

# CITY OF LAFAYETTE

## 2009-2010 FINAL BUDGET

### SUMMARY OF FUND BALANCES AND CHANGES

<i>FUND #</i>	<i>FUND</i>	<i>Audited Fund Balance 7/1/2009</i>	<i>Estimated Revenue FY2009-2010</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2009-2010</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2010</i>	<i>Change in Fund Balance</i>	<i>Loans (Assets) &amp; Liabilities</i>	<i>Cash Position</i>
11	General Fund	\$12,141,504	\$10,999,448	\$20,000	\$1,679,494	\$9,398,071	\$1,866,554	\$10,216,833	(\$1,924,671)	(\$5,171,186)	\$5,045,647
12	Parks Facilities	\$492,315	547,871	54,000	0	1,018,034	0	76,152	(416,163)	0	\$76,152
14	Capital Improvement Projects	\$3,209,869	1,148,685	2,669,988	0	6,943,039	82,613	2,890	(3,206,979)	0	\$2,890
16	Public Facilities	\$260,109	2,000	15,000	0	190,000	10,000	77,109	(183,000)	0	\$77,109
17	Parkland Acquisition	\$250,571	54,000	30,823	0	242,823	0	92,571	(158,000)	0	\$92,571
31	Recreation Programs	\$89,034	921,300	5,000	25,000	941,833	0	48,501	(40,533)	0	\$48,501
32	Parking & Code Enforcement	\$2,896,645	513,500	0	100,000	395,965	326,785	2,587,395	(309,250)	(542,225)	\$2,045,170
34	Vehicle Abatement	\$5,636	13,500	0	0	9,010	0	10,126	4,490	0	\$10,126
36	Senior Transportation	\$37,085	86,731	25,000	0	103,703	0	45,113	8,028	0	\$45,113
37	Library Operations	\$4,647	829,910	120,645	0	905,313	0	49,889	45,242	0	\$49,889
51	Street Lighting	\$115,852	18,500	0	0	14,850	0	119,502	3,650	0	\$119,502
52	Core Area Maintenance	\$632,861	228,500	100,000	350,000	412,790	0	198,571	(434,290)	0	\$198,571
53	Stormwater Pollution	\$351,486	350,175	0	0	415,980	0	285,681	(65,805)	0	\$285,681
71	Gas Tax	\$778,316	402,500	0	1,178,000	0	0	2,816	(775,500)	0	\$2,816
72	Meas.J Return-to-Source	(\$18,439)	343,400	0	200,000	113,460	0	11,501	29,940	0	\$11,501
73	Supp. Law Enf. Services	\$8,787	100,000	292,038	0	392,038	0	8,787	0	0	\$8,787
74	School Bus Program	\$504,486	2,168,608	0	0	1,947,427	0	725,667	221,181	0	\$725,667
75	City Office Development	\$2,536,914	15,000	0	0	1,984,298	0	567,616	(1,969,298)	(458,525)	\$109,091
76	Insurance	\$3,193,721	35,000	200,000	0	190,267	250,000	2,988,454	(205,267)	0	\$2,988,454
77	Police Services Special Fund	\$27,789	0	0	0	7,000	0	20,789	(7,000)	0	\$20,789
78	General Obligation Bond Payments	\$1,496,518	1,030,000	0	0	764,939	0	1,761,579	265,061	0	\$1,761,579
91	Redevelopment Programs	\$8,656	1,335,652	0	1,563,418	852,041	0	(1,071,151)	(1,079,807)	3,643,187	\$2,572,037
92	Housing Programs	\$834,502	872,239	0	0	630,786	0	1,075,955	241,453	0	\$1,075,955
93	Library Project	(\$4,200,422)	2,500,000	0	0	13,305,694	0	(15,006,116)	(10,805,694)	12,307,763	(\$2,698,353)
95	Redevelopment Debt	\$2,010,154	0	1,563,418	0	1,563,418	1,149,778	860,376	(1,149,778)	0	\$860,376
	<b>GRAND TOTAL</b>	\$27,669,518	\$24,516,519	\$5,095,912	\$5,095,912	\$42,742,778	\$3,685,730	\$5,757,530	(\$21,911,989)	\$9,779,014	\$15,536,544

