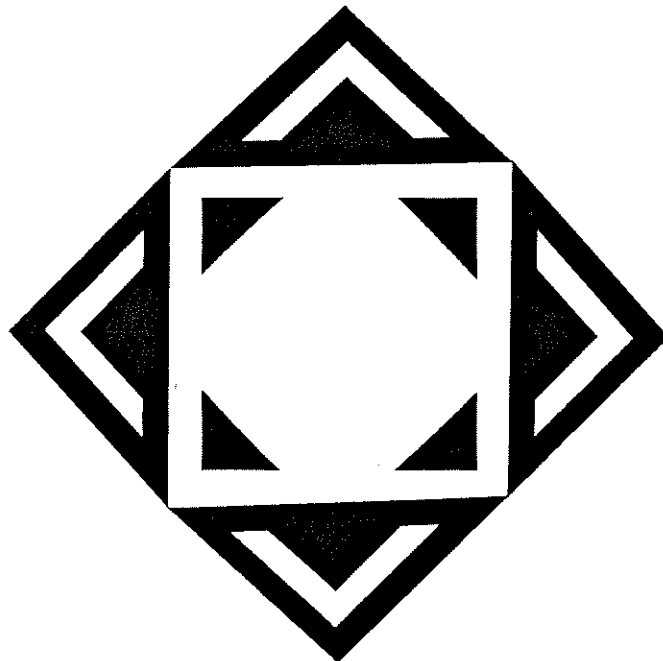
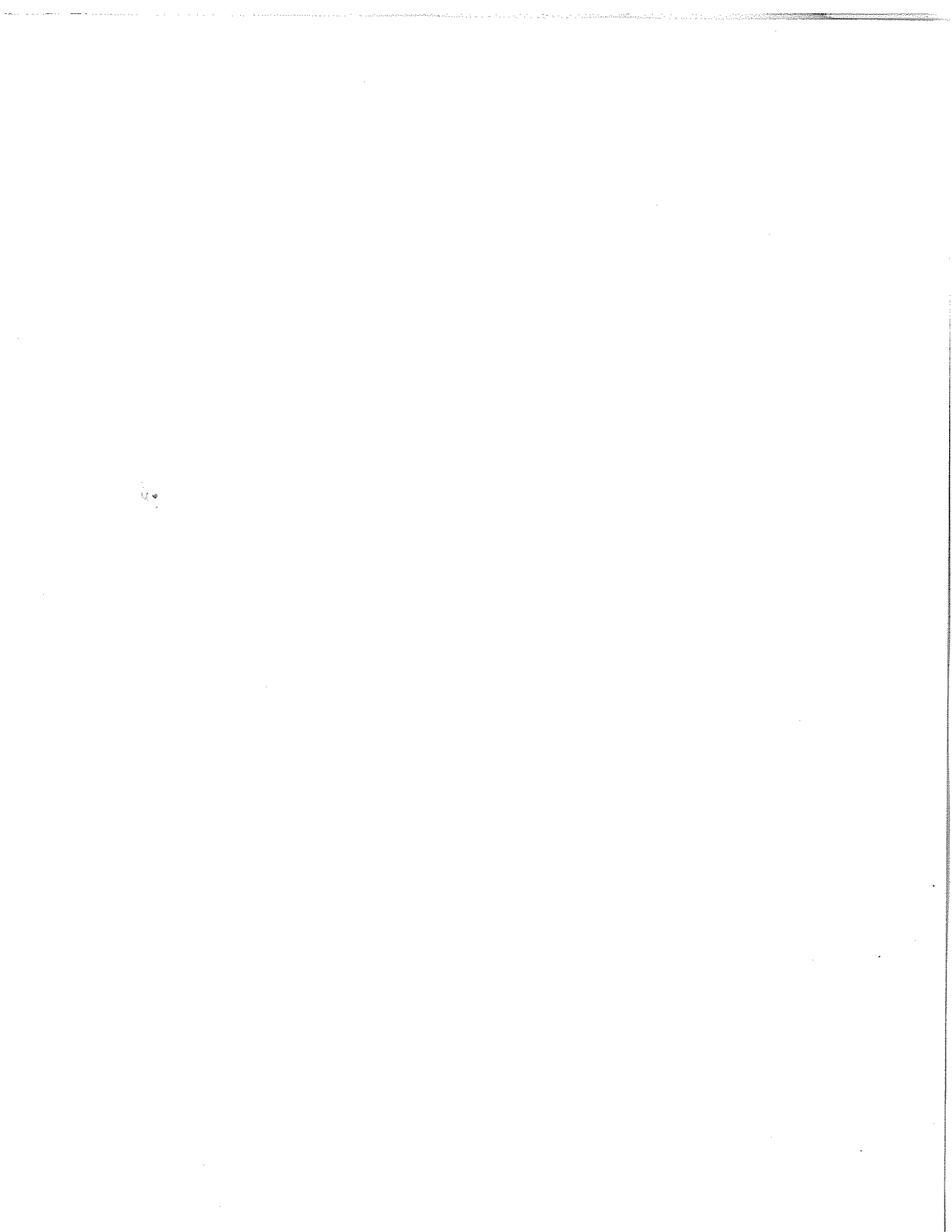


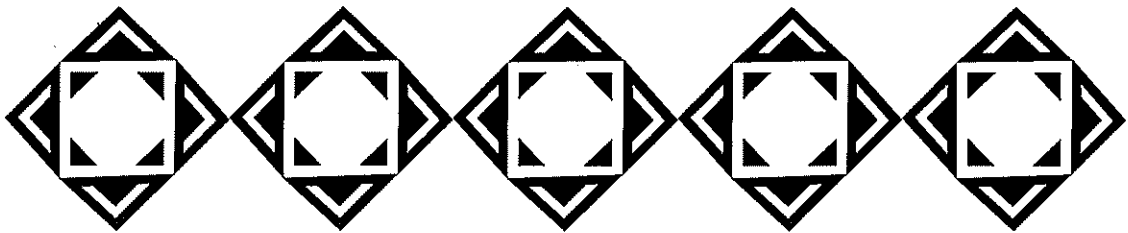
**City of Lafayette
Final Budget
&
Workplan
2008-09**



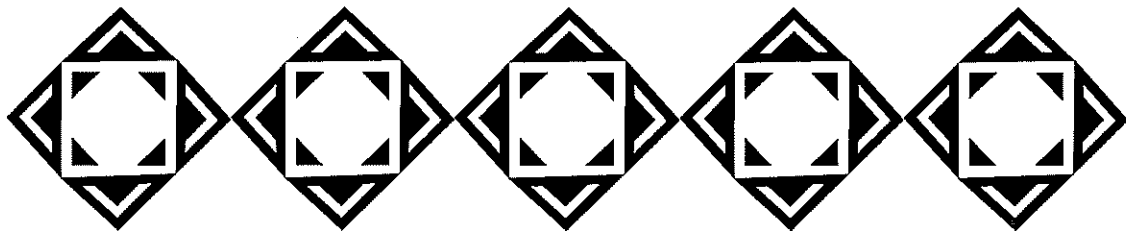
**CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
TABLE OF CONTENTS**

I.	City Manager's Memo.....	i
II.	Summary Pages	
	A. Summary of Fund Balances and Changes.....	1
	B. Summary of Capital Improvement Program.....	2
	C. Library Construction Budget.....	3
	D. Sinking Funds and Reserve Restrictions.....	4
	E. Reserve Standard.....	5
	F. Investment Policy.....	6
	G. Expenditure Summaries.....	12
	H. Schedule of Fund Transfers.....	16
III.	Graphs and Charts	
	A. General Fund Revenue vs. Expenditure Trends.....	17
	B. General Fund Revenues and Expenditures.....	18
	C. All Revenues and Expenditures.....	20
	D. General Fund Revenue and Expenditure Trends.....	22
	E. CIP Expenditure Trends.....	24
	F. Organizational Charts.....	26
	G. Monthly Salary Ranges for Municipal Employees.....	28
IV.	Revenue Estimates.....	29
V.	Rates and Fees.....	41
VI.	Expenditure Detail – General Fund.....	46
VII.	Expenditure Detail – Capital Improvement Fund.....	98
VIII.	Expenditure Detail – Enterprise Fund.....	106
IX	Expenditure Detail – Assessment District.....	118
X.	Expenditure Detail – Governmental Fund.....	126
XI.	Expenditure Detail – Redevelopment Fund.....	138





City Manager's Memo



City of Lafayette Staff Report

Date: December 8, 2008
For: City Council
By: Steven Falk, City Manager
Tracy Robinson, Administrative Services Director
Subject: 2008/09 Final Municipal Budget and Workplan

Introduction

This Final Budget is a refinement of the Proposed Budget adopted by the Lafayette City Council in June. The City remains in very good financial health with a projected total cash position of \$12.8M at the end of the fiscal year, June 30, 2009. Even after reducing this balance to account for RDA debt owed to the General Fund (\$4.9M), cash balances still equal \$7.3M, or 62% of the FY2008/09 General Fund operating expenditure budget, including ongoing transfers. This is \$1.4M over the City Council's target reserve of 50% of General Fund expenditures.

This result was achieved due to the City's long-practiced conservative fiscal policies. For FY2007/08, expenditures were \$918K less than budgeted, while revenues were \$330K more than expected. There were several revenue sources that came in higher than expected:

- \$230K in Vehicle License Fees due primarily to the effects of the "triple flip" realignment of State revenues.
- \$97K in General Taxes such as Property Transient Occupancy Tax (\$65K) and Franchise Fees (\$32K).
- \$54K from reimbursements for emergency response expenses.
- \$495K in Investment Income from interest paid to the General Fund by the Redevelopment Agency and realized gains on investments that reached maturity.

These increases, however, were offset by revenue sources that did not meet budget expectations:

- -\$130K in Sales Tax
- -\$284K in Property Tax (including Property Transfer Taxes)
- -\$55K in Planning Fees

All of the lower revenues can be explained by the current economic downturn. In the particular case of Property Taxes, while the “base” assessed values increased by 7.1% from 2006/07, the amount of supplemental property taxes (collected for assessment districts and other miscellaneous purposes) decreased by \$200K. Total property taxes collected thus remained flat. Going forward, staff expects that property turnover and new construction will continue to remain sluggish. When older homes with low assessed values sell, however, the new higher values will be registered on the tax rolls and the increased tax receipts should swamp any decreases caused by the sluggish economy. Therefore, for the current budget, staff believes that a 4% increase in property taxes is realistic and achievable.

Saved expenses compared to budget occurred in almost every General Fund program. The largest was \$287K in Emergency Response projects that are being carried forward to FY2008-09. Police Services expenses also came in at \$100K less than expected. General

Looking forward, fund expenses for this final budget are slightly lower (\$98K) than the proposed budget due primarily to the changes detailed below.

Goals

For the fiscal year 2008-2009, the Lafayette City Council has established the following goals:

Finance and Administration

- Identify the City’s priorities and develop a long-term strategy to fund them.
- Investigate the efficacy of a business license tax for Lafayette.

Develop a plan for the utilization of the old Lafayette Library. Perform analysis to determine costs v. benefits of moving city offices to old library.

Parks and Recreation

- Complete the Lafayette Parks Master Plan.
- Evaluate Community Center maintenance issues and funding; consider sustainable development practices.

Planning and Community Development

- Pursue affordable housing programs. Work cooperatively with Eden Housing to develop affordable senior housing.
- Complete the approved 2008 Planning Department work plan.
- Complete the Downtown Strategy and develop an implementation plan for its findings.

- Work to acquire and provide public parking in the downtown area.
- Complete construction of the Lafayette Library and Learning Center.
- Develop a green building program.

Engineering

- Develop a plan to boost spending on 2008/9 road reconstruction programs.
- Develop options for increasing staff capacity to complete more road reconstruction projects.

Previously Approved Changes to the Budget

At its meeting in June, the Council modified the budget as follows:

- Postpone budgeting for the repair of the roof for the Community Center and instead allocate \$13,000 to hire a consultant to develop options, thus decreasing the budget of Fund 11-350 by \$102,000. The funds, however, are retained in the Community Center sinking fund for future use.
- Increase staffing for Senior Services (Fund 11-141) to 50 hours per week for a total increase in personnel expenses of \$7,045.

Personnel Changes

Promoted Accounting Clerk (.75 FTE) to Accounting Assistant for a net increase of \$1,296.

Capital Improvement Programs

The 2009 construction year Capital Improvement Program projects adopted by the Council in June remain unchanged, except to include re-budgets of projects that were not completed in the last fiscal year and details on the 2009 road repair projects:

- Mt. Diablo Blvd - 1st Street to Dolores Drive Resurfacing
- Happy Valley Road Pathway
- Estates Drive / Canyon Road Resurfacing
- Stanley Blvd - Warner Ct. Intersection
- Stanley Blvd - Sidewalk
- 2009 PMP - Surface Seals
- 2009 Road & Drains A
- 2009 Road & Drains B
- Mt. Diablo Pathway - Risa Road to Lafayette Reservoir

Revenue sources for these capital programs include funds allocated from prior year General Fund surpluses (\$1.6M).

The project list for Fund 12 – Parks Facilities has been updated as well:

- Community Park Playground Equipment
- Community Park North End & Calaveras Connector - Design
- Bike Park Design
- Manzanita Building Design
- Community Center Tot Play Area

Revenues

Revenues for the General Fund remain unchanged from the proposed budget. In addition, at the time the Proposed Budget was approved, it was unclear as to whether the City would continue to receive the state COPS grant of \$100,000. In order to be conservative, staff did not include it in revenue estimates. However, the City did receive the grant. Therefore, the Final Budget reflects that the General Fund will now transfer \$100K less to Supplemental Law Enforcement Expenses (Fund 73).

Loans

In addition to bonds sold to finance construction of the Library and Veterans Memorial Building, the City has made a number of loans to the Redevelopment Agency and developers. In addition, the Redevelopment Agency received a \$9M loan from the Lafayette Library Foundation. All the outstanding loans balances are summarized as follows:

• Parking Fund to Vets Memorial	\$563,783
• General Fund to Vets Memorial	\$1,276,491
• General Fund to RDA	\$1,722,352
• General Fund to Library	\$1,916,874
• Community Foundation to Library	\$9,635,331
• City Offices Fund to Town Center	\$563,783

While these loans are accounted for in the fund balances as either assets or liabilities, they are not explicitly denoted in the budget. Since the purpose of the budget is to serve as a “cash flow” document, it is important that these loans be described separately so the Council and the citizens have a clearer picture of the cash position of the City.

Towards that end, several changes have been made to the Summary and Reserve Standard pages to reflect the status of the loans and their effect on the cash position of each fund:

- On the Summary of Fund Balances and Changes, two columns have been added. The first column lists the assets and liabilities associated with each fund. Assets are designated with a negative balance and represent amounts owed to the fund (e.g. amounts that have been lent to other funds/sources and are not available as cash). Liabilities are designated with a

positive and represent amounts that have been loaned from other fund/sources. The cash position -- shown in the second new column -- is then calculated by subtracting/adding the assets/liabilities.

- On the Reserve Standard page, the assets representing loans from the General Fund to Redevelopment have already been subtracted from the fund balances to calculate the cash position for core operating funds. However, starting with the FY2008-09 Final Budget, the assets and liabilities have been included for Project Fund balances in order to calculate the cash position of those funds.

Library

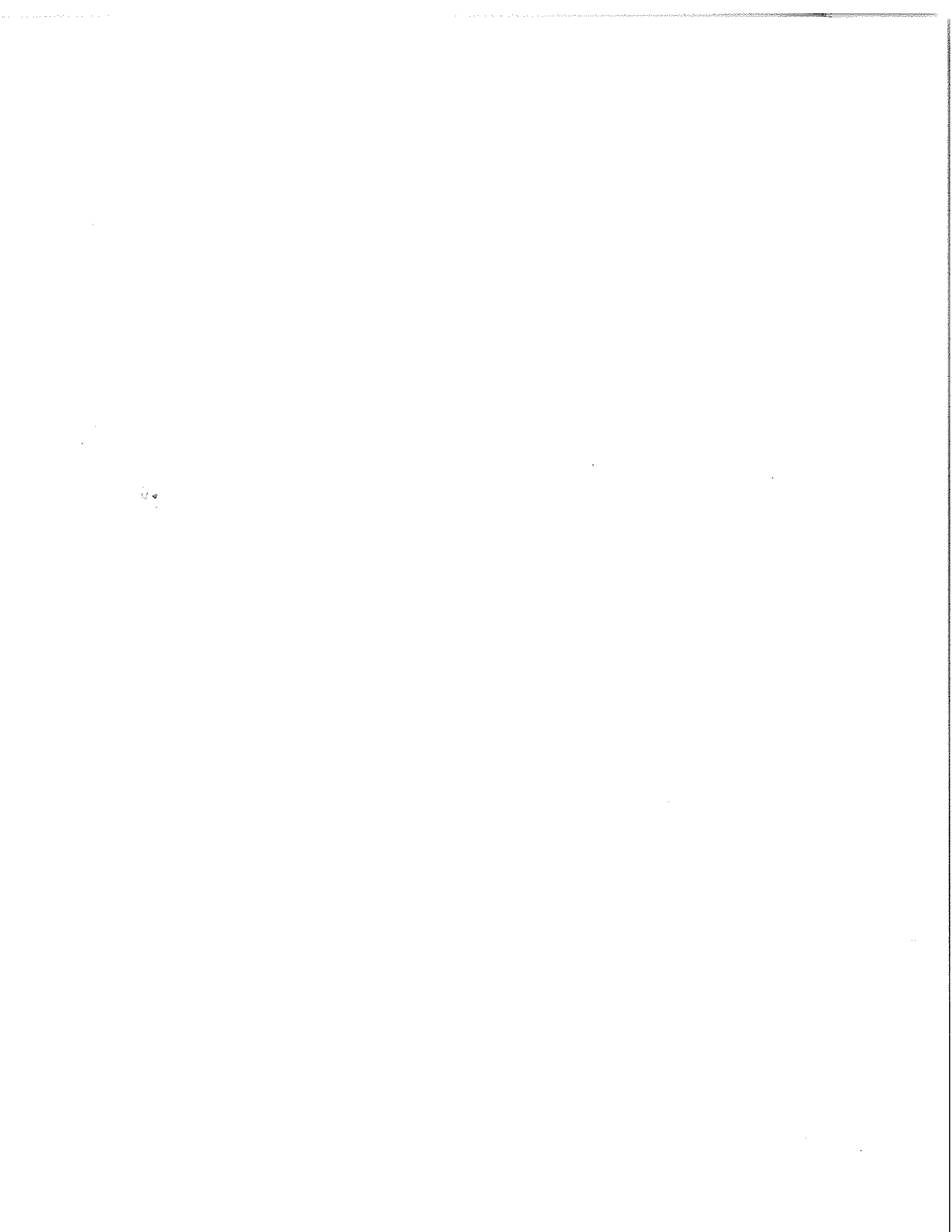
The Redevelopment Agency sold series 2008 bonds in November netting \$8.3M in proceeds to be used for the construction of the Lafayette Library and Learning Center. Using the original cost estimate of \$43M for construction and taking into account the loans made from the General Fund, it is expected that library will end up with a cash shortage of just over \$1M. This will necessitate that the Library project secure additional funding, likely in the form of a loan from another fund or organization.

