77	432	0	432	432	0.00 %
5027020	70400-0	PUBLICATION & RECORDATION	709	2,000	0	2,000	2,000	0.00 %
5027020	70500-0	TELECOMMUNICATIONS	265,893	300,000	164,745	300,000	300,000	0.00 %
5027020	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,728	0.00 %
5027020	70600-72	TEST EXP-TJ LABBE	12,994	19,200	844	19,200	19,200	0.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	15,747	19,200	2,984	19,200	19,200	0.00 %
5027020	70800-0	TRAVEL & MEETINGS	974	1,728	1,220	1,475	1,728	0.00 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,972	3,600	2,592	3,600	3,600	0.00 %
5027020	70907-0	CONTRACTUAL SERVICES	12,071	549,000	17,480	549,000	549,000	0.00 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	6,452	45,000	4,285	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	7,649	50,000	4,220	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	3,219	5,000	0	5,000	5,000	0.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	51,222	60,000	17,105	60,000	60,000	0.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	26,002	45,000	6,682	45,000	45,000	0.00 %
5027020	72100-0	EQUIPMENT RENTAL	0	864	0	864	864	0.00 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	0	4,800	0	4,800	4,800	0.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	23,894	47,040	15,295	47,040	47,040	0.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	120,169	47,040	9,973	47,040	47,040	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027020	72600-0	28,625	25,254	18,447	25,254	25,254	0.00 %
5027020	72700-0	60,754	72,960	24,222	72,960	70,000	-4.06 %
5027020	72905-0	2,869	4,800	1,894	4,800	4,800	0.00 %
5027020	79010-0	2,367,993	2,236,228	629,019	2,236,228	3,977,362	77.86 %
5027020	79020-0	47,202,751	55,317,078	18,361,113	55,317,078	50,311,553	-9.05 %
5027020	79030-0	15,569,793	17,764,098	8,399,400	17,764,098	4,884,749	-72.50 %
5027020	79031-0	46,658,114	57,411,122	12,498,976	57,411,122	59,281,249	3.26 %
5027020	79031-80	(32,525,010)	(39,885,315)	(8,342,204)	(39,885,315)	(35,531,650)	-10.92 %
5027020	89510-0	7,165	223,200	75,195	223,200	70,500	-68.41 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>88,815,673</b>	<b>105,143,619</b>	<b>35,628,989</b>	<b>105,143,366</b>	<b>95,325,582</b>	<b>-9.34 %</b>
<b>TOTAL FUND 502</b>		<b>91,477,580</b>	<b>108,519,915</b>	<b>36,941,619</b>	<b>108,519,662</b>	<b>98,633,369</b>	<b>-9.11 %</b>
<b>UT-ELECTRIC OPERATIONS</b>		<b>15,020,706</b>	<b>17,117,425</b>	<b>6,738,403</b>	<b>17,107,945</b>	<b>17,021,348</b>	<b>-0.56 %</b>
<b>7030 UT-EO-ADMINISTRATION/MGMT</b>		<b>242,378</b>	<b>255,674</b>	<b>114,691</b>	<b>254,478</b>	<b>255,169</b>	<b>-0.20 %</b>
5027030	50000-0	159,570	163,645	75,549	163,645	164,341	0.43 %
5027030	50100-0	0	3,525	0	3,525	3,525	0.00 %
5027030	50200-0	3,714	0	0	0	0	0.00 %
5027030	50200-7005	5,229	0	0	0	0	0.00 %
5027030	50400-0	13,829	20,038	10,019	20,038	15,470	-22.80 %
5027030	50415-0	481	502	258	502	497	-1.00 %
	WORKERS COMPENSATION						
5027030	50430-0	0	862	862	862	887	2.90 %
5027030	50500-0	39,688	47,786	22,042	47,786	51,133	7.00 %
5027030	50500-7005	76	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>222,587</b>	<b>236,358</b>	<b>108,730</b>	<b>236,358</b>	<b>235,853</b>	<b>-0.21 %</b>
5027030	50600-0	1,346	2,880	7	2,880	2,880	0.00 %
5027030	63000-0	0	432	0	432	432	0.00 %
5027030	70000-0	0	346	0	346	346	0.00 %
5027030	70200-0	0	173	0	173	173	0.00 %
5027030	70300-0	224	950	0	950	950	0.00 %
5027030	70400-0	2,300	1,100	0	1,100	1,100	0.00 %
5027030	70500-0	8,149	6,000	3,209	6,000	6,000	0.00 %
5027030	70800-0	6,448	4,500	2,106	3,304	4,500	0.00 %
5027030	72600-0	0	689	0	689	689	0.00 %
5027030	72700-0	1,324	2,246	639	2,246	2,246	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>19,791</b>	<b>19,316</b>	<b>5,961</b>	<b>18,120</b>	<b>19,316</b>	<b>0.00 %</b>
<b>TOTAL FUND 502</b>		<b>242,378</b>	<b>255,674</b>	<b>114,691</b>	<b>254,478</b>	<b>255,169</b>	<b>-0.20 %</b>
<b>7032 UT-EO-TRANSMISSION/DISTRBTN</b>		<b>8,734,642</b>	<b>10,221,982</b>	<b>3,756,185</b>	<b>10,217,353</b>	<b>10,039,017</b>	<b>-1.79 %</b>
5027032	50000-0	2,628,273	3,483,058	1,297,498	3,483,058	3,491,449	0.24 %
5027032	50000-7005	5,220	0	0	0	0	0.00 %
5027032	50100-0	58,826	73,880	16,580	73,880	118,948	61.00 %
5027032	50200-0	385,246	332,661	157,103	332,661	349,291	5.00 %
5027032	50200-7005	95,291	0	0	0	0	0.00 %
5027032	50300-0	0	124,446	0	124,446	97,994	-21.26 %
5027032	50400-0	382,778	400,221	200,111	400,221	423,041	5.70 %
5027032	50415-0	9,468	12,470	5,209	12,470	12,939	3.76 %
	WORKERS COMPENSATION						
5027032	50430-0	0	18,130	18,130	18,130	18,854	3.99 %
5027032	50500-0	595,678	839,378	305,213	839,378	784,272	-6.57 %
5027032	50500-7005	1,457	0	0	0	0	0.00 %
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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>TOTAL PERSONNEL COSTS</b>		<b>4,162,237</b>	<b>5,284,244</b>	<b>1,999,844</b>	<b>5,284,244</b>	<b>5,296,788</b>	<b>0.24 %</b>	
5027032	50600-0	TRAINING OF PERSONNEL	41,156	58,583	13,439	58,583	58,583	0.00 %
5027032	50800-0	UNIFORMS	23,799	30,672	20,999	30,672	35,500	15.74 %
5027032	63000-0	EQUIPMENT MAINTENANCE	194,102	201,420	18,451	201,420	201,420	0.00 %
5027032	66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	192	0	0	0.00 %
5027032	70000-0	DUES & LICENSES	553	1,037	125	1,037	1,037	0.00 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	191	605	86	605	605	0.00 %
5027032	70400-0	PUBLICATION & RECORDATION	981	1,000	153	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	356,645	608,409	182,066	608,409	450,909	-25.89 %
5027032	70800-0	TRAVEL & MEETINGS	20,648	18,737	9,479	14,108	18,737	0.00 %
5027032	70907-0	CONTRACTUAL SERVICES	2,670,121	2,240,483	1,115,913	2,240,483	2,688,606	20.00 %
5027032	72100-0	EQUIPMENT RENTAL	161	432	0	432	432	0.00 %
5027032	72600-0	TRANSPORTATION	389,730	315,000	180,531	315,000	315,000	0.00 %
5027032	72700-0	SUPPLIES & MATERIALS	317,460	275,108	150,490	275,108	318,000	15.59 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	556,858	1,186,252	64,417	1,186,252	652,400	-45.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,572,405</b>	<b>4,937,738</b>	<b>1,756,341</b>	<b>4,933,109</b>	<b>4,742,229</b>	<b>-3.96 %</b>	
<b>TOTAL FUND 502</b>		<b>8,734,642</b>	<b>10,221,982</b>	<b>3,756,185</b>	<b>10,217,353</b>	<b>10,039,017</b>	<b>-1.79 %</b>	
<b>7033 UT-EO-ENERGY CONTROL</b>		<b>3,182,149</b>	<b>3,450,982</b>	<b>1,611,346</b>	<b>3,449,010</b>	<b>3,502,912</b>	<b>1.50 %</b>	
5027033	50000-0	PERSONNEL SALARIES	1,425,336	1,496,997	695,524	1,496,997	1,507,029	0.67 %
5027033	50000-7005	SALARIES-HURRICANE BARRY	531	0	0	0	0	0.00 %
5027033	50200-0	OVERTIME	132,503	155,731	59,129	155,731	155,731	0.00 %
5027033	50200-7005	OVERTIME-HURRICANE BARRY	35,840	0	0	0	0	0.00 %
5027033	50300-0	PROMOTION COSTS	0	17,707	0	17,707	7,630	-56.91 %
5027033	50400-0	GROUP HEALTH INSURANCE	156,796	175,161	87,581	175,161	180,606	3.11 %
5027033	50415-0	GROUP LIFE INSURANCE	5,219	6,243	2,825	6,243	5,619	-10.00 %
5027033	50430-0	WORKERS COMPENSATION INSURANCE	0	7,749	7,749	7,749	8,138	5.02 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	333,473	349,224	166,359	349,224	372,021	6.53 %
5027033	50500-7005	RETIREMENT-HURRICANE BARRY	527	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,090,225</b>	<b>2,208,812</b>	<b>1,019,167</b>	<b>2,208,812</b>	<b>2,236,774</b>	<b>1.27 %</b>	
5027033	50600-0	TRAINING OF PERSONNEL	24,120	64,704	9,988	64,704	64,704	0.00 %
5027033	50800-0	UNIFORMS	5,544	5,184	335	5,184	5,184	0.00 %
5027033	60000-0	BUILDING MAINTENANCE	3,628	4,320	778	4,320	4,320	0.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	187,907	218,205	140,866	218,205	260,070	19.19 %
5027033	64000-0	GENERATOR MAINTENANCE	663	2,000	0	2,000	2,000	0.00 %
5027033	69120-0	RENT	2,106	1,800	0	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	3,561	3,901	1,242	3,901	3,901	0.00 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	320	691	27	691	691	0.00 %
5027033	70400-0	PUBLICATION & RECORDATION	2,966	3,000	0	3,000	3,000	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	640,698	568,216	375,317	568,216	568,216	0.00 %
5027033	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,728	0.00 %
5027033	70800-0	TRAVEL & MEETINGS	9,192	13,824	9,879	11,852	13,824	0.00 %
5027033	70907-0	CONTRACTUAL SERVICES	142,210	235,674	1,320	235,674	260,900	10.70 %
5027033	72600-0	TRANSPORTATION	26,081	25,000	12,241	25,000	25,000	0.00 %
5027033	72700-0	SUPPLIES & MATERIALS	37,274	33,523	8,252	33,523	38,800	15.74 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	5,654	60,400	31,934	60,400	12,000	-80.13 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,091,924</b>	<b>1,242,170</b>	<b>592,179</b>	<b>1,240,198</b>	<b>1,266,138</b>	<b>1.93 %</b>	
<b>TOTAL FUND 502</b>		<b>3,182,149</b>	<b>3,450,982</b>	<b>1,611,346</b>	<b>3,449,010</b>	<b>3,502,912</b>	<b>1.50 %</b>	

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>7034 UT-EO-SUBSTATION/COMMUNICATION</b>		<b>1,416,493</b>	<b>1,805,872</b>	<b>671,502</b>	<b>1,804,944</b>	<b>1,733,356</b>	<b>-4.02 %</b>
5027034	50000-0 PERSONNEL SALARIES	430,292	493,401	229,249	493,401	496,861	0.70 %
5027034	50000-7005 SALARIES-HURRICANE BARRY	830	0	0	0	0	0.00 %
5027034	50200-0 OVERTIME	34,885	42,576	15,891	42,576	42,576	0.00 %
5027034	50200-7005 OVERTIME-HURRICANE BARRY	13,067	0	0	0	0	0.00 %
5027034	50300-0 PROMOTION COSTS	0	21,478	0	21,478	15,010	-30.11 %
5027034	50400-0 GROUP HEALTH INSURANCE	55,359	49,997	24,999	49,997	51,550	3.11 %
5027034	50415-0 GROUP LIFE INSURANCE	1,533	1,762	933	1,762	1,848	4.88 %
	WORKERS COMPENSATION						
5027034	50430-0 INSURANCE	0	2,553	2,553	2,553	2,683	5.09 %
5027034	50500-0 RETIREMENT/MEDICARE TAX	93,747	116,636	54,528	116,636	123,756	6.10 %
5027034	50500-7005 RETIREMENT-HURRICANE BARRY	202	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>629,915</b>	<b>728,403</b>	<b>328,153</b>	<b>728,403</b>	<b>734,284</b>	<b>0.81 %</b>
5027034	50600-0 TRAINING OF PERSONNEL	1,776	9,600	2,415	9,600	9,600	0.00 %
5027034	50800-0 UNIFORMS	6,344	6,048	2,049	6,048	6,048	0.00 %
5027034	60000-0 BUILDING MAINTENANCE	6,316	12,960	335	12,960	15,000	15.74 %
5027034	63000-0 EQUIPMENT MAINTENANCE	11,167	17,280	408	17,280	17,280	0.00 %
5027034	67000-0 UTILITIES	50,561	45,000	17,633	45,000	45,000	0.00 %
5027034	70000-0 DUES & LICENSES	0	2,160	0	2,160	2,160	0.00 %
5027034	70200-0 POSTAGE/SHIPPING CHARGES	223	432	127	432	432	0.00 %
5027034	70400-0 PUBLICATION & RECORDATION	0	1,000	215	1,000	1,000	0.00 %
5027034	70500-0 TELECOMMUNICATIONS	415,626	561,048	218,331	561,048	561,048	0.00 %
5027034	70600-0 TESTING EXPENSE	21,201	21,600	0	21,600	25,000	15.74 %
5027034	70800-0 TRAVEL & MEETINGS	0	7,776	5,920	6,848	7,776	0.00 %
5027034	70907-0 CONTRACTUAL SERVICES	174,984	194,573	62,536	194,573	200,000	2.79 %
5027034	72100-0 EQUIPMENT RENTAL	1,766	1,728	1,177	1,728	1,728	0.00 %
5027034	72600-0 TRANSPORTATION	38,429	30,000	7,872	30,000	30,000	0.00 %
5027034	72700-0 SUPPLIES & MATERIALS	25,559	25,920	7,837	25,920	30,000	15.74 %
5027034	89510-0 SPECIAL EQUIPMENT CAPITAL	32,626	140,344	16,494	140,344	47,000	-66.51 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>786,578</b>	<b>1,077,469</b>	<b>343,349</b>	<b>1,076,541</b>	<b>999,072</b>	<b>-7.28 %</b>
<b>TOTAL FUND 502</b>		<b>1,416,493</b>	<b>1,805,872</b>	<b>671,502</b>	<b>1,804,944</b>	<b>1,733,356</b>	<b>-4.02 %</b>
<b>7035 UT-EO-FACILITIES MANAGEMENT</b>		<b>1,445,044</b>	<b>1,382,915</b>	<b>584,679</b>	<b>1,382,160</b>	<b>1,490,894</b>	<b>7.81 %</b>
5027035	50000-0 PERSONNEL SALARIES	405,569	422,511	197,328	422,511	425,473	0.70 %
5027035	50100-0 TEMPORARY EMPLOYEES	51,991	58,003	19,884	58,003	69,148	19.21 %
5027035	50200-0 OVERTIME	24,706	28,500	13,031	28,500	28,500	0.00 %
5027035	50200-7005 OVERTIME-HURRICANE BARRY	14,092	0	0	0	0	0.00 %
5027035	50400-0 GROUP HEALTH INSURANCE	78,283	84,941	42,470	84,941	82,387	-3.01 %
5027035	50415-0 GROUP LIFE INSURANCE	1,446	1,469	780	1,469	1,542	4.97 %
	WORKERS COMPENSATION						
5027035	50430-0 INSURANCE	0	2,188	2,188	2,188	2,298	5.03 %
5027035	50500-0 RETIREMENT/MEDICARE TAX	95,725	99,584	47,803	99,584	110,723	11.19 %
5027035	50500-7005 RETIREMENT-HURRICANE BARRY	204	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>672,016</b>	<b>697,196</b>	<b>323,484</b>	<b>697,196</b>	<b>720,071</b>	<b>3.28 %</b>
5027035	50800-0 UNIFORMS	2,395	2,808	1,714	2,808	4,900	74.50 %
5027035	60000-0 BUILDING MAINTENANCE	17,168	18,342	6,342	18,342	21,000	14.49 %
5027035	63000-0 EQUIPMENT MAINTENANCE	5,659	5,098	3,684	5,098	5,098	0.00 %
5027035	65000-0 GROUNDS MAINTENANCE	115,737	101,952	44,575	101,952	118,000	15.74 %
5027035	66000-0 JANITORIAL SUPPLIES & SERVICES	71,575	72,000	29,376	72,000	80,000	11.11 %
5027035	69120-0 RENT	0	2,800	2,538	2,800	2,800	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027035	70200-0	0	86	0	86	86	0.00 %
5027035	70300-0	2,721	1,728	76	1,728	1,728	0.00 %
5027035	70500-0	1,308	2,000	565	2,000	2,000	0.00 %
5027035	70800-0	0	2,295	785	1,540	2,295	0.00 %
5027035	70902-0	285	450	0	450	450	0.00 %
5027035	70907-0	525,149	344,205	160,801	344,205	496,600	44.27 %
5027035	72600-0	14,766	19,366	2,988	19,366	19,366	0.00 %
5027035	72700-0	16,265	14,850	7,751	14,850	16,500	11.11 %
5027035	89510-0	0	97,739	0	97,739	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>773,028</b>	<b>685,719</b>	<b>261,195</b>	<b>684,964</b>	<b>770,823</b>	<b>12.41 %</b>
<b>TOTAL FUND 502</b>		<b>1,445,044</b>	<b>1,382,915</b>	<b>584,679</b>	<b>1,382,160</b>	<b>1,490,894</b>	<b>7.81 %</b>
<b>UT-WATER OPERATIONS</b>		<b>8,825,302</b>	<b>9,092,005</b>	<b>3,620,089</b>	<b>9,088,333</b>	<b>9,001,455</b>	<b>-1.00 %</b>
<b>7040 UT-WTR-PRODUCTION/ADMIN</b>		<b>5,502,038</b>	<b>5,963,522</b>	<b>2,213,275</b>	<b>5,961,362</b>	<b>5,839,450</b>	<b>-2.08 %</b>
5027040	50000-0	1,006,349	1,061,518	462,168	1,061,518	1,061,563	0.00 %
5027040	50100-0	41,557	74,017	18,175	74,017	88,616	19.72 %
5027040	50200-0	386,117	290,000	177,188	290,000	290,000	0.00 %
5027040	50200-7005	20,857	0	0	0	0	0.00 %
5027040	50300-0	0	818	0	818	15,815	1,833.37 %
5027040	50400-0	161,297	169,980	84,990	169,980	180,451	6.16 %
5027040	50415-0	3,720	6,053	1,860	6,053	4,057	-32.98 %
5027040	50430-0	0	5,515	5,515	5,515	5,732	3.93 %
5027040	50500-0	232,590	217,444	114,249	217,444	237,934	9.42 %
5027040	50500-7005	297	0	0	0	0	0.00 %
5027040	50900-0	0	38,529	0	38,529	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,852,784</b>	<b>1,863,874</b>	<b>864,145</b>	<b>1,863,874</b>	<b>1,884,168</b>	<b>1.09 %</b>
5027040	50600-0	10,364	19,200	805	19,200	19,200	0.00 %
5027040	50800-0	7,290	11,232	97	11,232	11,232	0.00 %
5027040	60000-0	3,300	9,000	1,800	9,000	6,000	-33.33 %
5027040	63000-0	79,796	129,600	12,367	129,600	129,600	0.00 %
5027040	65000-0	31,170	43,200	15,095	43,200	37,200	-13.89 %
5027040	66000-0	5,473	8,640	3,037	8,640	8,640	0.00 %
5027040	67000-0	7,300	12,000	5,244	12,000	12,000	0.00 %
5027040	67090-0	1,272,285	1,400,000	514,920	1,400,000	1,400,000	0.00 %
5027040	70000-0	32,461	26,442	26,216	26,442	26,192	-0.95 %
5027040	70200-0	170	302	0	302	302	0.00 %
5027040	70300-0	0	346	0	346	346	0.00 %
5027040	70400-0	535	1,100	370	1,100	1,100	0.00 %
5027040	70500-0	174,370	200,000	93,296	200,000	200,000	0.00 %
5027040	70800-0	4,206	4,320	0	2,160	4,320	0.00 %
5027040	70902-0	135	1,296	0	1,296	1,296	0.00 %
5027040	70907-0	299,148	285,302	18,301	285,302	300,000	5.15 %
5027040	72010-0	1,468,012	1,449,275	590,839	1,449,275	1,500,000	3.50 %
5027040	72100-0	9,994	8,640	1,716	8,640	8,640	0.00 %
5027040	72600-0	49,479	57,394	15,476	57,394	57,394	0.00 %
5027040	72700-0	81,414	110,320	18,659	110,320	110,320	0.00 %
5027040	89510-0	112,352	322,039	30,892	322,039	121,500	-62.27 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,649,254</b>	<b>4,099,648</b>	<b>1,349,130</b>	<b>4,097,488</b>	<b>3,955,282</b>	<b>-3.52 %</b>
<b>TOTAL FUND 502</b>		<b>5,502,038</b>	<b>5,963,522</b>	<b>2,213,275</b>	<b>5,961,362</b>	<b>5,839,450</b>	<b>-2.08 %</b>

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
<b>7045 UT-WTR-DISTRIBUTION</b>		<b>3,323,264</b>	<b>3,128,483</b>	<b>1,406,814</b>	<b>3,126,971</b>	<b>3,162,005</b>	<b>1.07 %</b>
5027045	50000-0 PERSONNEL SALARIES	1,378,848	1,328,459	601,521	1,328,459	1,366,487	2.86 %
5027045	50100-0 TEMPORARY EMPLOYEES	125,503	49,053	23,046	49,053	93,404	90.41 %
5027045	50200-0 OVERTIME	527,226	171,302	86,042	171,302	175,000	2.16 %
5027045	50200-7005 OVERTIME-HURRICANE BARRY	6,463	0	0	0	0	0.00 %
5027045	50400-0 GROUP HEALTH INSURANCE	262,503	224,717	112,359	224,717	242,021	7.70 %
5027045	50415-0 GROUP LIFE INSURANCE	5,027	4,578	2,452	4,578	5,083	11.03 %
	WORKERS COMPENSATION						
5027045	50430-0 INSURANCE	0	6,878	6,878	6,878	7,379	7.28 %
5027045	50500-0 RETIREMENT/MEDICARE TAX	354,596	327,221	153,136	327,221	360,100	10.05 %
5027045	50500-7005 RETIREMENT-HURRICANE BARRY	94	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,660,260</b>	<b>2,112,208</b>	<b>985,434</b>	<b>2,112,208</b>	<b>2,249,474</b>	<b>6.50 %</b>
5027045	50600-0 TRAINING OF PERSONNEL	11,434	15,000	4,903	15,000	15,000	0.00 %
5027045	50800-0 UNIFORMS	14,868	11,952	3,648	11,952	11,952	0.00 %
5027045	63000-0 EQUIPMENT MAINTENANCE	130	7,517	0	7,517	7,517	0.00 %
5027045	67000-0 UTILITIES	5,579	7,000	2,009	7,000	7,000	0.00 %
5027045	70000-0 DUES & LICENSES	1,617	1,728	472	1,728	1,728	0.00 %
5027045	70200-0 POSTAGE/SHIPPING CHARGES	4,060	13,400	186	13,400	17,000	26.87 %
5027045	70300-0 PRINTING & BINDING	1,344	2,700	658	2,700	2,700	0.00 %
5027045	70500-0 TELECOMMUNICATIONS	20,369	16,000	8,094	16,000	20,000	25.00 %
5027045	70800-0 TRAVEL & MEETINGS	2,628	3,024	0	1,512	3,024	0.00 %
5027045	70907-0 CONTRACTUAL SERVICES	51,098	61,740	42,485	61,740	84,600	37.03 %
5027045	72100-0 EQUIPMENT RENTAL	16,463	18,000	12,429	18,000	18,000	0.00 %
5027045	72600-0 TRANSPORTATION	245,670	270,000	91,443	270,000	270,000	0.00 %
5027045	72700-0 SUPPLIES & MATERIALS	158,272	140,500	80,499	140,500	160,000	13.88 %
5027045	89510-0 SPECIAL EQUIPMENT CAPITAL	129,472	447,714	174,554	447,714	294,010	-34.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>663,004</b>	<b>1,016,275</b>	<b>421,380</b>	<b>1,014,763</b>	<b>912,531</b>	<b>-10.21 %</b>
<b>TOTAL FUND 502</b>		<b>3,323,264</b>	<b>3,128,483</b>	<b>1,406,814</b>	<b>3,126,971</b>	<b>3,162,005</b>	<b>1.07 %</b>
<b>UT-WASTEWATER OPERATIONS</b>		<b>12,516,463</b>	<b>15,073,603</b>	<b>5,576,230</b>	<b>15,067,123</b>	<b>15,147,958</b>	<b>0.49 %</b>
<b>7060 UT-WW-TREATMENT/ADMINISTRATION</b>		<b>8,512,594</b>	<b>10,157,903</b>	<b>3,840,995</b>	<b>10,151,423</b>	<b>9,487,611</b>	<b>-6.60 %</b>
5027060	50000-0 PERSONNEL SALARIES	2,731,811	2,791,250	1,256,980	2,791,250	2,769,577	-0.78 %
5027060	50100-0 TEMPORARY EMPLOYEES	3,124	22,125	2,739	22,125	22,125	0.00 %
5027060	50200-0 OVERTIME	743,568	696,518	266,563	696,518	696,518	0.00 %
5027060	50200-7005 OVERTIME-HURRICANE BARRY	22,852	0	0	0	0	0.00 %
5027060	50300-0 PROMOTION COSTS	0	28,208	0	28,208	30,759	9.04 %
5027060	50400-0 GROUP HEALTH INSURANCE	405,516	450,071	225,036	450,071	458,862	1.95 %
5027060	50415-0 GROUP LIFE INSURANCE	9,935	14,531	5,051	14,531	10,381	-28.56 %
	WORKERS COMPENSATION						
5027060	50430-0 INSURANCE	0	14,463	14,463	14,463	14,956	3.41 %
5027060	50500-0 RETIREMENT/MEDICARE TAX	665,095	660,043	316,383	660,043	710,937	7.71 %
5027060	50500-7005 RETIREMENT-HURRICANE BARRY	336	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>4,582,237</b>	<b>4,677,209</b>	<b>2,087,215</b>	<b>4,677,209</b>	<b>4,714,115</b>	<b>0.79 %</b>
5027060	50600-0 TRAINING OF PERSONNEL	13,017	19,200	2,725	19,200	19,200	0.00 %
5027060	50800-0 UNIFORMS	9,091	12,960	4,392	12,960	12,960	0.00 %
5027060	60000-0 BUILDING MAINTENANCE	0	4,320	0	4,320	4,320	0.00 %
5027060	63000-70 EQUIP MAINT-SOUTH PLANT	19,104	24,000	3,734	24,000	24,000	0.00 %
5027060	63000-74 EQUIP MAINT-EAST PLANT	18,622	30,800	1,790	30,800	30,800	0.00 %
5027060	63000-75 EQUIP MAINT-AMB CAFF PLT	11,292	24,000	571	24,000	24,000	0.00 %
5027060	63000-76 EQUIP MAINT-NE PLANT	600	14,400	925	14,400	14,400	0.00 %



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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>
5027060	63000-77	31,151	48,000	3,313	48,000	48,000	0.00 %
5027060	65000-0	21,879	25,920	10,086	25,920	25,920	0.00 %
5027060	66000-0	0	4,320	0	4,320	4,320	0.00 %
5027060	67000-0	72,737	90,000	41,659	90,000	90,000	0.00 %
5027060	67090-0	1,646,443	1,800,000	669,003	1,800,000	1,800,000	0.00 %
5027060	69120-0	1,271	5,000	642	5,000	5,000	0.00 %
5027060	70000-0	1,727	2,938	405	2,938	2,938	0.00 %
5027060	70200-0	251	864	0	864	864	0.00 %
5027060	70300-0	37	518	0	518	518	0.00 %
5027060	70400-0	862	1,600	150	1,600	1,600	0.00 %
5027060	70500-0	517,760	555,156	278,085	555,156	350,000	-36.95 %
5027060	70800-0	437	12,960	0	6,480	7,000	-45.99 %
5027060	70902-0	0	2,700	0	2,700	2,700	0.00 %
5027060	70906-0	42,981	40,500	5,197	40,500	45,000	11.11 %
5027060	70907-0	89,064	163,296	14,145	163,296	274,000	67.79 %
5027060	72010-0	434,022	500,000	161,641	500,000	500,000	0.00 %
5027060	72030-70	130,668	160,000	41,475	160,000	160,000	0.00 %
5027060	72030-74	41,420	50,000	3,513	50,000	50,000	0.00 %
5027060	72030-75	28,651	50,000	15,099	50,000	50,000	0.00 %
5027060	72030-76	5,399	20,000	2,609	20,000	15,000	-25.00 %
5027060	72030-77	102,163	120,000	24,211	120,000	120,000	0.00 %
5027060	72100-0	48,567	43,200	10,998	43,200	50,000	15.74 %
5027060	72600-0	319,256	276,663	152,684	276,663	320,000	15.66 %
5027060	72700-0	32,787	38,880	14,082	38,880	38,880	0.00 %
5027060	72905-0	0	576	0	576	576	0.00 %
5027060	89510-0	289,098	1,337,923	290,646	1,337,923	681,500	-49.06 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,930,357</b>	<b>5,480,694</b>	<b>1,753,780</b>	<b>5,474,214</b>	<b>4,773,496</b>	<b>-12.90 %</b>
<b>TOTAL FUND 502</b>		<b>8,512,594</b>	<b>10,157,903</b>	<b>3,840,995</b>	<b>10,151,423</b>	<b>9,487,611</b>	<b>-6.60 %</b>
<b>7065 UT-WW-COLLECTION</b>		<b>4,003,869</b>	<b>4,915,700</b>	<b>1,735,235</b>	<b>4,915,700</b>	<b>5,660,347</b>	<b>15.15 %</b>
5027065	50000-0	1,223,276	1,411,693	592,103	1,411,693	1,417,144	0.39 %
5027065	50100-0	0	0	0	0	15,000	100.00 %
5027065	50200-0	247,992	225,000	102,554	225,000	250,000	11.11 %
5027065	50200-7005	12,165	0	0	0	0	0.00 %
5027065	50400-0	234,939	254,921	127,461	254,921	247,264	-3.00 %
5027065	50415-0	4,456	5,062	2,371	5,062	5,272	4.15 %
5027065	50430-0	0	7,339	7,339	7,339	7,653	4.28 %
5027065	50500-0	305,669	357,103	151,950	357,103	367,148	2.81 %
5027065	50500-7005	176	0	0	0	0	0.00 %
5027065	50900-0	0	156,462	0	156,462	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,028,673</b>	<b>2,417,580</b>	<b>983,778</b>	<b>2,417,580</b>	<b>2,309,481</b>	<b>-4.47 %</b>
5027065	50600-0	23,896	24,960	5,871	24,960	24,960	0.00 %
5027065	50800-0	9,012	16,640	8,035	16,640	16,640	0.00 %
5027065	63000-0	5,698	8,640	7,845	8,640	8,640	0.00 %
5027065	70000-0	2,294	1,210	345	1,210	1,210	0.00 %
5027065	70200-0	1,046	1,302	497	1,302	1,302	0.00 %
5027065	70300-0	35	259	145	259	259	0.00 %
5027065	70400-0	148	500	0	500	500	0.00 %
5027065	70500-0	13,750	18,000	5,482	18,000	18,000	0.00 %
5027065	70902-0	0	450	0	450	450	0.00 %
5027065	70907-0	1,137,909	1,384,650	429,903	1,384,650	1,384,650	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	20,000	20,000	20,000	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	13,241	12,960	2,444	12,960	12,960	0.00 %
5027065	72600-0	TRANSPORTATION	256,253	365,195	132,805	365,195	365,195	0.00 %
5027065	72700-0	SUPPLIES & MATERIALS	215,827	237,600	110,839	237,600	237,600	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	276,087	405,754	27,246	405,754	1,258,500	210.16 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,975,196</b>	<b>2,498,120</b>	<b>751,457</b>	<b>2,498,120</b>	<b>3,350,866</b>	<b>34.14 %</b>
<b>TOTAL FUND 502</b>			<b>4,003,869</b>	<b>4,915,700</b>	<b>1,735,235</b>	<b>4,915,700</b>	<b>5,660,347</b>	<b>15.15 %</b>
<b>UT-ENGINEERING</b>			<b>9,070,601</b>	<b>11,004,294</b>	<b>4,667,992</b>	<b>10,990,623</b>	<b>10,917,337</b>	<b>-0.79 %</b>
<b>7080 UT-ENG-CIVIL</b>			<b>1,348,401</b>	<b>1,639,798</b>	<b>613,273</b>	<b>1,639,703</b>	<b>1,549,343</b>	<b>-5.52 %</b>
5027080	50000-0	PERSONNEL SALARIES	858,990	1,027,237	414,002	1,027,237	1,029,602	0.23 %
5027080	50100-0	TEMPORARY EMPLOYEES	45,130	41,680	17,231	41,680	31,680	-23.99 %
5027080	50200-0	OVERTIME	1,857	2,362	251	2,362	2,362	0.00 %
5027080	50200-7005	OVERTIME-HURRICANE BARRY	23,209	0	0	0	0	0.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	129,140	135,085	67,542	135,085	149,666	10.79 %
5027080	50415-0	GROUP LIFE INSURANCE	2,992	3,524	1,642	3,524	3,700	4.99 %
		WORKERS COMPENSATION						
5027080	50430-0	INSURANCE	0	5,339	5,339	5,339	5,560	4.14 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	194,179	247,579	96,499	247,579	235,149	-5.02 %
5027080	50500-7005	RETIREMENT-HURRICANE BARRY	337	0	0	0	0	0.00 %
5027080	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	118,630	0	118,630	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,255,834</b>	<b>1,581,436</b>	<b>602,506</b>	<b>1,581,436</b>	<b>1,457,719</b>	<b>-7.82 %</b>
5027080	50600-0	TRAINING OF PERSONNEL	2,875	2,880	1,331	2,880	2,880	0.00 %
5027080	63000-0	EQUIPMENT MAINTENANCE	0	518	0	518	518	0.00 %
5027080	70000-0	DUES & LICENSES	2,592	3,146	610	3,146	3,146	0.00 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	72	86	0	86	86	0.00 %
5027080	70300-0	PRINTING & BINDING	120	173	0	173	173	0.00 %
5027080	70400-0	PUBLICATION & RECORDATION	420	500	0	500	500	0.00 %
5027080	70500-0	TELECOMMUNICATIONS	3,142	5,000	1,303	5,000	4,500	-10.00 %
5027080	70800-0	TRAVEL & MEETINGS	936	864	674	769	864	0.00 %
5027080	70907-0	CONTRACTUAL SERVICES	1,526	4,320	0	4,320	4,320	0.00 %
5027080	72600-0	TRANSPORTATION	13,394	22,000	5,313	22,000	20,000	-9.09 %
5027080	72700-0	SUPPLIES & MATERIALS	974	1,037	508	1,037	1,037	0.00 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	66,516	17,838	1,028	17,838	53,600	200.48 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>92,567</b>	<b>58,362</b>	<b>10,767</b>	<b>58,267</b>	<b>91,624</b>	<b>56.99 %</b>
<b>TOTAL FUND 502</b>			<b>1,348,401</b>	<b>1,639,798</b>	<b>613,273</b>	<b>1,639,703</b>	<b>1,549,343</b>	<b>-5.52 %</b>
<b>7081 UT-ENG-ADMINISTRATION</b>			<b>1,136,328</b>	<b>1,839,192</b>	<b>699,038</b>	<b>1,836,917</b>	<b>1,580,625</b>	<b>-14.06 %</b>
5027081	50000-0	PERSONNEL SALARIES	474,570	611,066	292,609	611,066	607,370	-0.60 %
5027081	50000-7005	SALARIES-HURRICANE BARRY	223	0	0	0	0	0.00 %
5027081	50100-0	TEMPORARY EMPLOYEES	13,191	15,796	5,168	15,796	15,796	0.00 %
5027081	50200-0	OVERTIME	711	2,040	692	2,040	2,040	0.00 %
5027081	50200-7005	OVERTIME-HURRICANE BARRY	10,766	0	0	0	0	0.00 %
5027081	50400-0	GROUP HEALTH INSURANCE	73,735	85,039	42,519	85,039	77,299	-9.10 %
5027081	50415-0	GROUP LIFE INSURANCE	1,660	2,001	1,058	2,001	2,055	2.70 %
		WORKERS COMPENSATION						
5027081	50430-0	INSURANCE	0	3,162	3,162	3,162	3,280	3.73 %
5027081	50500-0	RETIREMENT/MEDICARE TAX	105,943	128,200	61,811	128,200	132,919	3.68 %
5027081	50500-7005	RETIREMENT-HURRICANE BARRY	159	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>680,958</b>	<b>847,304</b>	<b>407,019</b>	<b>847,304</b>	<b>840,759</b>	<b>-0.77 %</b>