# CITY OF LAFAYETTE

## GENERAL FUND

### FIVE YEAR BUDGET MODEL

	Actual 2008/9	Multiplier	Projected 2009/10	Multiplier	Projected 2010/11	Multiplier	Projected 2011/12	Multiplier	Projected 2012/13	Multiplier	Projected 2013/14
<b>Estimated Beginning Fund Balance</b>	8,707,865		8,675,347		8,082,602		7,734,315		6,517,363		4,443,403
<b>Sources</b>											
Property Tax	3,302,387	0%	3,302,387	0%	3,302,387	0%	3,302,387	0%	3,302,386	0%	3,302,386
Sales Tax	2,394,096	-4%	2,297,771	1%	2,320,749	1%	2,343,956	1%	2,367,396	1%	2,391,070
Revenue From State	2,036,467	-22%	1,596,197	4%	2,117,926	2%	2,160,284	2%	2,203,490	2%	2,247,560
Franchise Tax	1,296,308	20%	1,554,000	2%	1,585,080	2%	1,616,782	2%	1,649,117	2%	1,682,100
Investments	420,778	7%	450,000	1%	454,500	1%	459,045	1%	463,635	1%	468,272
Hotel Tax	493,812	-9%	450,000	1%	454,500	1%	459,045	1%	463,635	1%	468,272
Property Transfer Tax	155,934	2%	159,053	2%	162,234	2%	165,479	2%	168,788	2%	172,164
Misc Fees, Fines, Revenue, COPS Grant	535,063	-18%	440,041	0%	440,041	0%	440,041	0%	440,041	0%	440,041
Planning Fees	709,382	-1%	700,000	-1%	690,742	-1%	681,607	-1%	672,593	-1%	663,698
<b>Total Sources</b>	<b>11,344,228</b>	<b>-3%</b>	<b>10,949,448</b>	<b>5%</b>	<b>11,528,159</b>	<b>1%</b>	<b>11,628,626</b>	<b>1%</b>	<b>11,731,082</b>	<b>1%</b>	<b>11,835,562</b>
<b>Uses</b>											
	1296308										
Police	4,230,992	6%	4,504,308	12%	5,044,825	12%	5,650,204	12%	6,328,229	12%	7,087,616
Public Works	1,663,297	8%	1,791,873	5%	1,681,467	5%	1,765,540	5%	1,853,817	5%	1,946,508
Administration	1,435,663	14%	1,642,183	5%	1,724,292	5%	1,810,506	5%	1,901,032	5%	1,996,083
Council /Commissions	1,087,322	2%	1,106,209	4%	1,150,457	4%	1,196,476	4%	1,244,335	4%	1,294,108
Planning & Engineering	660,391	-5%	627,697	5%	659,081	5%	692,036	5%	726,637	5%	762,969
Expenses	141,226	-17%	117,840	5%	123,732	5%	129,919	5%	136,415	5%	143,235
Subtotal	9,218,891	6%	9,790,109	6%	10,383,854	8%	11,244,680	8%	12,190,464	9%	13,230,519
<b>General Fund Transfers to:</b>											
Public Facilities	62,141	3%	64,000	3%	65,915	3%	67,887	3%	69,917	3%	72,009
Capital Improvement Program	1,480,926	-32%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000
Library Operations	114,900	5%	120,645	5%	126,677	5%	133,011	5%	139,662	5%	146,645
Core Area Maintenance	225,000		-	0%	-	5%	100,000	5%	105,000	5%	110,250
Insurance	200,000	0%	200,000	0%	200,000	0%	200,000	0%	200,000	0%	200,000
Sinking Funds	228,971	24%	283,359	-65%	100,000	0%	100,000	0%	100,000	0%	100,000
Miscellaneous	(154,083)		84,080		-	5%	-	5%	-	5%	-
Subtotal	2,157,855	-19%	1,752,084	-15%	1,492,592	7%	1,600,898	1%	1,614,579	1%	1,628,904
<b>Total Uses</b>	<b>11,376,746</b>	<b>1%</b>	<b>11,542,193</b>	<b>1%</b>	<b>11,876,446</b>	<b>1%</b>	<b>12,845,578</b>	<b>1%</b>	<b>13,805,043</b>	<b>1%</b>	<b>14,859,423</b>
<b>Surplus or Deficit?:</b>	<b>(32,518)</b>		<b>(592,744)</b>		<b>(348,287)</b>		<b>(1,216,952)</b>		<b>(2,073,960)</b>		<b>(3,023,862)</b>
<b>Projected Ending Fund Balance</b>	<b>8,675,347</b>	<b>-7%</b>	<b>8,082,602</b>	<b>-4%</b>	<b>7,734,315</b>	<b>-16%</b>	<b>6,517,363</b>	<b>-32%</b>	<b>4,443,403</b>	<b>-68%</b>	<b>1,419,542</b>
<b>% of General Fund Expenditures</b>	<b>77%</b>		<b>73%</b>		<b>67%</b>		<b>52%</b>	<b>33%</b>		<b>10%</b>	