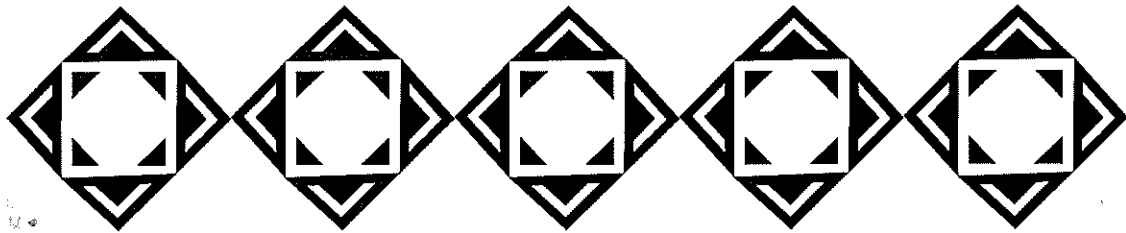
Reserve Standard

For FY2008/09, staff projects that at year end, the City will maintain cash balances of \$7.3 million, which is \$1.4 million in excess of the Council target of 50% of General Fund expenditures, including transfers, after accounting for the \$4.9 million outstanding in debt from the RDA.

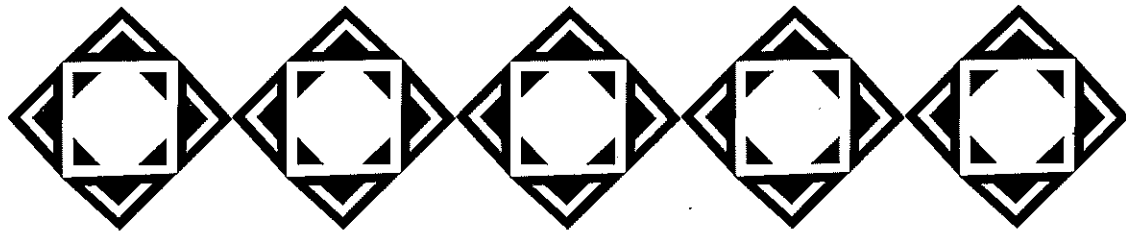
Recommendation

Receive the Final FY 2007/08 Municipal Budget and Workplan and adopt Resolutions 2008-55 and R2008-05.





Summary Pages



2008-2009 FINAL BUDGET

SUMMARY OF FUND BALANCES AND CHANGES

FUND #	FUND	Actual Fund Balance 7/1/2008	Estimated Revenue FY2008-2009	Transfer In	Transfer Out	Estimated Expenditures, FY2008-2009	Sinking Funds and Special Reserves	Estimated Fund Balance 6/30/2009	Change in Fund Balance	Loans (Assets) & Liabilities	Cash Position
11	General Fund	\$12,578,675	\$11,518,856	\$33,000	\$3,175,612	\$10,008,089	\$1,623,746	\$9,323,084	(\$3,255,591)	(\$4,915,717)	\$4,407,367
12	Parks Facilities	\$721,383	363,082	52,141	0	646,737	280,000	209,869	(511,514)	0	\$209,869
14	Capital Improvement Projects	\$1,795,638	2,240,103	3,729,300	0	6,861,485	136,131	767,425	(1,028,213)	0	\$767,425
16	Public Facilities	\$256,828	3,500	15,000	13,000	130,000	132,000	328	(256,500)	0	\$328
31	Recreation Programs	\$88,556	1,042,967	5,000	25,000	1,021,852	0	89,671	1,115	0	\$89,671
32	Parking & Code Enforcement	\$2,730,821	471,000	0	0	372,453	326,785	2,502,583	(228,238)	(563,783)	\$1,938,800
34	Vehicle Abatement	\$5,410	13,500	16,175	0	29,175	0	5,910	500	0	\$5,910
36	Senior Transportation	\$46,846	66,940	25,000	0	92,503	0	46,283	(563)	0	\$46,283
37	Library Operations	\$0	0	114,900	0	114,900	0	-	0	0	\$0
51	Street Lighting	\$109,993	19,500	0	0	14,700	0	114,793	4,800	0	\$114,793
52	Core Area Maintenance	\$466,624	228,500	225,000	0	455,823	300,000	164,301	(302,323)	0	\$164,301
53	Stormwater Pollution	\$340,080	418,000	0	0	452,455	0	305,625	(34,455)	0	\$305,625
55	Police Services Special Fund	\$27,769	0	0	0	7,000	0	20,769	(7,000)	0	\$20,769
71	Gas Tax	\$395,691	466,472	0	861,174	0	0	989	(394,702)	0	\$989
72	Meas. C Return-to-Source	\$358,813	393,000	0	633,800	113,175	0	4,838	(353,975)	0	\$4,838
73	Supp. Law Enf. Services	\$4,292	100,000	293,071	0	393,071	0	4,292	0	0	\$4,292
74	School Bus Program	\$292,845	1,757,931	0	0	1,782,637	0	268,139	(24,706)	0	\$268,139
75	City Office Development	\$2,482,802	15,000	0	0	25,000	0	2,472,802	(10,000)	(458,525)	\$2,014,277
76	Insurance	\$3,047,980	20,000	200,000	0	190,267	250,000	2,827,713	(220,267)	0	\$2,827,713
78	General Obligation Bond Payments	\$1,158,159	1,030,000	0	0	769,714	0	1,418,445	260,286	0	\$1,418,445
79	Road & Drain Bond Proceeds	\$0	0	0	0	0	0	-	0	0	\$0
91	Redevelopment Programs	(\$497,319)	1,707,263	0	1,016,569	1,021,104	0	(827,729)	(330,410)	3,562,626	\$2,734,897
92	Housing Programs	\$2,910,383	695,643	0	0	1,818,077	0	1,787,948	(1,122,435)	0	\$1,787,948
93	Library Project	\$2,964,354	8,431,000	0	0	24,028,597	0	(12,633,243)	(15,597,597)	11,552,205	(\$1,081,038)
95	Redevelopment Debt	\$1,273,744	50,000	1,016,569	0	1,016,569	1,149,778	173,966	(1,099,778)	0	\$173,966
	GRAND TOTAL	\$33,560,367	\$31,052,257	\$5,725,155	\$5,725,155	\$51,365,381	\$4,198,440	\$9,048,803	(\$24,511,564)	\$9,176,806	\$18,225,609

26-Nov

Discretionary Funds Balances:	\$12,240,468	Discretionary Cash Balances:	\$7,324,751
-------------------------------	--------------	------------------------------	-------------

**CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM**

28-Nov-08

CY	Project Name / Funding Source	Parkland Dedication Fees	State and Federal Grants	Private Contribution	Measure C	Gas Tax	Road & Drain Tax	Prop IB	General Fund	Fund Balances	Total
FUND 12 - PARKS FACILITIES											
	Community Park Children's Play Area	227,343								101,303	\$328,646
	Community Park North End & Calaveras Connector - Design	75,000									\$75,000
	Bike Park Phase 1	105,000									\$105,000
	Manzanita Building Design	90,000									\$90,000
	Community Center Tot Play Area	12,000									\$12,000
	Overhead								36,091		\$36,091
	Subtotal	\$509,343	\$0	\$0	\$0	\$0	\$0	\$0	\$36,091	\$101,303	\$646,737
FUND 14 - CAPITAL IMPROVEMENT PROJECTS											
9666	Mt. Diablo Blvd - 1st to Dolores		540,000			78,174				149,721	\$767,895
9667	Happy Valley Road Pathway		138,000							16,055	\$154,055
9668	Estates Drive / Canyon Road				328,000	87,000				495,953	\$910,953
9671	Stanley Blvd - Warner Ct. Intersection		60,008							7,850	\$67,858
9672	Stanley Blvd - Sidewalk		350,000						65,000		\$415,000
9673	2009 PMP - Surface Seals					331,000		400,000			\$731,000
9674	2009 Road & Drains A			38,000	305,800	365,000			413,200		\$1,122,000
9675	2009 Road & Drains B							342,598	1,257,402	244,000	\$1,844,000
9676	Mt. Diablo Pathway - Risa to Res			350,000					20,000		\$370,000
	Overhead								478,724		\$478,724
	Subtotal	\$0	\$1,088,008	\$388,000	\$633,800	\$861,174	\$0	\$742,598	\$2,234,326	\$913,579	\$6,861,485

Parkland Dedication Fees	State and Federal Grants	Private Contribution	Measure C	Gas Tax	Road & Drain Tax	Prop IB	General Fund	Fund Balances	GRAND TOTAL
\$509,343	\$1,088,008	\$388,000	\$633,800	\$861,174	\$0	\$742,598	\$2,270,416	\$1,014,882	\$7,508,221
GRAND TOTAL:									\$7,508,221

**CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
LIBRARY CONSTRUCTION BUDGET**

25-Nov-08

	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Estimated 2008-2009	Estimated 2009-2010	Estimated Total
USES									
Building Demo/Construction	-	-	39,994	55,086	1,093,741	10,939,478	15,116,207	-	27,244,506
Land Acquisition	800	687,961	5,761	1,379,242	1,400	-	-	-	2,075,164
Site Development	-	-	-	31,157	566,560	8,210	3,629,183	-	4,235,110
Consultant Costs	174,854	409,997	668,012	1,226,057	569,895	766,523	632,500	-	4,449,838
Fixtures & Furnishings	-	-	-	-	-	-	2,081,800	-	2,081,800
Administrative Costs & Fees	59	12,928	9,521	24,256	47,263	21,036	245,000	-	360,063
Public Art	-	-	-	3,543	-	14,245	482,212	-	500,000
Library Materials	-	-	-	-	-	-	250,000	-	250,000
Total	175,713	1,110,886	723,288	2,719,341	2,278,859	11,751,492	22,436,902	-	41,196,481
Office/Personnel Overhead	2,876	49,718	88,263	252,932	337,983	924,090	1,591,695	-	3,247,557
Total Project Capital Costs	178,589	1,160,604	811,551	2,972,273	2,616,842	12,675,582	24,028,597	-	44,444,938
SOURCES									
Redevelopment Bonds	-	-	-	9,997,846	-	-	8,306,000	-	18,303,846
Redevelopment Agency	178,589	1,160,604	774,737	3,006,515	-	-	-	(511,439)	4,430,417
State Grant	-	-	1,020,640	722,570	1,415,000	4,000,000	3,534,240	1,188,050	11,880,500
Donations	-	-	-	-	-	-	9,008,500	-	9,008,500
Utility Rebate	-	-	-	-	-	-	112,000	-	112,000
Total	178,589	1,160,604	1,795,377	13,726,931	1,415,000	4,000,000	20,960,740	676,611	43,735,263

*paid by Redevelopment Agency

CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
SINKING FUNDS AND RESERVE RESTRICTIONS

11/25/08		Actual for June 30, 2006	Actual for June 30, 2007	Estimated for June 30, 2008	Proposed for June 30, 2009	Fiscal Year Difference
Funds are reserved for specific purposes as follows:						
11 General Fund						
344.0	Replacement fund for public works vehicles	\$30,000	\$40,000	\$50,000	\$60,000	\$10,000
344.1	Replacement fund for Planning & Engineering vehicles	70,000	80,000	90,000	50,000	(\$40,000)
343.1	S. Pleasant Hill Road Pedestrian Safety Improvements	20,000	20,000	0	0	\$0
343.2	Rehab of Medians on Pleasant Hill Road	125,000	125,000	125,000	125,000	\$0
344.2	Purchase/Replacement of police vehicles	25,950	19,950	30,432	84,432	\$54,000
350.0	Youth Committee Fund Raising Efforts	0	6,478	5,700	4,700	(\$1,000)
	Computer Replacement	0	0	20,000	40,000	\$20,000
	Accrued vacation liability	0	0	419,422	440,393	\$20,971
	Retiree Medical Benefits (GASB45)	0	0	25,000	50,000	\$25,000
	Palos Colorados Settlement	0	0	250,000	250,000	\$0
	Ballfield Rehabilitation	0	0	10,000	20,000	\$10,000
	Additional PMP	1,579,000	526,400	753,400	0	(\$753,400)
	Traffic Calming Programs (*1)	269,721	341,425	299,221	299,221	\$0
	Regional Communication System	0	0		200,000	\$200,000
	Subtotal	\$2,119,671	\$1,159,253	\$2,078,175	\$1,623,746	(\$454,429)
12 Parks Facilities						
380	Playground Equipment sinking fund	56,303	71,303	86,303	0	(\$86,303)
	Parkland Acquisition	0	0	200,000	280,000	\$80,000
	Subtotal	\$56,303	\$71,303	\$286,303	\$280,000	(\$6,303)
14 Capital Improvement Projects						
352.0	Walkway Development Fees	\$7,300	\$7,300	\$7,300	\$7,300	\$0
381.5	Median Reserve (*2)	25,000	25,000	25,000	25,000	\$0
348.0	Reliez Valley Traffic Control Funding	37,440	37,440	37,440	37,440	\$0
340.009	Drainage Impact Fees	66,391	66,391	66,391	66,391	\$0
	Subtotal	\$136,131	\$136,131	\$136,131	\$136,131	\$0
16 Public Facilities						
351.3	Community Center Sinking Maintenance Fund (Roof Replacement)	\$100,000	\$110,000	\$120,000	\$117,000	(\$3,000)
351.1	Public Works Yard Sinking Maintenance Fund	35,000	40,000	45,000	15,000	(\$30,000)
	Subtotal	\$135,000	\$150,000	\$165,000	\$132,000	(\$33,000)
32 Parking & Code Enforcement						
340.01	Off Street Parking Development Payments	\$326,785	\$326,785	\$326,785	\$326,785	\$0
	Subtotal	\$326,785	\$326,785	\$326,785	\$326,785	\$0
52 Core Area Maintenance						
340.0	Street Light Replacement and Maintenance Fund	\$150,000	\$200,000	\$250,000	\$300,000	\$50,000
	Subtotal	\$150,000	\$200,000	\$250,000	\$300,000	\$50,000
76 Insurance						
200.0	Insurance Reserve	\$250,000	\$250,000	\$250,000	\$250,000	\$0
	Subtotal	\$250,000	\$250,000	\$250,000	\$250,000	\$0
95 RDA Debt						
	Debt Service Reserve Fund	\$0	\$0	\$0	\$1,149,778	0
	Subtotal	\$0	\$0	\$0	\$1,149,778	\$0
TOTAL - RESTRICTED RESERVES		\$3,173,890	\$2,293,472	\$3,492,394	\$4,198,440	(\$443,732)

NOTES

(*1) Per City Council Resolution 2002-038

(*2) Funds reserved to build median on Mt. Diablo Blvd. in front of USPS distribution center. Funds must be used within 5 years of receipt.

CITY OF LAFAYETTE

2008-2009 FINAL BUDGET

RESERVE STANDARD & CASH POSITION

Each year, the City Council desires to maintain a targeted minimum reserve balance equivalent to 50% of total General Fund operations. This reserve signals the City Council's intention to maintain the City's strong fiscal position, ensures that a significant buffer exists to fund unforeseen events, and bolsters the City's creditworthiness.

CALCULATION OF TARGET RESERVE BALANCE			
	Actual as of June 30, 2007	Actual for June 30, 2008	Projected for June 30, 2009
General Fund Expenditures	\$8,594,140	\$8,813,613	\$10,008,089
Ongoing General Fund Transfers	1,764,933	\$1,938,472	\$1,832,971
• Pavement Management	993,820	1,181,654	1,000,000
• Core Area Maintenance	275,000	275,000	225,000
• Supplementary Law Enforcement	296,113	281,818	293,071
• Additional Library Hours			114,900
• Insurance	200,000	200,000	200,000
Multiplied by 50%	50%	50%	50%
TARGET RESERVE:	\$5,179,537	\$5,376,043	\$5,920,530

ESTIMATED CASH POSITION

		Actual for June 30, 2007	Actual for June 30, 2008	Projected for June 30, 2009
Fund #	Core Operations Funds			
11	General Fund	\$11,419,422	\$10,500,500	\$9,323,084
31	Recreation Programs	75,638	88,556	89,671
76	Insurance	2,868,488	2,797,980	2,827,713
	Net Core Operations Fund Balance	14,363,548	13,387,036	12,240,468
	Less Capital Loan to RDA	(2,579,695)	(2,579,695)	(2,579,695)
	Less Accrued RDA Interest	(1,968,003)	(2,099,476)	(2,336,022)
	Total Core Cash Position	9,815,850	8,707,865	7,324,751
	% of General Fund Expenditures	94.8%	81.0%	61.9%
	Excess Total Cash Position Over GF Reserve Target:	4,636,313	3,331,822	1,404,221

Fund #	Project Funds			
32	Parking Programs	2,334,783	2,404,036	2,502,583
75	City Offices	2,395,944	2,482,802	2,472,802
91	Redevelopment Programs	(895,324)	(497,319)	(827,729)
93	Library Project	17,664,757	2,964,354	(12,633,243)
	Net Project Fund Balance	21,500,160	7,353,873	(8,485,587)
	Less Loans from Parking Programs			(563,783)
	Add Loans from General Fund			4,915,717
	Add Loans from Foundation			9,635,331

City of Lafayette
Investment Policy
Amended/Approved 12/15/2005

I. Introduction

The purpose of this document is to identify various policies and procedures that control the investment of City funds.

The investment policies and practices of the City of Lafayette ("the City") are based on state law and prudent money management. All funds will be invested in accordance with this Policy, and California government Code Sections 53601, et seq. If the City issues bonds in the future, the investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

II. Scope

This policy covers all funds (except retirement funds) and investment activities under the direction of the City.

III. Objectives

The primary objectives, in priority order, of the investment activities of the City shall be:

- 1) Safety. The first priority for the investment program shall be the safety of principal investment. Speculation or risky investment media will be avoided even though high interest rates might be offered.
- 2) Liquidity. Investments must be carefully coordinated with the City's periodic cash needs. It is urgent that current available cash not be assigned to an investment with a time commitment which will result in the shortage of cash for either operations or capital purposes at some future time.
- 3) Return on Investment. After exercising maximum safety in investment media and responsible spacing of maturity, every effort shall then be made to obtain the highest earnings from investments of City money within the limits prescribed by State law for local government investment.

