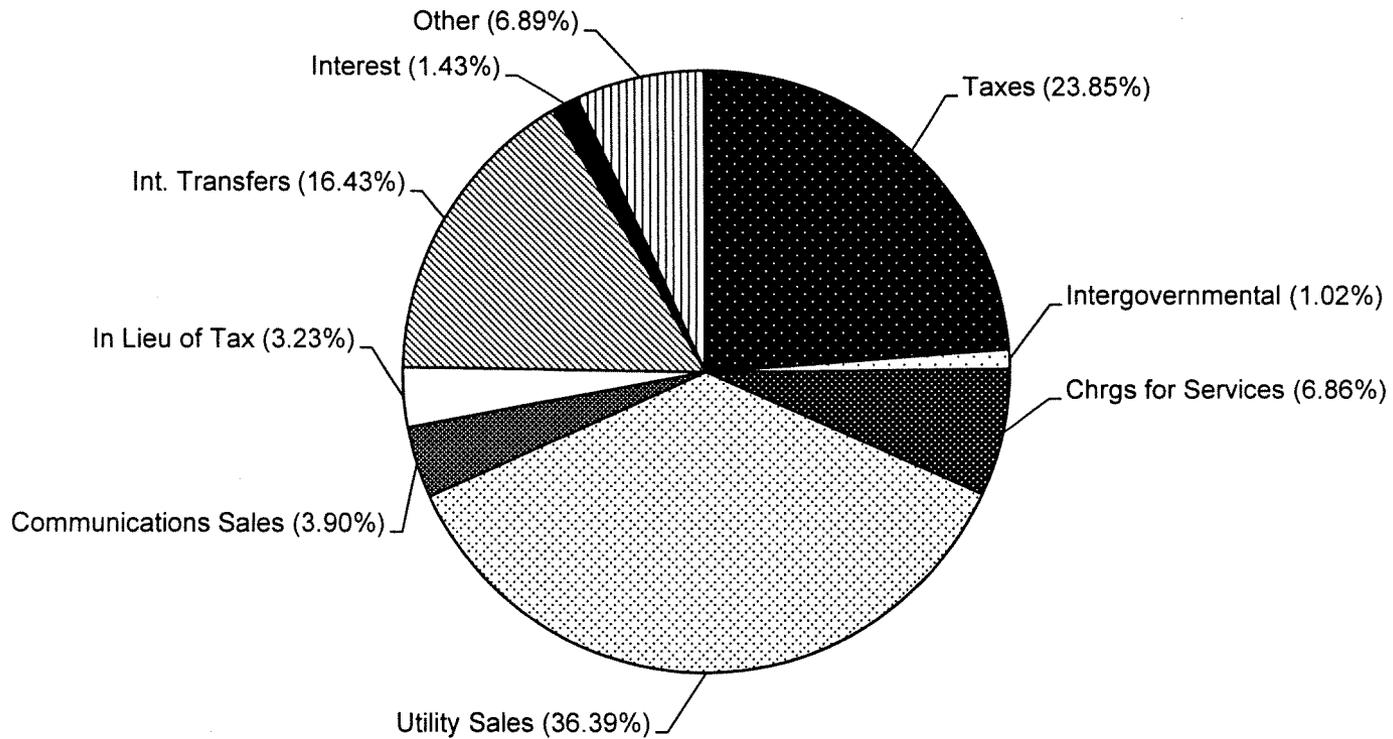
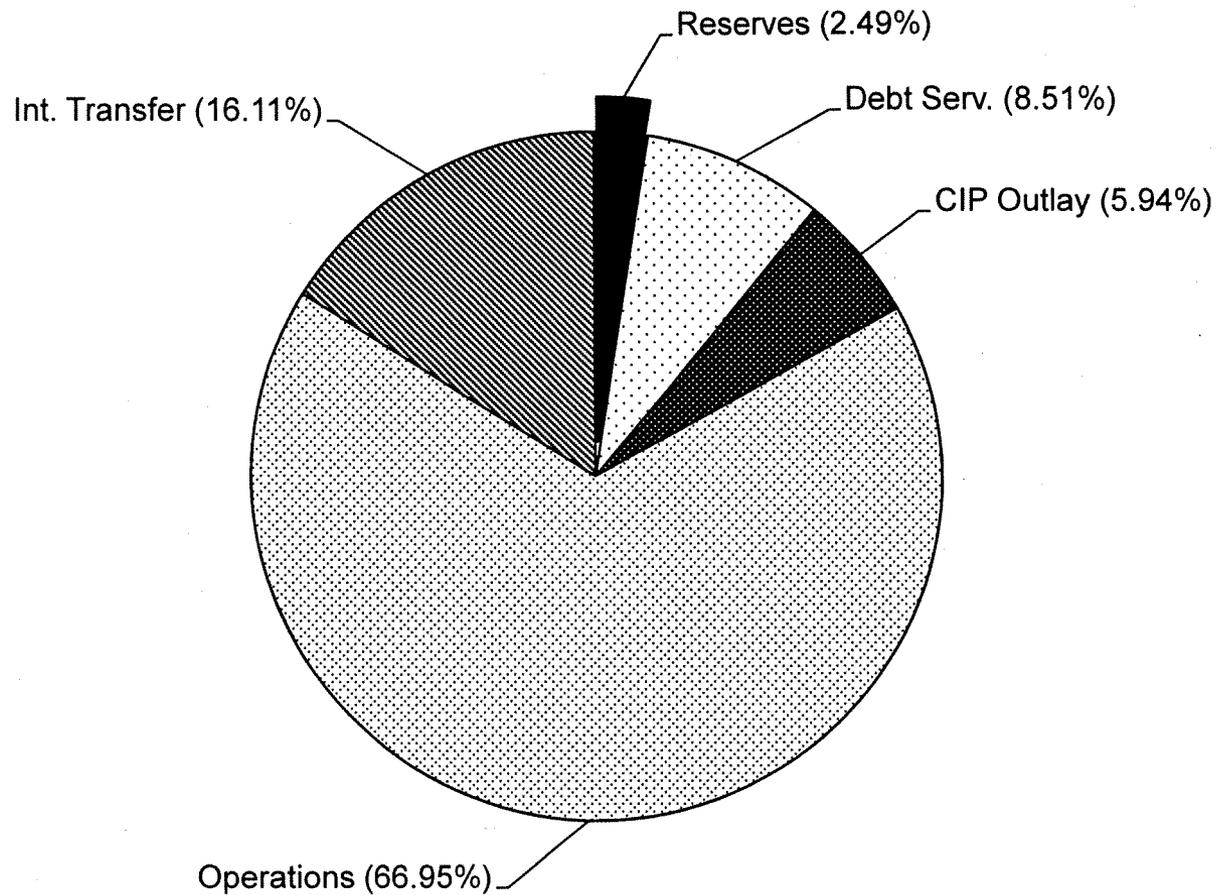


