

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Parks Facilities
FUND	12
PROGRAM	600

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$28,220	\$29,795	\$93,484	\$98,863	\$93,484	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	1,787	1,876	7,151	6,357	7,151	0.0%
714	Worker's Compensation	0	215	1,542	998	2,365	53.3%
721	Fringe Benefits	12,031	17,369	29,817	32,954	31,990	7.3%
Subtotal PERSONNEL		\$42,039	\$49,254	\$131,994	\$139,173	\$134,990	2.3%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$625	\$625	\$349	\$366	\$349	0.0%
743	Postage	200	200	209	209	209	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	23	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	100	500	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	646	334	6,517	6,424	6,295	-3.4%
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		\$1,594	\$1,659	\$7,175	\$7,099	\$6,953	-3.1%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	27,774	98,629	300,000	0	1,594,600	431.5%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$27,774	\$98,629	\$300,000	\$0	\$1,594,600	431.5%

BASE PROGRAM COST	\$71,406	\$149,542	\$439,169	\$146,271	\$1,736,543	295.4%
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TOTAL PROGRAM COST	\$71,406	\$149,542	\$439,169	\$146,271	\$1,736,543	295.4%
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CITY OF LAFAYETTE
2014-2015 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

Position Title	Full-Time Equivalent
702 Parks, Trails and Recreation Director	20%
Senior Engineer - A	50%
Total Full Time Equivalent	0.20

ACCOUNT DESCRIPTIONS

841 Share of office equipment leases	\$6,295
906 Manzanita Room Construction	\$1,512,100
Architect Fees	82,500
	\$1,594,600

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Parkland Acquisition
FUND	17
PROGRAM	650

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$6,982	\$7,449	\$7,448	\$7,682	\$7,448	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	442	469	570	458	570	0.0%
714	Worker's Compensation	0	54	123	77	188	53.3%
721	Fringe Benefits	130	188	2,338	2,267	2,299	-1.7%
Subtotal PERSONNEL		\$7,553	\$8,159	\$10,479	\$10,484	\$10,506	0.3%

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	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	\$0	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	\$7,553	\$8,159	\$10,479	\$10,484	\$10,506	0.3%
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TOTAL PROGRAM COST	\$7,553	\$8,159	\$10,479	\$10,484	\$10,506	0.3%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Parkland Acquisition
FUND	17
PROGRAM	650

PROGRAM

This program tracks costs associated with purchasing parkland. Note that revenues to this fund are primarily collected via the Quimby Act and used for parkland acquisition only. Other revenue will be reserved in a restricted sinking fund as they are received.

STAFFING REQUIREMENTS

	Position Title	Full-Time Equivalent
702	Parks, Trails and Recreation Director	5%
	Total Full Time Equivalent	0.05

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Capital Improvement Projects
FUND	14
PROGRAM	620

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$457,636	\$479,146	\$418,712	\$439,200	\$428,368	2.3%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	277	414	0	123	0	0.0%
711	Social Security	32,080	33,878	32,031	30,474	32,770	2.3%
714	Worker's Compensation	0	4,954	6,909	4,470	10,838	56.9%
721	Fringe Benefits	164,358	177,469	159,273	165,065	159,207	0.0%
Subtotal PERSONNEL		\$654,352	\$695,861	\$616,925	\$639,331	\$631,183	2.3%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$1,192	\$1,143	\$1,500	\$813	\$2,492	66.2%
743	Postage	1,019	955	1,794	758	1,559	-13.1%
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	1,582	1,853	0	1,541	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	37,587	40,783	41,435	38,723	44,487	7.4%
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	33,551	24,751	25,500	34,550	25,500	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		\$74,930	\$69,484	\$70,229	\$76,386	\$74,039	5.4%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	3,790,926	2,735,750	6,792,304	3,545,842	5,841,123	-14.0%
907	Equipment	0	0	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$3,790,926	\$2,735,750	\$6,792,304	\$3,545,842	\$5,841,123	-14.0%

BASE PROGRAM COST	\$4,520,208	\$3,501,096	\$7,479,458	\$4,261,558	\$6,546,345	-12.5%
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TOTAL PROGRAM COST	\$4,520,208	\$3,501,096	\$7,479,458	\$4,261,558	\$6,546,345	-12.5%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Capital Improvement Projects
FUND	14
PROGRAM	620

PROGRAM

This program tracks costs associated with the capital improvements.

STAFFING REQUIREMENTS

	Position Title	Full-Time Equivalent
702	City Engineer	40%
	Senior Engineer - B	100%
	Associate Engineer	100%
	Construction Inspector	50%
	Senior Engineer - A	40%
	Engineering Assistant	50%
	Total Full Time Equivalent	3.80

ACCOUNT DESCRIPTIONS

841	Allocated cost of office space rental	\$34,577
	Pro-rata share of City computer equipment	9,911
		<u>\$44,487</u>
861	Contractual design and construction inspection services	\$20,000
	Single Audit for fed funds over \$500K	5,500
		<u>\$25,500</u>

DESCRIPTION OF CAPITAL OUTLAY

906	2014 Road Rehabilitation	\$1,845,000
	Mt. Diablo West End Pavement Preservation Project	660,000
	Olympic / RSR Corridor Study	91,765
	2015 Road Rehab Project	2,643,000
	DT Gateway Monument Signs	102,358
	Happy Valley Rd SRTS Walkway	134,000
	Quandt Road Walkway	115,000
	2015 Surface Seal Program	250,000
	TOTAL	\$5,841,123

NOTES

Fiscal Year 2014-15 funding sources include:

Grants	\$777,000
Measure J (1/2 cent sales tax)	407,765
Gas Tax	1,779,000
Fund 14 Reserves	1,596,958
LFFA Fees	452,000
Drainage Impact Fees	82,000
PMP Reserve	452,400
General Fund	602,809
Waste Management Fees	396,413
TOTAL	\$6,546,345

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Public Facilities
FUND	16
PROGRAM	640

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	969	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	10,000	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	\$969	\$10,000	N/A

CAPITAL OUTLAY							
902	Land	\$0	\$0	\$0	\$1,974,914	\$0	0.0%
906	Improvements	0	0	2,193,149	122,896	108,000	-95.1%
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	\$2,193,149	\$2,097,810	\$108,000	-95.1%

BASE PROGRAM COST	\$0	\$0	\$2,193,149	\$2,098,779	\$118,000	-94.6%
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TOTAL PROGRAM COST	\$0	\$0	\$2,193,149	\$2,098,779	\$118,000	-94.6%
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CITY OF LAFAYETTE
2014-2015 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.