IV. Delegation of Authority

The management responsibility for the investment program is hereby delegated to the City Manager or his/her designee who shall monitor and review all investments for consistency with this investment policy. No person may engage in an investment transaction except as provided under the limits of this policy. The City may delegate its investment decision making and execution authority to an investment advisor. The advisor shall follow the policy and such other written instructions as are provided.

V. Ethics and Conflict of Interest

City employees and officers involved in the investment process shall refrain from personal business activities that materially conflicts with proper execution of the investment program, or impairs their ability to make impartial decisions.

VI. Permitted Investment Instruments

1. Government obligations for which the full faith and credit of the United State are pledged for the payment of principal and interest.
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
3. Commercial paper rated in the highest short-term rating category, as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):
 - (1) The entity meets the following criteria:
 - (A) Is organized and operating in the United States as a general corporation.
 - (B) Has total assets in excess of five hundred million dollars (\$500,000,000).
 - (C) Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.
 - (2) The entity meets the following criteria:
 - (A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.
 - (B) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
 - (C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO. Eligible commercial paper shall have a maximum maturity of 270 days or less. Purchases of eligible commercial paper may not exceed 25 percent of the City's investment portfolio, nor may purchases represent more than 10 percent of the outstanding paper of an issuing corporation.
4. FDIC insured or fully collateralized time certificates of deposit in financial institutions located in California.
5. Negotiable certificates of deposit or deposit notes issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state-licensed branch of a foreign bank; provided that the senior debt obligations of the issuing institution are rated "AA" or better by Moody's or Standard & Poor's.

Purchase of negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio.

6. State of California's Local Agency Investment Fund.

7. Fully FDIC insured savings account or money market account.
8. Shares of beneficial interest issued by diversified management companies, as defined in Section 23701m of the Revenue and Taxation Code, investing in the securities and obligations authorized by sections a through m of Government Code section 53601. To be eligible for investment pursuant to this subdivision these companies shall either: (1) attain the highest ranking letter or numerical rating provided by not less than two of the three largest nationally recognized rating services or (2) have an investment advisor registered with the Securities and Exchange Commission with not less than five years experience investing in securities and obligations authorized by Government Code Section 53601 and with assets under management in excess of \$500,000,000.

The purchase price of shares shall not exceed 15 percent of the investment portfolio of the City.

9. Medium-term corporate notes with a maximum maturity of five years, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Securities eligible for investment shall be rated "AA" or better by a nationally recognized rating service. Purchases of medium term notes may not exceed 10% of the market value of the portfolio.
10. Bonds, notes, warrants, or other evidences of indebtedness of any local agency within this state. Eligible investments must be rated AA or better by a nationally recognized rating service.
11. Bankers Acceptances that are drawn on and accepted by a commercial bank. Purchases of bankers acceptances may not exceed 180 days' maturity nor exceed 20% of the market value of the City's portfolio:
12. Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (n), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
 - (1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
 - (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (n), inclusive.
 - (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased.

The following is a listing of the City's allowable investments relative to the investments permitted for California governmental entities under Government Code §53601.

Investment Type	City Minimum Quality Parameters	Code Minimum Quality Parameters	City Maximum % of Portfolio	Code Maximum % of Portfolio	City Maximum Maturity	Code Maximum Maturity
U.S. Treasury Obligations	None	None	None	None	5 Years	5 Years
Federal Agency Obligations	None	None	None	None	5 Years	5 Years
Commercial Paper	A1/P1	A1/P1	25%	25%	270 Days	270 Days
Collateralized Bank Deposits	None	None	None	None	5 Years	5 Years
Negotiable Certificates of Deposits	AA	None	30%	30%	5 Years	5 Years
Local Agency Investment Fund	None	None	\$40 million	\$40 million	N/A	N/A
Time Deposits	None	None	None	None	5 Years	5 Years
Money Market Mutual Funds	Multiple ¹	Multiple ¹	15%	20%	N/A	N/A
Medium-Term Notes	AA	A	10%	30%	5 Years	5 Years
CA Local Agency Obligations	AA	None	None	None	5 Years	5 Years
Bankers Acceptances	A1/P1	A1/P1	20%	40%	180 Days	180 Days

¹Must receive the highest rating by two of the three largest nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC and has not less than five years experience managing money market funds with assets under management in excess of \$500 million.

VII. Maximum Maturity

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all projected obligations.

Unless otherwise noted within this investment policy, the City may not invest in a security that exceeds five (5) years from the date of purchase.

VIII. Reporting Requirements

Quarterly investment reports shall be submitted to the City Council as a Consent Calendar item. The reports shall include, at a minimum, the following information for individual investment:

- Description of investment instrument
- Issuer name

- Yield to maturity
- Purchase date
- Maturity date
- Purchase price
- Par value
- Current market value for securities with maturity greater than 12 months

The quarterly report shall also (i) state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance, (ii) include a description of any of the City's funds, investments or programs that are under the management of contracted parties, including lending programs, and (iii) include a statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

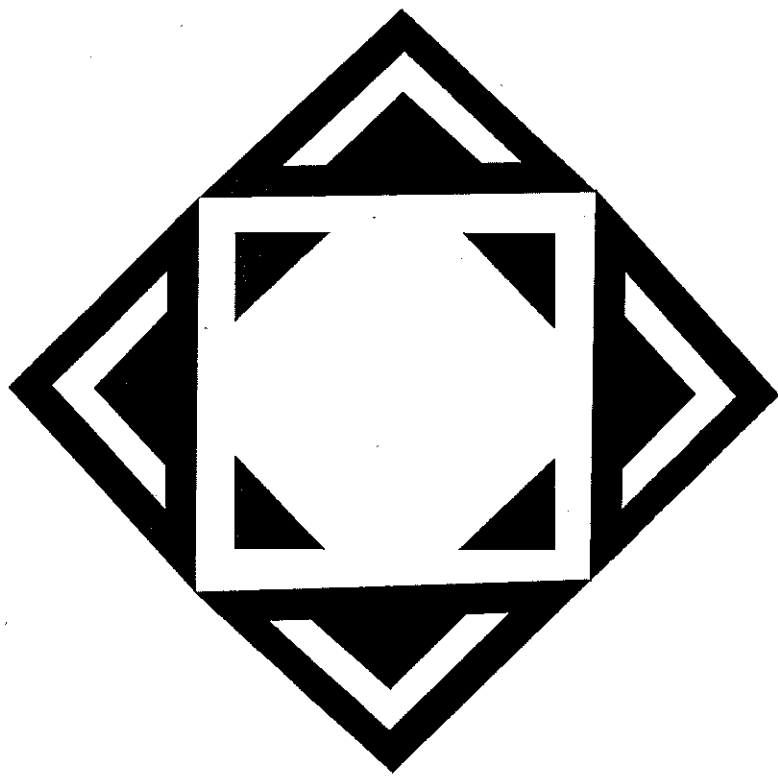
This quarterly report shall be submitted within thirty days following the end of the quarter. The City shall not be required to submit a quarterly report to the Council if, during the entire reporting period, the City has maintained 100 percent of its investment portfolio in the Local Agency Investment Fund.

IX. Safekeeping and Custody

The assets of the City shall be secured through third-party custody and safekeeping procedures. Bearer instruments shall be held only through third-party institutions.

X. Annual Review of the Investment Policy

The City Manager and/or Administrative Services Director shall annually submit to the Council a statement of investment policy, which the Council shall consider at a public meeting. Any change in the policy shall also be reviewed by the Council at a public meeting.



CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

26-Nov-08

	Actual 2005-2006 Expenditures	Actual 2006-2007 Expenditures	Final 2007-2008 Budget	Actual 2007-2008 Expenditures	Final 2008-2009 Budget	Increase Over Budget
PERSONNEL SERVICES						
702 Regular Personnel	\$1,523,005	\$1,671,756	\$1,766,388	\$1,812,101	\$1,864,380	5.5%
705 Temporary Personnel	68,523	56,502	123,838	120,113	126,396	2.1%
708 Overtime	9,349	9,497	16,000	7,352	16,000	0.0%
711 Social Security	115,414	123,818	139,633	136,856	153,518	9.9%
714 Worker's Compensation	29,269	17,821	42,474	29,121	19,908	-53.1%
721 Fringe Benefits	408,344	450,268	443,948	549,558	484,739	9.2%
Subtotal PERSONNEL	\$2,153,903	\$2,329,661	\$2,532,280	\$2,655,101	\$2,664,941	5.2%

OPERATIONS AND MAINTENANCE

741 Office Supplies	\$16,685	\$18,185	\$25,634	\$22,356	\$27,422	7.0%
743 Postage	11,435	12,904	31,881	13,814	33,821	6.1%
745 Printing & Binding	13,359	12,537	23,641	9,859	22,570	-4.5%
746 Books & Software	12,554	8,562	19,100	17,066	24,250	27.0%
748 Special Departmental Supplies	134,261	85,282	121,983	105,422	118,270	-3.0%
751 Maintenance of Vehicles	103,788	119,413	101,623	129,318	129,100	27.0%
761 Maintenance of Equipment	13,533	15,123	23,331	11,484	22,100	-5.3%
771 Maintenance of Buildings	18,212	13,696	14,610	18,154	16,950	16.0%
781 Maintenance of Right of Way	0	0	0	0	0	0.0%
791 Miscellaneous Expenses Under \$500	9,968	15,211	14,000	18,866	16,780	19.9%
801 Utilities-Water	49,321	60,516	69,779	60,195	78,265	12.2%
805 Utilities-Sewer	24,126	23,162	22,510	31,244	26,490	17.7%
811 Utilities-Gas & Electric	37,556	36,339	37,922	35,095	32,960	-13.1%
821 Utilities-Telephones	36,846	39,267	41,769	40,167	42,290	1.2%
825 Utilities-Garbage Disposal	0	0	0	26	0	0.0%
831 Utilities-Street Lighting	186	0	0	0	0	0.0%
835 Utilities-Traffic Signals	24,891	25,268	30,151	26,464	28,590	-5.2%
841 Rental Expense	264,010	255,873	235,101	241,601	314,488	33.8%
843 Training	39,025	56,079	59,192	25,954	61,220	3.4%
850 Contingency	0	0	0	0	0	0.0%
851 Advertising/Legal Notices	13,262	10,157	16,832	6,126	16,460	-2.2%
853 Community Promotion	136,169	152,625	249,542	231,092	50,950	-79.6%
861 Contractual Services	1,877,755	2,131,308	2,548,097	1,819,721	2,511,942	-1.4%
861.5 Reimbursable Emergency Response	30,162	19,582	31,657	35,828	29,630	-6.4%
862 Contract Sheriff Services	2,690,576	2,748,088	3,048,540	3,039,731	3,387,230	11.1%
866 Contractual-Recreation	8,637	10,058	15,541	14,202	16,000	3.0%
881 Premium Payment-Liability	0	0	0	0	0	0.0%
885 Insurance and Surety Bonds	0	0	0	0	0	0.0%
891 Claims Payments	0	0	0	0	0	0.0%
892 Debt Service	0	0	0	0	0	0.0%
896 Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE	\$5,566,319	\$5,869,237	\$6,782,437	\$5,953,784	\$7,007,777	3.3%

CAPITAL OUTLAY

902 Land	\$0	\$0	\$0	\$0	\$0	0.0%
906 Improvements	154,284	160,040	75,600	70,469	63,000	-16.7%
907 Equipment	296,278	195,312	121,000	132,663	66,000	-45.5%
908 Depreciation-Capital Equipment	0	0	4,624	0	4,830	4.5%
Subtotal CAPITAL OUTLAY	\$450,561	\$355,352	\$201,224	\$203,132	\$133,830	-33.5%

BASE PROGRAM COST	\$8,170,783	\$8,554,251	\$9,515,941	\$8,812,017	\$9,806,548	3.1%
--------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------

999 Total Savings Carried Forward	\$31,333	\$39,890	\$215,754	\$1,597	\$201,541	-6.6%
-----------------------------------	----------	----------	-----------	---------	-----------	-------

TOTAL G.F. EXPENDITURES	\$8,202,117	\$8,594,140	\$9,731,695	\$8,813,613	\$10,008,089	2.8%
--------------------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------

CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

25-Nov-08

		<i>Actual 2005-2006 Expenditures</i>	<i>Actual 2006-2007 Expenditures</i>	<i>Final 2007-2008 Budget</i>	<i>Actual 2007-2008 Expenditures</i>	<i>Final 2008-2009 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$2,564,340	\$2,866,977	\$3,103,431	\$3,189,173	\$3,358,792	8.2%
705	Temporary Personnel	365,532	326,635	\$403,707	559,213	515,905	27.8%
708	Overtime	16,045	19,820	19,000	21,636	19,500	2.6%
711	Social Security	213,908	230,877	263,556	268,898	297,906	13.0%
714	Worker's Compensation	54,941	32,568	77,179	56,581	38,747	-49.8%
721	Fringe Benefits	672,989	761,943	791,579	955,000	873,286	10.3%
Subtotal PERSONNEL		\$3,887,755	\$4,238,820	\$4,658,452	\$5,050,502	\$5,104,136	9.6%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$29,321	\$30,696	\$46,591	\$40,369	\$45,567	-2.2%
743	Postage	33,640	35,381	68,250	40,819	67,558	-1.0%
745	Printing & Binding	52,112	74,324	70,285	55,776	69,371	-1.3%
746	Books & Software	14,627	8,674	20,100	17,729	24,250	20.6%
748	Special Departmental Supplies	229,214	150,991	198,372	156,212	181,745	-8.4%
751	Maintenance of Vehicles	115,800	146,706	129,261	149,004	156,600	21.2%
761	Maintenance of Equipment	34,089	38,698	47,873	17,259	42,340	-11.6%
771	Maintenance of Buildings	20,561	13,696	14,610	18,154	16,950	16.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	15,228	16,455	16,800	20,896	20,580	22.5%
801	Utilities-Water	68,325	83,855	95,622	89,152	107,074	12.0%
805	Utilities-Sewer	24,126	23,162	22,510	31,244	26,490	17.7%
811	Utilities-Gas & Electric	43,424	36,881	38,501	35,714	33,580	-12.8%
821	Utilities-Telephones	41,728	49,239	48,862	50,008	49,520	1.3%
825	Utilities-Garbage Disposal	407	0	0	26	0	0.0%
831	Utilities-Street Lighting	46,350	51,103	52,840	38,649	49,990	-5.4%
835	Utilities-Traffic Signals	24,891	25,268	30,151	26,464	28,590	-5.2%
841	Rental Expense	457,655	472,597	463,834	463,961	485,191	4.6%
843	Travel and Training	44,487	60,513	68,391	31,848	71,370	4.4%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	14,740	11,885	19,559	8,998	20,200	3.3%
853	Community Promotion	176,204	176,838	288,613	255,726	210,430	-27.1%
861	Contractual Services	4,684,719	4,484,407	6,225,937	5,068,794	5,724,292	-8.1%
861.5	Reimbursable Emergency Response	30,162	19,582	47,497	36,111	46,180	-2.8%
862	Contract Sheriff Services	3,056,094	3,144,201	3,430,358	3,421,549	3,780,301	10.2%
866	Contractual-Recreation	376,799	394,991	383,541	372,865	391,000	1.9%
881	Premium Payment-Liability	151,205	99,099	92,000	58,583	160,267	74.2%
885	Insurance and Surety Bonds	20,642	21,977	0	22,593	0	0.0%
891	Claims Payments	32,490	4,738	30,000	61,288	30,000	0.0%
892	Debt Service	984,261	7,432,606	1,365,815	2,208,365	2,774,228	103.1%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$10,823,301	\$17,108,561	\$13,316,173	\$12,798,156	\$14,620,664	9.8%

CAPITAL OUTLAY

902	Land	\$499,129	\$0	\$0	\$0	\$0	0.0%
906	Improvements	9,474,965	7,431,512	40,180,265	15,992,796	31,323,309	-22.0%
907	Equipment	360,119	256,079	452,107	237,530	110,900	-75.5%
908	Depreciation-Capital Equipment	0	0	4,624	0	4,830	4.5%
Subtotal CAPITAL OUTLAY		\$10,334,213	\$7,687,591	\$40,636,996	\$16,230,326	\$31,439,039	-22.6%

BASE PROGRAM COST	\$25,045,269	\$29,034,972	\$58,611,621	\$34,078,985	\$51,163,839	-12.7%
--------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------

999	Total Savings Carried Forward	\$31,333	\$39,890	\$215,754	\$1,597	\$201,541	-6.6%
-----	-------------------------------	----------	----------	-----------	---------	-----------	-------

TOTAL EXPENDITURES	\$25,076,603	\$29,074,861	\$58,827,375	\$34,080,581	\$51,365,381	-12.7%
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------

CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

25-Nov-08

GENERAL FUND		Actual	Actual	Final	Actual	Final	Increase
<i>Council, Commissions, and Community Support</i>		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	Over
		Expenditures	Expenditures	Budget	Expenditures	Budget	Budget
110	City Council	\$233,327	\$201,661	\$388,948	\$360,661	\$128,356	-67.0%
120	Circulation Commission	99,433	96,415	108,394	105,480	115,194	6.3%
130	Crime Prevention Com.	2,175	1,775	2,650	2,002	2,650	0.0%
140	Parks, Trails & RecCommission	76,242	66,253	133,553	106,460	114,798	-14.0%
141	Senior Services	54,730	20,274	57,385	54,454	77,950	35.8%
142	Youth Commission	25,747	36,190	45,949	45,917	50,667	10.3%
150	Planning Commission	260,159	288,999	347,263	311,492	365,703	5.3%
151	Design Rev. Commission	260,052	231,713	257,438	254,240	271,394	5.4%
	Subtotal	\$1,011,864	\$943,280	\$1,341,579	\$1,240,706	\$1,126,712	-16.0%

Police Services

210	Police Services	\$3,036,320	\$3,142,218	\$3,381,827	\$3,273,038	\$3,865,738	14.3%
220	Emergency Prep. Comm.	7,690	24,729	53,850	13,230	62,850	16.7%
230	Crossing Guards	58,074	63,571	78,777	78,775	74,919	-4.9%
240	Traffic Enforcement	182,655	193,340	203,909	198,909	212,262	4.1%
	Subtotal	\$3,284,740	\$3,423,859	\$3,718,362	\$3,563,952	\$4,215,769	13.4%

