

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Parks Facilities
FUND	12
PROGRAM	600

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$24,613	\$25,449	\$25,652	\$28,010	\$75,417	194.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	1,784	1,619	1,962	1,823	5,769	194.0%
714	Worker's Compensation	247	382	257	563	754	194.0%
721	Fringe Benefits	5,918	7,612	6,670	8,303	22,625	239.2%
Subtotal PERSONNEL		\$32,562	\$35,062	\$34,541	\$38,698	\$104,565	202.7%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$28	\$200	\$200	\$140	\$626	212.9%
743	Postage	300	300	300	300	789	163.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	500	0	500	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	200	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	100	100	100	100	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	450	450	450	5,634	1151.9%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	0	0	0	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$328	\$1,050	\$1,550	\$1,190	\$7,649	393.5%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	526,888	596,672	610,646	169,751	905,820	48.3%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$526,888	\$596,672	\$610,646	\$169,751	\$905,820	48.3%

BASE PROGRAM COST	\$559,778	\$632,784	\$646,737	\$209,639	\$1,018,034	57.4%
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TOTAL PROGRAM COST	\$559,778	\$632,784	\$646,737	\$209,639	\$1,018,034	57.4%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Parks Facilities
FUND	12
PROGRAM	600

PROGRAM

This program tracks costs associated with parks and recreation capital projects. The Parks, Trails and Recreation Commission submits a 5-year CIP that reflects fund activity by fiscal year.

WORKPLAN

See account descriptions below and CIP Summary for specific projects.

STAFFING REQUIREMENTS

<u>Position Title</u>	<u>Full-Time Equivalent</u>
Senior Engineer	40%
702 Parks and Recreation Director	20%
Total Full Time Equivalent	0.20

ACCOUNT DESCRIPTIONS

841 Share of office equipment leases	\$5,634
906 Community Park Children's Play Area	110,902
Bike Park Phase 1	60,000
Manzanita Building Design	78,000
Book Room	148,000
Community Center Tot Play Area	6,918
Burton Ridge Trail Connector	502,000
Trails	-
Olympic Park	-
TOTAL	905,820

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Park & Open Space Acquisition
FUND	17
PROGRAM	650

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	7,200	N/A
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	551	N/A
714	Worker's Compensation	0	0	0	0	72	N/A
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$7,823	N/A

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	2,000	N/A
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	0	0	21,000	N/A
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$0	\$0	\$0	\$0	\$23,000	N/A

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$212,000	N/A
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$212,000	N/A

BASE PROGRAM COST	\$0	\$0	\$0	\$0	\$242,823	N/A
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TOTAL PROGRAM COST	\$0	\$0	\$0	\$0	\$242,823	N/A
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Park & Open Space Acquisition
FUND	17
PROGRAM	650

PROGRAM

This program tracks costs associated with purchasing parkland and open space.

ACCOUNT DESCRIPTIONS

705	Summer Intern for Open Space project	\$7,200
861	Community Survey	\$21,000
902	Olympic Park	\$212,000
	Transfer from General Fund	\$30,823

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Capital Improvement Projects
FUND	14
PROGRAM	620

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$241,621	\$254,159	\$263,936	\$270,299	\$270,427	2.5%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	78	61	0	0	0	0.0%
711	Social Security	17,645	18,324	20,191	19,236	20,688	2.5%
714	Worker's Compensation	2,426	3,814	2,639	5,438	2,704	2.5%
721	Fringe Benefits	53,328	70,079	68,623	88,702	81,128	18.2%
Subtotal PERSONNEL		\$315,097	\$346,437	\$355,390	\$383,674	\$374,947	5.5%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$1,139	\$1,791	\$4,224	\$1,834	\$4,224	0.0%
743	Postage	1,403	1,554	5,327	1,408	5,327	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	33,455	31,279	33,783	32,478	34,990	3.6%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	53,539	46,982	80,000	44,269	85,500	6.9%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$89,537	\$81,607	\$123,334	\$79,989	\$130,041	5.4%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	3,842,293	3,566,141	6,382,761	2,946,811	6,438,051	0.9%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$3,842,293	\$3,566,141	\$6,382,761	\$2,946,811	\$6,438,051	0.9%

BASE PROGRAM COST	\$4,246,926	\$3,994,185	\$6,861,485	\$3,410,474	\$6,943,039	1.2%
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TOTAL PROGRAM COST	\$4,246,926	\$3,994,185	\$6,861,485	\$3,410,474	\$6,943,039	1.2%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Capital Improvement Projects
FUND	14
PROGRAM	620

PROGRAM

This program tracks costs associated with the capital improvements.

STAFFING REQUIREMENTS

<u>Position Title</u>	<u>Full-Time Equivalent</u>
702 Engineering Services Manager	30%
Associate Engineer - A	100%
Associate Engineer - B	100%
Administrative Assistant - Engineering	40%
Total Full Time Equivalent	2.70

ACCOUNT DESCRIPTIONS

841 Allocated cost of office space rental	\$28,162
Pro-rata share of City computer equipment	6,829
	<u>\$34,990</u>
861 Contractual design and construction inspection services	\$80,000
Single Audit for fed funds over \$500K	5,500
	<u>\$85,500</u>

DESCRIPTION OF CAPITAL OUTLAY

906 See details on Page 4 (Summary of Capital Improvements)	\$6,438,051
TOTAL	<u>\$6,438,051</u>

NOTES

Fiscal Year 2009-10 funding sources include:

Federal & State Funds	\$984,665
Measure J (1/2 cent sales tax)	200,000
Gas Tax	1,178,000
General Fund	541,988
Waste Management Fees	400,000
Streetlight Reserve	350,000
Reimbursements by Others	136,520
Fund Balances	2,756,698
Prop 1B Balances	395,168
TOTAL	<u>\$6,943,039</u>

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Public Facilities
FUND	16
PROGRAM	640

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	294	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	0	0	0	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$0	\$0	\$0	\$294	\$0	0.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	209	8,021	130,000	1,105	190,000	46.2%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$209	\$8,021	\$130,000	\$1,105	\$190,000	46.2%

BASE PROGRAM COST	\$209	\$8,021	\$130,000	\$1,399	\$190,000	46.2%
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TOTAL PROGRAM COST	\$209	\$8,021	\$130,000	\$1,399	\$190,000	46.2%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Public Facilities
FUND	16
PROGRAM	640

PROGRAM

This program tracks costs associated with the purchase and repair of public buildings and construction of landscaping projects.

