

CITY OF LAFAYETTE
2007-2008 FINAL BUDGET
SUMMARY OF FUND BALANCES AND CHANGES

<i>FUND #</i>	<i>FUND</i>	<i>Actual Fund Balance 7/1/2007</i>	<i>Estimated Revenue FY2007-2008</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2007-2008</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2008</i>	<i>Change in Fund Balance</i>
11	General Fund	\$11,310,877	\$11,780,868	\$20,000	\$2,049,113	\$9,535,830	\$1,956,621	\$9,570,182	(\$1,740,695)
12	Parks Facilities	\$961,880	239,186	38,141	0	209,191	206,303	823,713	(138,167)
14	Capital Improvement Projects	\$1,278,226	1,083,867	3,925,553	0	5,628,489	136,131	523,026	(755,200)
16	Public Facilities	\$248,915	3,500	15,000	0	129,000	130,000	8,415	(240,500)
31	Recreation Programs	\$75,638	1,058,350	5,000	25,000	1,043,641	0	70,347	(5,291)
32	Parking & Code Enforcement	\$2,716,205	486,000	0	0	471,387	326,785	2,404,033	(312,172)
34	Vehicle Abatement	\$4,741	13,500	32,500	0	45,464	0	5,277	536
36	Senior Transportation	\$33,738	39,440	25,000	0	83,182	0	14,996	(18,742)
51	Street Lighting	\$104,721	19,500	0	0	24,150	0	100,071	(4,650)
52	Core Area Maintenance	\$307,505	228,500	275,000	0	509,656	250,000	51,349	(256,156)
53	Stormwater Pollution	\$374,677	418,000	0	0	446,754	0	345,923	(28,754)
71	Gas Tax	\$479,735	466,472	0	945,677	0	0	530	(479,205)
72	Meas. C Return-to-Source	\$49,833	375,000	0	328,000	95,352	0	1,481	(48,352)
73	Supp. Law Enf. Services	\$4,193	101,500	281,818	0	381,818	0	5,693	1,500
74	School Bus Program	\$294,559	1,692,847	0	0	1,707,447	0	279,959	(14,600)
75	City Office Development	\$2,421,393	25,000	0	0	25,000	0	2,421,393	0
76	Insurance	\$2,868,488	0	200,000	0	122,000	250,000	2,696,488	(172,000)
77	Police Services Special Fund	\$27,682	0	0	0	0	0	27,682	0
78	General Obligation Bond Payments	\$868,532	1,030,000	0	0	767,214	0	1,131,318	262,786
79	Road & Drain Bond Proceeds	\$1,470,223	0	0	1,470,222	0	0	1	(1,470,222)
91	Redevelopment Programs	(\$288,954)	1,590,303	0	601,601	595,235	0	104,512	393,466
92	Housing Programs	\$2,332,569	632,676	0	0	2,315,000	0	650,244	(1,682,325)
93	Library Project	\$15,388,601	20,433,500	0	0	32,558,073	0	3,264,028	(12,124,573)
95	Redevelopment Debt	\$1,567,768	100,000	601,601	0	601,601	0	1,667,768	100,000
	GRAND TOTAL	\$44,901,745	\$41,818,009	\$5,419,613	\$5,419,613	\$57,295,484	\$3,255,840	\$26,168,430	(\$18,733,315)

CITY OF LAFAYETTE

2007-2008 FINAL BUDGET

RESERVE STANDARD & CASH POSITION

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

CALCULATION OF TARGET RESERVE BALANCE			
	Actual as of June 30, 2006	Actual for June 30, 2007	Projected for June 30, 2008
General Fund Expenditures	\$8,202,117	\$8,625,030	\$9,535,830
Ongoing General Fund Transfers	N/A	\$1,769,933	\$1,938,472
• Pavement Management	N/A	998,820	1,181,654
• Core Area Maintenance	N/A	275,000	275,000
• Supplementary Law Enforcement	N/A	296,113	281,818
• Insurance	N/A	200,000	200,000
Multiplied by 50%	50%	50%	50%
TARGET RESERVE:	\$4,101,058	\$5,197,482	\$5,737,151