Public Works

310	Road & Drain Maintenance	\$798,190	\$793,923	\$870,051	\$754,923	\$909,300	4.5%
320	Traffic Maintenance	325,017	279,277	337,863	301,103	344,850	2.1%
340	Parks & Trails Maint.	396,467	367,275	372,810	350,478	335,545	-10.0%
350	Comm. Ctr. Maint.	153,047	216,423	215,124	214,921	245,490	14.1%
360	Emergency Response	177,946	44,630	365,000	78,251	307,000	-15.9%
	Subtotal	\$1,850,667	\$1,701,529	\$2,160,848	\$1,699,675	\$2,142,184	-0.9%

Planning and Engineering

410	Planning Services	\$418,295	\$445,639	\$510,651	\$445,206	\$553,451	8.4%
420	Engineering Services	198,598	185,556	185,366	173,890	193,741	4.5%
	Subtotal	\$616,894	\$631,195	\$696,017	\$619,095	\$747,192	7.4%

Administration

510	City Manager	\$339,396	\$360,086	\$378,597	\$366,095	\$445,783	17.7%
520	Legal Services	287,188	561,937	320,000	287,899	317,000	-0.9%
530	City Clerk	99,372	132,701	134,473	115,143	149,559	11.2%
540	Administrative Services	448,272	504,143	574,025	552,752	599,658	4.5%
560	Technology Services	91,732	114,554	154,259	139,835	112,019	-27.4%
	Subtotal	\$1,265,959	\$1,673,422	\$1,561,354	\$1,461,724	\$1,624,019	4.0%

Rent and Expenses

550	Rent and Expenses	\$171,992	\$220,856	\$253,535	\$228,461	\$152,214	-40.0%
-----	-------------------	-----------	-----------	-----------	-----------	-----------	--------

	Subtotal General Fund	\$8,202,117	\$8,594,140	\$9,731,695	\$8,813,613	\$10,008,089	2.8%
--	------------------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------

CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

		Actual 2005-2006 Expenditures	Actual 2006-2007 Expenditures	Final 2007-2008 Budget	Actual 2007-2008 Expenditures	Final 2008-2009 Budget	Increase Over Budget
CAPITAL IMPROVEMENT FUNDS							
12	Parks Facilities	\$88,482	\$559,778	\$822,217	\$632,784	\$646,737	-21.3%
14	Capital Improvement Projects	6,714,734	4,246,926	5,628,489	3,994,185	6,861,485	21.9%
16	Public Facilities	1,170	209	129,000	8,021	130,000	0.8%
	Subtotal	\$6,804,386	\$4,806,914	\$6,579,706	\$4,634,989	\$7,638,221	16.1%

ENTERPRISE FUNDS

31	Recreation Programs	\$1,051,034	\$1,022,611	\$1,043,641	\$1,000,399	\$1,021,852	-2.1%
32	Parking & Code Enforcement	208,029	372,462	507,387	478,729	372,453	-26.6%
34	Vehicle Abatement	42,805	42,482	45,464	43,678	29,175	-35.8%
35	Business Registration	48,361	0	0	0	0	0.0%
36	Senior Transportation	6,897	57,003	83,182	55,064	92,503	11.2%
37	Library Operations	0	0	0	0	114,900	N/A
	Subtotal	\$1,357,126	\$1,494,558	\$1,679,674	\$1,577,868	\$1,630,883	-2.9%

ASSESSMENT DISTRICT FUNDS

51	Street Lighting	\$16,319	\$13,216	\$24,150	\$13,655	\$14,700	-39.1%
52	Core Area Maintenance	366,731	466,971	509,656	379,765	455,823	-10.6%
53	Stormwater Pollution	363,896	422,568	446,754	387,745	452,455	1.3%
	Subtotal	\$746,946	\$902,755	\$980,560	\$781,165	\$922,977	-5.9%

GOVERNMENTAL FUNDS

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas. C Return-to-Source	89,168	84,212	95,352	92,913	113,175	18.7%
73	Supp. Law Enf. Services	365,518	396,113	381,818	381,818	393,071	2.9%
74	School Bus Program	1,678,527	1,636,958	1,707,447	1,703,927	1,782,637	4.4%
75	City Office Development	0	0	25,000	0	25,000	0.0%
76	Insurance	183,694	103,492	122,000	69,871	190,267	56.0%
77	Police Services Special Fund	0	0	0	0	7,000	N/A
78	General Obligation Bond Payments	614,590	6,197,834	764,214	769,714	769,714	0.7%
79	Road & Drain Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	\$2,931,497	\$8,418,609	\$3,095,830	\$3,018,242	\$3,280,864	6.0%

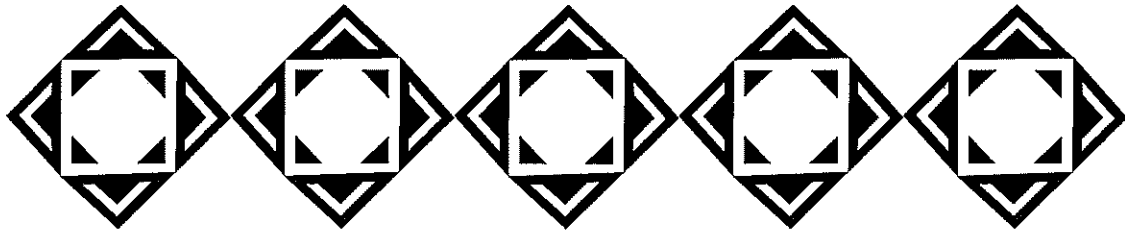
REDEVELOPMENT AGENCY

91	Redevelopment Programs	\$591,732	\$1,060,046	\$1,285,235	\$1,504,530	\$1,021,104	-20.6%
92	Housing Programs	63,146	123,077	2,315,000	136,840	1,818,077	-21.5%
93	Library Project	3,455,801	2,739,209	32,558,073	12,676,422	24,028,597	-26.2%
94	Veterans Memorial Hall	923,851	0	0	0	0	0.0%
95	Redevelopment Debt	0	935,554	601,601	936,911	1,016,569	69.0%
	Subtotal	\$5,034,531	\$4,857,886	\$36,759,910	\$15,254,703	\$27,884,346	-24.1%

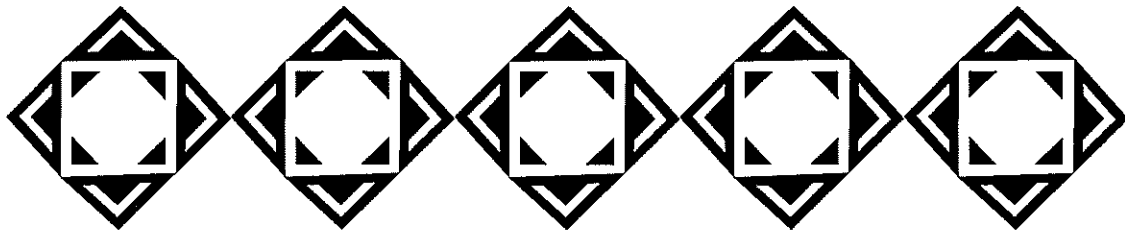
GRAND TOTAL OF ALL FUNDS		\$25,076,603	\$29,074,861	\$58,827,375	\$34,080,581	\$51,365,381	-12.7%
---------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------

**CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
SCHEDULE OF FUND TRANSFERS**

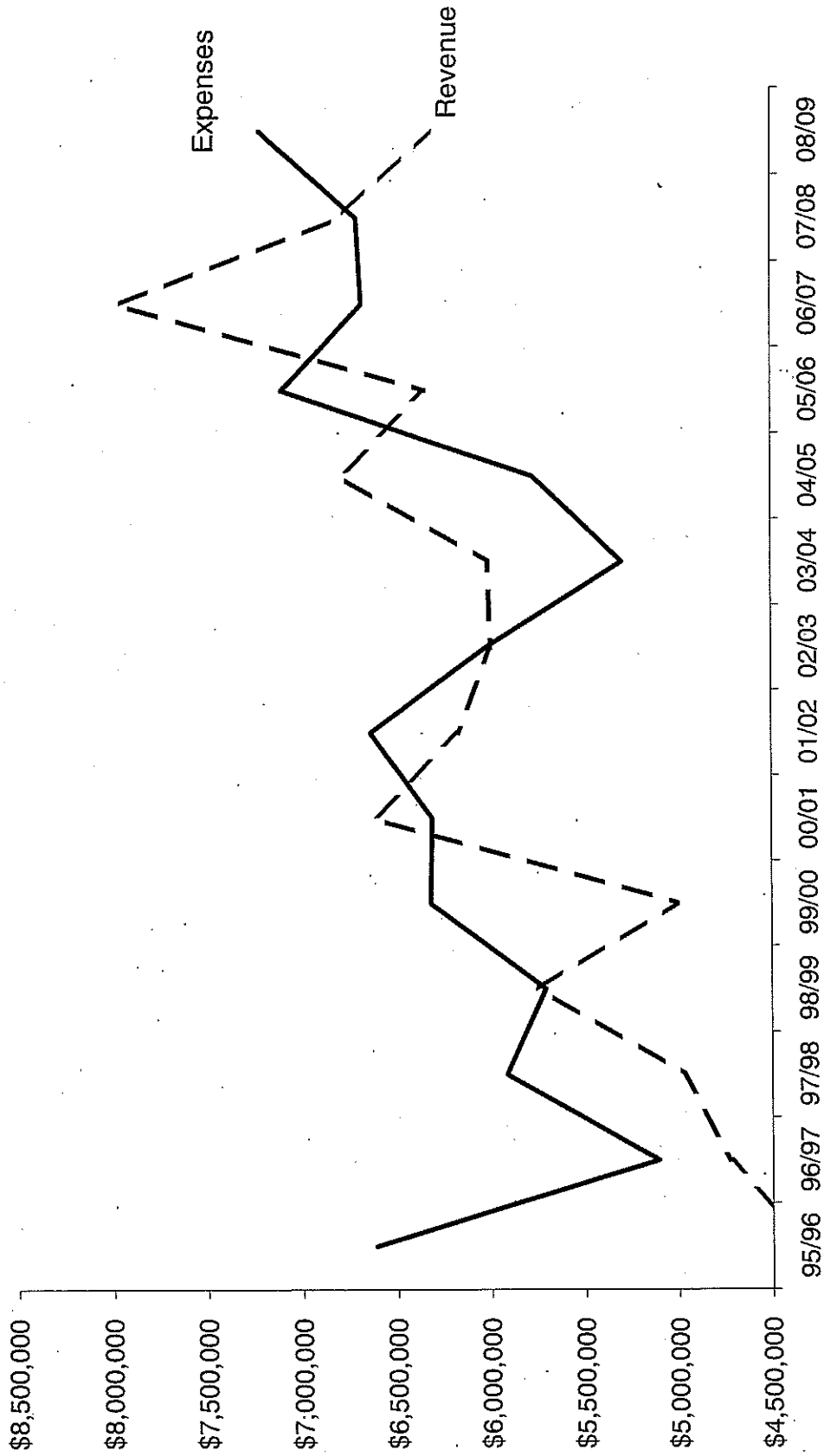
FUND #	FUND	TRANSFER FROM					TOTAL
		11	16	31	71	72	
		General Fund	Public Facilities	Recreation Programs	Gas Tax	Meas. C-Return to Source	RDA
11	General Fund		13,000	20,000			
12	Parks Facilities	52,141					
14	Capital Improvement Projects	2,234,326			861,174	633,800	
16	Public Facilities	10,000		5,000			
31	Recreation Programs	5,000					
32	Parking & Code Enforcement						
34	Vehicle Abatement	16,175					
36	Senior Transportation	25,000					
37	Library Operations	114,900					
51	Street Lighting						
52	Core Area Maintenance	225,000					
53	Stormwater Pollution						
71	Gas Tax						
72	Meas. C Return-to-Source						
73	Supp. Law Enf. Services	293,071					
74	School Bus Program						
75	City Office Development						
76	Insurance	200,000					
78	General Obligation Bond Payments						
79	Road & Drain Bond Proceeds						
91	Redevelopment Programs						
92	Housing Programs						
93	Library Project						
95	Redevelopment Debt						
	TOTAL	3,175,612	13,000	25,000	861,174	633,800	1,016,569
							5,725,155



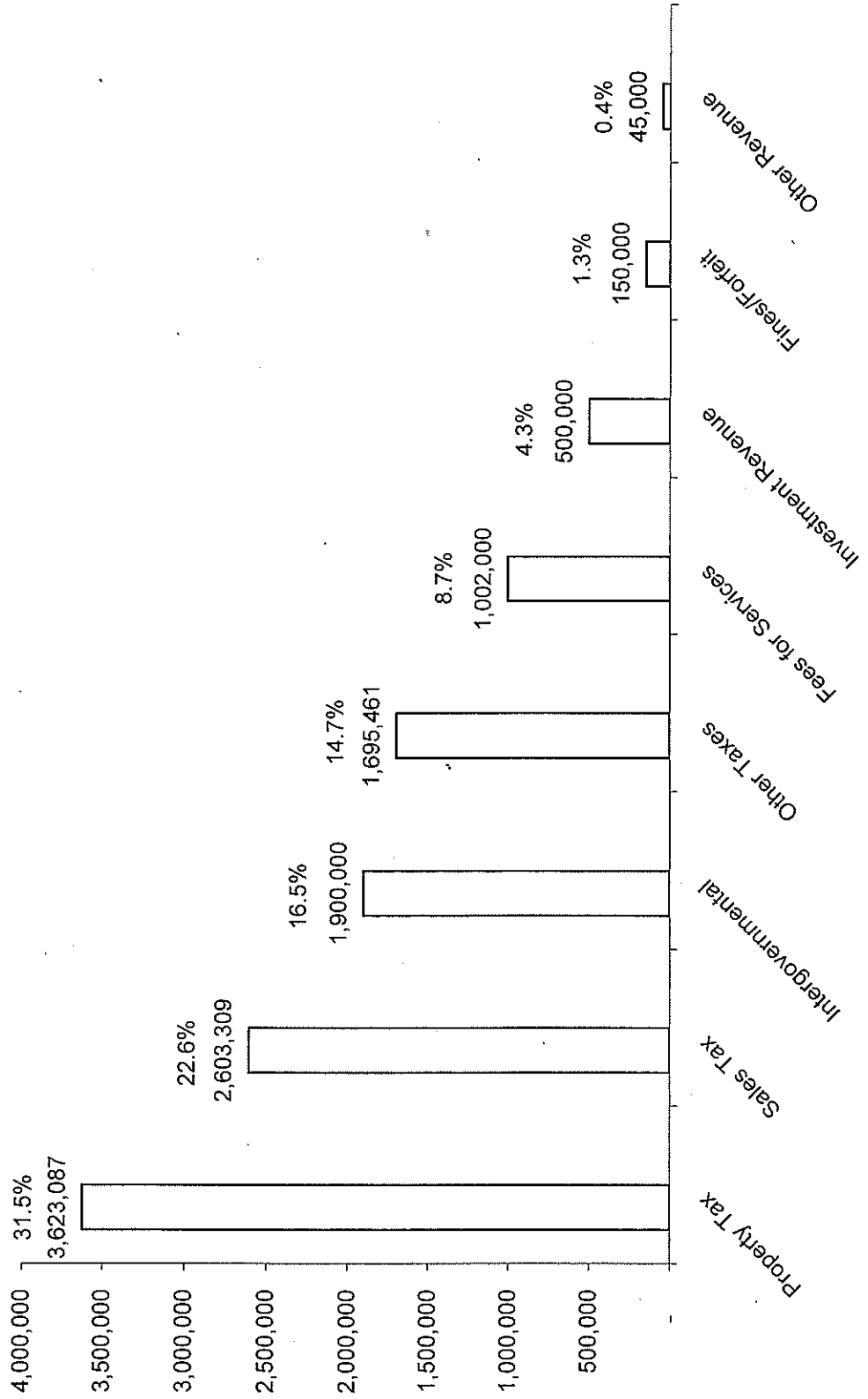
Graphs & Charts



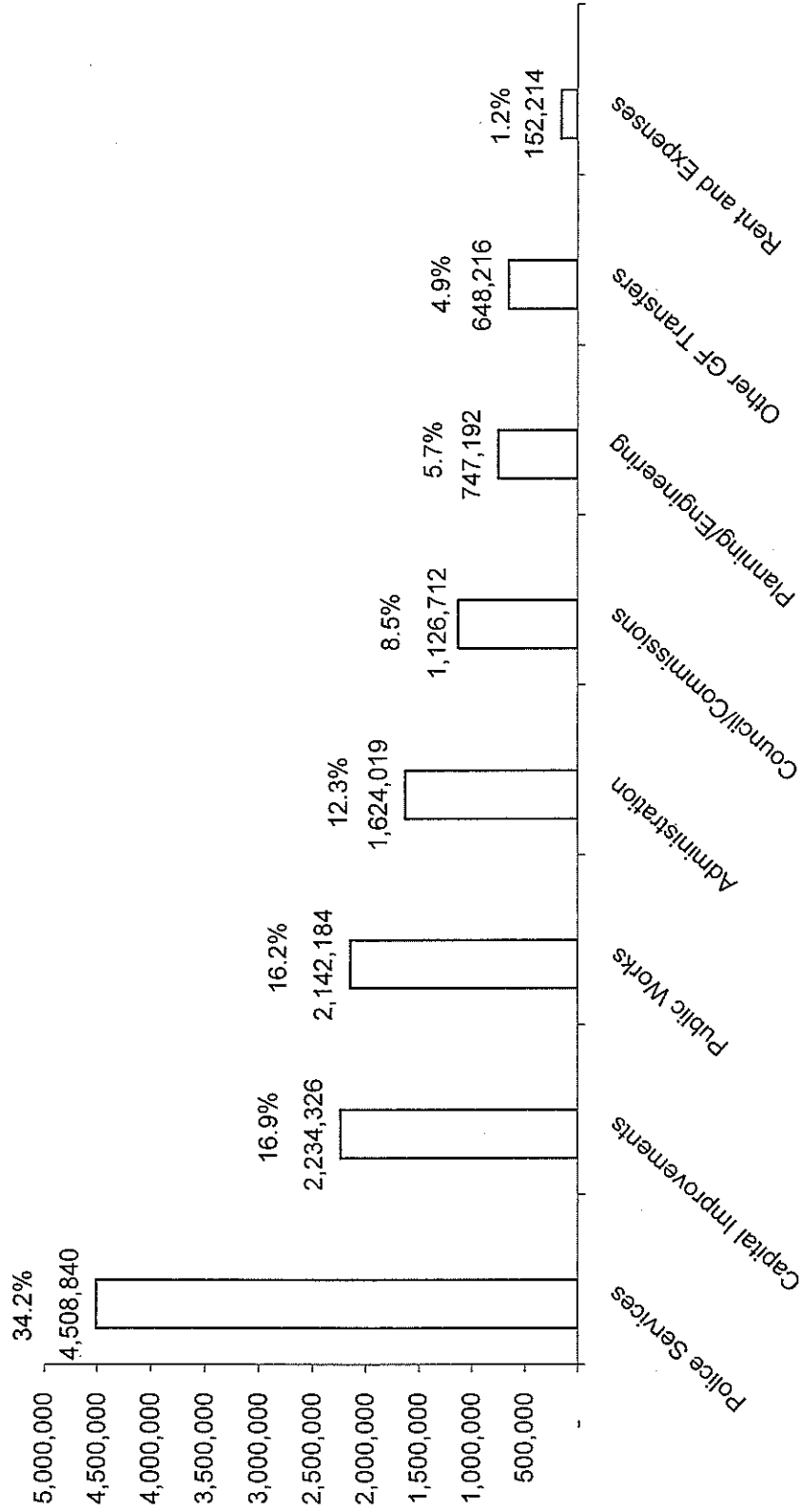
**CITY OF LAFAYETTE
 2008-2009 FINAL BUDGET
 GENERAL FUND REVENUE vs. EXPENDITURE TRENDS (Constant Dollars)
 (Including Net Transfers)**



