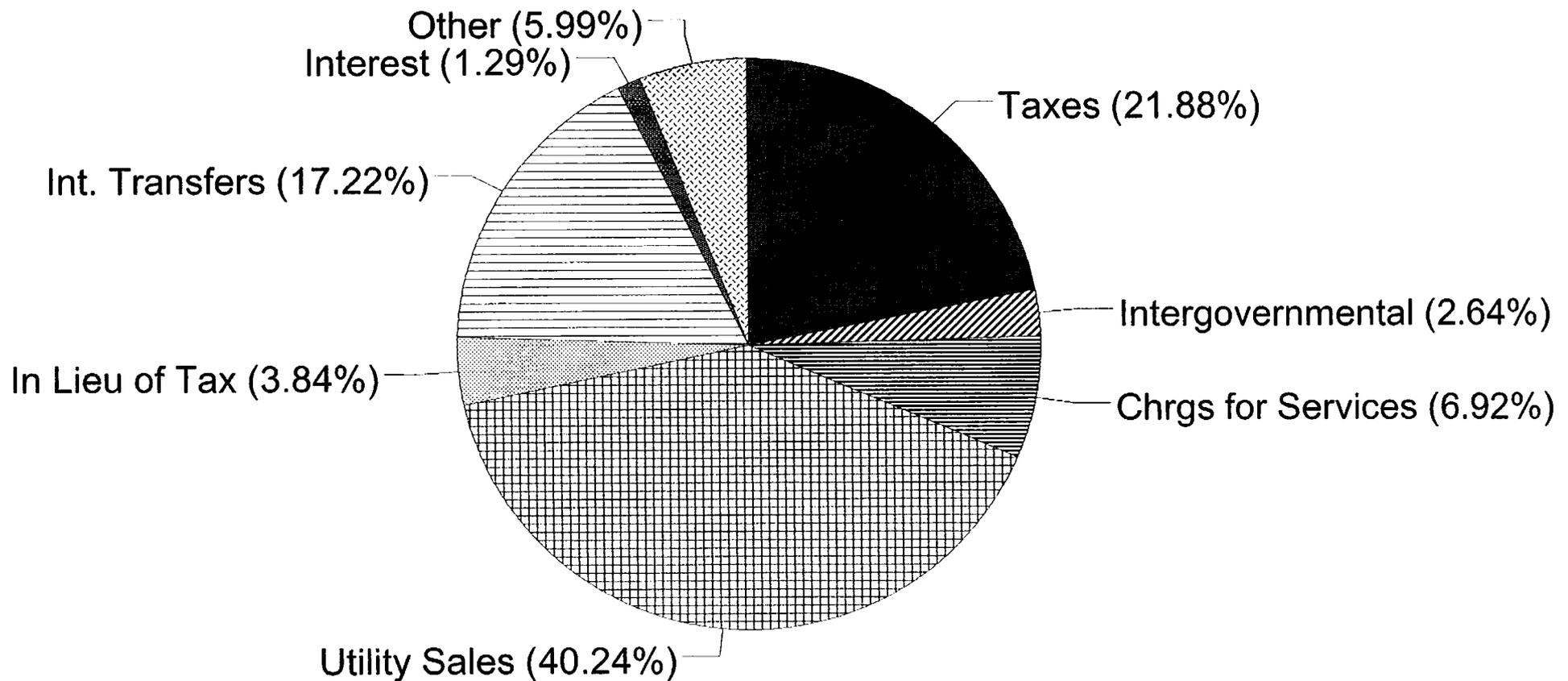