ESTIMATED CASH POSITION			
	Actual for June 30, 2006	Actual for June 30, 2007	Projected for June 30, 2008
Fund # Core Operations Funds			
11 General Fund	\$8,113,861	\$10,158,102	\$9,570,182
31 Recreation Programs	15,970	75,638	70,347
76 Insurance	2,769,122	2,868,488	2,696,488
Net Core Operations Cash Position	10,898,953	13,102,228	12,337,017
Less Target General Fund Reserve	(4,101,058)	(5,197,482)	(5,737,151)
Less Loans to RDA	(4,298,382)	(4,547,698)	(4,773,726)
Excess Total Cash Position Over GF Reserve Target:	2,499,513	3,357,048	1,826,140
Fund # Project Funds			
32 Parking Programs	2,334,783	2,389,420	2,404,033
75 City Offices	2,395,944	2,421,393	2,421,393
91 Redevelopment Programs	(895,324)	(288,954)	104,512
93 Library Project	17,664,757	15,388,601	3,264,028
94 Veterans Memorial Hall	208,370	-	-
Net Project Cash Position	21,708,530	19,910,460	8,193,966
Total Cash Position	32,607,483	33,012,688	20,530,983
Less Target Reserve	(4,101,058)	(5,197,482)	(5,737,151)
Less Loans to RDA	(4,298,382)	(4,547,698)	(4,773,726)
Excess Total Cash Position Over Reserve Target:	24,208,043	23,267,508	10,020,106

CITY OF LAFAYETTE

2007-2008 FINAL BUDGET

SINKING FUNDS AND RESERVE RESTRICTIONS

1/8/08		Actual for June 30, 2005	Actual for June 30, 2006	Actual for June 30, 2007	Proposed for June 30, 2008	Fiscal Year Difference
Funds are reserved for specific purposes as follows:						
11 General Fund						
344.0	Replacement fund for public works vehicles	\$20,000	\$30,000	\$40,000	\$50,000	\$10,000
344.1	Replacement fund for Planning & Engineering vehicles	60,000	70,000	80,000	90,000	10,000
343.1	S. Pleasant Hill Road Pedestrian Safety Improvements	20,000	20,000	20,000	0	(20,000)
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	120,750	25,950	19,950	28,950	9,000
350.0	Youth Committee Fund Raising Efforts	0	0	0	6,478	6,478
	Computer Replacement	0	0	0	20,000	20,000
	Accrued vacation liability	0	0	0	298,572	298,572
	Retiree Medical Benefits (GASB45)	0	0	0	25,000	25,000
	Palos Colorados Settlement	0	0	0	250,000	250,000
	Ballfield Rehabilitation	0	0	0	10,000	10,000
	Additional PMP	0	1,579,000	526,400	753,400	227,000
	Traffic Calming Programs (*1)	226,500	269,721	341,425	299,221	(42,204)
	Subtotal	\$572,250	\$2,119,671	\$1,152,775	\$1,956,621	\$803,846
12 Parks Facilities						
349.5	Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0
380	Playground Equipment sinking fund	30,000	56,303	71,303	6,303	(65,000)
	Parkland Acquisition	0	0	0	200,000	200,000
	Ballfield Rehabilitation	10,000	0	0	0	0
	Subtotal	\$40,000	\$56,303	\$71,303	\$206,303	\$135,000
14 Capital Improvement Projects						
352.0	Walkway Development Fees	\$7,300	\$7,300	\$7,300	\$7,300	\$0
381.5	Median Reserve (*2)	25,000	25,000	25,000	25,000	0
348.0	Reliez Valley Traffic Control Funding	37,440	37,440	37,440	37,440	0
340.009	Drainage Impact Fees	66,391	66,391	66,391	66,391	0
	Subtotal	\$136,131	\$136,131	\$136,131	\$136,131	\$0
16 Public Facilities						
351.3	Community Center Sinking Maintenance Fund (Roof Replacement)	\$90,000	\$100,000	\$110,000	\$120,000	\$10,000
351.1	Public Works Yard Sinking Maintenance Fund	30,000	35,000	40,000	10,000	(30,000)
	Buckeye/Hut Repairs	2,500	0	0	0	0
	Subtotal	\$122,500	\$135,000	\$150,000	\$130,000	(\$20,000)
32 Parking & Code Enforcement						
340.01	Off Street Parking Development Payments	\$326,785	\$326,785	\$326,785	\$326,785	\$0
	Subtotal	\$326,785	\$326,785	\$326,785	\$326,785	\$0
52 Core Area Maintenance						
340.0	Street Light Replacement and Maintenance Fund	\$100,000	\$150,000	\$200,000	\$250,000	\$50,000
	Subtotal	\$100,000	\$150,000	\$200,000	\$250,000	\$50,000
76 Insurance						
200.0	Insurance Reserve	\$250,000	\$250,000	\$250,000	\$250,000	\$0
	Subtotal	\$250,000	\$250,000	\$250,000	\$250,000	\$0
78 General Obligation Bonds						
	1995 GO Bonds Defeased	\$1,429,000	\$0	\$0	\$0	0
	Subtotal	\$1,429,000	\$0	\$0	\$0	\$0
TOTAL - RESTRICTED RESERVES		\$2,976,666	\$3,173,890	\$2,286,994	\$3,255,840	\$968,846