906	St. Mary's Road Sewer - Hookup	108,000
861	Roof Replacement and Repairs for Old Library	\$10,000

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Recreation Programs
FUND	31
PROGRAM	700

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$202,400	\$216,522	\$219,632	\$228,624	\$227,142	3.4%
705	Temporary Personnel	202,538	198,702	215,000	212,057	215,000	0.0%
708	Overtime	24	197	0	375	0	0.0%
711	Social Security	31,567	32,270	33,249	33,657	33,824	1.7%
714	Worker's Compensation	0	4,193	3,624	4,536	5,747	58.6%
721	Fringe Benefits	74,836	81,784	79,777	82,470	76,534	-4.1%
Subtotal PERSONNEL		\$511,365	\$533,668	\$551,282	\$561,718	\$558,247	1.3%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$2,173	\$2,140	\$2,000	\$2,424	\$2,500	25.0%
743	Postage	10,684	11,454	11,800	11,048	10,500	-11.0%
745	Printing & Binding	27,265	25,966	28,700	22,111	29,500	2.8%
746	Books & Software	137	179	150	226	150	0.0%
748	Special Departmental Supplies	23,434	21,939	24,000	21,804	23,500	-2.1%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	6,821	3,401	1,500	712	1,500	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	5,474	6,644	6,100	7,033	5,800	-4.9%
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	6,087	9,992	7,500	8,810	16,300	117.3%
843	Training	169	100	500	975	500	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	581	562	600	395	600	0.0%
853	Community Promotion	696	1,239	800	810	800	0.0%
861	Contractual Services	33,839	39,966	106,500	78,236	45,100	-57.7%
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	334,326	326,899	340,000	347,027	345,000	1.5%
881	Premium Payment-Liability	(252)	152	0	100	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		\$451,434	\$450,634	\$530,150	\$501,712	\$481,750	-9.1%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	425	4,093	2,500	1,468	2,500	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$425	\$4,093	\$2,500	\$1,468	\$2,500	0.0%

BASE PROGRAM COST	\$963,224	\$988,395	\$1,083,932	\$1,064,898	\$1,042,497	-3.8%
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TOTAL PROGRAM COST	\$963,224	\$988,395	\$1,083,932	\$1,064,898	\$1,042,497	-3.8%
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CITY OF LAFAYETTE
2014-2015 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

	<u>Position Title</u>	<u>Full-Time Equivalent</u>
702	Parks, Trails and Recreation Director	20%
	Recreation Supervisor - A	75%
	Recreation Supervisor - B	85%
	Administrative Assistant - P&R - A	40%
	Administrative Assistant - P&R - B	40%
	Community Center Caretaker	50%
	Total Full Time Equivalent	3.10
705	Temporary recreation teachers and leaders	\$215,000

ACCOUNT DESCRIPTIONS

743	Postage for mailing brochures	\$10,500	
745	Printing P&R brochures	\$29,500	
748	Class materials for Tiny Tots, Kindergym, Rollerhockey, Summer Fun, etc.	\$23,500	(reimbursed via class fees)
761	Equipment maintenance (Constant Contact, Copier)	\$1,500	
821	Telephone & Internet	\$5,800	
841	Rental of school district facilities (\$13,000), copier lease, postage meter lease	\$16,300	
861	Computer support (\$3600), credit card fees (\$20,500), temp office help (\$4000) E-Track Software (\$6000), Summer Entertainers (\$11000)	\$45,100	
866	Payments to recreation teachers and specialized program related personnel	\$345,000	

DESCRIPTION OF REVENUES

	Budget 13/14	Estimated 13/14	Budget 14/15
Investment Earnings & Building Rental	\$75,000	\$87,467	\$87,000
Fall Program Fees	180,000	164,654	170,000
Winter Program Fees	130,000	117,304	130,000
Spring Program Fees	101,121	102,500	107,000
Summer Program Fees	475,000	475,000	450,000
Tiny Tots	180,000	155,500	180,000
Other	500	-	
	\$1,141,621	\$1,102,425	\$1,124,000

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	\$57,689	\$37,527	\$81,503
Transfer to Community Center Sinking Fund			(\$5,000)
Transfer to General Fund for Field Use			(\$5,000)
Transfer to Com. Ctr. Main. Fund for Utilities			(\$20,000)
Contribution from Prior Year's Recreation Fund Balance			\$315,532
Projected Ending Fund Balance			\$367,035

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Parking Fund
FUND	32
PROGRAM	710

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$134,187	\$142,347	\$146,209	\$149,533	\$120,488	-17.6%
705	Temporary Personnel	15,187	15,945	15,000	27,480	46,800	212.0%
708	Overtime	6,649	5,358	5,000	8,593	5,000	0.0%
711	Social Security	11,961	12,490	12,333	14,001	13,180	6.9%
714	Worker's Compensation	0	1,689	2,412	1,914	3,048	26.4%
721	Fringe Benefits	46,428	49,230	49,725	48,265	37,186	-25.2%
Subtotal PERSONNEL		\$214,411	\$227,058	\$230,680	\$249,785	\$225,702	-2.2%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$2,632	\$2,740	\$2,100	\$3,823	\$2,100	0.0%
743	Postage	145	272	500	515	500	0.0%
745	Printing & Binding	357	0	1,000	0	1,000	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	684	152	2,200	2,265	2,200	0.0%
751	Maintenance of Vehicles	14,149	11,569	20,000	21,349	20,000	0.0%
761	Maintenance of Equipment	3,047	410	5,000	763	5,000	0.0%
771	Maintenance of Buildings	691	1,025	500	725	500	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	261	152	0	510	0	0.0%
805	Utilities-Sewer	354	385	0	959	0	0.0%
811	Utilities-Gas & Electric	2,879	712	3,500	934	3,500	0.0%
821	Utilities-Telephones	0	0	1,680	0	1,680	0.0%
825	Utilities-Garbage Disposal	1,987	401	2,000	0	2,000	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	5,994	3,407	6,090	3,788	5,984	-1.7%
843	Training	1,001	270	2,000	0	2,000	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	2,206	200	0	200	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	28,613	9,902	6,000	22,170	6,000	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		\$62,793	\$33,603	\$52,770	\$57,801	\$52,664	-0.2%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	7,291	0	0	0	0	0.0%
907	Equipment	21,583	165,221	30,000	30,395	80,000	166.7%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$28,874	\$165,221	\$30,000	\$30,395	\$80,000	166.7%