DESCRIPTION OF CAPITAL OUTLAY

906 Improvements to PW Yard	\$40,000
Community Center Roof Restoration	150,000
	<hr/>
	\$190,000

1524000

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Recreation Programs
FUND	31
PROGRAM	700

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$177,692	\$190,299	\$197,771	\$193,168	208,320	5.3%
705	Temporary Personnel	199,423	203,320	200,000	187,323	182,000	-9.0%
708	Overtime	1,162	24	2,000	229	2,000	0.0%
711	Social Security	28,611	29,799	30,583	28,710	30,013	-1.9%
714	Worker's Compensation	3,793	5,886	3,978	7,660	3,903	-1.9%
721	Fringe Benefits	48,949	61,764	51,421	64,096	62,496	21.5%
Subtotal PERSONNEL		\$459,631	\$491,091	\$485,752	\$481,187	\$488,732	0.6%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$3,630	\$2,521	\$4,000	\$3,313	\$3,560	-11.0%
743	Postage	13,952	12,141	15,000	9,932	13,000	-13.3%
745	Printing & Binding	33,997	29,254	30,000	28,213	24,000	-20.0%
746	Books & Software	112	115	0	1,189	0	0.0%
748	Special Departmental Supplies	35,407	32,362	34,000	23,539	24,000	-29.4%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	14,418	2,696	10,000	2,023	17,591	75.9%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	50	259	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	4,053	4,277	4,800	3,760	4,800	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	18,994	20,613	21,500	7,843	10,000	-53.5%
843	Training	1,495	1,428	1,500	204	1,500	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	237	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	51,139	44,745	37,800	31,237	36,650	-3.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	384,933	358,663	375,000	330,805	317,000	-15.5%
881	Premium Payment-Liability	345	0	0	(103)	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		\$562,760	\$509,074	\$533,600	\$441,954	\$452,101	-15.3%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	221	234	2,500	1,026	1,000	-60.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$221	\$234	\$2,500	\$1,026	\$1,000	-60.0%

BASE PROGRAM COST	\$1,022,611	\$1,000,399	\$1,021,852	\$924,167	\$941,833	-7.8%
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TOTAL PROGRAM COST	\$1,022,611	\$1,000,399	\$1,021,852	\$924,167	\$941,833	-7.8%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Recreation Programs
FUND	31
PROGRAM	700

PROGRAMS

The Recreation Department provides a variety of recreation activities that enhance the quality of life for all Lafayette citizens. Pending availability of space, the Department also administers rentals at the Lafayette Community Center and the Buckeye Fields building. The Lafayette Community Center is the primary facility used by these activities, but schools and other public and private facilities also are used. A Community Center Foundation assists the department with fundraising activities which go toward building and landscaping improvements. The City Council expects the programs to be self-supporting which has prompted the development of the goals below. The Parks and Recreation Director has full profit and loss responsibility for this budget program.

WORKPLAN

- Limit Community Center activities to those that are revenue neutral or otherwise subsidized from the general fund.
- Provide high quality recreation programs to the residents of Lafayette.

STAFFING REQUIREMENTS

	Position Title	Full-Time Equivalent
702	Parks and Recreation Director	20%
	Recreation Supervisor	95%
	Recreation Coordinator	85%
	Administrative Assistant - P&R - A	40%
	Administrative Assistant - P&R - B	40%
	Community Center Caretaker	50%
	Total Full Time Equivalent	3.30

ACCOUNT DESCRIPTIONS

743	Postage for mailing brochures	\$13,000	
745	Printing P&R brochures	\$24,000	
748	Class materials for Tiny Tots, Kindergym, Rollerhockey, Summer Fun, etc.	\$24,000	(reimbursed via class fees)
761	Equipment maintenance (Paypal, Active)	\$17,591	
841	Rental of school district facilities, copier lease, postage meter lease	\$10,000	
861	Summer Rec	\$1,500	
	Credit Card Fees	21,150	
	Office Temps / Performers	12,000	
	Tiny Tots Enrichment	2,000	
		<u>\$36,650</u>	
866	Payments to recreation teachers and specialized program related personnel	\$317,000	
907	Computer equipment and software for registration program	\$1,000	

DESCRIPTION OF REVENUES

	Budget 09/10	Actual 08/09
Investment Earnings & Building Rental	\$68,000	\$71,280
Donations, Gifts, Grants & Moraga Contribution	300	300
Fall Program Fees	143,000	143,374
Winter Program Fees	129,000	130,335
Spring Program Fees	111,000	111,154
Summer Program Fees	339,000	343,409
Tiny Tots	129,000	141,051
Other	2,000	1,467
	<u>\$921,300</u>	<u>\$942,369</u>

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	(\$20,533)
Transfer to Community Center Sinking Fund	(\$5,000)
Transfer from General Fund for Friends of Lafayette Library	\$5,000
Transfer to Com. Ctr. Main. Fund for Utilities	(\$20,000)
Contribution from Prior Year's Recreation Fund Balance	\$89,034
Projected Ending Fund Balance	\$48,501

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Parking & Code Enforcement
FUND	32
PROGRAM	710

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$166,597	\$193,426	\$211,742	\$206,433	\$226,173	6.8%
705	Temporary Personnel	9,415	133	20,000	13,770	20,000	0.0%
708	Overtime	8,323	11,558	1,500	5,663	1,500	0.0%
711	Social Security	14,222	15,702	17,843	17,165	18,947	6.2%
714	Worker's Compensation	1,850	3,076	2,317	4,547	2,462	6.2%
721	Fringe Benefits	51,282	64,026	55,053	71,108	67,852	23.2%
Subtotal PERSONNEL		\$251,689	\$287,921	\$308,456	\$318,686	\$336,934	9.2%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$3,638	\$4,407	\$2,190	\$2,328	\$2,190	0.0%
743	Postage	1,827	2,036	2,762	730	2,762	0.0%
745	Printing & Binding	0	2,400	1,000	0	1,000	0.0%
746	Books & Software	0	321	0	0	0	0.0%
748	Special Departmental Supplies	2,709	1,855	1,700	2,149	2,200	29.4%
751	Maintenance of Vehicles	15,571	8,959	10,000	9,359	10,000	0.0%
761	Maintenance of Equipment	3,725	2,912	5,000	4,770	5,000	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	348	626	500	360	500	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	64,002	61,169	54,645	50,913	22,679	-58.5%
843	Training	381	75	1,000	1,145	1,000	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	369	200	0	200	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	3,930	2,550	5,000	8,318	5,000	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$96,131	\$87,679	\$83,997	\$80,072	\$52,531	-37.5%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	24,642	103,129	6,500	0	6,500	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$24,642	\$103,129	\$6,500	\$0	\$6,500	0.0%

BASE PROGRAM COST	\$372,462	\$478,729	\$398,953	\$398,758	\$395,965	-0.7%
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TOTAL PROGRAM COST	\$372,462	\$478,729	\$398,953	\$398,758	\$395,965	-0.7%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Parking & Code Enforcement
FUND	32
PROGRAM	710

PROGRAM

This enterprise program is responsible for all aspects of the City's parking program, including installation, enforcement and collection. In addition, to enforce city codes and ordinances in the downtown and in neighborhoods as well as ensure that conditions imposed on new construction are implemented.

WORKPLAN

- Enforce parking regulations in Lafayette
- Collect revenue from parking meters and lockboxes
- Make best efforts to develop off street parking in downtown Lafayette
- Provide backup for crossing guard program.
- Enforce City codes and ordinances in the downtown and in neighborhoods.
- Ensure that conditions imposed for new construction are being properly implemented.