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5027081	50600-0	TRAINING OF PERSONNEL	7,290	15,840	406	15,840	15,840	0.00 %
5027081	63000-0	EQUIPMENT MAINTENANCE	90	1,296	0	1,296	1,296	0.00 %
5027081	69095-0	CONTR SERV-RODY DECOMMISSION	0	50,000	0	50,000	0	-100.00 %
5027081	69096-0	CONTR SERV-BONIN DECOMMISSION	94,974	192,000	13,606	192,000	200,000	4.17 %
5027081	70000-0	DUES & LICENSES	1,188	1,123	295	1,123	1,123	0.00 %
5027081	70200-0	POSTAGE/SHIPPING CHARGES	132	259	0	259	259	0.00 %
5027081	70300-0	PRINTING & BINDING	174	1,296	267	1,296	1,296	0.00 %
5027081	70400-0	PUBLICATION & RECORDATION	3,688	3,500	1,350	3,500	3,500	0.00 %
5027081	70500-0	TELECOMMUNICATIONS	24,951	25,000	12,417	25,000	25,000	0.00 %
5027081	70800-0	TRAVEL & MEETINGS	1,920	12,572	8,021	10,297	17,500	39.20 %
5027081	70907-0	CONTRACTUAL SERVICES	305,131	652,950	246,902	652,950	425,500	-34.83 %
5027081	72600-0	TRANSPORTATION	2,823	5,000	1,036	5,000	5,000	0.00 %
5027081	72700-0	SUPPLIES & MATERIALS	10,090	15,552	1,101	15,552	15,552	0.00 %
5027081	73220-0	RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	2,394	14,500	6,093	14,500	27,000	86.21 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>455,370</b>	<b>991,888</b>	<b>292,019</b>	<b>989,613</b>	<b>739,866</b>	<b>-25.41 %</b>
<b>TOTAL FUND 502</b>			<b>1,136,328</b>	<b>1,839,192</b>	<b>699,038</b>	<b>1,836,917</b>	<b>1,580,625</b>	<b>-14.06 %</b>
<b>7082 UT-ENG-POWER MARKETING</b>			<b>818,036</b>	<b>882,588</b>	<b>363,244</b>	<b>879,183</b>	<b>895,611</b>	<b>1.48 %</b>
5027082	50000-0	PERSONNEL SALARIES	523,006	628,545	263,230	628,545	632,949	0.70 %
5027082	50100-0	TEMPORARY EMPLOYEES	0	4,320	0	4,320	4,320	0.00 %
5027082	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50200-7005	OVERTIME-HURRICANE BARRY	11,100	0	0	0	0	0.00 %
5027082	50400-0	GROUP HEALTH INSURANCE	73,827	75,069	37,535	75,069	77,403	3.11 %
5027082	50415-0	GROUP LIFE INSURANCE	1,901	2,231	1,099	2,231	2,322	4.08 %
		WORKERS COMPENSATION						
5027082	50430-0	INSURANCE	0	3,255	3,255	3,255	3,418	5.01 %
5027082	50500-0	RETIREMENT/MEDICARE TAX	106,947	136,399	54,611	136,399	143,430	5.15 %
5027082	50500-7005	RETIREMENT-HURRICANE BARRY	161	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>716,942</b>	<b>851,859</b>	<b>359,730</b>	<b>851,859</b>	<b>865,882</b>	<b>1.65 %</b>
5027082	50600-0	TRAINING OF PERSONNEL	9,264	8,448	1,121	8,448	8,448	0.00 %
5027082	63000-0	EQUIPMENT MAINTENANCE	0	259	0	259	259	0.00 %
5027082	70000-0	DUES & LICENSES	1,394	1,512	400	1,512	1,512	0.00 %
5027082	70200-0	POSTAGE/SHIPPING CHARGES	20	302	22	302	302	0.00 %
5027082	70300-0	PRINTING & BINDING	60	130	0	130	130	0.00 %
5027082	70500-0	TELECOMMUNICATIONS	2,037	3,500	729	3,500	2,500	-28.57 %
5027082	70800-0	TRAVEL & MEETINGS	2,600	7,085	275	3,680	7,085	0.00 %
5027082	72600-0	TRANSPORTATION	3,169	9,407	967	9,407	9,407	0.00 %
5027082	72700-0	SUPPLIES & MATERIALS	87	86	0	86	86	0.00 %
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	82,463	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>101,094</b>	<b>30,729</b>	<b>3,514</b>	<b>27,324</b>	<b>29,729</b>	<b>-3.25 %</b>
<b>TOTAL FUND 502</b>			<b>818,036</b>	<b>882,588</b>	<b>363,244</b>	<b>879,183</b>	<b>895,611</b>	<b>1.48 %</b>
<b>7084 UT-ENG-ELEC SYS CONSTRUCTION</b>			<b>1,435,674</b>	<b>1,613,074</b>	<b>743,448</b>	<b>1,610,506</b>	<b>1,716,177</b>	<b>6.39 %</b>
5027084	50000-0	PERSONNEL SALARIES	598,151	668,065	308,756	668,065	671,607	0.53 %
5027084	50100-0	TEMPORARY EMPLOYEES	14,694	14,400	4,888	14,400	14,400	0.00 %
5027084	50200-0	OVERTIME	155	1,000	0	1,000	1,000	0.00 %
5027084	50200-7005	OVERTIME-HURRICANE BARRY	11,014	0	0	0	0	0.00 %
5027084	50300-0	PROMOTION COSTS	0	0	0	0	103,229	100.00 %
5027084	50400-0	GROUP HEALTH INSURANCE	55,267	70,035	35,018	70,035	67,020	-4.30 %
5027084	50415-0	GROUP LIFE INSURANCE	2,135	2,395	1,253	2,395	2,466	2.96 %

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**UTILITIES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
	WORKERS COMPENSATION							
5027084	50430-0	INSURANCE	0	3,495	3,495	3,495	3,627	3.78 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	130,833	154,110	71,201	154,110	163,074	5.82 %
5027084	50500-7005	RETIREMENT-HURRICANE BARRY	160	0	0	0	0	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>		<b>812,409</b>	<b>913,500</b>	<b>424,611</b>	<b>913,500</b>	<b>1,026,423</b>	<b>12.36 %</b>
5027084	50600-0	TRAINING OF PERSONNEL	10,203	12,960	4,421	12,960	12,960	0.00 %
5027084	70000-0	DUES & LICENSES	2,821	4,143	1,751	4,143	4,143	0.00 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	91	432	0	432	432	0.00 %
5027084	70300-0	PRINTING & BINDING	35	216	25	216	216	0.00 %
5027084	70400-0	PUBLICATION & RECORDATION	1,407	1,500	556	1,500	1,500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	524,537	579,250	293,392	579,250	572,150	-1.23 %
5027084	70800-0	TRAVEL & MEETINGS	3,857	7,344	2,208	4,776	7,344	0.00 %
5027084	70907-0	CONTRACTUAL SERVICES	46,001	47,520	14,856	47,520	82,800	74.24 %
5027084	72600-0	TRANSPORTATION	3,166	3,000	816	3,000	3,000	0.00 %
5027084	72700-0	SUPPLIES & MATERIALS	3,788	2,959	812	2,959	2,959	0.00 %
5027084	73220-0	RIGHT-OF-WAY COST	1,560	2,250	0	2,250	2,250	0.00 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	25,799	38,000	0	38,000	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>		<b>623,265</b>	<b>699,574</b>	<b>318,837</b>	<b>697,006</b>	<b>689,754</b>	<b>-1.40 %</b>
	<b>TOTAL FUND 502</b>		<b>1,435,674</b>	<b>1,613,074</b>	<b>743,448</b>	<b>1,610,506</b>	<b>1,716,177</b>	<b>6.39 %</b>
	<b>7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>		<b>520,652</b>	<b>615,177</b>	<b>217,873</b>	<b>613,636</b>	<b>615,996</b>	<b>0.13 %</b>
5027085	50000-0	PERSONNEL SALARIES	239,523	248,830	115,191	248,830	250,575	0.70 %
5027085	50200-0	OVERTIME	5,415	4,998	2,930	4,998	4,998	0.00 %
5027085	50200-7005	OVERTIME-HURRICANE BARRY	3,188	0	0	0	0	0.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	18,376	19,940	9,970	19,940	25,749	29.13 %
5027085	50415-0	GROUP LIFE INSURANCE	882	888	467	888	932	4.95 %
	WORKERS COMPENSATION							
5027085	50430-0	INSURANCE	0	1,290	1,290	1,290	1,353	4.88 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	60,242	64,453	30,055	64,453	68,428	6.17 %
5027085	50500-7005	RETIREMENT-HURRICANE BARRY	46	0	0	0	0	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>		<b>327,672</b>	<b>340,399</b>	<b>159,903</b>	<b>340,399</b>	<b>352,035</b>	<b>3.42 %</b>
5027085	50600-0	TRAINING OF PERSONNEL	9,915	28,224	7,439	28,224	28,224	0.00 %
5027085	70000-0	DUES & LICENSES	4,195	3,783	195	3,783	5,200	37.46 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	129	173	0	173	173	0.00 %
5027085	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
5027085	70400-0	PUBLICATION & RECORDATION	225	225	0	225	225	0.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,176	2,450	958	2,450	2,450	0.00 %
5027085	70600-0	TESTING EXPENSE	2,937	3,024	0	3,024	3,024	0.00 %
5027085	70800-0	TRAVEL & MEETINGS	159	3,888	805	2,347	3,888	0.00 %
5027085	70906-0	REGULATORY FEES & PENALTIES	78,444	147,734	34,758	147,734	130,000	-12.00 %
5027085	70907-0	CONTRACTUAL SERVICES	89,658	79,500	13,287	79,500	85,000	6.92 %
5027085	72600-0	TRANSPORTATION	1,466	1,500	310	1,500	1,500	0.00 %
5027085	72700-0	SUPPLIES & MATERIALS	3,676	4,104	218	4,104	4,104	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>		<b>192,980</b>	<b>274,778</b>	<b>57,970</b>	<b>273,237</b>	<b>263,961</b>	<b>-3.94 %</b>
	<b>TOTAL FUND 502</b>		<b>520,652</b>	<b>615,177</b>	<b>217,873</b>	<b>613,636</b>	<b>615,996</b>	<b>0.13 %</b>
	<b>7086 UT-ENG-NETWORK ENGINEERING</b>		<b>3,811,510</b>	<b>4,414,465</b>	<b>2,031,116</b>	<b>4,410,678</b>	<b>4,559,585</b>	<b>3.29 %</b>
5027086	50000-0	PERSONNEL SALARIES	1,804,922	2,039,344	876,618	2,039,344	2,028,913	-0.51 %
5027086	50100-0	TEMPORARY EMPLOYEES	45,338	41,004	8,124	41,004	56,950	38.89 %
5027086	50200-0	OVERTIME	23,639	40,000	13,816	40,000	40,000	0.00 %

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

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>
5027086	50200-7005 OVERTIME-HURRICANE BARRY	34,301	0	0	0	0	0.00 %
5027086	50400-0 GROUP HEALTH INSURANCE	207,375	219,977	109,989	219,977	226,809	3.11 %
5027086	50415-0 GROUP LIFE INSURANCE	6,588	7,286	3,468	7,286	7,496	2.88 %
	WORKERS COMPENSATION						
5027086	50430-0 INSURANCE	0	10,639	10,639	10,639	10,956	2.98 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	394,125	471,250	197,185	471,250	478,787	1.60 %
5027086	50500-7005 RETIREMENT-HURRICANE BARRY	497	0	0	0	0	0.00 %
5027086	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	142,789	0	142,789	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,516,785</b>	<b>2,972,289</b>	<b>1,219,839</b>	<b>2,972,289</b>	<b>2,849,911</b>	<b>-4.12 %</b>
5027086	50600-0 TRAINING OF PERSONNEL	40,066	43,200	4,078	43,200	43,200	0.00 %
5027086	50800-0 UNIFORMS	0	173	42	173	173	0.00 %
5027086	57180-0 SOFTWARE SUPPORT	932,425	1,065,150	590,961	1,065,150	1,318,200	23.76 %
5027086	63000-0 EQUIPMENT MAINTENANCE	5,950	7,344	1,503	7,344	18,500	151.91 %
	EQUIP MAINT-COMPUTER						
5027086	63030-0 HARDWARE	36,362	71,000	69,984	71,000	78,000	9.86 %
5027086	64000-0 GENERATOR MAINTENANCE	0	1,200	518	1,200	1,200	0.00 %
5027086	67000-0 UTILITIES	22,967	27,000	9,447	27,000	27,000	0.00 %
5027086	69120-0 RENT	6,102	12,000	6,102	12,000	12,000	0.00 %
5027086	70000-0 DUES & LICENSES	1,966	4,190	609	4,190	4,190	0.00 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	7	180	0	180	180	0.00 %
5027086	70300-0 PRINTING & BINDING	105	900	0	900	900	0.00 %
5027086	70500-0 TELECOMMUNICATIONS	155,674	169,220	114,859	169,220	169,220	0.00 %
5027086	70800-0 TRAVEL & MEETINGS	7,963	10,368	4,105	6,581	10,368	0.00 %
5027086	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,826	900	0	900	900	0.00 %
5027086	70907-0 CONTRACTUAL SERVICES	20,780	2,500	427	2,500	2,500	0.00 %
5027086	72600-0 TRANSPORTATION	3,098	11,479	1,328	11,479	11,479	0.00 %
5027086	72700-0 SUPPLIES & MATERIALS	12,395	11,664	7,314	11,664	11,664	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	47,039	3,708	0	3,708	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,294,725</b>	<b>1,442,176</b>	<b>811,277</b>	<b>1,438,389</b>	<b>1,709,674</b>	<b>18.55 %</b>
<b>TOTAL FUND 502</b>		<b>3,811,510</b>	<b>4,414,465</b>	<b>2,031,116</b>	<b>4,410,678</b>	<b>4,559,585</b>	<b>3.29 %</b>
<b>UT-CAPITAL APPROPRIATIONS</b>		<b>20,239,856</b>	<b>156,260,925</b>	<b>9,216,746</b>	<b>156,260,925</b>	<b>10,789,000</b>	<b>-93.10 %</b>
<b>7099 UT-CAPITAL APPROPRIATIONS</b>		<b>20,239,856</b>	<b>156,260,925</b>	<b>9,216,746</b>	<b>156,260,925</b>	<b>10,789,000</b>	<b>-93.10 %</b>
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	1,146,152	0	1,146,152	2,200,000	91.95 %
5027099	77561-0 RESERVE-LUS-NC-WATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0 RESERVE-LUS-NC-WASTEWATER	0	100,000	0	100,000	200,000	100.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	32,425,746	0	32,425,746	0	-100.00 %
5027099	77582-0 RESERVE-LUS 2019 BOND CONST	0	19,559,033	0	19,559,033	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	8,976,174	11,347,881	4,094,743	11,347,881	8,189,000	-27.84 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	10,893,516	41,407,279	4,327,749	41,407,279	0	-100.00 %
5027099	89532-0 2019 LUS CONSTRUCTION	370,166	50,074,834	794,254	50,074,834	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>20,239,856</b>	<b>156,260,925</b>	<b>9,216,746</b>	<b>156,260,925</b>	<b>10,789,000</b>	<b>-93.10 %</b>
<b>TOTAL FUND 502</b>		<b>20,239,856</b>	<b>156,260,925</b>	<b>9,216,746</b>	<b>156,260,925</b>	<b>10,789,000</b>	<b>-93.10 %</b>
<b>TOTAL UTILITIES DEPARTMENT</b>		<b>238,098,841</b>	<b>387,072,635</b>	<b>102,350,983</b>	<b>387,020,211</b>	<b>230,769,106</b>	<b>-40.38 %</b>



# COMMUNICATIONS SYSTEM

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







**City of Lafayette**  
**2020-21 Proposed Budget**  
**Communications System Pro Forma**

	Current Budget	Projection	Proposed	Projected		7/11/20
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>Operating Revenue</b>						
Retail Sales	\$ 39,808,160	\$ 39,808,160	\$ 42,030,000	\$ 43,501,050	\$ 45,023,587	\$ 46,599,412
Wholesale Sales	2,904,400	2,904,400	2,406,000	2,650,000	2,650,000	2,650,000
Interest Income	150,000	100,000	68,250	200,000	204,000	208,080
Miscellaneous	141,000	141,000	221,590	141,000	141,000	141,000
<b>Total Operating Revenue</b>	<b>43,003,560</b>	<b>42,953,560</b>	<b>44,725,840</b>	<b>46,492,050</b>	<b>48,018,587</b>	<b>49,598,492</b>
<b>Operating Expenses</b>						
Personnel Salaries	(4,503,796)	(4,503,796)	(4,806,862)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(581,188)	(575,386)	(640,439)	(653,248)	(666,313)	(679,639)
Retirement System	(998,747)	(998,747)	(1,033,140)	(1,053,803)	(1,074,879)	(1,096,376)
Retiree Health Insur	(9,969)	(9,969)	(10,278)	(10,484)	(10,693)	(10,907)
Accrued Sick/Annual	(21,951)	(21,951)	(25,388)	(26,657)	(27,990)	(29,390)
Prof/Technical Services	(7,015,683)	(7,001,909)	(7,112,707)	(7,659,777)	(8,181,097)	(8,737,897)
Materials & Supplies	(179,461)	(179,461)	(194,729)	(204,465)	(214,689)	(225,423)
Uninsured Losses	-	-	(160)	(168)	(176)	(185)
Cost of Production	(9,876,300)	(9,876,300)	(11,600,200)	(12,439,762)	(13,099,585)	(13,794,405)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(850,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(16,500)	(17,325)	(18,191)	(19,101)
<b>Total Operating Expenses</b>	<b>(24,287,845)</b>	<b>(24,268,269)</b>	<b>(26,290,403)</b>	<b>(27,230,437)</b>	<b>(28,545,656)</b>	<b>(29,934,408)</b>
<b>Income Before Debt Service</b>	<b>18,715,715</b>	<b>18,685,291</b>	<b>18,435,437</b>	<b>19,261,613</b>	<b>19,472,931</b>	<b>19,664,083</b>
<b>Other Income/(Expense)</b>						
Normal/Special Equipment	(122,633)	(122,633)	(186,500)	(190,230)	(194,035)	(197,915)
Interest on LT Debt	(4,550,991)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)
Principal on LT Debt	(4,880,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)
Interest/Internal Debt	(834,802)	(834,802)	(802,964)	(750,716)	(696,378)	(639,868)
Principal/Internal Debt	(979,653)	(979,653)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)
<b>Total Other</b>	<b>(11,368,079)</b>	<b>(11,368,079)</b>	<b>(12,029,071)</b>	<b>(13,203,607)</b>	<b>(13,229,150)</b>	<b>(13,247,354)</b>
<b>Cash Available For Capital</b>	<b>\$ 7,347,636</b>	<b>\$ 7,317,212</b>	<b>\$ 6,406,366</b>	<b>\$ 6,058,006</b>	<b>\$ 6,243,781</b>	<b>\$ 6,416,729</b>



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

**COMMUNICATIONS SYSTEM RECAP**

	Actual	Budget	Actual At	Projected	Proposed	Proposed vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
<b>Expenditures by Type</b>						
PERSONNEL SALARIES	3,308,938	4,503,796	1,645,270	4,503,796	4,806,862	6.73 %
EMPLOYEE BENEFITS	532,110	581,188	286,327	575,386	640,439	10.19 %
RETIREMENT SYSTEM	732,334	998,747	358,106	998,747	1,033,140	3.44 %
RETIREE HEALTH INS	4,594	9,969	4,985	9,969	10,278	3.10 %
ACCRUED SICK/ANNUAL	14,131	21,951	(1,516)	21,951	25,388	15.66 %
PURCHASED SERVICES	7,043,022	7,015,683	2,867,257	7,001,909	7,112,707	1.38 %
MATERIALS & SUPPLIES	147,550	179,461	78,960	179,461	194,729	8.51 %
INTERNAL APPROPRIATIONS	11,232	-	-	-	-	0.00 %
UNINSURED LOSSES	13,248	-	-	-	160	100.00 %
COGS PROD	9,593,370	9,876,300	4,349,352	9,876,300	11,600,200	17.45 %
MISCELLANEOUS EXPENSE	36,251	750	176	750	16,500	2,100.00 %
IMPUTED TAX	561,239	1,100,000	500,000	1,100,000	850,000	-22.73 %
DEBT SERVICE PRINCIPAL INTERNAL	-	979,653	-	979,653	1,607,615	64.10 %
DEBT SERVICE PRINCIPAL	-	4,880,000	-	4,880,000	5,125,000	5.02 %
DEBT SERVICE INTEREST	4,783,241	4,550,991	2,275,496	4,550,991	4,306,992	-5.36 %
DEBT SERVICE INTEREST INTERNAL	862,204	834,802	417,401	834,802	802,964	-3.81 %
DEPRECIATION/AMORTIZATION	7,499,594	-	3,849,584	-	-	0.00 %
CAPITAL OUTLAY	3,024	-	-	-	-	0.00 %
SPECIAL EQUIP CAPITAL	247,473	122,633	1,850	122,633	186,500	52.08 %
RE CAPITAL	7,734,867	3,552,469	1,743,248	3,552,469	-	-100.00 %
RESERVES	-	9	-	9	-	-100.00 %
RETAINED EARNINGS RE	-	3,223,966	-	3,223,966	-	-100.00 %
<b>Total Expenditures</b>	<b>43,128,422</b>	<b>42,432,368</b>	<b>18,376,496</b>	<b>42,412,792</b>	<b>38,319,474</b>	<b>-9.69 %</b>

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

**COMMUNICATIONS SYSTEM**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
<b>CMN-ADMINISTRATION &amp; SUPPORT</b>		<b>210,443</b>	<b>272,044</b>	<b>115,358</b>	<b>263,992</b>	<b>343,415</b>	<b>26.24 %</b>	
<b>3700 CMN-ADMINISTRATION &amp; SUPPORT</b>		<b>210,443</b>	<b>272,044</b>	<b>115,358</b>	<b>263,992</b>	<b>343,415</b>	<b>26.24 %</b>	
5323700	50000-0	PERSONNEL SALARIES	138,010	164,037	75,394	164,037	218,857	33.42 %
5323700	50400-0	GROUP HEALTH INSURANCE	18,469	15,004	7,502	15,004	30,940	106.21 %
5323700	50415-0	GROUP LIFE INSURANCE	427	516	226	516	724	40.31 %
5323700	50500-0	RETIREMENT/MEDICARE TAX	22,210	47,900	21,969	47,900	46,287	-3.37 %
5323700	50501-0	RETIREMENT EQUALIZATION	0	5,802	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>179,116</b>	<b>233,259</b>	<b>105,091</b>	<b>227,457</b>	<b>296,808</b>	<b>27.24 %</b>	
5323700	50600-0	TRAINING OF PERSONNEL	5,803	7,000	0	7,000	6,300	-10.00 %
5323700	50925-0	VEHICLE SUBSIDY LEASES	5,440	6,000	0	6,000	0	-100.00 %
5323700	63000-0	EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5323700	70000-0	DUES & LICENSES	9,981	9,203	6,042	9,203	10,000	8.66 %
5323700	70300-0	PRINTING & BINDING	0	450	0	450	225	-50.00 %
5323700	70400-0	PUBLICATION & RECORDATION	475	200	0	200	100	-50.00 %
5323700	70500-0	TELECOMMUNICATIONS	556	2,000	0	2,000	1,500	-25.00 %
5323700	70800-0	TRAVEL & MEETINGS	1,743	4,500	0	2,250	4,050	-10.00 %
5323700	72700-0	SUPPLIES & MATERIALS	7,329	9,000	4,225	9,000	9,000	0.00 %
5323700	77140-0	RESERVE-DIRECTOR'S	0	0	0	0	15,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>31,327</b>	<b>38,785</b>	<b>10,267</b>	<b>36,535</b>	<b>46,607</b>	<b>20.17 %</b>	
<b>TOTAL FUND 532</b>		<b>210,443</b>	<b>272,044</b>	<b>115,358</b>	<b>263,992</b>	<b>343,415</b>	<b>26.24 %</b>	
<b>CMN-GENERAL ACCOUNTS</b>		<b>16,851,465</b>	<b>15,229,374</b>	<b>8,427,991</b>	<b>15,229,374</b>	<b>14,687,315</b>	<b>-3.56 %</b>	
<b>3720 CMN-GENERAL ACCOUNTS</b>		<b>16,851,465</b>	<b>15,229,374</b>	<b>8,427,991</b>	<b>15,229,374</b>	<b>14,687,315</b>	<b>-3.56 %</b>	
5323720	50410-0	GROUP HEALTH INS-RETIREEES	4,594	9,969	4,985	9,969	10,278	3.10 %
5323720	50900-0	ACCRUED SICK/ANNUAL LEAVE	14,131	0	(1,516)	0	25,388	100.00 %
5323720	78200-0	PENSION PAYMENTS	68,282	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>87,007</b>	<b>9,969</b>	<b>3,469</b>	<b>9,969</b>	<b>35,666</b>	<b>257.77 %</b>	
5323720	51000-0	ADMINISTRATIVE COST	1,920,932	1,636,000	775,641	1,636,000	636,000	-61.12 %
5323720	52000-0	LEGAL FEES	76,219	45,000	19,884	45,000	55,000	22.22 %
5323720	53000-0	AUDITING FEES	78,889	65,000	25,075	65,000	65,000	0.00 %
5323720	53050-0	PAYING AGENT FEES	30,257	36,000	14,053	36,000	36,000	0.00 %
5323720	57180-0	SOFTWARE SUPPORT	16,778	10,800	0	10,800	0	-100.00 %
5323720	66000-0	JANITORIAL SUPPLIES & SERVICES	10,084	10,800	3,758	10,800	10,800	0.00 %
5323720	67000-0	UTILITIES	186,469	175,000	87,091	175,000	190,000	8.57 %
5323720	69120-0	RENT	266,408	287,000	181,531	287,000	295,000	2.79 %
5323720	70123-0	OTHER INSURANCE PREMIUMS	277,530	315,476	176,682	315,476	372,700	18.14 %
5323720	70200-0	POSTAGE/SHIPPING CHARGES	0	122,632	32,856	122,632	135,000	10.09 %
5323720	70907-0	CONTRACTUAL SERVICES	108,367	106,200	59,750	106,200	134,000	26.18 %
5323720	70921-0	CONTR SERV-GPS MONITORING	0	7,918	3,869	7,918	7,918	0.00 %
5323720	74000-701	INT APP-CENTRAL PRINTING FUND	11,232	0	0	0	0	0.00 %
5323720	77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	979,653	0	979,653	1,607,615	64.10 %
5323720	77580-0	RESERVE-BOND PRINCIPAL	0	4,880,000	0	4,880,000	5,125,000	5.02 %
5323720	78000-0	UNINSURED LOSSES	13,248	0	0	0	160	100.00 %
5323720	80020-0	FAIR VALUE ADJUSTMENT	(481)	0	0	0	0	0.00 %
5323720	80150-0	DEPRECIATION EXPENSE-COMM	7,901,209	0	4,035,510	0	0	0.00 %
5323720	80210-0	INTEREST ON LONG TERM DEBT	4,783,241	4,550,991	2,275,496	4,550,991	4,306,992	-5.36 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	23	0	1	0	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	862,204	834,802	417,401	834,802	802,964	-3.81 %
5323720	80440-0	IMPUTED TAXES	561,239	1,100,000	500,000	1,100,000	850,000	-22.73 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	560,663	0	264,196	0	0	0.00 %

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CODE	EXPENDITURE	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5323720	80530-0	AMORTIZED ISSUANCE COSTS	22,138	0	10,432	0	0	0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %
5323720	80550-0	AMORTIZED BOND PREMIUM	(1,091,581)	0	(514,377)	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	36,053	0	0	0	0	0.00 %
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	25,691	56,133	1,850	56,133	21,500	-61.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,764,458</b>	<b>15,219,405</b>	<b>8,424,522</b>	<b>15,219,405</b>	<b>14,651,649</b>		<b>-3.73 %</b>
<b>TOTAL FUND 532</b>		<b>16,851,465</b>	<b>15,229,374</b>	<b>8,427,991</b>	<b>15,229,374</b>	<b>14,687,315</b>		<b>-3.56 %</b>
<b>CMN-OPERATIONS</b>		<b>2,919,912</b>	<b>3,408,542</b>	<b>1,375,238</b>	<b>3,407,192</b>	<b>3,319,925</b>		<b>-2.60 %</b>
<b>3750 CMN-OPERATIONS</b>		<b>2,919,912</b>	<b>3,408,542</b>	<b>1,375,238</b>	<b>3,407,192</b>	<b>3,319,925</b>		<b>-2.60 %</b>
5323750	50000-0	PERSONNEL SALARIES	1,573,124	1,888,151	768,739	1,888,151	1,793,909	-4.99 %
5323750	50100-0	TEMPORARY EMPLOYEES	1,008	0	0	0	0	0.00 %
5323750	50200-0	OVERTIME	113,096	140,000	46,825	140,000	135,000	-3.57 %
5323750	50200-7005	OVERTIME-HURRICANE BARRY	13,253	0	0	0	0	0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	239,579	270,023	135,012	270,023	252,610	-6.45 %
5323750	50415-0	GROUP LIFE INSURANCE	5,695	6,789	3,071	6,789	6,673	-1.71 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	323,982	414,479	165,336	414,479	379,708	-8.39 %
5323750	50500-7005	RETIREMENT-HURRICANE BARRY	192	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,269,929</b>	<b>2,719,442</b>	<b>1,118,983</b>	<b>2,719,442</b>	<b>2,567,900</b>		<b>-5.57 %</b>
5323750	50600-0	TRAINING OF PERSONNEL	6,950	15,000	2,458	15,000	13,500	-10.00 %
5323750	50800-0	UNIFORMS	10,882	13,050	913	13,050	14,500	11.11 %
5323750	56090-0	TRASH REMOVAL	818	1,300	393	1,300	3,200	146.15 %
5323750	60000-0	BUILDING MAINTENANCE	20,878	31,500	3,359	31,500	31,500	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	4,406	6,300	0	6,300	5,670	-10.00 %
5323750	65000-0	GROUPS MAINTENANCE	16,000	18,000	8,050	18,000	16,200	-10.00 %
5323750	70000-0	DUES & LICENSES	791	1,350	0	1,350	1,215	-10.00 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	1,151	0	0	0	0	0.00 %
5323750	70500-0	TELECOMMUNICATIONS	16,100	17,000	8,254	17,000	16,500	-2.94 %
5323750	70800-0	TRAVEL & MEETINGS	1,164	2,700	0	1,350	2,700	0.00 %
5323750	70907-0	CONTRACTUAL SERVICES	296,393	394,300	169,315	394,300	360,000	-8.70 %
5323750	70907-7005	CONTR SERV-HURRICANE BARRY	5,725	0	0	0	0	0.00 %
5323750	72100-0	EQUIPMENT RENTAL	902	3,600	0	3,600	3,240	-10.00 %
5323750	72600-0	TRANSPORTATION	80,935	90,000	56,876	90,000	90,000	0.00 %
5323750	72700-0	SUPPLIES & MATERIALS	14,932	28,800	6,637	28,800	28,800	0.00 %
5323750	72700-7005	SUP & MAT-HURRICANE BARRY	1,862	0	0	0	0	0.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	170,094	66,200	0	66,200	165,000	149.24 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>649,983</b>	<b>689,100</b>	<b>256,255</b>	<b>687,750</b>	<b>752,025</b>		<b>9.13 %</b>
<b>TOTAL FUND 532</b>		<b>2,919,912</b>	<b>3,408,542</b>	<b>1,375,238</b>	<b>3,407,192</b>	<b>3,319,925</b>		<b>-2.60 %</b>
<b>CMN-WAREHOUSE</b>		<b>93,034</b>	<b>140,343</b>	<b>53,239</b>	<b>140,343</b>	<b>139,781</b>		<b>-0.40 %</b>
<b>3760 CMN-WAREHOUSE</b>		<b>93,034</b>	<b>140,343</b>	<b>53,239</b>	<b>140,343</b>	<b>139,781</b>		<b>-0.40 %</b>
5323760	50000-0	PERSONNEL SALARIES	42,226	85,003	30,748	85,003	83,748	-1.48 %
5323760	50200-0	OVERTIME	427	2,040	565	2,040	1,836	-10.00 %
5323760	50400-0	GROUP HEALTH INSURANCE	23,063	14,955	7,478	14,955	15,418	3.10 %
5323760	50415-0	GROUP LIFE INSURANCE	142	304	124	304	312	2.63 %
5323760	50500-0	RETIREMENT/MEDICARE TAX	12,037	24,821	8,980	24,821	25,947	4.54 %
<b>TOTAL PERSONNEL COSTS</b>		<b>77,895</b>	<b>127,123</b>	<b>47,895</b>	<b>127,123</b>	<b>127,261</b>		<b>0.11 %</b>
5323760	50800-0	UNIFORMS	831	1,620	0	1,620	1,620	0.00 %
5323760	70907-0	CONTRACTUAL SERVICES	4,438	4,950	2,311	4,950	4,200	-15.15 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5323760	72600-0	TRANSPORTATION	5,923	3,200	2,441	3,200	3,200	0.00 %
5323760	72700-0	SUPPLIES & MATERIALS	3,447	3,150	592	3,150	3,500	11.11 %
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	500	300	0	300	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>15,139</b>	<b>13,220</b>	<b>5,344</b>	<b>13,220</b>	<b>12,520</b>	<b>-5.30 %</b>
<b>TOTAL FUND 532</b>			<b>93,034</b>	<b>140,343</b>	<b>53,239</b>	<b>140,343</b>	<b>139,781</b>	<b>-0.40 %</b>
<b>CMN-BUSINESS SUPPORT SERVICES</b>			<b>11,344,158</b>	<b>11,613,828</b>	<b>4,886,481</b>	<b>11,607,078</b>	<b>14,941,831</b>	<b>28.66 %</b>
<b>3790 CMN-BUSINESS SUPPORT SERVICES</b>			<b>11,344,158</b>	<b>11,613,828</b>	<b>4,886,481</b>	<b>11,607,078</b>	<b>13,318,238</b>	<b>14.68 %</b>
5323790	50000-0	PERSONNEL SALARIES	562,331	703,931	251,804	703,931	578,914	-17.76 %
5323790	50100-0	TEMPORARY EMPLOYEES	0	13,725	0	13,725	1,000	-92.71 %
5323790	50200-0	OVERTIME	1,772	3,500	1,226	3,500	2,000	-42.86 %
5323790	50200-7005	OVERTIME-HURRICANE BARRY	2,238	0	0	0	0	0.00 %
5323790	50400-0	GROUP HEALTH INSURANCE	96,797	89,975	44,988	89,975	72,160	-19.80 %
5323790	50415-0	GROUP LIFE INSURANCE	2,068	2,531	1,037	2,531	2,154	-14.90 %
5323790	50500-0	RETIREMENT/MEDICARE TAX	124,901	172,276	57,381	172,276	147,550	-14.35 %
5323790	50500-7005	RETIREMENT-HURRICANE BARRY	32	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>790,139</b>	<b>985,938</b>	<b>356,436</b>	<b>985,938</b>	<b>803,778</b>	<b>-18.48 %</b>
5323790	50600-0	TRAINING OF PERSONNEL	5,931	5,000	0	5,000	5,000	0.00 %
5323790	70000-0	DUES & LICENSES	2,193	2,160	550	2,160	2,160	0.00 %
5323790	70200-0	POSTAGE/SHIPPING CHARGES	5,250	0	0	0	0	0.00 %
5323790	70300-0	PRINTING & BINDING	0	35,750	11,220	35,750	36,750	2.80 %
5323790	70400-0	PUBLICATION & RECORDATION	286	500	152	500	450	-10.00 %
5323790	70500-0	TELECOMMUNICATIONS	2,076	2,000	894	2,000	2,000	0.00 %
5323790	70795-0	CUSTOMER RELATIONS	1,015,031	908,000	377,119	908,000	1,008,000	11.01 %
5323790	70800-0	TRAVEL & MEETINGS	16,424	13,500	0	6,750	12,150	-10.00 %
5323790	70906-0	REGULATORY FEES & PENALTIES	315,300	328,500	115,507	328,500	345,550	5.19 %
5323790	70907-0	CONTRACTUAL SERVICES	575,859	513,360	193,755	513,360	595,400	15.98 %
5323790	72600-0	TRANSPORTATION	2,616	3,500	345	3,500	3,000	-14.29 %
5323790	72700-0	SUPPLIES & MATERIALS	3,346	4,320	162	4,320	4,000	-7.41 %
5323790	72700-7005	SUP & MAT-HURRICANE BARRY	43	0	0	0	0	0.00 %
5323790	79060-0	PURCH OF SERV-PROGRAMMING	8,584,070	8,811,300	3,830,341	8,811,300	10,500,000	19.17 %
5323790	89510-0	SPECIAL EQUIPMENT CAPITAL	25,594	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>10,554,019</b>	<b>10,627,890</b>	<b>4,530,045</b>	<b>10,621,140</b>	<b>12,514,460</b>	<b>17.75 %</b>
<b>TOTAL FUND 532</b>			<b>11,344,158</b>	<b>11,613,828</b>	<b>4,886,481</b>	<b>11,607,078</b>	<b>13,318,238</b>	<b>14.68 %</b>
<b>3791 CMN-CUSTOMER SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,343,189</b>	<b>100.00 %</b>
5323791	50000-0	PERSONNEL SALARIES	0	0	0	0	397,184	100.00 %
5323791	50200-0	OVERTIME	0	0	0	0	15,000	100.00 %
5323791	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	66,865	100.00 %
5323791	50415-0	GROUP LIFE INSURANCE	0	0	0	0	1,478	100.00 %
5323791	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	106,062	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>586,589</b>	<b>100.00 %</b>
5323791	50600-0	TRAINING OF PERSONNEL	0	0	0	0	2,800	100.00 %
5323791	50800-0	UNIFORMS	0	0	0	0	600	100.00 %
5323791	60000-0	BUILDING MAINTENANCE	0	0	0	0	1,000	100.00 %
5323791	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	200	100.00 %
5323791	67000-0	UTILITIES	0	0	0	0	5,000	100.00 %
5323791	69120-0	RENT	0	0	0	0	96,000	100.00 %
5323791	70500-0	TELECOMMUNICATIONS	0	0	0	0	45,000	100.00 %
5323791	70907-0	CONTRACTUAL SERVICES	0	0	0	0	600,000	100.00 %

