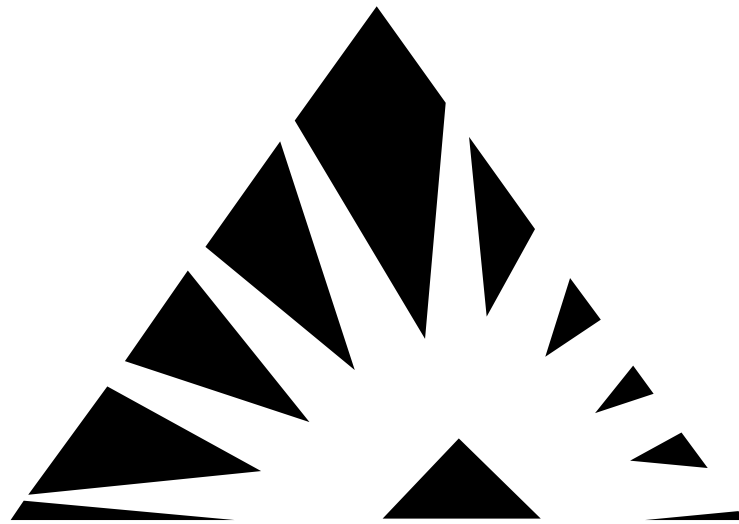


**City of Lafayette**  
**Proposed Budget**  
**& Workplan**  
**FY2023-24**





# CITY OF LAFAYETTE

## 2023-24 PROPOSED BUDGET

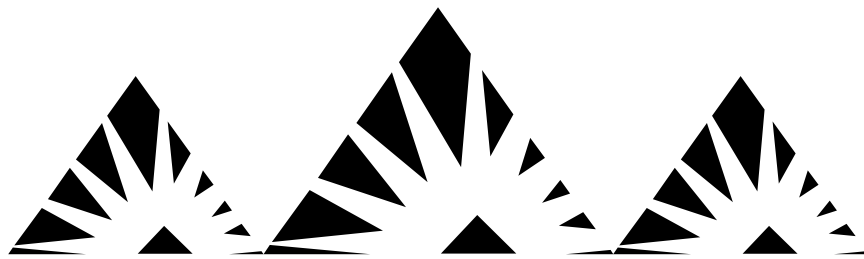
### TABLE OF CONTENTS

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|       |  |     |
|-------|--|-----|
| I.    | City Manager’s Memo .....                          | 1   |
| II.   | Summary Pages                                      |     |
|       | A. Summary of Fund Balances and Changes .....      | 11  |
|       | B. Reserve Standard.....                           | 12  |
|       | C. Five Year Budget Model.....                     | 13  |
|       | D. Sinking Funds and Reserve Restrictions.....     | 14  |
|       | E. Schedule of Fund Transfers.....                 | 16  |
|       | F. Summary of Capital Improvement Program.....     | 17  |
|       | G. Expenditure Summaries .....                     | 18  |
|       | H. Investment Policy .....                         | 22  |
|       | I. Salary Ranges.....                              | 27  |
|       | J. Appropriation Limitation.....                   | 28  |
|       | K. Organizational Charts .....                     | 30  |
| III.  | Revenue .....                                      | 33  |
| IV.   | Rates and Fees.....                                | 45  |
| V.    | Expenditure Detail – General Fund.....             | 52  |
| VI.   | Expenditure Detail – Capital Improvement Fund..... | 114 |
| VII.  | Expenditure Detail – Enterprise Fund .....         | 124 |
| VIII. | Expenditure Detail – Assessment District .....     | 136 |
| IX.   | Expenditure Detail – Governmental Fund.....        | 144 |
| X.    | Expenditure Detail –Successor Agency Fund.....     | 154 |



# **City Manager's Memo**







**City of Lafayette  
Staff Report  
City Council**

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**Date:** June 12, 2023

**Staff:** Niroop K. Srivatsa, City Manager  
Tracy Robinson, Administrative Services Director

**Subject:** **FY23-24 Proposed Budget and Workplan**

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## **INTRODUCTION**

The City of Lafayette faced the challenges of the pandemic very well and is now seeing signs that some key revenues are rebounding faster than originally expected while at the same time inflation and fears of recession have led to sales tax estimates being revised downward. The ending reserve for FY22-23 is estimated at \$14.5M or 81% of General Fund expenses.

For FY23-24, the ending reserve is proposed to be \$14M, or 72%. This is particularly advantageous because the Council has adopted an ambitious agenda with the following goals:

1. Wildfire prevention, responsiveness and preparedness, and utility safety
2. Improve pedestrian and traffic safety and multimodal mobility
3. Mt. Diablo Corridor and Downtown tasks (changed from Create a Downtown and Mt Diablo Corridor Specific Plan)
4. Develop a fiscal sustainability plan for the short-term and long-term needs

Although the surplus reserve above the 60% target of \$2.4M in FY23-24 is indicative of both a strengthening economy and fiscal responsibility, we must also acknowledge that there remains an ongoing budget deficit. Some of these deficits have been mitigated slightly by allocating \$880K of ARPA money to Stormwater and Core Area. However, that is one-time money that is budgeted to last approximately four years to ease the ongoing revenue gap. The current 5-year model shows the deficit starting to increase in FY26-27 and the reserve likely dipping below 60% in FY28/29. It is also important to note that this budget also does not include the following:

1. Requests for additional funding for specific projects and/or staff (detailed below)
2. Sinking fund items that should be funded annually to avoid large “surprise” expenditures in the future
3. The \$1M identified annual shortfall in the CIP to avoid a decreasing Pavement Condition Index beginning FY25-26

The Council’s goals are generally a continuation from last fiscal year and recognizing that their robust goals combined with the demands of increased development and state mandates put pressures on staff, the Council approved staffing increases in early 2022. The cost of the additional approved staff is approximately \$675K per year, including the cost of additional office space, all of which is paid by the General Fund. However, several of these positions remain unfilled due to a variety of factors: some have proven difficult to recruit due to the highly technical and specific nature of the job requirements and others have been left vacant due to ongoing budget concerns.

**BUDGET HIGHLIGHTS**

**FY22-23 Expenses & Revenues**

For FY22-23, General Fund expenses are expected to be \$1.2M less than budgeted:

| <b>FY 22-23 Expenses</b> | <b>Estimate vs Budget</b> |
|--------------------------|---------------------------|
| Projects Deferred        | \$(625,000)               |
| Police                   | (320,000)                 |
| Maintenance              | (260,000)                 |
| Budget Flex Account      | (200,000)                 |
| Legal                    | 185,000                   |
| Misc                     | 20,000                    |
| <b>TOTAL</b>             | <b>(\$1,200,000)</b>      |

For FY22-23 revenue estimates are \$428K more than budgeted:

| <b>FY 22-23 Revenue</b>   | <b>Estimate vs Budget</b> |
|---------------------------|---------------------------|
| Sales Tax                 | \$(60,000)                |
| Property Tax/Transfer Tax | 102,000                   |
| Motor Vehicle In-Lieu     | 206,000                   |
| Transient Occupancy       | 126,000                   |
| Franchise Fees            | 89,000                    |
| Fees for Service          | (146,000)                 |
| Other                     | 111,000                   |
| <b>TOTAL</b>              | <b>\$428,000</b>          |

While the combination of lower expenses and higher revenue translates to a positive swing of over \$1.6M, most of the variances in expenses are attributable to timing and those funds were largely re-budgeted in FY23-24.

In the upcoming FY23-24 budgeted expenses will be about the same as the prior year budget. Revenues have been budgeted conservatively, and revenues are expected to be only about \$300,000 more than the FY22-23 estimated actuals:



| <b>FY 23-24 Revenue</b> | <b>Estimated FY23<br/>vs Proposed FY24</b> |
|-------------------------|--|
| Sales Tax               | \$34,000                                   |
| Property Tax            | 260,000                                    |
| Motor Vehicle In-Lieu   | 153,000                                    |
| Misc                    | (147,000)                                  |
| <b>TOTAL</b>            | <b>\$300,000</b>                           |

Property Tax and Motor Vehicle In-Lieu fees continue to increase reliably (the MVF is tied to property tax increases). While the economy does show signs of robust recovery -- revenues for Transient Occupancy Tax are now at their highest ever -- expectations for sales tax increases continue to soften and the 5-year forecast from our sales tax consultant is extremely conservative as fears about a potential recession are still valid.

### **HIGHLIGHTS OF GENERAL FUND CHANGES**

- **Personnel**

The budget reflects full year of expenses for all positions although it is unlikely that all positions will be filled by July. The budget also reflects the new salary structure as agreed in the MOU with ALE. For FY22-23, total personnel expenses (salaries, taxes, fringe benefits and insurance) increased 5% from the prior year.

- **Senior Services**

Last fiscal year we eliminated the part-time coordinator position in favor of a contract with Lamorinda Village. However, that contract was amended so that the new budget for these services is \$60K per year for subsidized memberships. Given that Senior Services will now take back some of the services, the ½ time regular Coordinator position was reinstated and added \$34K to the budget. *This increase was approved by the Personnel Subcommittee and is included in the current budget.*

- **General Plan Advisory Committee**

After completing the Housing and Safety Elements of the General Plan, the task force will now focus on the Land Use Element, for which \$200K has been budgeted. Staff expects that there will be at least one more year's work to complete the General Plan and \$100K has been included for that work in the 5-year forecast for FY24-25.

- **Police Services**

Costs for contract services have increased by \$150K (3.3%) and \$6K has been added for drone streaming and mapping. Depending on the interest rate, the purchase and financing of the police building may decrease rent costs by as much as \$40K per year and Staff recommends that the annual savings be put into a sinking fund for building maintenance (see page 8).

- **Crossing Guards**

The budget has been increased by \$10K to the maximum of \$100K in anticipation that there will be increases to the costs. Council has committed to paying ½ of the cost up to a maximum of \$100K. It is very likely that the school district will ask the City to increase the contributions in the coming years but it is currently unknown as to when and by how much.

- **ARPA**

ARPA related expenses are reflected in the Emergency Response budget (11-360). All the first tranche and \$230K of the second tranche funds were allocated to projects and programs. The FY23-24 budget will include only items that have carried over from the previous year. The ARPA subcommittee has proposed an additional \$60K for an additional 6 month contract for the Economic Development Manager to finish up outstanding projects (see page 8).

- **Planning**

Several new projects have been added to the Planning Workplan:

- ✓ Comprehensive Fee Study - \$100K. This study will also include Parks & Rec Fees and the PTR budget already includes \$65K carried over from previous years.
- ✓ Objective Design Review Standards - \$50K
- ✓ Permit Ready ADU Plans - \$50K
- ✓ Emergency Evacuation Study - \$100K

Note also that the Mt. Diablo Corridor/Downtown Specific Plan has been carried over (\$300K) and moved from the GPAC budget.

- **Code Enforcement**

Currently a part-time reserve officer assists with Code Enforcement activities and acts as a backup for the full-time Code Enforcement Officer. This individual, who is currently a temp and working 19 hours per week -- also assists the Police Department with projects. Police requested adding 75% FTE regular employee to the budget with the hours split 50-50 between Code Enforcement and Police Services. *The Personnel Subcommittee approved the request and it is reflected in the current budget.*

- **Engineering**

The budget includes one promotion from Assistant Engineer to Associate Engineer at a total cost of \$12K.

Note that this is not an additional FTE. *The Personnel Subcommittee approved the request and it is reflected in the current budget.*

- **Legal Services**

After several years of higher-than-average legal expenses, costs were down in FY21-22. However, in FY22-23 costs once again increased and were \$185K over budget due primarily to costs related to the General Plan, property acquisition, as well as some miscellaneous litigation. While legal costs can be unpredictable, there are currently no known cases on the horizon that we anticipate increasing expenses for FY23-24. However, the FY23-24 budget -- while \$96K lower than the previous year -- is \$90K higher than FY22-23 to account for continued expenses for the General Plan. Note that this higher "baseline" cost does persist in the 5-year forecast and does add to the ongoing deficit.

- **Rent & Expenses**

Costs for office space reflect a full year of costs (\$391K) that includes the additional space that was rented to accommodate new staff.

- **Technology**

\$62.5K budgeted for computer refresh for Planning, Admin, and Engineering employees. This cost is entirely offset by a release from the sinking fund.

- **Insurance**

Insurance expenses for property, liability (general, excess and employment) increased a total of \$92K. This was due to 1) general market conditions and 2) no distribution of program dividends as there had been in prior years. Note that this is in addition to a \$166K increase from FY21-22. Prior to FY21-22 there were generous dividends that helped defray the overall insurance costs, however, the pandemic and general economic conditions have eliminated those benefits at least in the near term. The 5-year model reflects the ongoing higher costs as we are unsure if dividends will recommence. Note that 85% of the insurance costs are due to General Liability and Employment Liability. The City does not have higher than “normal” experience for GL and has never had an employment liability claim, so the City’s ability to control these expenses is somewhat limited. On the plus side, Workers Compensation has decreased slightly from prior years.

## **HIGHLIGHTS OF OTHER FUND CHANGES**

- **Parks Facilities (Fund 12)**

There are two capital programs slated for FY23-24:

- ✓ Buckeye Patio Design - \$112K. The money for the design was transferred from the General Fund; there is no identified source of funding for actual construction at this time and the cost is unknown until the design is completed but will likely be at least \$200-300K.
- ✓ Community Center Play Area - \$1.59M. This program is short approximately \$155K to complete this project and has asked for a loan from the Recreation Program surplus – which is part of the General Fund reserve, to be paid back with future fees. Council agreed to the loan when they awarded the contract.

- **Capital Improvement Program (Fund 14)**

This year’s CIP is ambitious and totals \$13.3M. Two projects – Smart Signals (\$4M) and the Pathway improvements around Stanley (\$4.5M) – are being funded primarily by Federal grants. The 2024 Pavement projects total \$3.6M and is funded by primarily by Gas taxes, Measure J, and Waste Management fees; overhead is funded by the General Fund (\$650K). As noted by CPAC in their report to the Council, the cost for maintaining the current PCI will require an *additional* \$1M per year going forward starting in FY25-26. There are no additional sources of funds identified at this time.

- **Recreation Programs (Fund 31)**

Recreation Programs have weathered the pandemic extremely well. For FY22-23 they posted their highest ever revenues and the estimated surplus is \$250K. For FY23-24, the budget is conservative and forecasts a \$125K surplus. Surpluses generated in this program are counted towards the General Fund reserve, and at the end of FY23-24 are estimated to be approximately \$1.2M, or about

9%of the total reserve amount. The Department’s after school programs have grown in popularity and demand and the Director would like to expand the after school programs and is requesting an additional Recreation Coordinator position be added -- the total cost would be \$83K offset by additional fees of \$108K. *The additional FTE was approved by the Personnel Subcommittee and is included in the budget along with the additional revenue.*

- **Parking Programs (Fund 32)**

Even after repayment of the RDA loan, Parking Programs has a projected negative fund balance of \$440K in FY23-24. The pandemic has had a profound impact on parking revenues that have been very slow to rebound – at this point it may be that this is “the new normal”. In FY18-19, the last full “pre-pandemic” year, net parking revenue was \$158K. In the last 3 years, net parking revenue has been *negative* -- ranging from a loss of \$182K in FY20-21 to a projected \$115K loss in FY23-24. It is now time that the Council consider increasing the parking fee from the current \$1/hour to something that will allow the program to at least breakeven, which would be approximately \$1.50/hour. Note that the private parking lots in the City are charging \$2 per hour. The last time the parking rates were increased was in 2006.