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 Administrative Services Director	5%
Administrative Assistant - Planning	5%
Senior Planner - B	5%
Code Enforcement Officer	100%
Accountant	25%
Parking Enforcement Officer - A	100%
Parking Enforcement Officer - B	100%
Community Services Officer	35%
Total Full Time Equivalent	3.75

ACCOUNT DESCRIPTIONS

705 Meter collector / Parking Enforcement Officers	\$20,000
745 Printing of parking citations	\$1,000
748 Badges, uniforms, other special supplies	\$2,200
751 Maintenance of two parking and one code enforcement vehicles	\$10,000
761 Meter vandalism and maintenance	\$5,000
841 Pro-rata share of City computer equipment	4,426
Allocated cost of office space rental	18,253
	\$22,679

DESCRIPTION OF CAPITAL OUTLAY

907 15 replacement meters as needed	4,500
Replacement of lockboxes	2,000
	\$6,500

REVENUES

	Budget 09/10
Parking Citations	\$250,000
Parking Lockboxes	60,000
Parking Meters (\$1/hour)	120,000
Rental Income from lots	28,500
Investment Earnings	55,000
	\$513,500

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	\$117,535
Contribution from Prior Year's Fund Balance	2,896,645
Sinking Fund Reserves	(326,785)
Loan to Redevelopment	(542,225)
Transfer to Core Area Maintenance	(100,000)
Projected Ending Fund Balance	\$2,045,170

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Vehicle Abatement
FUND	34
PROGRAM	730

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$14,311	\$15,944	\$16,113	\$16,094	\$3,254	-79.8%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	751	1,689	0	949	0	0.0%
711	Social Security	1,154	1,350	1,233	1,304	249	-79.8%
714	Worker's Compensation	151	264	161	343	33	-79.8%
721	Fringe Benefits	4,264	4,288	4,189	5,033	976	-76.7%
Subtotal PERSONNEL		\$20,631	\$23,536	\$21,697	\$23,723	\$4,512	-79.2%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$91	\$144	\$300	\$387	\$300	0.0%
743	Postage	91	99	300	79	300	0.0%
745	Printing & Binding	0	0	200	0	0	N/A
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	250	0	250	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	300	0	0	N/A
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	20,773	19,898	3,128	3,005	648	-79.3%
843	Training	895	0	1,000	0	1,000	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	2,000	0	2,000	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$21,851	\$20,141	\$7,478	\$3,471	\$4,498	-39.9%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$42,482	\$43,678	\$29,175	\$27,193	\$9,010	-69.1%
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TOTAL PROGRAM COST	\$42,482	\$43,678	\$29,175	\$27,193	\$9,010	-69.1%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Vehicle Abatement
FUND	34
PROGRAM	730

PROGRAM

This program tracks the expenditures of the program to remove and dispose of abandoned vehicles.

STAFFING REQUIREMENTS

	<u>Position Title</u>	<u>Full-Time Equivalent</u>
702	Community Services Officer	5%
	Total Full Time Equivalent	0.25

ACCOUNT DESCRIPTIONS

841	Allocated cost of office space rental	\$522
	Pro-rata share of City computer equipment	<u>126</u>
		\$648
861	Vehicle Towing Charges	\$2,000

DESCRIPTION OF REVENUES

Abandoned Vehicle Fees	\$11,000
Investment Earnings	<u>300</u>
	\$11,300

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	\$2,290
Transfer from General Fund	-
Contribution from Prior Year's Fund Balance	5,636
Projected Ending Fund Balance	\$7,926

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Senior Transportation
FUND	36
PROGRAM	750

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	36,487	39,042	60,840	48,354	60,840	0.0%
708	Overtime	0	0	0	244	0	0.0%
711	Social Security	2,791	2,987	4,654	3,718	4,654	0.0%
714	Worker's Compensation	366	586	608	978	608	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$39,644	\$42,614	\$66,103	\$53,294	\$66,103	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$720	\$639	\$1,200	\$774	\$1,200	0.0%
743	Postage	361	546	800	1,034	1,300	62.5%
745	Printing & Binding	0	523	200	0	200	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	583	649	1,000	3	1,000	0.0%
751	Maintenance of Vehicles	11,722	7,303	17,500	8,921	17,500	0.0%
761	Maintenance of Equipment	0	167	500	455	500	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	1,095	750	800	821	900	12.5%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	55	425	700	400	700	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	199	0	0.0%
853	Community Promotion	2,373	1,117	2,500	1,787	2,500	0.0%
861	Contractual Services	448	330	600	1,470	1,200	100.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$17,359	\$12,449	\$25,800	\$15,864	\$27,000	4.7%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	600	0	10,600	1666.7%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$600	\$0	\$10,600	1666.7%

BASE PROGRAM COST	\$57,003	\$55,064	\$92,503	\$69,157	\$103,703	12.1%
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TOTAL PROGRAM COST	\$57,003	\$55,064	\$92,503	\$69,157	\$103,703	12.1%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

ONE VAN OPTION

DEPARTMENT	Senior Transportation
FUND	36
PROGRAM	750

PROGRAM

Provide transportation options for senior and the disabled in Lafayette, Moraga and Orinda.

ACCOUNT DESCRIPTIONS

705	Clerk/Dispatcher (8 hrs/wk, \$15/hr)	\$6,240
	Van Driver (20 hrs/wk, \$15/hr)	15,600
	Transportation Coordinator (30 hrs/wk, \$25/hr)	39,000
		<u>\$60,840</u>
861	Contract Drivers	\$1,200
907	New van (grant match)	\$10,000

	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Actual FY 08-09	Budget FY 09-10
REVENUES					
Fares @ \$3 per ride	2,625	3,431	2,640	4,330	3,000
Advertising & Other Income	-	-	-	2,829	-
New Freedom Funds	-	-	-	-	24,481
Gifts, Grants & Donations	-	8,792	33,600	21,728	30,000 *
Moraga	-	-	25,000	5,000	14,500 *
Orinda	-	-	-	-	14,500 *
	<u>12,638</u>	<u>43,171</u>	<u>66,940</u>	<u>34,397</u>	<u>86,481</u>

* These funds from these revenue sources have not yet been identified or committed

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	(\$17,222)
Contribution from Prior Year's Fund Balance	37,085
Transfer from General Fund	25,000
Projected Ending Fund Balance	\$44,863

	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Actual FY 08-09	Budget FY 09-10
Passengers	158	170	300	240	300
Total Rides	1,892	2,154	2,760	2,399	2,520
Total Miles	11,579	10,319	13,200	11,570	12,600
Total Cost per Passenger	\$360.78	\$323.90	\$308.34	\$288.16	\$345.68
Total Cost per Ride	\$30.13	\$25.56	\$33.52	\$28.83	\$41.15
Total Cost per Mile	\$4.92	\$5.34	\$7.01	\$5.98	\$8.23
General Fund Cost per Passenger	\$158.23	\$147.06	\$83.33	\$104.17	\$83.33
General Fund Cost per Ride	\$13.21	\$11.61	\$9.06	\$10.42	\$9.92
General Fund Cost per Mile	\$2.16	\$2.42	\$1.89	\$2.16	\$1.98

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Library Operations
FUND	37
PROGRAM	770

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	10,000	N/A
805	Utilities-Sewer	0	0	0	0	4,000	N/A
811	Utilities-Gas & Electric	0	0	0	0	56,667	N/A
821	Utilities-Telephones	0	0	0	0	5,333	N/A
825	Utilities-Garbage Disposal	0	0	0	0	3,333	N/A
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	1,000	N/A
853	Community Promotion	0	0	114,900	112,131	0	N/A
861	Contractual Services	0	0	0	0	795,241	N/A
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
881	Premium Payment-Liability	0	0	0	0	0	0.0%
885	Insurance and Surety Bonds	0	0	0	0	18,500	N/A
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		\$0	\$0	\$114,900	\$112,131	\$894,074	678.1%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	11,239	N/A
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$11,239	N/A

BASE PROGRAM COST	\$0	\$0	\$114,900	\$112,131	\$905,313	687.9%
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TOTAL PROGRAM COST	\$0	\$0	\$114,900	\$112,131	\$905,313	687.9%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Library Operations
FUND	37
PROGRAM	770

PROGRAM

Operate the new Lafayette Library & Learning Center for 56 hours per week.