LAFAYETTE CONSOLIDATED GOVERNMENT 2009-10 BUDGETED REVENUES



\$587,558,228

LAFAYETTE CONSOLIDATED GOVERNMENT 2009-10 TOTAL APPROPRIATIONS



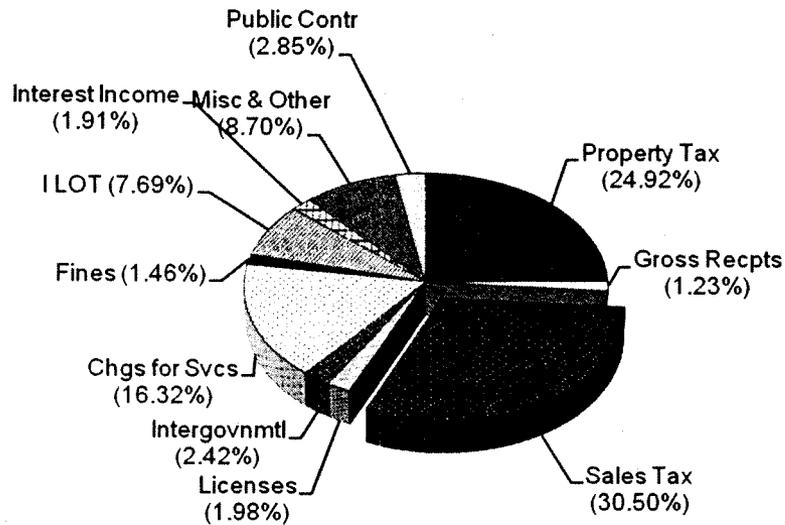
\$587,558,228

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM

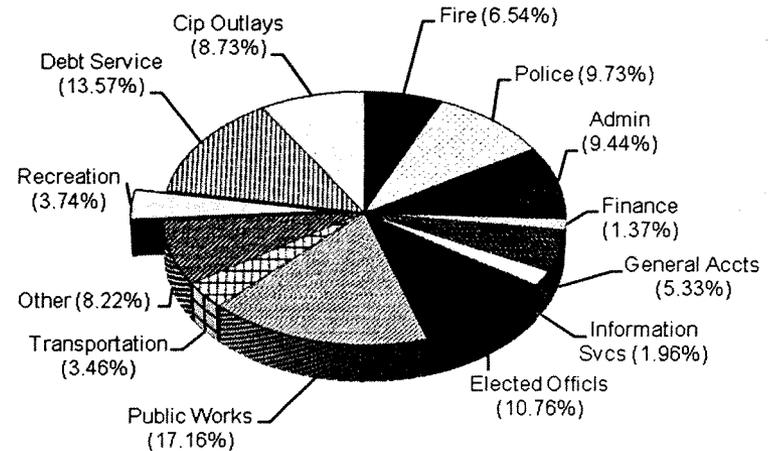
\$247,089,149



GENERAL GOVERNMENT REVENUES
2009-10 BUDGET

WHERE IT GOES

\$248,953,621



GENERAL GOVERNMENT APPROPRIATIONS
2009-10 BUDGET

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2009-10 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 09-10 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$61,581,800		\$61,581,800		\$61,581,800
SALES TAX	75,374,337		75,374,337		75,374,337
GROSS RECEIPTS BUSINESS TAX	3,038,644		3,038,644		3,038,644
LICENSES & PERMITS	4,884,360		4,884,360		4,884,360
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	5,989,488		5,989,488	5,965,688	23,800
CHARGES FOR SERVICES	40,332,614		40,332,614		40,332,614
FINES & FORFEITS	3,617,400		3,617,400		3,617,400
INTEREST ON INVESTMENTS	4,726,600		4,726,600		4,726,600
CONTRIBUTION FROM PUBLIC ENTERPRISES	26,045,064		26,045,064		26,045,064
MISCELLANEOUS REVENUES	21,498,842		21,498,842	10,666,037	10,832,805
INTERFUND TRANSFERS	96,514,322	96,514,322	0		0
SUBTOTAL	<u>\$343,603,471</u>	<u>\$96,514,322</u>	<u>\$247,089,149</u>	<u>\$16,631,725</u>	<u>\$230,457,424</u>
UTILITIES SYSTEM	220,961,814		220,961,814	4,457,148	216,504,666
COMMUNICATIONS SYSTEM	22,992,943		22,992,943		22,992,943
TOTAL	<u><u>\$587,558,228</u></u>	<u><u>\$96,514,322</u></u>	<u><u>\$491,043,906</u></u>	<u><u>\$21,088,873</u></u>	<u><u>\$469,955,033</u></u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2009-10 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS INTERNAL SERVICES	FY 09-10 NET OPERATIONS
FINANCE	\$3,419,859		\$13,500				\$3,406,359