\*Note that figures for revenue and transfers may differ due to adjustments made for accounting purposes (e.g. to net out capitalized interest and consolidate revenue from other sources such as COPS grants)

**CITY OF LAFAYETTE**  
**2009-2010 FINAL BUDGET**  
**SINKING FUNDS AND RESERVE RESTRICTIONS**

12/10/09		<i>Actual for June 30, 2007</i>	<i>Actual for June 30, 2008</i>	<i>Actual for June 30, 2009</i>	<i>Proposed for June 30, 2010</i>	<i>Fiscal Year Difference</i>
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Funds are reserved for specific purposes as follows:

<b>11 General Fund</b>						
344.0	Replacement fund for public works vehicles	\$40,000	\$50,000	\$60,000	\$60,000	\$0
344.1	Replacement fund for Planning & Engineering vehicles	80,000	90,000	50,000	50,000	\$0
343.1	S. Pleasant Hill Road Pedestrian Safety Improvements	20,000	0	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 & Police Transition	19,950	30,432	84,432	388,432	\$304,000
350.0	Youth Committee Fund Raising Efforts	6,478	5,700	7,372	8,372	\$1,000
	Computer Replacement	0	20,000	40,000	60,000	\$20,000
	Accrued vacation liability	0	419,422	467,170	450,529	(\$16,642)
	Retiree Medical Benefits (GASB45)	0	25,000	50,000	85,000	\$35,000
	Palos Colorados Settlement	0	250,000	250,000	250,000	\$0
	Ballfield Rehabilitation	0	10,000	20,000	30,000	\$10,000
	Additional PMP	526,400	753,400	0	0	\$0
	Traffic Calming Programs (*1)	341,425	299,221	229,221	159,221	(\$70,000)
	Regional Communication System	0	0	200,000	200,000	\$0
	Subtotal	\$1,159,253	\$2,078,175	\$1,583,195	\$1,866,554	\$283,359

<b>12 Parks Facilities</b>						
380	Playground Equipment sinking fund	71,303	86,303	0	0	\$0
	Parkland Acquisition	0	200,000	200,000	0	(\$200,000)
	Subtotal	\$71,303	\$286,303	\$200,000	\$0	(\$200,000)

<b>14 Capital Improvement Projects</b>						
352.0	Walkway Development Fees	\$7,300	\$7,300	\$7,300	\$530	(\$6,770)
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	19,643	(\$46,748)
	Subtotal	\$136,131	\$136,131	\$136,131	\$82,613	(\$53,518)

<b>16 Public Facilities</b>						
351.3	Community Center Sinking Maintenance Fund (Roof Replacement)	\$110,000	\$120,000	\$130,000	\$0	(\$130,000)
351.1	Public Works Yard Sinking Maintenance Fund	35,000	40,000	45,000	10,000	(\$35,000)
	Subtotal	\$145,000	\$160,000	\$175,000	\$10,000	(\$165,000)

<b>32 Parking &amp; Code Enforcement</b>						
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

<b>52 Core Area Maintenance</b>						
340.0	Street Light Replacement and Maintenance Fund	\$200,000	\$250,000	\$300,000	\$0	(\$300,000)
	Subtotal	\$200,000	\$250,000	\$300,000	\$0	(\$300,000)

<b>76 Insurance</b>						
200.0	Insurance Reserve	\$250,000	\$250,000	\$250,000	\$250,000	\$0
	Subtotal	\$250,000	\$250,000	\$250,000	\$250,000	\$0

<b>95 RDA Debt</b>						
	Debt Service Reserve Fund	\$0	\$0	\$1,149,778	\$1,149,778	1,149,778
	Subtotal	\$0	\$0	\$1,149,778	\$1,149,778	\$0

<b>TOTAL - RESTRICTED RESERVES</b>		\$2,288,472	\$3,487,394	\$4,120,889	\$3,685,730	\$139,730
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**NOTES**

(\*1) Per City Council Resolution 2002-038

(\*2) Funds reserved to build median on Mt. Diablo Blvd. In front of USPS distribution center.