ACCOUNT DESCRIPTIONS

861 Library Staff (52 hours + 4 Sunday hours)	499,716
Facilities Labor	176,087
Materials / Subcontracts	66,189
One Time Implementation Costs	23,799
Room Rental Expenses	18,750
Alarms & Monitoring	10,700
TOTAL	<u>795,241</u>
906 Self checks	7,892
Security gate	1,288
RFID Workstations	1,023
Digital library assistant / Data manager	1,036
TOTAL	<u>11,239</u>

SOURCES OF REVENUE

	Nov-Jun	Jul-Oct
County	\$395,481	
City	\$75,403	\$45,242 for additional library hours
LL&LC Room Rentals	\$18,750	
Building Leases	\$26,235	
LL&LC Foundation	\$389,444	
TOTAL	\$905,313	

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Street Lighting
FUND	51
PROGRAM	800

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	60	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	12,069	11,869	12,500	11,778	12,650	1.2%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	1,087	1,786	2,200	1,379	2,200	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$13,216	\$13,655	\$14,700	\$13,158	\$14,850	1.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$13,216	\$13,655	\$14,700	\$13,158	\$14,850	1.0%
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TOTAL PROGRAM COST	\$13,216	\$13,655	\$14,700	\$13,158	\$14,850	1.0%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Street Lighting
FUND	51
PROGRAM	800

PROGRAM

This budget provides funds through a maintenance district assessment process to maintain 82 street lights in eleven zones. The budget expense for street lights is not distributed by zone, since the assessments are not based on this budget but rather on the rates charged by PG&E. Property assessments are collected and distributed to the City by the County.

ACCOUNT DESCRIPTIONS

831 There are eleven street lighting zones. They are grouped onto equal benefits for assessment purposes only.

- Zones 1,2,3,5,6,8 and 10 have 45 lights and are billed at the same monthly rate of \$10.00
- Zone 4 has four lights at \$10.00 per month
- Zone 7 has one light at \$10.00 per month
- Zone 9 has twenty lights at \$10.00 per month
- Zone 11 has eleven lights at \$10.00 per month
- Zone 12 has one light at \$10.00 per month

ACCOUNT DESCRIPTIONS

861 Professional Services for annual assessment district \$2,200

ESTIMATED YEAR END FUND BALANCE

Contribution from Prior Year's Fund Balance	\$115,852
Revenues and Interest Earnings	\$18,500
Expenditures	(14,850)
ESTIMATED YEAR END BALANCE	\$119,502

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Core Area Maintenance
FUND	52
PROGRAM	810

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>
PERSONNEL SERVICES						
702 Regular Personnel	\$26,492	\$29,861	\$31,775	\$31,988	\$34,158	7.5%
705 Temporary Personnel	0	0	0	0	0	0.0%
708 Overtime	0	0	0	0	0	0.0%
711 Social Security	2,036	2,254	2,431	2,299	2,613	7.5%
714 Worker's Compensation	266	448	318	643	342	7.5%
721 Fringe Benefits	6,931	8,666	8,261	9,550	10,247	24.0%
Subtotal PERSONNEL	\$35,725	\$41,228	\$42,785	\$44,479	\$47,360	10.7%

OPERATIONS AND MAINTENANCE

741 Office Supplies	\$63	\$104	\$230	\$100	\$230	0.0%
743 Postage	227	173	550	145	592	7.6%
745 Printing & Binding	0	0	0	0	0	0.0%
746 Books & Software	0	0	0	0	0	0.0%
748 Special Departmental Supplies	22,708	8,612	21,640	15,134	19,050	-12.0%
751 Maintenance of Vehicles	0	3,424	0	0	0	0.0%
761 Maintenance of Equipment	5,432	0	4,490	1,731	4,500	0.2%
771 Maintenance of Buildings	0	0	0	0	0	0.0%
781 Maintenance of Right of Way	0	0	0	0	0	0.0%
791 Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801 Utilities-Water	23,150	28,652	28,809	12,075	20,420	-29.1%
805 Utilities-Sewer	0	0	0	0	0	0.0%
811 Utilities-Gas & Electric	542	620	620	555	630	1.6%
821 Utilities-Telephones	0	0	0	0	0	0.0%
825 Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831 Utilities-Street Lighting	39,034	26,780	37,490	22,567	30,700	-18.1%
835 Utilities-Traffic Signals	0	0	0	0	0	0.0%
841 Rental Expense	980	842	759	0	759	0.0%
843 Training	0	0	0	0	0	0.0%
850 Contingency	0	0	0	0	0	0.0%
851 Advertising/Legal Notices	0	205	240	103	240	0.0%
853 Community Promotion	15,304	22,433	27,500	10,533	27,500	0.0%
861 Contractual Services	323,806	246,691	290,710	203,106	260,810	-10.3%
861.5 Reimbursable Emergency Response	0	0	0	0	0	0.0%
862 Contract Sheriff Services	0	0	0	0	0	0.0%
866 Contractual-Recreation	0	0	0	0	0	0.0%
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	\$431,246	\$338,537	\$413,038	\$266,047	\$365,431	-11.5%

CAPITAL OUTLAY

902 Land	\$0	\$0	\$0	\$0	\$0	0.0%
906 Improvements	0	0	0	0	0	0.0%
907 Equipment	0	0	0	0	0	0.0%
908 Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$466,971	\$379,765	\$455,823	\$310,526	\$412,790	-9.4%
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TOTAL PROGRAM COST	\$466,971	\$379,765	\$455,823	\$310,526	\$412,790	-9.4%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Core Area Maintenance
FUND	52
PROGRAM	810

PROGRAM

The Core Area Maintenance District was formed to provide landscaping, street lighting, and general maintenance improvements. An assessment based on a benefit formula is levied against each parcel within the District for the maintenance provided.

WORKPLAN

- Accomplish maintenance, repairs, and improvements within the District in accordance with the guidelines of the Master Plan.
- Maintain park facilities within the Core Area.
- Develop and systematically implement a program to upgrade landscape and irrigation systems in the Core Area.
- Implement rotational tree pruning program.
- Maintain newly landscaped medians.
- Repair decorative brick pavers and repair sidewalk, curb, and gutter as needed.
- Implement final phases of Master Landscaping Plan as developed.