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5323791	72700-0	SUPPLIES & MATERIALS	0	0	0	0	6,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,600</b>	<b>100.00 %</b>
<b>TOTAL FUND 532</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,343,189</b>	<b>100.00 %</b>
<b>3792 CMN-311/CITIZENS SUPPORT</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,404</b>	<b>100.00 %</b>
5323792	50000-0	PERSONNEL SALARIES	0	0	0	0	184,755	100.00 %
5323792	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	41,219	100.00 %
5323792	50415-0	GROUP LIFE INSURANCE	0	0	0	0	687	100.00 %
5323792	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	38,082	100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,743</b>	<b>100.00 %</b>
5323792	50600-0	TRAINING OF PERSONNEL	0	0	0	0	1,360	100.00 %
5323792	50800-0	UNIFORMS	0	0	0	0	180	100.00 %
5323792	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	2,840	100.00 %
5323792	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	1,810	100.00 %
5323792	70907-0	CONTRACTUAL SERVICES	0	0	0	0	250	100.00 %
5323792	72100-0	EQUIPMENT RENTAL	0	0	0	0	1,840	100.00 %
5323792	72600-0	TRANSPORTATION	0	0	0	0	5,500	100.00 %
5323792	72700-0	SUPPLIES & MATERIALS	0	0	0	0	1,881	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,661</b>	<b>100.00 %</b>
<b>TOTAL FUND 532</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,404</b>	<b>100.00 %</b>
<b>CMN-ENGINEERING</b>			<b>3,971,519</b>	<b>4,991,793</b>	<b>1,774,941</b>	<b>4,988,369</b>	<b>4,887,207</b>	<b>-2.10 %</b>
<b>3795 CMN-ENGINEERING</b>			<b>3,971,519</b>	<b>4,991,793</b>	<b>1,774,941</b>	<b>4,988,369</b>	<b>4,887,207</b>	<b>-2.10 %</b>
5323795	50000-0	PERSONNEL SALARIES	824,348	1,420,409	451,378	1,420,409	1,318,159	-7.20 %
5323795	50100-0	TEMPORARY EMPLOYEES	0	18,000	1,640	18,000	18,000	0.00 %
5323795	50200-0	OVERTIME	31,865	65,000	16,951	65,000	58,500	-10.00 %
5323795	50200-7005	OVERTIME-HURRICANE BARRY	5,240	0	0	0	0	0.00 %
5323795	50400-0	GROUP HEALTH INSURANCE	142,875	170,077	85,038	170,077	144,319	-15.14 %
5323795	50415-0	GROUP LIFE INSURANCE	2,995	5,212	1,851	5,212	4,880	-6.37 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	180,622	339,271	104,440	339,271	289,504	-14.67 %
5323795	50500-7005	RETIREMENT-HURRICANE BARRY	76	0	0	0	0	0.00 %
5323795	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	21,951	0	21,951	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,188,021</b>	<b>2,039,920</b>	<b>661,298</b>	<b>2,039,920</b>	<b>1,833,362</b>	<b>-10.13 %</b>
5323795	50600-0	TRAINING OF PERSONNEL	11,016	18,000	2,048	18,000	16,200	-10.00 %
5323795	57120-0	COLOCATION	81,639	105,000	31,362	105,000	105,000	0.00 %
5323795	60000-0	BUILDING MAINTENANCE	5,009	7,200	3,521	7,200	7,200	0.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	310,040	360,000	126,046	360,000	360,000	0.00 %
5323795	70000-0	DUES & LICENSES	1,023	1,467	951	1,467	1,467	0.00 %
5323795	70200-0	POSTAGE/SHIPPING CHARGES	98	0	0	0	0	0.00 %
5323795	70500-0	TELECOMMUNICATIONS	26,496	26,000	12,238	26,000	27,500	5.77 %
5323795	70800-0	TRAVEL & MEETINGS	5,080	9,900	3,051	6,476	8,910	-10.00 %
5323795	70907-0	CONTRACTUAL SERVICES	1,293,526	1,339,335	408,471	1,339,335	1,408,000	5.13 %
5323795	72600-0	TRANSPORTATION	5,718	8,853	1,643	8,853	7,500	-15.28 %
5323795	72700-0	SUPPLIES & MATERIALS	8,784	10,368	5,126	10,368	10,368	0.00 %
5323795	73220-0	RIGHT-OF-WAY COST	175	750	175	750	1,500	100.00 %
5323795	79050-0	PURCH OF SERV-PHONE	339,709	385,000	169,266	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	46,485	55,000	53,367	55,000	67,200	22.18 %
5323795	79070-0	PURCH OF SERV-INTERNET	623,106	625,000	296,378	625,000	648,000	3.68 %
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	25,594	0	0	0	0	0.00 %

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

**COMMUNICATIONS SYSTEM**

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,783,498</b>	<b>2,951,873</b>	<b>1,113,643</b>	<b>2,948,449</b>	<b>3,053,845</b>	<b>3.45 %</b>
<b>TOTAL FUND 532</b>		<b>3,971,519</b>	<b>4,991,793</b>	<b>1,774,941</b>	<b>4,988,369</b>	<b>4,887,207</b>	<b>-2.10 %</b>
<b>CMN-CAPITAL APPROPRIATION</b>		<b>7,737,891</b>	<b>6,776,444</b>	<b>1,743,248</b>	<b>6,776,444</b>	<b>0</b>	<b>-100.00 %</b>
<b>3799 CMN-CAPITAL APPROPRIATION</b>		<b>7,737,891</b>	<b>6,776,444</b>	<b>1,743,248</b>	<b>6,776,444</b>	<b>0</b>	<b>-100.00 %</b>
5323799	77576-0	RESERVE-CMCN-12A BOND CONST	0	6	0	6	0 -100.00 %
5323799	77577-0	RESERVE-CMCN-12B BOND CONST	0	3	0	3	0 -100.00 %
5323799	77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	3,223,966	0	3,223,966	0 -100.00 %
5323799	89520-0	RETAINED EARNINGS CAPITAL	7,734,867	3,552,469	1,743,248	3,552,469	0 -100.00 %
5323799	89541-0	2012A CMCN CONSTRUCTION	2,223	0	0	0	0 0.00 %
5323799	89542-0	2012B CMCN CONSTRUCTION	801	0	0	0	0 0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,737,891</b>	<b>6,776,444</b>	<b>1,743,248</b>	<b>6,776,444</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 532</b>		<b>7,737,891</b>	<b>6,776,444</b>	<b>1,743,248</b>	<b>6,776,444</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL COMMUNICATIONS SYSTEM</b>		<b>43,128,422</b>	<b>42,432,368</b>	<b>18,376,496</b>	<b>42,412,792</b>	<b>38,319,474</b>	<b>-9.69 %</b>





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

Project Name	Existing Projects		Proposed FY 20-21	Projected			7/13/20 FY 24-25
	Budget	Balance		FY 21-22	FY 22-23	FY 23-24	
	@ 4/30/20	@ 4/30/20					
<b>Amount Available for Capital</b>							
Available from Operations			6,406,366	6,058,006	6,243,781	6,416,729	6,618,906
PY Balance			7,317,212	5,202,578	3,225,584	1,634,365	516,094
<b>Total Available for Capital</b>			<b>13,723,578</b>	<b>11,260,584</b>	<b>9,469,365</b>	<b>8,051,094</b>	<b>7,135,000</b>
<b>Capital Improvement Program</b>							
1 Customer Installations	2,120,000	20,408	0	0	0	0	0
2 Customer Installations	925,000	348,633	0	0	0	0	0
3 Customer Installations	0	0	2,189,000	2,050,000	2,000,000	2,000,000	2,000,000
4 Customer Premise Equipment	850,000	386,543	0	0	0	0	0
5 Customer Premise Equipment	2,400,000	21,017	0	0	0	0	0
6 Customer Premise Equipment	0	0	3,262,000	2,850,000	2,650,000	2,250,000	1,850,000
7 Headend Equipment & Upgrades	400,000	118,595	0	0	0	0	0
8 Headend Equipment & Upgrades	0	0	350,000	475,000	550,000	650,000	650,000
9 Hut Equipment and Upgrades	114,707	27,798	0	0	0	0	0
10 Hut Equipment and Upgrades	200,000	199,050	0	0	0	0	0
11 Hut Equipment and Upgrades	0	0	375,000	350,000	350,000	350,000	350,000
12 Network Equipment Upgrades	325,000	279,172	0	0	0	0	0
13 Network Equipment Upgrades	0	0	410,000	375,000	350,000	350,000	350,000
14 Outside Plant Extensions	200,000	176,563	0	0	0	0	0
15 Outside Plant Extensions	440,000	33,943	0	0	0	0	0
16 Outside Plant Extensions	1,900,000	21,783	0	0	0	0	0
17 Outside Plant Extensions	0	0	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
18 Special Equipment	125,000	2,121	0	0	0	0	0
19 Special Equipment	100,000	50,000	0	0	0	0	0
20 Unidentified Communications Project	0	0	85,000	85,000	85,000	85,000	85,000
<b>Total Capital Additions</b>	<b>10,099,707</b>	<b>1,685,626</b>	<b>8,521,000</b>	<b>8,035,000</b>	<b>7,835,000</b>	<b>7,535,000</b>	<b>7,135,000</b>
<b>BALANCE AVAILABLE</b>			<b>5,202,578</b>	<b>3,225,584</b>	<b>1,634,365</b>	<b>516,094</b>	<b>0</b>



# GENERAL BONDED INDEBTEDNESS





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

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/20	FUND BALANCE AS OF 6/30/20
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,438,400	9,538,305
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,879,147	6,596,151
Utilities Revenue Bonds	(2)	442,143,260	(2)	19,782,000	17,277,531
Communications Revenue Bonds	(2)	125,000,000	(2)	4,011,832	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	115,721	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2012 - City	N/A	41,235,999	N/A	457,331	0

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

**Lafayette Consolidated Government  
2020-21 Proposed Budget  
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	PRINCIPAL 10/31/20	INTEREST 10/31/20	DUE 2020/2021	DUE 2020/2021	
Contingency Sinking Fund-Parish GOB	66,145,000	43,555,000	11,578,663	3,565,000	1,751,575	5,316,575
1961 Sales Tax Bd Sinking Fd-City	144,490,000	98,430,000	27,103,979	9,475,000	4,159,493	13,634,493
1985 Sales Tax Bd Sinking Fd-City	119,035,000	81,330,000	32,716,875	8,635,000	3,429,051	12,064,051
Bd & Int Redemption Fd-City Utilities	271,490,000	215,615,000	88,739,700	14,560,000	10,535,600	25,095,600
Debt Service Fd-City Communications	106,195,000	87,260,000	28,133,984	5,125,000	4,306,991	9,431,991
Certificates Of Indebtedness-City	6,000,000	2,865,000	326,766	430,000	96,725	526,725
Taxable Refunding Bonds Series 2012 - City	41,235,999	23,855,000	3,753,844	0	425,000	425,000
<b>Totals</b>	<b>754,590,999</b>	<b>552,910,000</b>	<b>192,353,810</b>	<b>41,790,000</b>	<b>24,704,435</b>	<b>66,494,435</b>



PARISH GENERAL OBLIGATION BONDS  
 SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

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

CERTIFICATES OF INDEBTEDNESS  
 SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY

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



CITY SALES TAX REVENUE BONDS  
 SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

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

**CITY SALES TAX REVENUE BONDS  
SCHEDULE OF DEBT SERVICE**
**1985 SINKING FUND-CITY**

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





UTILITIES REVENUE BONDS  
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

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

TAXABLE BONDS  
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Taxable Ref. Series 2012	41,235,999	23,855,000	3,753,844	0	425,000	425,000

COMMUNICATIONS SYSTEM REVENUE BONDS  
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

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



**Lafayette Consolidated Government**  
**2020-21 Proposed Budget**  
**Calculation of Legal General Obligation Debt Margin**  
**Last Ten Fiscal Years**  
**(Unaudited)**

**City of Lafayette**

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2010	\$1,159,581,267	\$115,958,127	\$405,853,443	\$ -	\$405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%

**Lafayette Parish**

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2010	\$1,919,805,776	\$191,980,578	no limit	\$45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit

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



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

7/12/2020

	2018-19 Actual	2019-20 Projected	2020-21 Proposed	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
<b>SALES TAX REVENUE</b>							
<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	44,592,889	36,700,000	32,552,809	33,203,865	33,867,942	34,545,301	35,236,207
1985 Sales Tax	37,221,378	30,300,000	27,171,606	27,715,038	28,269,339	28,834,726	29,411,420
<b>Total Sales Tax</b>	<b>81,814,268</b>	<b>67,000,000</b>	<b>59,724,415</b>	<b>60,918,903</b>	<b>62,137,281</b>	<b>63,380,027</b>	<b>64,647,627</b>
2 Year Average	80,608,444	74,407,134	63,362,207	60,321,659	61,528,092	62,758,654	64,013,827

**DEBT SERVICE COVERAGE**

**1961 Sales Tax**

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

**1985 Sales Tax**

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

**PROJECTED BOND ISSUES**

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



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
(NON-UTILITIES)





Lafayette Consolidated Government  
2020-21 Proposed Budget

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

	Proposed	Projected				7/12/20
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
<b>Parish Projects</b>						
Widening/ Realignment and						
Reconstruction	7,470,000	0	0	0	0	7,470,000
Bridges	1,000,000	0	0	0	0	1,000,000
Urban Drainage	400,000	0	0	0	0	400,000
Public Buildings	1,583,500	0	0	0	0	1,583,500
Parish Recreation	40,000	0	0	0	0	40,000
<b>Subtotal Parish Projects</b>	<b>10,493,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,493,500</b>
<b>Parish Library</b>						
Equipment	0	65,500	34,100	34,100	34,100	167,800
Automation/Computer Equip	0	0	45,200	10,200	195,200	250,600
General Plant	0	10,000	166,000	176,000	176,000	528,000
Construction	0	0	0	0	0	0
<b>Subtotal Parish Library</b>	<b>0</b>	<b>75,500</b>	<b>245,300</b>	<b>220,300</b>	<b>405,300</b>	<b>946,400</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	11,321,870	8,763,243	8,898,508	9,036,478	9,177,208	47,197,307
Departmental Normal						
Capital and Reserves	8,887,028	881,354	2,209,035	6,034,988	6,529,656	24,542,061
Streets	7,848,145	4,290,000	5,700,000	5,700,000	5,700,000	29,238,145
Drainage	630,000	190,000	200,000	200,000	200,000	1,420,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	3,599,000	220,000	220,000	220,000	220,000	4,479,000
Recreation/Parks	1,058,000	0	0	0	0	1,058,000
<b>Subtotal City PAYG</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>21,191,466</b>	<b>21,826,864</b>	<b>108,029,513</b>
<b>City Bond Program</b>						
Streets	0	0	0	11,800,000	27,750,000	39,550,000
Drainage	0	0	0	7,500,000	750,000	8,250,000
Sidewalks	0	0	0	500,000	500,000	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
<b>Subtotal City Bond Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800,000</b>	<b>29,000,000</b>	<b>48,800,000</b>
<b>Total Sources</b>	<b>43,932,543</b>	<b>14,420,097</b>	<b>17,472,843</b>	<b>41,211,766</b>	<b>51,232,164</b>	<b>168,269,413</b>

Lafayette Consolidated Government  
2020-21 Proposed Budget

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

Estimated Operating Expenses

	Proposed	Projected				Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Streets	9,791	2,574	3,420	10,500	20,070	46,355
Drainage	7,725	1,425	1,500	57,750	7,125	75,525
Recreation/Parks Projects	1,058	0	0	0	0	1,058
Public Buildings	5,183	220	220	220	220	6,063
<b>Total Estimated O&amp;M Costs</b>	<b>23,756</b>	<b>4,219</b>	<b>5,140</b>	<b>68,470</b>	<b>27,415</b>	<b>129,000</b>



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

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





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

		Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected				7/12/2020
		Budget @ 4/30/20	Balance @ 4/30/20			FY 21-22	FY 22-23	FY 23-24	FY 24-25	
<b>III Public Buildings Improvement:</b>										
57	ANIMAL SHELTER IMPRV/CONSTR	AS	8,825,000	119,783	0	0	0	0	0	0
58	AUX ELEC PWR CONNECT-LPCC	AC	96,000	96,000	0	0	0	0	0	0
59	BUCHANAN PK GRGE PANEL REMOVAL	CC	400,000	207,467	0	0	0	0	0	0
60	HEALTH UNIT INT/EXT RENOVATIONS/REPAIR	HU	400,000	400,000	0	0	0	0	0	0
61	JDH CELL ROOM MODIFICATIONS	JD	0	0	0	41,000	0	0	0	0
62	LAF PARISH COURTHOUSE IMPR	CC	880,008	45,169	0	100,000	0	0	0	0
63	LPCC AUTOMATED SECURITY SYSTEM UPG	AC	0	0	0	840,000	0	0	0	0
64	LPCC BUILDING IMPROVEMENTS	AC	100,000	59,732	0	0	0	0	0	0
65	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	1,316,729	0	0	0	0	0	0
66	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	330,875	0	0	0	0	0	0
67	LPCC ROOF REPAIR/RPL	AC	1,100,000	208,278	0	0	0	0	0	0
68	LPCC SHOWER DRAINAGE	AC	0	0	0	105,000	0	0	0	0
69	LPCH COOLING TOWER FILL RPL	CC	0	0	0	100,000	0	0	0	0
70	LPCH HALLWAY RENOVATION	CC	0	0	0	37,500	0	0	0	0
71	LPCH RPL WINDOWS/SHERIFF BLDG	CC	142,000	9,537	0	0	0	0	0	0
72	LPSO ROOF RPL	CC	0	0	0	260,000	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	70,000	0	0	0	0	0	0
75	RPL FOOD SERVICES FLOORING-LPCC	AC	39,443	39,443	0	0	0	0	0	0
76	RPL HVAC SYSTEM LPGB	CC	1,300,000	1,288,215	0	0	0	0	0	0
77	RPL ROOF/CLERK OF COURT	CC	50,000	13,010	0	0	0	0	0	0
78	RPL ROOF-2	JD	350,000	3,370	0	0	0	0	0	0
79	RPR STAIRWELL #2-LPCC	AC	37,500	37,500	0	0	0	0	0	0
80	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	779,625	698,825	0	0	0	0	0	0
81	UPGR LPCC ELEVATORS	AC	1,007,500	912,660	0	0	0	0	0	0
82	UPGR/PAR GOVT BLD ELEVATORS	CC	395,000	0	0	0	0	0	0	0
83	WAR MEMORIAL HVAC RPL BLDG C	WM	0	0	0	100,000	0	0	0	0
84	WATERPROOFING/EXT RPRS LPGB	CC	225,000	225,000	0	0	0	0	0	0
<b>Public Buildings Improvement Total:</b>			<b>19,197,076</b>	<b>6,081,592</b>	<b>0</b>	<b>1,583,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV Parish Recreation Improvements:</b>										
85	ATHLETIC FIELD LIGHTING	GF	15,000	15,000	0	15,000	0	0	0	0
86	ATHLETIC FIELD SUPPLIES/IMPRV	GF	20,000	20,000	0	20,000	0	0	0	0
87	BACKSTOPS & FENCING	GF	5,000	5,000	0	0	0	0	0	0
88	BUILDING MAINTENANCE/REPAIRS	GF	5,000	5,000	0	0	0	0	0	0
89	PARK IMPROVEMENTS-PARISHWIDE	CE	689,046	623,595	0	0	0	0	0	0
90	PARK MAINTENANCE	GF	5,000	4,369	0	5,000	0	0	0	0
91	PLAYGROUND EQUIPMENT	GF	10,000	10,000	0	0	0	0	0	0
92	PLAYGROUND SAFETY RESURFACING	GF	5,000	5,000	0	0	0	0	0	0
93	RPL BROKEN EQUIP/PARK IMPRV	GF	15,000	14,875	0	0	0	0	0	0
94	SECURITY LIGHTING	GF	4,000	4,000	0	0	0	0	0	0
95	SHELL/LIMESTONE/GRAVEL	GF	2,500	2,500	0	0	0	0	0	0
<b>Parish Recreation Improvements Total:</b>			<b>775,546</b>	<b>709,340</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parish Projects Total:</b>			<b>61,061,823</b>	<b>26,352,486</b>	<b>0</b>	<b>10,493,500</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
- R - Road & Bridge Maintenance Fund 260
- WM - War Memorial Fund 267



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

		Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected <span style="float: right;">7/11/20</span>			
		Budget @ 4/30/2020	Balance @ 4/30/2020			FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>REVENUES:</b>									
<b>I. PAY-AS-YOU-GO:</b>									
1	Local funding				0	75,500	245,300	220,300	405,300
<b>TOTAL REVENUES</b>					<b>0</b>	<b>75,500</b>	<b>245,300</b>	<b>220,300</b>	<b>405,300</b>
<b>APPROPRIATIONS:</b>									
<b>I. PAY-AS-YOU-GO:</b>									
<b>Equipment</b>									
2	East Regional Furniture & Equipment	15,000	2,872	0	0	4,500	4,500	4,500	4,500
3	Main Furniture & Equipment	120,000	93,338	0	0	10,500	10,500	10,500	10,500
4	North Regional Furniture & Equipment	35,800	34,224	0	0	4,000	4,000	4,000	4,000
5	Other locations Furniture & Equipment	80,000	69,036	0	0	500	500	500	500
6	South Regional Furniture & Equipment	71,000	62,523	0	0	10,000	10,000	10,000	10,000
7	Van / vehicles	0	0	0	0	36,000	0	0	0
8	West Regional Furniture & Equipment	0	0	0	0	0	4,600	4,600	4,600
<b>Subtotal - Equipment</b>		<b>321,800</b>	<b>261,994</b>	<b>0</b>	<b>0</b>	<b>65,500</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>
<b>Automation &amp; Computer Equipment</b>									
9	Automation & tech infrastructure	72,000	69,961	0	0	0	30,000	0	0
10	East Regional - Makerspace Technology	18,000	3,708	0	0	0	1,200	1,200	1,200
11	East Regional Computer Equipment	135,000	120,922	0	0	0	0	0	95,000
12	Main - Makerspace Technology	32,500	28,267	0	0	0	3,000	3,000	3,000
13	Main Computer Equipment	360,000	309,215	0	0	0	0	0	0
14	North Regional - Makerspace Technology	18,000	2,877	0	0	0	1,200	1,200	1,200
15	North Regional Computer Equipment	400,000	327,384	0	0	0	0	0	90,000
16	Other locations Computer Equipment	70,000	30,074	0	0	0	0	0	0
17	RPL Automation System	2,000,000	1,274,413	0	0	0	0	0	0
18	South Regional - Makerspace Technology	32,500	19,496	0	0	0	3,000	3,000	3,000
19	South Regional Computer Equipment	560,000	454,004	0	0	0	0	0	0
20	West Regional - Makerspace Technology	0	0	0	0	0	1,800	1,800	1,800
21	West Regional Computer Equipment	0	0	0	0	0	5,000	0	0
<b>Subtotal - Automation</b>		<b>3,698,000</b>	<b>2,640,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,200</b>	<b>10,200</b>	<b>195,200</b>
<b>General Plant</b>									
22	Bld/gen plant - East Regional Library	260,000	180,695	0	0	0	25,000	25,000	25,000
23	Bld/gen plant - Main Library	600,000	460,042	0	0	0	60,000	60,000	60,000
24	Bld/gen plant - North Regional Library	285,000	233,678	0	0	0	15,000	15,000	15,000
25	Bld/gen plant - Other Locations	160,000	87,361	0	0	0	1,000	1,000	1,000
26	Bld/gen plant - South Regional Library	357,500	197,860	0	0	0	50,000	50,000	50,000
27	Bld/gen plant - West Regional Library	9,000	3,175	0	0	10,000	15,000	25,000	25,000
<b>Subtotal - General Plant</b>		<b>1,671,500</b>	<b>1,162,811</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>166,000</b>	<b>176,000</b>	<b>176,000</b>
<b>Construction</b>									
28	East Regional Library-supplemental	200,000	184,098	0	0	0	0	0	0
29	Library Park	80,000	80,000	0	0	0	0	0	0
30	Main Library-supplemental	3,488,000	187,647	0	0	0	0	0	0
31	North Regional Library Expansion	4,000,000	3,704,600	0	0	0	0	0	0
32	Northeast Regional Library	8,000,000	7,469,550	0	0	0	0	0	0
33	South Regional Library Expansion	4,000,000	3,764,778	0	0	0	0	0	0
34	West Regional Library-supplemental	8,800,000	881,754	0	0	0	0	0	0
<b>Subtotal - Construction</b>		<b>28,568,000</b>	<b>16,272,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>34,259,300</b>	<b>20,337,553</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>245,300</b>	<b>220,300</b>	<b>405,300</b>



City of Lafayette  
2020-21 Proposed Budget

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

	Proposed	Projected				7/14/20
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
<b>Source of Funds</b>						
Sales Tax	12,245,651	13,553,522	16,471,707	20,412,543	21,024,920	83,708,343
Interest Income	811,413	66,927	10,000	10,000	10,000	908,340
Internal Transfers In	742,088	720,448	742,061	764,323	787,253	3,756,173
Miscellaneous Other	1,570	3,700	3,774	4,599	4,691	18,334
Use of Fund Balance	19,638,321	0	0	0	0	19,638,321
Bonds	0	0	0	20,000,000	30,000,000	50,000,000
<b>Total Source of Funds</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,542</b>	<b>41,191,465</b>	<b>51,826,864</b>	<b>158,029,511</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	11,321,870	8,763,243	8,898,508	9,036,478	9,177,208	47,197,307
Departmental Normal						
Capital and Reserves	8,887,028	881,354	2,209,035	6,034,988	6,529,656	24,542,061
Streets	7,848,145	4,290,000	5,700,000	5,700,000	5,700,000	29,238,145
Drainage	630,000	190,000	200,000	200,000	200,000	1,420,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	3,599,000	220,000	220,000	220,000	220,000	4,479,000
Recreation/Parks	1,058,000	0	0	0	0	1,058,000
<b>Subtotal City PAYG</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>21,191,466</b>	<b>21,826,864</b>	<b>108,029,513</b>
<b>City Bond Program</b>						
Streets	0	0	0	11,800,000	27,750,000	39,550,000
Drainage	0	0	0	7,500,000	750,000	8,250,000
Sidewalks	0	0	0	500,000	500,000	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
<b>Subtotal City Bond Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800,000</b>	<b>29,000,000</b>	<b>48,800,000</b>
<b>Total City Capital Improvement Program</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>40,991,466</b>	<b>50,826,864</b>	<b>156,829,513</b>

City of Lafayette  
2020-21 Proposed Budget

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

Estimated Operating Expenses

	Proposed	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
<b>I. PAY AS YOU GO PROGRAM:</b>						
Street Projects	4,709	2,574	3,420	3,420	3,420	17,543
Drainage Projects	4,725	1,425	1,500	1,500	1,500	10,650
Recreation/Parks Projects	1,058	0	0	0	0	1,058
Public Building Projects	3,599	220	220	220	220	4,479
<b>TOTAL PAYG O&amp;M</b>	<b>14,091</b>	<b>4,219</b>	<b>5,140</b>	<b>5,140</b>	<b>5,140</b>	<b>33,730</b>
<b>II. BOND PROGRAM</b>						
Street Projects	0	0	0	7,080	16,650	23,730
Drainage Projects	0	0	0	56,250	5,625	61,875
Recreation/Parks Projects	0	0	0	0	0	0
Public Building Projects	0	0	0	0	0	0
<b>TOTAL BOND O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,330</b>	<b>22,275</b>	<b>85,605</b>
<b>TOTAL ESTIMATED O&amp;M COSTS</b>	<b>14,091</b>	<b>4,219</b>	<b>5,140</b>	<b>68,470</b>	<b>27,415</b>	<b>119,335</b>



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

7/12/2020

	2018-19 Actual	2019-20 Projected	2020-21 Proposed	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
<b>SALES TAX REVENUE</b>							
<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	44,592,889	36,700,000	32,552,809	33,203,865	33,867,942	34,545,301	35,236,207
1985 Sales Tax	37,221,378	30,300,000	27,171,606	27,715,038	28,269,339	28,834,726	29,411,420
<b>Total Sales Tax</b>	<b>81,814,268</b>	<b>67,000,000</b>	<b>59,724,415</b>	<b>60,918,903</b>	<b>62,137,281</b>	<b>63,380,027</b>	<b>64,647,627</b>
2 Year Average	80,608,444	74,407,134	63,362,207	60,321,659	61,528,092	62,758,654	64,013,827

**DEBT SERVICE COVERAGE**

**1961 Sales Tax**

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

**1985 Sales Tax**

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

**PROJECTED BOND ISSUES**

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



	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected				
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	@ 4/30/20	@ 4/30/20							
<b>Pay As You Go</b>									
<b>Administrative/Reserve for New Debt</b>				11,321,870	8,763,243	8,898,508	9,036,478	9,177,208	
<b>Normal Capital</b>			(4,299,015)	8,887,028	881,354	2,209,035	6,034,988	6,529,656	
<b>Streets:</b>									
1 AMB CAFFERY/CONGRESS INT IMP	300,000	200,000	-200,000	0	0	0	0	0	
2 AMPO MATCH-ROUNDBOUTS	29,882	8,854	-423	0	0	0	0	0	
3 ASPHALT & GRAVEL SUPPLIES	276,440	19,883	-1,588	110,000	0	0	0	0	
4 BEAU PRE RD BRIDGE RPL (COULEE DES POCHE)	100,000	100,000	-5,000	0	0	0	0	0	
5 BERTRAND STREETScape	116,041	0	0	0	0	0	0	0	
6 BRIDGE RENOVATIONS	1,349,300	682,936	-90,147	350,000	300,000	350,000	350,000	350,000	
7 BRIDGE REPAIRS-CITY	450,000	435,426	-21,771	200,000	0	0	0	0	
8 CANBERRA DR BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
9 CONCRETE STREET REPAIRS	3,302,906	2,334,751	-116,738	850,000	750,000	850,000	850,000	850,000	
10 COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	65,000	65,000	-3,250	0	0	0	0	0	
11 CRESTLAWN DR BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
12 DAIGLE STREET HARD SURFACING	203,269	117,577	-117,577	0	0	0	0	0	
13 DENBO STREET	485,000	164,835	-163,155	0	0	0	0	0	
14 DULLES DRIVE WIDENING	522,556	522,556	-26,128	0	0	0	0	0	
15 E BUTCHER SWITCH BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
16 E SIMCOE/12TH ST INTERSECTION	85,000	85,000	-4,250	0	0	0	0	0	
17 EAST MARTIAL AVE BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
18 EAST PECK BLVD BRIDGE RPL	80,000	80,000	-3,250	0	0	0	0	0	
19 FAILLA RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
20 GALBERT RD BRIDGE RPL (CIDC L-7)	65,000	65,000	-3,250	0	0	0	0	0	
21 GATEWAY PROJECT - LA PLACE	25,000	24,500	-10,725	0	0	0	0	0	
22 HIGH MEADOWS (EAST) BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
23 HOSP DR-GIRARD PK ROUNDABOUT	848,000	485,910	-135,910	0	0	0	0	0	
24 I-49 LOCAL COMMITMENT	647,594	38,021	-38,021	0	0	0	0	0	
25 KALISTE SALOOM RD WIDENING	1,000,000	1,000,000	-50,000	0	0	0	0	0	
26 KALISTE SALOOM REHAB	800,000	330,032	-330,032	0	0	0	0	0	
27 KALISTE SLM REHAB/AMB CAFF-US90	500,000	458,650	-458,650	0	0	0	0	0	
28 LA AVE-DUNAND BIKE PEDWAY MTC	52,471	52,471	-2,624	0	0	0	0	0	
29 LIMESTONE/SAND/DIRT/GRAVEL	179,970	88,489	-3,985	90,000	0	0	0	0	
30 MAIN STREET REDEVELOPMENT MTC	200,000	200,000	-10,000	0	0	0	0	0	
31 MARYVIEW FARM RD BRIDGE RPL (VERMILION)	100,000	100,000	-5,000	0	0	0	0	0	
32 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0	
33 N ST ANTOINE STREET EXTENSION	0	0	0	300,000	0	0	0	0	
34 N UNIV/STONE RIGHT TURN LANE	153,138	38,913	-38,913	0	0	0	0	0	
35 NEW SPEED HUMPS-DISTRICT 3	50,000	11,891	-11,891	0	0	0	0	0	
36 PAVEMENT MARKINGS	342,600	247,051	-175,000	125,000	0	0	0	0	
37 PINHOOK/UNIVERSITY	99,063	0	0	0	0	0	0	0	
38 POLLY LANE EXTENTION	287,208	145,373	-7,269	0	0	0	0	0	
39 PRELIMINARY ENGINEERING	180,248	113,400	-5,495	50,000	40,000	50,000	50,000	50,000	
40 RIM ROAD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
41 RPL PERMANENT SPEED HUMPS	120,000	5,291	-5,291	0	0	0	0	0	
42 RPR ABANDONED RAIL BED	10,000	10,000	-500	0	0	0	0	0	
43 S CLLG/JOHNSON/PINHK SDWLK MTC	8,519	8,519	-426	0	0	0	0	0	
44 S CLLG-HORSHOE LN BIKE PED MTC	331,888	331,888	-16,594	0	0	0	0	0	



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

7/13/20

	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected				
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	@ 4/30/20	@ 4/30/20							
45 SIMCOE STREET CORR	110,000	110,000	-5,500	0	0	0	0	0	
46 SIXTH ST BIKE/PED FACILITY MTC	71,238	71,238	-3,562	0	0	0	0	0	
47 SOUTH CITY PKWY EXT	199,221	0	0	0	0	0	0	0	
48 SPEED LUMPS CTY COUNCIL DIST 1	20,000	20,000	-20,000	0	0	0	0	0	
49 STREET IMPROV-EAST SIMCOE	67,000	67,000	-67,000	0	0	0	0	0	
50 TOLSON RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
51 TREE PLANTING & EST	50,000	38,089	-11,404	0	0	0	0	0	
52 TREE REMOVAL	259,061	59,718	-2,986	175,000	0	0	0	0	
53 UNIVERSITY AVE CORRIDOR STUDY	100,000	0	0	0	0	0	0	0	
54 UNIVERSITY AVENUE INITIATIVE	3,356,508	3,127,710	-79,495	0	0	0	0	0	
55 URBAN ASPHALT OVERLAY/RECONS	12,603,159	6,796,938	-209,174	3,497,266	2,150,000	3,000,000	3,000,000	3,000,000	
56 URBAN ASPHALT ST PRESERVATION	3,205,200	2,592,071	-43,596	1,500,879	700,000	1,000,000	1,000,000	1,000,000	
57 URBAN ASPHALT STREET PATCHING	1,513,555	874,966	-50,778	600,000	350,000	450,000	450,000	450,000	
58 VETERINARIAN RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0	
59 W CONGRESS ST BRIDGE RPL (CIDC L-8)	80,000	80,000	-4,000	0	0	0	0	0	
60 W CONGR-UNIV AVE-S PIERCE MTC	40,000	40,000	-40,000	0	0	0	0	0	
61 WEST CONGRESS ST REHABILITATION	500,000	24,142	-1,207	0	0	0	0	0	
62 WEST MARTIAL STREET LIGHTING	180,000	102,399	-102,399	0	0	0	0	0	
<b>Streets Total:</b>	<b>36,504,134</b>	<b>23,296,489</b>	<b>-2,739,952</b>	<b>7,848,145</b>	<b>4,290,000</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>5,700,000</b>	
<b>Drainage Projects:</b>									
63 CAMELLIA/VEROT SUBSURFACE	85,000	85,000	-85,000	0	0	0	0	0	
64 CIDC, LAT 7-CURRAN/DULLES	1,050,000	1,049,681	-52,484	0	0	0	0	0	
65 CONCRETE COULEE RENOVATIONS	2,885,925	2,032,181	-1,336,609	0	0	0	0	0	
66 COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0	
67 COULEE MINE SEWER CROSSING SUPPORTS	75,000	75,000	-75,000	0	0	0	0	0	
68 DRAINAGE IMPRV-CITY	200,000	200,000	-10,000	200,000	190,000	200,000	200,000	200,000	
69 IMPROVED COULEE MAINTAINENCE	400,000	363,178	-133,577	100,000	0	0	0	0	
70 NOTTINGHAM DRAIN (RAINTREE COULEE)	800,000	722,891	-36,145	0	0	0	0	0	
71 PEMBROKE DRIVE DRAINAGE	58,796	0	0	0	0	0	0	0	
72 RPR SUBSURFACE/UNDGR DRG LINES	650,000	327,183	-169,683	0	0	0	0	0	
73 SECONDARY DRAINAGE	1,314,400	998,713	-49,901	330,000	0	0	0	0	
74 VERMILION RIVER DREDGING	5,000,000	5,000,000	-5,000,000	0	0	0	0	0	
<b>Drainage Projects Total:</b>	<b>12,669,122</b>	<b>10,983,746</b>	<b>-6,948,399</b>	<b>630,000</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>Sidewalk Projects:</b>									
75 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	50,000	50,000	-2,500	0	0	0	0	0	
76 CARMEL DRIVE SIDEWALKS	300,000	234,318	-11,500	0	0	0	0	0	
77 DOWNTOWN SIDEWALKS/CURBS/OVERLY	225,000	225,000	-11,250	0	0	0	0	0	
78 N UNIVERSITY SIDEWALK RPR MTC	350,000	348,881	-17,444	0	0	0	0	0	
79 PECAN/BUICK/PINE/CHESTR SDEWLK	30,000	30,000	-1,500	0	0	0	0	0	
80 SIDEWALK & CURB REPAIRS	271,400	142,666	-11,922	95,000	0	0	0	0	
<b>Sidewalk Projects Total:</b>	<b>1,226,400</b>	<b>1,030,865</b>	<b>-56,116</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Building:</b>									
81 BUILDING RENOVATIONS/REPAIR-PW	119,851	4,266	-2,052	20,000	20,000	20,000	20,000	20,000	
82 BUILDING RENOVATIONS/RPR-NATURE STATION	75,000	24,466	-1,223	0	0	0	0	0	
83 BURN BLDG/RAILCAR MAINTENANCE	62,000	10,000	-500	32,000	0	0	0	0	
84 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	
85 CCTV SURVEILLANCE-ALL STATIONS-FIRE	29,000	17,538	-732	0	0	0	0	0	
86 DEMOLITION/OLD PLANETARIUM BLD	500,000	33,783	-1,689	0	0	0	0	0	



