

CITY OF LAFAYETTE
2012-2013 FINAL BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

28-Nov-12

	<i>Actual 2009-2010 Expenditures</i>	<i>Actual 2010-2011 Expenditures</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Expenditures</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$1,989,368	\$2,001,536	\$2,240,070	\$2,312,350	\$2,342,693	4.6%
705	Temporary Personnel	120,069	73,571	76,140	42,413	64,724	-15.0%
708	Overtime	7,075	9,946	11,000	13,518	4,000	-63.6%
711	Social Security	149,556	142,838	177,752	164,619	184,473	3.8%
714	Worker's Compensation	0	0	0	0	24,977	N/A
721	Fringe Benefits	641,912	711,564	702,757	802,315	804,028	14.4%
	Subtotal PERSONNEL	\$2,907,980	\$2,939,455	\$3,207,720	\$3,335,214	\$3,424,895	6.8%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$18,676	\$13,608	\$27,551	\$14,401	\$16,851	-38.8%
743	Postage	10,119	6,210	25,574	8,574	12,226	-52.2%
745	Printing & Binding	5,212	10,597	21,892	13,325	17,534	-19.9%
746	Books & Software	23,377	14,187	24,050	13,879	18,600	-22.7%
748	Special Departmental Supplies	83,402	90,514	79,547	66,309	93,700	17.8%
751	Maintenance of Vehicles	127,352	132,114	128,466	140,821	133,075	3.6%
761	Maintenance of Equipment	12,045	17,035	18,763	18,709	17,112	-8.8%
771	Maintenance of Buildings	16,517	17,122	19,700	20,771	11,300	-42.6%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	12,170	9,444	14,600	14,818	13,600	-6.8%
801	Utilities-Water	54,813	47,738	56,700	59,794	60,150	6.1%
805	Utilities-Sewer	28,133	18,266	21,173	17,634	22,900	8.2%
811	Utilities-Gas & Electric	35,395	32,537	40,400	36,387	40,600	0.5%
821	Utilities-Telephones	40,643	42,254	42,722	43,416	41,592	-2.6%
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	34,413	38,998	16,000	11,885	14,000	-12.5%
841	Rental Expense	312,941	324,875	388,106	368,168	334,637	-13.8%
843	Training	30,866	27,765	58,130	29,256	63,100	8.5%
850	Contingency	0	0	0	0	35,000	N/A
851	Advertising/Legal Notices	10,943	6,743	8,979	8,162	7,170	-20.1%
853	Community Promotion	42,959	47,739	42,150	38,015	42,150	0.0%
861	Contractual Services	1,525,941	1,618,129	2,291,306	1,886,462	2,087,473	-8.9%
861.5	Reimbursable Emergency Response	59,731	36,458	40,500	27,170	43,020	6.2%
862	Contract Sheriff Services	3,164,323	3,114,484	3,208,891	3,131,995	3,435,356	7.1%
866	Contractual-Recreation	6,527	3,996	13,000	9,641	13,000	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	\$5,656,498	\$5,670,814	\$6,588,200	\$5,979,593	\$6,574,146	-0.2%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	25,612	7,764	46,786	14,148	100,000	113.7%
907	Equipment	98,137	156,223	101,500	136,291	9,500	-90.6%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
	Subtotal CAPITAL OUTLAY	\$123,749	\$163,987	\$148,286	\$150,439	\$109,500	-26.2%

BASE PROGRAM COST	\$8,688,228	\$8,774,256	\$9,944,207	\$9,465,246	\$10,108,541	1.7%
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999	Total Savings Carried Forward	\$55	\$232	\$219,442	\$11,248	\$150,000	-31.6%
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TOTAL G.F. EXPENDITURES	\$8,688,283	\$8,774,489	\$10,163,649	\$9,476,494	\$10,258,541	0.9%
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CITY OF LAFAYETTE
 2012-2013 FINAL BUDGET
 EXPENDITURE SUMMARY - ALL DEPARTMENTS