BASE PROGRAM COST	\$306,078	\$425,882	\$313,449	\$337,981	\$358,367	14.3%
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TOTAL PROGRAM COST	\$306,078	\$425,882	\$313,449	\$337,981	\$358,367	14.3%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Parking Fund
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 Accountant	10%
Parking Enforcement Officer - A	100%
Police Services Assistant - B	40%
Community Services Officer	35%
Total Full Time Equivalent	1.85

ACCOUNT DESCRIPTIONS

705	Meter collector / Parking Enforcement Officers	\$46,800
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	\$20,000
761	Meter vandalism and maintenance	\$5,000
841	Pro-rata share of City computer equipment	1,174
	Allocated cost of office space rental	4,811
		<u>\$5,984</u>
861	Misc	\$6,000

DESCRIPTION OF CAPITAL OUTLAY

907	Parking Enforcement Vehicle	\$50,000
	Meter Replacement Project	30,000
		<u>\$80,000</u>

REVENUES

	Budget 13/14	Estimate 13/14	Budget 14/15
Parking Citations	\$275,000	\$275,000	\$275,000
Parking Lockboxes	0	0	0
Parking Meters (\$1/hour)	185,000	185,000	185,000
Rental Income from lots	24,000	24,000	24,000
Investment Earnings	40,000	40,000	40,000
TOTAL Revenue	\$524,000	\$524,000	\$524,000
Expenses	(\$313,449)	(\$337,981)	(\$358,367)
Net Revenue	\$210,551	\$186,019	\$165,633

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Vehicle Abatement
FUND	34
PROGRAM	730

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$3,445	\$3,659	\$3,480	\$3,764	\$3,480	0.0%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	235	294	0	364	0	0.0%
711	Social Security	281	302	266	307	266	0.0%
714	Worker's Compensation	0	41	57	42	88	53.3%
721	Fringe Benefits	1,128	902	1,487	1,248	1,266	-14.9%
Subtotal PERSONNEL		\$5,089	\$5,198	\$5,291	\$5,726	\$5,100	-3.6%

OPERATIONS AND MAINTENANCE							
741	Office Supplies	\$231	\$307	\$300	\$545	\$300	0.0%
743	Postage	65	163	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	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	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	666	630	697	646	688	-1.2%
843	Training	0	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	1,000	340	1,000	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		\$962	\$1,099	\$3,247	\$1,531	\$3,238	-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	\$6,052	\$6,298	\$8,537	\$7,257	\$8,338	-2.3%
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TOTAL PROGRAM COST	\$6,052	\$6,298	\$8,537	\$7,257	\$8,338	-2.3%
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CITY OF LAFAYETTE
2014-2015 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

	Position Title	Full-Time Equivalent
702	Community Services Officer	5%
	Total Full Time Equivalent	0.05

ACCOUNT DESCRIPTIONS

841	Allocated cost of office space rental	\$558
	Pro-rata share of City computer equipment	130
		<u>\$688</u>
861	Vehicle Towing Charges	\$1,000

DESCRIPTION OF REVENUES

Abandoned Vehicle Fees \$11,050

PROJECTED ENTERPRISE SURPLUS/(DEFICIT)	\$2,712
Contribution from Prior Year's Fund Balance	29,407
Projected Ending Fund Balance	\$32,119

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Senior Transportation
FUND	36
PROGRAM	750

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$0	\$176	\$47,658	N/A
705	Temporary Personnel	66,391	77,387	86,840	75,872	44,200	-49.1%
708	Overtime	0	270	0	0	0	0.0%
711	Social Security	5,079	5,941	6,643	5,793	7,027	5.8%
714	Worker's Compensation	0	808	1,433	788	1,206	-15.9%
721	Fringe Benefits	0	0	0	0	19,500	N/A
Subtotal PERSONNEL		\$71,470	\$84,405	\$94,916	\$82,628	\$119,591	26.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$2,128	\$1,376	\$2,400	\$1,671	\$2,400	0.0%
743	Postage	1,231	1,745	1,600	1,351	1,500	-6.3%
745	Printing & Binding	0	0	200	27	0	N/A
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	2,050	200	3,000	2,213	3,000	0.0%
751	Maintenance of Vehicles	17,642	24,314	28,000	21,560	30,000	7.1%
761	Maintenance of Equipment	113	0	500	78	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	525	630	840	606	1,040	23.8%
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	352	445	700	470	600	-14.3%
843	Training	83	363	500	191	500	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	0	266	250	0	250	0.0%
853	Community Promotion	2,783	2,069	2,500	1,673	2,500	0.0%
861	Contractual Services	1,258	1,200	1,800	1,232	1,800	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	79	100	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		\$28,165	\$32,607	\$42,290	\$31,150	\$44,190	4.5%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	1,375	5,289	4,000	0	4,000	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$1,375	\$5,289	\$4,000	\$0	\$4,000	0.0%

BASE PROGRAM COST	\$101,010	\$122,301	\$141,206	\$113,778	\$167,781	18.8%
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TOTAL PROGRAM COST	\$101,010	\$122,301	\$141,206	\$113,778	\$167,781	18.8%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Senior Transportation
FUND	36
PROGRAM	750

PROGRAM

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

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 Transportation Coordinator	75%
Total Full Time Equivalent	0.75