**CITY OF LAFAYETTE**  
**2009-2010 FINAL BUDGET**  
**EXPENDITURE SUMMARY - GENERAL FUND**

10-Dec-09

		<i>Actual 2006-2007 Expenditures</i>	<i>Actual 2007-2008 Expenditures</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Expenditures</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
<b>PERSONNEL SERVICES</b>							
702	Regular Personnel	\$1,671,756	\$1,812,101	\$1,864,380	\$1,845,569	\$1,939,972	4.1%
705	Temporary Personnel	56,502	120,113	126,396	127,443	107,896	-14.6%
708	Overtime	9,497	7,352	16,000	5,237	16,000	0.0%
711	Social Security	123,818	136,856	153,518	139,197	157,886	2.8%
714	Worker's Compensation	17,821	29,121	19,908	39,868	20,479	2.9%
721	Fringe Benefits	450,268	549,558	484,739	583,000	581,992	20.1%
	<b>Subtotal PERSONNEL</b>	<b>\$2,329,661</b>	<b>\$2,655,101</b>	<b>\$2,664,941</b>	<b>\$2,740,313</b>	<b>\$2,824,224</b>	<b>6.0%</b>

**OPERATIONS AND MAINTENANCE**

741	Office Supplies	\$18,185	\$22,356	\$27,422	\$22,948	\$28,553	4.1%
743	Postage	12,904	13,814	33,821	12,307	35,453	4.8%
745	Printing & Binding	12,537	9,859	22,570	8,190	22,570	0.0%
746	Books & Software	8,562	17,066	24,250	21,166	24,300	0.2%
748	Special Departmental Supplies	85,282	105,422	118,270	85,470	107,780	-8.9%
751	Maintenance of Vehicles	119,413	129,318	129,100	129,948	130,600	1.2%
761	Maintenance of Equipment	15,123	11,484	22,100	13,991	20,640	-6.6%
771	Maintenance of Buildings	13,696	18,154	16,950	12,407	13,990	-17.5%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	15,211	18,866	16,780	16,062	16,400	-2.3%
801	Utilities-Water	60,516	60,195	78,265	47,753	57,440	-26.6%
805	Utilities-Sewer	23,162	31,244	26,490	29,089	22,040	-16.8%
811	Utilities-Gas & Electric	36,339	35,095	32,960	33,355	32,970	0.0%
821	Utilities-Telephones	39,267	40,167	42,290	41,251	42,850	1.3%
825	Utilities-Garbage Disposal	0	26	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	25,268	26,464	28,590	24,669	28,590	0.0%
841	Rental Expense	255,873	241,601	314,488	299,835	326,819	3.9%
843	Training	56,079	25,954	61,220	31,613	63,720	4.1%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	10,157	6,126	16,460	8,270	12,470	-24.2%
853	Community Promotion	152,625	231,092	55,950	51,437	51,450	-8.0%
861	Contractual Services	2,131,308	1,819,721	2,546,692	1,890,421	1,994,888	-21.7%
861.5	Reimbursable Emergency Response	19,582	35,828	29,630	0	26,530	-10.5%
862	Contract Sheriff Services	2,748,088	3,039,731	3,387,230	3,161,506	3,353,010	-1.0%
866	Contractual-Recreation	10,058	14,202	16,000	12,369	13,000	-18.8%
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%
	<b>Subtotal OP'S AND MAINTENANCE</b>	<b>\$5,869,237</b>	<b>\$5,953,784</b>	<b>\$7,047,527</b>	<b>\$5,954,059</b>	<b>\$6,426,064</b>	<b>-8.8%</b>

**CAPITAL OUTLAY**

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	160,040	70,469	63,000	48,417	0	N/A
907	Equipment	195,312	132,663	66,000	81,476	40,000	-39.4%
908	Depreciation-Capital Equipment	0	0	4,830	0	0	N/A
	<b>Subtotal CAPITAL OUTLAY</b>	<b>\$355,353</b>	<b>\$203,132</b>	<b>\$133,830</b>	<b>\$129,893</b>	<b>\$40,000</b>	<b>-70.1%</b>