## **HIGHLIGHTS OF TRANSFERS & SINKING FUND & FEE CHANGES**

### **General Fund Transfers**

- Capital Improvement Projects (Fund 14) - \$650K from the General Fund which includes \$250K from the Administrative Fee paid back from State to the Redevelopment Agency Successor Agency and an additional \$200K to fund the School Street pathway design.
- Supplemental Law Enforcement (Fund 73) - \$368K for additional officers.
- Library Operations (Fund 37) - \$12K for public meetings held in the Community Hall, \$155K for additional library hours and \$200K for waterproofing project (released from Library Maintenance Sinking Fund).
- Insurance (Fund 76) - \$566K for insurance premiums.
- Senior Transportation (Fund 36) - \$40K
- Core Area Maintenance (Fund 52) - \$115K which represents ½ of the projected shortfall. The other ½ of the shortfall will be funded by the ARPA money (\$440K) that was transferred in FY22-23.
- Stormwater Pollution - \$136K which represents ½ of the projected shortfall. The other ½ of the shortfall will be funded by the ARPA money (\$440K) that was transferred in FY22-23.
- Park Facilities (Fund 12) & Parkland Acquisition (Fund 17) - \$60K for administrative costs. It has been the Council’s policy to transfer General Fund money to cover the cost of staff time spent working on these projects. While the City does receive a 1% administrative for Parks Facilities and Acquisition, the General Fund is subsidizing personnel expenses for Parks staff by about \$50K annually.

- Public Facilities (16) –\$125K for the Community Center Roof Sinking Fund. In addition, transferred \$1.825M back to the General Fund since the deal for the McNeil property did not go through. \$1.8M transferred from the City Offices Fund still remains in this fund after the purchase of the Campana building, for which \$5.3M was transferred from the City Offices Development Fund.
- Recreation Programs (31) - \$155K as a loan to Fund 12 (Park Facilities) to cover shortfall for Community Center Playground project.

### Sinking Funds

Part of the expense reduction strategy during the pandemic was to defer additions to several capital improvement sinking funds. In FY23-24 the additional “catch up” on the pandemic year deferrals continue. For FY23-24:

- Library Maintenance –added \$225K and released \$200K for library waterproofing project
- Ballfield Rehab - \$45K
- Public Facilities (Community Center Roof) \$125K

Sinking Fund balances have changed as follows:

- \$40K **released** from Stormwater Pollution to mitigate shortfall between revenue and expenditures
- \$30K **released** from Core Area Maintenance for streetlight replacement project
- \$28K **released** replacement fund for public works vehicles
- \$62.5K **released** for computer refresh project
- \$25K **increased** for accrued vacation liability.

Increases in Sinking Fund balances are basically “expenses”, releases from balances reduce associated expenses. For FY23-24, a net total of \$21K will be added to Sinking Fund balances.

### HIGHLIGHTS OF CHANGES IN THE RESERVE STANDARD & FIVE-YEAR MODEL

In FY23-24 the budget forecasts a \$14M reserve (72%), which is \$2.3M over the target 60% reserve. Reserve. The target reserve is calculated as 60% of General Fund expenditures including regular transfers. Not that that the calculation also deducts “one-time adjustments” for large expenses in a single year that are not expected to continue. For FY23-24 there are adjustments totaling \$1.3M and include expenses for various Planning studies such as the Land Use Element and Fee Studies as well as special projects like the computer refresh and vehicle purchases . However, the Five- Year model -- even while anticipating faster than expected recovery in revenues that were affected by the pandemic -- shows ongoing structural deficits of between \$325K - \$540K per year and increasing thereafter. This means that without additional revenue, the City will not be able to maintain the 60% reserve standard beyond FY27-28.

## UNFUNDED REQUESTS

There are several unfunded projects and requests that are not currently included in the budget:

- \$500K – the PTR parking lots at the Community Center, Buckeye Fields and the Community Park all need to be repaved. This cost is an estimate for all three and while they will likely not all be resurfaced in a single year, so funds should be set aside over the next 2-3 years for these projects.
- Up to \$250K – Planning has recommended that regular, ongoing contributions to a Low-Income Housing Fund would be beneficial in demonstrating the City’s commitment to meeting RHNA and HCD requirements. This is part of Program 6.1.b of the Housing Element which states in part that *“The City has an existing Housing Trust Fund with limited funds and needs to find ongoing sources of revenue to provide meaningful financial support towards the production of affordable housing to meet its RHNA goals and affirmatively further fair housing through increased access to housing and high resource areas... The City will create a plan to utilize existing funds in the City’s Housing Trust Fund and identify additional sources for ongoing revenues, such as commercial development linkage fees, vacancy taxes, or real estate transfer tax, to subsidize and support access to affordable housing opportunities.* While there is no set amount of City contribution specified, the recommendation is that the City should be prepared to contribute meaningfully and quickly when projects arise.
- \$96K – This would fund a public art mural project for the downtown that would create four murals in four years. The cost would be spread over four years with \$27K proposed in the first year.
- \$75K – There is an ongoing, City-wide initiative to scan all paper files into searchable databases. This project would eventually include all departments, however since Planning currently has the highest number of “physical files” that need to be archived, we should start with them.
- \$60K – Expend ARPA funds to extend the contract for the Economic Development Manager for 6 months at 20 hours per week. *The ARPA subcommittee has recommended approval.*
- \$20K – The Chamber has asked for additional funding since the \$40K that we currently give them is used entirely to reimburse the City for Police and Public Works services for the Art & Wine Festival and Reservoir Run.

In addition to the foregoing one-time requests, there are several additional Sinking Funds that should be established / replenished annually:

- \$25K - \$50K – General Plan
- \$5K - \$10K – Public Works and Engineering Vehicles
- \$25K - \$50K – Police Building Capital Maintenance
- \$15K - \$25K – City Parking Lot Repaving

## **BOTTOM LINE**

While the current budget provides funding to address the major goals of the Council, there are structural and ongoing issues that continue to put pressure on the City's finances:

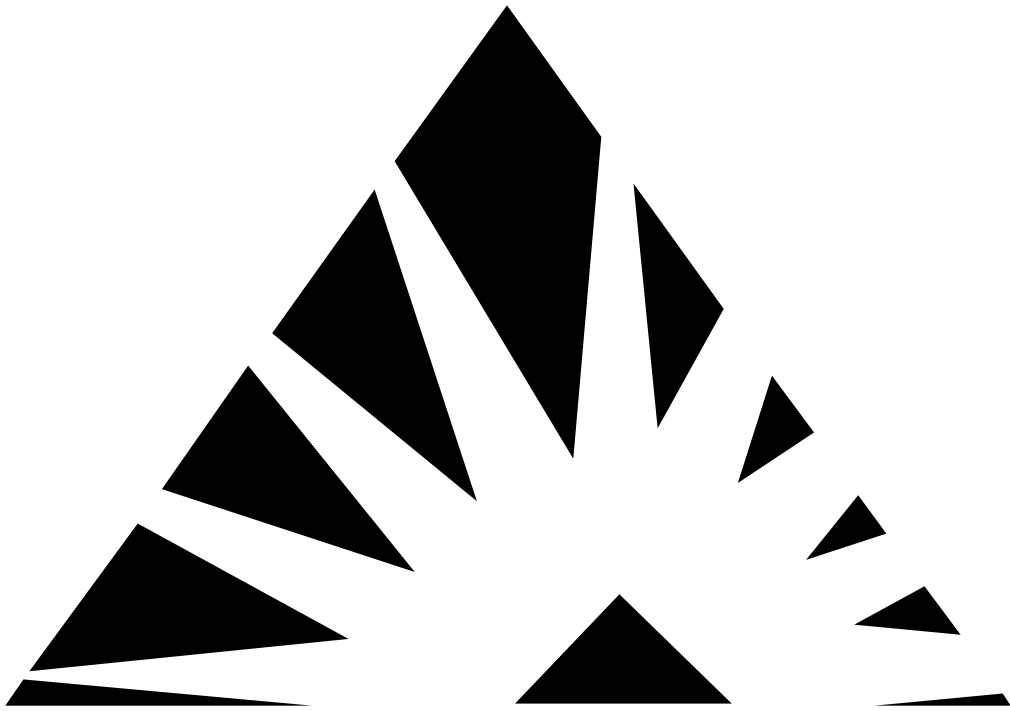
- The Core Area continues to run a shortfall between assessments and expenses – which has been the case for at least the last 10 years. While we have reduced expenses in this area even before it was necessary due to the budget reductions, expenses will only increase over time. By using ARPA funds we have relieved the General Fund by about \$100K per year, although it is one-time money and will last at most for four years.
- Likewise, Stormwater Pollution also now runs a consistent shortfall between assessments and expenses for more than a decade. By using ARPA funds we have relieved the General Fund by about \$100K per year, although it is one-time money and will last at most for four years.
- The cost of insurance has increased again by \$90K. The cost of insurance (primarily General Liability and Employment Insurance) has gone up by 121% over the last 3 years. This cost increase is driven by two factors: 1) The City is no longer receiving dividends as it had in the past and 2) insurance in general has gone up precipitously since the pandemic due to a variety of factors including: an increase in catastrophic losses due to weather events and wildfire; an increasing propensity to sue coupled with an increase in the size of jury awards; courts and juries favoring plaintiffs.
- Legal expenses are unpredictable and can vary widely year over year, costing hundreds of thousands of dollars for cases that are not necessarily foreseeable or controllable.
- The Director of Public Works and Engineering estimates that starting in FY25-26 the cost to maintain the roads at their current Pavement Management Index will cost \$1M more per year due to inflation and the fact that a higher percentage of the budget goes towards “ancillary” construction for mandated storm drains, curbs, ramps and gutters. There is no source of funds for this currently identified.
- Inflation remains an unknown factor. Note that the 5-year Budget Forecast anticipates only an average of 3% increases.

## **MITIGATION STRATEGIES**

To mitigate the shortfalls each year, staff recommends that the Council use the remaining 2<sup>nd</sup> tranche ARPA funds to make up for lost revenues during the pandemic to **balance the budget for the next 5 years as well as fund some of the current requests.**

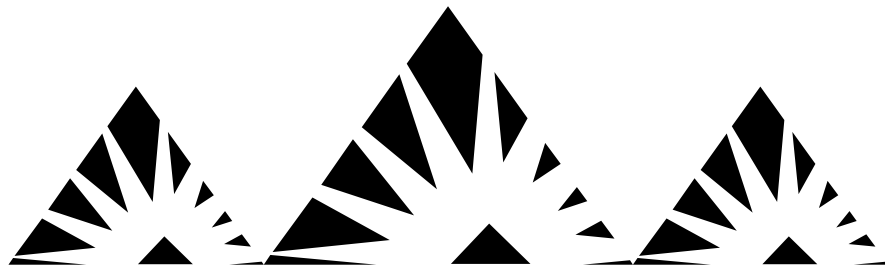
## **RECOMMENDATION**

Receive the Proposed FY2023-24 Municipal Budget and Workplan and adopt Resolution 2023-35





# Summary Pages





**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
SUMMARY OF FUND BALANCES AND CHANGES**

| FUND # | FUND                             | Estimated Fund Balance 7/1/2023 | Estimated Revenue FY2023-24 | Transfer In | Transfer Out | Estimated Expenditures, FY2023-24 | Sinking Funds and Special Reserves | Estimated Fund Balance 6/30/2024 | Change in Fund Balance | Loans (Assets) & Liabilities | Cash Position |
|--------|----------------------------------|---------------------------------|-----------------------------|-------------|--------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|------------------------------|---------------|
| 11     | General Fund                     | 17,561,570                      | \$19,168,088                | \$1,850,000 | \$2,930,520  | \$18,483,253                      | \$7,326,568                        | \$9,839,517                      | (\$7,722,053)          | \$0                          | \$9,839,517   |
| 12     | Parks Facilities                 | 1,208,763                       | 150,000                     | 215,490     | 0            | 1,572,969                         | 0                                  | 1,284                            | (1,207,479)            | 0                            | \$1,284       |
| 14     | Capital Improvement Projects     | 2,746,891                       | 9,004,736                   | 2,845,000   | 0            | 13,278,701                        | 1,255,459                          | 62,467                           | (2,684,424)            | 0                            | \$62,467      |
| 16     | Public Facilities                | 4,331,229                       | 57,040                      | 130,000     | 1,825,000    | 8,295                             | 801,750                            | 1,883,224                        | (2,448,005)            | 0                            | \$1,883,224   |
| 17     | Parkland Acquisition             | 3,368,975                       | 25,000                      | 25,253      | 0            | 145,547                           | 0                                  | 3,273,681                        | (95,294)               | 0                            | \$3,273,681   |
| 31     | Recreation Programs              | 1,157,753                       | 2,160,000                   | 0           | 185,000      | 2,025,942                         | 0                                  | 1,106,811                        | (50,942)               | 0                            | \$1,106,811   |
| 32     | Parking Fund                     | 12,135                          | 381,620                     | 0           | 0            | 496,635                           | 337,612                            | (440,491)                        | (452,627)              | 0                            | (\$440,491)   |
| 34     | Vehicle Abatement                | 57,048                          | 11,650                      | 0           | 0            | 9,716                             | 0                                  | 58,982                           | 1,934                  | 0                            | \$58,982      |
| 36     | Senior Transportation            | 246,431                         | 135,500                     | 40,000      | 0            | 216,023                           | 71,683                             | 134,225                          | (112,206)              | 0                            | \$134,225     |
| 37     | Library Operations               | (21,810)                        | 1,307,055                   | 367,156     | 0            | 1,474,211                         | 0                                  | 178,190                          | 200,000                | 0                            | \$178,190     |
| 38     | Housing Successor Agency         | 2,005,046                       | 0                           | 0           | 0            | 0                                 | 0                                  | 2,005,046                        | 0                      | 0                            | \$2,005,046   |
| 51     | Street Lighting                  | 225,226                         | 23,728                      | 0           | 0            | 28,939                            | 0                                  | 220,015                          | (5,211)                | 0                            | \$220,015     |
| 52     | Core Area Maintenance            | 463,916                         | 371,872                     | 129,478     | 0            | 630,828                           | 120,000                            | 214,438                          | (249,478)              | 0                            | \$214,438     |
| 53     | Stormwater Pollution             | 267,405                         | 360,125                     | 137,040     | 0            | 634,205                           | 0                                  | 130,365                          | (137,040)              | 0                            | \$130,365     |
| 69     | SBI Gas Tax                      | 49,950                          | 628,963                     | 0           | 560,000      | 0                                 | 0                                  | 118,913                          | 68,963                 | 0                            | \$118,913     |
| 71     | Gas Tax                          | (88,670)                        | 729,142                     | 0           | 635,000      | 0                                 | 0                                  | 5,472                            | 94,142                 | 0                            | \$5,472       |
| 72     | Meas.J Return-to-Source          | 137,946                         | 632,000                     | 0           | 550,000      | 136,714                           | 70,000                             | 13,232                           | (124,714)              | 0                            | \$13,232      |
| 73     | Supp. Law Enf. Services          | 10,832                          | 165,271                     | 367,835     | 0            | 533,106                           | 0                                  | 10,832                           | 0                      | 0                            | \$10,832      |
| 74     | School Bus Program               | 1,846,497                       | 2,668,005                   | 0           | 0            | 2,594,489                         | 200,000                            | 1,720,013                        | (126,484)              | 0                            | \$1,720,013   |
| 75     | City Office Development          | 12,010                          | 20,000                      | 0           | 0            | 0                                 | 0                                  | 32,010                           | 20,000                 | 0                            | \$32,010      |
| 76     | Insurance                        | 3,601,371                       | 6,500                       | 578,267     | 0            | 578,267                           | 500,000                            | 3,107,871                        | (493,500)              | 0                            | \$3,107,871   |
| 78     | General Obligation Bond Payments | 305,851                         | 550,000                     | 0           | 0            | 594,273                           | 0                                  | 261,578                          | (44,273)               | 0                            | \$261,578     |
| 87     | Successor Agency                 | 1,949,269                       | 2,569,888                   | 0           | 0            | 332,969                           | 0                                  | 4,186,188                        | 2,236,919              | 0                            | \$4,186,188   |
| 90     | Redevelopment Debt               | (34,713,041)                    | 0                           | 0           | 0            | 2,569,888                         | 0                                  | (37,282,929)                     | (2,569,888)            | 31,797,005                   | (\$5,485,924) |
|        | <b>GRAND TOTAL</b>               | \$6,742,594                     | \$41,126,182                | \$6,695,520 | \$6,685,520  | \$46,344,970                      | \$10,682,872                       | (\$9,159,066)                    | (\$15,901,660)         | \$31,797,005                 | \$22,637,339  |

|                               |              |                              |              |
|-------------------------------|--------------|------------------------------|--------------|
| Discretionary Funds Balances: | \$14,054,199 | Discretionary Cash Balances: | \$14,054,199 |
|-------------------------------|--------------|------------------------------|--------------|