ACCOUNT DESCRIPTIONS

705 Clerk/Dispatcher (10hrs/wk, \$19/hr)	\$9,880	861 Contract Drivers	\$600
Program Assistant (15hrs/wk, \$20/hr)	15,600	Computer Support	1,200
Van Driver (20 hrs/wk, \$18/hr)	18,720		\$1,800
	<u>\$44,200</u>		

REVENUES	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	Budget FY 14-15
Van Maintenance Reimbursement	3,292	5,769	5,000	2,100	2,100
Fares @ \$5 per ride / Rentals	12,667	14,453	13,046	16,867	26,000
Advertising & Other Income	2,025	1,861	-	1,500	1,500
New Freedom Funds	16,529	62,668	47,616	47,950	38,981
Gifts, Grants & Donations	25,969	17,434	10,000	10,000	10,000
Moraga Town Contribution	9,000	9,000	9,000	9,000	9,000
Orinda City / Orinda Comm. Foundation	3,000	-	3,660	3,500	3,500
Lafayette Contribution (transfer from GF)	60,000	-	30,000	30,000	45,000
Belle Terre				6,000	6,000
Prior Year Fund Balance	13,897	45,369	34,253	30,765	43,904
	<u>146,379</u>	<u>156,554</u>	<u>152,575</u>	<u>157,682</u>	<u>185,985</u>

ENTERPRISE SURPLUS/(DEFICIT)	45,369	34,253	11,368	43,904	18,204
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	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	Budget FY 14-15
Discrete Passengers	55	72	80	91	100
Total Rides	3,878	3,900	4,000	4,225	4,225
Total Miles	18,372	23,169	26,000	29,760	30,000
Total Cost per Passenger	\$1,836.54	\$1,698.63	\$1,765.08	\$1,250.31	\$1,677.81
Total Cost per Ride	\$26.05	\$31.36	\$35.30	\$26.93	\$39.71
Total Cost per Mile	\$5.50	\$5.28	\$5.43	\$3.82	\$5.59
General Fund Cost per Passenger	\$454.55	\$347.22	\$312.50	\$274.73	\$250.00
General Fund Cost per Ride	\$6.45	\$6.41	\$6.25	\$5.92	\$5.92
General Fund Cost per Mile	\$1.36	\$1.08	\$0.96	\$0.84	\$0.83

Variable Costs Per Ride	
Lunch Rides (reimbursed \$2.50/ride)	1,877
Errand Rides (charged \$3-\$5/ride)	2,023
Total Rides	3,878
Maintenance (Gas + Repair)	\$16,560
Driver (Lunch rides only)	\$20,124
Total Variable Cost	\$36,684
Lunch Cost per Ride	\$14.99
Errand Cost per Ride	\$4.27
Total Variable Cost per Ride	\$9.46

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Library Operations
FUND	37
PROGRAM	770

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	\$686	\$541	\$500	\$2,313	\$1,400	180.0%
743	Postage	120	173	100	116	105	5.0%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	16,593	11,605	12,500	13,971	13,500	8.0%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	34	1,358	1,500	1,568	23,020	1434.7%
771	Maintenance of Buildings	70,504	244,766	283,784	245,766	283,750	0.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	136	57	90	0	100	11.1%
801	Utilities-Water	5,908	7,705	6,700	9,132	9,500	41.8%
805	Utilities-Sewer	2,275	2,780	3,500	3,655	3,800	8.6%
811	Utilities-Gas & Electric	78,781	83,118	85,000	91,743	90,000	5.9%
821	Utilities-Telephones	8,401	7,262	9,000	6,919	9,250	2.8%
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	1,000	49	1,025	2.5%
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	112,565	122,743	145,000	133,474	186,075	28.3%
861	Contractual Services	288,470	121,346	127,380	121,393	125,450	-1.5%
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	18,376	21,622	0	24,533	0	0.0%
885	Insurance and Surety Bonds	0	0	28,227	0	25,859	-8.4%
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		\$602,848	\$625,076	\$704,281	\$654,630	\$772,834	9.7%

CAPITAL OUTLAY							
902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	5,000	0	0	N/A
907	Equipment	2,853	3,906	2,550	1,267	2,550	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$2,853	\$3,906	\$7,550	\$1,267	\$2,550	-66.2%

BASE PROGRAM COST	\$605,701	\$628,982	\$711,831	\$655,897	\$775,384	8.9%
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TOTAL PROGRAM COST	\$605,701	\$628,982	\$711,831	\$655,897	\$775,384	8.9%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Library Operations
FUND	37
PROGRAM	770

PROGRAM

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

THIS REPRESENTS A DRAFT BUDGET NOT YET APPROVED BY LAFAYETTE LIBRARY & LEARNING CENTER FOUNDATION BOARD

ACCOUNT DESCRIPTIONS

761.1	Sorter Maintenance / Misc (unused funds to be held in reserve by the Foundation)	\$21,500	861.013	CH2MHill	115,000
			861.18	Irrigation Repairs & Maintenance	1,000
			861.19	Landscape Maintenance	4,000
853	Additional Library Hours (23 hours per week)	\$186,075	861.45	Unanticipated Repairs	4,250
			861.61	Safety Requirements/Compliance	1,200
					<u>\$125,450</u>