GENERAL ACCOUNTS	142,261,312	94,502,100	712,775	33,780,694	2,667,909	0	10,597,834
ELECTED OFFICIALS & RELATED OFFICES	26,259,017		414,575		7,155,773	12,100	18,676,569
LEGAL	946,870						946,870
ADMINISTRATION	23,660,621		160,334			21,601,474	1,898,813
INFORMATION SERVICES & TECHNOLOGY	6,536,543		1,658,000				4,878,543
POLICE	25,854,342		1,624,400				24,229,942
FIRE	17,477,843		1,190,150				16,287,693
PUBLIC WORKS	54,358,986		11,646,737			6,933,969	35,778,280
TRAFFIC & TRANSPORTATION	9,751,424		1,146,375		98,162		8,506,887
PARKS & RECREATION	11,747,511		2,436,000				9,311,511
COMMUNITY DEVELOPMENT	6,329,653	147,750	628,872				5,553,031
PLANNING, ZONING & CODES	3,230,155		17,500				3,212,655
OTHERS	11,769,335		81,500		15,000		11,672,835
SUBTOTAL	<u>\$343,603,471</u>	<u>\$94,649,850</u>	<u>\$21,730,718</u>	<u>\$33,780,694</u>	<u>\$9,936,844</u>	<u>\$28,547,543</u>	<u>154,957,822</u>
UTILITIES SYSTEM	220,961,814		16,067,913	10,722,038	500,000		193,671,863
COMMUNICATIONS SYSTEM	22,992,943			5,494,331	0		17,498,612
TOTAL	<u>\$587,558,228</u>	<u>\$94,649,850</u>	<u>\$37,798,631</u>	<u>\$49,997,063</u>	<u>\$10,436,844</u>	<u>\$28,547,543</u>	<u>\$366,128,297</u>

NOTE: DIFFERENCE IN INTERFUND TRANSFERS IS TRANSFERS FROM NON-OPERATING FUNDS NOT SHOWN IN BUDGET.

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 10/29/09	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2009-10
FINANCE	59	1	60
ELECTED OFFICIALS & RELATED OFFICES	251	-27	224
ADMINISTRATIVE SERVICES	42	1	43
INFORMATION SERVICES & TECHNOLOGY	38	-1	37
POLICE	331	6	337
FIRE	257	0	257
PUBLIC WORKS	303	-2	301
TRAFFIC & TRANSPORTATION	91	0	91
PARKS & RECREATION	121	-1	120
UTILITIES	462	4	466
COMMUNICATIONS SYSTEM	59	3	62
COMMUNITY DEVELOPMENT	107	11	118
PLANNING, ZONING & CODES	44	5	49
OTHERS	164	0	164
TOTALS	2,329	0	2,329

LAFAYETTE CONSOLIDATED GOVERNMENT