**CITY OF LAFAYETTE
 2008-09 FINAL BUDGET
 GENERAL FUND REVENUES = \$11,518,856**

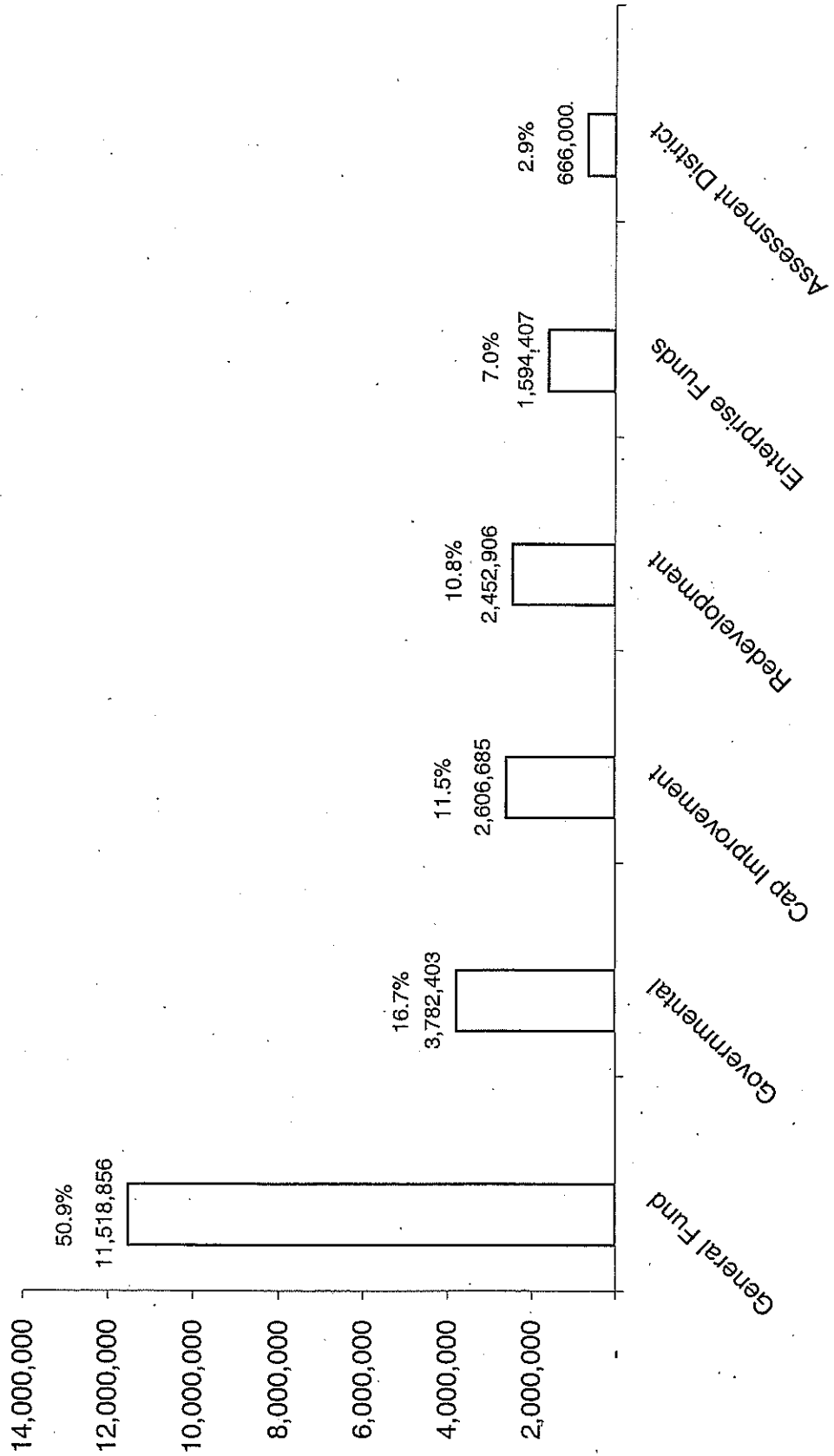


CITY OF LAFAYETTE 2008-09 FINAL BUDGET GENERAL FUND EXPENDITURES = \$13,872,593*



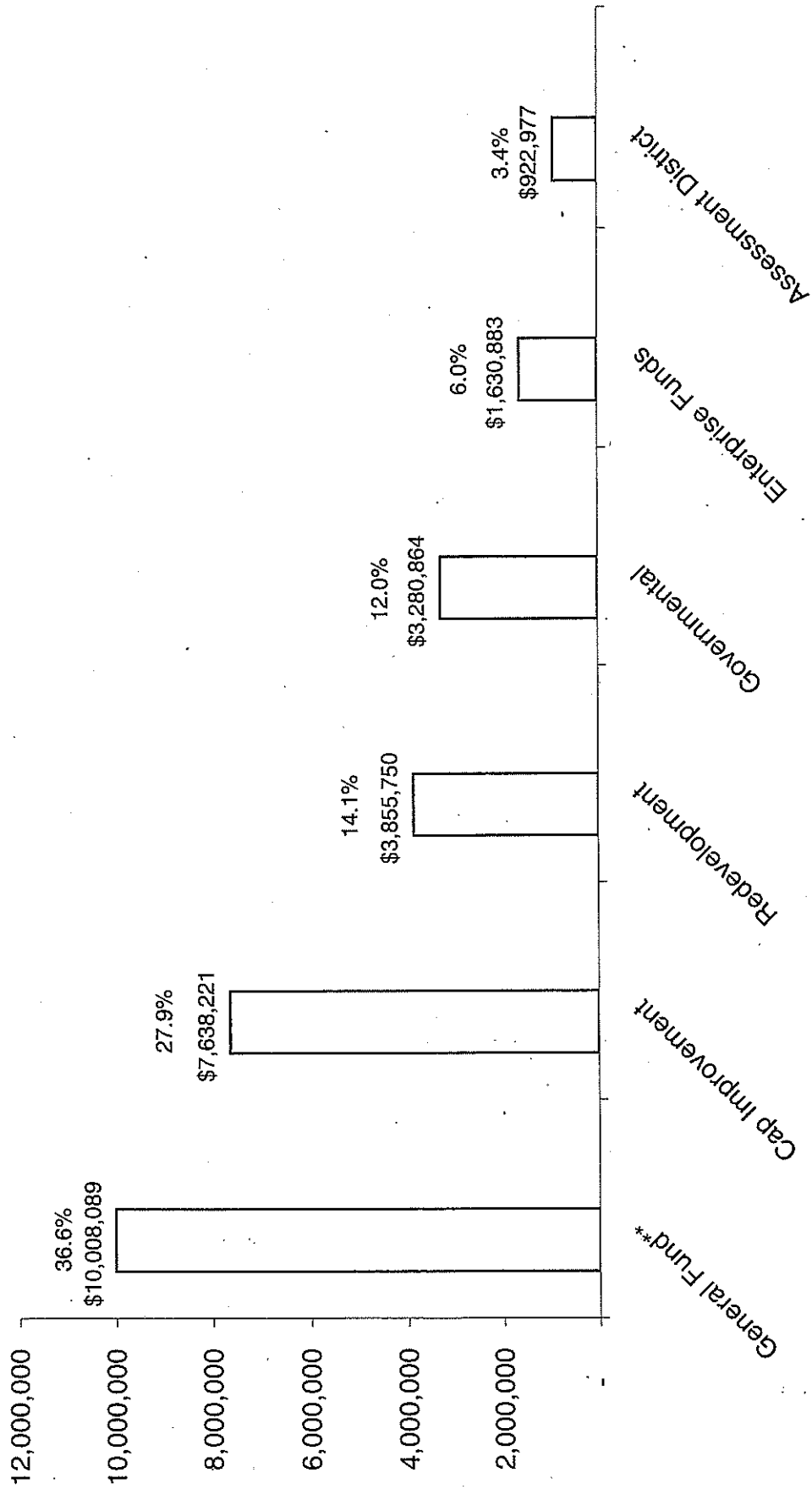
*includes transfers of \$3,175,612

**CITY OF LAFAYETTE
 2008-2009 FINAL BUDGET
 ALL REVENUES = \$22,621,257**



* Does not include revenue associated with the library.

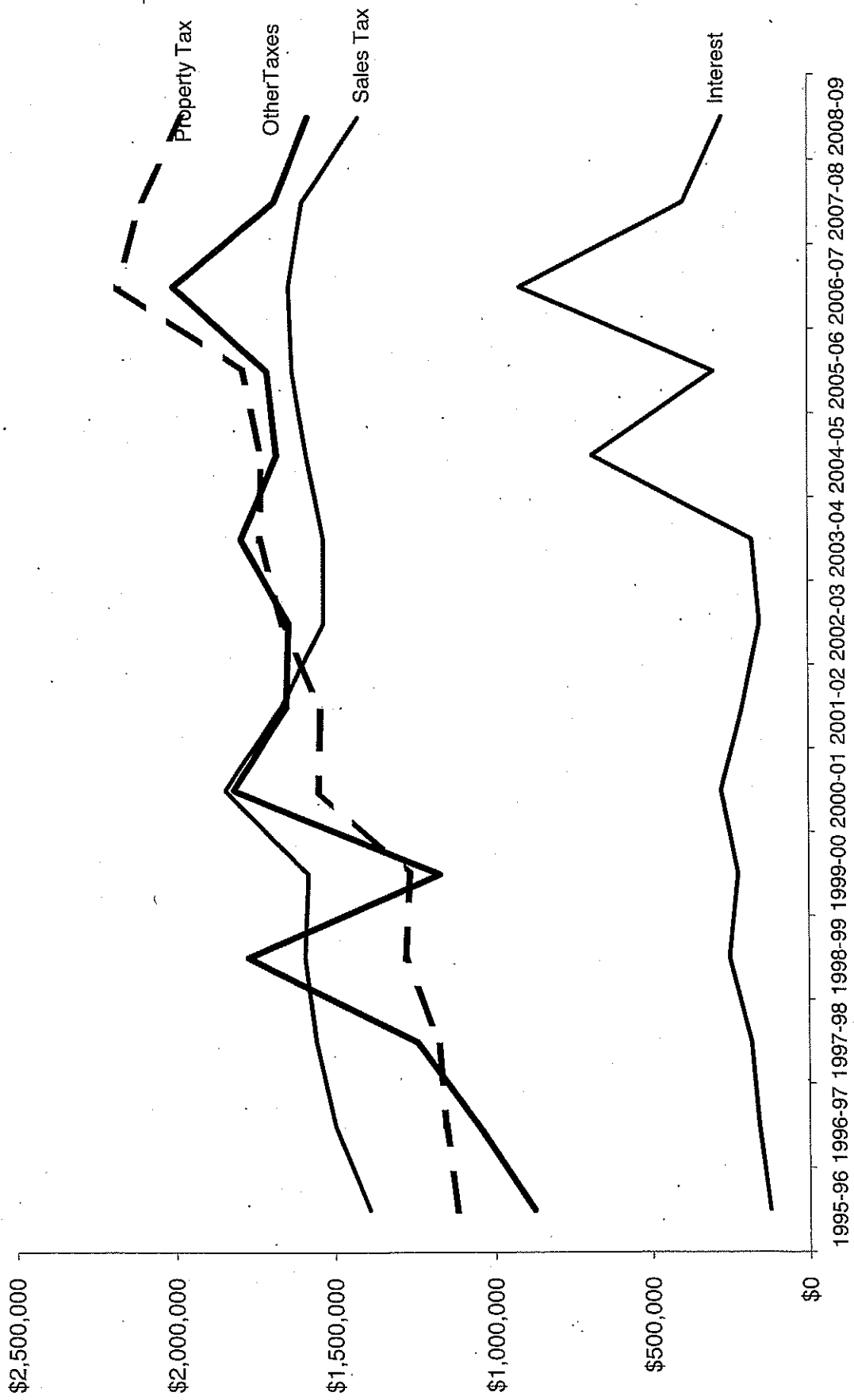
**CITY OF LAFAYETTE
2008-09 FINAL BUDGET
ALL EXPENDITURES = \$27,336,784***



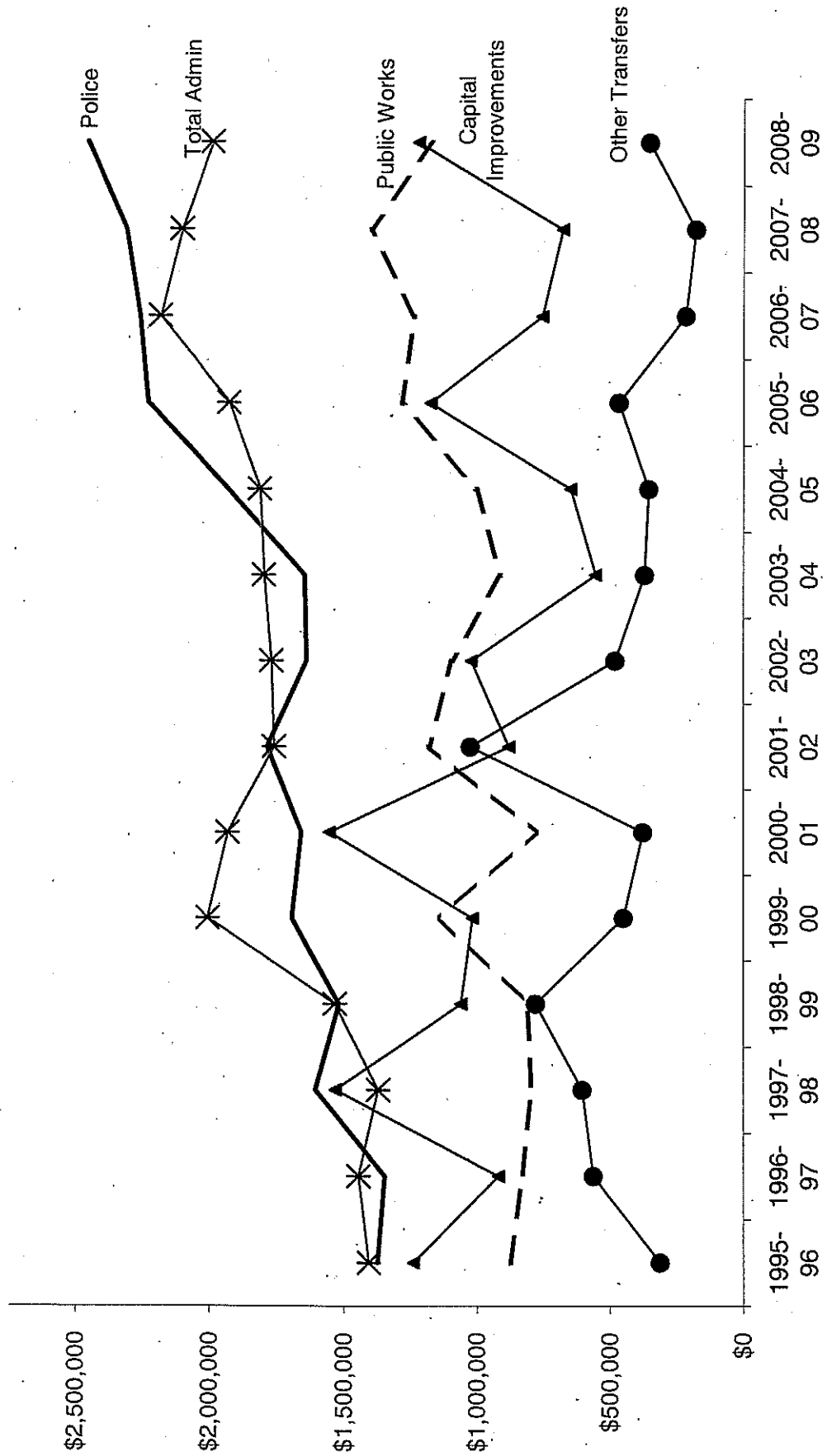
* Does not include expenses associated with the library.