BUILDING MAINTENANCE DETAIL		Actual 2011-2012 Expenditures	Actual 2012-2013 Expenditures	Final 2013-2014 Budget	Actual 2013-2014 Expenditures	Final 2014-2015 Budget	Increase Over Budget
771.01	Audio Visual	334	1,905	4,900	5,170	5,300	8.2%
771.02	Book Sorter Maintenance	0	4,610	20,000	20,000	20,000	0.0%
771.05	Custodial (basic)	23,268	46,342	47,500	48,015	49,500	4.2%
771.06	Custodial (extra)	734	0	0	0	0	0.0%
771.061	City Events in Community Hall	0	9,055	8,100	8,406	8,750	8.0%
771.062	City Events in Arts & Science Center	0	3,747	3,650	3,736	3,700	1.4%
771.063	Community Events in Community Hall	0	10,489	10,150	10,211	10,200	0.5%
771.064	Community Events in Arts & Science Center	0	6,355	8,750	7,050	7,250	-17.1%
771.065	Building Maintenance Community Hall	0	36,869	29,900	28,885	32,000	7.0%
771.07	Electrical	0	443	500	598	600	20.0%
771.08	Elevators	8,687	7,969	7,180	8,650	9,000	25.3%
771.09	Emergency Generator	397	3,130	2,650	2,691	2,650	0.0%
771.10	Exterior	409	5,661	6,150	7,694	6,200	0.8%
771.11	Floors	3,030	11,324	13,550	13,987	13,950	3.0%
771.13	HVAC	4,868	5,133	7,650	7,696	7,900	3.3%
771.14	Lighting (Interior)	5,959	7,835	7,050	6,984	7,100	0.7%
771.15	Lighting (Exterior)	0	3,099	4,310	4,298	4,000	-7.2%
771.16	Parking Garage (sweeping)	79	3,032	6,320	6,287	6,500	2.8%
771.17	Pest Control	450	1,134	1,600	787	900	-43.8%
771.18	Photovoltaic	0	0	0	0	0	0.0%
771.19	Plumbing	661	1,358	2,400	2,409	2,450	2.1%
771.20	Security & Fire Alarm	16,354	39,624	54,940	54,940	55,000	0.1%
771.21	Plaza, Stairways	0	6,707	5,850	5,875	6,100	4.3%
771.22	Telephone	2,799	6,598	3,115	3,115	3,200	2.7%
771.24	Window Cleaning	180	7,715	8,000	8,055	8,100	1.3%
771.25	Vandalism	0	31	2,360	2,371	2,000	-15.3%
771.26	Restroom Maintenance	0	1,786	2,010	2,517	2,550	26.9%
771.27	Restroom Maintenance (City Events)	0	949	1,019	1,022	1,050	3.0%
771.28	Restroom Maintenance (Community Events)	0	2,295	2,400	2,404	2,500	4.2%
771.29	Parking/Garage Maintenance	0	8,645	11,780	5,151	5,300	-55.0%
	TOTAL	68,209	243,840	283,784	279,004	283,750	0.0%

SOURCES OF REVENUE

City	\$141,829
Building Leases	\$34,855
LL&LC Foundation	\$598,700
TOTAL	\$775,384

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Street Lighting
FUND	51
PROGRAM	800

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	12,001	11,077	12,500	11,261	12,500	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	224	0	0.0%
853	Community Promotion	0	0	0	0	0	0.0%
861	Contractual Services	514	497	12,500	7,519	12,500	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		\$12,515	\$11,574	\$25,000	\$19,004	\$25,000	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	\$12,515	\$11,574	\$25,000	\$19,004	\$25,000	0.0%
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TOTAL PROGRAM COST	\$12,515	\$11,574	\$25,000	\$19,004	\$25,000	0.0%
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CITY OF LAFAYETTE
2014-2015 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	2,500
	Streetlight Replacement / Repairs	10,000
		\$12,500

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Core Area Maintenance
FUND	52
PROGRAM	810

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$51,366	\$54,269	\$55,339	\$55,739	\$57,835	4.5%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	7	96	0	1,268	0	0.0%
711	Social Security	3,648	3,884	4,233	4,012	4,424	4.5%
714	Worker's Compensation	0	561	913	590	1,463	60.2%
721	Fringe Benefits	13,607	15,653	18,065	18,120	17,993	-0.4%
Subtotal PERSONNEL		\$68,628	\$74,463	\$78,551	\$79,729	\$81,716	4.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$55	\$50	\$65	\$35	\$65	0.0%
743	Postage	104	60	110	47	144	30.6%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	10,960	12,609	11,600	13,185	12,000	3.4%
751	Maintenance of Vehicles	0	0	0	0	0	0.0%
761	Maintenance of Equipment	1,508	546	2,500	200	1,500	-40.0%
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	18,828	28,746	18,200	27,631	23,000	26.4%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	522	548	1,400	551	800	-42.9%
821	Utilities-Telephones	162	481	89	429	80	-10.0%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	45,918	45,470	50,500	44,394	54,500	7.9%
835	Utilities-Traffic Signals	0	0	0	0	0	0.0%
841	Rental Expense	1,347	7	1,391	71	1,304	-6.3%
843	Training	5,696	0	0	0	0	0.0%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	180	0	140	224	145	3.6%
853	Community Promotion	14,538	29,000	25,000	32,186	25,000	0.0%
861	Contractual Services	187,408	159,943	214,450	188,011	183,550	-14.4%
861.5	Reimbursable Emergency Response	0	14,890	5,000	9,203	5,000	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		\$287,226	\$292,348	\$330,445	\$316,165	\$307,088	-7.1%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	12,994	0	0	0	0.0%
907	Equipment	2,156	7,600	0	0	0	0.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$2,156	\$20,594	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$358,010	\$387,405	\$408,996	\$395,893	\$388,804	-4.9%
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TOTAL PROGRAM COST	\$358,010	\$387,405	\$408,996	\$395,893	\$388,804	-4.9%
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CITY OF LAFAYETTE
2014-2015 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 Director	20%
Senior Engineering Technician	15%
Management Analyst	15%
Total Full Time Equivalent	0.50

ACCOUNT DESCRIPTIONS

841 Pro-rata share of City computer equipment	\$1,304
853 Downtown Banners	\$35,000

PUBLIC WORKS CONTRACT DETAIL		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Estimated 2013-2014 Expenditures</i>	<i>Proposed 2014-2015 Budget</i>	<i>Increase Over Budget</i>
861.01	MCE Hourly	\$36,271	\$37,572	\$40,000	\$45,888	\$32,000	-20.0%
861.06	Community Events	5,621	1,415	7,900	3,405	7,900	0.0%
861.12	Holiday Twinkle Lights	860	209	400	119	400	0.0%
861.18	Irrigation Repairs	14,441	22,035	25,000	21,687	25,000	0.0%
861.19	Landscape Maintenance	81,778	79,965	90,000	80,714	74,000	-17.8%
861.28	Sidewalk Repairs	815	1,883	5,000	1,205	5,000	0.0%
861.31	Safety Requirements/Compliance	317	224	1,400	0	1,400	0.0%
861.42	Tree Maintenance	16,608	5,220	10,000	1,775	10,000	0.0%
861.43	Weed Control (manual)	1,276	2,512	2,650	765	2,650	0.0%
861.44	Weed Control (spraying)	65	309	100	850	200	100.0%
861.45	Unanticipated Repairs	5,539	1,503	7,000	12,321	5,000	-28.6%
861.46	Professional Services	1,059	1,231	5,000	1,124	4,000	-20.0%
861.47	Street Light / Parking Light Repair	17,486	5,865	20,000	18,158	16,000	-20.0%
	Subtotal	\$182,136	\$159,943	\$214,450	\$188,011	\$183,550	-14.4%