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

7/13/20

	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected				
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	@ 4/30/20	@ 4/30/20							
87 EVIDENCE ROOM RENOVATIONS	39,490	516	-516	0	0	0	0	0	
88 FIREARMS FACILITY	525,579	203	-203	0	0	0	0	0	
89 GREENHOUSE RENOVATION	202,323	99,885	-99,885	0	0	0	0	0	
90 HVAC SERV AGRMNT-RPR/MAINT LSM	30,000	25,852	-1,293	30,000	0	0	0	0	
91 HVAC SYSTEM UPGRADES	179,558	179,558	-8,978	0	0	0	0	0	
92 INT/EXT REPAIR/REFURB-HPACC	114,674	26,149	-28,527	65,000	0	0	0	0	
93 INT/EXT RENOV/RPR/LAW ENFORCE	62,000	62,000	-3,100	0	0	0	0	0	
94 INT/EXT RENOVATIONS/REPAIRS	65,000	65,000	-3,250	0	0	0	0	0	
95 INT/EXT RENOV-NATURE STATION	25,000	25,000	-25,000	0	0	0	0	0	
96 INT/EXT RPR/HEALTH UNIT	250,000	248,952	-12,147	0	0	0	0	0	
97 INTERIOR/EXTERIOR RENO-CODOFIL	318,774	3,200	-3,200	0	0	0	0	0	
98 LE CENTRE REROOF/INT/EXT RPR	150,000	150,000	-6,810	0	0	0	0	0	
99 METAL GARAGE-FIRE SFTY HOUSE	45,000	21,985	-1,099	0	0	0	0	0	
100 NEW DEFENSIVE TACT TRAIN FACIL	813,966	82,926	-802	0	0	0	0	0	
101 OFFICE RENOVATIONS/PD CHIEF	215,000	125,212	-58,823	0	0	0	0	0	
102 OFFICE RENOVATIONS-PHASE 2-POLICE	175,000	175,000	-175,000	0	0	0	0	0	
103 OVERHEAD DOOR MAINTENANCE	56,420	30,251	-1,147	147,000	0	0	0	0	
104 PARC ELEVATOR MODERNIZATION	0	0	0	1,060,000	0	0	0	0	
105 PLUMBING UPGRADES - POLICE	25,000	25,000	-1,025	0	0	0	0	0	
106 POLICE EQUESTRIAN FACILITY	350,000	28,755	-27,637	0	0	0	0	0	
107 PRECINCT 4 COMPLETION	47,902	0	0	0	0	0	0	0	
108 PROPERTY RENOVATIONS-ALLEN	67,000	66,624	-3,331	0	0	0	0	0	
109 RENOVATIONS-STA 2-FIRE	0	0	0	310,000	0	0	0	0	
110 RENOVATIONS-PD LOCKER & GYM	100,000	100,000	-100,000	0	0	0	0	0	
111 REPLACE/REPAIR A/C-PW	276,508	146,195	-5,966	100,000	100,000	100,000	100,000	100,000	
112 ROOFING/EXTERIOR REPAIRS-PW	265,189	204,391	-7,920	100,000	100,000	100,000	100,000	100,000	
113 ROOFING/EXTERIOR RPR BUS DEPOT	0	0	0	150,000	0	0	0	0	
114 ROSA PARKS IMPROVEMENTS	20,000	20,000	-247	0	0	0	0	0	
115 ROSEHOUSE EXT IMPROVEMENTS	43,750	42,175	-42,175	0	0	0	0	0	
116 RPL AC-COMMUNICATIONS/PH 2	35,000	35,000	-35,000	0	0	0	0	0	
117 RPL AIR HANDLERS - CITY HALL	0	0	0	750,000	0	0	0	0	
118 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	65,000	29,059	-10,653	0	0	0	0	0	
119 RPL CARPET-3RD FLOOR	50,000	50,000	-50,000	0	0	0	0	0	
120 RPL CARPET-CID	38,600	11,019	-11,019	0	0	0	0	0	
121 RPL CHILLERS-2	250,000	3,649	-182	0	0	0	0	0	
122 RPL CITY COURT BLDG ROOF	235,000	13,923	-696	0	0	0	0	0	
123 RPL COOLING TOWER FILL	100,000	100,000	-5,000	0	0	0	0	0	
124 RPL COOLING TOWER-PW	87,432	3,269	-89	0	0	0	0	0	
125 RPL COOLING TOWER-PW-II	90,000	460	0	0	0	0	0	0	
126 RPL FLOORING-COMMUNICATIONS	40,800	4,636	-4,636	0	0	0	0	0	
127 RPL LIGHTING/PROD EQUIPMENT-HPACC	45,000	29,223	-1,408	0	0	0	0	0	
128 RPL ROBOTIC LIGHTING-HPACC	45,000	45,000	-361	45,000	0	0	0	0	
129 RPL ROOF ACA	100,000	19,600	-19,600	0	0	0	0	0	
130 RPL ROOF FIRE STATION #1	350,000	330,000	-18,250	0	0	0	0	0	
131 RPL ROOF FIRE STATION #6	68,777	0	0	0	0	0	0	0	
132 RPL ROOF PW ADMIN	350,000	350,000	-8,806	0	0	0	0	0	
133 RPL WIRELESS CMCN-HPACC	45,000	1,577	-1,577	0	0	0	0	0	
134 RPL/UPGR CITY HALL ELEVATOR	275,000	247,250	-12,346	0	0	0	0	0	
135 RPL/UPGR PRODUCTION EQUIP-HPACC	55,000	55,000	-15,000	0	0	0	0	0	



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

7/13/20

	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
136 RPR PAINT/WATERPROOF/WINDOWS	62,000	62,000	-2,936	0	0	0	0	0
137 RPR/REFURB FIRE TRAINING FAC	200,000	200,000	-10,000	0	0	0	0	0
138 RPL ROOF PZD BLDG B	0	0	0	475,000	0	0	0	0
139 RPR/RPL HEALTH UNIT ROOF	500,000	89,055	-2,093	0	0	0	0	0
140 REPLACE AIR HANDLERS #1 & #2	0	0	0	165,000	0	0	0	0
141 RPR/RPL LIGHTING/CONTROL SYS-HPACC	45,000	27,036	-1,338	0	0	0	0	0
142 SENIOR CENTER IMPROVEMENTS	195,000	89,224	-88,892	0	0	0	0	0
143 STATION MAINTENANC-FIRE	48,968	17,014	-5,000	50,000	0	0	0	0
144 TAYLOR CENTER IMPROVEMENTS	43,750	43,750	-43,750	0	0	0	0	0
145 THEATER SAFETY UPGRADES-HPACC	22,000	22,000	0	0	0	0	0	0
146 TOWER RENOVATION-FIRE	300,000	108,348	-108,348	0	0	0	0	0
147 UPGR ENERGY MANAGEMENT SYSTEM-5141	30,500	6,937	0	0	0	0	0	0
148 UPGR ENERGY MANAGEMENT SYSTEM-5144	21,000	7,893	0	0	0	0	0	0
149 UPGR POLICE BLDG ELEVATORS	200,000	94,473	0	0	0	0	0	0
150 UPGRD HVAC/LAF SCIENCE MUSEUM	115,000	89,777	-4,484	0	0	0	0	0
151 VERMILION GARAGE ELEVATOR	100,000	100,000	0	0	0	0	0	0
152 VERMILION GARAGE IMPROV	198,600	159,918	-130,000	0	0	0	0	0
<b>Public Building Total:</b>	<b>9,756,411</b>	<b>4,590,974</b>	<b>-1,215,743</b>	<b>3,599,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>Recreation/Parks Projects:</b>								
153 ACADIANA PARK CAMP	369,958	123,316	-120,322	0	0	0	0	0
154 BUILDING MAINTENANCE/REPAIRS	13,000	9,252	-391	13,000	0	0	0	0
155 CART PATH IMPROVEMENTS	40,000	16,264	-239	0	0	0	0	0
156 CHARGOIS PARK IMPROVEMENTS	200,000	44,678	-44,678	0	0	0	0	0
157 CLARK FIELD IMPROV	89,048	77,944	-77,944	0	0	0	0	0
158 CLUBHOUSE REPAIRS	39,280	17,998	-12,591	25,000	0	0	0	0
159 COMEAUX RC PICKLE BALL CRTS-4	175,000	128,916	-6,369	0	0	0	0	0
160 DEBAILLON PARK-NEW PAVILION	300,220	0	0	0	0	0	0	0
161 FREETOWN BIKEWAY POCKET PARK	15,000	0	0	0	0	0	0	0
162 GOLF COURSE & FACILITIES IMPRV	231,681	84,222	-21,830	125,000	0	0	0	0
163 GREENS RESTORATION	12,000	9,652	-305	0	0	0	0	0
164 HEYMANN PARK IMPROVEMENTS	2,761,376	2,662,376	0	750,000	0	0	0	0
165 IRRIGATION SYSTEM REPAIRS	30,000	7,435	-200	25,000	0	0	0	0
166 MOORE PARK IMPROVE	111,120	65,539	-65,539	0	0	0	0	0
167 NAT FITNESS CAMPN PK DEV - MTC	30,000	30,000	-1,500	0	0	0	0	0
168 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	0	0	0	0	0	0	0
169 NEIGHBRHD PRK-MCCOMB/VEAZEY	160,500	51,552	-2,578	0	0	0	0	0
170 NEW RESTROOMS/RENOVATIONS	450,000	223,473	-223,473	0	0	0	0	0
171 PARK IMPROVEMENTS-CITYWIDE	691,354	185,341	-59,154	0	0	0	0	0
172 RECREATION CENTER	425,000	230,104	-187,504	0	0	0	0	0
173 RPL A/C UNITS-RECREATION CTR	275,000	105,117	-2,740	50,000	0	0	0	0
174 SWIMMING FACILITY IMPROV	250,000	194,957	-180,152	50,000	0	0	0	0
175 TENNIS FACILITY IMPROVEMENTS	75,000	68,886	-68,886	20,000	0	0	0	0
<b>Recreation/Parks Projects Total:</b>	<b>6,859,536</b>	<b>4,337,023</b>	<b>-1,076,394</b>	<b>1,058,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pay As You Go Program Total:</b>	<b>67,015,603</b>	<b>44,239,096</b>	<b>-16,335,618</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>21,191,466</b>	<b>21,826,864</b>
<b>BOND PROGRAM</b>								
<b>Streets:</b>								
176 BELLEFONTAINE DRIVE	450,647	437,696	0	0	0	0	0	0
177 BLUEBIRD DR EXT/WIDENING	549,498	436,053	0	0	0	0	500,000	3,500,000





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

7/13/20

	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
178 BRIDGE RENOVATIONS	600,000	0	0	0	0	0	0	0
179 BRIDGE RPL	519,362	335,260	0	0	0	0	500,000	500,000
180 CAMELLIA/SETTLERS TRC TURN LANE	1,000,000	958,839	0	0	0	0	0	0
181 DAIGLE STREET HARD SURFACING	1,506,059	267,381	0	0	0	0	0	0
182 DOWNTOWN STREET & SIDEWALK, PH III	500,000	500,000	0	0	0	0	0	0
183 DUHON ROAD WIDENING	721,601	651,651	0	0	0	0	0	4,000,000
184 DULLES DRIVE WIDENING	10,434,610	760,740	0	0	0	0	0	0
185 E PONT DES MOUTON	2,896,203	1,583,627	0	0	0	0	0	0
186 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	1,554,454	0	0	0	0	0	0	0
187 FREM BOUSTANY EXT	3,726,270	1,168,935	0	0	0	0	0	0
188 FREM BOUSTANY EXT/VINCENT RD	0	0	0	0	0	0	0	250,000
189 KALISTE SALOOM WIDENING	37,935,674	2,299,037	0	0	0	0	0	0
190 LA AVE EXT PH IID	385,608	99	0	0	0	0	0	0
191 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	924,982	0	0	0	0	0	0
192 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,622,360	0	0	0	0	0	0
193 N UNIV/STONE RIGHT TURN LANE	98,719	0	0	0	0	0	0	0
194 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,600,000	0	0	0	0	0	0
195 PINHOOK/KALISTE SALOOM TURN LN	500,000	317,000	0	0	0	0	0	0
196 PINHOOK/UNIVERSITY INT IMPRV	200,000	200,000	0	0	0	0	1,800,000	0
197 POLLY LANE EXTENTION	2,514,433	523,155	0	0	0	0	0	0
198 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	50,100	21,553	0	0	0	0	0	0
199 RUE DE BELIER EXT PH-2(S OF DUHON RD)	587,660	587,660	0	0	0	0	0	0
200 RUE DE BELIER EXT PH-I (HWY 93)	29,144	0	0	0	0	0	0	0
201 SIMCOE STREET CORRIDOR PHII	820,198	783,445	0	0	0	0	0	0
202 SOUTH CITY PARKWAY EXTENSION	789,767	21,682	0	0	0	0	0	0
203 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	957,150	0	0	0	0	7,000,000	7,000,000
204 URBAN STREET RECONSTRUCTION	3,650,212	0	0	0	0	0	0	0
205 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	434,635	0	0	0	0	0	0
206 VEROT SCHOOL-PINHOOK/VINCENT	27,324	21,016	0	0	0	0	0	0
207 W PONT DES MOUTON RD IMPRV	509,030	0	0	0	0	0	0	0
208 W. WILLOW ST. WIDENING	750,000	304,989	0	0	0	0	2,000,000	12,500,000
<b>Bond Streets Total:</b>	<b>90,115,621</b>	<b>26,718,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800,000</b>	<b>27,750,000</b>
<b>Bond Drainage:</b>								
209 BELLEFONTAINE DRAIN	499,716	495,950	0	0	0	0	0	0
210 CIDC, LAT 7-CURRAN/DULLES	499,956	239,742	0	0	0	0	0	0
211 CITY STORM WATER DIVERSION	746,874	746,874	0	0	0	0	0	0
212 CONCRETE COULEE RENOVATIONS	1,867,691	1,342,833	0	0	0	0	0	750,000
213 COULEE BEND IMPROV	1,651,740	1,470,159	0	0	0	0	7,500,000	0
214 RIVER OAKS PUMP STATION-NEW STATION	300,000	270,000	0	0	0	0	0	0
215 STORM WATER DIVERSION	7,130,716	7,130,716	0	0	0	0	0	0
216 SUNBEAM COULEE PH I, II, III	2,451,794	636,333	0	0	0	0	0	0
217 WALKER RD DRAINAGE	3,190,495	3,113,075	0	0	0	0	0	0
<b>Bond Drainage Total:</b>	<b>18,338,981</b>	<b>15,445,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>	<b>750,000</b>
<b>Bond Sidewalk Projects:</b>								
218 DOWNTOWN SIDEWALKS/CURBS/OVRLY	820,000	682,499	0	0	0	0	0	0
219 PECAN/BUICK/PINE/CHESTER SIDEWALKS	250,000	171,829	0	0	0	0	0	0
220 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	0	0	0	0	0	0	500,000	500,000
<b>Bond Sidewalk Projects Total:</b>	<b>1,070,000</b>	<b>854,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>



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

7/13/20

	Existing Projects		Existing Work Order Changes	Proposed FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
<b>Bond Public Building:</b>								
221 RECREATION CENTER	650,000	273,825	0	0	0	0	0	0
222 RPL FIRE STATION #3	1,700,000	1,559,385	0	0	0	0	0	0
<b>Bond Public Building Total:</b>	<b>2,350,000</b>	<b>1,833,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bond Recreation/Parks Projects:</b>								
223 GIRARD PARK IMPROVEMENTS	300,000	62,449	0	0	0	0	0	0
224 GOLF COURSE & FACILITIES IMPRV	278,904	0	0	0	0	0	0	0
225 LCP HEYMANN PARK DESIGN	75,000	74,937	0	0	0	0	0	0
226 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	977,735	0	0	0	0	0	0
227 MOORE PARK IMPROVEMENTS	103,660	0	0	0	0	0	0	0
228 PARK IMPROVEMENTS-CITYWIDE	318,381	104,117	0	0	0	0	0	0
229 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	0	0	0	0	0	0
230 TENNIS FACILITY IMPROVEMENTS	253,958	153,412	0	0	0	0	0	0
<b>Bond Recreation/Parks Projects Total:</b>	<b>2,829,903</b>	<b>1,419,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bond Projects Total:</b>	<b>114,704,505</b>	<b>46,271,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800,000</b>	<b>29,000,000</b>
<b>TOTAL BOND AND PAYG PROGRAMS:</b>	<b>181,720,108</b>	<b>90,510,297</b>	<b>-16,335,618</b>	<b>33,439,043</b>	<b>14,344,597</b>	<b>17,227,543</b>	<b>40,991,466</b>	<b>50,826,864</b>

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)





**Lafayette Utilities System**  
**FY 2020-21 Proposed Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Combined Summary - Retained Earnings and Bond Capital**

7/13/2020 v2

	Proposed	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
<b>REVENUES:</b>						
Retained Earnings Capital fr Oper.	7,204,011	11,176,595	9,484,342	7,753,528	7,753,528	43,372,004
Prior Year Retained Earnings Reserve	31,070,745	13,409,756	24,596,351	26,100,693	36,824,221	132,001,766
Prior Year 2019 Bond Proceeds	14,000,000	14,000,000	14,000,000	14,000,000	0	56,000,000
<b>TOTAL REVENUES</b>	<b>52,274,756</b>	<b>38,586,351</b>	<b>48,080,693</b>	<b>47,854,221</b>	<b>44,577,749</b>	<b>231,373,770</b>
<b>APPROPRIATIONS:</b>						
<b>Electric Division:</b>						
Acquisitions	675,000	400,000	0	0	0	1,075,000
Production	1,530,000	1,130,000	380,000	380,000	880,000	4,300,000
Distribution	3,545,000	2,035,000	1,035,000	1,035,000	1,035,000	8,685,000
Substations	925,000	1,225,000	1,225,000	925,000	925,000	5,225,000
Transmission	10,000	10,000	10,000	10,000	10,000	50,000
General Plant	5,115,000	2,635,000	910,000	760,000	260,000	9,680,000
<b>Total Electric</b>	<b>11,800,000</b>	<b>7,435,000</b>	<b>3,560,000</b>	<b>3,110,000</b>	<b>3,110,000</b>	<b>29,015,000</b>
<b>Water Division:</b>						
Production	1,380,000	1,430,000	830,000	2,980,000	2,230,000	8,850,000
Distribution	3,210,000	1,060,000	1,685,000	1,585,000	760,000	8,300,000
<b>Total Water</b>	<b>4,590,000</b>	<b>2,490,000</b>	<b>2,515,000</b>	<b>4,565,000</b>	<b>2,990,000</b>	<b>17,150,000</b>
<b>Wastewater Division:</b>						
Treatment	16,660,000	910,000	7,260,000	610,000	6,360,000	31,800,000
Collection	5,815,000	3,155,000	8,645,000	2,745,000	2,745,000	23,105,000
<b>Total Wastewater</b>	<b>22,475,000</b>	<b>4,065,000</b>	<b>15,905,000</b>	<b>3,355,000</b>	<b>9,105,000</b>	<b>54,905,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>38,865,000</b>	<b>13,990,000</b>	<b>21,980,000</b>	<b>11,030,000</b>	<b>15,205,000</b>	<b>101,070,000</b>
<b>BALANCE AVAILABLE</b>	13,409,756	24,596,351	26,100,693	36,824,221	29,372,749	130,303,770
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>52,274,756</b>	<b>38,586,351</b>	<b>48,080,693</b>	<b>47,854,221</b>	<b>44,577,749</b>	<b>231,373,770</b>

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

	Proposed	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Electric Division	354,000	223,050	106,800	93,300	93,300	870,450
Water Division	91,800	49,800	50,300	91,300	59,800	343,000
Wastewater Division	561,875	101,625	397,625	83,875	227,625	1,372,625
<b>Total</b>	<b>1,007,675</b>	<b>374,475</b>	<b>554,725</b>	<b>268,475</b>	<b>380,725</b>	<b>2,586,075</b>



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

Title	Existing Projects		Proposed FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>ELECTRIC SYSTEM</b>							
<b>Electric Acquisitions:</b>							
1 Slemco Acquisitions	3,275,000	275,429	0	0	0	0	0
2 Electric Customer Acquisitions	0	0	675,000	400,000	0	0	0
<b>Subtotal Electric Acquisitions</b>	<b>3,275,000</b>	<b>275,429</b>	<b>675,000</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	319,910	0	0	0	0	0
4 Combustion Turbine HP Compressor Blade Rpl	330,000	71,069	0	0	0	0	0
5 Combustion Turbine Plant Imprv Ph II	2,550,000	293,771	0	0	0	0	0
6 Combustion Turbine Plant Imprv PH III	250,000	250,000	200,000	50,000	50,000	50,000	50,000
7 CTG Chiller Building Rehab	100,000	100,000	100,000	0	0	0	0
8 CTG Chiller Motor Rebuild	275,000	275,000	175,000	175,000	175,000	175,000	175,000
9 CTG Cooling Tower Replacement	1,050,676	0	0	0	0	0	0
10 CTG Exhaust Expansion Joint Replacement	50,000	50,000	50,000	50,000	0	0	0
11 CTG Inlet Air Chiller Coil Replacement	300,000	300,000	300,000	300,000	0	0	0
12 CTG Plant Automation Imprv	863,948	532,919	0	0	0	0	500,000
13 CTG Remote Racking Breakers	0	0	100,000	100,000	0	0	0
14 CTG Service Bulletin Upgrades	1,000,000	412,117	0	0	0	0	0
15 Fuel Supply Improvements PH II	775,000	393,736	450,000	300,000	0	0	0
16 Fuel Supply Improvements PH III	150,000	100,163	150,000	150,000	150,000	150,000	150,000
17 Hargis Cooling Tower Replacement	750,000	92,326	0	0	0	0	0
18 Inlet Air Filter Improvement	20,000	20,000	0	0	0	0	0
19 Labbe Building Improvements	225,000	194,395	0	0	0	0	0
20 Plant Site and Security Impr Phase II	100,000	48,595	0	0	0	0	0
21 Unidentified Production Projects	0	0	5,000	5,000	5,000	5,000	5,000
<b>Subtotal Electric Production</b>	<b>9,189,624</b>	<b>3,454,000</b>	<b>1,530,000</b>	<b>1,130,000</b>	<b>380,000</b>	<b>380,000</b>	<b>880,000</b>
<b>Electric Distribution:</b>							
22 Aged Primary Cable Replacement	200,000	193,610	200,000	200,000	200,000	200,000	200,000
23 Camellia Blvd. 8553/5554 Feeder Reconstruction	600,000	595,011	0	0	0	0	0
24 Distribution Automation	125,000	125,000	125,000	125,000	125,000	125,000	125,000
25 Distribution Line Extensions	550,000	107,715	200,000	200,000	200,000	200,000	200,000
26 Electric Line Extension - Frem Boustany	0	0	150,000	0	0	0	0
27 Fault Detectors - UG Distribution, System Wide	200,000	138,112	100,000	100,000	100,000	100,000	100,000
28 Feeder 7051 Extension	600,000	177,440	400,000	400,000	0	0	0
29 Feeder Tie 3553 to 5055	600,000	580,237	300,000	0	0	0	0
30 Flanders Feeder 8556	0	0	700,000	0	0	0	0
31 Green Rd Feeder 8557/5554	160,000	160,000	160,000	0	0	0	0
32 La Neuville Automatic Load Transfer	300,000	47,491	0	0	0	0	0
33 New La Neuville Feeder 7050	800,000	603,583	0	0	0	0	0
34 New PDM Feeder 3555	1,450,000	750,874	0	0	0	0	0
35 Northeast Substation Feeders	850,000	850,000	0	0	0	850,000	0
36 Recond. Elks Feeder-Pinhook to Merchants	335,000	201,847	0	0	0	0	0
37 Recond. Feeder-Bonin Along Tolson-Pinhook	460,000	460,000	0	0	0	0	0
38 Recond. La Neuville/Amb Caffery-Verot School	252,000	14,140	0	0	0	0	0
39 Recond. 2555/8560	350,000	350,000	0	0	0	0	0
40 Rehab Copper OH line	200,000	200,000	200,000	200,000	200,000	200,000	200,000
41 Replace Direct Bury Cable	400,000	182,994	200,000	200,000	200,000	200,000	200,000
42 Southeast Substation Feeders	2,502,000	16,546	0	0	0	0	0
43 Town Center - 600A Loop	0	0	800,000	600,000	0	0	0
44 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
45 Verot School Widening	410,000	4,885	0	0	0	0	0
<b>Subtotal Electric Distribution</b>	<b>11,344,000</b>	<b>5,759,486</b>	<b>3,545,000</b>	<b>2,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>
<b>Electric Substation:</b>							
46 138kV Breaker Replacements	675,000	374,812	0	0	0	0	0
47 15kV Breaker Replacements	500,000	83,663	100,000	100,000	100,000	100,000	100,000
48 230kV Breaker Replacements	1,000,000	477,923	250,000	250,000	250,000	250,000	250,000
49 69kV Breaker Replacements	0	0	100,000	100,000	100,000	100,000	100,000
50 Doc Bonin Switchyard Expansion	6,500,000	6,301,874	0	0	0	0	0
51 Guilbeau Substation Reconfiguration	0	0	0	300,000	0	0	0
52 Northeast Substation	3,000,000	2,998,124	0	0	0	0	0
53 Peck Substation Imprv	4,231,696	4,084,193	0	0	0	0	0
54 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
55 Pont Des Mouton Autotransformer	3,500,000	3,493,020	0	0	0	0	0
56 Protective Relay Replacements	0	0	175,000	175,000	175,000	175,000	175,000
57 Replace 69kV Breakers Doc Bonin/Elks	630,000	147,115	0	0	0	0	0



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

Title	Existing Projects		Proposed FY 20-21	Projected			
	Total	Balance					
	@ 4/30/20	@ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
58 Replacement of Substations RTU's	0	0	40,000	40,000	40,000	40,000	40,000
59 Substation Maint/Storage Facility	650,000	650,000	0	0	0	0	0
60 Substation Transformer Replacements	1,290,520	652,052	250,000	250,000	250,000	250,000	250,000
61 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Substation</b>	<b>21,977,216</b>	<b>19,262,776</b>	<b>925,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>925,000</b>	<b>925,000</b>
<b>Electric Transmission:</b>							
62 Mall-Flanders 230kV Pole Replacement	1,500,000	147,722	0	0	0	0	0
63 Peck /NE Sub Trans Line	3,500,000	3,300,000	0	0	0	0	0
64 Pont Des Mouton / NE Sub Trans Line	4,450,000	4,056,434	0	0	0	0	0
65 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Transmission</b>	<b>9,450,000</b>	<b>7,504,157</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Electric General Plant:</b>							
66 Call Center/CIS Enhancements	300,000	269,960	750,000	100,000	0	0	0
67 Call Ctr/Cust Info Sys Enhancements	772,425	751	0	0	0	0	0
68 Call Ctr/Cust Info Sys Enhancements	400,000	112,630	0	0	0	0	0
69 Customer Engagement	0	0	200,000	0	0	0	0
70 Demand Response Program	1,450,000	852	0	0	0	0	0
71 Digital Self Service	0	0	200,000	200,000	0	0	0
72 Facilities Imprv	850,000	467,449	250,000	250,000	100,000	100,000	100,000
73 Facilities Network Cabling Imprv	0	0	100,000	0	0	0	0
74 Facilities Parking Lot Improvements	0	0	150,000	0	0	0	0
75 Fire Suppression for SCADA and Dispatch	100,000	100,000	0	0	0	0	0
76 LUS Building Rehab	0	0	0	500,000	0	0	0
77 LUS HVAC Replacement	0	0	500,000	500,000	500,000	500,000	0
78 LUS LED Lighting Improvements	0	0	125,000	125,000	100,000	0	0
79 LUS Training Center	300,000	43,615	0	0	0	0	0
80 Mobile for OMS	0	0	300,000	0	0	0	0
81 Mobile Work Force System	350,000	76,128	0	0	0	0	0
82 NERC CIP Vers.5 Equip.	270,000	102,672	50,000	50,000	50,000	0	0
83 New UPS for SCADA and Dispatch	150,000	90,438	0	0	0	0	0
84 OMS Replacement	1,300,000	1,181,803	0	0	0	0	0
85 Pinhook Plant Rehab	903,500	793,990	50,000	50,000	50,000	50,000	50,000
86 Property for Future Utility Expansion	250,000	249,995	100,000	100,000	100,000	100,000	100,000
87 Property Future Utility Plant Expansion	50,000	50,000	0	0	0	0	0
88 Relocate Customer Service	800,000	6,447	0	0	0	0	0
89 Scada Control Rm. Imprv	650,000	-109,803	0	0	0	0	0
90 SCADA Software Upgrade	1,200,000	207,845	100,000	0	0	0	0
91 Server Farm & SAN Expansion	1,105,000	10,997	0	0	0	0	0
92 Server Farm & SAN Improvements	500,000	20,734	250,000	0	0	0	0
93 Smart Grid App. Upgrades, Analytics, Integrations	0	0	0	0	0	0	0
94 Street Light Upgrades	7,000,000	6,640,329	1,750,000	750,000	0	0	0
95 Swtiching Order Software	0	0	230,000	0	0	0	0
96 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
97 Warehouse Space Renovations	400,000	394,364	0	0	0	0	0
<b>Subtotal Electric General Plant</b>	<b>19,100,925</b>	<b>10,711,195</b>	<b>5,115,000</b>	<b>2,635,000</b>	<b>910,000</b>	<b>760,000</b>	<b>260,000</b>
<b>TOTAL ELECTRIC SYSTEM</b>	<b>74,336,766</b>	<b>46,967,043</b>	<b>11,800,000</b>	<b>7,435,000</b>	<b>3,560,000</b>	<b>3,110,000</b>	<b>3,110,000</b>

**WATER SYSTEM**

**Water Production:**

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



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

Title	Existing Projects		Proposed FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
114 SCADA Monitoring Locations	140,000	45,927	20,000	20,000	20,000	20,000	20,000
115 SWTP Building Imprv	102,024	91,424	0	0	0	0	0
116 SWTP Building Rehab	250,000	250,000	0	0	0	0	0
117 SWTP Roof Replacement	100,000	0	0	0	0	0	0
118 SWTP Silos Rehab	0	0	0	0	0	750,000	0
119 Treatment Plants Mods & Upgrades	900,000	658,596	200,000	200,000	200,000	200,000	200,000
120 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
121 Water Plant Property	800,000	61,987	0	0	0	0	0
122 Water System Master Plan	200,000	199,988	0	0	0	0	0
<b>Subtotal Water Production</b>	<b>14,192,024</b>	<b>11,312,010</b>	<b>1,380,000</b>	<b>1,430,000</b>	<b>830,000</b>	<b>2,980,000</b>	<b>2,230,000</b>
<b>Water Distribution:</b>							
123 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	100,000	300,000	0	0	0
124 12" Water Main-Eraste Landry Ext	0	0	0	0	75,000	350,000	0
125 Ambassador Caffery Ext South	1,747,937	724,499	0	0	0	0	0
126 Bertrand Water Tower Repainting	40,000	12,217	0	0	0	0	0
127 Dieu Donne/Amant/Lolly Main Upgrade	220,000	220,000	0	0	0	0	0
128 E Peck Main Relocation	25,000	25,000	0	0	0	0	0
129 Guilbeau Water Tower Repainting	750,000	20,000	0	0	0	0	0
130 La. Ave.(Maryview to Gloria Switch)	400,000	399,974	0	0	0	0	0
131 Madison/Goldman/Royal Main Upgrade	275,000	23,949	0	0	0	0	0
132 Main Replacement/Upgrades	1,750,000	1,152,466	500,000	500,000	500,000	500,000	500,000
133 Mecca/Industrial Pkwy Main Extension	200,000	6,115	0	0	0	0	0
134 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0
135 North Park Water Tower Repainting	455,000	6,247	0	0	0	0	0
136 NWTP Valve Installation	500,000	500,000	200,000	200,000	200,000	200,000	200,000
137 Sabatier Main Extension	0	0	250,000	0	0	0	0
138 South Park Water Tower Repainting	470,000	10,760	0	0	0	0	0
139 Tenth/Laurel Main Upgrade	300,000	299,988	0	0	0	0	0
140 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
141 Vincent Road Ground Storage Tank	0	0	1,500,000	0	0	0	0
142 Walker Road Water Tower Repainting	0	0	0	0	750,000	0	0
143 Water Distr System Betterments	810,000	268,168	150,000	50,000	50,000	50,000	50,000
144 Water Distribution Building	0	0	500,000	0	0	0	0
<b>Subtotal Water Distribution</b>	<b>7,942,937</b>	<b>3,669,382</b>	<b>3,210,000</b>	<b>1,060,000</b>	<b>1,685,000</b>	<b>1,585,000</b>	<b>760,000</b>
<b>TOTAL WATER SYSTEM</b>	<b>22,134,961</b>	<b>14,981,392</b>	<b>4,590,000</b>	<b>2,490,000</b>	<b>2,515,000</b>	<b>4,565,000</b>	<b>2,990,000</b>
<b>WASTEWATER SYSTEM</b>							
<b>Wastewater Treatment:</b>							
145 Clarifier and Headwork Piping Rehab NETP	0	0	900,000	0	0	0	0
146 Digester Rehab ESTP	3,342,695	1,029,975	0	0	0	0	0
147 Digester Tank ACTP	200,000	167,066	0	0	0	0	0
148 ESTP Sludge Dryer	0	0	0	0	0	250,000	6,000,000
149 NETP Clarifier Rehab	100,000	1,560	0	0	0	0	0
150 NETP Discharge Route	0	0	0	250,000	2,500,000	0	0
151 NETP Pond Cleaning	0	0	0	0	0	0	0
152 Odor Control Rehab ESTP	150,000	84,755	0	0	0	0	0
153 Permanent Flow Meters	200,000	199,988	0	0	0	0	0
154 Plant Expansion NETP	150,000	106,985	1,250,000	0	0	0	0
155 Replace Rotating Screens ACTP	0	0	0	0	0	0	0
156 Replace Rotating Screens ESTP	300,000	20,266	0	0	0	0	0
157 Replace Rotating Screens SSTP	0	0	0	0	0	0	0
158 Sewer System Master Plan	400,000	400,000	0	0	0	0	0
159 Sludge Holding Tank NETP	0	0	400,000	0	0	0	0
160 South Plant Flow Handling - Phase II	600,000	572,170	13,700,000	0	0	0	0
161 SWWTP Odor Control	0	0	50,000	300,000	4,400,000	0	0
162 SWWTP Sludge Handling & Treatment	8,500,000	8,214,358	0	0	0	0	0
163 Treatment Plants Modifications & Upgrades	1,300,000	388,500	300,000	300,000	300,000	300,000	300,000
164 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000
165 Wastewater Future Property Purchase	50,000	49,983	50,000	50,000	50,000	50,000	50,000
<b>Subtotal Wastewater Treatment</b>	<b>15,292,695</b>	<b>11,235,606</b>	<b>16,660,000</b>	<b>910,000</b>	<b>7,260,000</b>	<b>610,000</b>	<b>6,360,000</b>
<b>Wastewater Collection:</b>							
166 Acadiana Park Lift Station Upgrade	1,065,000	3,623	0	0	0	0	0
167 Alice Drive Lift Station Replacement	0	0	0	100,000	400,000	0	0
168 Ambassador Caffery Ext South	4,250,000	46,942	0	0	0	0	0
169 Beaver Park Lift Station Rehab	50,000	5,000	0	0	0	0	0





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

Title	Existing Projects		Proposed FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
170 Brown Park Force Main	750,000	661,045	0	0	0	0	0
171 Brown Park Lift Station Upgrade	975,000	900,000	0	0	0	0	0
172 Collection Building	900,000	382,318	500,000	0	0	0	0
173 Collection System Equip	207,819	73,091	0	0	0	0	0
174 Collection System I/I Elimination Program	90,000	48,632	20,000	15,000	15,000	15,000	15,000
175 Collection System Imprv (Annual)	2,600,000	1,058,767	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000
176 Consolidated Sewerage Dist - Project XV	150,000	110,000	0	0	0	0	0
177 Consolidated Sewerage Dist. - Project XIV	460,000	429,046	300,000	0	0	0	0
178 Donlon Gravity Sewer Upsize	0	0	0	110,000	0	0	0
179 Elan Lift Station and Force Main	60,000	59,878	0	0	0	0	0
180 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,275	0	0	0	0	0
181 Farrel Road Lift Station Rehab	300,000	58,305	0	0	0	0	0
182 Kaliste Saloom Widening Relocation/Upsize	490,000	110,128	0	0	0	0	0
183 Lift Station Backup Power	450,000	411,317	0	0	0	0	0
184 Lift Station Control Panels	0	0	10,000	10,000	10,000	10,000	10,000
185 Lift Station Equipment	450,000	166,856	75,000	75,000	75,000	75,000	75,000
186 Lift Station Modifications & Improvements	1,100,000	607,135	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
187 Lift Station Odor Control	0	0	0	50,000	0	0	0
188 Lift Station Telemetry	830,000	110,120	200,000	30,000	30,000	30,000	30,000
189 Lift Stations Upgrades	250,000	189,791	50,000	50,000	50,000	50,000	50,000
190 Locksley Lift Station Upgrade	0	0	250,000	0	0	0	0
191 NE Interceptor Imprv	416,259	217,860	0	0	0	0	0
192 Omega Lift Station Upgrade	0	0	250,000	0	0	0	0
193 Peck Force Main Reroute	0	0	0	0	0	0	0
194 Republic Lift Station	1,675,000	118,776	0	0	0	0	0
195 Reroute Forcemain Pont Des Mouton	280,000	279,970	0	0	0	0	0
196 S. Bernard Rd Sewer Relocation	50,000	37,663	0	0	0	0	0
197 Sewer Collection System Betterments	950,000	714,525	950,000	50,000	50,000	50,000	50,000
198 Sewer Easements	75,000	60,470	50,000	5,000	5,000	5,000	5,000
199 South Gravity Sewer Upgrades	1,000,000	880,000	250,000	250,000	5,500,000	0	0
200 Thomas Park Lift Station Upgrade	0	0	350,000	0	0	0	0
201 Town Ctr Pkwy Sewer Relocate	50,000	49,988	0	0	0	0	0
202 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
203 W. Pont Des Mouton Interceptor	0	0	250,000	0	0	0	0
<b>Subtotal Wastewater Collection</b>	<b>20,224,078</b>	<b>7,857,521</b>	<b>5,815,000</b>	<b>3,155,000</b>	<b>8,645,000</b>	<b>2,745,000</b>	<b>2,745,000</b>
<b>TOTAL WASTEWATER SYSTEMS</b>	<b>35,516,773</b>	<b>19,093,128</b>	<b>22,475,000</b>	<b>4,065,000</b>	<b>15,905,000</b>	<b>3,355,000</b>	<b>9,105,000</b>
<b>TOTAL PROJECTS</b>	<b>131,988,500</b>	<b>81,041,562</b>	<b>38,865,000</b>	<b>13,990,000</b>	<b>21,980,000</b>	<b>11,030,000</b>	<b>15,205,000</b>