<b>BASE PROGRAM COST</b>	<b>\$8,554,251</b>	<b>\$8,812,017</b>	<b>\$9,846,298</b>	<b>\$8,824,265</b>	<b>\$9,290,288</b>	<b>-5.6%</b>
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999	Total Savings Carried Forward	\$39,890	\$1,597	\$201,541	\$1,555	\$107,783	-46.5%
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<b>TOTAL G.F. EXPENDITURES</b>	<b>\$8,594,140</b>	<b>\$8,813,613</b>	<b>\$10,047,839</b>	<b>\$8,825,820</b>	<b>\$9,398,071</b>	<b>-6.5%</b>
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**CITY OF LAFAYETTE**  
**2009-2010 FINAL BUDGET**  
**EXPENDITURE SUMMARY - ALL DEPARTMENTS**

10-Dec-09

		<i>Actual 2006-2007 Expenditures</i>	<i>Actual 2007-2008 Expenditures</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Expenditures</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
<b>PERSONNEL SERVICES</b>							
702	Regular Personnel	\$2,866,977	\$3,189,173	\$3,358,792	\$3,303,029	\$3,412,567	1.6%
705	Temporary Personnel	326,635	559,213	\$515,905	581,011	444,605	-13.8%
708	Overtime	19,820	21,636	19,500	15,926	19,500	0.0%
711	Social Security	230,877	268,898	297,906	271,162	296,565	-0.5%
714	Worker's Compensation	32,568	56,581	38,747	78,463	38,572	-0.5%
721	Fringe Benefits	761,943	955,000	873,286	1,060,213	1,023,770	17.2%
	<b>Subtotal PERSONNEL</b>	<b>\$4,238,820</b>	<b>\$5,050,502</b>	<b>\$5,104,136</b>	<b>\$5,309,803</b>	<b>\$5,235,580</b>	<b>2.6%</b>

**OPERATIONS AND MAINTENANCE**

741	Office Supplies	\$30,696	\$40,369	\$45,567	\$38,250	\$48,523	6.5%
743	Postage	35,381	40,819	67,558	30,012	67,839	0.4%
745	Printing & Binding	74,324	55,776	69,371	39,173	58,039	-16.3%
746	Books & Software	8,674	17,729	24,250	22,555	24,800	2.3%
748	Special Departmental Supplies	150,991	156,212	181,745	128,419	158,859	-12.6%
751	Maintenance of Vehicles	146,706	149,004	156,600	148,229	158,100	1.0%
761	Maintenance of Equipment	38,698	17,259	42,340	23,170	48,481	14.5%
771	Maintenance of Buildings	13,696	18,154	16,950	12,407	13,990	-17.5%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	16,455	20,896	20,580	17,649	19,900	-3.3%
801	Utilities-Water	83,855	89,152	107,074	61,355	87,860	-17.9%
805	Utilities-Sewer	23,162	31,244	26,490	29,089	26,040	-1.7%
811	Utilities-Gas & Electric	36,881	35,714	33,580	34,804	90,267	168.8%
821	Utilities-Telephones	49,239	50,008	49,520	52,131	55,089	11.2%
825	Utilities-Garbage Disposal	0	26	0	0	3,333	N/A
831	Utilities-Street Lighting	51,103	38,649	49,990	34,345	43,350	-13.3%
835	Utilities-Traffic Signals	25,268	26,464	28,590	24,669	28,590	0.0%
841	Rental Expense	472,597	463,961	511,692	482,687	471,111	-7.9%
843	Travel and Training	60,513	31,848	71,370	35,348	73,890	3.5%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	11,885	8,998	20,200	9,146	15,910	-21.2%
853	Community Promotion	176,838	255,726	215,430	178,651	111,030	-48.5%
861	Contractual Services	4,484,407	5,068,794	5,759,042	4,840,900	5,887,372	2.2%
861.5	Reimbursable Emergency Response	19,582	36,111	46,180	0	33,890	-26.6%
862	Contract Sheriff Services	3,144,201	3,421,549	3,780,301	3,554,577	3,745,048	-0.9%
866	Contractual-Recreation	394,991	372,865	391,000	343,174	330,000	-15.6%
881	Premium Payment-Liability	99,099	58,583	160,267	85,657	160,267	0.0%
885	Insurance and Surety Bonds	21,977	22,593	0	20,130	18,500	N/A
891	Claims Payments	4,738	61,288	30,000	24,657	30,000	0.0%
892	Debt Service	1,849,362	7,636,485	2,768,728	2,899,963	3,370,650	21.7%
896	Insurance Reserve	0	0	0	0	0	0.0%
	<b>Subtotal OP'S AND MAINTENANCE</b>	<b>\$11,525,317</b>	<b>\$18,226,276</b>	<b>\$14,674,414</b>	<b>\$13,171,146</b>	<b>\$15,187,727</b>	<b>3.5%</b>