ESTIMATED YEAR END FUND BALANCE

Contribution from Prior Year's Fund Balance	\$181,266
Revenue from Assessments and Interest Earnings	234,540
Expenditures	(388,804)
Transfer from General Fund	115,000
Transfer to Streetlight Sinking Fund	(15,000)
ESTIMATED YEAR END BALANCE	\$127,002

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Stormwater Pollution
FUND	53
PROGRAM	820

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$118,546	\$124,982	\$128,471	\$130,724	\$133,712	4.1%
705	Temporary Personnel	13,705	11,475	6,300	12,495	6,000	-4.8%
708	Overtime	76	681	0	5,883	0	0.0%
711	Social Security	9,991	10,445	10,310	11,195	10,688	3.7%
714	Worker's Compensation	0	1,418	2,120	1,544	3,383	59.6%
721	Fringe Benefits	38,478	41,729	43,273	44,207	43,562	0.7%
Subtotal PERSONNEL		\$180,796	\$190,731	\$190,474	\$206,048	\$197,344	3.6%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$88	\$206	\$380	\$206	\$390	2.6%
743	Postage	395	957	7,100	3,051	700	-90.1%
745	Printing & Binding	300	0	800	0	300	-62.5%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	2,768	5,770	3,500	8,430	5,000	42.9%
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	529	1,144	500	1,031	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	5,570	5,046	5,626	5,313	5,337	-5.1%
843	Training	435	616	1,900	602	1,900	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	1,227	1,187	7,500	5,438	7,500	0.0%
861	Contractual Services	209,339	187,667	213,500	162,080	233,500	9.4%
861.5	Reimbursable Emergency Response	2,014	251	8,000	463	8,000	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		\$222,663	\$202,845	\$248,806	\$186,614	\$263,127	5.8%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	30,500	2,739	0	N/A
907	Equipment	0	0	18,000	18,000	0	N/A
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$0	\$0	\$48,500	\$20,739	\$0	N/A

BASE PROGRAM COST	\$403,459	\$393,576	\$487,780	\$413,401	\$460,472	-5.6%
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TOTAL PROGRAM COST	\$403,459	\$393,576	\$487,780	\$413,401	\$460,472	-5.6%
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CITY OF LAFAYETTE
2014-2015 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	City Engineer	10%
	Public Works Director	15%
	Management Analyst	50%
	Senior Engineering Technician	50%
	Engineering Assistant	10%
	Total Full Time Equivalent	1.35

ACCOUNT DESCRIPTIONS

841	Allocated cost of office space rental	\$1,816
	Pro-rata share of City computer equip	\$3,521
		<u>\$5,337</u>
853	Creeks Committee operations	\$2,500
	Public education/information (Vistas)	5,000
		<u>\$7,500</u>

PUBLIC WORKS CONTRACT DETAIL		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
861.01	MCE Hourly	\$25,754	\$22,357	\$24,000	\$11,391	\$24,000	0.0%
861.04	Catch Basin Cleaning & Inspection	8,532	30,854	26,000	20,272	26,000	0.0%
861.1	Detention Pond Cleaning	5,977	6,847	5,000	6,316	5,000	0.0%
861.11	Litter Removal	17,390	11,296	13,000	5,195	13,000	0.0%
861.3	Storm Patrol & Cleanup	33,839	27,115	36,000	16,925	36,000	0.0%
861.61	Safety Requirements / Compliance	2,139	1,142	1,000	1,085	1,000	0.0%
861.32	Storm Drain Inspection (visual)	59	0	500	0	500	0.0%
861.33	Storm Drain Inspection (video)	1,494	606	1,000	621	1,000	0.0%
861.37	Storm Drain Cleaning (mechanical)	33,017	14,060	25,000	20,894	25,000	0.0%
861.38	Street Sweeping	63,314	62,020	68,000	67,186	88,000	29.4%
861.45	Unanticipated Repairs & Maintenance	10,545	4,091	7,500	250	7,500	0.0%
861.46	Professional Services	7,279	7,279	6,500	11,946	6,500	0.0%
	Subtotal	\$209,339	\$187,667	\$213,500	\$162,080	\$233,500	9.4%

*Includes consultant for NPDES

ESTIMATED YEAR END FUND BALANCE

Contribution from Prior Year's Fund Balance	\$331,086
Revenue from Assessments and Interest Earnings	407,348
Expenditures	(460,472)
ESTIMATED YEAR END BALANCE	277,963

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

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

PERSONNEL SERVICES		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
702	Regular Personnel	\$55,590	\$58,330	\$59,313	\$60,020	\$60,559	2.1%
705	Temporary Personnel	0	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	4,327	4,542	4,537	4,615	4,633	2.1%
714	Worker's Compensation	0	592	979	620	1,532	56.6%
721	Fringe Benefits	16,382	17,408	17,846	18,561	18,328	2.7%
Subtotal PERSONNEL		\$76,299	\$80,872	\$82,675	\$83,816	\$85,052	2.9%

OPERATIONS AND MAINTENANCE							
741	Office Supplies	\$182	\$286	\$384	\$208	\$361	-6.1%
743	Postage	142	122	229	97	226	-1.6%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	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	42	49	0	41	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	7,326	5,879	6,674	6,167	6,429	-3.7%
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	2,805	11,500	4,657	11,500	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		\$7,692	\$9,142	\$18,788	\$11,170	\$18,516	-1.4%

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	\$83,991	\$90,014	\$101,463	\$94,986	\$103,567	2.1%
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TOTAL PROGRAM COST	\$83,991	\$90,014	\$101,463	\$94,986	\$103,567	2.1%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