28-Nov-12

	<i>Actual 2009-2010 Expenditures</i>	<i>Actual 2010-2011 Expenditures</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Expenditures</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$3,496,512	\$3,441,751	\$3,376,589	\$3,478,428	\$3,578,656	6.0%
705	Temporary Personnel	620,282	507,141	\$383,377	368,010	381,633	-0.5%
708	Overtime	14,205	15,761	12,800	20,787	4,000	-68.8%
711	Social Security	288,993	278,623	288,337	275,725	303,268	5.2%
714	Worker's Compensation	0	0	0	0	41,232	N/A
721	Fringe Benefits	1,138,751	1,190,131	1,066,443	1,202,992	1,220,937	14.5%
	Subtotal PERSONNEL	\$5,558,743	\$5,433,407	\$5,127,546	\$5,345,941	\$5,529,727	7.8%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$32,813	\$22,816	\$43,218	\$24,780	\$28,225	-34.7%
743	Postage	28,615	21,701	50,107	23,478	32,717	-34.7%
745	Printing & Binding	38,613	38,877	53,916	42,812	50,062	-7.1%
746	Books & Software	24,554	14,303	24,150	14,016	18,740	-22.4%
748	Special Departmental Supplies	138,683	142,458	140,228	123,253	154,618	10.3%
751	Maintenance of Vehicles	153,178	153,909	158,466	172,612	173,075	9.2%
761	Maintenance of Equipment	25,575	34,996	38,157	30,254	33,937	-11.1%
771	Maintenance of Buildings	59,421	146,393	117,651	91,966	262,150	122.8%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	14,948	9,703	15,100	15,106	14,600	-3.3%
801	Utilities-Water	72,937	69,307	78,514	84,791	84,850	8.1%
805	Utilities-Sewer	28,133	19,704	24,173	20,263	25,900	7.1%
811	Utilities-Gas & Electric	100,872	121,063	124,617	118,569	128,500	3.1%
821	Utilities-Telephones	58,897	59,430	58,447	61,037	57,104	-2.3%
825	Utilities-Garbage Disposal	0	1,417	0	1,987	2,000	N/A
831	Utilities-Street Lighting	58,660	36,681	36,681	57,919	62,600	70.7%
835	Utilities-Traffic Signals	34,413	38,998	16,000	11,885	14,000	-12.5%
841	Rental Expense	446,718	443,038	488,647	447,213	433,172	-11.4%
843	Travel and Training	40,087	29,632	64,830	36,697	70,040	8.0%
850	Contingency	0	0	0	0	35,000	N/A
851	Advertising/Legal Notices	11,643	7,494	9,813	8,923	8,260	-15.8%
853	Community Promotion	111,569	194,996	247,230	169,823	222,650	-9.9%
861	Contractual Services	5,832,697	5,503,410	4,988,330	4,423,660	4,379,308	-12.2%
861.5	Reimbursable Emergency Response	60,355	36,458	56,580	29,184	59,520	5.2%
862	Contract Sheriff Services	3,556,361	3,514,960	3,609,257	3,532,362	3,867,280	7.1%
866	Contractual-Recreation	329,285	350,430	372,400	343,967	353,000	-5.2%
881	Premium Payment-Liability	80,167	55,078	65,200	29,195	119,018	82.5%
885	Insurance and Surety Bonds	29,667	16,756	19,975	42,850	396,913	1887.0%
891	Claims Payments	47,010	15,980	30,000	24,580	1,056,000	3420.0%
892	Debt Service	7,345,637	2,491,575	2,545,175	3,981,623	4,130,249	62.3%
896	Insurance Reserve	149,578	247,023	0	0	0	0.0%
	Subtotal OP'S AND MAINTENANCE	\$18,911,085	\$13,838,586	\$13,483,861	\$13,964,805	\$16,280,488	20.7%

CAPITAL OUTLAY

902	Land	\$0	\$2,264,951	\$1,790,000	\$0	\$1,690,000	-5.6%
906	Improvements	14,150,382	6,315,668	7,060,684	4,093,117	5,875,108	-16.8%
907	Equipment	110,525	196,960	144,800	164,988	224,015	54.7%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
	Subtotal CAPITAL OUTLAY	\$14,260,907	\$8,777,579	\$8,995,484	\$4,258,105	\$7,789,123	-13.4%