** General Fund expenditures do not include transfers.

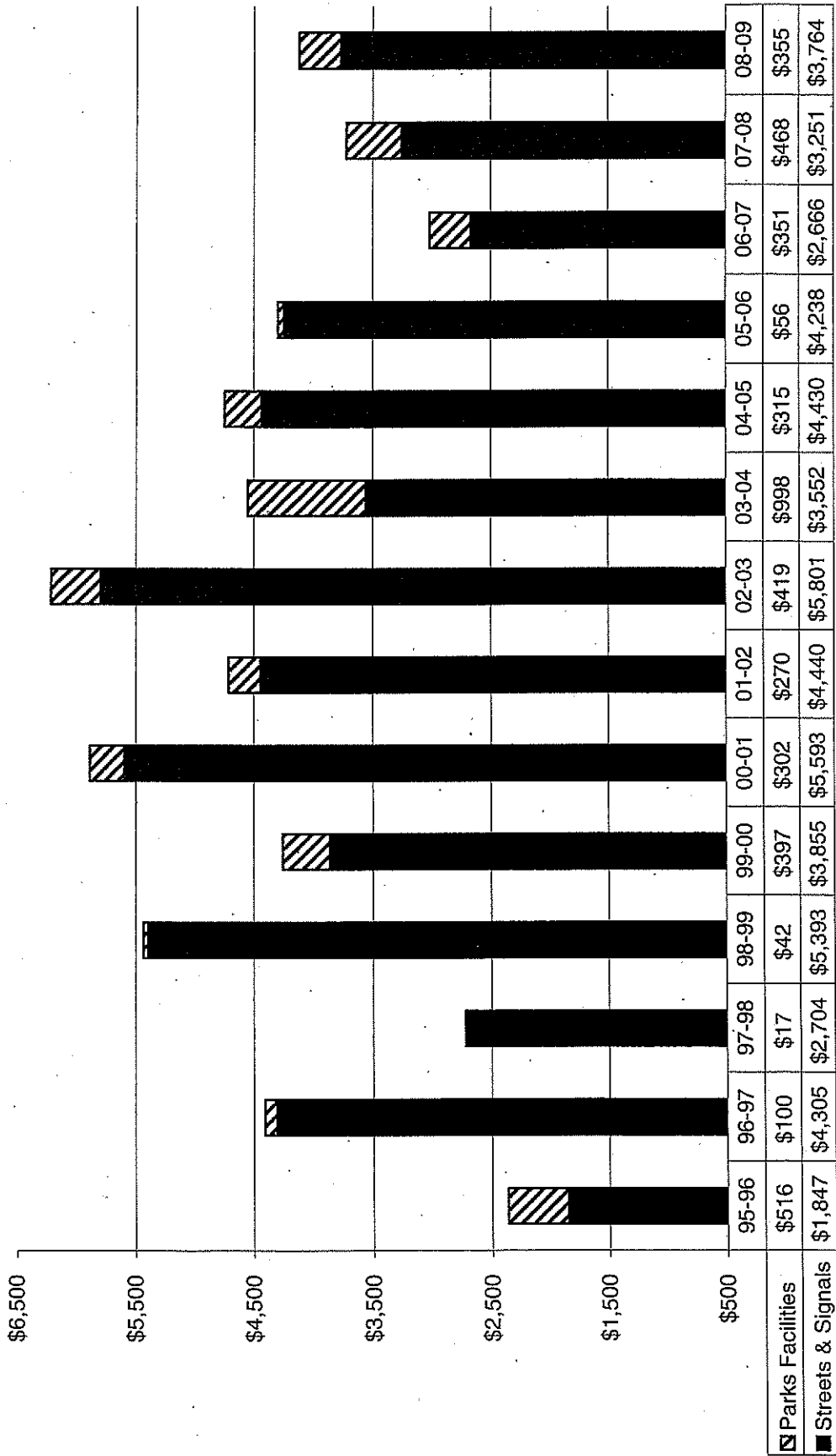
**CITY OF LAFAYETTE
2008 FINAL BUDGET
GENERAL FUND REVENUE TRENDS (Constant Dollars)**

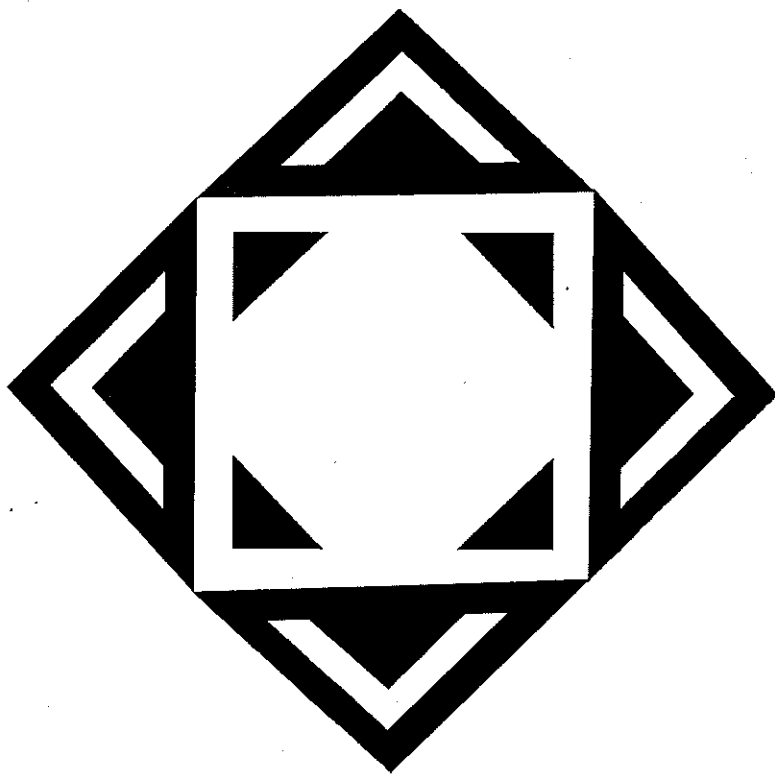


**CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
GENERAL FUND EXPENDITURE TRENDS (Constant Dollars)**

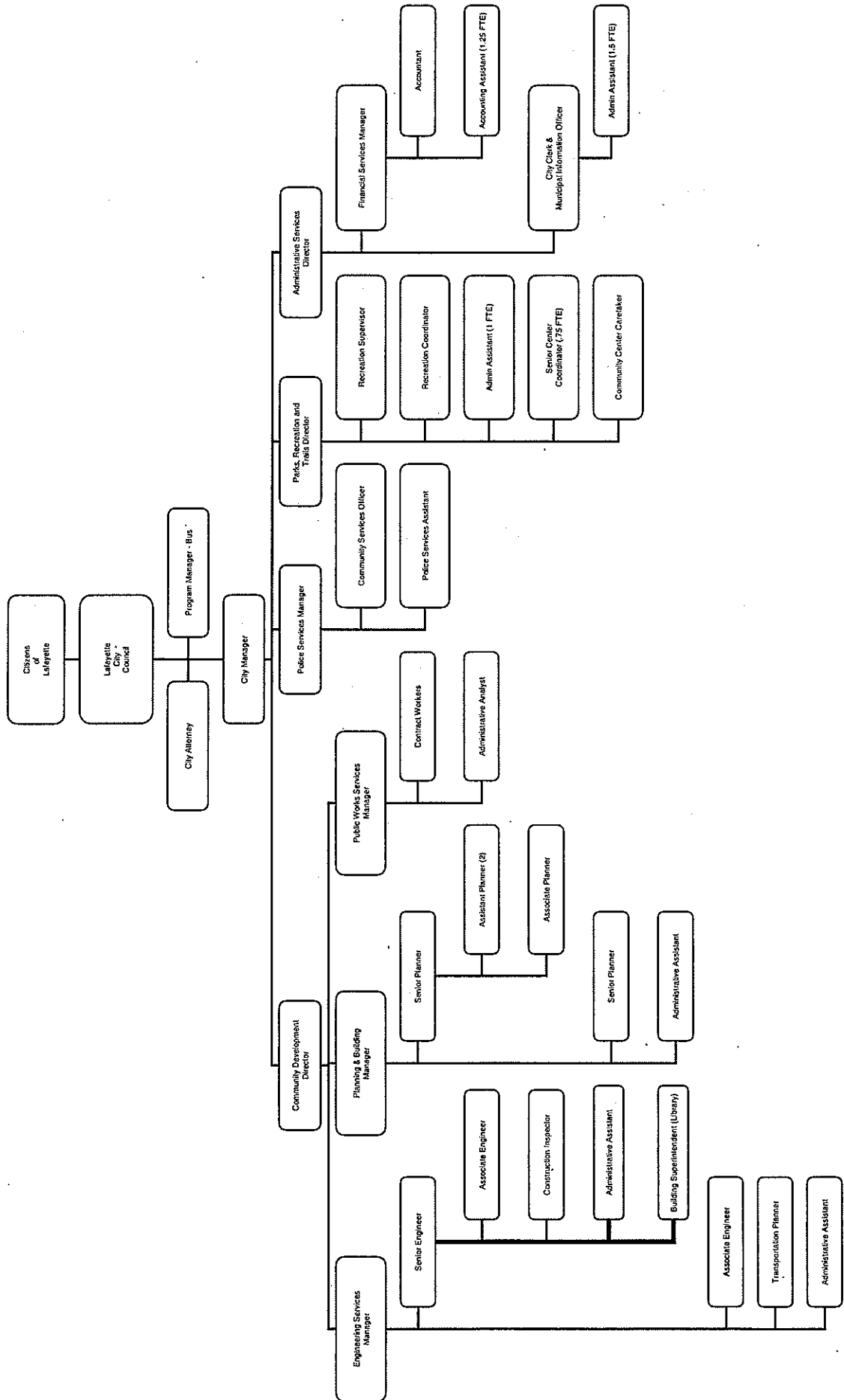


**CITY OF LAFAYETTE
2008-09 FINAL BUDGET
CIP EXPENDITURE TRENDS (Constant Dollars in 000's)**

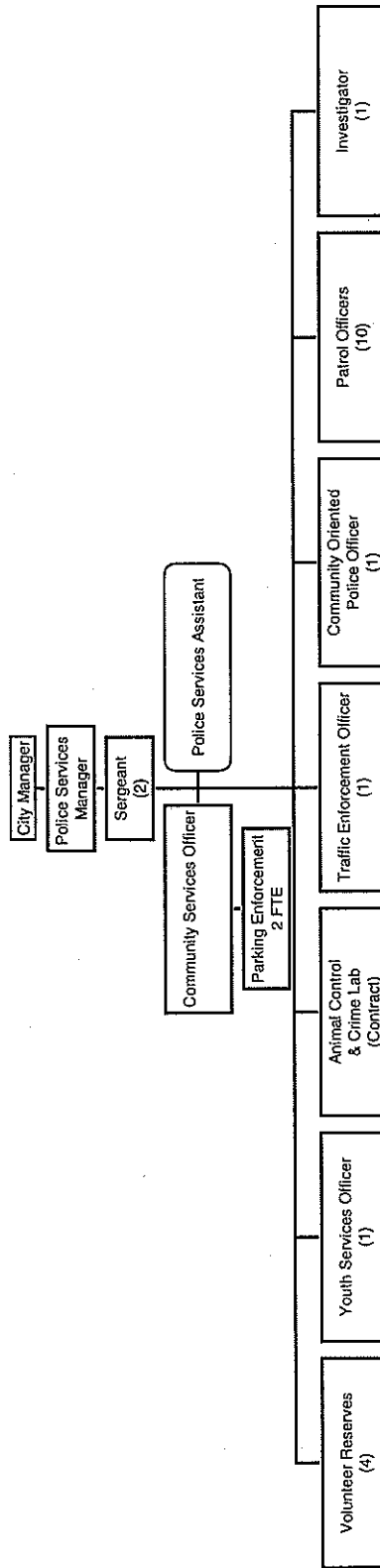




CITY OF LAFAYETTE 2008-2009 FINAL BUDGET ORGANIZATION CHART



CITY OF LAFAYETTE
 2008-2009 FINAL BUDGET
 ORGANIZATION CHART
 POLICE DIVISION DETAIL

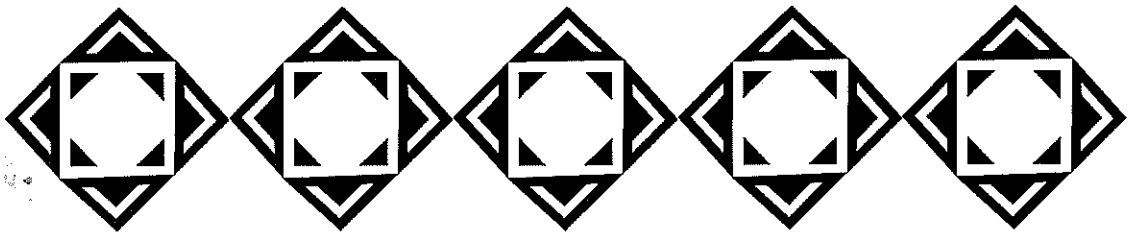


CITY OF LAFAYETTE

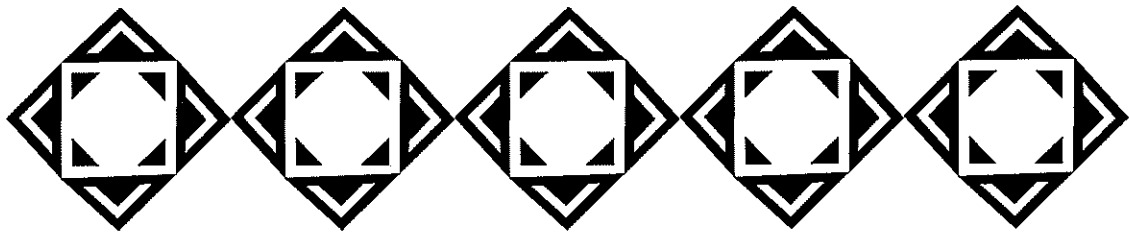
2008-2009 FINAL BUDGET

MONTHLY SALARY RANGES FOR MUNICIPAL POSITIONS

POSITION	NUMBER OF EMPLOYEES	MINIMUM	MAXIMUM
Accounting Clerk	0.75	3,543	4,606
Accounting Assistant	0.50	4,011	5,214
Accountant	1.00	4,909	6,382
Administrative Analyst	1.00	5,541	7,203
Administrative Assistant	5.62	3,647	4,741
Administrative Services Director	1.00	9,731	12,650
Assistant Planner	2.00	4,625	6,013
Associate Engineer	2.00	6,206	8,068
Associate Planner	1.00	5,426	7,054
Building Maintenance Supervisor	0.50	5,840	7,592
City Clerk	1.00	6,178	8,031
City Manager	1.00	15,000	19,500
Code Enforcement Officer	1.00	4,730	6,149
Community Center Caretaker	1.00	3,219	4,185
Community Development Director	1.00	9,756	12,683
Community Services Officer	1.00	3,881	5,045
Engineering Services Manager	1.00	9,042	11,755
Engineering Technician/PW Inspector	1.00	4,535	5,896
Financial Services Manager	1.00	7,976	10,369
Park Maintenance Specialist	1.00	4,491	5,838
Parking Enforcement Officer	2.00	3,374	4,386
Parks and Recreation Director	1.00	8,460	10,998
Planning & Building Manager	1.00	7,767	10,097
Planning Technician	0.00	4,268	5,548
Police Services Assistant	1.00	3,496	4,545
Public Works Services Manager	1.00	8,962	11,651
Recreation Coordinator	1.00	3,991	5,188
Recreation Supervisor	1.00	4,817	6,262
Senior Center Coordinator	0.75	3,875	5,038
Senior Engineer	1.00	7,120	9,256
Senior Planner	2.00	6,552	8,518
Transportation Planner	1.00	5,874	7,636
Transportation Program Manager	1.00	6,462	8,401
TOTAL:	39.12		



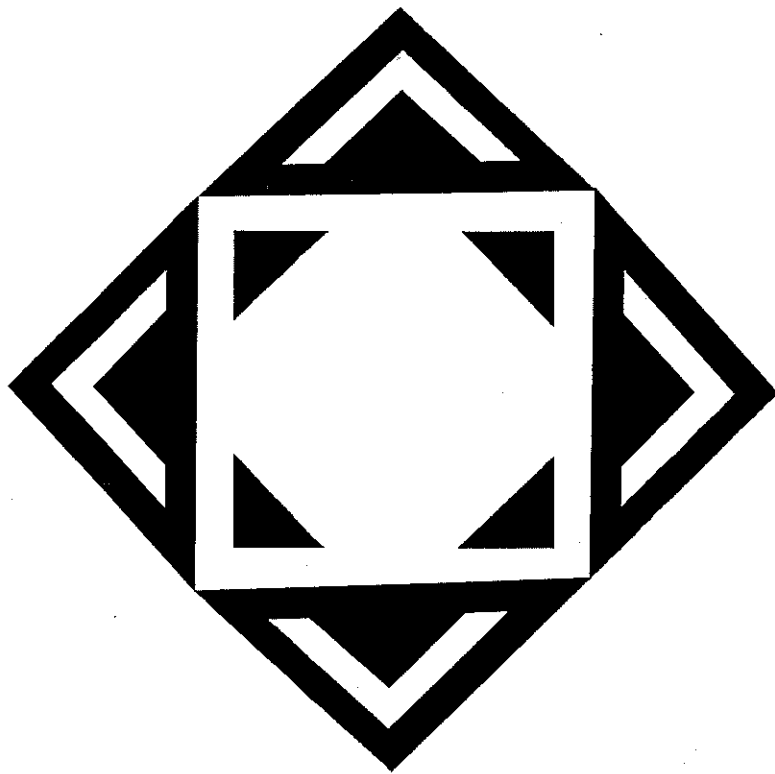
Revenue Estimates



CITY OF LAFAYETTE
2008-2009 FINAL BUDGET
REVENUE ESTIMATE - General Fund

25-10v

GENERAL FUND REVENUES		Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
400 TAXES							
401	Sales and Use Tax	2,513,865	2,621,785	2,775,752	2,645,234	2,603,309	-6.2%
402	Property Taxes and Subventions	2,611,484	3,209,079	3,369,533	3,168,299	3,403,228	1.0%
403.1	Franchise Tax - PG&E	299,093	333,776	335,000	332,118	335,000	0.0%
403.2	Franchise Tax - Cable Television	331,800	361,009	360,000	391,669	401,461	11.5%
403.3	Franchise Tax - Waste Disposal	350,645	399,114	419,832	416,221	409,000	-2.6%
404	Real Property Transfer Tax	279,879	284,441	298,663	215,548	219,859	-26.4%
405	Transient Occupancy Tax	581,080	628,571	550,000	615,415	550,000	0.0%
	TAXES	\$6,967,846	\$7,837,776	\$8,108,780	\$7,784,503	\$7,921,856	-2.3%
152							
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
411	State Motor Vehicle In-Lieu Tax	2,229,873	1,879,161	1,720,500	1,949,901	1,900,000	10.4%
415	Reimbursement for Emergency Response	0	54,465	0	1,920	0	0.0%
419	Other Revenue from Govt. Agencies	0	0	0	0	0	0.0%
	GOVERNMENT REVENUE	\$2,229,873	\$1,933,626	\$1,720,500	\$1,951,821	\$1,900,000	10.4%
420 FEES FOR SERVICE							
421	Administrative Fees	6,446	3,784	6,000	5,888	6,000	0.0%
422	Police Fees	49,530	43,982	50,000	38,441	50,000	0.0%
423	Engineering Fees	87,811	90,671	86,000	100,143	86,000	0.0%
424	Planning Fees	857,545	944,283	900,000	845,343	850,000	-5.6%
425	Public Works Fees	10,389	80,186	10,000	32,081	10,000	0.0%
	FEES FOR SERVICE	\$1,011,722	\$1,162,906	\$1,052,000	\$1,021,896	\$1,002,000	-4.8%
430 INVESTMENT REVENUE							
431	Investment Earnings	651,491	1,386,051	637,788	1,132,410	450,000	-29.4%
432	Rental of Property	54,403	77,370	50,000	36,482	50,000	0.0%
	INVESTMENT REVENUE	\$705,894	\$1,463,421	\$687,788	\$1,168,892	\$500,000	-27.3%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	201,472	135,538	150,000	100,159	150,000	0.0%
	FINES AND FORFEITURES	\$201,472	\$135,538	\$150,000	\$100,159	\$150,000	0.0%
450 OTHER REVENUE							
451	Reimbursements	60,086	134,717	25,000	61,939	25,000	0.0%
453	Donations, Gifts, and Grants	500	21,246	0	2,723	0	0.0%
454	Revenue from Sale of Property	3,105	17,937	0	785	0	0.0%
458	Youth Activity Revenue	9,696	11,437	11,800	13,245	15,000	27.1%
459	Other Revenue	33,307	2,917	25,000	4,564	5,000	-80.0%
	OTHER REVENUE	\$106,693	\$188,254	\$61,800	\$83,256	\$45,000	-27.2%
	TOTAL GENERAL FUND REVENUE	\$11,223,500	\$12,721,520	\$11,780,868	\$12,110,527	\$11,518,856	-2.2%