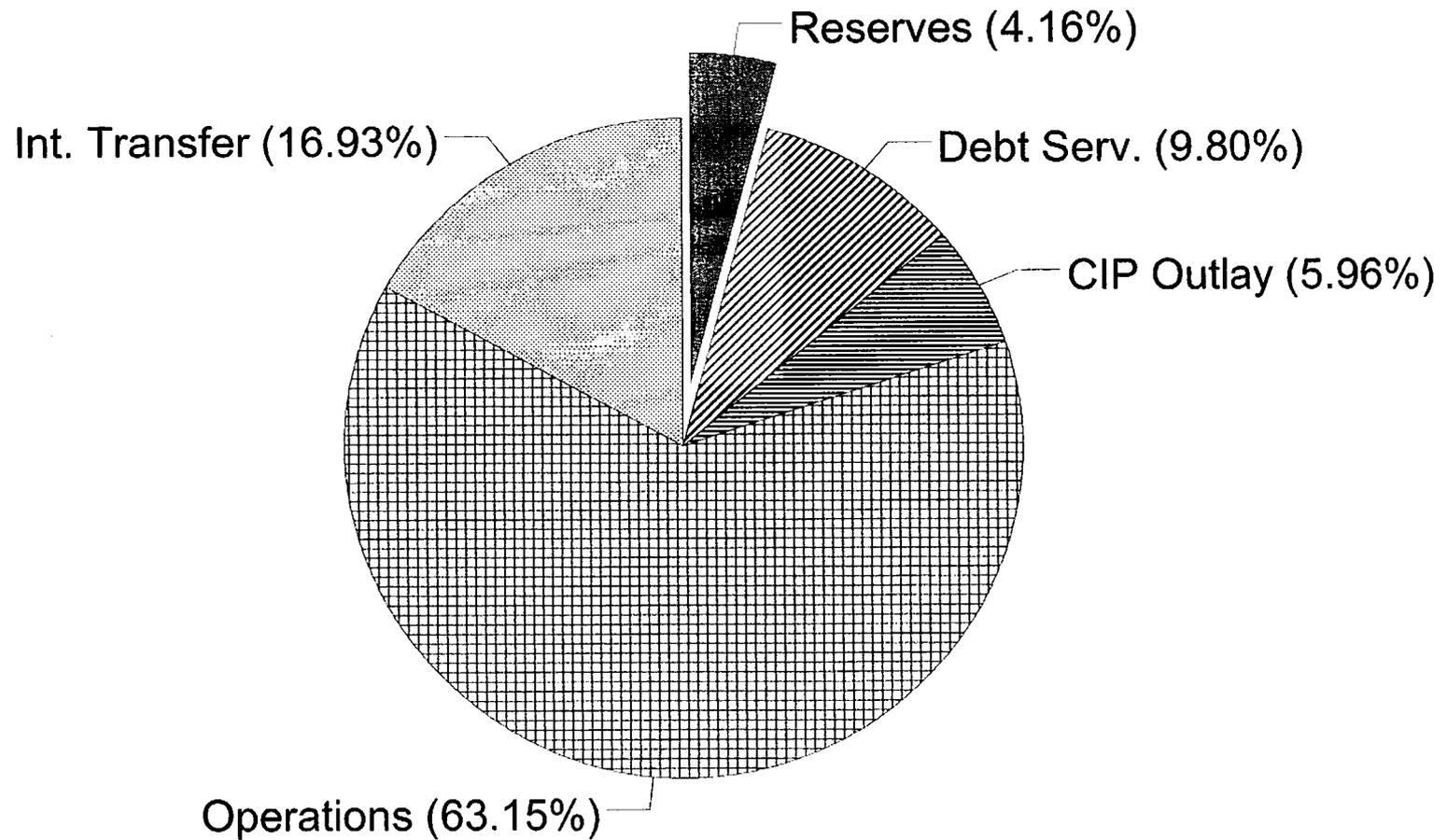