BASE PROGRAM COST	\$38,730,736	\$28,049,571	\$27,606,892	\$23,568,851	\$29,599,337	7.2%
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999	Total Savings Carried Forward	\$55	\$232	\$219,442	\$11,248	\$150,000	-31.6%
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TOTAL EXPENDITURES	\$38,730,791	\$28,049,804	\$27,826,334	\$23,580,099	\$29,749,337	6.9%
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CITY OF LAFAYETTE
2012-2013 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

GENERAL FUND		<i>Actual 2009-2010 Expenditures</i>	<i>Actual 2010-2011 Expenditures</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Expenditures</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
<i>Council, Commissions, and Community Support</i>								
110	City Council	\$110,746	\$124,716	\$175,956	\$169,373	\$157,496	-10.5%	
120	Circulation Commission	110,452	127,809	138,317	135,645	131,914	-4.6%	
130	Crime Prevention Com.	2,623	1,414	2,650	2,501	2,400	-9.4%	
140	Parks, Trails & RecCommission	76,310	59,268	64,640	61,967	67,023	3.7%	
141	Senior Services	80,590	88,450	107,471	106,519	123,622	15.0%	
142	Youth Commission	38,807	30,055	53,829	37,324	57,888	7.5%	
150	Planning Commission	368,078	369,651	369,320	369,320	393,833	6.6%	
151	Design Rev. Commission	267,550	250,004	273,627	273,474	375,691	37.3%	
	Subtotal	\$1,055,156	\$1,051,367	\$1,185,810	\$1,156,124	\$1,309,867	10.5%	
<i>Police Services</i>								
210	Police Services	\$3,575,291	\$3,487,274	\$3,456,944	\$3,402,018	\$3,555,996	2.9%	
220	Emergency Prep. Comm.	5,480	67,145	8,400	6,382	24,550	192.3%	
230	Crossing Guards	38,372	38,364	36,278	36,278	39,715	9.5%	
215	Traffic Enforcement	206,165	244,990	420,840	420,840	449,144	6.7%	
	Subtotal	\$3,825,308	\$3,837,774	\$3,922,462	\$3,865,518	\$4,069,405	3.7%	
<i>Public Works</i>								
310	Road & Drain Maintenance	\$734,470	\$813,825	\$811,481	\$700,666	\$837,437	3.2%	
320	Traffic Maintenance	308,176	295,135	320,886	259,024	359,345	12.0%	
340	Parks & Trails Maint.	289,039	294,410	346,871	296,858	354,823	2.3%	
350	Comm. Ctr. Maint.	199,813	179,736	207,678	189,301	215,399	3.7%	
360	Emergency Response	0	0	100,000	0	50,000	-50.0%	
	Subtotal	\$1,531,498	\$1,583,106	\$1,786,916	\$1,445,850	\$1,817,003	1.7%	
<i>Planning and Engineering</i>								
410	Planning Services	\$424,398	\$396,962	\$925,033	\$828,302	\$720,682	-22.1%	
415	Code Enforcement	0	0	138,430	134,014	148,993	7.6%	
420	Engineering Services	184,131	236,281	225,566	225,566	234,285	3.9%	
	Subtotal	\$608,528	\$633,242	\$1,289,029	\$1,187,882	\$1,103,961	-14.4%	
<i>Administration</i>								
510	City Manager	\$388,540	\$404,703	\$521,231	\$447,752	\$477,089	-8.5%	
520	Legal Services	300,973	245,720	302,000	290,808	326,000	7.9%	
530	City Clerk	128,458	126,222	157,839	136,688	151,440	-4.1%	
540	Administrative Services	615,225	618,275	718,716	699,347	761,115	5.9%	
560	Technology Services	92,465	152,052	149,995	116,874	126,556	-15.6%	
	Subtotal	\$1,525,662	\$1,546,972	\$1,849,781	\$1,691,470	\$1,842,200	-0.4%	
<i>Rent and Expenses</i>								
550	Rent and Expenses	\$142,132	\$122,028	\$129,651	\$129,651	\$116,106	-10.4%	
	Subtotal General Fund	\$8,688,283	\$8,774,489	\$10,163,649	\$9,476,494	\$10,258,541	0.9%	