# CITY OF LAFAYETTE

## 2023-2024 PROPOSED BUDGET

### RESERVE STANDARD & CASH POSITION

Effective Fiscal Year 2013-14, the City Council voted to maintain a targeted minimum reserve balance equivalent to 60% of total General Fund operations. This reserve signals the City Council's intention to maintain the City's strong fiscal position, ensures that a significant buffer exists to fund unforeseen events, and bolsters the City's creditworthiness.

| CALCULATION OF TARGET RESERVE BALANCE | Actual<br>for<br>June 30, 2022 | Estimated<br>for<br>June 30, 2023 | Proposed<br>for<br>June 30, 2024 |
|---------------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| General Fund Expenditures             | \$16,715,467                   | \$17,211,176                      | \$18,483,253                     |
| Ongoing General Fund Transfers        |                                |                                   |                                  |
| <i>Pavement Management</i>            | 400,000                        | 400,000                           | 650,000                          |
| <i>Core Area Maintenance</i>          | 199,314                        | 259,885                           | 129,478                          |
| <i>Stormwater Pollution Fund</i>      | 256,827                        | 257,699                           | 137,040                          |
| <i>Supplementary Law Enforcement</i>  | 518,205                        | 415,062                           | 367,835                          |
| <i>Additional Library Hours</i>       | 123,848                        | 164,114                           | 367,156                          |
| <i>Insurance</i>                      | 311,940                        | 473,824                           | 578,267                          |
| <i>One time adjustments</i>           | (1,500,000)                    | (1,331,080)                       | (1,210,500)                      |
| Subtotal Transfers                    | 310,134                        | \$639,504                         | 1,019,277                        |
| <b>TOTAL EXPENDITURES + TRANSFERS</b> | <b>17,025,601</b>              | <b>17,850,680</b>                 | <b>19,502,529</b>                |
| Multiply total by goal:               | 60%                            | 60%                               | 60%                              |
| <b>TARGET RESERVE:</b>                | <b>\$10,215,360</b>            | <b>\$10,710,408</b>               | <b>\$11,701,518</b>              |

| ESTIMATED CASH POSITION |   | Actual<br>for<br>June 30, 2022 | Estimated<br>for<br>June 30, 2023 | Proposed<br>for<br>June 30, 2024 |
|-------------------------|---|--------------------------------|-----------------------------------|----------------------------------|
| <b>Fund #</b>           | <b>Core Operations Funds (net of sinking funds)</b>       |                                |                                   |                                  |
| 11                      | General Fund  | 12,273,748                     | \$10,281,683                      | \$9,839,517                      |
| 31                      | Recreation Programs                                       | 923,381                        | 1,157,753                         | 1,106,811                        |
| 76                      | Insurance   | 3,069,769                      | 3,101,371                         | 3,107,871                        |
|                         | Total Core Cash Position                                  | 16,266,898                     | 14,540,806                        | 14,054,199                       |
|                         | % of General Fund Expenditures                            | 96%                            | 81%                               | 72%                              |
|                         | <b>Excess Total Cash Position Over GF Reserve Target:</b> | <b>6,051,538</b>               | <b>3,830,398</b>                  | <b>2,352,681</b>                 |

|               |   |                  |
|---------------|---|------------------|
| <b>Fund #</b> | <b>Project Funds</b>                        |                  |
| 32            | Parking Programs                            | (440,491)        |
| 75            | City Offices                                | 32,010           |
|               | <b>Total Cash Position of Project Funds</b> | <b>(408,481)</b> |

| FINANCIAL DASHBOARD                              |      |      |      |
|--|------|------|------|
| Days Cash Available                              | 349  | 297  | 263  |
| Budget to Actual Performance                     |      |      |      |
| Expenses   | 92%  | 93%  | N/A  |
| Revenue  | 109% | 102% | N/A  |
| Working Capital                                  | N/A  | N/A  | 172% |
| Retirement Payments as % of General Fund Revenue | 4.5% | 4.1% | 5.0% |

# 5-YEAR BUDGET FORECAST

|   | Estimated<br>2022/23 | Change | Budget<br>2023/24 | Multiplier | Projected<br>2024/25 | Multiplier | Projected<br>2025/26 | Multiplier | Projected<br>2026/27 | Multiplier | Projected<br>2027/28 |
|---|----------------------|--------|-------------------|------------|----------------------|------------|----------------------|------------|----------------------|------------|----------------------|
| <b>Estimated Beginning Fund Balance</b>   | 16,266,898           |        | 14,540,806        |            | 14,054,199           |            | 13,705,109           |            | 13,379,008           |            | 12,897,261           |
| <b>Sources</b>                            |                      |        |                   |            |                      |            |                      |            |                      |            |                      |
| Property Tax                              | 6,484,629            | 4.0%   | 6,744,014         | 3.5%       | 6,980,055            | 3.5%       | 7,224,357            | 3.5%       | 7,477,209            | 3.5%       | 7,738,911            |
| Sales Tax                                 | 3,435,000            | 1.0%   | 3,469,000         | 3.5%       | 3,590,000            | 3.3%       | 3,709,000            | 3.0%       | 3,821,000            | 3.0%       | 3,925,000            |
| Revenue From State                        | 3,819,688            | 4.0%   | 3,972,476         | 3.0%       | 4,091,650            | 3.0%       | 4,214,399            | 3.0%       | 4,340,831            | 3.0%       | 4,471,056            |
| Franchise Tax                             | 1,637,666            | 0.5%   | 1,645,998         | 2.0%       | 1,678,918            | 2.0%       | 1,712,496            | 2%         | 1,746,746            | 2.0%       | 1,781,681            |
| Investments                               | 300,000              | 0.0%   | 300,000           | 1.0%       | 303,000              | 1.0%       | 306,030              | 1%         | 309,090              | 1.0%       | 312,181              |
| Hotel Tax                                 | 850,831              | -0.1%  | 850,000           | 2.0%       | 867,000              | 2.0%       | 884,340              | 2%         | 902,027              | 2.0%       | 920,067              |
| Property Transfer Tax                     | 425,000              | 0.0%   | 425,000           | 3.0%       | 437,750              | 3.0%       | 450,883              | 3%         | 464,409              | 3.0%       | 478,341              |
| Misc Fees, Fines, Revenue, COPS Grant     | 986,103              | -0.9%  | 976,871           | 2.0%       | 996,408              | 2.0%       | 1,016,337            | 2%         | 1,036,663            | 2.0%       | 1,057,397            |
| Planning Fees                             | 965,919              | -1.6%  | 950,000           | 2.5%       | 973,750              | 2.5%       | 998,094              | 3%         | 1,023,046            | 2.5%       | 1,048,622            |
| CARES / ARPA                              | 3,186,188            |        | -                 |            |                      |            |                      |            |                      |            |                      |
| <b>Total Sources</b>                      | 22,091,024           | -12%   | 19,333,359        | 3.0%       | 19,918,531           | 3.0%       | 20,515,935           | 2.9%       | 21,121,022           | 2.9%       | 21,733,257           |
| <b>Uses</b>                               |                      |        |                   |            |                      |            |                      |            |                      |            |                      |
| Police                                    | 7,164,688            | 7.2%   | 7,677,470         | 3.5%       | 7,946,181            | 3.5%       | 8,224,297            | 3.5%       | 8,512,148            | 3.5%       | 8,810,073            |
| Public Works                              | 2,196,067            | 7%     | 2,348,619         | 3%         | 2,419,078            | 3%         | 2,491,650            | 3%         | 2,566,399            | 3%         | 2,643,391            |
| Administration                            | 2,929,565            | 9%     | 3,179,404         | 3%         | 3,212,286            | 3%         | 3,308,655            | 3%         | 3,407,915            | 3%         | 3,510,152            |
| Council/Commissions                       | 2,152,844            | 16%    | 2,499,200         | 3%         | 2,234,176            | 3%         | 2,301,201            | 3%         | 2,370,237            | 3%         | 2,441,344            |
| Planning & Engineering                    | 2,135,502            | 42%    | 3,032,046         | 3%         | 2,415,007            | 3%         | 2,487,458            | 3%         | 2,462,081            | 3%         | 2,535,944            |
| Expenses                                  | 556,493              | -68%   | 179,620           | 3%         | 185,009              | 3%         | 190,559              | 3%         | 196,276              | 3%         | 202,164              |
| ARPA                                      | 596,080              |        | -                 |            |                      |            |                      |            |                      |            |                      |
| Potential Savings                         | 17,731,238           | 4%     | (400,000)         | -3%        | (400,000)            |            | (400,000)            |            | (400,000)            |            | (400,000)            |
| <b>Total Uses</b>                         | 17,731,238           | 4%     | 18,516,359        | -3%        | 18,011,737           | 3.3%       | 18,603,820           | 2.7%       | 19,115,056           | 3.3%       | 19,743,068           |
| <b>General Fund Transfers to:</b>         |                      |        |                   |            |                      |            |                      |            |                      |            |                      |
| Public Facilities                         | 1,830,000            | -199%  | (1,820,000)       | 0%         | 5,000                | 0%         | 5,000                | 0%         | 5,000                | 0%         | 5,000                |
| Parks Facilities/Acquisition              | 80,564               | 6%     | 85,743            | 6%         | 91,256               | 3%         | 93,993               | 3%         | 96,813               | 3%         | 99,717               |
| Capital Improvement Program               | 692,700              | 59%    | 1,100,000         | 0%         | 650,000              | 0%         | 650,000              | 0%         | 650,000              | 0%         | 650,000              |
| Library Operations                        | 164,114              | 124%   | 367,156           | 2%         | 174,499              | 2%         | 177,989              | 2%         | 181,549              | 2%         | 185,180              |
| Core Area Maintenance                     | 569,943              | -77%   | 129,478           | 3%         | 133,363              | 3%         | 137,363              | 3%         | 282,969              | 3%         | 291,458              |
| Senior Transportation                     | 40,000               | 0%     | 40,000            | 3%         | 40,000               | 0%         | 40,000               | 0%         | 40,000               | 0%         | 40,000               |
| Insurance                                 | 473,824              | 22%    | 578,267           | 3%         | 595,615              | 3%         | 613,484              | 3%         | 631,888              | 3%         | 650,845              |
| Library Maintenance Sinking Fund          | 225,000              | -89%   | 25,000            | 0%         | 225,000              | 0%         | 200,000              | 0%         | 200,000              | 0%         | 200,000              |
| Stormwater Pollution                      | 568,850              | -76%   | 137,040           | 3%         | 141,151              | 3%         | 145,386              | 3%         | 299,494              | 3%         | 308,479              |
| Community Center Roof Repair Sinking Fund | 125,000              | 0%     | 125,000           | 0%         | 125,000              | -20%       | 100,000              | 0%         | 25,000               | 0%         | 25,000               |
| Sinking Funds + Transfer                  | 1,646,630            | -99%   | 21,480            | 0%         | 75,000               | 0%         | 75,000               | 0%         | 75,000               | 0%         | 75,000               |
| Subtotal                                  | 6,416,624            | -20%   | 789,165           | 188%       | 2,255,884            | -1%        | 2,238,215            | 11%        | 2,487,714            | 2%         | 2,530,680            |
| <b>Total Uses</b>                         | 24,147,862           | -20%   | 19,305,524        | 5%         | 20,267,621           | 3%         | 20,842,035           | 4%         | 21,602,770           | 3%         | 22,273,748           |
| <b>Surplus or (Deficit)?:</b>             | (2,056,838)          |        | 27,834            |            | (349,090)            |            | (326,100)            |            | (481,748)            |            | (540,491)            |
| <b>Projected Ending Fund Balance</b>      | 14,540,806           |        | 14,054,199        | -2%        | 13,705,109           | -2%        | 13,379,008           | -4%        | 12,897,261           | -4%        | 12,356,770           |
| <b>% of General Fund Expenditures</b>     | 81%                  |        | 72%               |            | 70%                  |            | 66%                  |            | 62%                  |            | 58%                  |

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

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**SINKING FUNDS AND RESERVE RESTRICTIONS**

|  |  | <i>Actual<br/>for<br/>June 30, 2021</i> | <i>Actual<br/>for<br/>June 30, 2022</i> | <i>Estimated<br/>for<br/>June 30, 2023</i> | <i>Proposed<br/>for<br/>June 30, 2024</i> | <i>Fiscal Year<br/>Difference</i> |
|--|--|---|---|--|---|-----------------------------------|
|--|--|---|---|--|---|-----------------------------------|

Funds are reserved for specific purposes as follows:

**11 General Fund**

|       |  |             |             |             |             |            |
|-------|--|-------------|-------------|-------------|-------------|------------|
| 340.9 | Public Art - City Council Allocation                 | \$75,000    | \$75,000    | \$75,000    | \$75,000    | \$0        |
|       | Public Art - GF Advance for BART Pathway Project     | (61,956)    | (61,956)    | (61,956)    | (61,956)    | \$0        |
| 341.2 | Youth Committee Fund Raising Efforts                 | 21,149      | 21,022      | 25,443      | 28,443      | \$3,000    |
| 341.3 | Environmental Task Force                             | 3,200       | 3,200       | 3,200       | 3,200       | \$0        |
| 341.4 | Bikeways Plan Update                                 | 14,000      | 14,000      | 14,000      | 14,000      | \$0        |
| 341.5 | Stormwater Pollution                                 | 239,000     | 139,000     | 39,000      | -           | (\$39,000) |
| 341.8 | CalRecycle Grant                                     | 24,813      | 28,650      | 28,650      | 28,650      | \$0        |
| 342.1 | Public Art   | 147,722     | 262,722     | 244,427     | 244,427     | \$0        |
| 342.2 | In Lieu Tree Payments                                | 146,797     | 166,342     | 142,642     | 157,642     | \$15,000   |
| 342.4 | Library Maintenance                                  | 1,200,000   | 1,425,000   | 1,650,000   | 1,675,000   | \$25,000   |
| 342.5 | Accrued vacation liability                           | 951,790     | 800,371     | 824,382     | 849,114     | \$24,731   |
| 342.6 | PEG Fees   | 392,055     | 465,701     | 540,701     | 598,951     | \$58,250   |
| 342.9 | Senior Services Bequest                              | 6,958       | 3,358       | -           | -           | \$0        |
| 343.2 | Rehab of Medians                                     | 125,000     | 125,000     | 125,000     | 125,000     | \$0        |
| 343.4 | Traffic Calming Programs                             | 101,101     | 100,000     | 100,000     | 100,000     | \$0        |
| 343.5 | EMBUD Pathway Woodbury Maintenance                   | 25,000      | 25,000      | 25,000      | 25,000      | \$0        |
| 343.8 | General Plan Revision 2020                           | 150,000     | -           | -           | -           | \$0        |
| 344.0 | Replacement fund for public works vehicles           | 41,634      | 41,634      | -           | -           | \$0        |
| 344.1 | Replacement fund for Planning & Engineering vehicles | 28,001      | 28,001      | 28,001      | -           | (\$28,001) |
| 344.2 | Unanticipated police equipment replacement           | 58,395      | 58,395      | 58,395      | 58,395      | \$0        |
| 344.3 | Computer Replacement                                 | 65,951      | 81,386      | 87,040      | 59,540      | (\$27,500) |
| 344.5 | Retiree Medical Benefits (GASB45)                    | 9,300       | -           | -           | -           | \$0        |
| 344.7 | Ballfield Rehabilitation                             | 50,000      | 80,000      | 95,000      | 110,000     | \$15,000   |
|       | American Rescue Plan Funds Tranche 1                 |             | 645,876     | 280,876     | 280,876     | \$0        |
|       | American Rescue Plan Funds Tranche 2                 |             |             | 2,955,086   | 2,955,086   | \$0        |
|       | ARPA Funds to Replace GF Losses                      |             | 880,555     | -           | -           | \$0        |
|       | Subtotal   | \$3,814,910 | \$5,408,257 | \$7,279,887 | \$7,326,368 | \$46,480   |