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 Public Works Services Manager	15%
Administrative Analyst	15%
Total Full Time Equivalent	0.30

ACCOUNT DESCRIPTIONS

841 Pro-rata share of City computer equipment	\$759
853 Seasonal Pole Banners	\$27,500

PUBLIC WORKS CONTRACT DETAIL		<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>
861.01	MCE Hourly	\$48,341	\$49,828	\$48,000	\$40,767	\$40,900	-14.8%
861.06	Community Events	18,031	13,262	16,370	7,663	13,180	-19.5%
861.08	Curb & Gutter Repairs	4,550	0	0	0	0	0.0%
861.12	Holiday Twinkle Lights	8,817	25,344	9,190	9,409	9,370	2.0%
861.18	Irrigation Repairs	41,001	29,595	28,240	33,119	28,090	-0.5%
861.19	Landscape Maintenance	107,642	84,502	100,780	76,376	93,060	-7.7%
861.28	Sidewalk Repairs	701	0	20,900	1,739	11,220	-46.3%
861.31	Safety Requirements/Compliance	0	0	1,500	117	1,370	-8.7%
861.42	Tree Maintenance	17,258	18,872	15,560	7,082	14,370	-7.6%
861.43	Weed Control (manual)	4,273	1,313	2,720	1,472	2,520	-7.4%
861.44	Weed Control (spraying)	900	0	610	30	570	-6.6%
861.45	Unanticipated Repairs	8,275	10,845	7,930	8,139	8,770	10.6%
861.46	Professional Services	23,645	125	15,680	625	15,790	0.7%
861.47	Street Light / Parking Light Repair	40,373	13,005	23,230	16,568	21,600	-7.0%
	Subtotal	\$323,806	\$323,806	\$290,710	\$203,106	\$260,810	-10.3%

ESTIMATED YEAR END FUND BALANCE

Contribution from Prior Year's Fund Balance	\$632,861
Revenue from Assessments and Interest Earnings	228,500
Expenditures	(412,790)
Transfer from Streetlight Replacement Sinking Fund	(350,000)
Transfer from Parking Programs	100,000
Transfer from General Fund	0
ESTIMATED YEAR END BALANCE	\$198,571

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Stormwater Pollution
FUND	53
PROGRAM	820

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$109,202	\$97,621	\$94,562	\$95,834	\$100,676	6.5%
705	Temporary Personnel	0	1,351	0	8,348	0	0.0%
708	Overtime	10	67	0	144	0	0.0%
711	Social Security	8,195	7,391	7,234	7,578	7,702	6.5%
714	Worker's Compensation	1,096	1,485	946	2,097	1,007	6.5%
721	Fringe Benefits	31,656	40,101	24,586	29,523	30,203	22.8%
	Subtotal PERSONNEL	\$150,159	\$148,016	\$127,328	\$143,524	\$139,587	9.6%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$295	\$133	\$313	\$136	\$320	2.3%
743	Postage	836	741	1,874	646	1,874	0.0%
745	Printing & Binding	655	0	1,130	0	1,140	0.9%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	2,864	5,340	3,090	927	3,120	1.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	11,125	10,217	4,399	4,505	4,489	2.0%
843	Training	956	2,074	1,950	1,122	1,970	1.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	1,495	100	9,580	2,109	9,580	0.0%
861	Contractual Services	226,140	220,299	251,240	189,139	246,540	-1.9%
861.5	Reimbursable Emergency Response	0	284	16,550	0	7,360	-55.5%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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	\$244,366	\$239,187	\$290,126	\$198,583	\$276,393	-4.7%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	28,044	542	35,000	313	0	N/A
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
	Subtotal CAPITAL OUTLAY	\$28,044	\$542	\$35,000	\$313	\$0	N/A

BASE PROGRAM COST	\$422,568	\$387,745	\$452,455	\$342,420	\$415,980	-8.1%
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TOTAL PROGRAM COST	\$422,568	\$387,745	\$452,455	\$342,420	\$415,980	8.1%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Stormwater Pollution
FUND	53
PROGRAM	820

PROGRAM

This program tracks costs associated with stormwater pollution control programs.

WORKPLAN

- Comply with Federal and State mandated program requirements. Administer the stormwater pollution ordinance.
- Administer and upgrade program to meet requirements for storm water run-off quality and pollutant elimination.
- Provide public education program including the funding of one issue of Vistas.
- Comply with Grizzly Creek restoration project Federal maintenance requirements.
- Implement the creek abatement ordinance.
- Provide appropriate staff assistance to the Creeks Committee.

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 Engineering Services Manager	10%
Community Development Director	5%
Public Works Services Manager	20%
Administrative Analyst	55%
Engineering Technician	0%
Administrative Assistant - Engineering	5%
Total Full Time Equivalent	0.95

ACCOUNT DESCRIPTIONS

841 Allocated cost of office space rental	\$2,086
Pro-rata share of City computer equipment	\$2,403
	<u>\$4,489</u>
853 Creeks Committee operations	\$2,500
Public education/information (sponsor partial issue of Lafayette Vistas)	7,080
	<u>\$9,580</u>

PUBLIC WORKS CONTRACT DETAIL		<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>
861.01	MCE Hourly	\$28,317	\$27,059	\$29,440	\$21,864	\$25,620	-13.0%
861.04	Catch Basin Cleaning & Inspection	6,561	8,862	9,010	16,958	18,120	101.1%
861.10	Detention Pond Cleaning	-	1,418	17,710	11,105	6,810	-61.5%
861.11	Litter Removal	4,927	16,519	7,250	2,225	16,360	125.7%
861.30	Storm Patrol & Cleanup	44,283	37,866	53,710	19,885	43,650	-18.7%
861.31	Safety Requirements / Compliance	-	-	1,500	2,849	1,380	-8.0%
861.32	Storm Drain Inspection (visual)	2,706	796	1,200	311	1,120	-6.7%
861.33	Storm Drain Inspection (video)	1,482	-	2,090	0	2,100	0.5%
861.37	Storm Drain Cleaning (mechanical)	35,901	44,467	35,770	29,792	33,260	-7.0%
861.38	Street Sweeping	68,027	66,236	68,420	68,957	64,860	-5.2%
861.45	Unanticipated Repairs & Maintenance	12,906	8,412	6,340	9,792	7,960	25.6%
861.46	Professional Services	4,444	8,664	18,800	5,400	25,300	34.6%
	Subtotal	\$209,554	\$220,299	\$251,240	\$189,138	\$246,540	-1.9%

**Includes consultant for NPDES*

ESTIMATED YEAR END FUND BALANCE

Contribution from Prior Year's Fund Balance	\$351,486
Revenue from Assessments and Interest Earnings	350,175
Expenditures	(415,980)
ESTIMATED YEAR END BALANCE	\$285,681

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Meas.J Return-to-Source
FUND	72
PROGRAM	910

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$53,111	\$57,605	\$64,264	\$60,807	\$62,422	-2.9%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	4,030	4,365	4,916	4,540	4,775	-2.9%
714	Worker's Compensation	533	864	643	1,222	624	-2.9%
721	Fringe Benefits	13,539	16,960	16,709	18,269	18,727	12.1%
Subtotal PERSONNEL		\$71,213	\$79,793	\$86,532	\$84,839	\$86,548	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$253	\$398	\$939	\$408	\$939	0.0%
743	Postage	65	57	197	52	197	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	25	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	6,617	6,248	7,507	7,211	7,776	3.6%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	6,064	6,416	18,000	5,899	18,000	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$13,000	\$13,120	\$26,643	\$13,594	\$26,912	1.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$84,212	\$92,913	\$113,175	\$98,433	\$113,460	0.3%
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TOTAL PROGRAM COST	\$84,212	\$92,913	\$113,175	\$98,433	\$113,460	0.3%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Meas.J Return-to-Source
FUND	72
PROGRAM	910

PROGRAM

This program is used to track and analyze Measure C transportation issues and report to Council.