CITY OF LAFAYETTE
2012-2013 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

		<i>Actual 2009-2010 Expenditures</i>	<i>Actual 2010-2011 Expenditures</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Expenditures</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$407,713	\$660,151	\$308,286	\$71,406	\$354,835	15.1%
14	Capital Improvement Projects	4,413,677	3,560,883	7,129,342	4,520,208	5,769,402	-19.1%
16	Public Facilities	188,636	26,000	0	0	108,000	N/A
17	Parkland Acquisition	0	6,493	9,654	7,553	10,292	6.6%
	Subtotal	\$5,010,026	\$4,253,527	\$7,447,282	\$4,599,168	\$6,242,530	-16.2%

ENTERPRISE FUNDS

31	Recreation Programs	\$950,790	\$983,652	\$974,748	\$963,224	\$988,822	1.4%
32	Parking Fund	394,654	2,759,419	434,350	306,078	533,973	22.9%
34	Vehicle Abatement	7,715	5,723	9,091	6,052	8,731	-4.0%
36	Senior Transportation	85,279	87,060	120,372	101,010	134,708	11.9%
37	Library Operations	418,626	643,973	697,825	605,701	682,365	-2.2%
	Subtotal	\$1,857,064	\$4,479,829	\$2,236,386	\$1,982,064	\$2,348,599	5.0%

ASSESSMENT DISTRICT FUNDS

51	Street Lighting	\$14,034	\$12,560	\$14,236	\$12,515	\$14,300	0.4%
52	Core Area Maintenance	358,849	329,161	490,776	358,010	419,184	-14.6%
53	Stormwater Pollution	384,723	435,975	430,168	403,459	438,048	1.8%
	Subtotal	\$757,606	\$777,696	\$935,180	\$773,984	\$871,532	-6.8%

GOVERNMENTAL FUNDS

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	99,396	101,401	96,719	83,991	97,089	0.4%
73	Supp. Law Enf. Services	392,038	400,476	400,366	400,366	431,924	7.9%
74	School Bus Program	1,919,719	1,837,198	1,894,078	1,931,800	1,721,258	-9.1%
75	City Office Development	0	0	1,984,298	0	2,009,298	1.3%
76	Insurance	103,670	71,251	95,200	35,651	134,018	40.8%
77	Police Services Special Fund	0	0	7,000	0	7,000	0.0%
78	General Obligation Bond Payments	6,197,834	765,939	764,939	773,713	766,852	0.3%
79	Road & Drain Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	\$8,712,658	\$3,176,266	\$5,242,600	\$3,225,521	\$5,167,438	-1.4%

REDEVELOPMENT AGENCY

91	Lafayette Successor Agency	\$1,775,151	\$1,878,853	\$348,010	\$0	\$21,000	-94.0%
92	Housing Programs	274,739	366,447	0	295,827	376,938	N/A
96	Library Project	11,416,725	3,953,306	1,090,730	0	0	N/A
95	Redevelopment Debt	1,147,803	1,725,636	1,780,236	1,738,938	1,833,446	3.0%
	Subtotal	\$14,614,418	\$7,924,242	\$3,218,975	\$2,034,765	\$2,231,384	-30.7%

GRAND TOTAL OF ALL FUNDS		\$39,640,055	\$29,386,048	\$29,244,073	\$22,091,996	\$27,120,024	-7.3%
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CITY OF LAFAYETTE