**12 Parks Facilities**

|       |                                   |           |           |           |     |          |
|-------|-----------------------------------|-----------|-----------|-----------|-----|----------|
| 384.0 | Playground Equipment sinking fund | \$180,000 | \$195,000 | \$210,000 | \$0 | \$15,000 |
|-------|-----------------------------------|-----------|-----------|-----------|-----|----------|

**14 Capital Improvement Projects**

|       |   |             |             |             |             |             |
|-------|---|-------------|-------------|-------------|-------------|-------------|
| 340.0 | Drainage Impact Fees                                | 238,511     | 189,254     | 239,254     | 289,254     | \$50,000    |
| 340.1 | Downtown Oak Hill Road Utility Underground District | 30,000      | 30,000      | 30,000      | 30,000      | \$0         |
| 340.2 | Downtown & PHR Congestion Relief                    | 578,263     | 167,602     | 167,602     | 167,602     | \$0         |
| 340.5 | Lafayette Park Terrace Development                  | 325,281     | 255,404     | -           | -           | \$0         |
| 340.7 | Vision Zero Capital Improvement Seed Fund           |             | 500,000     | -           | -           | \$0         |
| 340.8 | Palos Colorado Settlement                           |             | 1,750,000   | -           | -           | \$0         |
| 343.7 | Mt. Diablo Court Improvements                       | 145,000     | 145,000     | -           | -           | \$0         |
| 348.0 | Reliez Valley Traffic Control Funding               | 37,440      | 37,440      | 37,440      | 37,440      | \$0         |
| 348.1 | EBMUD Fresh Connection Pathway Install              | 25,000      | 25,000      | 25,000      | 25,000      | \$0         |
| 348.2 | City Share LFFA Fee                                 | 932,245     | 967,000     | 1,022,000   | 477,000     | (\$545,000) |
| 348.3 | EBMUD Pathway - Merrill Gardens                     | 15,000      | 15,000      | 15,000      | 15,000      | \$0         |
| 352.0 | Walkway Development Fees                            | 227,235     | 234,163     | 199,163     | 214,163     | \$15,000    |
|       | Subtotal  | \$2,553,975 | \$4,315,863 | \$1,735,459 | \$1,255,459 | (\$480,000) |

Funds are reserved for specific purposes as follows:

|                                    |   | <i>Actual<br/>for<br/>June 30, 2021</i> | <i>Actual<br/>for<br/>June 30, 2022</i> | <i>Estimated<br/>for<br/>June 30, 2023</i> | <i>Proposed<br/>for<br/>June 30, 2024</i> | <i>Fiscal Year<br/>Difference</i> |
|------------------------------------|---|---|---|--|---|-----------------------------------|
| <b>16 Public Facilities</b>        |   |   |   |  |   |                                   |
| 351.1                              | Public Works Yard Sinking Maintenance Fund    | 65,000                                  | 70,000                                  | 75,000                                     | 80,000                                    | \$5,000                           |
| 351.3                              | Community Center Roof Replacement Fund        | 310,000                                 | 435,000                                 | 360,000                                    | 485,000                                   | \$125,000                         |
| 351.5                              | Police Offices Capital Maintenance Fund       | 236,750                                 | 236,750                                 | 236,750                                    | 236,750                                   | \$0                               |
|                                    | Subtotal                                      | \$611,750                               | \$741,750                               | \$671,750                                  | \$801,750                                 | \$130,000                         |
| <b>31 Recreation Programs</b>      |   |   |   |  |   |                                   |
| 342.5                              | Vacation/Sick Liability                       | 68,973                                  | 57,801                                  | 59,535                                     | 62,512                                    | \$2,977                           |
|                                    | Subtotal                                      | \$68,973                                | \$57,801                                | \$59,535                                   | \$62,512                                  | \$2,977                           |
| <b>32 Parking Fund</b>             |   |   |   |  |   |                                   |
| 341.55                             | Plaza Way Parking Overlay                     | \$311,573                               | \$322,612                               | \$330,112                                  | \$337,612                                 | \$7,500                           |
|                                    | Subtotal                                      | \$311,573                               | \$322,612                               | \$330,112                                  | \$337,612                                 | \$7,500                           |
| <b>36 Senior Transportation</b>    |   |   |   |  |   |                                   |
| 342.70                             | Bequest                                       | 58,709                                  | 58,709                                  | 58,709                                     | 58,709                                    | \$0                               |
| 342.80                             | Taxi Program                                  | 17,474                                  | 12,974                                  | 12,974                                     | 12,974                                    | \$0                               |
|                                    | Subtotal                                      | \$76,183                                | \$71,683                                | \$71,683                                   | \$71,683                                  | \$0                               |
| <b>52 Core Area Maintenance</b>    |   |   |   |  |   |                                   |
| 340                                | Street Light Replacement and Maintenance Fund | \$105,000                               | \$120,000                               | \$135,000                                  | \$120,000                                 | (\$15,000)                        |
| <b>72 Meas. J Return-to-Source</b> |   |   |   |  |   |                                   |
| 348.4                              | Program 28C                                   | \$183,146                               | \$217,778                               | \$35,000                                   | \$70,000                                  | \$35,000                          |
| <b>74 School Bus Program</b>       |   |   |   |  |   |                                   |
| 341.0                              | Emergency Reserve                             | \$200,000                               | \$200,000                               | \$200,000                                  | \$200,000                                 | \$0                               |
| <b>76 Insurance</b>                |   |   |   |  |   |                                   |
| 341.0                              | Insurance Reserve                             | \$500,000                               | \$500,000                               | \$500,000                                  | \$500,000                                 | \$0                               |
| <b>TOTAL - RESTRICTED RESERVES</b> |   | <b>\$8,405,510</b>                      | <b>\$12,111,206</b>                     | <b>\$11,028,426</b>                        | <b>\$10,545,383</b>                       | <b>(\$483,043)</b>                |

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**SCHEDULE OF FUND TRANSFERS**

| FUND # | FUND                             | TRANSFER FROM: |                   |                     |             |         |                             |                    |              |                   |                     | TOTAL       |         |                             |                    |
|--------|----------------------------------|----------------|-------------------|---------------------|-------------|---------|-----------------------------|--------------------|--------------|-------------------|---------------------|-------------|---------|-----------------------------|--------------------|
|        |                                  | 11             | 16                | 31                  | 69          | 71      | 72                          | 87                 | 11           | 16                | 31                  |             | 69      | 71                          | 72                 |
|        |                                  | General Fund   | Public Facilities | Recreation Programs | SB1 Gas Tax | Gas Tax | Measure J- Return to Source | Tax Increment Debt | General Fund | Public Facilities | Recreation Programs | SB1 Gas Tax | Gas Tax | Measure J- Return to Source | Tax Increment Debt |
| 11     | General Fund                     |                | 1,825,000         | 25,000              |             |         |                             |                    |              |                   |                     |             |         |                             | 1,850,000          |
| 12     | Parks Facilities                 | 60,490         |                   | 155,000             |             |         |                             |                    |              |                   |                     |             |         |                             | 215,490            |
| 14     | Capital Improvement Projects     | 1,100,000      |                   |                     | 560,000     | 635,000 | 550,000                     |                    |              |                   |                     |             |         |                             | 2,845,000          |
| 16     | Public Facilities                | 125,000        |                   | 5,000               |             |         |                             |                    |              |                   |                     |             |         |                             | 130,000            |
| 17     | Parkland Acquisition             | 25,253         |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 25,253             |
| 31     | Recreation Programs              |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 32     | Parking Fund                     |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 34     | Vehicle Abatement                |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 36     | Senior Transportation            | 40,000         |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 40,000             |
| 37     | Library Operations               | 367,156        |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 367,156            |
| 51     | Street Lighting                  |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 52     | Core Area Maintenance            | 129,478        |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 129,478            |
| 53     | Stormwater Pollution             | 137,040        |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 137,040            |
| 71     | Gas Tax                          |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 72     | Meas.J Return-to-Source          |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 73     | Supp. Law Enf. Services          | 367,835        |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 367,835            |
| 74     | School Bus Program               |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 75     | City Office Development          |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 76     | Insurance                        | 578,267        |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | 578,267            |
| 78     | General Obligation Bond Payments |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 87     | Successor Agency                 |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         |                             | -                  |
| 90     | Redevelopment Debt               |                |                   |                     |             |         |                             |                    |              |                   |                     |             |         | 2,569,888                   | 2,569,888          |
|        | TOTAL                            | 2,930,520      | 1,825,000         | 185,000             | 560,000     | 635,000 | 550,000                     |                    |              |                   |                     |             |         |                             | 9,255,408          |

\* For details on transfers, see specific pages for each fund.



**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM**

05-Jun-23

| CY                                | Project Name / Funding Source | State and Federal Grants & Measures | SB-1 RMRA | Measure J | Gas Tax | LFFA | General Fund | Waste Management Mitigation | Walkway Development | Fund Balances | Total       |
|-----------------------------------|-------------------------------|-------------------------------------|-----------|-----------|---------|------|--------------|-----------------------------|---------------------|---------------|-------------|
| <b>FUND 12 - PARKS FACILITIES</b> |                               |                                     |           |           |         |      |              |                             |                     |               |             |
|                                   | Buckeye Patio Design          |                                     |           |           |         |      |              |                             |                     | 112,000       | \$112,000   |
|                                   | Community Center Playground   |                                     |           |           |         |      |              |                             |                     | 1,415,479     | \$1,415,479 |
|                                   | Overhead                      |                                     |           |           |         |      | 45,490       |                             |                     |               | \$45,490    |
|                                   | Subtotal                      | \$0                                 | \$0       | \$0       | \$0     | \$0  | \$45,490     | \$0                         | \$0                 | 1,527,479     | \$1,572,969 |

|   |   |           |         |         |         |           |           |           |   |         |            |
|---|---|-----------|---------|---------|---------|-----------|-----------|-----------|---|---------|------------|
| <b>FUND 14 - CAPITAL IMPROVEMENT PROJECTS</b> |   |           |         |         |         |           |           |           |   |         |            |
|   | 2024 Surface Seal and Pavement Repair                                 |           | 560,000 | 450,000 | 435,000 |           | 250,000   | 1,120,000 |   | 800,000 | 3,615,000  |
|   | Pathway Paving PHR (EBRPD Parking Lot to Springhill)                  | 100,000   |         | 100,000 |         |           |           |           |   |         | 200,000    |
|   | Smart Signals Project   | 3,340,000 |         |         |         | 688,000   |           |           |   |         | 4,028,000  |
|   | Bridge Maintenance Design (Deck Treatment / Scour Erosion Mitigation) |           |         |         | 200,000 |           |           |           |   |         | 200,000    |
|   | Pathway Design & Construction (Around Stanley School)                 | 3,850,000 |         |         |         | 400,000   | 200,000   |           |   |         | 4,450,000  |
|   | Overhead  |           |         |         |         |           | 650,000   |           |   | 135,701 | 785,701    |
|   | Subtotal  | 7,290,000 | 560,000 | 550,000 | 635,000 | 1,088,000 | 1,100,000 | 1,120,000 | - | 935,701 | 13,278,701 |

|                     | State and Federal Grants & Measures | SB-1 RMRA | Measure J | Gas Tax   | LFFA        | General Fund | Waste Management Mitigation | Walkway Development | Fund Balances | GRAND TOTAL  |
|---------------------|-------------------------------------|-----------|-----------|-----------|-------------|--------------|-----------------------------|---------------------|---------------|--------------|
| <b>GRAND TOTAL:</b> | \$7,290,000                         | \$560,000 | \$550,000 | \$635,000 | \$1,088,000 | \$1,145,490  | \$1,120,000                 | \$0                 | \$2,463,180   | \$14,851,670 |

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**EXPENDITURE SUMMARY - GENERAL FUND**

45082

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$3,060,140                                  | \$3,404,775                                  | \$4,145,155                           | \$4,145,155                                     | \$4,361,713                              | 5.2%                                |
| 705                       | Temporary Personnel   | 125,509                                      | 286,520                                      | 99,052                                | 149,611   | 86,052                                   | -13.1%                              |
| 708                       | Overtime              | 45,189                                       | 27,857                                       | 26,500                                | 26,500  | 16,500                                   | -37.7%                              |
| 711                       | Social Security       | 235,605                                      | 265,751                                      | 309,267                               | 313,074   | 341,516                                  | 10.4%                               |
| 714                       | Worker's Compensation | 114,221                                      | 105,277                                      | 91,543                                | 91,543  | 111,330                                  | 21.6%                               |
| 721                       | Fringe Benefits       | 963,844                                      | 992,175                                      | 1,255,602                             | 1,255,602                                       | 1,396,213                                | 11.2%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$4,544,508</b>                           | <b>\$5,082,354</b>                           | <b>\$5,927,119</b>                    | <b>\$5,981,485</b>                              | <b>\$6,313,324</b>                       | <b>6.5%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                    |                     |                     |                     |                     |              |
|--------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 741                                  | Office Supplies                    | \$23,765           | \$27,355            | \$24,700            | \$30,515            | \$34,038            | 37.8%        |
| 743                                  | Postage                            | 15,879             | 20,942              | 8,749               | 9,049               | 19,156              | 118.9%       |
| 745                                  | Printing & Binding                 | 32,323             | 38,091              | 32,678              | 18,014              | 46,178              | 41.3%        |
| 746                                  | Books & Software                   | 28,692             | 25,906              | 32,370              | 36,794              | 41,520              | 28.3%        |
| 748                                  | Special Departmental Supplies      | 96,375             | 115,911             | 121,776             | 124,261             | 122,026             | 0.2%         |
| 751                                  | Maintenance of Vehicles            | 187,245            | 209,985             | 212,872             | 219,147             | 212,672             | -0.1%        |
| 761                                  | Maintenance of Equipment           | 27,035             | 36,269              | 27,500              | 23,948              | 28,700              | 4.4%         |
| 771                                  | Maintenance of Buildings           | 47,985             | 80,264              | 55,950              | 65,556              | 57,834              | 3.4%         |
| 781                                  | Maintenance of Right of Way        | 0                  | 0                   | 0                   | 0                   | 0                   | 0.0%         |
| 791                                  | Miscellaneous Expenses Under \$500 | 100,510            | 16,730              | 19,765              | 20,035              | 19,185              | -2.9%        |
| 801                                  | Utilities-Water                    | 119,143            | 114,010             | 135,500             | 101,738             | 113,625             | -16.1%       |
| 805                                  | Utilities-Sewer                    | 6,558              | 5,970               | 7,087               | 6,473               | 6,650               | -6.2%        |
| 811                                  | Utilities-Gas & Electric           | 67,668             | 91,154              | 74,500              | 111,284             | 112,964             | 51.6%        |
| 821                                  | Utilities-Telephones               | 88,394             | 97,388              | 83,632              | 100,933             | 99,632              | 19.1%        |
| 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          | 17,059             | 15,431              | 22,295              | 22,295              | 25,416              | 14.0%        |
| 841                                  | Rental Expense                     | 364,348            | 366,758             | 415,501             | 419,087             | 518,546             | 24.8%        |
| 843                                  | Training                           | 55,675             | 112,937             | 129,525             | 131,049             | 173,125             | 33.7%        |
| 850                                  | Contingency                        | 0                  | 0                   | 0                   | 0                   | 0                   | 0.0%         |
| 851                                  | Advertising/Legal Notices          | 11,919             | 21,197              | 29,743              | 27,743              | 26,243              | -11.8%       |
| 853                                  | Community Promotion                | 44,979             | 1,401,478           | 115,720             | 111,220             | 95,305              | -17.6%       |
| 861                                  | Contractual Services               | 3,174,623          | 3,774,929           | 3,996,779           | 3,502,214           | 4,186,717           | 4.8%         |
| 862                                  | Reimbursable Emergency Response    | 104,381            | 118,828             | 669,290             | 668,307             | 75,000              | -88.8%       |
| 862                                  | Contract Sheriff Services          | 4,022,740          | 4,389,713           | 5,141,709           | 4,549,344           | 5,325,042           | 3.6%         |
| 866                                  | Contractual-Recreation             | 595                | 1,335               | 1,500               | 3,000               | 3,000               | 100.0%       |
| 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                  | 240                 | 0                   | 0                   | 0                   | 0.0%         |
| 892                                  | Debt Service                       | 0                  | 0                   | 0                   | 0                   | 0                   | 0.0%         |
| 896                                  | Insurance Reserve                  | 0                  | 0                   | 0                   | 0                   | 0                   | 0.0%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$8,637,895</b> | <b>\$11,082,819</b> | <b>\$11,359,140</b> | <b>\$10,302,005</b> | <b>\$11,342,571</b> | <b>-0.1%</b> |