LAFAYETTE CONSOLIDATED GOVERNMENT 2004-05 TOTAL BUDGETED REVENUE



\$443,035,658

LAFAYETTE CONSOLIDATED GOVERNMENT 2004-05 TOTAL APPROPRIATIONS

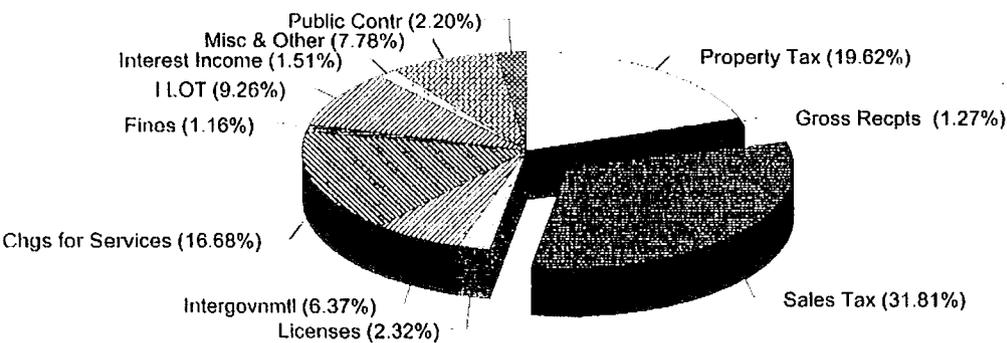


\$443,035,658

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

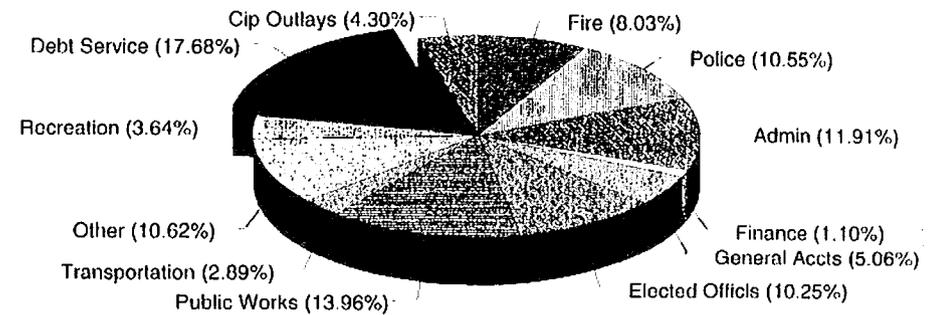
WHERE IT COMES FROM



GENERAL GOVERNMENT REVENUES

2004-05 BUDGET

WHERE IT GOES



GENERAL GOVERNMENT APPROPRIATIONS

2004-05 BUDGET

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2004-05 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 04-05 RECURRING REVENUES
GENERAL PROPERTY TAXES	36,041,810		36,041,810		36,041,810
SALES TAX	58,431,384		58,431,384		58,431,384
GROSS RECEIPTS BUSINESS TAX	2,341,446		2,341,446		2,341,446
LICENSES & PERMITS	4,257,150		4,257,150		4,257,150
INTRGOVERNMENTAL REV. (FED, ST, LOCAL)	11,708,693		11,708,693	11,684,893	23,800
CHARGES FOR SERVICES	30,644,722		30,644,722		30,644,722
FINES & FORFEITS	2,138,594		2,138,594		2,138,594
INTEREST ON INVESTMENTS	2,769,191		2,769,191		2,769,191
CONTRIBUTION FROM PUBLIC ENTERPRISES	21,040,451		21,040,451	500	21,039,951
MISCELLANEOUS REVENUES	14,294,086		14,294,086	4,356,630	9,937,456
INTERFUND TRANSFERS	76,283,299	76,283,299	0		0
SUBTOTAL	259,950,826	76,283,299	183,667,527	16,042,023	167,625,504
UTILITIES SYSTEM	183,084,832		183,084,832	8,524,803	174,560,029
TOTAL	443,035,658	76,283,299	366,752,359	24,566,826	342,185,533

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2004-05 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 04-05 NET OPERATIONS
FINANCE	2,050,838		11,000					2,039,838
GENERAL ACCOUNTS	117,541,087	74,765,342	710,370	32,700,750	762,958			8,601,667
ELECTED OFFICIALS & RELATED OFFICES	18,272,655		214,036		2,136,195	710,089	12,100	15,200,235
LEGAL	896,242							896,242
ADMINISTRATION	22,411,939		389,583		3,803,013	239,204	14,764,400	3,215,739
POLICE	19,734,686		221,880		35,094			19,477,712
FIRE	14,892,790		38,125		11,169,587 **			3,685,078
PUBLIC WORKS	29,845,500		4,032,640			45,000	4,469,438	21,298,422
TRAFFIC & TRANSPORTATION	5,989,529	113,106	525,546			256,507		5,094,370
PARKS & RECREATION	8,428,618		1,700,000					6,728,618
COMMUNITY DEVELOPMENT	11,017,144	132,450	79,669		0	6,040,468		4,764,557
PLANNING, ZONING & CODES	1,943,908		32,500					1,911,408
OTHERS	6,925,890		0		10,000			6,915,890
SUBTOTAL	259,950,826	75,010,898	7,955,349	32,700,750	17,916,847	7,291,268	19,245,938	99,829,776
UTILITIES SYSTEM	183,084,832		18,459,666	10,714,249	500,000			153,410,917
TOTAL	443,035,658	75,010,898	26,415,015	43,414,999	18,416,847	7,291,268	19,245,938	253,240,693