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

PROGRAM

This program is used to track and analyze Measure J transportation issues and compliance with requirements to receive funding from the County sales tax measure

STAFFING REQUIREMENTS

Position Title	Full-Time Equivalent
702 City Engineer	5%
Transportation Planner	50%
Total Full Time Equivalent	0.55

ACCOUNT DESCRIPTIONS

841 Allocated cost of office space rental	\$4,995
Pro-rata share of City computer equipment	1,434
	<u>\$6,429</u>
861 Consulting services for Measure J checklist monitoring	\$3,500
Administrative & staffing consultant for SWAT (City share)	8,000
	<u>\$11,500</u>

REVENUE

Measure J Return-to-Source	\$430,000
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**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Supp. Law Enf. Services
FUND	73
PROGRAM	920

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	400,366	431,924	451,917	451,917	498,774	10.4%
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		\$400,366	\$431,924	\$451,917	\$451,917	\$498,774	10.4%

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	\$400,366	\$431,924	\$451,917	\$451,917	\$498,774	10.4%
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TOTAL PROGRAM COST	\$400,366	\$431,924	\$451,917	\$451,917	\$498,774	10.4%
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CITY OF LAFAYETTE
2014-2015 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 two officers. Approximately 25% of the funding is provided by the state via AB3229.

ACCOUNT DESCRIPTIONS

POLICE CONTRACT DETAIL		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Percent Increase</i>
862.1	Officers	\$371,820	\$416,000	\$433,993	\$433,993	\$472,034	8.8%
862.6	Services/Supply	3,000	\$3,000	3,000	3,000	3,000	0.0%
862.7	Communications	12,878	\$9,224	11,224	11,224	20,000	78.2%
862.8	Liability Insurance	4,340	\$3,700	3,700	3,700	3,740	1.1%
Subtotal		\$392,038	\$431,924	\$451,917	\$451,917	\$498,774	10.4%

REVENUE

COPS AB3229	\$100,000
Transfer from General Fund	398,774
TOTAL	<u>\$498,774</u>

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	School Bus Program
FUND	74
PROGRAM	930

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$107,706	\$114,008	\$99,326	\$106,942	101,412	2.1%
705	Temporary Personnel	10,934	10,433	18,000	11,595	20,000	11.1%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	8,655	9,065	8,975	8,464	9,288	3.5%
714	Worker's Compensation	0	1,286	1,639	1,196	2,566	56.6%
721	Fringe Benefits	33,299	35,283	32,000	32,933	30,823	-3.7%
Subtotal PERSONNEL		\$160,595	\$170,075	\$159,941	\$161,130	\$164,089	2.6%

OPERATIONS AND MAINTENANCE							
741	Office Supplies	\$388	\$878	\$530	\$601	\$546	3.0%
743	Postage	800	951	1,030	978	1,061	3.0%
745	Printing & Binding	1,565	1,308	1,697	1,436	1,748	3.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	455	163	309	153	318	2.9%
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	152	360	500	104	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	806	923	927	918	955	3.0%
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	13,471	13,471	13,177	13,471	13,177	0.0%
843	Training	57	154	721	76	743	3.1%
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	1,753,205	1,518,346	1,558,157	1,551,443	1,596,604	2.5%
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		\$1,770,899	\$1,536,554	\$1,577,048	\$1,569,180	\$1,615,652	2.4%

CAPITAL OUTLAY							
902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	0	0	0	0	0	0.0%
907	Equipment	307	0	500	650	650	30.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$307	\$0	\$500	\$650	\$650	30.0%

BASE PROGRAM COST	\$1,931,800	\$1,706,629	\$1,737,489	\$1,730,959	\$1,780,391	2.5%
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TOTAL PROGRAM COST	\$1,931,800	\$1,706,629	\$1,737,489	\$1,730,959	\$1,780,391	2.5%
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CITY OF LAFAYETTE
2014-2015 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

	Position Title	Full-Time Equivalent
702	Transportation Program Manager - Bus	85%
	Total Full Time Equivalent	0.85

DESCRIPTION OF ACCOUNTS

705	Administrative Aide (.5FTE)	\$20,000
841	Rental of Office Space	\$8,878
	Pro-rata share of computer lease	4,299
		<u>\$13,177</u>
861	First Student - Lamorinda	\$1,562,895
	Audit	3,605
	Insurance	10,609
	Transfer Charges to City	5,800
	VISA	11,670
	Website	1,525
	Consulting fees	500
		<u>\$1,596,604</u>

DESCRIPTION OF REVENUES

Parent Contributions	\$561,600
Measure J (SWAT)	67,500
One Trip Passes	17,000
Interest Earnings	1,500
State DOE	29,749
Measure J	1,055,525
	<u>\$1,732,874</u>

NOTES

This budget was reviewed and approved by the Lamorinda School Bus Transportation Agency Board on 3/10/14.

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	City Office Development
FUND	75
PROGRAM	940

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	60	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	242	0	0.0%
805	Utilities-Sewer	0	0	0	0	0	0.0%
811	Utilities-Gas & Electric	0	0	0	625	0	0.0%
821	Utilities-Telephones	0	0	0	154	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	150	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	5,464	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	\$5,464	\$25,000	\$1,231	\$0	N/A

CAPITAL OUTLAY							
902	Land	\$0	\$0	\$1,690,000	\$0	\$0	N/A
906	Improvements	0	0	294,298	0	0	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	\$1,984,298	\$0	\$0	N/A

BASE PROGRAM COST	\$0	\$5,464	\$2,009,298	\$1,231	\$0	N/A
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TOTAL PROGRAM COST	\$0	\$5,464	\$2,009,298	\$1,231	\$0	N/A
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CITY OF LAFAYETTE
2014-2015 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		\$1,974,914		
				Year 1	Year 2
					TOTAL
906	Renovation Costs				
	Structural Rehab			304,221	\$304,221
	Demolition			88,524	\$88,524
	Curtain Wall & Window Renovation			63,810	\$63,810
	Roof Repair & Replacement			91,943	\$91,943
	Entry, Site, Parking Lot Repair			199,487	\$199,487
	General Contractor Overhead			210,213	\$210,213
	Design & Contingency	294,298			\$294,298
	General Contingency			159,252	\$159,252
	Construction Inflation			135,377	\$135,377
	Building Systems Replacement			519,972	\$519,972
	Tenant Improvements			324,567	\$324,567
	Subtotal	294,298		2,097,366	2,391,664
861	Feasibility Study of old Library & 941 Moraga Road Properties as Public Facilities	25,000	\$	-	\$25,000
	TOTAL	2,294,212		\$2,097,366	\$4,391,578