**CAPITAL OUTLAY**

|                                |                                |                  |                  |                  |                  |                  |               |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 902                            | Land                           | \$0              | \$0              | \$0              | \$23,000         | \$0              | 0.0%          |
| 906                            | Improvements                   | 9,274            | 94,856           | 199,000          | 52,915           | 149,000          | -25.1%        |
| 907                            | Equipment                      | 577,679          | 455,439          | 701,471          | 851,771          | 474,000          | -32.4%        |
| 908                            | Depreciation-Capital Equipment | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$586,953</b> | <b>\$550,294</b> | <b>\$900,471</b> | <b>\$927,686</b> | <b>\$623,000</b> | <b>-30.8%</b> |

|                          |                     |                     |                     |                     |                     |             |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$13,769,356</b> | <b>\$16,715,467</b> | <b>\$18,186,730</b> | <b>\$17,211,176</b> | <b>\$18,278,895</b> | <b>0.5%</b> |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|

|     |                               |     |     |           |     |           |       |
|-----|-------------------------------|-----|-----|-----------|-----|-----------|-------|
| 999 | Total Savings Carried Forward | \$0 | \$0 | \$224,793 | \$0 | \$204,358 | -9.1% |
|-----|-------------------------------|-----|-----|-----------|-----|-----------|-------|

|                                |                     |                     |                     |                     |                     |             |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>TOTAL G.F. EXPENDITURES</b> | <b>\$13,769,356</b> | <b>\$16,715,467</b> | <b>\$18,411,523</b> | <b>\$17,211,176</b> | <b>\$18,483,253</b> | <b>0.4%</b> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**EXPENDITURE SUMMARY - ALL FUNDS**

05-Jun-23

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$4,449,730                                  | \$4,911,608                                  | \$5,755,389                           | \$5,760,441                                     | \$6,142,772                              | 6.7%                                |
| 705                       | Temporary Personnel   | 441,180                                      | 674,827                                      | 509,080                               | 551,612   | 485,794                                  | -4.6%                               |
| 708                       | Overtime              | 47,844                                       | 39,122                                       | 31,500                                | 31,500  | 21,500                                   | -31.7%                              |
| 711                       | Social Security       | 366,724                                      | 413,023                                      | 464,200                               | 467,779   | 508,730                                  | 9.6%                                |
| 714                       | Worker's Compensation | 174,559                                      | 159,863                                      | 137,403                               | 137,231   | 165,917                                  | 20.8%                               |
| 721                       | Fringe Benefits       | 1,434,859                                    | 1,441,153                                    | 1,834,977                             | 1,836,494                                       | 2,055,990                                | 12.0%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$6,914,898</b>                           | <b>\$7,639,595</b>                           | <b>\$8,732,549</b>                    | <b>\$8,785,057</b>                              | <b>\$9,380,703</b>                       | <b>7.4%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                     |                     |                     |                     |                     |             |
|--------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 741                                  | Office Supplies                    | \$26,987            | \$33,233            | \$35,585            | \$38,345            | \$45,011            | 26.5%       |
| 743                                  | Postage                            | 17,618              | 34,631              | 27,531              | 25,105              | 36,359              | 32.1%       |
| 745                                  | Printing & Binding                 | 46,405              | 65,203              | 71,328              | 51,962              | 84,828              | 18.9%       |
| 746                                  | Books & Software                   | 28,892              | 25,906              | 35,720              | 36,794              | 44,670              | 25.1%       |
| 748                                  | Special Departmental Supplies      | 139,050             | 180,316             | 212,176             | 217,511             | 212,426             | 0.1%        |
| 751                                  | Maintenance of Vehicles            | 214,707             | 259,218             | 267,872             | 277,057             | 277,672             | 3.7%        |
| 761                                  | Maintenance of Equipment           | 29,937              | 45,640              | 38,700              | 27,377              | 36,700              | -5.2%       |
| 771                                  | Maintenance of Buildings           | 123,801             | 147,143             | 193,000             | 184,680             | 215,684             | 11.8%       |
| 781                                  | Maintenance of Right of Way        | 0                   | 0                   | 0                   | 0                   | 0                   | 0.0%        |
| 791                                  | Miscellaneous Expenses Under \$500 | 111,983             | 19,079              | 20,565              | 20,735              | 19,985              | -2.8%       |
| 801                                  | Utilities-Water                    | 157,835             | 148,434             | 180,400             | 138,153             | 161,525             | -10.5%      |
| 805                                  | Utilities-Sewer                    | 11,429              | 10,057              | 15,237              | 14,695              | 15,250              | 0.1%        |
| 811                                  | Utilities-Gas & Electric           | 159,035             | 200,598             | 217,000             | 258,495             | 269,964             | 24.4%       |
| 821                                  | Utilities-Telephones               | 109,756             | 119,609             | 109,950             | 125,270             | 124,200             | 13.0%       |
| 825                                  | Utilities-Garbage Disposal         | 0                   | 0                   | 60                  | 0                   | 60                  | 0.0%        |
| 831                                  | Utilities-Street Lighting          | 65,804              | 57,197              | 68,420              | 71,796              | 77,999              | 14.0%       |
| 835                                  | Utilities-Traffic Signals          | 17,059              | 15,431              | 22,295              | 22,295              | 25,416              | 14.0%       |
| 841                                  | Rental Expense                     | 426,703             | 480,909             | 542,754             | 542,360             | 680,118             | 25.3%       |
| 843                                  | Travel and Training                | 59,372              | 117,671             | 134,525             | 136,756             | 180,625             | 34.3%       |
| 850                                  | Contingency                        | 0                   | 0                   | 0                   | 0                   | 0                   | 0.0%        |
| 851                                  | Advertising/Legal Notices          | 11,919              | 22,575              | 31,293              | 28,753              | 27,793              | -11.2%      |
| 853                                  | Community Promotion                | 102,369             | 1,552,581           | 281,470             | 249,170             | 260,805             | -7.3%       |
| 861                                  | Contractual Services               | 4,485,587           | 7,142,776           | 8,124,881           | 7,200,499           | 8,287,356           | 2.0%        |
| 861.5                                | Reimbursable Emergency Response    | 118,957             | 182,368             | 684,890             | 706,339             | 102,600             | -85.0%      |
| 862                                  | Contract Sheriff Services          | 4,665,204           | 5,062,918           | 5,711,771           | 5,119,406           | 5,858,148           | 2.6%        |
| 866                                  | Contractual-Recreation             | 446,994             | 680,430             | 671,500             | 854,435             | 808,000             | 20.3%       |
| 881                                  | Premium Payment-Liability          | 241,760             | 307,928             | 461,824             | 472,451             | 586,525             | 27.0%       |
| 885                                  | Insurance and Surety Bonds         | 0                   | 0                   | 0                   | 0                   | 0                   | 0.0%        |
| 891                                  | Claims Payments                    | 26,745              | 21,547              | 25,000              | 25,000              | 25,000              | 0.0%        |
| 892                                  | Debt Service                       | 3,137,484           | 3,140,167           | 3,159,296           | 3,157,274           | 3,160,161           | 0.0%        |
| 896                                  | Insurance Reserve                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$14,983,393</b> | <b>\$20,073,565</b> | <b>\$21,345,041</b> | <b>\$20,002,712</b> | <b>\$21,624,878</b> | <b>1.3%</b> |

**CAPITAL OUTLAY**

|                                |                                |                    |                    |                     |                     |                     |               |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 902                            | Land                           | \$0                | \$0                | \$6,910,000         | \$3,504,649         | \$0                 | N/A           |
| 906                            | Improvements                   | 4,115,328          | 5,998,779          | 9,965,185           | 8,329,740           | 14,589,579          | 46.4%         |
| 907                            | Equipment                      | 621,265            | 513,707            | 756,471             | 934,565             | 526,150             | -30.4%        |
| 908                            | Depreciation-Capital Equipment | 0                  | 0                  | 0                   | 0                   | 0                   | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$4,736,593</b> | <b>\$6,512,486</b> | <b>\$17,631,656</b> | <b>\$12,768,954</b> | <b>\$15,115,729</b> | <b>-14.3%</b> |

|                          |                     |                     |                     |                     |                     |              |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$26,634,883</b> | <b>\$34,225,646</b> | <b>\$47,709,246</b> | <b>\$41,556,723</b> | <b>\$46,121,311</b> | <b>-3.3%</b> |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|

|     |                               |     |     |           |     |           |       |
|-----|-------------------------------|-----|-----|-----------|-----|-----------|-------|
| 999 | Total Savings Carried Forward | \$0 | \$0 | \$224,793 | \$0 | \$204,358 | -9.1% |
|-----|-------------------------------|-----|-----|-----------|-----|-----------|-------|

|                           |                     |                     |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$26,634,883</b> | <b>\$34,225,646</b> | <b>\$47,934,039</b> | <b>\$41,556,723</b> | <b>\$46,325,668</b> | <b>-3.4%</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**EXPENDITURE SUMMARY - GENERAL FUND**

| <b>GENERAL FUND</b>                                |  | <b>Actual<br/>2020-2021<br/>Expenditures</b> | <b>Actual<br/>2021-2022<br/>Expenditures</b> | <b>Final<br/>2022-2023<br/>Budget</b> | <b>Estimated<br/>2022-2023<br/>Expenditures</b> | <b>Proposed<br/>2023-2024<br/>Budget</b> | <b>Increase<br/>Over<br/>Budget</b> |
|--|--|--|--|---------------------------------------|---|--|-------------------------------------|
| <i>Council, Commissions, and Community Support</i> |  |  |  |                                       |   |  |                                     |
| 110  | City Council                           | \$290,432                                    | \$1,035,863                                  | \$346,500                             | \$287,800                                       | \$281,785                                | -18.7%                              |
| 115  | Public Art                             | 17,352                                       | 26,323                                       | 147,486                               | 22,486  | 147,525                                  | 0.0%                                |
| 120  | Trans/Circ Commission                  | 74,704                                       | 178,030                                      | 323,211                               | 323,211   | 243,587                                  | -24.6%                              |
| 130  | Crime Prevention Com.                  | 102,789                                      | 116,779                                      | 122,195                               | 132,645   | 139,750                                  | 14.4%                               |
| 140  | Parks, Trails & RecCommission          | 74,559                                       | 89,473                                       | 173,171                               | 111,992   | 180,811                                  | 4.4%                                |
| 141  | Senior Services                        | 146,487                                      | 83,463                                       | 90,796                                | 77,671  | 148,766                                  | 63.8%                               |
| 142  | Youth Commission                       | 30,074                                       | 33,364                                       | 35,999                                | 35,414  | 37,922                                   | 5.3%                                |
| 150  | Planning Commission                    | 292,224                                      | 234,805                                      | 290,219                               | 286,969   | 334,412                                  | 15.2%                               |
| 151  | Design Rev. Commission                 | 289,576                                      | 218,309                                      | 317,585                               | 317,585   | 330,573                                  | 4.1%                                |
| 152  | General Plan Advisory Committee (GPAC) | 101,324                                      | 901,674                                      | 818,302                               | 518,302   | 609,500                                  | -25.5%                              |
| 153  | Environmental Task Force               | 8,585  | 23,507                                       | 38,770                                | 38,770  | 44,569                                   | 15.0%                               |
|  | Subtotal                               | \$1,428,106                                  | \$2,941,589                                  | \$2,704,233                           | \$2,152,844                                     | \$2,499,200                              | -7.6%                               |
| <i>Police Services</i>                             |  |  |  |                                       |   |  |                                     |
| 210  | Police Services                        | \$4,913,917                                  | \$5,216,841                                  | \$6,037,132                           | \$5,723,145                                     | \$6,388,928                              | 5.8%                                |
| 215  | Traffic Enforcement                    | 647,660                                      | 678,661                                      | 585,410                               | 585,410   | 617,665                                  | 5.5%                                |
| 220  | Emergency Prep. Comm.                  | 83,567                                       | 82,314                                       | 202,371                               | 196,071   | 87,770                                   | -56.6%                              |
| 230  | Crossing Guards                        | 0  | 111,602                                      | 90,000                                | 90,000  | 100,000                                  | 11.1%                               |
|  | Subtotal                               | \$5,645,144                                  | \$6,089,418                                  | \$6,914,913                           | \$6,594,626                                     | \$7,194,364                              | 4.0%                                |
| <i>Public Works</i>                                |  |  |  |                                       |   |  |                                     |
| 310  | Road & Drain Maintenance               | \$712,625                                    | \$854,204                                    | \$987,824                             | \$830,724                                       | \$978,599                                | -0.9%                               |
| 320  | Traffic Maintenance                    | 405,066                                      | 500,070                                      | 541,022                               | 471,061   | 550,837                                  | 1.8%                                |
| 340  | Parks & Trails Maint.                  | 360,056                                      | 471,566                                      | 602,009                               | 574,209   | 485,947                                  | -19.3%                              |
| 350  | Comm. Ctr. Maint.                      | 240,340                                      | 295,213                                      | 324,429                               | 320,072   | 333,236                                  | 2.7%                                |
| 360  | Emergency Response                     | 163,685                                      | 772,754                                      | 646,080                               | 646,080   | 50,000                                   | -92.3%                              |
|  | Subtotal                               | \$1,881,773                                  | \$2,893,808                                  | \$3,101,365                           | \$2,842,147                                     | \$2,398,619                              | -22.7%                              |
| <i>Planning and Engineering</i>                    |  |  |  |                                       |   |  |                                     |
| 410  | Planning Services                      | \$666,329                                    | \$660,593                                    | \$956,564                             | \$781,564                                       | \$1,566,387                              | 63.8%                               |
| 415  | Code Enforcement                       | 87,291                                       | 171,885                                      | 147,896                               | 239,945   | 240,346                                  | 62.5%                               |
| 420  | Engineering Services                   | 851,295                                      | 964,599                                      | 1,113,994                             | 1,113,993                                       | 1,225,312                                | 10.0%                               |
|  | Subtotal                               | \$1,604,915                                  | \$1,797,077                                  | \$2,218,454                           | \$2,135,502                                     | \$3,032,046                              | 36.7%                               |
| <i>Administration</i>                              |  |  |  |                                       |   |  |                                     |
| 510  | City Manager                           | \$469,546                                    | \$561,574                                    | \$655,330                             | \$658,423                                       | \$704,342                                | 7.5%                                |
| 520  | Legal Services                         | 1,059,058                                    | 459,777                                      | 434,376                               | 619,042   | 522,352                                  | 20.3%                               |
| 530  | City Clerk                             | 219,079                                      | 217,686                                      | 244,850                               | 219,850   | 262,677                                  | 7.3%                                |
| 540  | Administrative Services                | 886,081                                      | 972,489                                      | 1,070,820                             | 1,080,314                                       | 1,188,785                                | 11.0%                               |
| 545  | Communications                         | 279,186                                      | 242,933                                      | 347,655                               | 237,117   | 323,427                                  | -7.0%                               |
| 560  | Technology Services                    | 83,539                                       | 143,686                                      | 141,630                               | 114,819   | 177,821                                  | 25.6%                               |
|  | Subtotal                               | \$2,996,487                                  | \$2,598,145                                  | \$2,894,662                           | \$2,929,565                                     | \$3,179,404                              | 9.8%                                |
| <i>Rent and Expenses</i>                           |  |  |  |                                       |   |  |                                     |
| 550  | Rent and Expenses                      | \$205,151                                    | \$395,429                                    | \$577,895                             | \$556,493                                       | \$179,620                                | -68.9%                              |
|  | <b>Subtotal General Fund</b>           | <b>\$13,761,576</b>                          | <b>\$16,715,467</b>                          | <b>\$18,411,523</b>                   | <b>\$17,211,176</b>                             | <b>\$18,483,253</b>                      | <b>0.4%</b>                         |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE SUMMARY - ALL FUNDS**