NOTES

(*1) Per City Council Resolution 2002-038

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

CITY OF LAFAYETTE
2007-2008 FINAL BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

08-Jan-08

		<i>Actual 2004-2005 Expenditures</i>	<i>Actual 2005-2006 Expenditures</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Expenditures</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$1,434,923	\$1,523,005	\$1,647,600	\$1,671,756	\$1,698,968	3.1%
705	Temporary Personnel	49,233	68,523	93,911	87,392	126,790	35.0%
708	Overtime	9,671	9,349	16,000	9,497	16,000	0.0%
711	Social Security	109,100	115,414	124,637	123,818	133,936	7.5%
714	Worker's Compensation	19,761	29,269	39,944	17,821	42,474	6.3%
721	Fringe Benefits	374,509	408,344	405,243	450,268	441,732	9.0%
	Subtotal PERSONNEL	\$1,997,197	\$2,153,903	\$2,327,335	\$2,360,551	\$2,459,900	5.7%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$16,651	\$16,685	\$26,261	\$18,185	\$25,634	-2.4%
743	Postage	12,471	11,435	31,338	12,904	31,881	1.7%
745	Printing & Binding	8,954	13,359	22,967	12,537	23,641	2.9%
746	Books & Software	5,263	12,554	17,900	8,562	19,100	6.7%
748	Special Departmental Supplies	101,460	134,261	118,460	85,282	121,983	3.0%
751	Maintenance of Vehicles	105,571	103,788	87,068	119,413	101,623	16.7%
761	Maintenance of Equipment	16,908	13,533	20,236	15,123	23,331	15.3%
771	Maintenance of Buildings	13,152	18,212	9,844	13,696	14,610	48.4%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	7,481	9,968	9,900	15,211	14,000	41.4%
801	Utilities-Water	42,336	49,321	66,720	60,516	69,779	4.6%
805	Utilities-Sewer	15,224	24,126	24,021	23,162	22,510	-6.3%
811	Utilities-Gas & Electric	34,608	37,556	40,396	36,339	37,922	-6.1%
821	Utilities-Telephones	31,615	36,846	40,798	39,267	41,769	2.4%
825	Utilities-Garbage Disposal	556	0	0	0	0	0.0%
831	Utilities-Street Lighting	0	186	0	0	0	0.0%
835	Utilities-Traffic Signals	23,612	24,891	32,673	25,268	30,151	-7.7%
841	Rental Expense	252,044	264,010	265,970	255,873	235,101	-11.6%
843	Training	33,869	39,025	57,468	56,079	59,192	3.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	12,542	13,262	22,491	10,157	16,832	-25.2%
853	Community Promotion	140,405	136,169	234,050	152,625	244,542	4.5%
861	Contractual Services	1,545,333	1,877,755	2,705,261	2,131,308	2,433,353	-10.1%
861.5	Reimbursable Emergency Response	21,692	30,162	19,391	19,582	31,657	63.3%
862	Contract Sheriff Services	2,236,113	2,690,576	3,153,564	2,748,088	3,048,540	-3.3%
866	Contractual-Recreation	7,310	8,637	11,800	10,058	11,800	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	\$4,685,171	\$5,566,319	\$7,018,578	\$5,869,237	\$6,658,952	-5.1%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	11,922	154,284	175,500	160,040	75,600	-56.9%
907	Equipment	149,409	296,278	252,000	195,312	121,000	-52.0%
908	Depreciation-Capital Equipment	0	0	4,624	0	4,624	0.0%
	Subtotal CAPITAL OUTLAY	\$161,331	\$450,561	\$432,124	\$355,353	\$201,224	-53.4%