# CAPITAL APPROPRIATIONS



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 20-21
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4011131	89000-0	CAPITAL OUTLAY	90,000
		401CM001 POLICE VEHICLE	45,000
		401CM002 POLICE VEHICLE	45,000
<b>TOTAL FUND 401</b>			<b>90,000</b>
<b>TOTAL SECTION 1131 EO-CITY MARSHAL</b>			<b>90,000</b>
<b>TOTAL DIV EO-JUDICIAL-CITY MARSHAL</b>			<b>90,000</b>
<b><u>264 COURTHOUSE COMPLEX FUND</u></b>			
2641140	89000-0	CAPITAL OUTLAY	70,000
		264DC001 RPL RECORDING SYSTEMS IN 10 COURTROOMS	70,000
<b>TOTAL FUND 264</b>			<b>70,000</b>
<b>TOTAL SECTION 1140 EO-DC-JUDGES</b>			<b>70,000</b>
<b>TOTAL DIV EO-JUDICIAL-DISTRICT COURT</b>			<b>70,000</b>
<b><u>262 CORRECTIONAL CENTER FUND</u></b>			
2621171	89000-0	CAPITAL OUTLAY	967,804
		262SF001 INTAKE	2,037
		262SF002 MEDICAL	20,129
		262SF003 FOOD SERVICE	44,501
		262SF004 MAINTENANCE	9,828
		262SF005 OPERATIONS	1,419
		262SF006 GED PROGRAMS	1,943
		262SF007 WASHER/DRYERS	28,363
		262SF008 SECURITY	18,640
		262SF009 LPCC ADMINISTRATION	944
		262SF010 AUTOMATED SECURITY SYSTEM UPGRADE	840,000
<b>TOTAL FUND 262</b>			<b>967,804</b>
<b>TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS</b>			<b>967,804</b>
<b>TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR</b>			<b>967,804</b>
<b>TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>1,127,804</b>
<b>EO-EXECUTIVE</b>			
<b><u>265 JUVENILE DETENTION FACILITY</u></b>			
2651255	89000-0	CAPITAL OUTLAY	66,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	265JD001	CELL ROOM MODIFICATIONS	41,000
	265JD002	PAINTING - DETENTION BLDG	15,000
	265JD003	DEHUMIDIFIER SYSTEM	10,000
<b>TOTAL FUND 265</b>			<b>66,000</b>
<b>TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION</b>			<b>66,000</b>
<b>TOTAL DIV EO-CAO-JUVENILE DETENTION</b>			<b>66,000</b>
<b>TOTAL DEPT EO-EXECUTIVE</b>			<b>66,000</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401FM001	CAJUNDOME 2ND INTERGOVERNMENTAL AGREEMENT CONTF	100,000
<b>TOTAL FUND 401</b>			<b>100,000</b>
<b>TOTAL SECTION 0170 FM-GENERAL ACCOUNTS</b>			<b>100,000</b>
<b>TOTAL DIV FM-GENERAL ACCOUNTS</b>			<b>100,000</b>
<b><u>607 GROUP HOSPITALIZATION FUND</u></b>			
6072181	89000-0	CAPITAL OUTLAY	5,000
	607FM001	TELE-MED CLINICS NEW - 2	5,000
<b>TOTAL FUND 607</b>			<b>5,000</b>
<b>TOTAL SECTION 2181 FM-GROUP INSURANCE &amp; WELLNESS</b>			<b>5,000</b>
<b>TOTAL DIV FM-RISK MANAGEMENT</b>			<b>5,000</b>
<b>TOTAL DEPT OFFICE OF FINANCE &amp; MANAGEMENT</b>			<b>105,000</b>
<b>DEPT OF INFORMATION SERV &amp; TECH</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4012910	89000-0	CAPITAL OUTLAY	4,785,213
	401IS001	ENTERPRISE SYSTEMS	497,794
	401IS002	RPL HARDWARE/SOFTWARE	1,841,250
	401IS003	NEW HARDWARE/SOFTWARE	345,123
	401IS004	IT PLAN	1,340,000
	401IS005	IT INFRASTRUCTURE	761,046
<b>TOTAL FUND 401</b>			<b>4,785,213</b>
<b>TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER</b>			<b>4,785,213</b>
<b>TOTAL DIV IS-CHIEF INFORMATION OFFICER</b>			<b>4,785,213</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 20-21
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			<b>4,785,213</b>

<b>POLICE DEPARTMENT</b>
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**401 SALES TAX CAP IMPROV-CITY**

4013100	89000-0	CAPITAL OUTLAY	608,100
		401PD002 PASSKEY UPGRADE	9,000
		401PD003 AXON COMPLETE SYSTEM	574,000
		401PD004 RPL TACTICAL VEST-7	20,300
		401PD005 RPL TRAUMA PLATES-15	4,800

**TOTAL FUND 401** **608,100**

**TOTAL SECTION 3100 PD-ADMINISTRATION** **608,100**

**TOTAL DIV PD-ADMINISTRATION** **608,100**

**401 SALES TAX CAP IMPROV-CITY**

4013120	89000-0	CAPITAL OUTLAY	168,000
		401PD006 EMERGENCY RPL K9-1	14,500
		401PD007 RPL CDR EQUIPMENT	3,500
		401PD008 MOBILE FIELD FORCE EQUIPMENT	150,000

**TOTAL FUND 401** **168,000**

**TOTAL SECTION 3120 PD-PATROL** **168,000**

**TOTAL DIV PD-PATROL** **168,000**

**401 SALES TAX CAP IMPROV-CITY**

4013130	89000-0	CAPITAL OUTLAY	1,138,010
		401PD010 RPL MARKED VEH W/EQUIP-25	855,000
		401PD011 RPL AC-SERVER ROOM	15,000
		401PD013 RPL DOWNED OFFICER KITS	10,000
		401PD014 RPL TRAINING EQUIPMENT	10,000
		401PD015 RPL HANDGUNS	120,000
		401PD016 RPL/REFURBISH BODY ARMOR-60	37,065
		401PD017 RPL RADIOS/ACCESSORIES-25	90,945

**TOTAL FUND 401** **1,138,010**

**TOTAL SECTION 3130 PD-SERVICES** **1,138,010**

**TOTAL DIV PD-SERVICES** **1,138,010**

**401 SALES TAX CAP IMPROV-CITY**

4013140	89000-0	CAPITAL OUTLAY	11,000
		401PD019 RPL FORENSIC ALTERNATE LIGHT SOURCE	11,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b>TOTAL FUND 401</b>			<b>11,000</b>
<b>TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION</b>			<b>11,000</b>
<b>TOTAL DIV PD-CRIMINAL INVESTIGATION</b>			<b>11,000</b>
<b>TOTAL DEPT POLICE DEPARTMENT</b>			<b>1,925,110</b>

<b>FIRE DEPARTMENT</b>
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**401 SALES TAX CAP IMPROV-CITY**

4014120	89000-0	CAPITAL OUTLAY	876,505
		401FD003 RENOVATIONS-STA 2	310,000
		401FD004 RPL BUNKER GEAR	116,000
		401FD005 TOOLS & EQUIPMENT	115,000
		401FD006 AIRPACK TESTING & REPAIRS	76,700
		401FD007 RPL FIRE HOSE	38,575
		401FD008 LADDER TESTING/REPLACEMENT	15,430
		401FD009 OVERHEAD DOOR MAINTENANCE/RPL	147,000
		401FD011 STATION MAINTENANCE	50,000
		401FD013 STORAGE SHED - 3	7,800

**TOTAL FUND 401** **876,505**

**TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS** **876,505**

**401 SALES TAX CAP IMPROV-CITY**

4014121	89000-0	CAPITAL OUTLAY	7,175
		401FD016 TOOLS & EQUIPMENT	6,150
		401FD018 EDUCATIONAL/TRAINING MAT	1,025

**TOTAL FUND 401** **7,175**

**TOTAL SECTION 4121 FD-EO-HAZMAT** **7,175**

**TOTAL DIV FD-EMERGENCY OPERATIONS** **883,680**

**401 SALES TAX CAP IMPROV-CITY**

4014132	89000-0	CAPITAL OUTLAY	5,125
		401FD020 CODE/REFERENCE MANUALS	5,125

**TOTAL FUND 401** **5,125**

**TOTAL SECTION 4132 FD-TO-FIRE PREVENTION** **5,125**

**401 SALES TAX CAP IMPROV-CITY**

4014133	89000-0	CAPITAL OUTLAY	80,600
		401FD021 BURN BLDG/RAIL CAR MAINTENANCE	32,000
		401FD022 BUNKER GEAR	12,000



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	401FD024	REPLACE RESCUE MAZE & FIRST AID	10,000
	401FD026	PAINTING/REPLACE ROTTING WOOD	25,000
	401FD028	REPLACE SAFETY CONES	800
	401FD029	LATERAL FILING CABINET	800
<b>TOTAL FUND 401</b>			<b>80,600</b>
<b>TOTAL SECTION 4133 FD-TO-TRAINING</b>			<b>80,600</b>
<b>TOTAL DIV FD-TECHNICAL OPERATIONS</b>			<b>85,725</b>
<b>TOTAL DEPT FIRE DEPARTMENT</b>			<b>969,405</b>
<b>PUBLIC WORKS DEPARTMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401PW001	RPL/RPR BARRICADES/CONES-100	25,000
	401PW002	RPL HAND TOOLS	1,000
<b>TOTAL FUND 401</b>			<b>26,000</b>
<b>TOTAL SECTION 5121 PW-OP-ADMINISTRATION</b>			<b>26,000</b>
<b>TOTAL DIV PW-OPERATIONS DIVISION</b>			<b>26,000</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605130	89000-0	CAPITAL OUTLAY	8,075,000
	260PW001	LAJAUNIE ROAD BRIDGE-DOTD	250,000
	260PW002	BAJAT ROAD BRIDGE RPL	75,000
	260PW003	PARISH BRIDGE IMPROVEMENTS	400,000
	260PW004	STUTES ROAD BRIDGE RPL	75,000
	260PW005	ASPHALT STREET PATCHING-PARISH	600,000
	260PW006	PARISH ASPHALT ROAD PRESERVATION	1,275,000
	260PW007	ASPHALT OVERLAY/RECONS-PAR WIDE	5,400,000
<b>TOTAL FUND 260</b>			<b>8,075,000</b>
<b><u>261 DRAINAGE MAINTENANCE FUND</u></b>			
2615130	89000-0	CAPITAL OUTLAY	100,000
	261PW001	FLOOD PLAIN MANAGEMENT	50,000
	261PW002	PARISH DRAINAGE IMPROVEMENTS	50,000
<b>TOTAL FUND 261</b>			<b>100,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015130	89000-0	CAPITAL OUTLAY	7,348,145
	401PW003	N ST ANTOINE STREET EXTENSION	300,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	401PW005	PRELIMINARY ENGINEERING	50,000
	401PW006	URBAN ASPHALT STREET PATCHING	600,000
	401PW007	CONCRETE STREET REPAIRS	850,000
	401PW008	BRIDGE RENOVATIONS-CITY	350,000
	401PW009	URBAN ASPHALT OVERLAY/RECONSTRUCTION	3,497,266
	401PW010	URBAN ASPHALT ST PRESERVATION	1,500,879
	401PW011	DRAINAGE IMPROVEMENTS-CITY	200,000
<b>TOTAL FUND 401</b>			<b>7,348,145</b>
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>15,523,145</b>
<b>TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>15,523,145</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015131	89000-0	CAPITAL OUTLAY	27,000
	401PW012	RPL-MIDSIZE SUV-1	27,000
<b>TOTAL FUND 401</b>			<b>27,000</b>
<b>TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>			<b>27,000</b>
<b>TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER</b>			<b>27,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015141	89000-0	CAPITAL OUTLAY	1,445,000
	401PW014	A/C REPAIR/REPLACEMENT	100,000
	401PW015	ROOFING/EXTERIOR REPAIRS	100,000
	401PW016	BLDG RENO/REPAIRS	20,000
	401PW017	BLDG MATERIALS	5,000
	401PW018	RPL TOOLS	10,000
	401PW019	ROOFING/EXTERIOR RPR BUS DEPOT	150,000
	401PW020	PARC ELEVATOR MODERNIZATION	1,060,000
<b>TOTAL FUND 401</b>			<b>1,445,000</b>
<b>TOTAL SECTION 5141 PW-FM-ADMINISTRATION</b>			<b>1,445,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015143	89000-0	CAPITAL OUTLAY	750,000
	401PW021	RPL AIR HANDLERS PHASE II	750,000
<b>TOTAL FUND 401</b>			<b>750,000</b>
<b>TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE</b>			<b>750,000</b>
 <b><u>264 COURTHOUSE COMPLEX FUND</u></b>			
2645145	89000-0	CAPITAL OUTLAY	497,500
	264PW001	LPCH COOLING TOWER FILL RPL	100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	264PW002	LPCH COMPLEX IMPROVEMENTS	100,000
	264PW003	LPSO ROOF RPL	260,000
	264PW004	LPCH HALLWAY RENOVATION	37,500
<b>TOTAL FUND 264</b>			<b>497,500</b>
<b>TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX</b>			<b>497,500</b>
<b><u>262 CORRECTIONAL CENTER FUND</u></b>			
2625146	89000-0	CAPITAL OUTLAY	521,000
	262PW001	LPCC SHOWER DRAINAGE	105,000
	262PW002	LPCC HOT WATER HEATER	63,000
	262PW003	LPCC VAV BOX RPL	143,000
	262PW004	LPCC CHILL WATER VALVES RPL	140,000
	262PW005	LPCC ISOLATION VALVES INSTALL	45,000
	262PW006	INSTALL WALLS - BOILER/HW ROOM	5,000
	262PW007	POD WINDOW CONDENSATION RPR	20,000
<b>TOTAL FUND 262</b>			<b>521,000</b>
<b>TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR</b>			<b>521,000</b>
<b><u>267 WAR MEMORIAL BUILDING FUND</u></b>			
2675147	89000-0	CAPITAL OUTLAY	100,000
	267PW001	HVAC RPL BLDG C (WAR MEM)	100,000
<b>TOTAL FUND 267</b>			<b>100,000</b>
<b>TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING</b>			<b>100,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015148	89000-0	CAPITAL OUTLAY	475,000
	401PW022	RPL ROOF PZD BLDG B	475,000
<b>TOTAL FUND 401</b>			<b>475,000</b>
<b>TOTAL SECTION 5148 PW-FM-CHENIER CENTER</b>			<b>475,000</b>
<b>TOTAL DIV PW-FACILITY MAINTENANCE</b>			<b>3,788,500</b>
<b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>			
7025161	89000-0	CAPITAL OUTLAY	33,000
	550PW003	FLEETFOCUSM5 STANDARD LICENSE - 500 UNITS	33,000
<b>TOTAL FUND 702</b>			<b>33,000</b>
<b>TOTAL SECTION 5161 PW-VM-ADMINISTRATION</b>			<b>33,000</b>
<b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>			
7025162	89000-0	CAPITAL OUTLAY	22,600

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 20-21</u>
	550PW004	SHOP TOOLS/EQUIPMENT	15,000
	550PW005	RPL UTILITY VEHICLE-1	7,600
<b>TOTAL FUND 702</b>			<b>22,600</b>
<b>TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP</b>			<b>22,600</b>
<b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>			
7025163	89000-0	CAPITAL OUTLAY	51,000
	550PW006	NEW DIAGNOSTIC SOFTWARE	7,000
	550PW007	SHOP TOOLS/EQUIPMENT	5,000
	550PW008	RPL FULLSIZE TRUCK (SILVERADO) - 1	32,000
	550PW009	RPL TIRE CHANGER MACHINE - 1	7,000
<b>TOTAL FUND 702</b>			<b>51,000</b>
<b>TOTAL SECTION 5163 PW-VM-SERVICE STATION</b>			<b>51,000</b>
<b>TOTAL DIV PW-VEHICLE MAINTENANCE</b>			<b>106,600</b>
<b><u>550 ENVIRONMENTAL SERVICES FUND</u></b>			
5505171	89000-0	CAPITAL OUTLAY	21,000
	550PW001	RPL-MID SIZE SEDAN-1	21,000
<b>TOTAL FUND 550</b>			<b>21,000</b>
<b>TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT</b>			<b>21,000</b>
<b><u>550 ENVIRONMENTAL SERVICES FUND</u></b>			
5505174	89000-0	CAPITAL OUTLAY	180,000
	550PW002	RPL-FRONT END LOADER-1	180,000
<b>TOTAL FUND 550</b>			<b>180,000</b>
<b>TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>			<b>180,000</b>
<b>TOTAL DIV PW-ENVIRONMENTAL QUALITY</b>			<b>201,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015940	89000-0	CAPITAL OUTLAY	377,000
	401PW023	RPL TRANS BUS MTC	250,000
	401PW024	LA90X PREVENTIVE MAINT MTC	66,500
	401PW025	LA90X ADA PARATRANSIT MTC	55,000
	401PW026	PASSENGER AMENITIES GRANT MATCH	5,500
<b>TOTAL FUND 401</b>			<b>377,000</b>
<b>TOTAL SECTION 5940 PW-TRANSIT OPERATIONS</b>			<b>377,000</b>
<b>TOTAL DIV PW-TRANSIT OPERATIONS</b>			<b>377,000</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED FY 20-21
<b>TOTAL DEPT PUBLIC WORKS DEPARTMENT</b>			<b>20,049,245</b>

<b>DRAINAGE DEPARTMENT</b>
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**261 DRAINAGE MAINTENANCE FUND**

2615122	89000-0	CAPITAL OUTLAY	1,343,750
		261DR001 SECONDARY DRAINAGE-PARISH	300,000
		261DR002 RPL 14 YD TANDEM DUMP TRUCK-3	315,000
		261DR003 RPL MID-SIZED EXCAVATOR W/RUBBER TRACK-2	246,000
		261DR004 NEW 24' TANDEM AXLE HEAVY TRANSPORT TRAILER-1	27,300
		261DR005 RPL 7 CUBIC FEET MORTAR MIXER-1	3,200
		261DR006 RPL 1 TON DIESEL DUALY/CREW CAB W/3 YD DUMP BED-1	61,000
		261DR007 RPL LARGE EXCAVATOR-1	295,250
		261DR008 RPL 1/2 TON CREW CAB PICKUP TRUCK-3	96,000

**TOTAL FUND 261** **1,343,750**

**401 SALES TAX CAP IMPROV-CITY**

4015122	89000-0	CAPITAL OUTLAY	837,300
		401DR001 SECONDARY DRAINAGE-CITY	330,000
		401DR002 RPR SUBSURFCE/UNDGR DRAIN LINES	150,000
		401DR003 IMPROVED COULEE MAINTENANCE	100,000
		401DR004 RPL 14 YD TRANDEM DUMP TRUCK-1	105,000
		401DR005 RPL 1 TON DIESEL DUALY/CREW CAB W/ 3 YD DUMP BED-1	61,000
		401DR006 RPL 1/2 TON CREW CAB PICKUP TRUCK-2	64,000
		401DR007 RPL UTILITY TRACTOR W/6' ROTARY CUTTER ATTACHMENT	27,300

**TOTAL FUND 401** **837,300**

**TOTAL SECTION 5122 DR-OP-DRAINAGE** **2,181,050**

**261 DRAINAGE MAINTENANCE FUND**

2615223	89000-0	CAPITAL OUTLAY	54,000
		273DR001 RPL MIDSIZE SUV-2	54,000

**TOTAL FUND 261** **54,000**

**TOTAL SECTION 5223 DR-OP-ENGINEERING-C** **54,000**

**TOTAL DIV DR-OPERATION DIVISION** **2,235,050**

**TOTAL DEPT DRAINAGE DEPARTMENT** **2,235,050**

<b>TRAFFIC, ROADS &amp; BRIDGES DEPT</b>
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**260 ROAD & BRIDGE MAINTENANCE FUND**

2605124	89000-0	CAPITAL OUTLAY	470,000
		260RB001 ASPHALT GRAVEL SUPPLIES	105,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	260RB002	UNIMPROVED STREETS	20,000
	260RB003	BRIDGE REPAIRS/PARISH	200,000
	260RB004	RPL 14 YD TANDEM DUMP TRUCK	105,000
	260RB005	RPL 1/2 TON PICKUP CREW CAB 6'5" LONG BED, 8 CYLINDER	35,000
	260RB006	RPL 16' 14,000 LBS DUAL AXLE UTILITY TRAILER	5,000
<b>TOTAL FUND 260</b>			<b>470,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015124	89000-0	CAPITAL OUTLAY	670,000
	401RB001	TREE REMOVAL	175,000
	401RB002	ASPHALT AND GRAVEL SUPPLIES	110,000
	401RB003	SIDEWALK & CURB REPAIRS	95,000
	401RB004	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401RB005	BRIDGE REPAIRS CITY	200,000
<b>TOTAL FUND 401</b>			<b>670,000</b>
<b>TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES</b>			<b>1,140,000</b>
<b>TOTAL DIV RB-OPERATIONS DIVISION</b>			<b>1,140,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015910	89000-0	CAPITAL OUTLAY	20,000
	401RB012	CAD AND TRAFFIC MODELING SOFTWARE	20,000
<b>TOTAL FUND 401</b>			<b>20,000</b>
<b>TOTAL SECTION 5910 RB-TRAFFIC ENGINEERING DEVELOP</b>			<b>20,000</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605911	89000-0	CAPITAL OUTLAY	159,500
	260RB007	SIGN MATERIAL	80,000
	260RB008	PAVEMENT MARKINGS	70,000
	260RB009	PROPANE/OXYGEN/ACETYLENE	3,000
	260RB010	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260RB011	SUPPLIES & MATERIALS	5,000
<b>TOTAL FUND 260</b>			<b>159,500</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015911	89000-0	CAPITAL OUTLAY	218,500
	401RB013	SIGN MATERIAL	90,000
	401RB014	PAVEMENT MARKINGS	125,000
	401RB015	HAND TOOLS	2,000
	401RB016	SUBDIVISION DEVELOPMENT SIGNS	1,500
<b>TOTAL FUND 401</b>			<b>218,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b>TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT</b>			<b>378,000</b>
<b>TOTAL DIV RB-TRAFFIC ENGINEERING</b>			<b>398,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015930	89000-0	CAPITAL OUTLAY	179,000
		401RB017 VEHICLE DETECTION EQUIPMENT	100,000
		401RB018 SPARE EQUIPMENT	32,000
		401RB019 TOOLS/SHOP EQUIPMENT	2,000
		401RB020 TS-2 CABINET CONVERSION	45,000
<b>TOTAL FUND 401</b>			<b>179,000</b>
<b>TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT</b>			<b>179,000</b>
<b>TOTAL DIV RB-TRAFFIC SIGNALS MAINT</b>			<b>179,000</b>
<b>TOTAL DEPT TRAFFIC, ROADS &amp; BRIDGES DEPT</b>			<b>1,717,000</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016100	89000-0	CAPITAL OUTLAY	10,000
		401PR001 RESERVE-DIRECTOR'S	10,000
<b>TOTAL FUND 401</b>			<b>10,000</b>
<b>TOTAL SECTION 6100 PR-DIRECTOR'S OFFICE</b>			<b>10,000</b>
<b>TOTAL DIV PR-DIRECTOR'S OFFICE</b>			<b>10,000</b>
<b><u>105 GENERAL FUND - PARISH</u></b>			
1056120	89000-0	CAPITAL OUTLAY	40,000
		105PR001 ATHLETIC FIELD SUPPLIES/IMPRV	20,000
		105PR002 ATHLETIC FIELD LIGHTING	15,000
		105PR003 PARK MAINTENANCE	5,000
<b>TOTAL FUND 105</b>			<b>40,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016120	89000-0	CAPITAL OUTLAY	875,000
		401PR002 ATHLETIC FIELD SUPPLIES/IMPRV	50,000
		401PR003 ATHLETIC FIELD LIGHTING	23,000
		401PR004 PARK MAINTENANCE	9,000
		401PR005 BUILDING MAINTENANCE/REPAIRS	13,000
		401PR006 BACKSTOP & FENCING	12,000
		401PR007 SECURITY LIGHTING	12,000
		401PR008 RPL POWER TOOLS	6,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 20-21</u>
	401PR011	HEYMANN PARK IMPROVEMENTS PHASE III	750,000
<b>TOTAL FUND 401</b>			<b>875,000</b>
<b>TOTAL SECTION 6120 PR-OPERATIONS &amp; MAINTENANCE</b>			<b>915,000</b>
<b>TOTAL DIV PR-OPERATIONS &amp; MAINTENANCE</b>			<b>915,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401PR020	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
	401PR021	ATHLETIC FIELD SUPPLIES	10,000
<b>TOTAL FUND 401</b>			<b>35,000</b>
<b>TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS</b>			<b>35,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016131	89000-0	CAPITAL OUTLAY	50,000
	401PR023	SWIMMING FACILITY IMPROVEMENTS	50,000
<b>TOTAL FUND 401</b>			<b>50,000</b>
<b>TOTAL SECTION 6131 PR-AP-SWIMMING</b>			<b>50,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016132	89000-0	CAPITAL OUTLAY	20,000
	401PR024	TENNIS EQUIPMENT/FACILITY IMPRV	20,000
<b>TOTAL FUND 401</b>			<b>20,000</b>
<b>TOTAL SECTION 6132 PR-AP-TENNIS</b>			<b>20,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401PR025	THERAPEUTIC EQUIPMENT	10,000
<b>TOTAL FUND 401</b>			<b>10,000</b>
<b>TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION</b>			<b>10,000</b>
<b>TOTAL DIV PR-ATHLETIC PROGRAMS</b>			<b>115,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016140	89000-0	CAPITAL OUTLAY	50,000
	401PR029	RPL A/C UNITS-RECREATION CTRS.	50,000
<b>TOTAL FUND 401</b>			<b>50,000</b>
<b>TOTAL SECTION 6140 PR-CENTERS &amp; PROGRAMS</b>			<b>50,000</b>
<b>TOTAL DIV PR-CENTERS &amp; OTHER PROGRAMS</b>			<b>50,000</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016170	89000-0	CAPITAL OUTLAY	143,500
		401PR031 RPL FAIRWAY MOWER-1	56,000
		401PR032 RPL GREENSMOWER-1	33,000
		401PR033 RPL ZERO TURN MOWER-1	9,500
		401PR035 SAND	10,000
		401PR036 IRRIGATION SYSTEM REPAIRS	10,000
		401PR037 GOLF COURSE & FACILITIES IMPRV	25,000
<b>TOTAL FUND 401</b>			<b>143,500</b>
<b>TOTAL SECTION 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>			<b>143,500</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016171	89000-0	CAPITAL OUTLAY	276,000
		401PR043 RPL GOLF CARTS-30	90,000
		401PR044 RPL TRACTOR-1	62,000
		401PR045 RPL WORKMAN CART-2	42,000
		401PR046 GOLF COURSE & FACILITY IMPRV	50,000
		401PR047 CLUBHOUSE REPAIRS	20,000
		401PR049 SAND	12,000
<b>TOTAL FUND 401</b>			<b>276,000</b>
<b>TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE</b>			<b>276,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016172	89000-0	CAPITAL OUTLAY	100,000
		401PR052 GOLF COURSE & FACILITIES IMPRV	50,000
		401PR053 SAND	25,000
		401PR054 RPL SMALL TOOLS	5,000
		401PR055 IRRIGATION SYSTEM REPAIRS	15,000
		401PR056 CLUBHOUSE REPAIRS	5,000
<b>TOTAL FUND 401</b>			<b>100,000</b>
<b>TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE</b>			<b>100,000</b>
<b>TOTAL DIV PR-GOLF COURSES</b>			<b>519,500</b>
<b>TOTAL DEPT PARKS &amp; RECREATION DEPARTMENT</b>			<b>1,609,500</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4018182	89000-0	CAPITAL OUTLAY	45,000
		401CD001 REPLACE ROBOTIC LIGHTING PHASE 2	45,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b>TOTAL FUND 401</b>			<b>45,000</b>
<b>TOTAL SECTION 8182 CD-AC-HPACC</b>			<b>45,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4018183	89000-0	CAPITAL OUTLAY	30,000
		401CD004 HVAC SERV AGRMNT-RPR/MAINT LSM	30,000
<b>TOTAL FUND 401</b>			<b>30,000</b>
<b>TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b>			<b>30,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4018185	89000-0	CAPITAL OUTLAY	230,000
		401CD006 INTERIOR/EXTERIOR BUILDING REPAIR/REFURBISHING-HEYMA	65,000
		401CD007 REPLACE AIR HANDLERS #1 & #2	165,000
<b>TOTAL FUND 401</b>			<b>230,000</b>
<b>TOTAL SECTION 8185 CD-AC-MAINTENANCE</b>			<b>230,000</b>
<b>TOTAL DIV CD-ARTS &amp; CULTURE</b>			<b>305,000</b>
<b>TOTAL DEPT COMMUNITY DEVELOPMENT DEPT</b>			<b>305,000</b>
<b>UTILITIES DEPARTMENT</b>			
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	379,500
		502UT001 UNANTICIPATED HW/SW	30,000
		502UT002 ELECTRIC COMPUTER HW/SW/ACC	253,400
		502UT003 RPL/REPAIR BROKEN EQUIPMENT	10,000
		502UT004 WATER COMPUTER HW/SW/ACC	36,900
		502UT005 WASTEWATER COMPUTER HW/SW/ACC	49,200
<b>TOTAL FUND 502</b>			<b>379,500</b>
<b>TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE</b>			<b>379,500</b>
<b>TOTAL DIV UT-DIRECTOR'S OFFICE</b>			<b>379,500</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	108,800
		502UT006 RPL PODIUMS FOR TRAINING CENTER	2,500
		502UT007 RPL AEDS	104,000
		502UT008 RPL AED TRAINER	2,300
<b>TOTAL FUND 502</b>			<b>108,800</b>
<b>TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>			<b>108,800</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	124,000
		502UT009 RPL 3/4 T TRK/EXT - 2	58,000
		502UT010 RPL 3/4 TRK/UTIL BODY - 1	36,000
		502UT011 METER READING SW/HW	30,000
<b>TOTAL FUND 502</b>			<b>124,000</b>
<b>TOTAL SECTION 7006 UT-SS-METER SERVICES</b>			<b>124,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
		502UT012 PORTABLE ELECTRONICS	7,500
<b>TOTAL FUND 502</b>			<b>7,500</b>
<b>TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION</b>			<b>7,500</b>
<b>TOTAL DIV UT-SUPPORT SERVICES</b>			<b>240,300</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	7,024
		502UT013 COMMERCIAL SHREDDER	7,024
<b>TOTAL FUND 502</b>			<b>7,024</b>
<b>TOTAL SECTION 7011 UT-CUSTOMER SERVICE</b>			<b>7,024</b>
<b>TOTAL DIV UT-CUSTOMER SERVICE</b>			<b>7,024</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	70,500
		502UT014 RPL 3/4T TRK/CREW CAB/UTIL/8CYL	36,000
		502UT015 NEW ICE MAINT EQUIP	16,000
		502UT016 RPL COPIER	5,000
		502UT017 NEW/RPL LAWN EQUIPMENT	10,000
		502UT018 RPL MECHANICAL MAINT TOOLS	3,500
<b>TOTAL FUND 502</b>			<b>70,500</b>
<b>TOTAL SECTION 7020 UT-POWER PRODUCTION</b>			<b>70,500</b>
<b>TOTAL DIV UT-POWER PRODUCTION</b>			<b>70,500</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	652,400
		502UT019 RPL BATTERY TOOLS	7,000
		502UT020 RPL RADIOS	14,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	502UT021	RPL OFFICE FURNITURE & EQUIP	2,000
	502UT022	RPL HOTLINE TOOLS	5,000
	502UT023	RPL CHAINSAWS	700
	502UT024	RPL COMPRESSION TOOLS	1,800
	502UT025	RPL GENERATOR-1	1,200
	502UT026	RPL VOLTMETERS	800
	502UT027	NEW WIRE CUTTERS	2,400
	502UT028	RPL BUCKET TRUCK	225,000
	502UT029	RPL UNDERGROUND TRUCK	145,000
	502UT030	RPL SERVICE TRUCK	185,000
	502UT031	RPL 1 T TRK/EXT/DSL	57,000
	502UT032	NEW BATTERY TOOLS	5,500
<b>TOTAL FUND 502</b>			<b>652,400</b>
<b>TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN</b>			<b>652,400</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	502UT033	RPL OFFICE FURNITURE & EQUIP	5,000
	502UT034	RPL PORTABLE RADIOS	7,000
<b>TOTAL FUND 502</b>			<b>12,000</b>
<b>TOTAL SECTION 7033 UT-EO-ENERGY CONTROL</b>			<b>12,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	47,000
	502UT035	RPL POWER TRANS COMPONENTS	20,000
	502UT036	RPL BREAKER COMPONENTS	20,000
	502UT037	RPL PORTABLE RADIOS	7,000
<b>TOTAL FUND 502</b>			<b>47,000</b>
<b>TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION</b>			<b>47,000</b>
<b>TOTAL DIV UT-ELECTRIC OPERATIONS</b>			<b>711,400</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	121,500
	502UT038	RPL TOOLS/SHOP/HAND	30,000
	502UT039	RPL OFFICE FURNITURE & EQUIP	1,500
	502UT040	RPL SUV WITH 3/4 T TRK/EXT	30,000
	502UT041	NEW 3/4 T TRK/EXT/DSL/UTIL BDY	50,000
	502UT042	NEW TRUCK CRANE	10,000
<b>TOTAL FUND 502</b>			<b>121,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
<b>TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN</b>			<b>121,500</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	294,010
		502UT043 RPL HAND TOOLS	15,000
		502UT044 RPL EQUIPMENT	30,000
		502UT045 RPL RADIOS-3	9,750
		502UT046 NEW 1/2 T TRK/EXT/LNG BED-1	40,000
		502UT047 NEW EXCAVATOR	45,000
		502UT048 NEW BACKHOE	140,000
		502UT049 NEW BACKHOE ATTACHMENT	14,260
<b>TOTAL FUND 502</b>			<b>294,010</b>
<b>TOTAL SECTION 7045 UT-WTR-DISTRIBUTION</b>			<b>294,010</b>
<b>TOTAL DIV UT-WATER OPERATIONS</b>			<b>415,510</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	681,500
		502UT050 RPL OFFICE FURN & EQUIP	1,500
		502UT051 RPL LAWN EQUIPMENT	30,000
		502UT052 RPL TOOLS/SHOP/HAND	40,000
		502UT053 NEW 3/4 T TRK/EXT/DSL/ UT BY WCRN	50,000
		502UT054 RPL 3/4 T TRK/EXT/DSL/REG BY-2	90,000
		502UT055 RPL-DUMP TRUCK - 2	280,000
		502UT056 RPL-VACUUM TANKER TRUCK	190,000
<b>TOTAL FUND 502</b>			<b>681,500</b>
<b>TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION</b>			<b>681,500</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	1,258,500
		502UT057 RAPID ACOUSTIC INSPECTION UNIT - 2	50,000
		502UT058 NEW/RPL RADIOS	15,000
		502UT059 NEW/RPLTRAFFIC CONTROL PRODUCTS	5,000
		502UT060 NEW/RPL PUMPS AND PUMPING EQUIP	10,000
		502UT061 NEW/RPL GENERATORS	10,000
		502UT062 NEW/RPL SHOP/HAND TOOLS	7,500
		502UT063 MANHOLE LEVEL MONITORS - 10	25,000
		502UT064 RPL VACCUM FLUSHER TRUCKS - 2	900,000
		502UT065 RPL 3/4 T TRK WITH 1/2 T TRK/CREW CAB	35,000
		502UT066 NEW BACKHOE	140,000
		502UT067 RPL 1 T TRK/CREW CAB	55,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	502UT068	SKID LOADER CONCRETE MIXER	6,000
<b>TOTAL FUND 502</b>			<b>1,258,500</b>
<b>TOTAL SECTION 7065 UT-WW-COLLECTION</b>			<b>1,258,500</b>
<b>TOTAL DIV UT-WASTEWATER OPERATIONS</b>			<b>1,940,000</b>
 <b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	53,600
	502UT069	NEW/RPL MISC TOOLS	1,000
	502UT070	NEW METAL DETECTOR	600
	502UT071	RPL 1/2 T TRUCKS - 2	52,000
<b>TOTAL FUND 502</b>			<b>53,600</b>
<b>TOTAL SECTION 7080 UT-ENG-CIVIL</b>			<b>53,600</b>
 <b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	27,000
	502UT072	RPL SEDAN W/MIDSIZE SUV	27,000
<b>TOTAL FUND 502</b>			<b>27,000</b>
<b>TOTAL SECTION 7081 UT-ENG-ADMINISTRATION</b>			<b>27,000</b>
<b>TOTAL DIV UT-ENGINEERING</b>			<b>80,600</b>
 <b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027099	89500-0	NORMAL CAPITAL	8,189,000
	502UT073	FACILITIES IMPROVEMENTS	95,000
	502UT074	BUILDING & YARD IMPROVEMENTS	120,000
	502UT075	UNDERGROUND IMPROVEMENTS	70,000
	502UT076	FEEDER ELECTRICAL GROUNDING IMPR	50,000
	502UT077	RPL IMCORP TESTED CABLES	75,000
	502UT078	LABELING OF UNDERGROUND CABLE	70,000
	502UT079	TESTED POLE REPLACEMENT	95,000
	502UT080	RPL UNDERGROUND CABLES	90,000
	502UT081	WOOD POLE IMPROVEMENTS	95,000
	502UT082	STREET LIGHT RE-LAMPING	50,000
	502UT083	SECURITY CAMERAS	75,000
	502UT084	COMMERCIAL METER IMPROVEMENTS	75,000
	502UT085	NEW BATTERY BANKS	20,000
	502UT086	PAINTING SUBSTATION EQUIPMENT	70,000
	502UT087	T5 UPGRADE	40,000
	502UT088	SUBSTATION GROUNDING IMPR	75,000
	502UT089	OH UG LINE IMP & REHAB	725,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 20-21</u>
	502UT090	PRIMARY OH LINE EXTENSIONS	20,000
	502UT091	PRIMARY UG LINE EXTENSIONS	60,000
	502UT092	DEPRECIATED POLE REPLACEMENTS	250,000
	502UT093	METERS & METER INSTALLATION	270,000
	502UT094	SECURITY LIGHTING	100,000
	502UT095	TRANSFORMERS & INSTALLATIONS	1,100,000
	502UT096	COMMERCIAL SERVICES	700,000
	502UT097	OVERHEAD SERV (NON-COMMERCIAL)	55,000
	502UT098	STREET LIGHTING ADD & IMPROV	150,000
	502UT099	SUBDIVISION LINE EXTENSIONS	100,000
	502UT100	DISTRIBUTION CAPACITORS	35,000
	502UT101	PROTECTIVE DEVICES	75,000
	502UT102	INSTALL SUBSTATION EQUIPMENT	100,000
	502UT103	NETWORK CABLE SERVICES MISC	10,000
	502UT104	REHAB LTC ON T-85A	35,000
	502UT105	SUBSTATION SECURITY PANELS UPGRADE	75,000
	502UT106	UNDERGROUND CABLE TESTING	65,000
	502UT107	POWER PLANT IMPROV	16,000
	502UT108	NWTP IMPROVEMENT	275,000
	502UT109	SWTP IMPROVEMENT	200,000
	502UT110	WATER METERS & METER INSTALLATION	388,000
	502UT111	WATER BOXES & EQUIPMENT	250,000
	502UT112	WATER SERVICES	700,000
	502UT113	WATER MAINS ADDITIONS & IMPROV	25,000
	502UT114	WATER RELOCATION	10,000
	502UT115	GALVANIZED SYSTEM UPGRADE	25,000
	502UT116	FIRE HYDRANT REPLACEMENT	250,000
	502UT117	SAMPLING STATIONS/AUTO FLUSHERS	25,000
	502UT118	PRESSURE MONITORING DEVICES	5,000
	502UT119	AMBASSADOR CAFFERY IMPROV	180,000
	502UT120	EAST PLANT IMPROV	175,000
	502UT121	NORTHEAST PLANT IMPROV	100,000
	502UT122	SOUTH PLANT IMPROV	300,000
	502UT123	WASTEWATER SERVICES-CITY	25,000
	502UT124	COLLECTION SYSTEM IMPROV/RPR	150,000
<b>TOTAL FUND 502</b>			<b>8,189,000</b>
<b>TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS</b>			<b>8,189,000</b>
<b>TOTAL DIV UT-CAPITAL APPROPRIATIONS</b>			<b>8,189,000</b>
<b>TOTAL DEPT UTILITIES DEPARTMENT</b>			<b>12,033,834</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
CAPITAL BY DEPARTMENT**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 20-21
<b>COMMUNICATIONS SYSTEM</b>			
<b><u>532 COMMUNICATIONS SYSTEM FUND</u></b>			
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	21,500
		532FI001 NEW/RPL COMPUTER HW/SW/ACC	10,000
		532FI002 NEW/RPL EQUIPMENT	5,000
		532FI003 NEW/RPL OFFICE FURNITURE & EQUIP	6,500
<b>TOTAL FUND 532</b>			<b>21,500</b>
<b>TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS</b>			<b>21,500</b>
<b>TOTAL DIV CMN-GENERAL ACCOUNTS</b>			<b>21,500</b>
<b><u>532 COMMUNICATIONS SYSTEM FUND</u></b>			
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	165,000
		532FI004 NEW 40' AERIAL TRUCK-1	165,000
<b>TOTAL FUND 532</b>			<b>165,000</b>
<b>TOTAL SECTION 3750 CMN-OPERATIONS</b>			<b>165,000</b>
<b>TOTAL DIV CMN-OPERATIONS</b>			<b>165,000</b>
<b>TOTAL DEPT COMMUNICATIONS SYSTEM</b>			<b>186,500</b>
<b>GRAND TOTAL</b>			<b>47,114,661</b>