|                                  |                              | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|----------------------------------|------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <i>CAPITAL IMPROVEMENT FUNDS</i> |                              |  |  |                                       |   |  |                                     |
| 12                               | Parks Facilities             | \$123,638                                    | \$1,194,735                                  | \$1,087,303                           | \$90,943  | \$1,572,969                              | 44.7%                               |
| 14                               | Capital Improvement Projects | 4,380,365                                    | 5,111,258                                    | 9,216,276                             | 8,684,925                                       | 13,278,701                               | 44.1%                               |
| 16                               | Public Facilities            | 0  | 0  | 7,110,000                             | 3,489,224                                       | 8,295                                    | -99.9%                              |
| 17                               | Parkland Acquisition         | 0  | 39,514                                       | 143,761                               | 123,761   | 145,547                                  | 1.2%                                |
|                                  | Subtotal                     | \$4,504,003                                  | \$6,345,507                                  | \$17,557,339                          | \$12,388,852                                    | \$15,005,512                             | -14.5%                              |

|                         |                       |             |             |             |             |             |       |
|-------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------|
| <i>ENTERPRISE FUNDS</i> |                       |             |             |             |             |             |       |
| 31                      | Recreation Programs   | \$1,341,294 | \$1,569,519 | \$1,677,379 | \$1,911,934 | \$2,025,942 | 20.8% |
| 32                      | Parking Fund          | 376,173     | 459,996     | 465,762     | 514,542     | 496,635     | 6.6%  |
| 34                      | Vehicle Abatement     | 7,240       | 7,832       | 9,197       | 9,197       | 9,716       | 5.6%  |
| 36                      | Senior Transportation | 104,871     | 148,157     | 216,223     | 190,874     | 200,721     | -7.2% |
| 37                      | Library Operations    | 770,468     | 920,343     | 1,221,771   | 1,217,437   | 1,474,211   | 20.7% |
|                         | Subtotal              | \$2,600,047 | \$3,105,847 | \$3,590,332 | \$3,843,984 | \$4,207,224 | 17.2% |

|                                  |                       |           |             |             |             |             |       |
|----------------------------------|-----------------------|-----------|-------------|-------------|-------------|-------------|-------|
| <i>ASSESSMENT DISTRICT FUNDS</i> |                       |           |             |             |             |             |       |
| 51                               | Street Lighting       | \$12,513  | \$11,357    | \$26,920    | \$15,600    | \$28,939    | 7.5%  |
| 52                               | Core Area Maintenance | 429,571   | 488,635     | 565,421     | 483,849     | 630,828     | 11.6% |
| 53                               | Stormwater Pollution  | 489,128   | 619,364     | 609,265     | 715,392     | 634,205     | 4.1%  |
|                                  | Subtotal              | \$931,212 | \$1,119,356 | \$1,201,606 | \$1,214,841 | \$1,293,972 | 7.7%  |

|                           |                                  |             |             |             |             |             |       |
|---------------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| <i>GOVERNMENTAL FUNDS</i> |                                  |             |             |             |             |             |       |
| 71                        | Gas Tax                          | \$0         | \$0         | \$0         | \$0         | \$0         | 0.0%  |
| 72                        | Meas.J Return-to-Source          | 56,556      | 58,781      | 127,109     | 127,109     | 136,714     | 7.6%  |
| 73                        | Supp. Law Enf. Services          | 642,464     | 673,205     | 570,062     | 570,062     | 533,106     | -6.5% |
| 74                        | School Bus Program               | 637,724     | 2,425,630   | 2,511,605   | 2,488,258   | 2,594,489   | 3.3%  |
| 75                        | City Office Development          | 10,083      | 0           | 0           | 10,000      | 0           | 0.0%  |
| 76                        | Insurance                        | 255,828     | 311,940     | 473,824     | 473,824     | 578,267     | 22.0% |
| 78                        | General Obligation Bond Payments | 594,908     | 598,279     | 593,408     | 591,386     | 594,273     | 0.1%  |
|                           | Subtotal                         | \$2,197,562 | \$4,067,835 | \$4,276,008 | \$4,260,639 | \$4,436,850 | 3.8%  |

|                             |                    |             |             |             |             |             |       |
|-----------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------|
| <i>REDEVELOPMENT AGENCY</i> |                    |             |             |             |             |             |       |
| 87                          | Successor Agency   | \$77,607    | \$329,747   | \$331,342   | \$77,607    | \$332,969   | 0.5%  |
| 90                          | Redevelopment Debt | 2,545,913   | 2,542,263   | 2,565,888   | 2,541,013   | 2,541,888   | -0.9% |
|                             | Subtotal           | \$2,623,520 | \$2,872,010 | \$2,897,230 | \$2,618,620 | \$2,874,857 | -0.8% |

|                                 |  |                     |                     |                     |                     |                     |              |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>GRAND TOTAL OF ALL FUNDS</b> |  | <b>\$26,617,921</b> | <b>\$34,226,021</b> | <b>\$47,934,039</b> | <b>\$41,538,113</b> | <b>\$46,301,668</b> | <b>-3.4%</b> |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|

# City of Lafayette Investment Policy

## I. Introduction

The purpose of this document is to identify various policies and procedures that control the investment of City funds.

The investment policies and practices of the City of Lafayette ("the City") are based on state law and prudent money management. All funds will be invested in accordance with this Policy, and California government Code Sections 53601, et seq. If the City issues bonds in the future, the investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

## II. Scope

This policy covers all funds (except retirement funds) and investment activities under the direction of the City.

## III. Objectives

The primary objectives, in priority order, of the investment activities of the City shall be:

- 1) Safety. The first priority for the investment program shall be the safety of principal investment. Speculation or risky investment media will be avoided even though high interest rates might be offered.
- 2) Liquidity. Investments must be carefully coordinated with the City's periodic cash needs. It is urgent that current available cash not be assigned to an investment with a time commitment which will result in the shortage of cash for either operations or capital purposes at some future time.
- 3) Return on Investment. After exercising maximum safety in investment media and responsible spacing of maturity, every effort shall then be made to obtain the highest earnings from investments of City money within the limits prescribed by State law for local government investment.

## IV. Delegation of Authority

The management responsibility for the investment program is hereby delegated to the City Manager or his/her designee who shall monitor and review all investments for consistency with this investment policy. No person may engage in an investment transaction except as provided under the limits of this policy. The City may delegate its investment decision making and execution authority to an investment advisor. The advisor shall follow the policy and such other written instructions as are provided.

## V. Ethics and Conflict of Interest

City employees and officers involved in the investment process shall refrain from personal business activities that materially conflicts with proper execution of the investment program, or impairs their ability to make impartial decisions.

## VI. Permitted Investment Instruments

1. Government obligations for which the full faith and credit of the United State are pledged for the payment of principal and interest.
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
3. Commercial paper rated in the highest short-term rating category, as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):
  - (1) The entity meets the following criteria:
    - (A) Is organized and operating in the United States as a general corporation.
    - (B) Has total assets in excess of five hundred million dollars (\$500,000,000).
    - (C) Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.
  - (2) The entity meets the following criteria:
    - (A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.
    - (B) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
    - (C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO. Eligible commercial paper shall have a maximum maturity of 270 days or less. Purchases of eligible commercial paper may not exceed 25 percent of the City's investment portfolio, nor may purchases represent more than 10 percent of the outstanding paper of an issuing corporation.
4. FDIC insured or fully collateralized time certificates of deposit in financial institutions located in California.
5. Negotiable certificates of deposit or deposit notes issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state-licensed branch of a foreign bank; provided that the senior debt obligations of the issuing institution are rated "AA" or better by Moody's or Standard & Poor's.

Purchase of negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio.

6. State of California's Local Agency Investment Fund.

7. Fully FDIC insured savings account or money market account.
8. Shares of beneficial interest issued by diversified management companies, as defined in Section 23701m of the Revenue and Taxation Code, investing in the securities and obligations authorized by sections a through m of Government Code section 53601. To be eligible for investment pursuant to this subdivision these companies shall either: (1) attain the highest ranking letter or numerical rating provided by not less than two of the three largest nationally recognized rating services or (2) have an investment advisor registered with the Securities and Exchange Commission with not less than five years experience investing in securities and obligations authorized by Government Code Section 53601 and with assets under management in excess of \$500,000,000.

The purchase price of shares shall not exceed 15 percent of the investment portfolio of the City.

9. Medium-term corporate notes with a maximum maturity of five years, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Securities eligible for investment shall be rated "AA" or better by a nationally recognized rating service. Purchases of medium term notes may not exceed 10% of the market value of the portfolio.
10. Bonds, notes, warrants, or other evidences of indebtedness of any local agency within this state. Eligible investments must be rated AA or better by a nationally recognized rating service.
11. Bankers Acceptances that are drawn on and accepted by a commercial bank. Purchases of bankers acceptances may not exceed 180 days' maturity nor exceed 20% of the market value of the City's portfolio.
12. Shares of beneficial interest issued by a joint powers authority organized pursuant to Section that invests in the securities and obligations authorized in subdivisions (a) to (n), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
  - (1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
  - (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (n), inclusive.
  - (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased.



The following is a listing of the City's allowable investments relative to the investments permitted for California governmental entities under Government Code §53601.

| Investment Type                     | City Minimum Quality Parameters | Code Minimum Quality Parameters | City Maximum % of Portfolio | Code Maximum % of Portfolio | City Maximum Maturity | Code Maximum Maturity |
|-------------------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|
| U.S. Treasury Obligations           | None                            | None                            | None                        | None                        | 5 Years               | 5 Years               |
| Federal Agency Obligations          | None                            | None                            | None                        | None                        | 5 Years               | 5 Years               |
| Commercial Paper                    | A1/P1                           | A1/P1                           | 25%                         | 25%                         | 270 Days              | 270 Days              |
| Collateralized Bank Deposits        | None                            | None                            | None                        | None                        | 5 Years               | 5 Years               |
| Negotiable Certificates of Deposits | AA                              | None                            | 30%                         | 30%                         | 5 Years               | 5 Years               |
| Local Agency Investment Fund        | None                            | None                            | \$40 million                | \$40 million                | N/A                   | N/A                   |
| Time Deposits                       | None                            | None                            | None                        | None                        | 5 Years               | 5 Years               |
| Money Market Mutual Funds           | Multiple <sup>1</sup>           | Multiple <sup>1</sup>           | 15%                         | 20%                         | N/A                   | N/A                   |
| Medium-Term Notes                   | AA                              | A                               | 10%                         | 30%                         | 5 Years               | 5 Years               |
| CA Local Agency Obligations         | AA                              | None                            | None                        | None                        | 5 Years               | 5 Years               |
| Bankers Acceptances                 | A1/P1                           | A1/P1                           | 20%                         | 40%                         | 180 Days              | 180 Days              |

<sup>1</sup>Must receive the highest rating by two of the three largest nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC and has not less than five years experience managing money market funds with assets under management in excess of \$500 million.

## VII. Maximum Maturity

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all projected obligations.

Unless otherwise noted within this investment policy, the City may not invest in a security that exceeds five (5) years from the date of purchase.

## VIII. Reporting Requirements

Quarterly investment reports shall be submitted to the City Council as a Consent Calendar item. The reports shall include, at a minimum, the following information for individual investment:

- Description of investment instrument
- Issuer name

- Yield to maturity
- Purchase date
- Maturity date
- Purchase price
- Par value
- Current market value for securities with maturity greater than 12 months

The quarterly report shall also (i) state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance, (ii) include a description of any of the City's funds, investments or programs that are under the management of contracted parties, including lending programs, and (iii) include a statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

This quarterly report shall be submitted within thirty days following the end of the quarter. The City shall not be required to submit a quarterly report to the Council if, during the entire reporting period, the City has maintained 100 percent of its investment portfolio in the Local Agency Investment Fund.

**IX. Safekeeping and Custody**

The assets of the City shall be secured through third-party custody and safekeeping procedures. Bearer instruments shall be held only through third-party institutions.

**X. Annual Review of the Investment Policy**

The City Manager and/or Administrative Services Director shall annually submit to the Council a statement of investment policy, which the Council shall consider at a public meeting. Any change in the policy shall also be reviewed by the Council at a public meeting.