STAFFING REQUIREMENTS

<u>Position Title</u>	<u>Full-Time Equivalent</u>
702 Engineering Services Manager	5%
Community Development Director	5%
Transportation Planner	50%
Total Full Time Equivalent	0.60

ACCOUNT DESCRIPTIONS

841 Allocated cost of office space rental	\$6,258
Pro-rata share of City computer equipment	1,517
	<u>\$7,776</u>
861 Consulting services for Measure C checklist monitoring	\$5,000
Administrative & staffing consultant for SWAT (City share)	13,000
	<u>\$18,000</u>

REVENUE

Measure J Return-to-Source	\$343,400
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**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Supp. Law Enf. Services
FUND	73
PROGRAM	920

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	0	0	0	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	396,113	381,818	393,071	393,071	392,038	-0.3%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$396,113	\$381,818	\$393,071	\$393,071	\$392,038	-0.3%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$396,113	\$381,818	\$393,071	\$393,071	\$392,038	-0.3%
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TOTAL PROGRAM COST	\$396,113	\$381,818	\$393,071	\$393,071	\$392,038	-0.3%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Supp. Law Enf. Services
FUND	73
PROGRAM	920

PROGRAM

This program provides supplemental law enforcement services to the City through funding provided by A.B. 3229. This bill was enacted in 1995-96 and appropriates \$100 million from the State's general fund. The city is required to use the revenue to provide front line municipal police services. The funds shall be appropriated only after the City Council has held a public hearing to consider options for disbursing the funds. Funding must be considered separate and apart from the general fund budget process.

WORKPLAN

- This program funds the City's bicycle /traffic enforcement officer and an additional police officer. Approximately 30% of the funding is provided by the

ACCOUNT DESCRIPTIONS

POLICE CONTRACT DETAIL		<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>Percent Increase</i>
862.1	Officers	\$372,649	\$358,356	\$374,015	\$374,015	\$371,820	-0.6%
862.6	Services/Supply	3,000	3,000	3,000	\$3,000	3,000	0.0%
862.7	Communications	16,122	16,122	11,716	\$11,716	12,878	9.9%
862.8	Liability Insurance	4,340	4,340	4,340	\$4,340	4,340	0.0%
Subtotal		\$396,111	\$381,818	\$393,071	\$393,071	\$392,038	-0.3%

REVENUE

COPS AB3229	\$100,000
Transfer from General Fund	292,038
TOTAL	<u>\$392,038</u>

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	School Bus Program
FUND	74
PROGRAM	930

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$86,424	\$95,742	\$92,474	\$98,985	\$106,746	15.4%
705	Temporary Personnel	7,744	11,467	8,669	13,679	16,669	92.3%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	7,051	8,027	7,737	8,269	9,441	22.0%
714	Worker's Compensation	940	1,608	1,011	2,232	1,234	22.0%
721	Fringe Benefits	23,139	28,556	24,043	29,064	32,024	33.2%
Subtotal PERSONNEL		\$125,298	\$145,400	\$133,935	\$152,229	\$166,114	24.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$111	\$1,036	\$927	\$607	\$2,625	183.2%
743	Postage	958	1,777	2,060	1,466	1,510	-26.7%
745	Printing & Binding	1,952	1,447	2,071	1,673	1,929	-6.9%
746	Books & Software	0	226	0	200	500	N/A
748	Special Departmental Supplies	1,438	1,972	1,545	1,174	1,209	-21.7%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	528	85	500	962	500	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	1,409	878	1,030	888	606	-41.2%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	15,997	14,731	14,019	13,666	14,076	0.4%
843	Training	133	890	1,500	429	1,500	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	1,500	84	0	N/A
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	1,489,123	1,535,360	1,623,250	1,627,570	1,756,343	8.2%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$1,511,649	\$1,558,402	\$1,648,402	\$1,648,718	\$1,780,798	8.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	12	125	300	374	515	71.7%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$12	\$125	\$300	\$374	\$515	71.7%

BASE PROGRAM COST	\$1,636,958	\$1,703,927	\$1,782,637	\$1,801,322	\$1,947,427	9.2%
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TOTAL PROGRAM COST	\$1,636,958	\$1,703,927	\$1,782,637	\$1,801,322	\$1,947,427	9.2%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	School Bus Program
FUND	74
PROGRAM	930

PROGRAM

This program is used to track costs associated with the Lamorinda School Bus program.

STAFFING REQUIREMENTS

	<u>Position Title</u>	<u>Full-Time Equivalent</u>
702	Transportation Program Manager - Bus	100%
	Total Full Time Equivalent	1.00

DESCRIPTION OF ACCOUNTS

705	Administrative Aide (.5FTE)	\$16,669
841	Rental of Office Space	\$9,144
	Pro-rata share of computer lease	4,932
		<u>\$14,076</u>
861	First Student - Lamorinda	\$1,315,584
	First Student - PUSD	394,675
	Legal Counsel	1,000
	Audit	3,208
	Insurance	12,276
	Transfer Charges to City	5,800
	VISA	20,000
	Website	800
	Consulting fees	3,000
		<u>\$1,756,343</u>

DESCRIPTION OF REVENUES

Parent Contributions	\$504,020
Measure J (SWAT)	70,000
State DOE	20,000
One Trip Passes	11,000
Interest Earnings	7,500
Measure J	1,091,213
PUSD Revenues	464,875
	<u>\$2,168,608</u>

NOTES

This revised budget was reviewed and approved by the Lamorinda School Bus Transportation Agency Board on 11/16/09

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	City Office Development
FUND	75
PROGRAM	940

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	25,000	0	0	N/A
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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		\$0	\$0	\$25,000	\$0	\$0	N/A

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$1,690,000	N/A
906	Improvements	0	0	0	0	294,298	N/A
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$1,984,298	N/A

BASE PROGRAM COST	\$0	\$0	\$25,000	\$0	\$1,984,298	7837.2%
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TOTAL PROGRAM COST	\$0	\$0	\$25,000	\$0	\$1,984,298	7837.2%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	City Office Development
FUND	75
PROGRAM	940

PROGRAM

This program is used to track costs associated with converting the old library into a City office building.

DESCRIPTION OF ACCOUNTS

902	Acquire Library Site	\$1,690,000		
			2009-10	2010-11
				TOTAL
906	Renovation Costs			
	Structural Rehab			304,221
	Demolition			88,524
	Curtain Wall & Window Renovation			63,810
	Roof Repair & Replacement			91,943
	Entry, Site, Parking Lot Repair			199,487
	General Contractor Overhead			210,213
	Design & Contingency	294,298		\$294,298
	General Contingency			159,252
	Construction Inflation			135,377
	Building Systems Replacement			519,972
	Tenant Improvements			324,567
	Subtotal	294,298	2,097,366	2,391,664
	TOTAL	\$1,984,298	\$2,097,366	\$4,081,664

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Insurance
FUND	76
PROGRAM	950

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$0	\$0	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	0	0	0	0	0	0.0%
714	Worker's Compensation	0	0	0	0	0	0.0%
721	Fringe Benefits	0	0	0	0	0	0.0%
Subtotal PERSONNEL		\$0	\$0	\$0	\$0	\$0	0.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$0	\$0	\$0	0.0%
743	Postage	0	0	0	0	0	0.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	0	0	0	0	0	0.0%
843	Training	0	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	0	0	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	0	0	0	0	0	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
881	Premium Payment-Liability	98,754	58,583	160,267	85,760	160,267	0.0%
885	Insurance and Surety Bonds	0	0	0	0	0	0.0%
891	Claims Payments	4,738	11,288	30,000	24,657	30,000	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		\$103,492	\$69,871	\$190,267	\$110,417	\$190,267	0.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$103,492	\$69,871	\$190,267	\$110,417	\$190,267	0.0%
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TOTAL PROGRAM COST	\$103,492	\$69,871	\$190,267	\$110,417	\$190,267	0.0%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Insurance
FUND	76
PROGRAM	950

PROGRAM

The City of Lafayette is a member of the Contra Costa County Municipal Pooling Authority which provides a self-insurance program for general liability and property insurance. This fund has been established to ensure that the City is protected for deductible claim costs and certain legal and administrative expenses.