BASE PROGRAM COST	\$6,843,699	\$8,170,783	\$9,778,037	\$8,585,140	\$9,320,076	-4.7%
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999	Total Savings Carried Forward	\$38,895	\$31,333	\$193,619	\$39,890	\$215,754	11.4%
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TOTAL G.F. EXPENDITURES	\$6,882,594	\$8,202,117	\$9,971,656	\$8,625,030	\$9,535,830	-4.4%
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CITY OF LAFAYETTE
2007-2008 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

08-Jan-08

		<i>Actual 2004-2005 Expenditures</i>	<i>Actual 2005-2006 Expenditures</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Expenditures</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$2,395,275	\$2,564,340	\$2,825,227	\$2,866,977	\$3,036,011	7.5%
705	Temporary Personnel	418,853	365,532	640,618	356,974	406,659	-36.5%
708	Overtime	14,157	16,045	19,000	19,820	19,000	0.0%
711	Social Security	205,197	213,908	256,778	230,877	257,859	0.4%
714	Worker's Compensation	37,846	54,941	70,412	32,568	77,179	9.6%
721	Fringe Benefits	622,403	672,989	711,426	761,943	789,363	11.0%
Subtotal PERSONNEL		\$3,693,731	\$3,887,755	\$4,523,461	\$4,269,159	\$4,586,071	1.4%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$24,760	\$29,321	\$46,121	\$30,696	\$46,591	1.0%
743	Postage	36,774	33,640	68,085	35,381	68,250	0.2%
745	Printing & Binding	45,116	52,112	69,225	74,324	70,285	1.5%
746	Books & Software	5,467	14,627	18,900	8,674	20,100	6.3%
748	Special Departmental Supplies	184,643	229,214	210,815	150,991	198,372	-5.9%
751	Maintenance of Vehicles	114,631	115,800	112,706	146,706	129,261	14.7%
761	Maintenance of Equipment	39,152	34,089	42,210	38,698	47,873	13.4%
771	Maintenance of Buildings	19,354	20,561	9,844	13,696	14,610	48.4%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	10,396	15,228	11,700	16,455	16,800	43.6%
801	Utilities-Water	68,089	68,325	98,275	83,855	95,622	-2.7%
805	Utilities-Sewer	15,224	24,126	24,021	23,162	22,510	-6.3%
811	Utilities-Gas & Electric	35,102	43,424	40,944	36,881	38,501	-6.0%
821	Utilities-Telephones	36,475	41,728	47,164	49,239	48,862	3.6%
825	Utilities-Garbage Disposal	556	407	0	0	0	0.0%
831	Utilities-Street Lighting	46,537	46,350	53,400	51,103	52,840	-1.0%
835	Utilities-Traffic Signals	23,612	24,891	32,673	25,268	30,151	-7.7%
841	Rental Expense	433,182	457,655	487,641	472,597	463,834	-4.9%
843	Travel and Training	37,725	44,487	67,365	60,513	68,391	1.5%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	13,391	14,740	25,706	11,885	19,559	-23.9%
853	Community Promotion	170,730	176,204	276,041	176,838	283,613	2.7%
861	Contractual Services	4,445,941	4,684,719	5,199,939	4,484,407	5,421,193	4.3%
861.5	Reimbursable Emergency Response	21,692	30,162	34,391	19,582	47,497	38.1%
862	Contract Sheriff Services	2,553,062	3,056,094	3,549,678	3,144,201	3,430,358	-3.4%
866	Contractual-Recreation	444,103	376,799	361,800	394,991	379,800	5.0%
881	Premium Payment-Liability	149,397	151,205	96,105	99,099	92,000	-4.3%
885	Insurance and Surety Bonds	0	20,642	0	21,977	0	0.0%
891	Claims Payments	20,584	32,490	30,000	4,738	30,000	0.0%
892	Debt Service	1,615,114	6,567,505	764,214	2,000,859	1,368,815	79.1%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$10,610,808	\$16,406,545	\$11,778,962	\$11,676,814	\$12,505,688	6.2%