# CITY OF LAFAYETTE

## 2023-2024 PROPOSED BUDGET

### MONTHLY SALARY RANGES FOR CITY POSITIONS

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| POSITION                                   | NUMBER OF<br>EMPLOYEES | MINIMUM | MAXIMUM |
|--|------------------------|---------|---------|
| Accountant                                 | 1.00                   | 7,082   | 9,901   |
| Accounting Assistant                       | 1.00                   | 5,329   | 7,450   |
| Administrative Analyst                     | 5.00                   | 7,841   | 10,962  |
| Administrative Assistant                   | 1.00                   | 4,948   | 6,918   |
| Administrative Services Director           | 1.00                   | 15,011  | 20,986  |
| Assistant Administrative Services Director | 1.00                   | 13,099  | 18,312  |
| Assistant Engineer                         | 0.00                   | 8,088   | 11,307  |
| Assistant Planning Director                | 1.00                   | 11,726  | 16,393  |
| Assistant Planner                          | 2.00                   | 6,779   | 9,477   |
| Assistant Recreation Coordinator           | 1.00                   | 4,511   | 6,306   |
| Associate Engineer                         | 1.00                   | 8,986   | 12,563  |
| Associate Planner                          | 0.00                   | 7,532   | 10,530  |
| City Clerk                                 | 1.00                   | 10,727  | 14,996  |
| City Manager                               | 1.00                   | 15,122  | 21,140  |
| Code Enforcement Officer                   | 1.75                   | 6,491   | 9,075   |
| Communications Analyst                     | 1.00                   | 7,841   | 10,962  |
| Construction Inspector                     | 2.00                   | 6,908   | 9,657   |
| Department Assistant                       | 2.50                   | 5,690   | 7,955   |
| Engineering Services Manager               | 1.00                   | 11,998  | 16,773  |
| Facilities Maintenance Worker I            | 1.00                   | 4,980   | 6,962   |
| Facilities Maintenance Worker II           | 1.00                   | 5,478   | 7,659   |
| Maintenance Supervisor                     | 2.00                   | 8,250   | 11,534  |
| Parking Enforcement Officer                | 1.00                   | 4,750   | 6,641   |
| Parks and Recreation Director              | 1.00                   | 13,684  | 19,130  |
| Planning & Building Director               | 1.00                   | 14,657  | 20,491  |
| Planning Technician                        | 2.00                   | 5,431   | 7,593   |
| Police Services Assistant                  | 2.00                   | 5,917   | 8,272   |
| Public Works Director & City Engineer      | 1.00                   | 14,320  | 20,020  |
| Public Works Maintenance Manager           | 1.00                   | 10,355  | 14,476  |
| Recreation Coordinator                     | 3.25                   | 5,307   | 7,419   |
| Recreation Manager                         | 1.00                   | 10,355  | 14,476  |
| Recreation Supervisor                      | 0.85                   | 7,501   | 10,486  |
| Senior Construction Inspector              | 1.00                   | 7,944   | 11,106  |
| Senior Engineer                            | 2.00                   | 10,335  | 14,448  |
| Senior Planner                             | 3.00                   | 8,662   | 12,110  |
| Transportation Program Manager             | 2.00                   | 10,508  | 14,690  |
| <b>TOTAL:</b>                              | <b>51.35</b>           |         |         |

# CITY OF LAFAYETTE

## 2023-2024 PROPOSED BUDGET

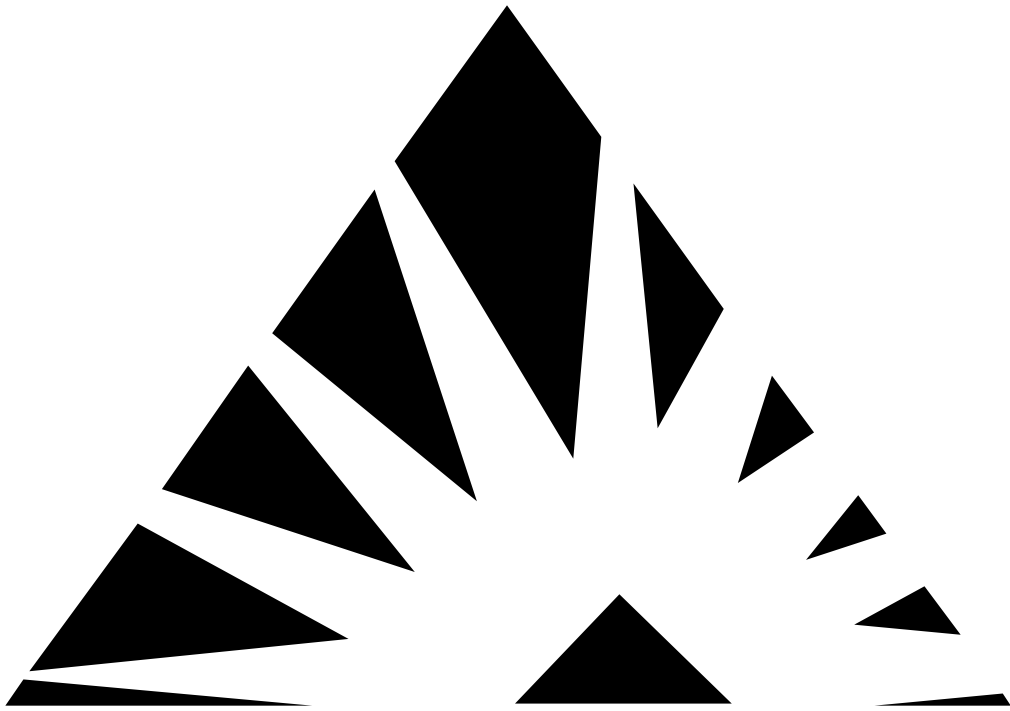
### APPROPRIATION LIMITATION

**DESCRIPTION**

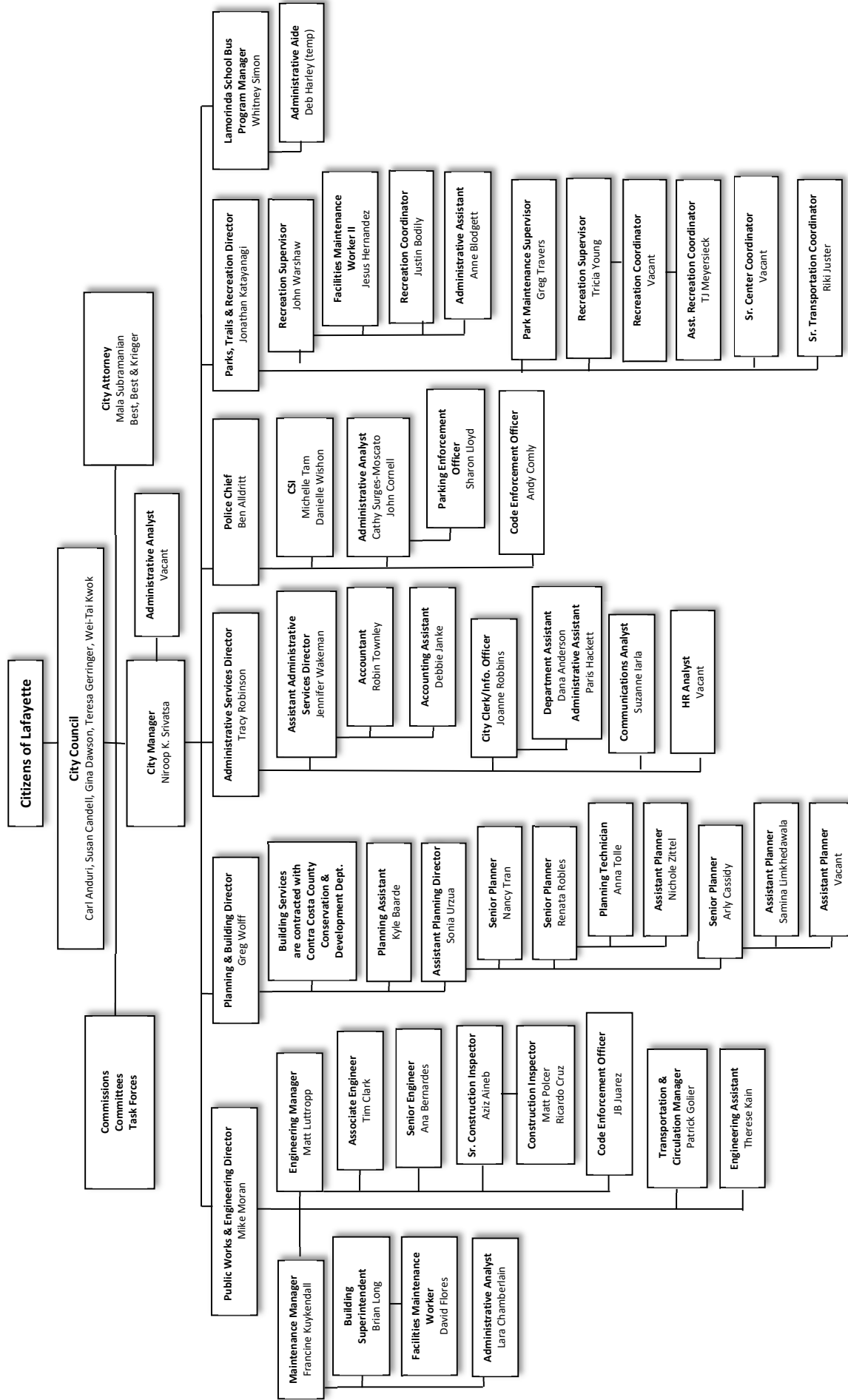
The Appropriations Limitation imposed on cities by Propositions 4 and 111 creates restrictions on the amount of revenue that can be appropriated in any fiscal year. The limit is based on actual appropriations during the 1978-79 fiscal year and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit, only those referred to as "proceeds of taxes."

In addition, proceeds of taxes can be spent on several types of appropriations that do not count against the limit. The law allows a city to spend tax proceeds on voter approved debt and the costs of complying with court orders and federal mandates, with certain restrictions. Proposition 111 expanded these exempt categories to include expenditures of "qualified capital outlay" beginning in 1990-91. Appropriations for these excludable categories do not count against the limit.

| CALCULATION OF LIMIT |                           |                                      |                |                                  |                             |                             |
|----------------------|---------------------------|--------------------------------------|----------------|----------------------------------|-----------------------------|-----------------------------|
| Fiscal Year          | City Change in Population | Change in Per Capita Personal Income | Total Increase | Annual Appropriations Limitation | Current Anticipated Revenue | Amount Under / (Over) Limit |
| 1987-88              | 1.0190                    | 1.0347                               | 1.0544         | 4,875,328                        |                             |                             |
| 1988-89              | 1.0233                    | 1.0466                               | 1.0710         | 5,221,407                        |                             |                             |
| 1989-90              | 1.0274                    | 1.0519                               | 1.0807         | 5,642,890                        |                             |                             |
| 1990-91              | 1.0316                    | 1.0421                               | 1.0750         | 6,066,278                        |                             |                             |
| 1991-92              | 1.0269                    | 1.0414                               | 1.0694         | 6,487,360                        |                             |                             |
| 1992-93              | 1.0205                    | 0.9936                               | 1.0140         | 6,577,981                        |                             |                             |
| 1993-94              | 1.0210                    | 1.0272                               | 1.0488         | 6,898,797                        |                             |                             |
| 1994-95              | 1.0162                    | 1.0071                               | 1.0234         | 7,060,332                        |                             |                             |
| 1995-96              | 1.0179                    | 1.0472                               | 1.0659         | 7,525,925                        |                             |                             |
| 1996-97              | 1.0087                    | 1.0467                               | 1.0558         | 7,945,919                        |                             |                             |
| 1997-98              | 1.0086                    | 1.0467                               | 1.0557         | 8,388,519                        |                             |                             |
| 1998-99              | 1.0161                    | 1.0415                               | 1.0583         | 8,877,303                        |                             |                             |
| 1999-00              | 1.0114                    | 1.0453                               | 1.0572         | 9,385,231                        |                             |                             |
| 2000-01              | 1.0061                    | 1.0491                               | 1.0555         | 9,906,106                        |                             |                             |
| 2001-02              | 1.0171                    | 1.0782                               | 1.0966         | 10,863,405                       |                             |                             |
| 2002-03              | 1.0176                    | 0.9873                               | 1.0047         | 10,914,207                       |                             |                             |
| 2003-04              | 1.0430                    | 1.0231                               | 1.0671         | 11,646,477                       |                             |                             |
| 2004-05              | 1.0120                    | 1.0328                               | 1.0452         | \$12,172,824                     |                             |                             |
| 2005-06              | 1.0180                    | 1.0526                               | 1.0715         | \$13,043,750                     |                             |                             |
| 2006-07              | 1.0000                    | 1.0396                               | 1.0396         | \$13,560,283                     |                             |                             |
| 2007-08              | 1.0113                    | 1.0442                               | 1.0560         | \$14,319,651                     |                             |                             |
| 2008-09              | 1.0136                    | 1.0429                               | 1.0571         | \$15,137,066                     |                             |                             |
| 2009-10              | 1.0116                    | 1.0062                               | 1.0179         | \$15,407,595                     |                             |                             |
| 2010-11              | 1.0110                    | 0.9746                               | 0.9853         | \$15,181,420                     |                             |                             |
| 2011-12              | 1.0077                    | 1.0330                               | 1.0410         | \$15,803,162                     |                             |                             |
| 2012-13              | 1.0068                    | 1.0377                               | 1.0448         | \$16,510,454                     |                             |                             |
| 2013-14              | 1.0747                    | 1.0595                               | 1.1386         | \$18,799,575                     |                             |                             |
| 2014-15              | 1.0128                    | 0.9977                               | 1.0105         | \$18,996,417                     |                             |                             |
| 2015-16              | 1.0188                    | 1.0382                               | 1.0577         | \$20,092,855                     |                             |                             |
| 2016-17              | 1.0078                    | 1.0537                               | 1.0619         | \$21,336,982                     |                             |                             |
| 2017-18              | 1.0063                    | 1.0369                               | 1.0434         | \$22,263,700                     |                             |                             |
| 2018-19              | 1.0094                    | 1.0367                               | 1.0464         | \$23,297,737                     |                             |                             |
| 2019-20              | 1.0096                    | 1.0385                               | 1.0485         | \$24,426,969                     |                             |                             |
| 2020-21              | 0.9984                    | 1.0373                               | 1.0356         | \$25,297,554                     |                             |                             |
| 2021-22              | 1.0015                    | 1.0573                               | 1.0589         | \$26,787,224                     |                             |                             |
| 2022-23              | 0.9939                    | 1.0755                               | 1.0689         | \$28,633,921                     |                             |                             |
| 2023-24              | 0.9954                    | 1.0444                               | 1.0396         | \$29,767,703                     | \$19,168,088                | \$10,599,615                |