Premiums for blanket bonds and unemployment insurance are also included in this budget.

Property	3,500
Work Alternative Program	2,100
Vehicle	3,000
Liability + ERMA	148,000
Wellness Program	1,500
EAP	2,167
	<hr/>
	\$160,267

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Redevelopment Programs
FUND	91
PROGRAM	960

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$79,027	\$109,322	\$122,056	\$117,701	\$120,273	-1.5%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	4,124	5,943	9,337	6,179	9,201	-1.5%
714	Worker's Compensation	738	1,663	1,221	2,331	1,203	-1.5%
721	Fringe Benefits	20,440	26,929	31,735	35,869	36,082	13.7%
Subtotal PERSONNEL		\$104,329	\$143,857	\$164,349	\$162,079	\$166,758	1.5%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$425	\$465	\$1,095	\$735	\$1,095	0.0%
743	Postage	263	3,383	1,381	382	1,381	0.0%
745	Printing & Binding	84	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	485	0	2,000	132	2,000	0.0%
801	Utilities-Water	188	263	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	6,803	8,548	8,758	8,412	9,072	3.6%
843	Training	505	980	2,000	129	2,000	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	171	2,148	800	0	1,000	25.0%
853	Community Promotion	132	0	0	0	0	0.0%
861	Contractual Services	140,873	1,014,118	561,550	298,845	382,000	-32.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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	50,000	0	0	0	0.0%
892	Debt Service	177,484	280,767	279,170	279,170	286,734	2.7%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$327,414	\$1,360,672	\$856,755	\$587,805	\$685,282	-20.0%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	628,303	0	0	0	0	0.0%
907	Equipment	0	0	0	0	0	0
908	Depreciation-Capital Equipment	0	0	0	0	0	0
Subtotal CAPITAL OUTLAY		\$628,303	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$1,060,046	\$1,504,530	\$1,021,104	\$749,884	\$852,041	-16.6%
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TOTAL PROGRAM COST	\$1,060,046	\$1,504,530	\$1,021,104	\$749,884	\$852,041	-16.6%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Redevelopment Programs
FUND	91
PROGRAM	960

PROGRAM

The Lafayette City Council, acting as the Lafayette Redevelopment Agency, adopted a redevelopment agreement with Contra Costa County on January 9, 1996. This agreement stipulates that the RDA shall receive up to \$75 million in redevelopment tax increment during the 40 year life of the project, to be used for the purpose of improving the redevelopment project area. The agreement also states that the RDA shall comply with certain requirements to provide funding for and/or housing for people with low and moderate incomes, including those with special needs. This program tracks the expenses of the Lafayette Redevelopment Agency.

The RDA also agreed to purchase the Lafayette Branch Building of the County Library on or before June 30, 2011. Library expenses are indicated in Fund 93.

WORKPLAN

- Undertake targeted economic development efforts
- Prepare 5-year implementation plan (2010-2014)
- Complete Downtown Plan and EIR
- Purchase existing library

STAFFING REQUIREMENTS

Redevelopment	
<u>Position Title</u>	<u>Full-Time Equivalent</u>
702 City Manager	25%
Community Development Director	20%
Administrative Assistant - Admin	5%
Administrative Services Director	5%
Planning & Building Manager	10%
Financial Services Manager	5%
Total Full Time Equivalent	0.70

ACCOUNT DESCRIPTIONS

841 Allocated cost of office space rental	\$7,301
Pro-rata share of City computer equipment	1,770
	<u>\$9,072</u>
861 California Redevelopment Association Membership	\$1,800
Downtown Strategy Plan	30,000
Downtown Strategy EIR	195,000
Redevelopment Amendment	45,000
5-year Implementation Plan	18,000
Bond Logistix	5,000
Design Guidelines	50,000
Annual Financial Audits	7,200
Consultant studies, appraisals, evaluations	30,000
	<u>\$382,000</u>

FINANCIAL SUMMARY

Contribution from Prior Year Fund Balance	\$8,656
Tax Increment Revenue	2,230,652
Investment Earnings	55,000
ABAG Grant	150,000
State Takeaway	(1,100,000)
Redevelopment transfers for debt service	(1,563,418)
Redevelopment Expenditures	(852,041)
Estimated Ending Fund Balance	(\$1,071,151)
Outstanding Loan from General Fund	3,100,962
Outstanding Loan from Parking Fund	542,225
Total Cash Position	\$2,572,037

**CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Housing Programs
FUND	92
PROGRAM	970

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$31,443	\$37,038	\$38,386	\$39,770	\$45,663	19.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	1,992	2,238	2,937	2,397	3,493	19.0%
714	Worker's Compensation	316	555	384	800	457	19.0%
721	Fringe Benefits	7,210	10,897	9,980	12,840	13,699	37.3%
Subtotal PERSONNEL		\$40,961	\$50,728	\$51,687	\$55,806	\$63,312	22.5%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$106	\$199	\$414	\$180	\$548	32.3%
743	Postage	304	285	523	138	690	32.0%
745	Printing & Binding	0	0	200	0	200	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	0	0	0	0	0	0.0%
801	Utilities-Water	0	0	0	0	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	0	0	0.0%
821	Utilities-Telephones	0	0	0	0	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	3,103	3,440	3,754	3,606	4,536	20.8%
843	Training	0	0	500	0	500	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	0	1,000	0	1,000	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	56,627	59,595	60,000	22,323	60,000	0.0%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
881	Premium Payment-Liability	0	0	0	0	0	0.0%
880	Low Income Subsidy	21,977	22,593	0	20,130	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		\$82,116	\$86,112	\$66,391	\$46,377	\$67,474	1.6%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	1,700,000	2,850,745	500,000	-70.6%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$1,700,000	\$2,850,745	\$500,000	-70.6%

BASE PROGRAM COST	\$123,077	\$136,840	\$1,818,077	\$2,952,928	\$630,786	-65.3%
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TOTAL PROGRAM COST	\$123,077	\$136,840	\$1,818,077	\$2,952,928	\$630,786	-65.3%
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CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Housing Programs
FUND	92
PROGRAM	970

PROGRAM

The Lafayette Redevelopment Agency is required to use 20% of its gross tax increment revenues for the purpose of expanding, improving, or preserving the supply of housing that is affordable to people with low and moderate incomes. The RDA's Five Year Implementation plan for 2005-2009 calls for 4-8 units to be

- Work with developers and property owners to locate opportunities for the provision of low and moderate income housing
- Develop financial plans for funding low and moderate income housing
- Complete general plan amendment for senior housing and other low and moderate income housing programs described in the Housing
- Develop an emergency housing fund program for implementation

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 Community Development Director	10%
Assistant Planner - A	5%
Planning & Building Manager	20%
Total Full Time Equivalent	0.35

ACCOUNT DESCRIPTIONS

745 Printing ordinances and housing information	\$200
843 Redevelopment and LMI Housing Workshops	\$500
841 Allocated cost of office space rental	\$3,651
Pro-rata share of City computer equipment	885
	\$4,536
851 Advertising new ordinance and housing info	\$1,000
861 Housing ordinances and other plans	\$60,000

FINANCIAL SUMMARY

Contribution from Prior Year Fund Balance	\$834,502
Tax Increment Revenue	857,239
Investment Earnings	15,000
Expenditures	(630,786)
Loan to Eden	0
Estimated Ending Fund Balance	\$1,075,955

CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Redevelopment Debt
FUND	95
PROGRAM	995

PROGRAM

This fund is used to track all outstanding RDA debt obligations, including debt owed to the City. All interest and principle that is designated "payable" will be paid in cash during the current fiscal year. Interest that is designated as "capitalized" will be accrued and added to the debt balance in the current fiscal year.