CAPITAL OUTLAY

902	Land	\$31,615	\$499,129	\$0	\$0	\$0	0.0%
906	Improvements	8,144,301	9,474,965	45,567,375	7,431,512	39,567,239	-13.2%
907	Equipment	154,430	360,119	383,815	256,079	416,107	8.4%
908	Depreciation-Capital Equipment	0	0	4,624	0	4,624	0.0%
Subtotal CAPITAL OUTLAY		\$8,330,347	\$10,334,213	\$45,955,814	\$7,687,591	\$39,987,970	-13.0%

BASE PROGRAM COST	\$22,634,886	\$30,628,513	\$62,258,237	\$23,633,564	\$57,079,729	-8.3%
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999	Total Savings Carried Forward	\$38,895	\$31,333	\$193,619	\$47,768	\$215,754	11.4%
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TOTAL EXPENDITURES	\$22,673,780	\$30,659,847	\$62,451,856	\$23,681,332	\$57,295,484	-8.3%
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CITY OF LAFAYETTE

2007-2008 FINAL BUDGET

EXPENDITURE SUMMARY - ALL DEPARTMENTS

08-Jan-08

GENERAL FUND		<i>Actual</i> 2004-2005	<i>Actual</i> 2005-2006	<i>Final</i> 2006-2007	<i>Actual</i> 2006-2007	<i>Final</i> 2007-2008	<i>Increase</i> <i>Over</i>
<i>Council, Commissions, and Community Support</i>		<i>Expenditures</i>	<i>Expenditures</i>	<i>Budget</i>	<i>Expenditures</i>	<i>Budget</i>	<i>Budget</i>
110	City Council	\$184,559	\$233,327	\$359,056	\$201,661	\$383,948	6.9%
120	Circulation Commission	95,281	99,433	99,287	96,415	108,394	9.2%
130	Crime Prevention Com.	1,793	2,175	2,650	1,775	2,650	0.0%
140	Parks, Trails & RecCommission	59,169	76,242	100,879	66,253	133,553	32.4%
141	Senior Services	30,184	54,730	57,122	51,164	54,547	-4.5%
142	Youth Commission	28,314	25,747	39,633	36,190	39,093	-1.4%
150	Planning Commission	266,685	260,159	303,020	288,999	347,263	14.6%
151	Design Rev. Commission	222,177	260,052	241,014	231,713	257,438	6.8%
162	MORTRAC	9,315	0	0	0	0	0.0%
161	CPAC	7,237	0	0	0	0	0.0%
	Subtotal	\$904,715	\$1,011,864	\$1,202,661	\$974,170	\$1,326,886	10.3%

Police Services

210	Police Services	\$2,705,779	\$3,036,320	\$3,419,370	\$3,142,218	\$3,381,827	-1.1%
220	Emergency Prep. Comm.	7,681	7,690	60,750	24,729	53,850	-11.4%
230	Crossing Guards	56,356	58,074	63,671	63,571	72,533	13.9%
240	Traffic Enforcement	0	182,655	198,340	193,340	203,909	2.8%
	Subtotal	\$2,769,816	\$3,284,740	\$3,742,131	\$3,423,859	\$3,712,118	-0.8%