**CAPITAL OUTLAY**

902	Land	\$0	\$0	\$0	\$0	\$1,902,000	N/A
906	Improvements	7,431,512	15,992,796	31,323,309	20,202,394	20,239,835	-35.4%
907	Equipment	256,079	237,530	110,900	83,513	69,854	-37.0%
908	Depreciation-Capital Equipment	0	0	4,830	0	0	N/A
	<b>Subtotal CAPITAL OUTLAY</b>	<b>\$7,687,591</b>	<b>\$16,230,326</b>	<b>\$31,439,039</b>	<b>\$20,285,907</b>	<b>\$22,211,689</b>	<b>-29.3%</b>

<b>BASE PROGRAM COST</b>	<b>\$23,451,728</b>	<b>\$39,507,105</b>	<b>\$51,217,590</b>	<b>\$38,766,857</b>	<b>\$42,634,995</b>	<b>-16.8%</b>
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999	Total Savings Carried Forward	\$39,890	\$1,597	\$201,541	\$1,555	\$107,783	-46.5%
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<b>TOTAL EXPENDITURES</b>	<b>\$23,491,617</b>	<b>\$39,508,701</b>	<b>\$51,419,131</b>	<b>\$38,768,412</b>	<b>\$42,742,778</b>	<b>-16.9%</b>
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# CITY OF LAFAYETTE

## 2009-2010 FINAL BUDGET

### EXPENDITURE SUMMARY - ALL DEPARTMENTS

10 Dec 09

GENERAL FUND		<i>Actual</i> <i>2006-2007</i> <i>Expenditures</i>	<i>Actual</i> <i>2007-2008</i> <i>Expenditures</i>	<i>Final</i> <i>2008-2009</i> <i>Budget</i>	<i>Actual</i> <i>2008-2009</i> <i>Expenditures</i>	<i>Final</i> <i>2009-2010</i> <i>Budget</i>	<i>Increase</i> <i>Over</i> <i>Budget</i>
<i>Council, Commissions, and Community Support</i>							
110	City Council	\$201,661	\$360,661	\$138,356	\$130,912	\$115,656	-16.4%
120	Circulation Commission	96,415	105,480	115,194	115,164	121,276	5.3%
130	Crime Prevention Com.	1,775	2,002	2,650	2,409	2,650	0.0%
140	Parks, Trails & RecCommission	66,253	106,460	114,798	97,825	79,391	-30.8%
141	Senior Services	20,274	54,454	107,700	97,159	84,250	-21.8%
142	Youth Commission	36,190	45,917	50,667	45,185	47,173	-6.9%
150	Planning Commission	288,999	311,492	365,703	330,107	378,876	3.6%
151	Design Rev. Commission	231,713	254,240	271,394	268,561	276,937	2.0%
	Subtotal	\$943,280	\$1,240,706	\$1,166,462	\$1,087,322	\$1,106,209	-5.2%

#### *Police Services*

210	Police Services	\$3,142,218	\$3,273,038	\$3,865,738	\$3,547,385	\$3,804,496	-1.6%
220	Emergency Prep. Comm.	24,729	13,230	62,850	8,672	19,850	-68.4%
230	Crossing Guards	63,571	78,775	74,919	74,601	76,759	2.5%
240	Traffic Enforcement	193,340	198,909	212,262	207,262	211,165	-0.5%
	Subtotal	\$3,423,859	\$3,563,952	\$4,215,769	\$3,837,921	\$4,112,270	-2.5%

#### *Public Works*

310	Road & Drain Maintenance	\$793,923	\$754,923	\$909,300	\$672,810	\$861,032	-5.3%
320	Traffic Maintenance	279,277	301,103	344,850	282,094	345,229	0.1%
340	Parks & Trails Maint.	367,275	350,478	335,545	305,342	301,391	-10.2%
350	Comm. Ctr. Maint.	216,423	214,921	245,490	241,868	184,222	-25.0%
360	Emergency Response	44,630	78,251	307,000	161,184	100,000	-67.4%
	Subtotal	\$1,701,529	\$1,699,675	\$2,142,184	\$1,663,297	\$1,791,873	-16.4%