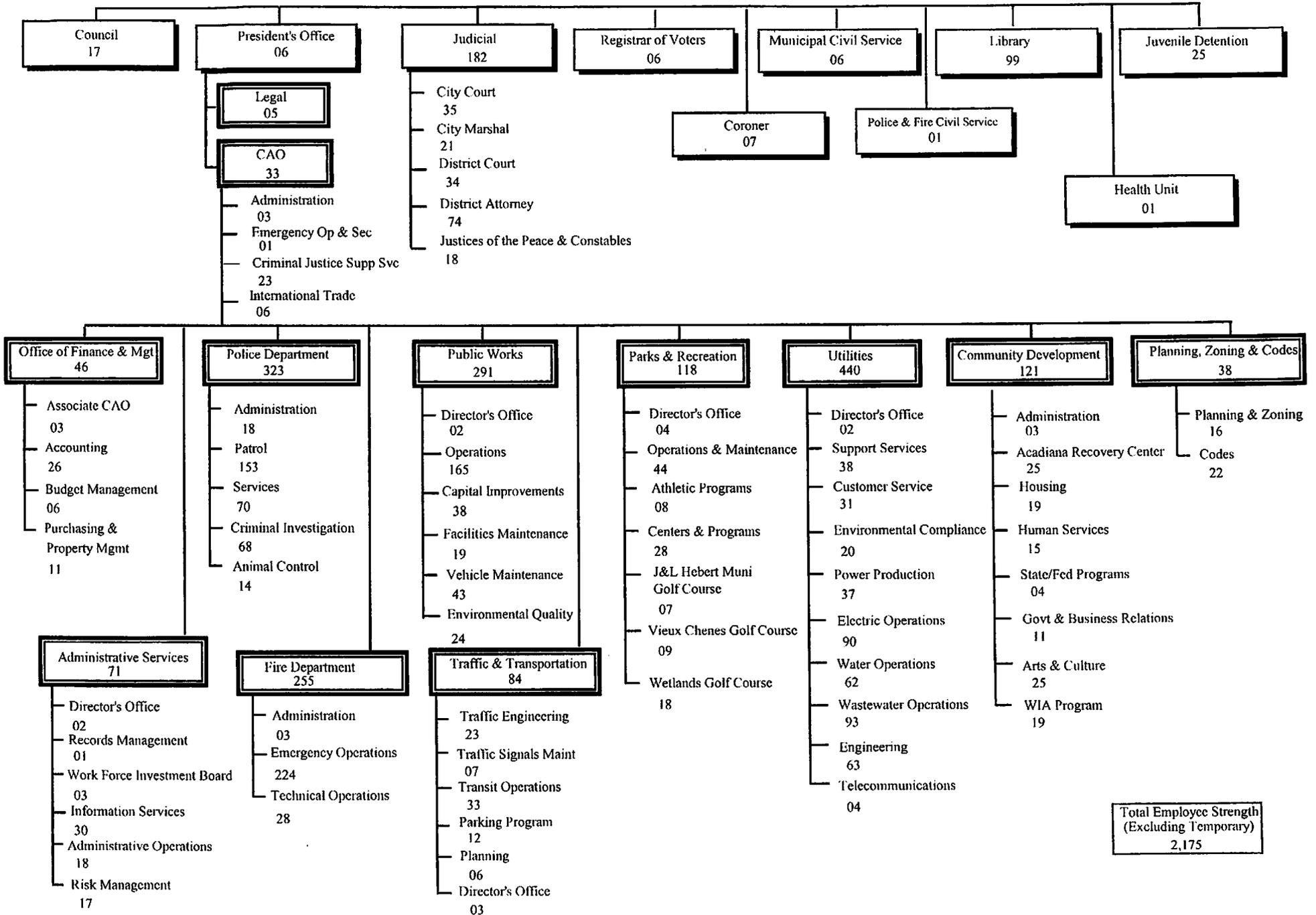
NOTE: DIFFERENCE IN INTERFUND TRANSFERS IS TRANSFERS FROM NON-OPERATING FUNDS NOT SHOWN IN BUDGET.

** Adopted budget reflects funding for only 25% of the Fire Department's budget. The remaining 75% was placed in reserve pending further action by the Council.

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/20/04	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2004-05
FINANCE	46	0	46
ELECTED OFFICIALS & RELATED OFFICES	257	-1	256
ADMINISTRATIVE SERVICES	72	-1	71
POLICE	324	-1	323
FIRE	253	2	255
PUBLIC WORKS	302	-11	291
TRAFFIC & TRANSPORTATION	84	0	84
PARKS & RECREATION	112	6	118
UTILITIES	440	0	440
COMMUNITY DEVELOPMENT	118	3	121
PLANNING, ZONING & CODES	37	1	38
OTHERS	129	3	132
TOTALS	2,174	1	2,175

LAFAYETTE CONSOLIDATED GOVERNMENT



**Total Employee Strength
(Excluding Temporary)
2,175**