Public Works

310	Road & Drain Maintenance	\$579,869	\$798,190	\$840,996	\$793,923	\$870,051	3.5%
320	Traffic Maintenance	252,376	325,017	348,723	279,277	337,863	-3.1%
330	Storm Drain Maintenance	108,813	0	0	0	0	0.0%
340	Parks & Trails Maint.	277,300	396,467	491,411	367,276	372,810	-24.1%
350	Comm. Ctr. Maint.	125,879	153,047	225,105	216,423	215,124	-4.4%
360	Emergency Response	0	177,946	432,538	44,630	365,000	-15.6%
	Subtotal	\$1,344,237	\$1,850,667	\$2,338,772	\$1,701,529	\$2,160,848	-7.6%

Planning and Engineering

410	Planning Services	\$377,574	\$418,295	\$465,889	\$445,639	\$473,151	1.6%
420	Engineering Services	165,004	198,598	199,974	185,556	185,366	-7.3%
	Subtotal	\$542,577	\$616,894	\$665,863	\$631,195	\$658,517	-1.1%

Administration

510	City Manager	\$324,790	\$339,396	\$373,141	\$360,086	\$362,533	-2.8%
520	Legal Services	244,475	287,188	572,000	561,937	320,000	-44.1%
530	City Clerk	122,074	99,372	142,051	132,701	134,473	-5.3%
540	Administrative Services	399,596	448,272	566,539	504,143	574,025	1.3%
560	Technology Services	52,131	91,732	146,045	114,554	154,259	5.6%
	Subtotal	\$1,143,066	\$1,265,959	\$1,799,776	\$1,673,422	\$1,545,291	-14.1%

Rent and Expenses

550	Rent and Expenses	\$178,182	\$171,992	\$222,452	\$220,856	\$132,170	-40.6%
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	Subtotal General Fund	\$6,882,594	\$8,202,117	\$9,971,656	\$8,625,030	\$9,535,830	-4.4%
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CITY OF LAFAYETTE
2007-2008 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

		<i>Actual 2004-2005 Expenditures</i>	<i>Actual 2005-2006 Expenditures</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Expenditures</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$89,327	\$88,482	\$1,303,033	\$559,778	\$209,191	-83.9%
14	Capital Improvement Projects	3,152,649	6,714,734	7,383,952	4,246,926	5,628,489	-23.8%
16	Public Facilities	2,815	1,170	102,000	209	129,000	26.5%
	Subtotal	\$3,244,791	\$6,804,386	\$8,788,986	\$4,806,914	\$5,966,680	-32.1%

ENTERPRISE FUNDS

31	Recreation Programs	\$1,074,535	\$1,051,034	\$1,037,122	\$1,022,612	\$1,043,641	0.6%
32	Parking & Code Enforcement	206,526	208,029	390,065	372,462	471,387	20.8%
34	Vehicle Abatement	42,298	42,805	44,643	42,482	45,464	1.8%
35	Business Registration	45,415	48,361	0	0	0	0.0%
36	Senior Transportation	0	6,897	72,492	57,003	83,182	14.7%
	Subtotal	\$1,368,773	\$1,357,126	\$1,544,322	\$1,494,558	\$1,643,674	6.4%

ASSESSMENT DISTRICT FUNDS

51	Street Lighting	\$14,033	\$16,319	\$23,400	\$13,216	\$24,150	3.2%
52	Core Area Maintenance	337,929	366,731	482,992	466,971	509,656	5.5%
53	Stormwater Pollution	345,932	363,896	484,172	422,568	446,754	-7.7%
57	Northridge Park Refund	0	0	0	0	0	0.0%
	Subtotal	\$697,894	\$746,946	\$990,564	\$902,755	\$980,560	-1.0%

GOVERNMENTAL FUNDS

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas. C Return-to-Source	73,410	89,168	90,089	84,212	95,352	5.8%
73	Supp. Law Enf. Services	316,949	365,518	396,113	396,113	381,818	-3.6%
74	School Bus Program	1,657,891	1,678,527	1,622,710	1,636,407	1,707,447	5.2%
75	City Office Development	0	0	25,000	0	25,000	0.0%
76	Insurance	169,981	183,694	126,105	103,492	122,000	-3.3%
77	Police Services Special Fund	0	0	0	7,878	0	0.0%
78	General Obligation Bond Payments	614,590	6,197,834	764,214	766,087	767,214	0.4%
79	Road & Drain Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	\$2,832,821	\$8,514,741	\$3,024,231	\$2,994,189	\$3,098,830	2.5%