2012-2013 FINAL BUDGET

REVENUE ESTIMATE - General Fund

28-Nov

<i>GENERAL FUND REVENUES</i>		<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
400 TAXES								
401	Sales and Use Tax	2,261,525	2,218,199	2,380,000	2,561,057	2,701,165	13.5%	
402	Property Taxes and Subventions	3,346,571	3,411,301	3,411,301	3,389,124	3,456,907	1.3%	
403.1	Franchise Tax - PG&E	317,195	336,963	336,963	340,354	340,000	0.9%	
403.2	Franchise Tax - Cable Television	407,739	446,997	420,000	418,092	420,000	0.0%	
403.3	Franchise Tax - Waste Disposal	813,713	814,182	814,182	820,454	820,000	0.7%	
404	Real Property Transfer Tax	177,851	170,178	173,582	207,002	200,000	15.2%	
405	Transient Occupancy Tax	413,796	451,157	450,000	522,777	520,000	15.6%	
	TAXES	\$7,738,389	\$7,848,977	\$7,986,028	\$8,258,860	\$8,458,072	5.9%	
410 REVENUE FROM OTHER GOVERNMENT AGENCIES								
410	Misc Revenues	101,974	0	137,000	0	0	N/A	
411	State Motor Vehicle In-Lieu Tax	2,089,830	2,149,290	2,184,917	2,035,206	2,050,000	-6.2%	
415	Reimbursement for Emergency Response	0	60,695	0	0	0	0.0%	
419	State Take-Away from Property Taxes	(471,000)	0	0	0	0	0.0%	
	GOVERNMENT REVENUE	\$1,618,830	\$2,209,985	\$2,184,917	\$2,035,206	\$2,050,000	-6.2%	
420 FEES FOR SERVICE								
421	Administrative Fees	6,944	6,613	6,000	6,088	6,500	8.3%	
422	Police Fees	36,632	26,976	30,000	23,814	25,000	-16.7%	
423	Engineering Fees	88,030	72,047	85,000	94,017	80,000	-5.9%	
424	Planning Fees	638,100	712,947	965,000	1,122,279	800,000	-17.1%	
425	Public Works Fees	42,042	44,726	30,000	19,039	20,000	-33.3%	
426	Other Fees for Service	4,442	5,962	0	6,777	1,800	N/A	
	FEES FOR SERVICE	\$816,189	\$869,269	\$1,116,000	\$1,272,014	\$933,300	-16.4%	
430 INVESTMENT REVENUE								
431	Investment Earnings	550,371	543,920	500,000	497,978	570,629	14.1%	
432	Rental of Property	61,505	57,281	72,500	77,361	60,000	-17.2%	
	INVESTMENT REVENUE	\$611,876	\$601,201	\$572,500	\$575,340	\$630,629	10.2%	
440 FINES AND FORFEITURES								
441	Vehicle Code Fines	145,320	95,477	150,000	150,881	150,000	0.0%	
	FINES AND FORFEITURES	\$145,320	\$95,477	\$150,000	\$150,881	\$150,000	0.0%	
450 OTHER REVENUE								
451	Reimbursements	12,786	35,013	15,000	50,913	25,000	66.7%	
453	Senior Services Revenue	11,424	8,579	6,000	5,574	6,000	0.0%	
454	Revenue from Sale of Property	6,197	600	0	206	0	0.0%	
458	Youth Activity Revenue	9,644	8,609	13,500	12,882	13,500	0.0%	
459	Other Revenue	46,698	18,558	31,000	3,421	20,000	-35.5%	
	OTHER REVENUE	\$86,749	\$71,359	\$65,500	\$72,996	\$64,500	-1.5%	
TOTAL GENERAL FUND REVENUE		\$11,017,354	\$11,696,269	\$12,074,945	\$12,365,296	\$12,286,501	1.8%	