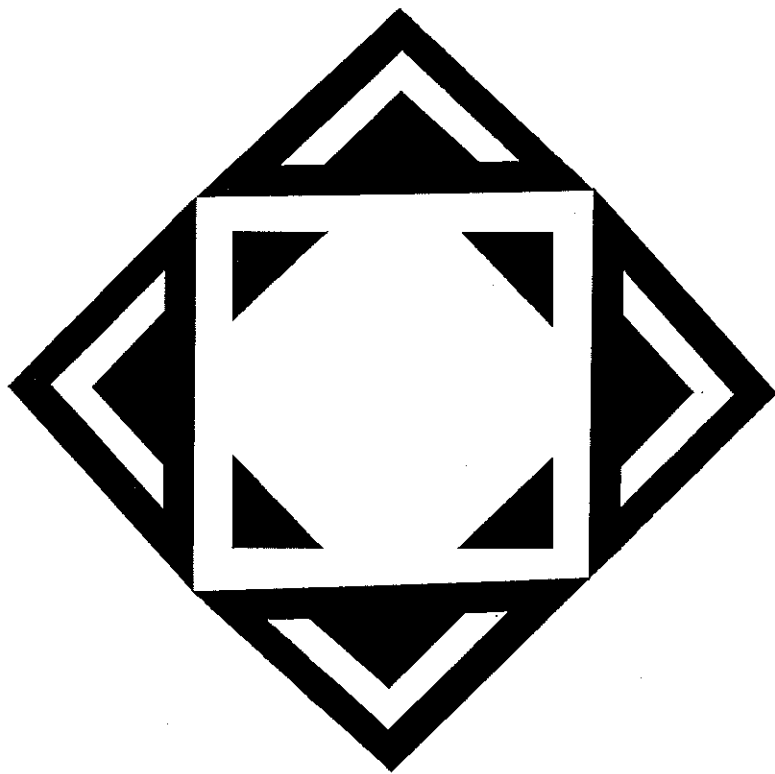


**CITY OF LAFAYETTE
2008-2009 FINAL BUDGET**

REVENUE ESTIMATE - Capital Improvement Funds

25-Nov

	<i>Actual 2005-2006 Revenues</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Increase Over Budget</i>
12 Parks Facilities						
419 State and Federal Grants	0	0	0	0	113,871	N/A
426 Parkland Dedication Fees	195,909	379,639	200,000	323,399	230,000	15.0%
431 Investment Earnings	27,742	14,343	17,186	25,247	19,211	11.8%
453 Donations, Gifts, and Grants	0	74,614	22,000	0	0	N/A
459 Other Revenue	2,000	0	0	5,500	0	0.0%
Subtotal	\$225,651	\$468,596	\$239,186	\$354,145	\$363,082	51.8%
13 Walkways						
410 State and Federal Grants	0	0	0	0	0	0.0%
420.1 Walkways Fee	600	850	1,500	500	1,500	0.0%
420.3 Drainage Impact Fee	0	60	0	0	0	0.0%
431 Investment Earnings	954	215	2,000	195	2,000	0.0%
Subtotal	\$1,554	\$1,126	\$3,500	\$695	\$3,500	0.0%
14 Capital Improvement Projects						
410 Revenues from Government Agencies	2,460,384	539,435	0	135,139	742,598	N/A
419 State and Federal Grants	1,155,265	0	1,062,367	444,968	1,088,005	2.4%
431 Investment Earnings	15,753	1,259	5,000	2,782	5,000	0.0%
451 Reimbursable Revenue	68,514	111,983	0	616,129	388,000	N/A
459 Other Revenue	(22,609)	11,520	0	46,770	0	0.0%
Subtotal	\$3,677,307	\$664,197	\$1,067,367	\$1,245,788	\$2,223,603	108.3%
15 Storm Drains						
420 Developer Contributions	50	0	0	0	0	0.0%
420.3 Drainage Impact Fees	14,941	18,513	11,000	18,253	11,000	0.0%
431 Investment Earnings	696	116	2,000	349	2,000	0.0%
451 Reimbursable Revenue	0	0	0	0	0	0.0%
Subtotal	\$15,687	\$18,629	\$13,000	\$18,602	\$13,000	0.0%
16 Public Facilities						
431 Investment Earnings	1,015	258	3,500	935	3,500	0.0%
Subtotal	\$1,015	\$258	\$3,500	\$935	\$3,500	0.0%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$3,921,213	\$1,152,806	\$1,326,553	\$1,620,165	\$2,606,685	96.5%



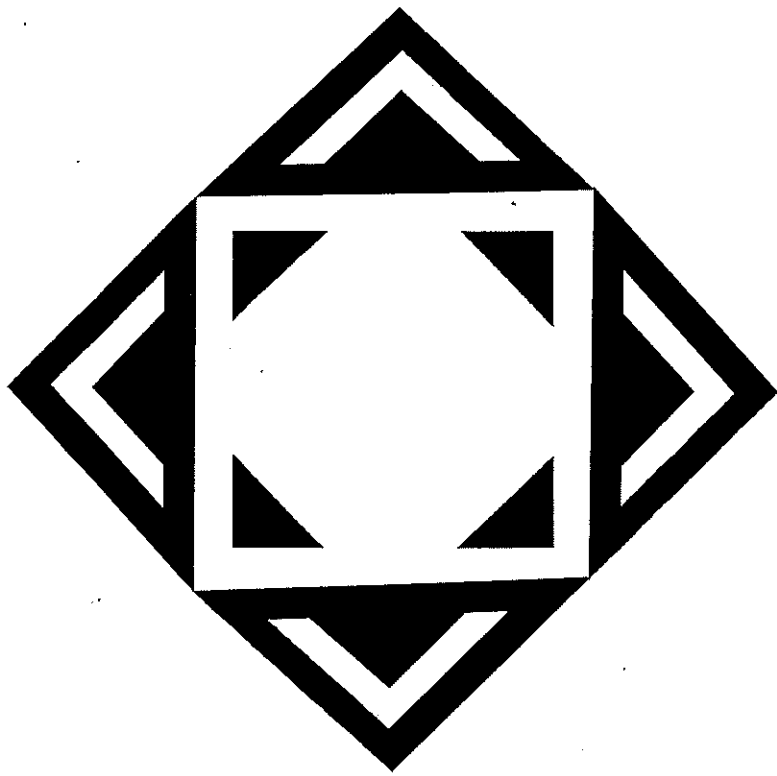
CITY OF LAFAYETTE

2008-2009 FINAL BUDGET

REVENUE ESTIMATE - Enterprise Funds

25-Nov

	Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
31 Recreation Programs						
431 Investment Earnings	3,135	1,597	2,000	2,370	0	N/A
432 Rental of Buildings	48,163	59,082	44,000	63,996	63,000	43.2%
453 Donations, Gifts, and Grants	5,941	3,714	2,000	429	1,000	-50.0%
459 Other Revenue	131	0	0	25	0	0.0%
641 Summer Fun Program Fees	175,200	108,865	118,800	82,919	0	N/A
642 Fall Program Fees	184,671	191,759	195,000	161,746	174,467	-10.5%
642.5 Tiny Tots	144,738	130,061	132,150	135,201	120,000	-9.2%
642.6 Tea Dances	1,193	1,376	1,000	1,375	1,500	50.0%
642.7 Hiking Group	0	10	0	90	0	0.0%
643 Moraga Reimbursements	11,010	18,057	4,000	5,504	0	N/A
645 Winter Program Fees	163,331	164,941	132,600	150,008	149,000	12.4%
646 Spring Program Fees	153,347	132,526	136,000	114,487	149,000	9.6%
648 Summer Program Fees	247,116	290,290	290,800	315,166	385,000	32.4%
Subtotal	\$1,137,978	\$1,102,279	\$1,058,350	\$1,033,318	\$1,042,967	-1.5%
32 Parking & Code Enforcement						
420 Developer Contributions & Parking Developm	0	0	0	0	0	0.0%
431 Investment Earnings	74,278	117,403	55,000	109,835	55,000	0.0%
441 Parking Citation Fines	194,211	161,230	200,000	184,002	200,000	0.0%
451 Reimbursements	0	0	0	0	0	0.0%
631.1 Lockboxes	45,954	45,220	35,000	65,980	60,000	71.4%
631.2 Parking Meters	57,018	63,511	160,000	103,014	120,000	-25.0%
631.3 Parking Permits -- City Lots	34,560	30,470	35,000	29,760	35,000	0.0%
631.4 Parking Permits -- Residential	1,183	764	1,000	752	1,000	0.0%
Subtotal	\$407,205	\$418,599	\$486,000	\$493,344	\$471,000	-3.1%
34 Vehicle Abatement						
422.1 Abandoned Vehicle Fees	12,242	11,986	13,000	11,828	13,000	0.0%
431 Investment Earnings	37	22	500	19	500	0.0%
Subtotal	\$12,279	\$12,008	\$13,500	\$11,846	\$13,500	0.0%
35 Business Registration						
427.1 Business Registration Fees	24,595	0	0	0	0	0.0%
431 Investment Earnings	64	0	0	0	0	0.0%
Subtotal	\$24,659	\$0	\$0	\$0	\$0	0.0%
36 Senior Transportation						
433 Fares	0	2,625	2,640	3,431	2,640	0.0%
434 Advertising	0	5,625	0	0	5,700	N/A
451 Reimbursable Revenue	0	3,167	0	6,175	0	0.0%
459 Other Income	0	0	31,800	0	25,000	-21.4%
453 Gifts & Grants	25,000	1,221	5,000	33,565	33,600	572.0%
Subtotal	\$25,000	\$12,638	\$39,440	\$43,171	\$66,940	69.7%
TOTAL ENTERPRISE FUND REVENUE	\$1,607,122	\$1,545,525	\$1,597,290	\$1,581,680	\$1,594,407	-0.2%



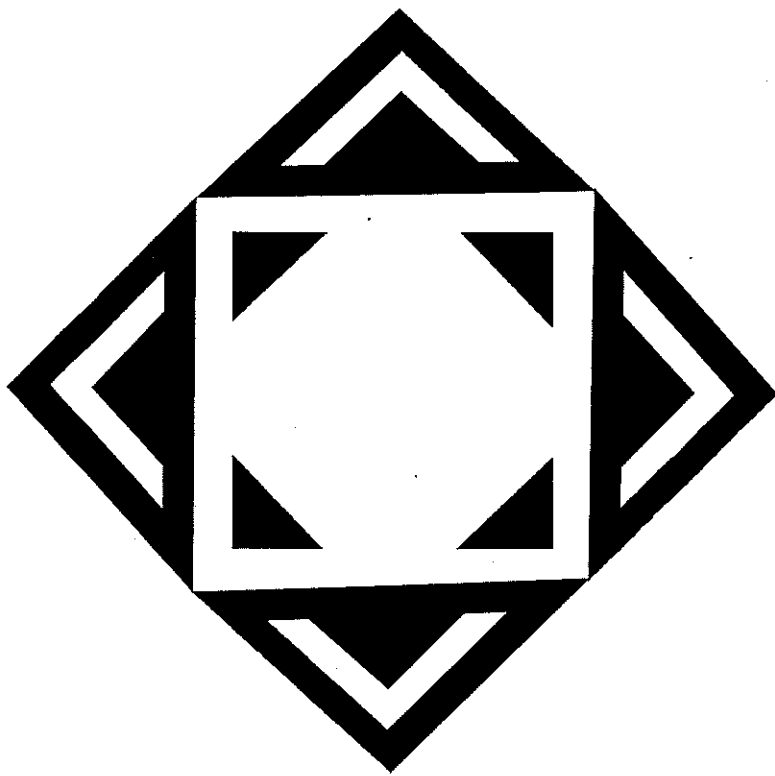
CITY OF LAFAYETTE

2008-2009 FINAL BUDGET

REVENUE ESTIMATE - Assessment District Funds

25-Nov

	<i>Actual 2005-2006 Revenues</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting						
402 Property Taxes / Assessments	17,959	18,438	18,000	18,818	18,000	0.0%
431 Investment Earnings	487	120	1,500	0	1,500	0.0%
Subtotal	\$18,446	\$18,558	\$19,500	\$18,818	\$19,500	0.0%
52 Core Area Maintenance						
402 Property Taxes / Assessments	220,057	240,849	225,000	234,541	225,000	0.0%
431 Investment Earnings	8,579	349	3,500	6,163	3,500	0.0%
451 Reimbursable Revenue	0	0	0	23,181	0	
Subtotal	\$228,637	\$241,198	\$228,500	\$263,884	\$228,500	0.0%
53 Stormwater Pollution						
402 Property Taxes / Assessments	395,061	368,502	414,000	352,822	414,000	0.0%
415 Reimbursement for Emergency Response	0	981	0	0	0	0.0%
431 Investment Earnings	1,740	360	4,000	327	4,000	0.0%
Subtotal	\$396,801	\$369,843	\$418,000	\$353,149	\$418,000	0.0%
TOTAL ASSESSMENT DISTRICT FUND REVENUE	\$643,884	\$629,599	\$666,000	\$635,850	\$666,000	0.0%



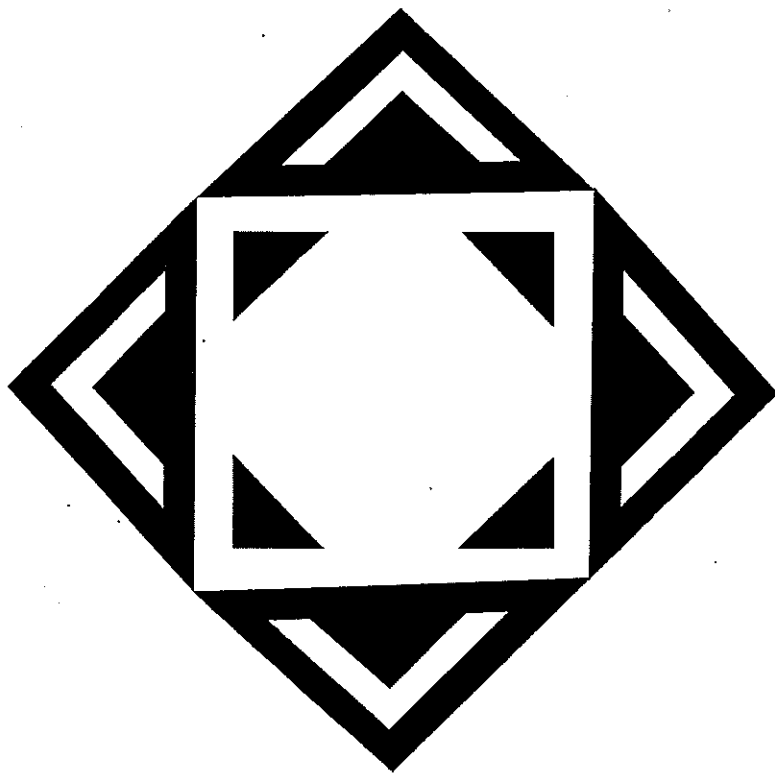
CITY OF LAFAYETTE

2008-2009 FINAL BUDGET

REVENUE ESTIMATE - Governmental Funds

25-Nov

		Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
71 Gas Tax							
410.1	State Gas Tax 2105	148,805	148,159	150,887	145,430	150,887	0.0%
410.2	State Gas Tax 2106	100,417	99,866	101,494	96,847	101,494	0.0%
410.3	State Gas Tax 2107 & 2107.5	203,247	203,021	211,891	199,959	211,891	0.0%
431	Investment Earnings	6,912	4,583	2,200	7,417	2,200	0.0%
	Subtotal	\$459,381	\$455,629	\$466,472	\$449,652	\$466,472	0.0%
72 Meas. C Return-to-Source							
410	Measure C Return-to-Source Funds	373,000	393,040	375,000	401,882	393,000	4.8%
431	Investment Earnings	5	18	0	12	0	0.0%
	Subtotal	\$373,005	\$393,058	\$375,000	\$401,894	\$393,000	4.8%
73 Supp. Law Enforcement Services							
419	COPS Grant	100,000	100,000	100,000	100,000	100,000	0.0%
431	Investment Earnings	322	95	1,500	99	0	N/A
	Subtotal	\$100,322	\$100,095	\$101,500	\$100,099	\$100,000	-1.5%
74 School Bus Program							
410.6	Measure C	960,173	979,376	1,003,861	1,003,861	1,033,976	3.0%
410.7	Bay Area AQMD AB434 Grant Funds	50,000	50,000	65,000	65,000	65,000	0.0%
429.1	Contributions from Parents	531,749	532,097	553,077	561,090	579,850	4.8%
429.2	State DOE	54,324	58,104	57,632	53,642	57,632	0.0%
429.3	One Trip Passes	14,143	13,476	10,500	10,955	13,000	23.8%
431	Investment Earnings	4,150	10,858	2,777	7,664	8,473	205.1%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$1,614,539	\$1,643,912	\$1,692,847	\$1,702,212	\$1,757,931	3.8%
75 City Office Development							
431	Investment Earnings	26,675	25,449	25,000	61,409	15,000	-40.0%
454	Revenue from the Sale of Property	404,668	0	0	0	0	0.0%
	Subtotal	\$431,343	\$25,449	\$25,000	\$61,409	\$15,000	-40.0%
76 Insurance							
431	Investment Earnings	67,005	2,858	55,000	49,362	20,000	-63.6%
	Subtotal	\$67,005	\$2,858	\$55,000	\$49,362	\$20,000	-63.6%
77 Police Services Special Fund							
431	Revenues from Gov't Agencies	0	28,516	0	88	0	0.0%
	Subtotal	\$0	\$28,516	\$0	\$88	\$0	0.0%
78 General Obligation Bond Fund							
402	Taxes / Assessments	900,290	1,012,269	1,000,000	1,058,655	1,000,000	0.0%
431	Investment Earnings	77,983	755	30,000	686	30,000	0.0%
454.5	Sale of General Obligation Bonds	0	0	0	0	0	0.0%
	Subtotal	\$978,272	\$1,013,024	\$1,030,000	\$1,059,341	\$1,030,000	0.0%
79 Road and Drain Tax Proceeds							
431	Investment Earnings	65,000	39,318	0	60,939	0	0.0%
	Subtotal	\$65,000	\$39,318	\$0	\$60,939	\$0	0.0%
TOTAL GOVERNMENTAL FUND REVENUE		\$4,088,869	\$3,701,859	\$3,745,819	\$3,884,995	\$3,782,403	1.0%