# MANNING TABLES



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>5,567,188</b>	<b>5,567,188</b>	<b>5,592,171</b>
<b>EO-LEGISLATIVE-COUNCIL OFFICE</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>729,335</b>	<b>729,335</b>	<b>729,335</b>
AU 1012 CLERK III	1	1	1	36,643	36,643	36,643
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	90,786	90,786	90,786
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	58,483	58,483	58,483
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	49,766	49,766	49,766
AU 9008 CLERK OF COUNCIL	1	1	1	119,665	119,665	119,665
AU 9009 ASST CITY-PARISH CLERK	1	1	1	70,429	70,429	70,429
<b>TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>425,772</b>	<b>425,772</b>	<b>425,772</b>
AE 9001 COUNCIL MEMBER	5	5	5	151,782	151,782	151,782
<b>TOTAL PERSONNEL 1101 EO-COUNCIL - CITY</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>151,782</b>	<b>151,782</b>	<b>151,782</b>
AE 9001 COUNCIL MEMBER	5	5	5	151,782	151,782	151,782
<b>TOTAL PERSONNEL 1102 EO-COUNCIL - PARISH</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>151,782</b>	<b>151,782</b>	<b>151,782</b>
<b>EO-JUDICIAL-JUSTICE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>183,714</b>	<b>183,714</b>	<b>183,714</b>
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,857	91,857	91,857
AE 9934 CONSTABLE	9	9	9	91,857	91,857	91,857
<b>TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>183,714</b>	<b>183,714</b>	<b>183,714</b>
<b>EO-JUDICIAL-CITY COURT</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>1,552,328</b>	<b>1,552,328</b>	<b>1,552,328</b>
AU 1009 CIVIL OFFICER	1	1	1	41,714	41,714	41,714
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	55,168	55,168	55,168
AU 1525 SENTENCE COORDINATOR	2	2	2	67,027	67,027	67,027
AU 4500 JANITOR	1	1	1	28,021	28,021	28,021
AU 9007 MINUTE CLERK	2	2	2	72,901	72,901	72,901
AU 9015 EXECUTIVE SECRETARY	2	2	2	111,559	111,559	111,559
AE 9018 CITY JUDGE	2	2	2	214,198	214,198	214,198
AU 9022 FINANCE OFFICER	1	1	1	42,151	42,151	42,151
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	74,474	74,474	74,474
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	65,520	65,520	65,520
AU 9031 COURT REPORTER CLERK	1	1	1	48,266	48,266	48,266
AU 9307 COURT CLERK I	1	1	1	29,397	29,397	29,397
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	38,438	38,438	38,438
AU 9310 COURT CLERK II	17	17	17	516,029	516,029	516,029
AU 9311 COURT CLERK III	4	4	4	147,464	147,464	147,464
<b>TOTAL PERSONNEL 1130 EO-CITY COURT</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>1,552,328</b>	<b>1,552,328</b>	<b>1,552,328</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>EO-JUDICIAL-CITY MARSHAL</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>1,326,814</b>	<b>1,326,814</b>	<b>1,351,796</b>
AE 9019 CITY MARSHAL	1	1	1	88,000	88,000	88,000
AU 9025 CITY MARSHAL SERGEANT	3	3	3	207,552	207,552	207,552
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	48,663	48,663	48,663
AU 9032 RADIO DISPATCHER	1	1	1	47,877	47,877	47,877
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	86,000	86,000	86,000
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	78,000	78,000	78,000
AU 9035 DEPUTY CITY MARSHAL I	7	7	6	289,629	289,629	247,343
AU 9036 DEPUTY CITY MARSHAL II	3	3	3	141,578	141,578	141,578
AU 9037 DEPUTY CITY MARSHAL III	2	2	2	112,821	112,821	112,821
AU 9038 DEPUTY CITY MARSHAL IV	3	3	4	190,689	190,689	257,957
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	36,005	36,005	36,005
<b>TOTAL PERSONNEL 1131 EO-CITY MARSHAL</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>1,326,814</b>	<b>1,326,814</b>	<b>1,351,796</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>988,580</b>	<b>988,580</b>	<b>988,580</b>
AU 9902 COURT REPORTER	13	13	13	565,431	565,431	565,431
AU 9903 SECRETARY	9	9	9	423,148	423,148	423,148
<b>TOTAL PERSONNEL 1140 EO-DC-JUDGES</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>988,580</b>	<b>988,580</b>	<b>988,580</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>460,515</b>	<b>460,515</b>	<b>460,515</b>
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
AU 1033 SECRETARY II	6	6	6	179,920	179,920	179,920
*AM 1033 SECRETARY II	1	1	1	13,000	13,000	13,000
AU 9906 ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU 9961 INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU 9971 OFFICE MANAGER	1	1	1	39,520	39,520	39,520
<b>TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>460,515</b>	<b>460,515</b>	<b>460,515</b>
<b>EO-OTH-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>129,433</b>	<b>129,433</b>	<b>129,433</b>
AU 9891 ADMIN COORDINATOR II	1	1	1	10,400	10,400	10,400
AU 9893 ADMIN COORDINATOR III	3	3	3	42,568	42,568	42,568
AU 9914 CHIEF DEPUTY	1	1	1	28,215	28,215	28,215
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,157	17,157	17,157
AU 9916 REGISTRAR OF VOTERS	1	1	1	31,093	31,093	31,093
<b>TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>129,433</b>	<b>129,433</b>	<b>129,433</b>
<b>EO-OTH-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>196,469</b>	<b>196,469</b>	<b>196,469</b>
AU 1011 CLERK II	1	1	1	27,955	27,955	27,955

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AU 1012 CLERK III	1	1	1	33,500	33,500	33,500
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,688	40,688	40,688
AE 9900 CORONER	1	1	1	36,754	36,754	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	57,571	57,571	57,571
<b>TOTAL PERSONNEL 1160 EO-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>196,469</b>	<b>196,469</b>	<b>196,469</b>
<b>EO-EXECUTIVE</b>	<b>92</b>	<b>92</b>	<b>85</b>	<b>3,720,433</b>	<b>3,720,433</b>	<b>3,518,760</b>
<b>EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>624,334</b>	<b>624,334</b>	<b>606,788</b>
AF 1032 SECRETARY I	1	1	0	30,060	30,060	0
AU 1036 EXECUTIVE RECEPTIONIST	0	0	1	0	0	33,000
AE 9010 MAYOR-PRESIDENT	1	1	1	119,385	119,385	119,385
AU 9016 ASSISTANT TO PRESIDENT	2	2	0	140,659	140,659	0
*AM 9017 DISABILITY AWARENESS COORD	1	1	1	12,852	12,852	12,852
AU 9028 CHIEF OF STAFF	0	0	1	0	0	103,800
AU 9300 ADMINISTRATIVE SPECIALIST	0	0	2	0	0	93,621
AU 9885 A TO P/COMMUNICATION SPECIALIST	1	1	0	47,250	47,250	0
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	65,000	65,000	65,000
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	0	49,999	49,999	0
AU 9897 A TO P/ADMINISTRATIVE	1	1	0	39,250	39,250	0
AU 9898 A TO P/GOVERNMENT AFFAIRS	1	1	0	49,999	49,999	0
AU 9901 SENIOR COMMUNICATIONS SPECIALIST	0	0	1	0	0	49,250
AU 9904 CHIEF OF MINORITY AFFAIRS	0	0	1	0	0	60,000
AU P109 EXECUTIVE SECRETARY	1	1	1	69,880	69,880	69,880
<b>TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>624,334</b>	<b>624,334</b>	<b>606,788</b>
<b>EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>242,790</b>	<b>242,790</b>	<b>242,790</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,668	42,668	42,668
AU 9011 CHIEF ADMIN OFFICER	1	1	1	134,401	134,401	134,401
AU P109 EXECUTIVE SECRETARY	1	1	1	65,721	65,721	65,721
<b>TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>242,790</b>	<b>242,790</b>	<b>242,790</b>
<b>EO-CAO-SMALL BUSINESS SUPT SER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>38,381</b>	<b>38,381</b>	<b>38,381</b>
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	38,381	38,381	38,381
<b>TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>38,381</b>	<b>38,381</b>	<b>38,381</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>242,023</b>	<b>242,023</b>	<b>242,651</b>
AF 1033 SECRETARY II	1	1	1	38,816	38,816	38,816
AF 6433 TRADE DEVELOPMENT SPECIALIST	1	1	1	42,084	42,084	42,712
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	58,307	58,307	58,307

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AU 9013 DEPARTMENT DIRECTOR	1	1	1	102,816	102,816	102,816
<b>TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>242,023</b>	<b>242,023</b>	<b>242,651</b>
<b>EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>757,749</b>	<b>757,749</b>	<b>757,749</b>
AF 1005 RECEPTIONIST	1	1	1	22,342	22,342	22,342
AF 1011 CLERK II	1	1	1	27,551	27,551	27,551
AF 1205 ANIMAL CARETAKER	6	6	6	157,951	157,951	157,951
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	2	63,289	63,289	63,289
AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	43,986	43,986	43,986
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	57,734	57,734	57,734
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	230,769	230,769	230,769
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	44,221	44,221	44,221
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	47,234	47,234	47,234
AF 1302 ACCOUNTING CLERK	1	1	1	29,249	29,249	29,249
AF 5011 DISPATCHER	1	1	1	33,423	33,423	33,423
<b>TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL &amp; CARE CTR</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>757,749</b>	<b>757,749</b>	<b>757,749</b>
<b>EO-CAO-JUVENILE DETENTION</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>1,214,965</b>	<b>1,214,965</b>	<b>1,214,965</b>
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	44,738	44,738	44,738
AF 1033 SECRETARY II	1	1	1	34,157	34,157	34,157
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,440	43,440	43,440
AF 1406 REGISTERED NURSE	1	1	1	71,128	71,128	71,128
AF 1549 JDH OPERATIONS MANAGER	2	2	2	114,075	114,075	114,075
AF 1550 JUVENILE DTN SHIFT SUPV	4	4	4	158,724	158,724	158,724
AF 1551 JUVENILE DTN ATTD II	8	8	8	277,946	277,946	277,946
AF 1552 JUVENILE DTN ATTD I	10	10	10	240,301	240,301	240,301
AF 1553 JDH ADMINISTRATOR	1	1	1	83,204	83,204	83,204
AF 4201 MAINTENANCE WORKER	1	1	1	30,858	30,858	30,858
AF 4500 JANITOR	2	2	2	44,948	44,948	44,948
<b>TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>1,143,518</b>	<b>1,143,518</b>	<b>1,143,518</b>
AF 4520 COOK	2	2	2	50,638	50,638	50,638
*AL 4520 COOK	1	1	1	20,809	20,809	20,809
<b>TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>71,447</b>	<b>71,447</b>	<b>71,447</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>415,435</b>	<b>415,435</b>	<b>415,435</b>
AF 1011 CLERK II	1	1	1	24,932	24,932	24,932
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	118,989	118,989	118,989
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	49,067	49,067	49,067
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	55,692	55,692	55,692
AF 1414 EMP RELATIONS ANALYST	1	1	1	44,663	44,663	44,663

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 1418 HUMAN RESOURCES MGR	1	1	1	78,811	78,811	78,811
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	43,281	43,281	43,281
<b>TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>415,435</b>	<b>415,435</b>	<b>415,435</b>
<b>EO-CAO-311 C/P COMM SRVS</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>184,755</b>	<b>184,755</b>	<b>0</b>
AF 1001 MAIL CLERK	1	1	0	22,046	22,046	0
AF 1011 CLERK II	4	4	0	108,736	108,736	0
AF 4423 GRAPHICS & COMM SERVICES SUPV	1	1	0	53,973	53,973	0
<b>TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>184,755</b>	<b>184,755</b>	<b>0</b>
<b>LEGAL DEPARTMENT</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>185,720</b>	<b>185,720</b>	<b>185,720</b>
<b>LD-CITY PROSECUTOR</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>185,720</b>	<b>185,720</b>	<b>185,720</b>
AU 1101 DATA ENTRY CLERK	1	1	1	29,994	29,994	29,994
AU 1523 SENIOR PARALEGAL AIDE	3	3	3	110,812	110,812	110,812
AU 9963 SR PARALEGAL AIDE/SUPV	1	1	1	44,915	44,915	44,915
<b>TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>185,720</b>	<b>185,720</b>	<b>185,720</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>67</b>	<b>67</b>	<b>60</b>	<b>3,235,243</b>	<b>3,235,243</b>	<b>2,923,772</b>
<b>FM-CHIEF FINANCIAL OFFICER</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>413,068</b>	<b>413,068</b>	<b>413,068</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	43,308	43,308	43,308
AF 1307 DEBT MGMT & COMPLIANCE OFFICER	1	1	1	49,655	49,655	49,655
AF 1345 CONTROLLER	1	1	1	111,425	111,425	111,425
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	156,409	156,409	156,409
AF 1350 FINANCIAL ANALYST	1	1	1	52,271	52,271	52,271
<b>TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>413,068</b>	<b>413,068</b>	<b>413,068</b>
<b>FM-ACCOUNTING</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>1,309,308</b>	<b>1,309,308</b>	<b>1,309,308</b>
AF 1033 SECRETARY II	1	1	1	32,888	32,888	32,888
AF 1302 ACCOUNTING CLERK	10	10	10	293,424	293,424	293,424
AF 1303 ACCOUNTING SPECIALIST	4	4	4	135,625	135,625	135,625
AF 1308 PAYROLL OFFICER	1	1	1	55,603	55,603	55,603
AF 1309 INVESTMENT OFFICER	1	1	1	45,951	45,951	45,951
AF 1311 ACCOUNTANT I	8	8	8	356,961	356,961	356,961
AF 1313 ACCOUNTING MANAGER	1	1	1	96,879	96,879	96,879
AF 1314 CHIEF ACCOUNTANT	1	1	1	71,848	71,848	71,848
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	142,161	142,161	142,161
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	77,969	77,969	77,969

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>TOTAL PERSONNEL 0120 FM-ACCOUNTING</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>1,309,308</b>	<b>1,309,308</b>	<b>1,309,308</b>
<b>FM-BUDGET MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>429,902</b>	<b>429,902</b>	<b>429,902</b>
AF 1304 SENIOR BUDGET ANALYST	3	3	3	162,411	162,411	162,411
AF 1312 BUDGET MANAGER	1	1	1	103,796	103,796	103,796
AF 1319 BUDGET ANALYST	2	2	2	91,947	91,947	91,947
AF 1326 CHIEF BUDGET ANALYST	1	1	1	71,747	71,747	71,747
<b>TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>429,902</b>	<b>429,902</b>	<b>429,902</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>530,443</b>	<b>530,443</b>	<b>490,071</b>
AF 1012 CLERK III	2	2	2	59,565	59,565	59,565
AF 1032 SECRETARY I	1	1	1	27,925	27,925	27,925
AF 1229 BUYER I	3	3	3	92,489	92,489	92,489
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	47,591	47,591	47,591
AF 1232 PURCHASING & PROP MANAGER	1	1	1	70,765	70,765	70,765
AF 1233 BUYER II	3	3	3	134,367	134,367	134,367
AF 1234 DEPT PROCUREMENT OFFICER	1	1	0	40,372	40,372	0
AF 1302 ACCOUNTING CLERK	2	2	2	57,369	57,369	57,369
<b>TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>530,443</b>	<b>530,443</b>	<b>490,071</b>
<b>FM-RISK MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>3</b>	<b>343,133</b>	<b>343,133</b>	<b>172,393</b>
AF 1032 SECRETARY I	1	1	0	29,362	29,362	0
AF 1045 CLAIMS INVESTIGATOR	2	2	0	84,221	84,221	0
AF 1302 ACCOUNTING CLERK	1	1	1	28,740	28,740	28,740
AF 1404 RISK AND INSURANCE MGR	1	1	1	86,496	86,496	86,496
AF 1407 SAFETY OFFICER	2	2	1	114,314	114,314	57,157
<b>TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT</b>	<b>7</b>	<b>7</b>	<b>3</b>	<b>343,133</b>	<b>343,133</b>	<b>172,393</b>
<b>FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>209,389</b>	<b>209,389</b>	<b>109,029</b>
AF 1050 GROUP INSURANCE SPEC	2	2	1	64,794	64,794	35,220
AF 1051 GROUP HEALTH/WELLNESS SUPV	1	1	1	73,810	73,810	73,810
AF 1406 REGISTERED NURSE	1	1	0	70,786	70,786	0
<b>TOTAL PERSONNEL 2181 FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>209,389</b>	<b>209,389</b>	<b>109,029</b>
<b>DEPT OF INFORMATION SERV &amp; TECH</b>	<b>37</b>	<b>37</b>	<b>36</b>	<b>2,401,840</b>	<b>2,401,840</b>	<b>2,363,669</b>
<b>IS-RECORDS MANAGEMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>81,751</b>	<b>81,751</b>	<b>81,751</b>
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	30,777	30,777	30,777
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	50,975	50,975	50,975

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>81,751</b>	<b>81,751</b>	<b>81,751</b>
<b>IS-CHIEF INFORMATION OFFICER</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>2,320,088</b>	<b>2,320,088</b>	<b>2,281,918</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,197	39,197	39,197
AF 1012 CLERK III	1	1	0	38,170	38,170	0
AF 1109 HELP DESK SPECIALIST	1	1	1	38,590	38,590	38,590
AF 1115 TECHNICAL SPECIALIST	4	4	4	178,245	178,245	178,245
AF 1120 APPLICATION DEVELOPER	2	2	2	102,102	102,102	102,102
AF 1122 PROGRAMMER ANALYST	5	5	5	313,817	313,817	313,817
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	114,455	114,455	114,455
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	125,789	125,789	125,789
AF 1128 NETWORK ADMINISTRATOR	2	2	2	145,482	145,482	145,482
AF 1129 DATABASE ADMINISTRATOR	3	3	3	232,758	232,758	232,758
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	60,344	60,344	60,344
AF 1134 GIS ANALYST	1	1	1	61,757	61,757	61,757
AF 1136 SYSTEMS ANALYST	4	4	4	312,079	312,079	312,079
AF 1137 INTERNET WEBMASTER	1	1	1	73,257	73,257	73,257
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	361,047	361,047	361,047
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	122,999	122,999	122,999
<b>TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>2,320,088</b>	<b>2,320,088</b>	<b>2,281,918</b>

<b>POLICE DEPARTMENT</b>	<b>344</b>	<b>344</b>	<b>343</b>	<b>20,554,953</b>	<b>20,554,953</b>	<b>20,512,868</b>
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<b>PD-ADMINISTRATION</b>	<b>344</b>	<b>344</b>	<b>343</b>	<b>20,554,953</b>	<b>20,554,953</b>	<b>20,512,868</b>
AF 1005 RECEPTIONIST	2	2	2	48,261	48,261	48,261
AF 1039 ACCREDITATION ADMINISTRATOR	1	1	0	42,084	42,084	0
AF 1319 BUDGET ANALYST	1	1	1	44,792	44,792	44,792
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	52,774	52,774	52,774
AF 4500 JANITOR	4	4	4	85,842	85,842	85,842
AC 8001 CHIEF OF POLICE	1	1	1	132,015	132,015	132,015
AC 8005 POLICE MAJOR	3	3	3	324,356	324,356	324,356
AC 8007 POLICE CAPTAIN	10	10	10	982,113	982,113	982,113
AC 8009 POLICE LIEUTENANT	18	18	18	1,648,336	1,648,336	1,648,336
AC 8010 POLICE SENIOR CORPORAL	67	67	67	4,595,473	4,595,473	4,595,473
AC 8011 POLICE SERGEANT	45	45	45	3,567,754	3,567,754	3,567,754
AC 8012 POLICE CORPORAL	53	53	53	3,117,684	3,117,684	3,117,684
AC 8015 POLICE OFFICER	88	88	88	4,121,162	4,121,162	4,121,162
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	217,822	217,822	217,822
AC 8019 POLICE COMM OFFICER	16	16	16	599,237	599,237	599,237
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	38,838	38,838	38,838

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AC 8022 POLICE DEPT RECORDS CLERK	9	9	9	212,056	212,056	212,056
AC 8025 DEPT RECORDS CLERK II	3	3	3	146,998	146,998	146,998
AC 8027 DEPT REC CLERK-LEVEL II	13	13	13	440,774	440,774	440,774
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	68,888	68,888	68,888
AC 8029 POLICE SUPPLY OFFICER	2	2	2	67,693	67,693	67,693
<b>TOTAL PERSONNEL 3100 PD-ADMINISTRATION</b>	<b>344</b>	<b>344</b>	<b>343</b>	<b>20,554,953</b>	<b>20,554,953</b>	<b>20,512,868</b>
<b>FIRE DEPARTMENT</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>17,050,593</b>	<b>17,050,593</b>	<b>17,050,593</b>
<b>FD-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>241,648</b>	<b>241,648</b>	<b>241,648</b>
AC 8101 FIRE CHIEF	1	1	1	132,015	132,015	132,015
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	24,067	24,067	24,067
AC 8105 FIRE DEPT RECORDS CLERK II	1	1	1	33,963	33,963	33,963
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	51,602	51,602	51,602
<b>TOTAL PERSONNEL 4100 FD-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>241,648</b>	<b>241,648</b>	<b>241,648</b>
<b>FD-EMERGENCY OPERATIONS</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>14,751,722</b>	<b>14,751,722</b>	<b>14,751,722</b>
AF 1220 STORES CLERK I	1	1	1	23,780	23,780	23,780
AC 8108 DEPUTY FIRE CHIEF	1	1	1	101,868	101,868	101,868
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	379,001	379,001	379,001
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,314,707	1,314,707	1,314,707
AC 8117 FIRE CAPTAIN	72	72	72	5,299,830	5,299,830	5,299,830
AC 8126 FIRE ENGINEER	72	72	72	3,875,887	3,875,887	3,875,887
AC 8128 FIREFIGHTER FIRST CLASS	44	44	44	2,058,226	2,058,226	2,058,226
AC 8129 FIREFIGHTER	40	40	40	1,627,296	1,627,296	1,627,296
<b>TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS</b>	<b>249</b>	<b>249</b>	<b>249</b>	<b>14,680,594</b>	<b>14,680,594</b>	<b>14,680,594</b>
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	71,128	71,128	71,128
<b>TOTAL PERSONNEL 4121 FD-EO-HAZMAT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>71,128</b>	<b>71,128</b>	<b>71,128</b>
<b>FD-TECHNICAL OPERATIONS</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>2,057,224</b>	<b>2,057,224</b>	<b>2,057,224</b>
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	93,679	93,679	93,679
AC 8118 FIRE COMM OFFICER II	1	1	1	83,719	83,719	83,719
AC 8119 FIRE COMM OFFICER	10	10	10	597,464	597,464	597,464
<b>TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>774,862</b>	<b>774,862</b>	<b>774,862</b>
AC 8106 FIRE DEPT REC CLERK-LEVEL II	2	2	2	68,535	68,535	68,535
AC 8120 FIRE PREVENTION CHIEF	1	1	1	93,679	93,679	93,679
AC 8121 FIRE INVESTIGATOR II	1	1	1	88,433	88,433	88,433
AC 8122 FIRE INVESTIGATOR	2	2	2	144,946	144,946	144,946
AC 8123 FIRE INSPECTOR II	1	1	1	87,834	87,834	87,834

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AC 8124 FIRE INSPECTOR	5	5	5	363,216	363,216	363,216
<b>TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>846,644</b>	<b>846,644</b>	<b>846,644</b>
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	47,244	47,244	47,244
AC 8114 FIRE TRAINING CHIEF	1	1	1	93,679	93,679	93,679
AC 8115 FIRE TRAINING OFFICER II	1	1	1	87,234	87,234	87,234
AC 8116 FIRE TRAINING OFFICER	3	3	3	207,560	207,560	207,560
<b>TOTAL PERSONNEL 4133 FD-TO-TRAINING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>435,718</b>	<b>435,718</b>	<b>435,718</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>179</b>	<b>179</b>	<b>181</b>	<b>7,489,967</b>	<b>7,489,967</b>	<b>7,579,287</b>
<b>PW-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>172,907</b>	<b>172,907</b>	<b>172,907</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	47,907	47,907	47,907
AU 9013 DEPARTMENT DIRECTOR	1	1	1	125,000	125,000	125,000
<b>TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>172,907</b>	<b>172,907</b>	<b>172,907</b>
<b>PW-OPERATIONS DIVISION</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>335,411</b>	<b>335,411</b>	<b>335,411</b>
AF 1033 SECRETARY II	1	1	1	33,415	33,415	33,415
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,821	45,821	45,821
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	60,138	60,138	60,138
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	1	84,891	84,891	84,891
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,181	31,181	31,181
AF 5011 DISPATCHER	3	3	3	79,963	79,963	79,963
<b>TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>335,411</b>	<b>335,411</b>	<b>335,411</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>2,306,166</b>	<b>2,306,166</b>	<b>2,306,166</b>
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	108,634	108,634	108,634
AF 2035 CIVIL ENGINEER III	2	2	2	178,664	178,664	178,664
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	253,047	253,047	253,047
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	302,609	302,609	302,609
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,741	37,741	37,741
<b>TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>880,694</b>	<b>880,694</b>	<b>880,694</b>
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	265,785	265,785	265,785
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	60,925	60,925	60,925
<b>TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>326,710</b>	<b>326,710</b>	<b>326,710</b>
AF 1021 CLERK TYPIST	2	2	2	58,454	58,454	58,454
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,146	46,146	46,146
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	69,183	69,183	69,183
<b>TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>173,784</b>	<b>173,784</b>	<b>173,784</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	108,634	108,634	108,634
AF 2035 CIVIL ENGINEER III	4	4	4	327,500	327,500	327,500
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	104,286	104,286	104,286
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	308,190	308,190	308,190
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	76,369	76,369	76,369
<b>TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>924,979</b>	<b>924,979</b>	<b>924,979</b>
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<b>PW-FACILITY MAINTENANCE</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>666,784</b>	<b>666,784</b>	<b>666,784</b>
AF 1012 CLERK III	1	1	1	33,570	33,570	33,570
AF 4222 FACILITIES MANAGER	1	1	1	72,556	72,556	72,556
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	60,494	60,494	60,494
AF 4230 BUILDING SUPERINTENDENT	1	1	1	38,983	38,983	38,983
<b>TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>205,602</b>	<b>205,602</b>	<b>205,602</b>
AF 4208 CARPENTER II	1	1	1	45,577	45,577	45,577
AF 4211 PAINTER II	1	1	1	37,876	37,876	37,876
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	45,577	45,577	45,577
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	96,327	96,327	96,327
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	56,806	56,806	56,806
<b>TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>282,164</b>	<b>282,164</b>	<b>282,164</b>
AF 4500 JANITOR	4	4	4	89,024	89,024	89,024
<b>TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>89,024</b>	<b>89,024</b>	<b>89,024</b>
AF 4230 BUILDING SUPERINTENDENT	1	1	1	40,127	40,127	40,127
AF 4500 JANITOR	1	1	1	22,364	22,364	22,364
*AL 4500 JANITOR	2	2	2	27,502	27,502	27,502
<b>TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>89,993</b>	<b>89,993</b>	<b>89,993</b>
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<b>PW-VEHICLE MAINTENANCE</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>1,536,945</b>	<b>1,536,945</b>	<b>1,536,945</b>
AF 1021 CLERK TYPIST	2	2	2	56,760	56,760	56,760
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,315	45,315	45,315
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	28,359	28,359	28,359
AF 4340 FLEET SUPERINTENDENT	1	1	1	78,228	78,228	78,228
<b>TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>208,661</b>	<b>208,661</b>	<b>208,661</b>
AF 1228 FLEET SERVICE WRITER	1	1	1	26,279	26,279	26,279
AF 1230 FLEET MAINT DISPATCHER	1	1	1	33,153	33,153	33,153
AF 4216 WELDER II	1	1	1	45,864	45,864	45,864
AF 4312 FLEET MECHANIC HELPER	2	2	2	51,925	51,925	51,925
AF 4313 FLEET MECHANIC	13	13	13	571,787	571,787	571,787
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	56,352	56,352	56,352
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,384	32,384	32,384

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 4500 JANITOR	2	2	2	43,350	43,350	43,350
<b>TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>861,093</b>	<b>861,093</b>	<b>861,093</b>
AF 1012 CLERK III	1	1	1	31,976	31,976	31,976
AF 4301 SERVICE STATION ATTENDANT	8	8	8	197,636	197,636	197,636
AF 4304 SERVICE STATION ASST SUPV	2	2	2	66,385	66,385	66,385
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	54,685	54,685	54,685
<b>TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>350,683</b>	<b>350,683</b>	<b>350,683</b>
AF 1223 FLEET PARTS CLERK	3	3	3	78,127	78,127	78,127
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	38,381	38,381	38,381
<b>TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>116,508</b>	<b>116,508</b>	<b>116,508</b>
<b>PW-ENVIRONMENTAL QUALITY</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>999,603</b>	<b>999,603</b>	<b>1,041,688</b>
AF 1032 SECRETARY I	1	1	1	28,403	28,403	28,403
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	76,188	76,188	76,188
<b>TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>104,591</b>	<b>104,591</b>	<b>104,591</b>
AF 4027 ENVIRON SERVICES INSPECTOR	8	8	8	266,905	266,905	266,905
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	58,195	58,195	58,195
AF 5011 DISPATCHER	2	2	2	51,346	51,346	51,346
<b>TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>376,447</b>	<b>376,447</b>	<b>376,447</b>
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	82,735	82,735	82,735
AF 4013 LABOR FOREMAN I	1	1	1	29,548	29,548	29,548
AF 4102 EQUIPMENT OPERATOR II	1	1	1	28,848	28,848	28,848
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	52,361	52,361	52,361
AF 5034 REGULATORY COMP OFFICER	1	1	1	57,920	57,920	57,920
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	62,932	62,932	62,932
<b>TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>314,343</b>	<b>314,343</b>	<b>314,343</b>
AF 4025 RECYCLING SPECIALIST	1	1	1	44,365	44,365	44,365
AF 4036 RECYCLING SUPERVISOR	1	1	1	49,385	49,385	49,385
<b>TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	110,473	110,473	110,473
AF 4035 COMPOST FACILITY FOREMAN	0	0	1	0	0	42,084
<b>TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>110,473</b>	<b>110,473</b>	<b>152,557</b>
<b>PW-TRANSIT OPERATIONS</b>	<b>32</b>	<b>32</b>	<b>33</b>	<b>1,161,394</b>	<b>1,161,394</b>	<b>1,208,629</b>
AF 1021 CLERK TYPIST	1	1	1	30,060	30,060	30,060
AF 4500 JANITOR	1	1	1	22,458	22,458	22,458
AF 4601 BUS OPERATOR	25	25	25	836,329	836,329	836,329

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF	4610	ASSISTANT TRANSIT SUPERVISOR		2	2	2	84,752	84,752	84,752
AF	4611	TRANSIT SUPERVISOR		1	1	1	64,648	64,648	64,648
AF	4612	TRANSIT & PARKING MANAGER		1	1	1	77,392	77,392	77,392
AF	6115	PLANNER I		1	1	2	45,755	45,755	92,989
<b>TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS</b>				<b>32</b>	<b>32</b>	<b>33</b>	<b>1,161,394</b>	<b>1,161,394</b>	<b>1,208,629</b>
<b>PW-PARKING PROGRAM</b>				<b>11</b>	<b>11</b>	<b>11</b>	<b>310,757</b>	<b>310,757</b>	<b>310,757</b>
*AL	1010	CLERK I		1	1	1	10,953	10,953	10,953
AF	1032	SECRETARY I		1	1	1	31,688	31,688	31,688
AF	1302	ACCOUNTING CLERK		1	1	1	28,742	28,742	28,742
AF	4224	FACILITIES MAINT REPAIRMAN		1	1	1	30,273	30,273	30,273
AF	4402	PARKING GARAGE ATTENDANT		2	2	2	41,049	41,049	41,049
AF	4404	PARKING GARAGE SUPERVISOR		1	1	1	35,215	35,215	35,215
AF	4406	PARKING CONTROL OFFICER		3	3	3	74,801	74,801	74,801
AF	4408	PARKING ADMINISTRATOR		1	1	1	58,035	58,035	58,035
<b>TOTAL PERSONNEL 5950 PW-PARKING PROGRAM</b>				<b>11</b>	<b>11</b>	<b>11</b>	<b>310,757</b>	<b>310,757</b>	<b>310,757</b>
<b>DRAINAGE DEPARTMENT</b>				<b>71</b>	<b>71</b>	<b>82</b>	<b>2,829,447</b>	<b>2,829,447</b>	<b>3,143,915</b>
<b>DR-DIRECTOR'S OFFICE</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
AU	9013	DEPARTMENT DIRECTOR		1	1	1	117,000	117,000	117,000
<b>TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
<b>DR-OPERATION DIVISION</b>				<b>70</b>	<b>70</b>	<b>81</b>	<b>2,712,447</b>	<b>2,712,447</b>	<b>3,026,915</b>
AF	1012	CLERK III		1	1	1	31,305	31,305	31,305
AF	1032	SECRETARY I		1	1	1	26,561	26,561	26,561
AF	2036	CIVIL ENGINEER AIDE SPEC I		5	5	5	238,958	238,958	238,958
AF	2037	CIVIL ENGINEER AIDE SPEC II		1	1	1	61,769	61,769	61,769
AF	4010	LABORER I		6	6	6	130,846	130,846	130,846
AF	4012	LABORER II		12	12	15	297,362	297,362	375,449
AF	4013	LABOR FOREMAN I		2	2	2	53,784	53,784	53,784
AF	4018	LABOR FOREMAN III		4	4	4	177,612	177,612	177,612
AF	4022	PW TROUBLESHOOTER		2	2	2	84,227	84,227	84,227
AF	4023	PW OPERATIONS COORDINATOR		1	1	1	72,640	72,640	72,640
AF	4039	DRAINAGE MAINT FOREMAN		4	4	4	240,470	240,470	240,470
AF	4050	DRAINAGE SUPERINTENDENT		1	1	1	91,335	91,335	91,335
AF	4102	EQUIPMENT OPERATOR II		5	5	13	135,299	135,299	371,680
AF	4103	EQUIPMENT OPERATOR III		1	1	1	29,190	29,190	29,190
AF	4104	EQUIPMENT OPERATOR IV		15	15	15	577,746	577,746	577,746
AF	4209	CEMENT MASON		2	2	2	65,328	65,328	65,328

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C</b>	<b>63</b>	<b>63</b>	<b>74</b>	<b>2,314,432</b>	<b>2,314,432</b>	<b>2,628,900</b>
AF 2035 CIVIL ENGINEER III	1	1	1	98,238	98,238	98,238
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	98,997	98,997	98,997
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	127,156	127,156	127,156
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	36,340	36,340	36,340
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,284	37,284	37,284
<b>TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>398,015</b>	<b>398,015</b>	<b>398,015</b>
<b>TRAFFIC, ROADS &amp; BRIDGES DEPT</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>3,392,040</b>	<b>3,392,040</b>	<b>3,392,040</b>
<b>RB-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>165,222</b>	<b>165,222</b>	<b>165,222</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,222	45,222	45,222
AU 9013 DEPARTMENT DIRECTOR	1	1	1	120,000	120,000	120,000
<b>TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>165,222</b>	<b>165,222</b>	<b>165,222</b>
<b>RB-OPERATIONS DIVISION</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>2,023,628</b>	<b>2,023,628</b>	<b>2,023,628</b>
AF 4013 LABOR FOREMAN I	1	1	1	25,643	25,643	25,643
<b>TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>25,643</b>	<b>25,643</b>	<b>25,643</b>
AF 1012 CLERK III	1	1	1	33,864	33,864	33,864
AF 4010 LABORER I	4	4	4	89,832	89,832	89,832
AF 4012 LABORER II	12	12	12	294,404	294,404	294,404
AF 4013 LABOR FOREMAN I	4	4	4	104,635	104,635	104,635
AF 4015 LABOR FOREMAN II	1	1	1	31,188	31,188	31,188
AF 4018 LABOR FOREMAN III	6	6	6	256,355	256,355	256,355
AF 4038 STREET MAINT FOREMAN	2	2	2	123,819	123,819	123,819
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	60,402	60,402	60,402
AF 4041 STREET SUPERINTENDENT	1	1	1	80,196	80,196	80,196
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	61,261	61,261	61,261
AF 4102 EQUIPMENT OPERATOR II	2	2	2	53,158	53,158	53,158
AF 4103 EQUIPMENT OPERATOR III	13	13	13	413,587	413,587	413,587
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	263,693	263,693	263,693
AF 4209 CEMENT MASON	2	2	2	57,302	57,302	57,302
AF 4411 TREE TRIMMER	1	1	1	32,451	32,451	32,451
AF 4416 TREE TRIMMER FOREMAN	1	1	1	41,835	41,835	41,835
<b>TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>1,997,985</b>	<b>1,997,985</b>	<b>1,997,985</b>
<b>RB-TRAFFIC ENGINEERING</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>878,927</b>	<b>878,927</b>	<b>878,927</b>
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,058	69,058	69,058
AF 2031 CITY-PARISH TRANSPORTATION ENG	1	1	1	108,120	108,120	108,120