CITY OF LAFAYETTE
2012-2013 FINAL BUDGET

REVENUE ESTIMATE - Capital Improvement Funds

28-Nov

	<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
12 Parks Facilities							
419	0	414,817	0	0	0	0.0%	
426	98,197	106,025	100,000	153,431	700,000	600.0%	
431	2,568	292	1,500	0	500	-66.7%	
453	1,000	0	2,000	0	0	N/A	
459	2,372	19,899	20,000	0	0	N/A	
	Subtotal	\$104,137	\$123,500	\$153,431	\$700,500	467.2%	
14 Capital Improvement Projects							
410	656,577	0	150,000		0	N/A	
419	647,435	0	3,315,400	2,252,252	1,317,271	-60.3%	
420	33,838	0	0	0	0	0.0%	
420.1	0	6,208	0	9,765	33,000	N/A	
420.3	0	48,405	38,500	57,985	38,500	0.0%	
431	10,320	4,775	10,000	3,793	5,000	-50.0%	
451	107,625	442,330	39,000	58,359	0	N/A	
459	10,084	0	0	205,218	0	0.0%	
	Subtotal	\$1,465,879	\$3,552,900	\$2,587,371	\$1,393,771	-60.8%	
16 Public Facilities							
431	655	297	500	226	500	0.0%	
	Subtotal	\$655	\$500	\$226	\$500	0.0%	
17 Parkland Aquisition							
426	99,831	104,025	50,000	152,458	210,800	321.6%	
431	1,337	898	1,000	755	1,000	0.0%	
	Subtotal	\$101,168	\$51,000	\$153,213	\$211,800	315.3%	
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$1,671,840	\$1,147,970	\$3,727,900	\$2,894,241	\$2,306,571	-38.1%	

CITY OF LAFAYETTE

2012-2013 FINAL BUDGET

REVENUE ESTIMATE - Enterprise Funds

28-Nov

	<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
31 Recreation Programs							
431 Investment Earnings	203	136	0	115	0	0.0%	
432 Rental of Buildings	69,201	80,971	70,000	85,564	70,000	0.0%	
453 Donations, Gifts, and Grants	0	332	0	250	0	0.0%	
459 Other Revenue	371	890	0	0	0	0.0%	
641 Summer Fun Program Fees	0	0	0	0	0	0.0%	
642 Fall Program Fees	145,462	154,344	174,000	181,190	175,000	0.6%	
642.5 Tiny Tots	141,723	192,213	154,000	179,316	170,000	10.4%	
642.6 Tea Dances	1,159	679	0	917	650	N/A	
642.7 Hiking Group	0	(73)	0	0	0	0.0%	
645 Winter Program Fees	141,978	141,702	141,000	144,474	144,474	2.5%	
646 Spring Program Fees	114,277	109,688	111,000	101,121	101,121	-8.9%	
648 Summer Program Fees	353,120	409,556	375,000	374,883	375,000	0.0%	
Subtotal	\$967,494	\$1,090,438	\$1,025,000	\$1,067,830	\$1,036,245	1.1%	
32 Parking Fund							
431 Investment Earnings	55,456	44,447	1,500	41,443	43,240	2782.7%	
432 Building Rental	0	68,622	0	77,699	0	0.0%	
441 Parking Citation Fines	281,545	317,951	280,000	289,582	290,000	3.6%	
459 Other Revenue	0	478	0	54,595	0	0.0%	
631.1 Lockboxes	50,170	65,555	65,555	41,817	41,817	-36.2%	
631.2 Parking Meters	127,601	141,265	125,000	129,966	140,000	12.0%	
631.3 Parking Permits -- City Lots	19,695	19,680	19,680	22,320	22,320	13.4%	
631.4 Parking Permits -- Residential	958	966	966	957	957	-1.0%	
Subtotal	\$535,425	\$658,964	\$492,701	\$658,379	\$538,334	9.3%	
34 Vehicle Abatement							
422 Abandoned Vehicle Fees	10,434	10,465	10,465	11,043	11,043	5.5%	
431 Investment Earnings	4	2	2	2	2	-15.7%	
Subtotal	\$10,437	\$10,468	\$10,468	\$11,045	\$11,045	5.5%	
36 Senior Transportation							
410 Revenues from Gov't Agency	0	0	0	16,529	0	#N/A	
431 Investment Earnings	108	0	0	0	0	#N/A	
433 Fares & Rental	5,435	10,152	10,000	12,667	13,046	30.5%	
434 Advertising	2,050	1,126	4,000	1,200	5,000	25.0%	
451 Reimbursable Revenue	0	113	0	3,292	0	0.0%	
459 Other Income	0	0	11,500	825	5,000	-56.5%	
453 Gifts & Grants	37,369	42,799	56,000	37,969	82,106	46.6%	
Subtotal	\$44,961	\$54,189	\$81,500	\$72,483	\$105,152	29.0%	
37 Library Operations							
431 Investment Earnings	77	0	0	0	0	#N/A	
432 Rental Income	38,156	23,836	41,043	32,976	41,043	0.0%	
453 Gifts & Grants (LLLC Foundation)	260,000	485,371	584,349	438,748	504,535	-13.7%	
459 Other Income	0	0	0	6,210	0	#N/A	
Subtotal	\$298,233	\$509,207	\$625,392	\$477,934	\$545,578	-12.8%	
TOTAL ENTERPRISE FUND REVENUE	\$1,856,550	\$2,323,266	\$1,061,328	\$2,287,670	\$2,236,353	110.7%	