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Insurance
FUND	76
PROGRAM	950

		<i>Actual 2011-2012 Expenditures</i>	<i>Actual 2012-2013 Expenditures</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 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	11,071	167,470	153,442	184,675	165,349	7.8%
885	Insurance and Surety Bonds	0	0	0	0	0	0.0%
891	Claims Payments	24,580	16,376	15,000	3,386	15,000	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		\$35,651	\$183,845	\$168,442	\$188,061	\$180,349	7.1%

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	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	\$35,651	\$183,845	\$168,442	\$188,061	\$180,349	7.1%
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TOTAL PROGRAM COST	\$35,651	\$183,845	\$168,442	\$188,061	\$180,349	7.1%
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CITY OF LAFAYETTE
2014-2015 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	8,787	
Work Alternative Program	875	
Vehicle	1,897	
Liability	126,659	
Excess Liability Insurance (CARMA)	23,142	
Crime	465	
Employment Risk Management Authority (ERMA)	-	rebate = 1 year premium holiday
Wellness Program	1,460	
EAP	2,064	
	<u>165,349</u>	

**CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
EXPENDITURE DETAIL**

DEPARTMENT	Lafayette Successor Agency
FUND	87
PROGRAM	961

		<i>Actual 2011-2012 Expenditures</i>	<i>Estimated 2012-2013 Expenditures</i>	<i>Proposed 2013-2014 Budget</i>	<i>Actual 2013-2014 Expenditures</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$0	\$0	\$26,503	\$0	\$26,069	-1.6%
705	Temporary Personnel	16,843	0	0	0	0	0.0%
708	Overtime	0	0	0	0	0	0.0%
711	Social Security	1,288	0	2,028	0	1,994	-1.6%
714	Worker's Compensation	0	0	437	0	660	50.8%
721	Fringe Benefits	0	0	8,331	0	7,064	-15.2%
Subtotal PERSONNEL		\$18,131	\$0	\$37,299	\$0	\$35,787	-4.1%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$0	\$0	\$105	\$0	\$98	-6.1%
743	Postage	0	0	63	0	62	-1.6%
745	Printing & Binding	0	0	0	0	0	0.0%
746	Books & Software	0	0	0	0	0	0.0%
748	Special Departmental Supplies	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	1,403	0	1,362	-2.9%
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	1,000	0	20,200	71,724	20,200	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	425,352	1,166,714	0	1,415,857	21.4%
892	Debt Service	1,427,674	1,529,951	1,513,401	1,741,080	1,384,143	-8.5%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$1,428,674	\$1,955,303	\$2,701,886	\$1,812,804	\$2,821,722	4.4%

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
908	Depreciation-Capital Equipment	0	0	0	0	0	0
Subtotal CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%

BASE PROGRAM COST	\$1,446,805	\$1,955,303	\$2,739,184	\$1,812,804	\$2,857,509	4.3%
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TOTAL PROGRAM COST	\$1,446,805	\$1,955,303	\$2,739,184	\$1,812,804	\$2,857,509	4.3%
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CITY OF LAFAYETTE
2014-2015 FINAL BUDGET
DESCRIPTION

DEPARTMENT	Lafayette Successor Agency
FUND	87
PROGRAM	961

PROGRAM

The Lafayette City Council, acting as the Lafayette Successor Agency for the dissolved Redevelopment Agency.

STAFFING REQUIREMENTS

	Position Title	Full-Time Equivalent
702	Administrative Services Director	5%
	Financial Services Manager	5%
	City Manager	5%
	Total Full Time Equivalent	0.15

ACCOUNT DESCRIPTIONS

861	Bond Logistix	5,000
	2008 Bond Administration	8,000
	Annual Financial Audits	5,000
	CRA Dues	2,200
		<u>20,200</u>

LOANS TO REDEVELOPMENT

General Fund to Library		Parking Fund to Vets Memorial	
Outstanding Debt (6/30/14)	2,816,517	Outstanding Debt (6/30/14)	583,740
Interest Capitalized	225,321	Interest Capitalized	46,699
Outstanding Debt (6/30/15)	3,041,838	Outstanding Debt (6/30/15)	630,439
General Fund to Vets Memorial		Community Foundation to Library #1	
Outstanding Debt (6/30/14)	1,736,653	Outstanding Debt (6/30/14)	13,032,801
Interest Capitalized	138,932	Interest Capitalized	847,132
Outstanding Debt (6/30/15)	1,875,585	Outstanding Debt (6/30/15)	13,879,933
General Fund to General RDA		Community Foundation to Library #2	
Outstanding Debt (6/30/14)	2,426,880	Outstanding Debt (6/30/14)	3,477,062
Interest Capitalized	194,150	Interest Capitalized	278,165
Outstanding Debt (6/30/15)	2,621,030	Outstanding Debt (6/30/15)	3,755,227
Total General Fund Debt	\$7,538,454	Total Community Foundation Debt	\$17,635,160

CITY OF LAFAYETTE

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DESCRIPTION

DEPARTMENT	Tax Increment Bonds
FUND	90
PROGRAM	995

PROGRAM

This is fund is used to track all outstanding debt obligations for tax increment bonds.

Lafayette Redevelopment Agency Obligations

BONDS	Original Debt	Payment Due
Series 2005 (Library)	\$11,680,000	
Principle Payable		255,000
Interest Payable		492,299
TOTAL		<u>\$747,299</u>
Series 2014 (Refinance of 2002 & 2008)	\$13,880	
Principle Payable		25,000
Interest Payable		611,844
TOTAL		<u>\$636,844</u>
Transfer from Fund 87		\$1,384,143