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 2035 CIVIL ENGINEER III	1	1	1	89,430	89,430	89,430
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	93,955	93,955	93,955
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	65,544	65,544	65,544
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	66,298	66,298	66,298
<b>TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>492,405</b>	<b>492,405</b>	<b>492,405</b>
AF 1021 CLERK TYPIST	1	1	1	29,362	29,362	29,362
AF 4019 SIGN & MARKING SPECIALIST	6	6	6	164,739	164,739	164,739
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	60,452	60,452	60,452
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	88,808	88,808	88,808
AF 4430 SIGN FABRICATOR	1	1	1	43,161	43,161	43,161
<b>TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>386,522</b>	<b>386,522</b>	<b>386,522</b>
<b>RB-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>324,263</b>	<b>324,263</b>	<b>324,263</b>
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	62,578	62,578	62,578
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	87,391	87,391	87,391
AF 4204 TRAFFIC SIGNAL TECH II	2	2	2	109,406	109,406	109,406
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	64,889	64,889	64,889
<b>TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>324,263</b>	<b>324,263</b>	<b>324,263</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>	<b>114</b>	<b>114</b>	<b>77</b>	<b>3,944,201</b>	<b>3,944,201</b>	<b>2,790,332</b>
<b>PR-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>254,293</b>	<b>254,293</b>	<b>212,992</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,253	41,253	41,253
AF 1012 CLERK III	1	1	0	30,816	30,816	0
AF 1302 ACCOUNTING CLERK	1	1	0	29,087	29,087	0
AF 1319 BUDGET ANALYST	1	1	1	47,726	47,726	47,726
AU 9013 DEPARTMENT DIRECTOR	1	1	1	105,411	105,411	124,013
<b>TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>254,293</b>	<b>254,293</b>	<b>212,992</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>40</b>	<b>40</b>	<b>24</b>	<b>1,215,295</b>	<b>1,215,295</b>	<b>812,731</b>
AF 1032 SECRETARY I	1	1	0	33,986	33,986	0
AF 3007 CAMPGROUND ATTENDANT	1	1	0	28,823	28,823	0
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	62,244	62,244	62,244
AF 4010 LABORER I	3	3	0	62,346	62,346	0
AF 4013 LABOR FOREMAN I	4	4	4	112,125	112,125	112,125
AF 4015 LABOR FOREMAN II	2	2	1	64,740	64,740	32,934
AF 4018 LABOR FOREMAN III	3	3	3	138,692	138,692	138,692
AF 4101 EQUIPMENT OPERATOR I	12	12	2	293,328	293,328	47,725
AF 4102 EQUIPMENT OPERATOR II	6	6	6	169,995	169,995	169,995

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF	4103	EQUIPMENT OPERATOR III		2	2	2	62,833	62,833	62,833
AF	4201	MAINTENANCE WORKER		2	2	2	53,948	53,948	53,948
AF	4212	ELECTRICIAN I		1	1	1	37,374	37,374	37,374
AF	4215	WELDER I		1	1	1	40,421	40,421	40,421
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	54,441	54,441	54,441
<b>TOTAL PERSONNEL 6120 PR-OPERATIONS &amp; MAINTENANCE</b>				<b>40</b>	<b>40</b>	<b>24</b>	<b>1,215,295</b>	<b>1,215,295</b>	<b>812,731</b>
<b>PR-ATHLETIC PROGRAMS</b>				<b>8</b>	<b>8</b>	<b>6</b>	<b>405,575</b>	<b>405,575</b>	<b>330,318</b>
AF	1012	CLERK III		1	1	1	34,475	34,475	34,475
AF	3013	RECREATION COORDINATOR		2	2	2	87,802	87,802	87,802
AF	3016	ATHLETICS PROGRAMS SUPV		1	1	1	59,694	59,694	59,694
AF	3026	PROGRAMS & MAINT MANAGER		1	1	1	87,177	87,177	87,177
<b>TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS</b>				<b>5</b>	<b>5</b>	<b>5</b>	<b>269,148</b>	<b>269,148</b>	<b>269,148</b>
AF	3012	TENNIS PROGRAM COORDINATOR		1	1	0	50,600	50,600	0
AF	4012	LABORER II		1	1	0	24,657	24,657	0
<b>TOTAL PERSONNEL 6132 PR-AP-TENNIS</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>75,256</b>	<b>75,256</b>	<b>0</b>
AF	3015	THERAPEUTIC/AQUATICS REC SUPV		1	1	1	61,170	61,170	61,170
<b>TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>61,170</b>	<b>61,170</b>	<b>61,170</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>				<b>28</b>	<b>28</b>	<b>11</b>	<b>1,005,066</b>	<b>1,005,066</b>	<b>370,319</b>
AF	1012	CLERK III		1	1	0	35,356	35,356	0
AF	3005	PARK POLICE OFFICER		5	5	0	249,986	249,986	0
AF	3006	CHIEF OF PARK POLICE		1	1	0	74,398	74,398	0
AF	3010	RECREATION CENTERS COORDINATOR		9	9	4	314,602	314,602	145,573
*AL	3010	RECREATION CENTERS COORDINATOR		1	1	0	16,852	16,852	0
AF	3011	RECREATION CENTERS MAINT SUPV		1	1	1	37,871	37,871	37,871
AF	3023	RECREATION CENTERS MANAGER		1	1	1	71,370	71,370	71,370
AF	4500	JANITOR		9	9	5	204,632	204,632	115,505
<b>TOTAL PERSONNEL 6140 PR-CENTERS &amp; PROGRAMS</b>				<b>28</b>	<b>28</b>	<b>11</b>	<b>1,005,066</b>	<b>1,005,066</b>	<b>370,319</b>
<b>PR-GOLF COURSES</b>				<b>33</b>	<b>33</b>	<b>33</b>	<b>1,063,972</b>	<b>1,063,972</b>	<b>1,063,972</b>
AF	3002	GOLF SHOP ATTENDANT		1	1	1	23,709	23,709	23,709
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	73,599	73,599	73,599
AF	4018	LABOR FOREMAN III		1	1	1	41,982	41,982	41,982
AF	4101	EQUIPMENT OPERATOR I		3	3	3	74,751	74,751	74,751
AF	4102	EQUIPMENT OPERATOR II		1	1	1	27,008	27,008	27,008
<b>TOTAL PERSONNEL 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>				<b>7</b>	<b>7</b>	<b>7</b>	<b>241,049</b>	<b>241,049</b>	<b>241,049</b>
AF	3002	GOLF SHOP ATTENDANT		1	1	1	25,332	25,332	25,332

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	73,599	73,599	73,599
AF 4013 LABOR FOREMAN I	1	1	1	35,699	35,699	35,699
AF 4101 EQUIPMENT OPERATOR I	4	4	4	101,484	101,484	101,484
AF 4201 MAINTENANCE WORKER	1	1	1	31,980	31,980	31,980
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,366	32,366	32,366
<b>TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>300,460</b>	<b>300,460</b>	<b>300,460</b>
AF 3002 GOLF SHOP ATTENDANT	2	2	2	48,004	48,004	48,004
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	65,518	65,518	65,518
AF 4012 LABORER II	3	3	3	75,032	75,032	75,032
AF 4018 LABOR FOREMAN III	1	1	1	46,293	46,293	46,293
AF 4102 EQUIPMENT OPERATOR II	9	9	9	256,435	256,435	256,435
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,181	31,181	31,181
<b>TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>522,463</b>	<b>522,463</b>	<b>522,463</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>	<b>54</b>	<b>54</b>	<b>30</b>	<b>2,225,432</b>	<b>2,225,432</b>	<b>1,441,619</b>
<b>CD-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>156,306</b>	<b>156,306</b>	<b>156,306</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	44,311	44,311	44,311
AU 9013 DEPARTMENT DIRECTOR	1	1	1	111,994	111,994	111,994
<b>TOTAL PERSONNEL 8100 CD-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>156,306</b>	<b>156,306</b>	<b>156,306</b>
<b>CD-HOUSING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>173,962</b>	<b>173,962</b>	<b>173,962</b>
AF 4207 CARPENTER I	2	2	2	69,628	69,628	69,628
AF 4208 CARPENTER II	1	1	1	41,938	41,938	41,938
AF 6350 HOUSING REHAB SPECIALIST	1	1	1	62,396	62,396	62,396
<b>TOTAL PERSONNEL 8132 CD-HSG-REHAB</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>173,962</b>	<b>173,962</b>	<b>173,962</b>
<b>CD-HUMAN SERVICES</b>	<b>11</b>	<b>11</b>	<b>5</b>	<b>379,687</b>	<b>379,687</b>	<b>210,339</b>
AF 1032 SECRETARY I	1	1	1	28,673	28,673	28,673
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	66,145	66,145	66,145
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	44,507	44,507	44,507
<b>TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>139,325</b>	<b>139,325</b>	<b>139,325</b>
AF 1021 CLERK TYPIST	2	2	0	56,014	56,014	0
AF 4500 JANITOR	2	2	0	43,273	43,273	0
AF 6411 SENIOR CENTER COORDINATOR	2	2	0	70,061	70,061	0
AF 6440 HUMAN SERVICES MANAGER	1	1	1	71,014	71,014	71,014
<b>TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>240,363</b>	<b>240,363</b>	<b>71,014</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>CD-STATE/FED PROG/PROJECTS-IGR</b>				<b>3</b>	<b>3</b>	<b>3</b>	<b>108,799</b>	<b>108,799</b>	<b>108,799</b>
AF	4210	PAINTER I		1	1	1	33,032	33,032	33,032
AF	4211	PAINTER II		1	1	1	38,390	38,390	38,390
AF	6421	NEIGHBOR PRIDE COORD		1	1	1	37,377	37,377	37,377
<b>TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b>				<b>3</b>	<b>3</b>	<b>3</b>	<b>108,799</b>	<b>108,799</b>	<b>108,799</b>
<b>CD-GVRNMNT/BUSINESS RELATION</b>				<b>9</b>	<b>9</b>	<b>9</b>	<b>410,865</b>	<b>410,865</b>	<b>410,865</b>
* AF	1032	SECRETARY I		1	1	1	18,036	18,036	18,036
AF	6429	BUSINESS DEVEL SPEC		1	1	1	41,718	41,718	41,718
AF	6431	BUSINESS DEVEL OFFICER		1	1	1	55,738	55,738	55,738
<b>TOTAL PERSONNEL 8163 CD-GBR-PLANNING</b>				<b>3</b>	<b>3</b>	<b>3</b>	<b>115,492</b>	<b>115,492</b>	<b>115,492</b>
AF	6120	PLANNER II		1	1	1	50,260	50,260	50,260
AF	6230	COMM DEVEL PROG SPEC		1	1	1	38,549	38,549	38,549
AF	6233	GRANTS COORDINATOR		3	3	3	121,406	121,406	121,406
AF	6370	HOUSING & FED PROG MGR		1	1	1	85,158	85,158	85,158
<b>TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION</b>				<b>6</b>	<b>6</b>	<b>6</b>	<b>295,373</b>	<b>295,373</b>	<b>295,373</b>
<b>CD-ARTS &amp; CULTURE</b>				<b>25</b>	<b>25</b>	<b>7</b>	<b>995,812</b>	<b>995,812</b>	<b>381,348</b>
AF	3109	ARTS AND CULTURE MANAGER		1	1	1	80,720	80,720	80,720
<b>TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>80,720</b>	<b>80,720</b>	<b>80,720</b>
AF	1012	CLERK III		1	1	0	32,214	32,214	0
AF	1303	ACCOUNTING SPECIALIST		1	1	0	32,077	32,077	0
AF	3101	PRODUCTION TECHNICIAN		1	1	0	43,131	43,131	0
AF	3104	VENUE ADMINISTRATOR		1	1	1	56,684	56,684	56,684
AF	3105	BOX OFFICE COORDINATOR		1	1	1	37,871	37,871	37,871
AF	3112	PRODUCTION COORDINATOR		1	1	1	46,192	46,192	46,192
<b>TOTAL PERSONNEL 8182 CD-AC-HPACC</b>				<b>6</b>	<b>6</b>	<b>3</b>	<b>248,169</b>	<b>248,169</b>	<b>140,747</b>
AF	1005	RECEPTIONIST		1	1	0	25,226	25,226	0
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	0	52,802	52,802	0
AF	1336	CASHIER		1	1	0	22,210	22,210	0
AF	3200	EXHIBIT GUIDE		1	1	0	20,088	20,088	0
AF	3202	ASSISTANT CURATOR		1	1	0	34,035	34,035	0
AF	3221	MUSEUM CURATOR		3	3	0	150,719	150,719	0
AF	3225	MUSEUM ADMINISTRATOR		1	1	1	65,727	65,727	65,727
AF	3226	MUSEUM & PLANETARIUM TECH		1	1	0	35,455	35,455	0
AF	4201	MAINTENANCE WORKER		1	1	0	30,603	30,603	0
<b>TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b>				<b>11</b>	<b>11</b>	<b>1</b>	<b>436,864</b>	<b>436,864</b>	<b>65,727</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 3211 NATURALIST	1	1	0	30,798	30,798	0
AF 3221 MUSEUM CURATOR	1	1	1	45,066	45,066	45,066
<b>TOTAL PERSONNEL 8184 CD-AC-NATURE STATION</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>75,864</b>	<b>75,864</b>	<b>45,066</b>
AF 4012 LABORER II	2	2	0	49,771	49,771	0
AF 4013 LABOR FOREMAN I	2	2	0	55,337	55,337	0
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	49,088	49,088	49,088
<b>TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>154,195</b>	<b>154,195</b>	<b>49,088</b>
<b>DEVELOPMENT &amp; PLANNING</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>2,722,267</b>	<b>2,722,267</b>	<b>2,722,267</b>
<b>DP-PLANNING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>432,983</b>	<b>432,983</b>	<b>432,983</b>
AF 1032 SECRETARY I	1	1	1	26,561	26,561	26,561
AF 6114 DEVEL/PLAN MANAGER	1	1	1	63,623	63,623	63,623
AF 6115 PLANNER I	2	2	2	84,652	84,652	84,652
AF 6120 PLANNER II	5	5	5	258,148	258,148	258,148
<b>TOTAL PERSONNEL 5901 DP-PLANNING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>432,983</b>	<b>432,983</b>	<b>432,983</b>
<b>DP-DEVELOPMENT</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>760,644</b>	<b>760,644</b>	<b>760,644</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,253	41,253	41,253
AF 1012 CLERK III	1	1	1	31,185	31,185	31,185
AF 1033 SECRETARY II	1	1	1	35,526	35,526	35,526
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	53,307	53,307	53,307
AF 6114 DEVEL/PLAN MANAGER	1	1	1	62,244	62,244	62,244
AF 6115 PLANNER I	1	1	1	40,655	40,655	40,655
AF 6120 PLANNER II	7	7	7	379,474	379,474	379,474
AU 9013 DEPARTMENT DIRECTOR	1	1	1	117,000	117,000	117,000
<b>TOTAL PERSONNEL 9010 DP-DEVELOPMENT</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>760,644</b>	<b>760,644</b>	<b>760,644</b>
<b>DP-CODES</b>	<b>17</b>	<b>17</b>	<b>20</b>	<b>900,866</b>	<b>900,866</b>	<b>1,023,808</b>
AF 1319 BUDGET ANALYST	1	1	1	53,992	53,992	53,992
AF 6136 HOUSING INSPECTOR I	0	0	2	0	0	74,619
AF 6137 HOUSING INSPECTOR II	0	0	1	0	0	48,324
AF 6140 PLANS REVIEWER	1	1	1	50,087	50,087	50,087
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	255,024	255,024	255,024
AF 6150 BUILDING OFFICIAL	1	1	1	88,452	88,452	88,452
AF 6151 CONSTRUCTION INSPECTOR I	6	6	6	259,594	259,594	259,594
AF 6152 CONSTRUCTION INSPECTOR II	4	4	4	193,717	193,717	193,717
<b>TOTAL PERSONNEL 9020 DP-CODES</b>	<b>17</b>	<b>17</b>	<b>20</b>	<b>900,866</b>	<b>900,866</b>	<b>1,023,808</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>DP-COMPLIANCE</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>122,943</b>	<b>122,943</b>	<b>0</b>
AF 6136 HOUSING INSPECTOR I	2	2	0	74,619	74,619	0
AF 6137 HOUSING INSPECTOR II	1	1	0	48,324	48,324	0
<b>TOTAL PERSONNEL 9030 DP-COMPLIANCE</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>122,943</b>	<b>122,943</b>	<b>0</b>
<b>DP-ALCOHOL &amp; NOISE CONTROL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>222,360</b>	<b>222,360</b>	<b>222,360</b>
AF 1012 CLERK III	2	2	2	65,168	65,168	65,168
AF 1021 CLERK TYPIST	1	1	1	28,485	28,485	28,485
AF 1033 SECRETARY II	1	1	1	32,888	32,888	32,888
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	56,256	56,256	56,256
AF 1530 ATAC EDUCATION COORD	1	1	1	39,563	39,563	39,563
<b>TOTAL PERSONNEL 9035 DP-ALCOHOL &amp; NOISE CONTROL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>222,360</b>	<b>222,360</b>	<b>222,360</b>
<b>DP-PERMITTING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>282,471</b>	<b>282,471</b>	<b>282,471</b>
AF 1303 ACCOUNTING SPECIALIST	1	1	1	36,335	36,335	36,335
AF 6138 PERMIT CLERK	5	5	5	181,076	181,076	181,076
AF 6139 PERMIT SUPERVISOR	1	1	1	65,060	65,060	65,060
<b>TOTAL PERSONNEL 9040 DP-PERMITTING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>282,471</b>	<b>282,471</b>	<b>282,471</b>
<b>DTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>347,694</b>	<b>347,694</b>	<b>347,694</b>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>347,694</b>	<b>347,694</b>	<b>347,694</b>
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	73,313	73,313	73,313
AF 1417 CIVIL SERVICE BUSINESS PARTNER	1	1	1	64,796	64,796	64,796
AF 1419 CIVIL SERVICE ANALYST	2	2	2	104,166	104,166	104,166
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	105,419	105,419	105,419
<b>TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>347,694</b>	<b>347,694</b>	<b>347,694</b>
<b>DTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>33,415</b>	<b>33,415</b>	<b>33,415</b>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>33,415</b>	<b>33,415</b>	<b>33,415</b>
AU 1032 SECRETARY I	1	1	1	33,415	33,415	33,415
<b>TOTAL PERSONNEL 9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>33,415</b>	<b>33,415</b>	<b>33,415</b>
<b>DTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>455,723</b>	<b>455,723</b>	<b>455,723</b>
<b>OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>455,723</b>	<b>455,723</b>	<b>455,723</b>
AF 1011 CLERK II	4	4	4	98,458	98,458	98,458

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF	1406	REGISTERED NURSE		5	5	5	312,409	312,409	312,409
AF	1409	REGISTERED NURSE'S ASST		1	1	1	44,856	44,856	44,856
<b>TOTAL PERSONNEL 9120 OTH-HEALTH UNIT</b>				<b>10</b>	<b>10</b>	<b>10</b>	<b>455,723</b>	<b>455,723</b>	<b>455,723</b>
<b>DTH-LIBRARY</b>				<b>159</b>	<b>159</b>	<b>157</b>	<b>5,838,968</b>	<b>5,838,968</b>	<b>5,781,224</b>
<b>OTH-LIBRARY</b>				<b>159</b>	<b>159</b>	<b>157</b>	<b>5,838,968</b>	<b>5,838,968</b>	<b>5,781,224</b>
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	39,197	39,197	39,197
AF	1011	CLERK II		1	1	1	27,722	27,722	27,722
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,584	43,584	43,584
AF	1115	TECHNICAL SPECIALIST		1	1	1	44,554	44,554	44,554
AF	1123	SYSTEMS SUPPORT SPEC		1	1	1	57,118	57,118	57,118
AF	1141	LIBRARY INFOR SVCS & TECH MGR		1	1	1	70,476	70,476	70,476
AF	1302	ACCOUNTING CLERK		1	1	1	28,489	28,489	28,489
AF	1303	ACCOUNTING SPECIALIST		1	1	1	34,024	34,024	34,024
AF	1319	BUDGET ANALYST		1	1	1	48,740	48,740	48,740
AF	1801	LIBRARY TECH ASST I		28	28	28	639,547	639,547	639,547
*AL	1801	LIBRARY TECH ASST I		7	7	6	82,163	82,163	69,323
AF	1802	LIBRARY TECH ASST II		7	7	7	191,434	191,434	191,434
AF	1803	LIBRARY TECH ASST III		13	13	13	392,024	392,024	392,024
AF	1810	LIBRARY ASSOCIATE I		33	33	33	1,089,917	1,089,917	1,089,917
*AL	1810	LIBRARY ASSOCIATE I		5	5	5	87,268	87,268	87,268
AF	1811	LIBRARY ASSOCIATE II		2	2	2	77,737	77,737	77,737
AF	1812	LIBRARY ASSOCIATE III		8	8	7	333,280	333,280	288,376
AF	1820	LIBRARIAN I		10	10	10	451,009	451,009	451,009
AF	1821	LIBRARIAN II		16	16	16	809,809	809,809	809,809
AF	1822	LIBRARIAN III		6	6	6	355,419	355,419	355,419
AF	1823	LIBRARIAN IV		1	1	1	71,006	71,006	71,006
AF	1825	LIBRARY OPERATIONS MANAGER		1	1	1	73,971	73,971	73,971
AF	1830	LIBRARY COMM RELATIONS COORD		1	1	1	49,253	49,253	49,253
AF	1831	LIBRARY COMM RELATIONS SPEC		2	2	2	75,794	75,794	75,794
AF	1832	REGIONAL LIBRARY BRANCH MGR		3	3	3	204,966	204,966	204,966
AF	1833	REGIONAL LIBRARY MANAGER		2	2	2	144,360	144,360	144,360
AF	1834	LIBRARY ADMINISTRATOR		1	1	1	84,799	84,799	84,799
AF	4201	MAINTENANCE WORKER		1	1	1	29,548	29,548	29,548
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	50,255	50,255	50,255
AF	4230	BUILDING SUPERINTENDENT		1	1	1	33,439	33,439	33,439
AU	9919	DEPARTMENT DIRECTOR		1	1	1	118,067	118,067	118,067
<b>TOTAL PERSONNEL 9200 OTH-LIBRARY</b>				<b>159</b>	<b>159</b>	<b>157</b>	<b>5,838,968</b>	<b>5,838,968</b>	<b>5,781,224</b>
<b>UTILITIES DEPARTMENT</b>				<b>460</b>	<b>460</b>	<b>447</b>	<b>23,990,277</b>	<b>23,990,277</b>	<b>23,569,555</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>UT-DIRECTOR'S OFFICE</b>				<b>2</b>	<b>2</b>	<b>2</b>	<b>305,468</b>	<b>305,468</b>	<b>305,468</b>
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	42,968	42,968	42,968
AU	9013	DEPARTMENT DIRECTOR		1	1	1	262,500	262,500	262,500
<b>TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE</b>				<b>2</b>	<b>2</b>	<b>2</b>	<b>305,468</b>	<b>305,468</b>	<b>305,468</b>
<b>UT-SUPPORT SERVICES</b>				<b>28</b>	<b>28</b>	<b>27</b>	<b>1,253,351</b>	<b>1,253,351</b>	<b>1,227,757</b>
AF	1033	SECRETARY II		1	1	1	33,570	33,570	33,570
AF	1322	RATE ANALYST		1	1	1	56,717	56,717	56,717
AF	1350	FINANCIAL ANALYST		1	1	1	56,717	56,717	56,717
AF	1352	REVENUE ASSURANCE ANALYST		1	1	1	58,747	58,747	58,747
AF	5029	PUBLIC INFORMATION SPECIALIST		1	1	1	41,423	41,423	41,423
AF	5042	CHIEF UTILITY SYSTEM ANALYST		1	1	1	79,821	79,821	79,821
AF	5043	BUSINESS & MKT ANALYST		1	1	1	58,090	58,090	58,090
AF	5046	CUSTOMER & SUPP SERV MGR		1	1	1	112,471	112,471	112,471
<b>TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT</b>				<b>8</b>	<b>8</b>	<b>8</b>	<b>497,556</b>	<b>497,556</b>	<b>497,556</b>
AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	32,981	32,981	32,981
AF	1415	EMPLOYEE DEVEL COORD		1	1	1	61,170	61,170	61,170
<b>TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>				<b>2</b>	<b>2</b>	<b>2</b>	<b>94,151</b>	<b>94,151</b>	<b>94,151</b>
AF	1012	CLERK III		2	2	2	67,389	67,389	67,389
AF	1320	COLLECTION AGENT		1	1	1	33,600	33,600	33,600
AF	4018	LABOR FOREMAN III		1	1	1	42,244	42,244	42,244
AF	5002	METER READER II		3	3	3	99,291	99,291	99,291
AF	5003	SENIOR METER READER		3	3	3	118,529	118,529	118,529
AF	5005	METER READER SUPERVISOR		1	1	1	68,363	68,363	68,363
AF	5013	UTILITY REPAIRMAN		1	1	0	25,594	25,594	0
AF	5110	WATER METER TECHNICIAN		4	4	4	120,082	120,082	120,082
AF	9713	ELEC ENGINEERING AIDE III		1	1	1	42,723	42,723	42,723
<b>TOTAL PERSONNEL 7006 UT-SS-METER SERVICES</b>				<b>17</b>	<b>17</b>	<b>16</b>	<b>617,814</b>	<b>617,814</b>	<b>592,221</b>
AF	5048	UTILITY CONSERVATION SPEC		1	1	1	43,830	43,830	43,830
<b>TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>43,830</b>	<b>43,830</b>	<b>43,830</b>
<b>UT-CUSTOMER SERVICE</b>				<b>44</b>	<b>44</b>	<b>31</b>	<b>1,452,666</b>	<b>1,452,666</b>	<b>1,021,535</b>
AF	1021	CLERK TYPIST		1	1	1	27,072	27,072	27,072
AF	1320	COLLECTION AGENT		4	4	3	150,903	150,903	116,956
AF	1334	CUSTOMER SERVICE SUPV		4	4	3	233,194	233,194	178,754
AF	1336	CASHIER		7	7	7	176,648	176,648	176,648
AF	1337	CUSTOMER SERVICE REP I		7	7	7	164,056	164,056	164,056
AF	1338	CUSTOMER SERVICE REP II		9	9	9	255,284	255,284	255,284

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF	5008	CUST & METER SVCS ADMIN	1	1	1	102,765	102,765	102,765
AF	5411	COMM CUSTOMER SERVICE REP	11	11	0	342,743	342,743	0
<b>TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE</b>			<b>44</b>	<b>44</b>	<b>31</b>	<b>1,452,666</b>	<b>1,452,666</b>	<b>1,021,535</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>			<b>17</b>	<b>17</b>	<b>17</b>	<b>875,105</b>	<b>875,105</b>	<b>875,105</b>
AF	1021	CLERK TYPIST	1	1	1	28,403	28,403	28,403
AF	4033	ENVIRON COMPLIANCE MGR	1	1	1	89,797	89,797	89,797
AF	4034	ENVIRON COMPLIANCE SUPV	2	2	2	124,517	124,517	124,517
AF	5025	LABORATORY TECHNICIAN	4	4	4	168,438	168,438	168,438
AF	5027	CHEMIST	2	2	2	115,279	115,279	115,279
AF	5033	REGULATORY COMP SPECIALIST	5	5	5	240,432	240,432	240,432
AF	5034	REGULATORY COMP OFFICER	2	2	2	108,240	108,240	108,240
<b>TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE</b>			<b>17</b>	<b>17</b>	<b>17</b>	<b>875,105</b>	<b>875,105</b>	<b>875,105</b>
<b>UT-POWER PRODUCTION</b>			<b>35</b>	<b>35</b>	<b>35</b>	<b>2,218,749</b>	<b>2,218,749</b>	<b>2,218,749</b>
AF	1012	CLERK III	1	1	1	33,104	33,104	33,104
AF	1224	WAREHOUSE WORKER	1	1	1	27,534	27,534	27,534
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	50,624	50,624	50,624
AF	2005	ELEC ENGINEERING AIDE SPEC II	2	2	2	132,136	132,136	132,136
AF	2011	ELECTRICAL ENGINEER II	2	2	2	150,781	150,781	150,781
AF	2041	MECHANICAL ENGINEER I	1	1	1	60,247	60,247	60,247
AF	5016	ICE TECHNICIAN	2	2	2	123,309	123,309	123,309
AF	5022	POWER PLANT MAINT FOREMAN	2	2	2	161,499	161,499	161,499
AF	5024	POWER PLANT MAINT SUPV	1	1	1	90,819	90,819	90,819
AF	5303	POWER PLANT SHIFT FOREMAN	1	1	1	71,511	71,511	71,511
AF	5305	POWER PLANT TECHNICIAN	11	11	11	548,974	548,974	548,974
AF	5307	POWER PLANT MILLWRIGHT	2	2	2	109,317	109,317	109,317
AF	5330	POWER PLANT OPER SUPV	1	1	1	108,773	108,773	108,773
AF	5332	POWER PLANT SUPT	1	1	1	124,750	124,750	124,750
AF	5333	POWER PLT OPERATIONS SHIFT SUP	3	3	3	241,074	241,074	241,074
AF	5336	POWER PLANT CONTROL SYS TECH	2	2	2	140,719	140,719	140,719
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	43,577	43,577	43,577
<b>TOTAL PERSONNEL 7020 UT-POWER PRODUCTION</b>			<b>35</b>	<b>35</b>	<b>35</b>	<b>2,218,749</b>	<b>2,218,749</b>	<b>2,218,749</b>
<b>UT-ELECTRIC OPERATIONS</b>			<b>94</b>	<b>94</b>	<b>94</b>	<b>6,085,153</b>	<b>6,085,153</b>	<b>6,085,153</b>
AF	1033	SECRETARY II	1	1	1	33,509	33,509	33,509
AF	5045	ELECTRIC OPERATIONS MGR	1	1	1	130,832	130,832	130,832
<b>TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT</b>			<b>2</b>	<b>2</b>	<b>2</b>	<b>164,341</b>	<b>164,341</b>	<b>164,341</b>
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	63,812	63,812	63,812
AF	4410	SR ELEC DISTRIBUTION DISPATCH	1	1	1	58,429	58,429	58,429

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	PROPOSED FY 20-21
	CUR	PROJ	PROP			
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	229,496	229,496	229,496
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	58,454	58,454	58,454
AF 5361 LINEMAN I	6	6	6	237,677	237,677	237,677
AF 5362 LINEMAN II	9	9	9	480,270	480,270	480,270
AF 5363 LINEMAN III	12	12	12	921,477	921,477	921,477
AF 5369 LINE TROUBLE SHOOTER	6	6	6	523,990	523,990	523,990
AF 5370 LINEMAN FOREMAN	6	6	6	555,428	555,428	555,428
AF 5381 TRANS & DIST OPER SUPV	1	1	1	110,270	110,270	110,270
AF 5386 TRANS & DIST FOREMAN	2	2	2	202,952	202,952	202,952
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	49,194	49,194	49,194
<b>TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>3,491,449</b>	<b>3,491,449</b>	<b>3,491,449</b>
AF 1127 SYSTEMS SECURITY SPECIALIST	1	1	1	66,830	66,830	66,830
AF 2010 ELECTRICAL ENGINEER I	1	1	1	68,045	68,045	68,045
AF 2011 ELECTRICAL ENGINEER II	2	2	2	165,060	165,060	165,060
AF 2012 ELECTRICAL ENGINEER III	2	2	2	188,403	188,403	188,403
AF 5376 SUBSTATION & COMM TECH	2	2	2	124,223	124,223	124,223
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	320,303	320,303	320,303
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	81,119	81,119	81,119
AF 5384 ECS OPERATOR	5	5	5	302,899	302,899	302,899
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	80,632	80,632	80,632
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	109,513	109,513	109,513
<b>TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>1,507,029</b>	<b>1,507,029</b>	<b>1,507,029</b>
AF 5371 SUBSTATION & COMM SUPV	1	1	1	95,790	95,790	95,790
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	154,630	154,630	154,630
AF 5376 SUBSTATION & COMM TECH	4	4	4	246,440	246,440	246,440
<b>TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>496,861</b>	<b>496,861</b>	<b>496,861</b>
AF 1219 FACILITIES SUPERVISOR	1	1	1	63,652	63,652	63,652
AF 1222 WAREHOUSE FOREMAN	1	1	1	44,898	44,898	44,898
AF 1224 WAREHOUSE WORKER	4	4	4	115,948	115,948	115,948
AF 1302 ACCOUNTING CLERK	1	1	1	29,968	29,968	29,968
AF 4010 LABORER I	1	1	1	24,689	24,689	24,689
AF 4015 LABOR FOREMAN II	1	1	1	37,044	37,044	37,044
AF 4230 BUILDING SUPERINTENDENT	1	1	1	41,204	41,204	41,204
AF 4440 SECURITY GUARD	2	2	2	45,902	45,902	45,902
AF 4500 JANITOR	1	1	1	22,168	22,168	22,168
<b>TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>425,473</b>	<b>425,473</b>	<b>425,473</b>
<b>UT-WATER OPERATIONS</b>	<b>61</b>	<b>61</b>	<b>62</b>	<b>2,392,047</b>	<b>2,392,047</b>	<b>2,428,050</b>
AF 1033 SECRETARY II	1	1	1	33,248	33,248	33,248
AF 4216 WELDER II	1	1	1	46,400	46,400	46,400

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	PROPOSED FY 20-21
	CUR	PROJ	PROP			
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	140,060	140,060	140,060
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	118,593	118,593	118,593
AF 5102 WATER PLANT OPERATOR	14	14	14	585,156	585,156	595,565
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	66,493	66,493	66,493
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	61,204	61,204	61,204
<b>TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>1,051,154</b>	<b>1,051,154</b>	<b>1,061,563</b>
AF 1012 CLERK III	1	1	1	33,775	33,775	33,775
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,960	37,960	37,960
AF 4013 LABOR FOREMAN I	2	2	2	52,756	52,756	52,756
AF 4018 LABOR FOREMAN III	8	8	8	357,864	357,864	357,864
AF 4102 EQUIPMENT OPERATOR II	2	2	2	51,443	51,443	51,443
AF 4104 EQUIPMENT OPERATOR IV	8	8	8	288,738	288,738	288,738
AF 5013 UTILITY REPAIRMAN	10	10	11	225,478	225,478	251,072
AF 5044 WATER/WASTEWATER SUPV	2	2	2	114,313	114,313	114,313
AF 5135 WATER DIST SUPN	1	1	1	76,298	76,298	76,298
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	102,268	102,268	102,268
<b>TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>1,340,893</b>	<b>1,340,893</b>	<b>1,366,487</b>
<b>UT-WASTEWATER OPERATIONS</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>4,186,721</b>	<b>4,186,721</b>	<b>4,186,721</b>
AF 1012 CLERK III	1	1	1	34,157	34,157	34,157
AF 4104 EQUIPMENT OPERATOR IV	4	4	4	139,059	139,059	139,059
AF 4216 WELDER II	1	1	1	54,881	54,881	54,881
AF 5012 WASTEWATER MAINT SUPV	1	1	1	86,836	86,836	86,836
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	288,213	288,213	288,213
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	662,713	662,713	662,713
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	151,895	151,895	151,895
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,158,220	1,158,220	1,158,220
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	69,416	69,416	69,416
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	124,186	124,186	124,186
<b>TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>2,769,577</b>	<b>2,769,577</b>	<b>2,769,577</b>
AF 1012 CLERK III	1	1	1	33,104	33,104	33,104
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,828	37,828	37,828
AF 4018 LABOR FOREMAN III	6	6	6	260,029	260,029	260,029
AF 4102 EQUIPMENT OPERATOR II	5	5	5	131,504	131,504	131,504
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	331,914	331,914	331,914
AF 5013 UTILITY REPAIRMAN	7	7	7	163,389	163,389	163,389
AF 5044 WATER/WASTEWATER SUPV	3	3	3	181,024	181,024	181,024
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	188,023	188,023	188,023
AF 5220 WASTEWATER COLL SUPN	1	1	1	90,330	90,330	90,330
<b>TOTAL PERSONNEL 7065 UT-WW-COLLECTION</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,417,144</b>	<b>1,417,144</b>	<b>1,417,144</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>UT-ENGINEERING</b>				<b>81</b>	<b>81</b>	<b>81</b>	<b>5,221,017</b>	<b>5,221,017</b>	<b>5,221,017</b>
AF	2018	CHIEF CIVIL ENGINEER		1	1	1	109,518	109,518	109,518
AF	2034	CIVIL ENGINEER II		2	2	2	125,610	125,610	125,610
AF	2035	CIVIL ENGINEER III		3	3	3	266,287	266,287	266,287
AF	2036	CIVIL ENGINEER AIDE SPEC I		7	7	7	332,149	332,149	332,149
AF	2037	CIVIL ENGINEER AIDE SPEC II		2	2	2	120,792	120,792	120,792
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	75,248	75,248	75,248
<b>TOTAL PERSONNEL 7080 UT-ENG-CIVIL</b>				<b>17</b>	<b>17</b>	<b>17</b>	<b>1,029,602</b>	<b>1,029,602</b>	<b>1,029,602</b>
AF	1014	RECORDS MGMT SUPV		1	1	1	42,574	42,574	42,574
AF	1016	PERS/RECORDS MGMT CLERK		2	2	2	61,791	61,791	61,791
AF	1021	CLERK TYPIST		1	1	1	29,631	29,631	29,631
AF	1033	SECRETARY II		1	1	1	33,448	33,448	33,448
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	71,650	71,650	71,650
AF	2004	ELEC ENGINEERING AIDE SPEC I		2	2	2	96,883	96,883	96,883
AF	2005	ELEC ENGINEERING AIDE SPEC II		2	2	2	131,127	131,127	131,127
AF	2013	ENG & POWER SUPPLY MANAGER		1	1	1	140,266	140,266	140,266
<b>TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION</b>				<b>11</b>	<b>11</b>	<b>11</b>	<b>607,370</b>	<b>607,370</b>	<b>607,370</b>
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	71,650	71,650	71,650
AF	2005	ELEC ENGINEERING AIDE SPEC II		3	3	3	187,537	187,537	187,537
AF	2011	ELECTRICAL ENGINEER II		1	1	1	76,234	76,234	76,234
AF	2012	ELECTRICAL ENGINEER III		1	1	1	94,249	94,249	94,249
AF	2014	UTILITIES RESOURCES ANALYST		1	1	1	62,334	62,334	62,334
AF	2019	UTILITY MARKETING SUPV		1	1	1	108,642	108,642	108,642
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	32,302	32,302	32,302
<b>TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING</b>				<b>9</b>	<b>9</b>	<b>9</b>	<b>632,949</b>	<b>632,949</b>	<b>632,949</b>
AF	2005	ELEC ENGINEERING AIDE SPEC II		1	1	1	61,350	61,350	61,350
AF	2010	ELECTRICAL ENGINEER I		1	1	1	58,412	58,412	58,412
AF	2011	ELECTRICAL ENGINEER II		4	4	4	304,937	304,937	304,937
AF	2012	ELECTRICAL ENGINEER III		1	1	1	96,110	96,110	96,110
AF	2017	CHIEF ELECTRICAL ENGINEER		1	1	1	108,653	108,653	108,653
AF	2050	RIGHT-OF-WAY AGENT		1	1	1	42,145	42,145	42,145
<b>TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION</b>				<b>9</b>	<b>9</b>	<b>9</b>	<b>671,607</b>	<b>671,607</b>	<b>671,607</b>
AF	5033	REGULATORY COMP SPECIALIST		2	2	2	99,972	99,972	99,972
AF	5388	ELEC REL & ENVIRON COMP ADMIN		1	1	1	82,904	82,904	82,904
AF	5389	ELEC REL COMPLIANCE ANALYST		1	1	1	67,699	67,699	67,699
<b>TOTAL PERSONNEL 7085 UT-ENG-ENVIORNMENTAL COMPLIANCE</b>				<b>4</b>	<b>4</b>	<b>4</b>	<b>250,575</b>	<b>250,575</b>	<b>250,575</b>
AF	1122	PROGRAMMER ANALYST		3	3	3	181,102	181,102	181,102
AF	1124	SR SYSTEMS SUPPORT SPEC		1	1	1	60,344	60,344	60,344