CITY OF LAFAYETTE

2012-2013 FINAL BUDGET

REVENUE ESTIMATE - Assessment District Funds

28-Nov

		<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
51 Street Lighting								
402	Property Taxes / Assessments	18,489	19,191	19,191	18,988	18,988	-1.1%	
431	Investment Earnings	18	12	12	10	10	-15.8%	
	Subtotal	\$18,507	\$19,203	\$19,203	\$18,998	\$18,998	-1.1%	
52 Core Area Maintenance								
402	Property Taxes / Assessments	235,273	239,326	239,326	219,119	219,119	-8.4%	
431	Investment Earnings	2,800	769	2,800	540	500	-82.1%	
459	Other Revenue	0	0	0	0	0	0.0%	
	Subtotal	\$238,073	\$240,095	\$242,125	\$219,659	\$219,619	-9.3%	
53 Stormwater Pollution								
402	Property Taxes / Assessments	370,752	370,585	350,000	377,623	370,000	5.7%	
451	Reimbursement for Emergency Response	0	116,395	0	0	0	0.0%	
431	Investment Earnings	54	36	54	30	50	-7.2%	
459	Other Revenue	0	51	0	0	0	0.0%	
	Subtotal	\$370,806	\$487,067	\$370,806	\$377,654	\$370,806	0.0%	
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$627,386	\$745,354	\$619,732	\$616,311	\$609,046	-1.7%	