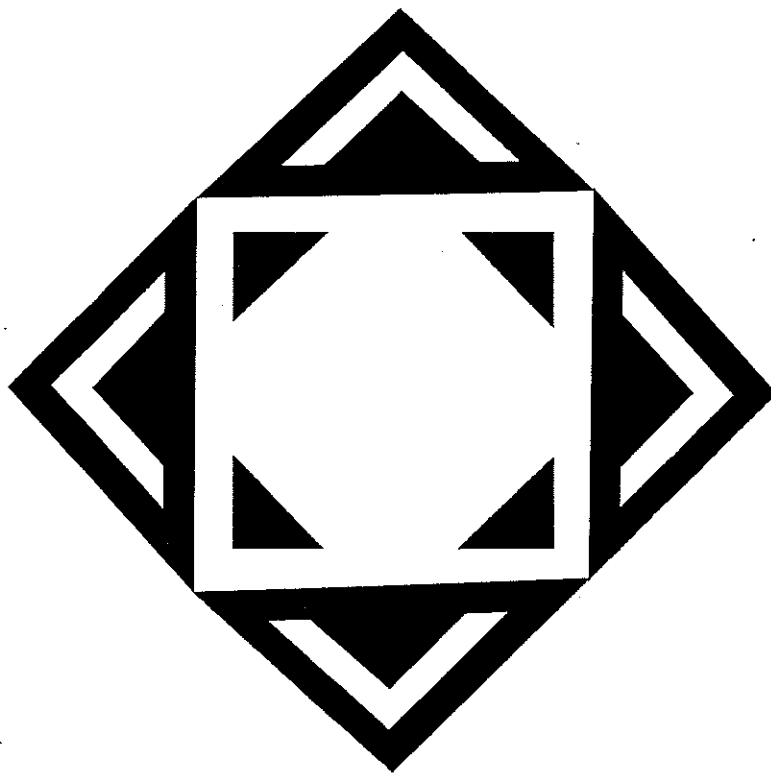


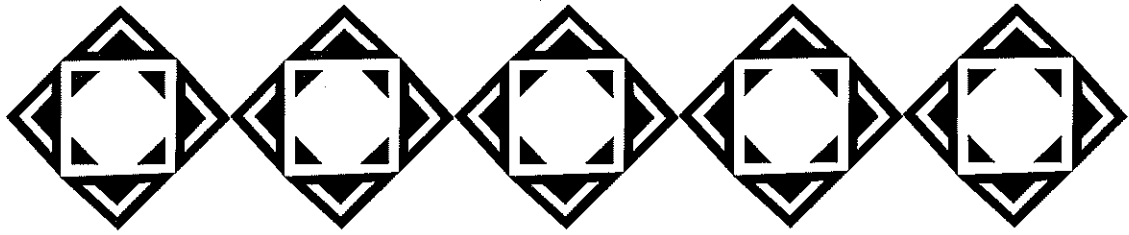
CITY OF LAFAYETTE
2008-2009 FINAL BUDGET

REVENUE ESTIMATE - Redevelopment Funds

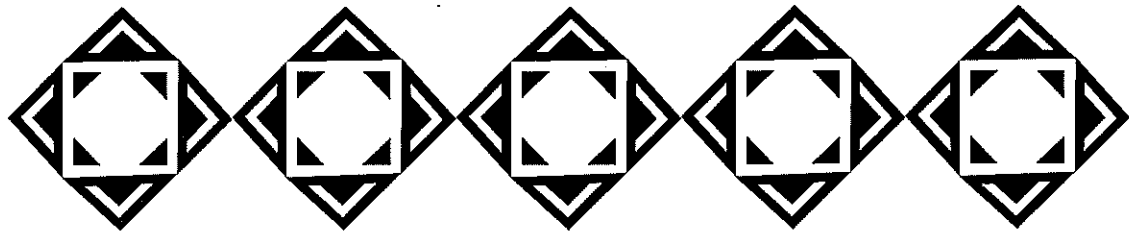
25-Nov

	Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
91 Redevelopment						
402 Tax Increment Revenue - General Account	891,673	1,457,284	1,530,148	1,793,208	1,882,869	23.1%
431 Investment Earnings - General Account	10,798	58,120	60,155	97,115	55,000	-8.6%
459 Other Revenue	1,560	197	0	0	(230,606)	N/A
454.5 Bond Proceeds	0	0	0	0	0	0.0%
Subtotal	\$904,030	\$1,515,601	\$1,590,303	\$1,890,323	\$1,707,263	7.4%
92 Housing Programs						
402 Tax Increment Revenue - Housing Account	415,083	596,788	617,676	673,904	680,643	10.2%
431 Investment Earnings - Housing Account	23,364	42,370	15,000	40,751	15,000	0.0%
Subtotal	\$438,447	\$639,158	\$632,676	\$714,655	\$695,643	10.0%
93 Library						
419 State & Federal Grants	10,859,891	0	0	0	0	0.0%
451 Reimbursable Revenue	0	950	0	0	0	0.0%
453 Donations, Gifts & Grants	565	0	0	500	0	0.0%
454.5 Bond Proceeds	9,997,846	0	0	0	8,306,000	N/A
459 Other Income	0	0	0	8,290	0	0.0%
431 Investment Earnings	276,079	462,103	125,000	243,383	125,000	0.0%
Subtotal	\$21,134,381	\$463,053	\$125,000	\$252,174	\$8,431,000	6644.8%
94 Veterans Hall Project						
431 Investment Earnings	57,645	0	0	0	0	0.0%
454 Revenue from Sale of Property	3,651,170	0	0	0	0	0.0%
459 Other Revenue	32,162	0	0	0	0	0.0%
453 Donations, Gifts & Grants	0	0	0	0	0	0.0%
Subtotal	\$3,740,977	\$0	\$0	\$0	\$0	0.0%
95 Redevelopment Debt Service						
454.5 Bond Proceeds	1,682,154	0	0	0	0	0.0%
402 Tax Increment	372,078	394,253	0	0	0	0.0%
431 Investment Earnings & Dividends	38,103	49,855	100,000	48,729	50,000	-50.0%
459 Other Revenue	0	0	0	0	0	0.0%
Subtotal	\$2,092,335	\$444,108	\$100,000	\$48,729	\$50,000	-50.0%
TOTAL REDEVELOPMENT REVENUE	\$28,310,170	\$3,061,920	\$2,447,978	\$2,905,881	\$10,883,906	344.6%
TOTAL ALL FUNDS REVENUE	\$49,794,757	\$22,813,229	\$21,564,508	\$22,739,098	\$31,052,257	44.0%





Rates & Fees



CITY OF LAFAYETTE

FEE SCHEDULE

Revenue Code		Administrative Fees	Fee	Per Unit
11-42	1.000	Hourly Rate	90.00	Per Hour
11-42	1.010	Agenda Service - Mailed Out for One Year	45.00	Per Year
11-42	1.020	Bingo License	50.00	Application Fee, \$10 Renewal Fee
11-42	1.030	Bingo License Renewal	10.00	Per Year
11-42	1.040	Copies of Printed Materials (up to 11" x 17" - large format copies = outside reproduction cost)	0.25	Per Copy
11-42	1.050	Dishonored/Returned Check Fee	45.00	Per check
11-42	1.060	Filing a Notice of Intent to Circulate an Initiative	200.00	Per Filing
11-42	1.070	Fortunetelling License	100.00	Application Fee, \$10 Renewal Fee
11-42	1.080	Gun Shop Permit	135.00	Per Permit
11-42	1.090	Lafayette Municipal Budget	25.00	Per Copy
11-42	1.100	Lafayette Municipal Code	100.00	Per Copy
11-42	1.110	Late Payment on City Invoices (after 30 days)	45.00	Per invoice, plus 9% annual interest
11-42	1.120	Permit to Use City Property for a Film Project	450.00	Plus All Hourly Fees Incurred Above Minimum Hours

Revenue Code		Police Fees	Fee	Per Unit
11-42	2.000	Hourly Rate	135.00	Per Hour
11-42	2.010	Abandoned Vehicle/Tow/Release	135.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	2.020	Bicycle License Fee	1.00	Per License
11-42	2.030	Copies of Printed Materials	0.25	Per Page
11-42	2.040	Copy of Speed Survey for City Street	33.75	Per Report
11-42	2.050	Crime Reports	67.50	Per Report
11-42	2.060	Driving-Under-Influence Charges	135.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	2.070	False Alarm Fee (After Second Annual Violation)	250.00	Flat Fee
11-42	2.080	False Alarm Fee (First Annual Violation)	50.00	Flat Fee
11-42	2.090	False Alarm Fee (Second Annual Violation)	100.00	Flat Fee
11-42	2.100	Fingerprinting-Resident	25.00	Flat Fee + \$5 per additional card
11-42	2.100	Fingerprinting Non-Resident	35.00	Flat Fee + \$5 per additional card
11-42	2.120	Interstate Truck Terminal Fee	250.00	Per Application
11-42	2.130	Off-Road Motor Vehicle Permit	135.00	Flat Fee
11-42	2.180	Police Authorization Letters (e.g., VISA letters)	67.50	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	2.190	Special Events Permit	67.50	Per Permit plus all other applicable fees
11-42	2.200	Traffic Collision Reports	67.50	Per Report

Revenue Code		Engineering Fees	Fee	Per Unit
11-42	3.000	Hourly Rate	125.00	Per Hour
11-42	3.010	Certificate of Compliance	125.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.020	Creek Setback Conformance Review	125.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.030	Creek Setback Variance Request	500.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.040	Encroachment Permit - Inspection	125.00	Plus All Hourly Fees Incurred Above Minimum Hours

Revenue Code		Engineering Fees (cont'd)	Fee	Per Unit
11-42	3.050	Encroachment Permit - Processing	187.50	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.060	Engineering Review on Referral from Planning	125.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.070	Equipment Storage in Right-of-Way	\$187.50 + \$125/day per parking space	Processing Fee
11-42	3.080	Failure to Meet Repaving Deadline	125.00	Per Day
11-42	3.100	Final or Parcel Map Filing	1,250.00	Plus \$125 per lot
11-42	3.110	House Moving	125.00	Flat Fee Per Day
11-42	3.120	Inspection of Improvements	0.05	of Total Project Cost
11-42	3.130	Oversize/Overweight Loads	16.00	Per Move
11-42	3.140	Pavement Trenching - Where Overlay <2 yr. Old	6.00	Per Linear Foot of Roadway Cut
11-42	3.150	Pavement Trenching - Overlay >2 yr. but <6 yrs. Old	2.00	Per Linear Foot of Roadway Cut
11-42	3.160	Plan Check	0.03	of Total Project Cost
11-42	3.170	Reinspection Due to Delay	125.00	Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.180	Replacem. of Curb, Gutter, Sidewalk by Prop. Owner	250.00	Flat Fee
11-42	3.190	Review by Outside Consultant	15%	of Fees Charged by Consultant
11-42	3.200	Review of Operations by Utilities	125.00	Per Hour
11-42	3.210	Signs in Right-of-Way	125.00	Per Day, Plus All Hourly Fees Incurred Above Minimum Hours
11-42	3.240	Work without Permit	125.00	Per Day, Plus All Hourly Fees Incurred Above Minimum Hours

Revenue Code		Planning Fees	Fee	Per Unit
11-42	0.000	Hourly Rate	\$175.00	per hour
11-42	0.500	Agenda Service (mailing of PC or DRC agendas)	87.50	per year
11-42	0.510	Annexation	\$9,500 + \$100/acre	Flat Fee
11-42	0.520	Appeals and Reconsiderations	50%	of initial fee
11-42	0.530	Building & Grading Permit Surcharge (County)	50%	of permit fee
11-42	0.540	Certificate of Compliance	3,650.00	Flat Fee
11-42	0.550	Change of Address	525.00	Flat Fee
11-42	0.560	Change of Conditions	50%	of initial fee
11-42	0.570	Design Review: Major (new houses, houses > 6,000 sq.ft. and new commercial buildings)	5,700.00	Flat Fee
11-42	0.580	Design Review: Minor (all projects not classified as "Major")	3,800.00	Flat Fee
11-42	0.590	Design Review Commission Study Session***	612.00	Flat Fee
11-42	0.600	EIR Surcharge	30%	of EIR cost
11-42	0.610	General Plan	30.00	Per Copy
11-42	0.620	General Plan Amendment	9,500.00	Flat Fee
11-42	0.630	Grading (Design Review Commission and/or Planning Commission)	3,800.00	Flat Fee
11-42	0.640	Hillside Development Permit: Major (within 100' of a ridgeline protected area: DRC & PC review)	5,700.00	Flat Fee
11-42	0.650	Hillside Development Permit: Minor (requiring review only by the DRC; siting determination by PC)	3,800.00	Flat Fee
11-42	0.660	Initial Study / Mitigated Negative Declaration	3,800.00	Flat Fee
11-42	0.670	Initial Study / Negative Declaration	2,050.00	Flat Fee
11-42	0.680	Land Use Permit (existing building)	3,800.00	Flat Fee

Revenue Code		Planning Fees (cont'd)	Fee	Per Unit
11-42	0.690	Land Use Permit (new building)	5,700.00	Flat Fee
11-42	0.710	Lot Line Adjustment (Planning Commission)	5,400.00	Flat Fee
11-42	0.720	Lot Line Adjustment (Zoning Administrator)	1,200.00	Flat Fee
11-42	0.730	Major Subdivision (Tract)	\$8,750 + \$200/lot	Flat Fee
11-42	0.735	Major Subdivision (Tract) in the Hillside Overlay District	\$12,250 + \$200/lot	Flat Fee
11-42	0.740	Minor Subdivision	\$5,250 + \$200/lot	Flat Fee
11-42	0.745	Minor Subdivision in Hillside Overlay District	\$8,750 + \$200/lot	Flat Fee
11-42	0.750	Notice of Exemption	175.00	Flat Fee
11-42	0.760	Rezoning	\$9,500 + \$100/acre	Flat Fee
11-42	0.770	Right-of-Way Abandonment	1,900.00	Flat Fee
11-42	0.790	Second unit (Zoning Administrator)*	700.00	Flat Fee
11-42	0.800	Sign (Design Review Commission)*	525.00	Flat Fee
11-42	0.810	Sign (Zoning Administrator)*	400.00	Flat Fee
11-42	0.815	Stormwater Quality Implementation	175.00	Flat Fee
11-42	0.816	Stormwater Control Plan	625.00	Flat Fee
11-42	0.820	Subdivision Map Extension	1,400.00	Flat Fee
11-42	0.830	Temporary Land Use Permits	600.00	Flat Fee
11-42	0.840	Tree Permit – Type I	525.00	Flat Fee
11-42	0.850	Tree Permit – Type II	350.00	Flat Fee
11-42	0.940	Tree Removal Mitigation In-Lieu Fee	\$260/15 gal \$363/24" box	Flat Fee
11-42	0.860	Variance (Design Review or Planning Commission)	4,375.00	Flat Fee
11-42	0.870	Variance (Zoning Administrator)	1,750.00	Flat Fee
11-42	0.875	Waste Management Review	80.00	Flat Fee
11-42	0.880	Zoning Administrator Action – No Hearing	700.00	Flat Fee
11-42	0.885	Zoning Administrator Action – Over the Counter	350.00	Flat Fee
11-42	0.890	Zoning Administrator Hearing (hillside development permits, design review, grading permits)	2,250.00	Flat Fee
11-42	0.900	Zoning Ordinance (Title 6 – Land Use & Planning)	30.00	Per Copy
11-42	0.910	Zoning Map	20.00	Per Copy
11-42	0.920	Zoning Text Amendment	5,250.00	Flat Fee
11-42	0.930	Zoning Verification	350.00	Flat Fee

Revenue Code		Public Works	Fee	Per Unit
11-42	5.000	Hourly Rate	150.00	Per Hour
11-42	5.010	Damage to City Property	150.00	Plus Materials; Plus Hours Incurred Above Minimum Hours

Revenue Code		Development Fees	Fee	Per Unit
12-42	6.010	Parkland Dedication Fees		
12-42	6.020	Additions (revision effective 1/1/2007)	2.00	Per Square Foot
12-42	6.030	Single Family Residence-	8,954.00	Per Unit
12-42	6.040	Duplex-	6,204.00	Per Unit
12-42	6.050	Apartments-	5,372.00	Per Unit
12-42	6.060	Mobile Homes-	5,309.00	Per Unit
12-42	6.070	Second Units-	3,198.00	Per Unit
13-42	0.010	Walkways Fee	50.00	Per Unit
14-42	0.010	Lamorinda Regional Transportation Fee (effective 1/1/2008)		
	0.020	Single Fam. Residential Use: Individ. Unit, Duet Home		
		With One Shared Wall and Residential Condominium-	5,478.00	Per dwelling unit
	0.030	Multiple Family Residential-	3,417.00	Per dwelling unit
	0.040	College/University-	1,302.00	Per student
	0.050	Commercial, office, retail, or industrial use-	2.31	Per square foot of gross floor area
	0.060	Other non-residential uses not identified in 0.050-	5,425.00	Per trip generated per traffic study
15-42	0.010	Drainage Study Fee	0.10	Per sq. ft. of impervious surface added
32-42	0.010	Parking Development Payment		
		Structured parking in downtown core (Mountain View Dr. to First St.) -	36,900.00	Per space
		Surface parking in East End (First St. to Pleasant Hill Rd.) and West End (Risa Rd. to Mountain View Dr.)	19,200.00	Per space

Revenue Code		Parking Fees	Fee	Per Unit
32-63	1.000	Parking Lockboxes-First Street	1.00	Per Day
		Parking Lockboxes-All Other City Locations	5.00	Per Day
32-63	1.010	Parking Meters	1.00	Per Hour
32-63	1.020	Parking Permits - City Lot (Pac Bell)	60.00	Per Month
	1.030	Parking Permits - City Lot (Gazebo)	40.00	Per Month
32-63	1.030	Parking Permits - Residential	15.00	Per Year