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
AF 1125 APPLICATION SUPPORT SPEC	3	3	3	150,385	150,385	150,385
AF 1129 DATABASE ADMINISTRATOR	1	1	1	68,209	68,209	68,209
AF 1131 CUSTOMER INFO SYS ADMIN	3	3	3	218,438	218,438	218,438
AF 1136 SYSTEMS ANALYST	1	1	1	75,818	75,818	75,818
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	158,292	158,292	158,292
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	262,373	262,373	262,373
AF 2011 ELECTRICAL ENGINEER II	1	1	1	76,234	76,234	76,234
AF 2012 ELECTRICAL ENGINEER III	4	4	4	388,539	388,539	388,539
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	75,874	75,874	75,874
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	111,093	111,093	111,093
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	31,239	31,239	31,239
AF 9713 ELEC ENGINEERING AIDE III	4	4	4	170,972	170,972	170,972
<b>TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>2,028,913</b>	<b>2,028,913</b>	<b>2,028,913</b>
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<b>COMMUNICATIONS SYSTEM</b>	<b>77</b>	<b>77</b>	<b>89</b>	<b>4,282,849</b>	<b>4,282,849</b>	<b>4,575,526</b>
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<b>CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>165,186</b>	<b>165,186</b>	<b>218,857</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,842	40,842	40,842
AF 1011 CLERK II	0	0	2	0	0	53,671
AU 9013 DEPARTMENT DIRECTOR	1	1	1	124,344	124,344	124,344
<b>TOTAL PERSONNEL 3700 CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>165,186</b>	<b>165,186</b>	<b>218,857</b>
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<b>CMN-OPERATIONS</b>	<b>37</b>	<b>37</b>	<b>34</b>	<b>1,903,494</b>	<b>1,903,494</b>	<b>1,793,909</b>
AF 1011 CLERK II	1	1	0	27,963	27,963	0
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	208,626	208,626	208,626
AF 5373 FIBER OPTICS FOREMAN	2	2	2	140,381	140,381	140,381
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	398,472	398,472	398,472
AF 5402 SR COMM NETWORK TECH	1	1	1	69,171	69,171	69,171
AF 5403 COMM NETWORK TECHNICIAN	11	11	11	506,900	506,900	506,900
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	97,186	97,186	97,186
AF 5407 COMM INSTALLATION TECH	6	6	6	288,146	288,146	288,146
AF 9712 ELEC ENGINEERING AIDE II	1	1	0	36,340	36,340	0
AF 9713 ELEC ENGINEERING AIDE III	3	3	2	130,309	130,309	85,027
<b>TOTAL PERSONNEL 3750 CMN-OPERATIONS</b>	<b>37</b>	<b>37</b>	<b>34</b>	<b>1,903,494</b>	<b>1,903,494</b>	<b>1,793,909</b>
<hr/>						
<b>CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>83,748</b>	<b>83,748</b>	<b>83,748</b>
AF 1220 STORES CLERK I	2	2	2	46,991	46,991	46,991
AF 1222 WAREHOUSE FOREMAN	1	1	1	36,757	36,757	36,757
<b>TOTAL PERSONNEL 3760 CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>83,748</b>	<b>83,748</b>	<b>83,748</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 19-20	FY 19-20	FY 20-21
<b>CMN-BUSINESS SUPPORT SERVICES</b>				<b>13</b>	<b>13</b>	<b>28</b>	<b>706,906</b>	<b>706,906</b>	<b>1,160,853</b>
AF	1011	CLERK II		1	1	0	26,835	26,835	0
AF	1016	PERS/RECORDS MGMT CLERK		1	1	0	34,977	34,977	0
AF	1350	FINANCIAL ANALYST		1	1	1	59,620	59,620	59,620
AF	2004	ELEC ENGINEERING AIDE SPEC I		1	1	1	52,948	52,948	52,948
AF	5029	PUBLIC INFORMATION SPECIALIST		1	1	1	42,228	42,228	42,228
AF	5408	COMM SUPPORT SERVICES ADMIN		1	1	1	87,299	87,299	87,299
AF	5409	COMM SALES/MKTG ANALYST		3	3	2	193,285	193,285	127,105
AF	5410	COMM REG/CON/RATE ANALYST		2	2	2	140,861	140,861	140,861
AF	5411	COMM CUSTOMER SERVICE REP		1	1	1	32,518	32,518	32,518
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	36,335	36,335	36,335
<b>TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES</b>				<b>13</b>	<b>13</b>	<b>10</b>	<b>706,906</b>	<b>706,906</b>	<b>578,914</b>
AF	1334	CUSTOMER SERVICE SUPV		0	0	1	0	0	54,440
AF	5411	COMM CUSTOMER SERVICE REP		0	0	11	0	0	342,743
<b>TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE</b>				<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>397,184</b>
AF	1001	MAIL CLERK		0	0	1	0	0	22,046
AF	1011	CLERK II		0	0	4	0	0	108,736
AF	4423	GRAPHICS & COMM SERVICES SUPV		0	0	1	0	0	53,973
<b>TOTAL PERSONNEL 3792 CMN-311/CITIZENS SUPPORT</b>				<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>184,755</b>
<b>CMN-ENGINEERING</b>				<b>22</b>	<b>22</b>	<b>20</b>	<b>1,423,515</b>	<b>1,423,515</b>	<b>1,318,159</b>
AF	1011	CLERK II		1	1	0	26,835	26,835	0
AF	1122	PROGRAMMER ANALYST		1	1	1	61,954	61,954	61,954
AF	1125	APPLICATION SUPPORT SPEC		2	2	1	104,442	104,442	52,221
AF	1136	SYSTEMS ANALYST		2	2	2	136,122	136,122	136,122
AF	1320	COLLECTION AGENT		0	0	1	0	0	33,947
AF	1352	REVENUE ASSURANCE ANALYST		1	1	1	56,717	56,717	56,717
AF	2004	ELEC ENGINEERING AIDE SPEC I		3	3	3	153,777	153,777	153,777
AF	2005	ELEC ENGINEERING AIDE SPEC II		1	1	1	62,790	62,790	62,790
AF	2010	ELECTRICAL ENGINEER I		1	1	0	60,247	60,247	0
AF	2011	ELECTRICAL ENGINEER II		1	1	1	76,234	76,234	76,234
AF	2012	ELECTRICAL ENGINEER III		3	3	3	285,847	285,847	285,847
AF	5401	CHIEF COMM ENGINEER		1	1	1	106,386	106,386	106,386
AF	5405	COMM SYSTEM OPERATOR		2	2	2	125,716	125,716	125,716
AF	5412	COMM BILLING ANALYST		1	1	1	39,629	39,629	39,629
AF	5415	VOIP SPECIALIST		1	1	1	83,186	83,186	83,186
AF	9713	ELEC ENGINEERING AIDE III		1	1	1	43,634	43,634	43,634
<b>TOTAL PERSONNEL 3795 CMN-ENGINEERING</b>				<b>22</b>	<b>22</b>	<b>20</b>	<b>1,423,515</b>	<b>1,423,515</b>	<b>1,318,159</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2020-21 PROPOSED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	<u>FY 19-20</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
<b>GRAND TOTAL</b>	<b>2,248</b>	<b>2,248</b>	<b>2,181</b>	<b>110,268,252</b>	<b>110,268,252</b>	<b>107,980,150</b>

\*PART TIME POSITION

# GLOSSARY







## GLOSSARY

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

*A&G* – Administration & General

*ACADIANA MPO* – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

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

*ACCRUAL BASIS OF ACCOUNTING* – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

*ACH* – Automated Clearing House; is an electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

*AD VALOREM TAX* – A tax levied against the assessed value of real property.

*AMORTIZATION* – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

*ANC* – Alcohol & Noise Control; a section of the Department of Development & Planning.

*AOC* – Acadiana Open Channel; public access television provider.

*APPROPRIATIONS* – Authorization granted by the City-Parish Council to make expenditures or to incur obligations for specific purposes.

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

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

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

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

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

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

*BUSINESS TYPE FUND* – See Enterprise Fund

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

*CAO* – Chief Administrative Officer

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

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

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

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

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

*CD* – Community Development; a department of LCG.

*CDBG* – Community Development Block Grant

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

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

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

*CFO* – Chief Financial Officer

*CIO* – Chief Information Officer

*CMN* – See definition for COMM.

*CNG* – Compressed Natural Gas

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

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

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

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

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

*COULEE* – Small drainage canal.

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

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

*DDA* – Downtown Development Authority

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

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

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

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

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

*DEQ* – Department of Environmental Quality

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

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

*DR* – LCG’s Drainage Department.

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

*ENTERPRISE FUND* – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System (LUS), Communications System (LUSFiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

*EPA* – Environmental Protection Agency

*EVANGELINE CORRIDOR INITIATIVE* – See ECI.

*EXPENDITURE* – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

*EXPENSE* – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

*EXTERNAL APPROPRIATION* – (*EXT APP*) An authorization for expenditure by a non-governmental organization to provide a public service.

*EQ* – Environmental Quality; a division of LCG’s Public Works Department.

*FD* – Lafayette Fire Department

*FD BAL* – Fund Balance

*FHWA* – Federal Highway Administration; a federal grant received by LCG.

*FIDUCIARY FUND* – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government’s own programs.

*FISCAL YEAR* – (*FY*) Any yearly accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2018/2019 begins on November 1, 2018 and ends on October 31, 2019.

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

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

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

*FUND* – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives. See also: “Major Fund” and “Non-Major” Fund.

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

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

*GASB* – Government Accounting Standards Board

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

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

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

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

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

*HAZ MAT* – Hazardous materials

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

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

*ILOT* – In Lieu of Tax

*INDIRECT COST* – A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

*INTERNAL APPROPRIATION – (INT APP)* An authorization for expenditure in one fund to aid in the services provided by another fund.

*IS&T* – LCG’s Department of Information Services and Technology (also referred to as IS or IT).

*JDC* – Judicial District Court; Lafayette Parish is served by the 15<sup>th</sup> Judicial District Court.

*JDH* – Juvenile Detention Home

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

*LACC* – Lafayette Parish Animal Shelter and Care Center

*LACCP* – Lafayette Advisory Commission on Crime Prevention

*LA DOTD* – Louisiana Department of Transportation and Development; a state grant received by LCG.

*LAF* – Lafayette

*LCG* – Lafayette Consolidated Government

*LCP* – Lafayette Comprehensive Plan

*LCVC* – Lafayette Convention and Visitors Commission

*LEDA* – Lafayette Economic Development Authority

*LPPA* – Lafayette Public Power Authority

*LPSB* – Lafayette Parish School Board

*LRA* – Louisiana Recovery Authority

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

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

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

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

*MANDATE* – (See State Mandate)

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

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

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

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

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

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

*O&M* – Operations and Maintenance

*OEP* – Office of Emergency Preparedness

*OP* – Operations

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

*PAR* – Parish of Lafayette

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

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

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

*PD* – Lafayette Police Department (also seen as POL)

*PLANLAFAYETTE* – The branded name of LCG’s comprehensive plan (see Comprehensive Plan for more information).

*PO* – Mayor-President’s Office

*PPACA* – Patient Protection and Affordable Care Act

*PPACA-TRANS* – Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

*PRO FORMA* – A budget based financial statement projecting fund performance until the end of the budget year.

*PROJECT FRONT YARD* – An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

*PROPRIETARY FUND* – Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

*PTA* – Parish Transportation Act

*PW* – LCG’s Department of Public Works

*PY* – Prior Year; for LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

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

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

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

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

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

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

*SANE* – Sexual Assault Nurse Examiner

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

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

*SPECIAL REVENUE FUNDS* – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.



*STATE MANDATE* – Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

*SQL* – Structured Query Language; this is a computer programming language used for relational database management systems.

*SRO* – School Resource Officer

*SUIDI* – Sudden Unexplained Infant Death Investigation

*TIF* – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one active TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

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

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

*UDC* – Unified Development Code

*ULL* – University of Louisiana at Lafayette

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

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

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

*UT* – Lafayette Utilities System

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

*WORK ORDER* – See Capital Project.



# APPENDIX



**JOINT ORDINANCE NO. JO-XXX-2020**

**A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2020 AND ENDING OCTOBER 31, 2021**

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

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

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

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

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

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

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

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity”

salary increase required by State law for the fiscal year 2020-2021. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2020-2021.

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

recommendations submitted to the Lafayette City Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.

- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2020-2021 Five-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled "Existing Work Order Changes." This ordinance will serve to approve and amend in the current FY 2019-2020 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.
- K. The reorganization plans submitted to reorganize multiple departments is hereby approved as submitted and identified in the attached exhibits.
- L. Deletion of positions, title changes and other personnel changes are hereby approved as submitted and identified in the Manning Table.

**SECTION 4:** Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

**SECTION 5:** If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

**SECTION 7: EFFECTIVE DATE.** After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this Joint Ordinance shall become effective upon signature of this Joint Ordinance by the Lafayette Mayor-

President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

\* \* \* \* \*





## STATISTICAL TABLES



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

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Governmental Activities</b>										
Net Investment in Capital Assets	\$ 372,326	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039
Restricted	219,963	208,925	192,529	176,076	182,029	174,475	170,001	161,372	156,687	134,709
Unrestricted (deficit)	(110,948)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)
<b>Total Governmental Activities</b>										
<b>Net Position</b>	481,341	462,682	464,286	442,679	424,465	474,530	442,406	422,970	412,481	398,726
<b>Business-type Activities</b>										
Net Investment in Capital Assets	399,870	377,559	354,438	333,721	318,156	311,982	301,463	300,397	301,825	319,824
Restricted	154,329	144,079	140,141	142,028	143,872	133,086	124,301	119,518	129,462	102,441
Unrestricted	49,834	50,295	58,321	57,716	57,049	77,913	74,657	76,563	61,562	66,368
<b>Total Business-type Activities</b>										
<b>Net Position</b>	604,033	571,933	552,900	533,465	519,077	522,981	500,422	496,478	492,849	488,634
<b>Primary Government</b>										
Net Investment in Capital Assets	772,196	739,808	708,653	682,079	641,525	623,001	601,990	601,404	597,803	600,863
Restricted	374,292	353,004	332,670	318,104	325,901	307,562	294,302	280,890	286,150	237,150
Unrestricted	(61,114)	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155	21,377	49,346
<b>Total Primary Government</b>										
<b>Net Position</b>	\$ 1,085,374	\$ 1,034,615	\$ 1,017,186	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360



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

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>General Fund (1)</b>										
<b>Pre-GASB 54 (2)</b>										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 391
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21,492
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,946
<b>Post GASB 54 (3)</b>										
Nonspendable	\$ 6	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5	N/A
Committed	-	-	405	519	670	531	1,282	615	599	N/A
Assigned	18,795	5,354	3,406	2,380	2,774	1,594	1,158	5,151	7,075	N/A
Unassigned	37,401	45,967	46,256	43,177	39,393	34,268	26,216	18,576	8,217	N/A
<b>Total General Fund</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>\$ 15,895</b>	<b>\$ 25,829</b>
<b>All Other Governmental Funds</b>										
<b>Pre GASB 54</b>										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 84,732
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107,076
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38,173
<b>Post GASB 54</b>										
Nonspendable	\$ 363	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305	N/A
Restricted	215,221	199,052	193,993	207,730	227,600	243,506	250,216	44,994	45,286	N/A
Committed	-	-	-	22	27	209	591	136,983	154,888	N/A
Assigned	22,025	14,158	15,936	11,394	11,292	3,152	3,165	67,200	70,768	N/A
Unassigned	\$ (8)	-	-	-	-	-	-	-	-	N/A
<b>Total all other</b>										
<b>Governmental Funds</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>	<b>\$ 271,247</b>	<b>\$ 229,982</b>

(1) Combined City and Parish General Funds

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

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



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

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Revenues</b>										
Taxes	\$ 206,579	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096
Licenses and Permits	5,888	5,593	5,235	5,251	5,762	6,360	5,209	5,038	4,725	4,808
Intergovernmental	18,674	15,873	16,057	21,436	21,779	20,467	22,353	20,572	26,122	32,851
Charges for Services	19,545	18,990	16,967	17,307	16,828	17,647	15,567	15,134	15,571	12,663
Fines and Forfeits	2,103	2,491	3,773	4,297	4,430	4,607	4,225	4,070	4,573	4,764
Investments Earnings	7,615	4,032	1,757	1,498	775	637	581	1,086	1,435	1,646
Miscellaneous Revenues	2,435	1,254	1,592	2,017	1,945	2,053	2,537	2,582	2,093	2,285
<b>Total Revenues</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>218,749</b>	<b>219,114</b>
<b>Expenditures</b>										
Current:										
General Government	48,489	42,606	39,874	40,498	39,716	38,265	36,881	35,025	33,159	32,090
Public Safety	70,580	71,933	72,763	74,773	69,286	65,718	62,835	57,616	61,131	55,905
Public Works	36,061	29,424	30,467	33,095	32,937	32,211	32,323	33,049	33,968	29,383
Urban Redevelop and Housing	1,896	2,480	2,505	2,707	1,541	1,720	5,349	3,810	2,865	1,501
Culture and Recreation	28,495	29,065	25,710	24,273	24,509	21,972	22,274	21,120	22,346	20,482
Health and Welfare	1,034	1,023	977	1,191	1,152	940	4,373	707	617	1,735
Economic Opportunity	348	338	383	320	317	337	319	323	352	204
Economic Dev and Assist	5,075	1,321	1,164	1,488	1,431	1,235	1,532	1,484	1,665	2,433
Debt Service:										
Principal Retirement	21,140	22,655	22,155	21,790	22,085	22,055	20,580	18,265	20,320	17,705
Interest and Fiscal Charges	11,490	13,206	14,321	15,221	16,724	18,255	19,889	18,467	20,620	20,461
Debt Issuance Costs	1,054	-	252	680	564	519	270	981	1,156	-
Payment to Escrow Agent	-	-	16,239	7,786	-	-	-	-	-	-
Capital Outlay	38,188	30,846	24,097	38,881	35,801	32,811	31,977	43,494	48,227	44,494
<b>Total Expenditures</b>	<b>263,850</b>	<b>244,897</b>	<b>250,907</b>	<b>262,703</b>	<b>246,063</b>	<b>236,038</b>	<b>238,601</b>	<b>234,341</b>	<b>246,426</b>	<b>226,394</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,011)	4,900	(5,215)	(17,234)	(52)	1,929	(6,004)	(12,201)	(27,677)	(7,280)
<b>Other Financing Sources (Uses)</b>										
Proceeds from sale of assets	1,400	-	-	-	-	-	-	-	-	-
Proceeds from Issuance of Debt	64,825	-	11,460	39,950	35,755	29,930	15,690	102,055	101,600	-
Premium on Issuance of Debt	7,384	-	1,749	4,101	4,727	3,192	1,263	3,459	2,949	-
Payment to Escrow Agent	(43,692)	-	(13,209)	(44,051)	(41,353)	(33,075)	-	(104,525)	(41,945)	-
Transfers In	32,731	50,134	50,355	41,743	42,498	27,842	31,272	27,809	100,625	89,762
Transfers Out	(32,782)	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)
Transfers from Component Units	-	-	-	-	-	-	-	137	68	73
Transfers to Component Units	-	-	-	-	-	-	-	(3,183)	(3,013)	(2,387)
<b>Total Other Financing Sources (Uses)</b>	<b>29,866</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>(1,558)</b>	<b>(1,205)</b>	<b>15,789</b>	<b>(1,152)</b>	<b>58,531</b>	<b>(3,252)</b>
<b>Net Change in Fund Balances</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>\$ 30,854</b>	<b>(10,532)</b>
<b>Debt Service as a Percentage of</b>										
Non-Capital Expenditures	14.46%	16.75%	16.08%	16.54%	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%



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

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Tax Revenues</b>										
Ad Valorem Taxes-										
City	\$ 27,944	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940	\$ 20,728
Parish	61,117	60,257	59,895	54,544	53,415	46,352	47,331	44,223	43,382	42,899
Interest and Penalty	167	152	139	135	110	103	135	109	222	130
Franchise Fees	2,630	2,900	2,894	2,985	2,932	2,987	2,568	2,472	2,437	2,602
Fire Insurance Rebate	937	933	1,020	937	1,046	899	895	806	788	610
Parish Sales Tax	4,885	4,576	4,573	4,665	5,812	6,676	6,364	6,102	5,574	4,966
City Sales Taxes-										
1961 Sales Tax	44,593	43,181	43,441	43,337	44,695	44,213	42,305	40,815	38,184	36,746
1985 Sales Tax	37,221	36,221	36,575	36,122	37,805	37,533	36,014	34,658	32,509	31,068
TIF Districts	1,138	1,270	1,248	1,525	1,258	1,224	1,157	1,118	981	796
<b>Total Tax Revenues</b>	<u>\$ 180,632</u>	<u>\$ 177,255</u>	<u>\$ 177,344</u>	<u>\$ 170,156</u>	<u>\$ 171,644</u>	<u>\$ 164,122</u>	<u>\$ 159,994</u>	<u>\$ 152,062</u>	<u>\$ 145,017</u>	<u>\$ 140,544</u>



**Lafayette Consolidated Government**  
**2020-21 Proposed Budget**  
**Property Tax Rates (Per \$1,000 of Assessed Value)**  
**Direct and Overlapping Governments**  
**Last Ten Fiscal Years (Unaudited)**

Fiscal Year	Lafayette City-Parish Consolidated Government								
	Total City of Lafayette	Lafayette Parish			Lafayette Parish School Board				
	<u>Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total Parish Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total School Board Millage</u>	<u>Other</u>	<u>Total</u>
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22
2018	17.80	27.05	2.75	29.80	33.56	-	33.56	35.51	116.67
2019	17.80	27.05	2.75	29.80	33.56	-	33.56	36.69	117.85

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



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

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Parish Tax	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.58	1.58	1.58	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34
Road and Bridges	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	n/a	n/a	0.80	1.61	-	0.94	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.41	1.41	1.50	1.50	1.45	1.45	1.50	1.26	1.26
Detention Correctional Facility	1.90	1.90	1.90	2.06	2.06	2.06	2.06	2.06	2.06	2.06
Public Improvement Bonds (B&I)	2.75	2.75	2.75	2.75	3.00	3.00	3.00	3.00	3.00	3.40
Mosquito Abatement	n/a	n/a	n/a	1.50	1.50	0.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.56	1.44	1.44	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.68	1.82	1.82	1.82	1.82	1.92	1.92	1.92
Lafayette Parish Bayou										
Vermilion (B&I)	0.17	0.17	0.17	-	0.10	0.10	0.10	0.10	0.20	0.20
Lafayette Parish Bayou										
Vermilion Maint	0.75	0.75	0.75	0.75	0.75	0.75	0.71	0.75	0.75	0.75
Library	6.00	6.00	6.00	6.52	6.52	6.52	6.52	6.52	6.52	6.52
Health Unit, Mosquito, Etc.	2.21	3.56	3.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Storm Water Management	1.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cultural Economy	0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	12.75	11.69	11.24	11.24	10.91	10.91	9.60	10.91	10.91	10.91
<b>Total</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>	<b>98.32</b>	<b>98.72</b>

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

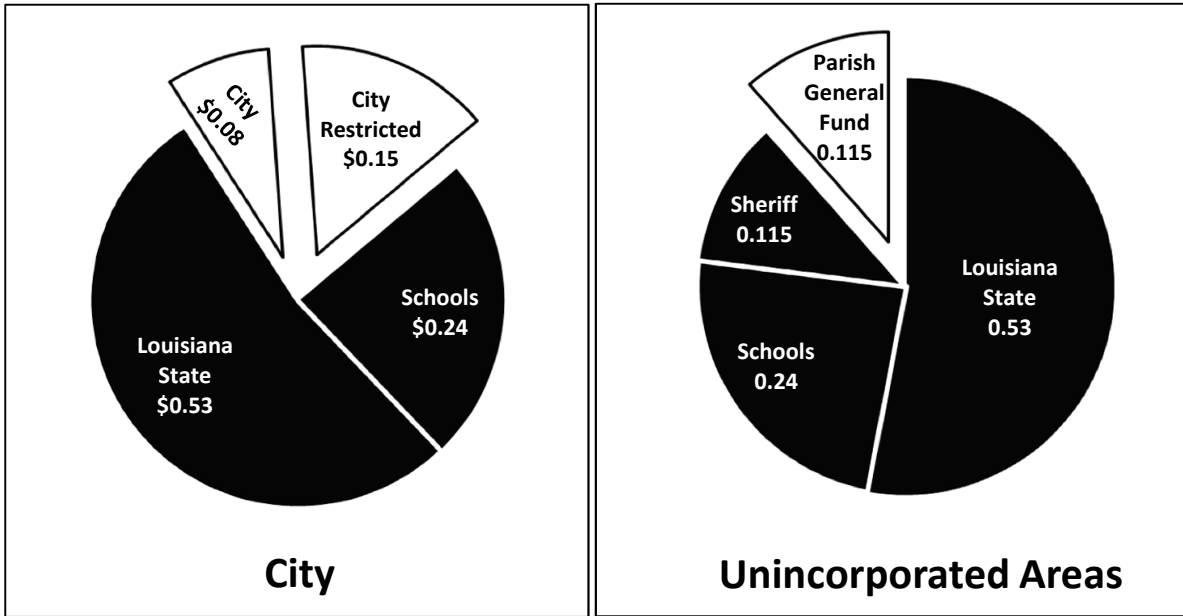
Note: Does not include taxes levied within municipal boundaries.



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

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2010	\$36,745,809	\$ 31,067,606	\$ 796,286	\$ 4,965,904	\$ 73,575,605
2011	38,183,698	32,509,068	981,058	5,574,284	77,248,108
2012	40,814,786	34,659,644	1,117,970	6,101,929	82,694,328
2013	42,304,925	36,014,309	1,156,773	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,206	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	4,664,950	85,649,050
2017	43,441,278	36,575,353	1,247,517	4,573,349	85,837,497
2018	43,181,294	36,221,327	1,269,596	4,576,267	85,248,484
2019	44,592,889	37,221,378	1,138,358	4,885,224	87,837,849

Source: Lafayette Parish School System Sales Tax Division









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

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

Source: Lafayette Parish Tax Assessor



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

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

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government  
2020-21 Proposed 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>								
2010	\$ 20,803	\$ 20,703	99.52%	\$ 26	\$ 20,729	99.64%	\$ 637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
2018	27,849	27,759	99.68%	6	27,765	99.70%	1,057	3.80%
2019	27,986	27,910	99.73%	34	27,944	99.85%	1,100	3.93%
<b>Lafayette Parish (Dollars in thousands)</b>								
2010	\$ 43,401	\$ 42,630	98.22%	\$ 105	\$ 42,735	98.47%	\$ 666	1.53%
2011	44,118	43,132	97.77%	93	43,225	97.98%	893	2.02%
2012	44,461	43,927	98.80%	230	44,157	99.32%	533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%
2018	61,515	60,121	97.73%	14	60,135	97.76%	1,394	2.27%
2019	61,755	60,953	98.70%	(9)	60,944	98.69%	802	1.30%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



**City of Lafayette**

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2010	\$1,159,581,267	\$115,958,127	\$405,853,443	\$ -	\$405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%

**Lafayette Parish**

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2010	\$1,919,805,776	\$191,980,578	no limit	\$45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit

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



**Lafayette Consolidated Government**  
**2020-21 Proposed Budget**  
**Outstanding Debt by Type**  
**Last Ten Fiscal Years (Unaudited)**  
**(In Thousands)**

Governmental Activities							
Fiscal Year	City			Parish			
	Sales Tax Revenue	Taxable Refunding Bonds		Certificates of Indebtedness	General Obligation	Certificates of Indebtedness	
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2010	\$311,681	\$ 40,600	\$ -	\$ 44,935	\$ 955		
2011	324,031	39,200	6,000	69,596	880		
2012	312,394	41,235	5,705	68,593	-		
2013	312,549	39,575	5,400	66,006	-		
2014	295,431	37,575	5,080	63,811	-		
2015	276,830	35,500	4,750	60,932	-		
2016	252,452	33,345	4,405	57,947	-		
2017	220,701	31,105	4,045	54,863	-		
2018	202,473	28,780	3,670	51,639	-		
2019	215,341	26,365	3,275	48,254	-		

Fiscal Year	Business Type			Primary Government				
	Utilities Revenue	Communications Revenue Bonds		LPPA Revenue Bonds	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
2010	\$195,555	\$ 113,639	\$ 65,933	\$ 773,298	8.60%	\$ 3	\$ 8,991	
2011	284,063	110,250	52,797	886,816	9.20%	4	9,636	
2012	281,984	121,243	38,996	870,150	8.85%	4	9,837	
2013	280,748	117,596	106,700	928,574	8.34%	4	11,133	
2014	266,364	113,810	100,162	882,233	7.95%	4	11,100	
2015	251,835	117,993	96,675	844,515	6.95%	4	12,147	
2016	236,859	115,846	95,488	796,342	6.83%	3	11,668	
2017	222,883	110,599	91,621	735,817	6.87%	3	10,705	
2018	207,533	105,027	87,601	686,723	6.17%	3	11,128	
2019	260,130	99,294	83,462	736,121	6.03%	3	12,205	

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



**Lafayette Consolidated Government**  
**2020-21 Proposed Budget**  
**Ratio of General Bonded Debt**  
**Last Ten Fiscal Years**  
**(Unaudited)**

**City of Lafayette:**

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

**Lafayette Parish:**

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

Notes:

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

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



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

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

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

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

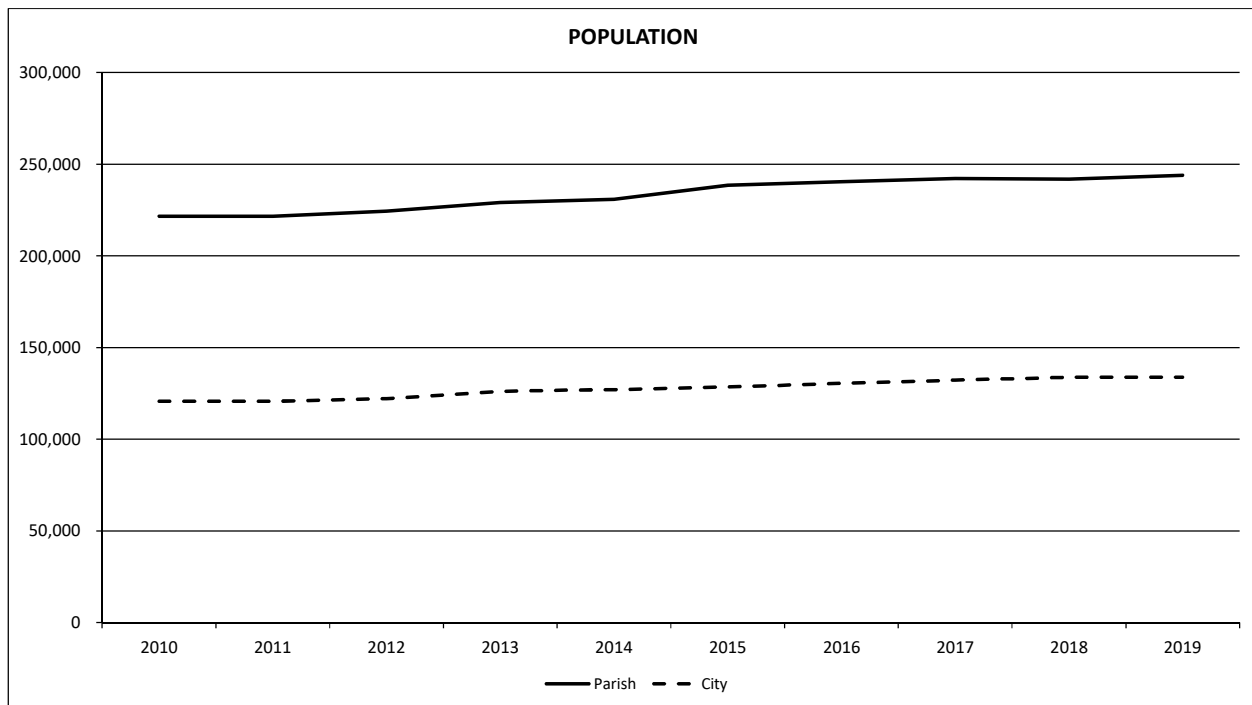




Fiscal Year	City of Lafayette				Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2010	120,623	40,190	N/A	5.6	221,578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

NOTES:

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





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

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

Source: Lafayette Economic Development Authority



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

	Fiscal Year Ended October 31									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>Public Safety:</b>										
Number of Police Stations	3	4	3	3	3	3	2	2	2	1
Number of Patrol Units	253	248	232	223	222	207	193	215	239	199
Number of Fire Stations	14	14	14	14	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
<b>Public Works:</b>										
Miles of Streets	1,332	1,331	1,339	1,333	1,324	1,026	1,028	1,028	1,028	1,026
Miles of Drainage Coulees	871	871	871	950	950	944	850	850	850	850
Number of Bridges	400	392	392	392	392	392	392	388	324	324
Number of Street Lights	17,486	17,486	17,366	16,943	16,860	16,948	16,918	16,787	16,701	16,622
<b>Parks and Recreation:</b>										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	35	35	35	35	35	36	36
Acres of Parks	1,314	1,314	1,314	1,314	1,292	1,292	1,292	1,292	1,300	1,300
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	55	55	55	55	55	55	55	55	55	55
Number of Ball Fields	113	113	113	113	120	120	120	120	102	102
<b>Library:</b>										
Number of Locations	9	9	9	9	9	10	10	10	10	10
<b>Electric System:</b>										
Miles of Transmission Lines	47	47	47	47	45	45	45	45	43	43
Miles of Distribution Lines	1,011	1,000	992	988	976	964	954	937	933	968
<b>Sewerage System:</b>										
Miles of Sanitary Sewers	673	665	659	649	649	637	621	571	564	563
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
<b>Water System:</b>										
Miles of Water Mains	976	962	905	899	889	905	899	888	885	872
Number of Fire Hydrants	6,546	6,466	6,423	6,404	6,314	6,263	6,189	6,107	6,066	5,956

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2019	2018	2017	2016
General Government:				
Number of Commercial Construction Permits	47	41	44	52
Value of Commercial Construction Permits (1)	151,282	119,684	52,971	80,107
Number of Residential Construction Permits	511	571	633	628
Value of Residential Construction Permits (1)	140,515	151,186	157,303	133,026
Public Safety:				
Number of Police Personnel and Officers	334	332	321	314
Number of Physical Arrests	9,141	9,475	10,200	10,816
Number of Traffic Violations	13,713	15,915	20,411	24,407
Number of Parking Violations	8,786	13,727	11,918	9,140
Number of Fire Personnel and Officers	285	285	285	285
Number of Calls Answered (Fire Department)	8,653	8,359	11,945	8,728
Number of Fire Inspections Conducted	2,615	2,102	2,641	2,596
Library:				
Items Checked Out	2,341,408	2,225,960	1,758,657	1,770,496
Number of Reference Inquiries	150,203	154,681	169,610	168,617
Computer Uses	386,776	425,083	401,807	507,968
Visits to a Library	1,141,287	953,579	981,111	961,280
Electric System:				
Number of Meters in Service	68,495	67,243	66,860	66,324
Daily Average Consumption in Kilowatt Hours	5,491,260	5,566,705	5,426,447	5,556,013
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	485,000
Sewerage System:				
Number of Service Connections	45,436	45,034	44,269	43,521
Daily Average Treatment in Gallons	14,600,000	15,800,000	16,800,000	15,720,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
Water System:				
Number of Service Connections	57,173	56,870	56,475	56,055
Daily Average Consumption in Gallons	19,420,000	20,125,000	22,258,000	21,740,000
Maximum Daily Capacity of Plant in Gallons	46,700,000	47,700,000	55,240,000	50,600,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

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

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