CITY OF LAFAYETTE

2012-2013 FINAL BUDGET

REVENUE ESTIMATE - Governmental Funds

28-Nov

		<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
71 Gas Tax								
410.1	State Gas Tax 2105	131,452	125,561	470,000	112,227	450,000	-4.3%	
410.2	State Gas Tax 2106	90,347	85,509	0	82,810	0	0.0%	
410.3	State Gas Tax 2107 & 2107.5	179,935	172,601	200,000	170,724	190,000	-5.0%	
410.4	State Gas Tax 2103	0	195,193	0	325,224	0	0.0%	
431	Investment Earnings	602	1	0	1	0	0.0%	
	Subtotal	\$402,336	\$578,866	\$670,000	\$690,986	\$640,000	-4.5%	
72 Meas. J Return-to-Source								
429.5	Measure J Return-to-Source Funds	337,150	340,787	345,899	366,849	428,270	23.8%	
459	Investment Earnings	0	51	0	0	0	0.0%	
	Subtotal	\$337,150	\$340,838	\$345,899	\$366,849	\$428,270	23.8%	
73 Supp. Law Enforcement Services								
419	COPS Grant	100,000	100,000	100,000	108,817	100,000	0.0%	
431	Investment Earnings	439	0	0	0	0	0.0%	
	Subtotal	\$100,439	\$100,000	\$100,000	\$108,817	\$100,000	0.0%	
74 Bus Program								
429.5	Measure J & C	1,209,488	917,367	911,895	911,895	939,840	3.1%	
429.1	Contributions from Parents	521,719	499,418	515,000	500,430	584,766	13.5%	
429.2	State DOE	46,034	44,055	40,000	36,392	44,055	10.1%	
429.3	One Trip Passes	15,368	14,970	13,000	16,099	15,000	15.4%	
429.4	Piedmont USD	465,552	323,616	323,090	314,205	0	N/A	
431	Investment Earnings	1,117	3,132	800	3,364	1,000	25.0%	
459	Other Revenue	0	0	0	1,522	0	0.0%	
	Subtotal	\$2,259,277	\$1,802,558	\$1,803,785	\$1,783,907	\$1,584,661	-12.1%	
75 City Office Development								
431	Investment Earnings	16,521	45,530	15,000	153,553	15,000	0.0%	
454	Revenue from the Sale of Property	0	0	0	0	0	0.0%	
	Subtotal	\$16,521	\$45,530	\$15,000	\$153,553	\$15,000	0.0%	
76 Insurance								
431	Investment Earnings	18,917	5,628	20,000	4,695	5,000	-75.0%	
459	Other Revenue	1,000	0	0	3,850	0	0.0%	
	Subtotal	\$18,917	\$5,628	\$20,000	\$8,545	\$5,000	-75.0%	
77 Police Services Special Fund								
431	Revenues from Gov't Agencies	12	0	0	14	0	0.0%	
	Subtotal	\$12	\$0	\$0	\$14	\$0	0.0%	
78 General Obligation Bond Fund								
402	Taxes / Assessments	750,030	750,944	750,944	741,593	741,593	-1.2%	
431	Investment Earnings	3,729	2,504	2,500	2,107	2,500	0.0%	
451	Reimbursable Revenue	0	0	0	717	0	0.0%	
	Subtotal	\$753,759	\$753,448	\$753,444	\$744,417	\$744,093	-1.2%	
TOTAL GOVERNMENTAL FUND REVENUE		\$3,888,917	\$3,626,869	\$3,708,128	\$3,857,088	\$3,517,024	-5.2%	

CITY OF LAFAYETTE

2012-2013 FINAL BUDGET

REVENUE ESTIMATE - Successor Agency Funds

28-Nov

	<i>Actual 2009-2010 Revenues</i>	<i>Actual 2010-2011 Revenues</i>	<i>Final 2011-2012 Budget</i>	<i>Actual 2011-2012 Revenues</i>	<i>Final 2012-2013 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
96 Successor Agency (formerly RDA)							
402 Tax Increment Revenue - General Account	2,247,281	3,216,617	3,216,617	2,242,356	2,030,000	-36.9%	
410 Revenues from Gov't Agencies	120,000	25,000	0	0	0	0.0%	
431 Investment Earnings - General Account	13,430	7,316	10,000	142	0	N/A	
459 Other Revenue	25,000	256	0	0	0	0.0%	
0 State Takeaways	0	0	0	0	0	0.0%	
Subtotal	\$2,405,711	\$3,249,189	\$3,226,617	\$2,242,499	\$2,030,000	-37.1%	
92 Housing Programs							
402 Tax Increment Revenue - Housing Account	857,239	804,154	0	403,401	0	0.0%	
431 Investment Earnings - Housing Account	3,900	343	343	289	289	-15.8%	
459 Other Revenue	0	102	0	0	0	0.0%	
Subtotal	\$861,139	\$804,600	\$343	\$403,690	\$289	-15.8%	
95 Redevelopment Debt Service							
454.5 Bond Proceeds	0	0	0	0	0	0.0%	
402 Tax Increment	0	0	0	0	0	0.0%	
431 Investment Earnings & Dividends	4,241	3,298	4,000	2,325	4,000	0.0%	
459 Other Revenue	0	0	0	0	0	0.0%	
Subtotal	\$4,241	\$3,298	\$4,000	\$2,325	\$4,000	0.0%	
TOTAL REDEVELOPMENT REVENUE	\$3,405,034	\$4,059,038	\$3,230,960	\$2,648,513	\$2,034,289	-37.0%	
TOTAL ALL FUNDS REVENUE	\$22,569,054	\$23,598,766	\$24,422,994	\$24,669,119	\$22,989,783	-5.9%	