Lafayette Redevelopment Agency Obligations

BONDS	Original Debt	Payment Due
Series 2002 (Veterans Memorial)	\$5,585,000	
Principle Payable		115,000
Interest Payable		284,267
TOTAL		<u>\$399,267</u>
Series 2005 (Library)	\$11,680,000	
Principle Payable		195,000
Interest Payable		538,901
TOTAL		<u>\$733,901</u>
Series 2008 (Library)	\$9,600,000	
Principle Payable		-
Interest Payable		430,250
TOTAL		<u>\$430,250</u>
Transfer from Fund 91		\$1,563,418

FUND 91 LOANS

Parking Fund to Vets Memorial	
Outstanding Debt (6/30/09)	\$563,783
Principle Payable	21,558
Interest Payable	46,827
Outstanding Debt (6/30/10)	<u>\$542,225</u>
General Fund to Vets Memorial	
Outstanding Debt (6/30/09)	1,276,491
Interest Capitalized	102,119
Interest Payable	
Outstanding Debt (6/30/10)	<u>1,378,610</u>
General Fund to General RDA	
	General RDA
Outstanding Debt (6/30/09)	1,722,352
Interest Capitalized	-
Interest Payable	137,788
Outstanding Debt (6/30/10)	<u>1,722,352</u>

FUND 93 LOANS

General Fund to Library		Community Foundation to Library	
Outstanding Debt (6/30/09)	1,916,874	Outstanding Debt (6/30/09)	9,635,331
Interest Capitalized	153,350	Interest Capitalized	602,208
Interest Payable		Interest Payable	
Outstanding Debt (6/30/10)	<u>2,070,224</u>	Outstanding Debt (6/30/10)	<u>10,237,539</u>

**CITY OF LAFAYETTE
2009-2010 PROPOSED BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Library Project
FUND	93
PROGRAM	980

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>
PERSONNEL SERVICES							
702	Regular Personnel	\$184,689	\$270,605	\$335,679	\$298,373	\$219,067	-34.7%
705	Temporary Personnel	17,064	183,787	100,000	182,093	50,000	-50.0%
708	Overtime	0	886	0	3,460	0	0.0%
711	Social Security	13,422	32,044	33,329	28,748	20,584	-38.2%
714	Worker's Compensation	2,025	6,829	4,357	9,741	2,691	-38.2%
721	Fringe Benefits	45,019	65,565	87,277	104,856	65,720	-24.7%
	Subtotal PERSONNEL	\$262,219	\$559,716	\$560,642	\$627,271	\$358,061	-36.1%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$2,011	\$5,977	\$2,112	\$4,360	\$2,112	0.0%
743	Postage	1,828	3,912	2,663	1,393	2,663	0.0%
745	Printing & Binding	25,099	12,293	12,000	1,098	5,000	-58.3%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	0	0	0	0	0	0.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	0	0	0	0	0	0.0%
771	Maintenance of Buildings	0	0	0	0	0	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	182	1,687	1,000	493	1,000	0.0%
801	Utilities-Water	0	42	0	1,526	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	894	0	0.0%
821	Utilities-Telephones	3,067	3,210	0	4,951	0	0.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	34,876	44,925	44,502	50,764	29,634	-33.4%
843	Training	14	21	0	306	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	1,320	150	0	196	0	0.0%
853	Community Promotion	4,909	985	5,000	655	20,000	300.0%
861	Contractual Services	322	70,199	255,000	516,925	220,000	-13.7%
861.5	Reimbursable Emergency Response	0	0	0	0	0	0.0%
862	Contract Sheriff Services	0	0	0	0	0	0.0%
866	Contractual-Recreation	0	0	0	0	0	0.0%
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	121,734	220,973	708,775	708,775	755,558	6.6%
896	Insurance Reserve	0	0	0	0	0	0.0%
	Subtotal OP'S AND MAINTENANCE	\$195,362	\$364,374	\$1,031,052	\$1,292,335	\$1,035,968	0.5%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	2,273,779	11,751,493	22,436,902	14,185,565	11,911,666	-46.9%
907	Equipment	7,849	838	0	325	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
	Subtotal CAPITAL OUTLAY	\$2,281,628	\$11,752,332	\$22,436,902	\$14,185,890	\$11,911,666	-46.9%

BASE PROGRAM COST	\$2,739,209	\$12,676,422	\$24,028,597	\$16,105,496	\$13,305,694	-44.6%
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TOTAL PROGRAM COST	\$2,739,209	\$12,676,422	\$24,028,597	\$16,105,496	\$13,305,694	-44.6%
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CITY OF LAFAYETTE
2009-2010 PROPOSED BUDGET
DESCRIPTION

DEPARTMENT	Library Project
FUND	93
PROGRAM	980

PROGRAM

The Lafayette City Council, acting as the Lafayette Redevelopment Agency, adopted a redevelopment agreement with Contra Costa County on January 9, 1996. This agreement stipulates that the RDA shall receive up to but no more than \$75 million in redevelopment tax increment during the 40 year life of the project, to be used for the purpose of improving the redevelopment project area. One exception to the Agreement, however, involves the Lafayette Library. Specifically, the Agreement requires that the RDA purchase the Lafayette Library on or before June 30, 2011 and anticipates that the RDA will either rehabilitate or rebuild the Lafayette Library. Fund spent for such library purposes are not counted against the \$75 million cap.

This program is established to track RDA expenses made to purchase and rebuild the Lafayette Library.

WORKPLAN

- Construct Lafayette Library & Learning Center

STAFFING REQUIREMENTS

	Position Title	Full-Time Equivalent
702	Community Development Director	20%
	Engineering Services Manager	25%
	Administrative Assistant - Library	100%
	Construction Inspector	50%
	Senior Engineer	50%
	Total Full Time Equivalent	2.45

ACCOUNT DESCRIPTIONS

705 Assistant Project Manager	\$50,000
745 Printing of plans, exhibits and handouts	\$5,000
841 Allocated cost of office space rental	\$9,909
Pro-rata share of City computer equipment	8,725
841.1 Lease of field office	9,500
Field office utilities	1,500
	<u>\$29,634</u>
853 Opening Events	\$20,000
861 Donor recognition	150,000
Public Art consultant & program	70,000
	<u>\$220,000</u>
906 See page 5 for detailed costs / revenue by year	\$11,911,666

FINANCIAL SUMMARY

Estimated Beginning Fund Balance	(\$4,200,422)
Expenditures	(13,305,694)
Revenue	<u>2,500,000</u>
Estimated Ending Fund Balance	(\$15,006,116)
Outstanding Loan from General Fund	2,070,224
Outstanding Loan from Foundation	<u>10,237,539</u>
Total Cash Position	(\$2,698,353)