REDEVELOPMENT AGENCY

91	Redevelopment Programs	\$1,375,855	\$591,732	\$505,952	\$1,060,046	\$595,235	17.6%
92	Housing Programs	68,497	63,146	1,367,266	123,077	2,315,000	69.3%
93	Library Project	881,297	3,455,801	36,258,880	2,739,209	32,558,073	-10.2%
94	Veterans Memorial Hall	5,321,259	923,851	0	0	0	0.0%
95	Redevelopment Debt	0	0	0	935,554	601,601	N/A
	Subtotal	\$7,646,908	\$5,034,531	\$38,132,098	\$4,857,886	\$36,069,910	-5.4%

GRAND TOTAL OF ALL FUNDS		\$22,673,780	\$30,659,847	\$62,451,856	\$23,681,332	\$57,295,484	-8.3%
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CITY OF LAFAYETTE
 2007-2008 FINAL BUDGET
 SCHEDULE OF FUND TRANSFERS

FUND #	FUND	TRANSFER FROM:					TOTAL
		11	31	71	72	91	
	TRANSFER TO:	General Fund	Recreation Programs	Gas Tax	Measure C-Return to Source	RDA	
11	General Fund		20,000				20,000
12	Parks Facilities	38,141					38,141
14	Capital Improvement Projects	1,181,654		945,677	328,000		3,925,553
16	Public Facilities	10,000	5,000				15,000
31	Recreation Programs	5,000					5,000
32	Parking & Code Enforcement						-
34	Vehicle Abatement	32,500					32,500
36	Senior Transportation	25,000					25,000
51	Street Lighting						-
52	Core Area Maintenance	275,000					275,000
53	Stormwater Pollution						-
71	Gas Tax						-
72	Meas. C Return-to-Source						-
73	Supp. Law Enf. Services	281,818					281,818
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						-
94	Veterans Memorial Hall						-
95	Redevelopment Debt					601,601	601,601
	TOTAL	2,049,113	25,000	945,677	328,000	601,601	5,419,613

CITY OF LAFAYETTE

2007-2008 FINAL BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

08-Jan-08

CY	Project Name / Funding Source	Parkland Dedication Fees	State and Federal Grants	Private Contribution	Measure C	Gas Tax	Road & Drain Tax	General Fund	Fund Balances	Total
FUND 12 - PARKS FACILITIES										
	Overhead							33,141		33,141
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$33,141	\$0	33,141

FUND 14 - CAPITAL IMPROVEMENT PROJECTS										
9654	Pleasant Hill Multi-Purpose								16,124	\$16,124
9656	PMP 2006						209,122		542,130	\$751,252
9661	PMP 2007 Surface Seals								40,311	\$40,311
9662	PMP 2007 Resurface A		110,000				1,261,100		42,004	\$1,413,104
9663	PMP 2007 Resurface B					533,677				\$533,677
9664	Moraga Blvd. Traffic Calming							114,204		\$114,204
9665	Emergency Creek Stabilization		274,367							\$274,367
9666	Mt. Diablo Blvd. - 1st to Dolores		540,000		-	325,000				\$865,000
9667	Happy Valley Road Pathway		138,000					44,000		\$182,000
9668	Estates Drive/Canyon Road				328,000	87,000		567,000		\$982,000
	Overhead							456,450		\$456,450
	Subtotal	\$0	\$1,062,367	\$0	\$328,000	\$945,677	\$1,470,222	\$1,181,654	\$640,569	\$5,628,489

	Parkland Dedication Fees	State and Federal Grants	Private Contribution	Measure C	Gas Tax	Road & Drain Tax	General Fund	Fund Balances	GRAND TOTAL
GRAND TOTAL:	\$0	\$1,062,367	\$0	\$328,000	\$945,677	\$1,470,222	\$1,214,795	\$640,569	\$5,661,630