#### *Planning and Engineering*

410	Planning Services	\$445,639	\$445,206	\$553,451	\$471,979	\$435,783	-21.3%
420	Engineering Services	185,556	173,890	193,741	188,412	191,914	-0.9%
	Subtotal	\$631,195	\$619,095	\$747,192	\$660,391	\$627,697	-16.0%

#### *Administration*

510	City Manager	\$360,086	\$366,095	\$445,783	\$381,603	\$437,384	-1.9%
520	Legal Services	561,937	287,899	317,000	250,301	317,000	0.0%
530	City Clerk	132,701	115,143	149,559	127,530	150,793	0.8%
540	Administrative Services	504,143	552,752	599,658	584,214	631,726	5.3%
560	Technology Services	114,554	139,835	112,019	92,015	105,279	-6.0%
	Subtotal	\$1,673,422	\$1,461,724	\$1,624,019	\$1,435,663	\$1,642,183	1.1%

#### *Rent and Expenses*

550	Rent and Expenses	\$220,856	\$228,461	\$152,214	\$141,226	\$117,840	-22.6%
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	Subtotal General Fund	\$8,594,140	\$8,813,613	\$10,047,839	\$8,825,820	\$9,398,071	-6.5%
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**CITY OF LAFAYETTE**  
**2009-2010 FINAL BUDGET**  
**EXPENDITURE SUMMARY - ALL DEPARTMENTS**

		<i>Actual 2006-2007 Expenditures</i>	<i>Actual 2007-2008 Expenditures</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Expenditures</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$559,778	\$632,784	\$646,737	\$209,639	\$1,018,034	57.4%
14	Capital Improvement Projects	4,246,926	3,994,185	6,861,485	3,410,474	6,943,039	1.2%
16	Public Facilities	209	8,021	130,000	1,399	190,000	46.2%
17	Parkland & Open Space Acquisition	0	0	0	0	242,823	N/A
	Subtotal	\$4,806,914	\$4,634,989	\$7,638,221	\$3,621,512	\$8,393,896	9.9%

*ENTERPRISE FUNDS*

31	Recreation Programs	\$1,022,611	\$1,000,399	\$1,021,852	\$924,167	\$941,833	-7.8%
32	Parking & Code Enforcement	372,462	478,729	398,953	398,758	395,965	-0.7%
34	Vehicle Abatement	42,482	43,678	29,175	27,193	9,010	-69.1%
36	Senior Transportation	57,003	55,064	92,503	69,157	103,703	12.1%
37	Library Operations	0	0	114,900	112,131	905,313	687.9%
	Subtotal	\$1,494,558	\$1,577,868	\$1,657,383	\$1,531,406	\$2,355,823	42.1%

*ASSESSMENT DISTRICT FUNDS*

51	Street Lighting	\$13,216	\$13,655	\$14,700	\$13,158	\$14,850	1.0%
52	Core Area Maintenance	466,971	379,765	455,823	310,526	412,790	-9.4%
53	Stormwater Pollution	422,568	387,745	452,455	342,420	415,980	-8.1%
	Subtotal	\$902,755	\$781,165	\$922,977	\$666,105	\$843,621	-8.6%

*GOVERNMENTAL FUNDS*

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	84,212	92,913	113,175	98,433	113,460	0.3%
73	Supp. Law Enf. Services	396,113	381,818	393,071	393,071	392,038	-0.3%
74	School Bus Program	1,636,958	1,703,927	1,782,637	1,801,322	1,947,427	9.2%
75	City Office Development	0	0	25,000	0	1,984,298	7837.2%
76	Insurance	103,492	69,871	190,267	110,417	190,267	0.0%
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	764,214	764,939	0.1%
79	Road & Drain Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	\$2,835,365	\$8,446,362	\$3,268,364	\$3,167,457	\$5,399,428	65.2%

*REDEVELOPMENT AGENCY*

91	Redevelopment Programs	\$1,060,046	\$1,504,530	\$1,021,104	\$749,884	\$852,041	-16.6%
92	Housing Programs	123,077	136,840	1,818,077	2,952,928	630,786	-65.3%
93	Library Project	2,739,209	12,676,422	24,028,597	16,105,496	13,305,694	-44.6%
95	Redevelopment Debt	935,554	936,911	1,016,569	1,147,803	1,563,418	53.8%
	Subtotal	\$4,857,886	\$15,254,703	\$27,884,346	\$20,956,112	\$16,351,939	-41.4%

<b>GRAND TOTAL OF ALL FUNDS</b>		<b>\$23,491,617</b>	<b>\$39,508,701</b>	<b>\$51,419,131</b>	<b>\$38,768,412</b>	<b>\$42,742,778</b>	<b>-16.9%</b>
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CITY OF LAFAYETTE  
2009-2010 FINAL BUDGET

SCHEDULE OF FUND TRANSFERS

FUND #	FUND	TRANSFER FROM:								TOTAL
		11	16	31	32	52	71	72	91	
	TRANSFER TO:	General Fund	Public Facilities	Recreation Programs	Parking Programs	Core Area Maintenance	Gas Tax	Measure J- Return to Source	RDA	
11	General Fund			20,000						20,000
12	Parks Facilities	54,000								54,000
14	Capital Improvement Projects	941,988				350,000	1,178,000	200,000		2,669,988
16	Public Facilities	10,000		5,000						15,000
17	Park & Open Space Acquisition	30,823								30,823
31	Recreation Programs	5,000								5,000
32	Parking & Code Enforcement									-
34	Vehicle Abatement	-								-
36	Senior Transportation	25,000								25,000
37	Library Operations	120,645								120,645
51	Street Lighting									-
52	Core Area Maintenance	-			100,000					100,000
53	Stormwater Pollution									-
71	Gas Tax									-
72	Meas.J Return-to-Source									-
73	Supp. Law Enf. Services	292,038								292,038
74	School Bus Program									-
75	City Office Development									-
76	Insurance	200,000								200,000
78	General Obligation Bond Payments									-
79	Road & Drain Bond Proceeds									-
91	Redevelopment Programs									-
92	Housing Programs									-
93	Library Project									-
95	Redevelopment Debt								1,563,418	1,563,418
	TOTAL	1,679,494	-	25,000	100,000	350,000	1,178,000	200,000	1,563,418	5,095,912

**CITY OF LAFAYETTE  
2009-2010 FINAL BUDGET  
LIBRARY CONSTRUCTION BUDGET**

10-Dec-09

	<i>Actual 2002-2003</i>	<i>Actual 2003-2004</i>	<i>Actual 2004-2005</i>	<i>Actual 2005-2006</i>	<i>Actual 2006-2007</i>	<i>Actual 2007-2008</i>	<i>Actual 2008-2009</i>	<i>Budget 2009-2010</i>	<i>Estimated Total</i>
<b>USES</b>									
Building Demo/Construction	-	-	39,994	55,086	1,093,741	10,939,478	12,403,150	5,571,751	30,103,200
Global Settlement							-	3,128,000	3,128,000
Land Acquisition	800	687,961	5,761	1,379,242	1,436	-	-	-	2,075,200
Utilities/Permits/Admin	59	12,928	9,521	55,413	613,823	29,246		167,910	888,900
Consultant Costs	174,854	409,997	668,012	1,226,057	569,895	768,523	1,210,691	224,971	5,253,000
Fixtures & Furnishings	-	-	-	-	-	-	319,381	1,651,019	1,970,400
Moving Costs							32,621	17,379	50,000
Public Art	-	-	-	3,543	-	14,245	219,722	262,490	500,000
Library Materials	-	-	-	-	-	-	325	249,675	250,000
<b>Total</b>	<b>175,713</b>	<b>1,110,886</b>	<b>723,288</b>	<b>2,719,341</b>	<b>2,278,895</b>	<b>11,751,492</b>	<b>14,185,890</b>	<b>11,273,195</b>	<b>44,218,700</b>
Office/Personnel Overhead	2,876	49,718	88,263	252,932	337,983	703,117	1,210,831	638,471	3,284,191
<b>Total Project Capital Costs</b>	<b>178,589</b>	<b>1,160,604</b>	<b>811,551</b>	<b>2,972,273</b>	<b>2,616,878</b>	<b>12,454,609</b>	<b>15,396,721</b>	<b>11,911,666</b>	<b>47,502,891</b>
<b>SOURCES</b>									
Redevelopment Bonds	-	-	-	9,997,846	-	-	8,306,000	-	18,303,846
Redevelopment Agency	178,589	1,160,604	774,737	3,006,515	-	-	-	3,256,189	8,198,045
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
<b>Total</b>	<b>178,589</b>	<b>1,160,604</b>	<b>1,795,377</b>	<b>13,726,931</b>	<b>1,415,000</b>	<b>4,000,000</b>	<b>20,960,740</b>	<b>4,444,239</b>	<b>47,502,891</b>

*\*paid by Redevelopment Agency*