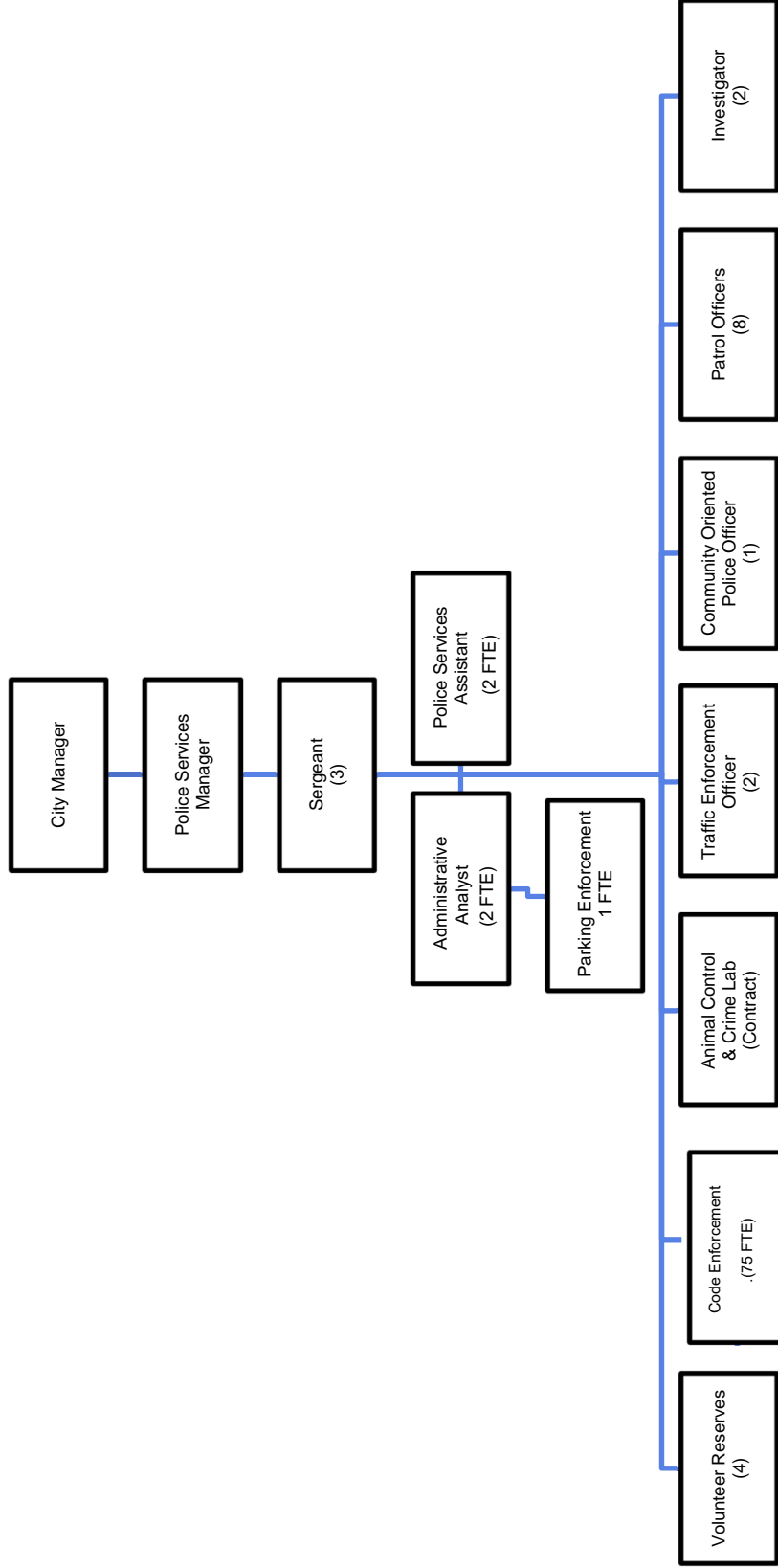


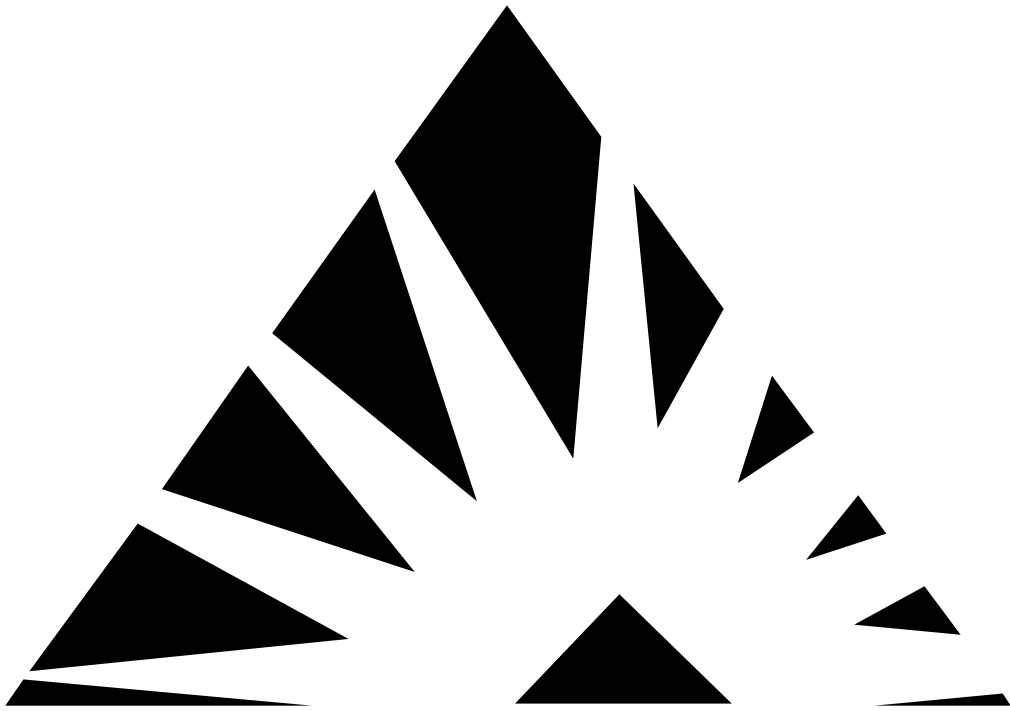
# City of Lafayette Organization Chart



City of Lafayette  
 Planning Department (925) 284-1976  
 Engineering Department (925) 284-1951  
 Public Works Department (925) 934-3908  
 Parks & Recreation (925) 284-2232  
 Email: FirstInitialLastName@lovelafayette.org

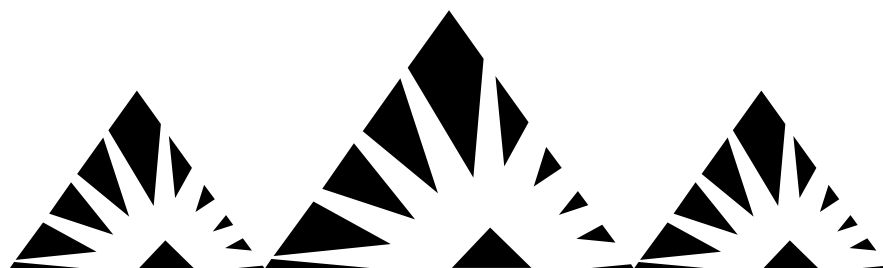
CITY OF LAFAYETTE  
 2023-24 PROPOSED BUDGET  
 ORGANIZATION CHART POLICE  
 DIVISION DETAIL







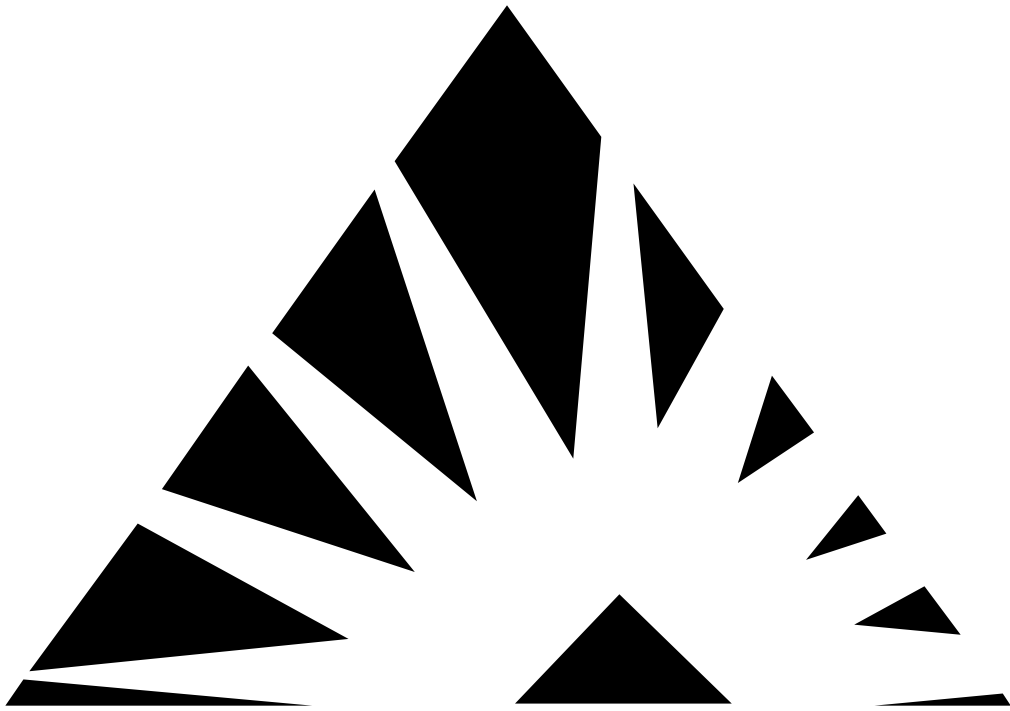
# Revenues





**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**REVENUE ESTIMATE - General Fund**

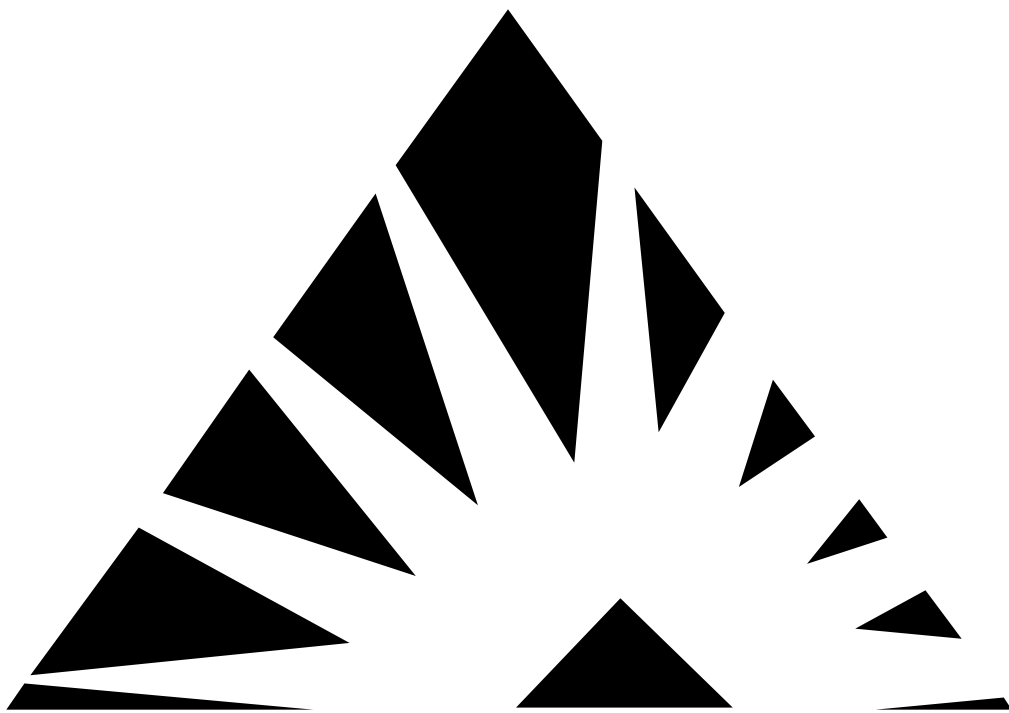
| <i>GENERAL FUND REVENUES</i>                      |                                   | <b>Actual<br/>2020-2021<br/>Revenues</b> | <b>Actual<br/>2021-2022<br/>Revenues</b> | <b>Final<br/>2022-2023<br/>Budget</b> | <b>Estimated<br/>2022-2023<br/>Revenues</b> | <b>Proposed<br/>2023-2024<br/>Budget</b> | <b>Increase<br/>Over<br/>Budget</b> |
|---|-----------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>400 TAXES</b>                                  |                                   |  |  |                                       |   |  |                                     |
| 401   | Sales and Use Tax                 | 2,849,976                                | 3,373,804                                | 3,495,000                             | \$3,435,000                                 | 3,469,000                                | -0.7%                               |
| 402   | Property Taxes and Subventions    | 5,770,602                                | 6,142,556                                | 6,357,546                             | 6,484,629                                   | 6,744,014                                | 6.1%                                |
| 411   | State Motor Vehicle In-Lieu Tax   | 3,391,221                                | 3,542,984                                | 3,613,843                             | 3,819,688                                   | 3,972,476                                | 9.9%                                |
| 403.1   | Franchise Tax - PG&E              | 393,375                                  | 407,924                                  | 415,000                               | 471,217                                     | 470,000                                  | 13.3%                               |
| 403.2   | Franchise Tax - Cable Television  | 550,754                                  | 570,993                                  | 550,000                               | 558,684                                     | 550,000                                  | 0.0%                                |
| 403.3   | Franchise Tax - Waste Disposal    | 568,093                                  | 583,884                                  | 585,000                               | 607,765                                     | 625,998                                  | 7.0%                                |
| 403.31  | Additional Fees - Solid Waste     | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 404   | Real Property Transfer Tax        | 555,738                                  | 613,648                                  | 450,000                               | 425,000                                     | 425,000                                  | -5.6%                               |
| 405   | Transient Occupancy Tax           | 263,680                                  | 703,833                                  | 725,000                               | 850,831                                     | 850,000                                  | 17.2%                               |
|   | <b>TAXES</b>                      | <b>\$14,343,439</b>                      | <b>\$15,939,624</b>                      | <b>\$16,191,389</b>                   | <b>\$16,652,814</b>                         | <b>\$17,106,488</b>                      | <b>5.7%</b>                         |
| <b>410 REVENUE FROM OTHER GOVERNMENT AGENCIES</b> |                                   |  |  |                                       |   |  |                                     |
| 418   | Intergovernmental                 | 0  | 42,557                                   | 72,000                                | 72,000                                      | 0  | N/A                                 |
| 419   | Federal & State Grants            | 678,253                                  | 3,186,188                                | 3,186,188                             | 3,186,188                                   | 0  | N/A                                 |
|   | <b>GOVERNMENT REVENUE</b>         | <b>\$678,253</b>                         | <b>\$3,228,745</b>                       | <b>\$3,258,188</b>                    | <b>\$3,258,188</b>                          | <b>\$0</b>                               | <b>\$0</b>                          |
| <b>420 FEES FOR SERVICE</b>                       |                                   |  |  |                                       |   |  |                                     |
| 421   | Administrative Fees               | 61                                       | 15                                       | 25                                    | 500   | 100                                      | 300.0%                              |
| 422   | Police Fees                       | 4,914                                    | 7,064                                    | 5,000                                 | 6,206                                       | 6,000                                    | 20.0%                               |
| 423   | Engineering Fees                  | 371,365                                  | 466,215                                  | 400,000                               | 325,000                                     | 375,000                                  | -6.3%                               |
| 424   | Planning Fees                     | 1,029,034                                | 1,163,502                                | 1,000,000                             | 965,919                                     | 950,000                                  | -5.0%                               |
| 425   | Public Works Fees                 | 115,837                                  | 111,253                                  | 50,000                                | 13,106                                      | 25,000                                   | -50.0%                              |
| 426   | Other Fees for Service            | 8,154                                    | 3,156                                    | 5,000                                 | 3,500                                       | 3,500                                    | -30.0%                              |
|   | <b>FEES FOR SERVICE</b>           | <b>\$1,529,366</b>                       | <b>\$1,751,204</b>                       | <b>\$1,460,025</b>                    | <b>\$1,314,232</b>                          | <b>\$1,359,600</b>                       | <b>-6.9%</b>                        |
| <b>430 INVESTMENT REVENUE</b>                     |                                   |  |  |                                       |   |  |                                     |
| 431   | Investment Earnings               | 261,983                                  | 238,255                                  | 263,000                               | 300,000                                     | 300,000                                  | 14.1%                               |
| 430   | RDA Earnings                      | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 432   | Rental of Property                | 62,122                                   | 58,450                                   | 50,000                                | 50,000                                      | 50,000                                   | 0.0%                                |
|   | <b>INVESTMENT REVENUE</b>         | <b>\$324,105</b>                         | <b>\$296,705</b>                         | <b>\$313,000</b>                      | <b>\$350,000</b>                            | <b>\$350,000</b>                         | <b>11.8%</b>                        |
| <b>440 FINES AND FORFEITURES</b>                  |                                   |  |  |                                       |   |  |                                     |
| 441   | Vehicle Code Fines                | 27,202                                   | 41,037                                   | 40,000                                | 32,529                                      | 40,000                                   | 0.0%                                |
|   | <b>FINES AND FORFEITURES</b>      | <b>\$27,202</b>                          | <b>\$41,037</b>                          | <b>\$40,000</b>                       | <b>\$32,529</b>                             | <b>\$40,000</b>                          | <b>0.0%</b>                         |
| <b>450 OTHER REVENUE</b>                          |                                   |  |  |                                       |   |  |                                     |
| 451   | Reimbursements                    | 30,499                                   | 101,587                                  | 25,000                                | 92,568                                      | 25,000                                   | 0.0%                                |
| 453.5   | Senior Services Revenue           | 2,467                                    | 4,334                                    | 3,000                                 | 6,422                                       | 5,000                                    | 66.7%                               |
| 454   | Revenue from Sale of Property     | 96                                       | 17,342                                   | 0                                     | 0   | 0  | 0.0%                                |
| 458   | Youth Activity Revenue            | 792                                      | 0  | 4,000                                 | 7,000                                       | 7,000                                    | 75.0%                               |
| 459   | Other Revenue                     | 52,408                                   | 2,565,844                                | 275,000                               | 284,000                                     | 275,000                                  | 0.0%                                |
|   | <b>OTHER REVENUE</b>              | <b>\$86,262</b>                          | <b>\$2,689,108</b>                       | <b>\$307,000</b>                      | <b>\$389,990</b>                            | <b>\$312,000</b>                         | <b>1.6%</b>                         |
|   | <b>TOTAL GENERAL FUND REVENUE</b> | <b>\$16,988,627</b>                      | <b>\$23,946,423</b>                      | <b>\$21,569,602</b>                   | <b>\$21,997,753</b>                         | <b>\$19,168,088</b>                      | <b>-11.1%</b>                       |



**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET**

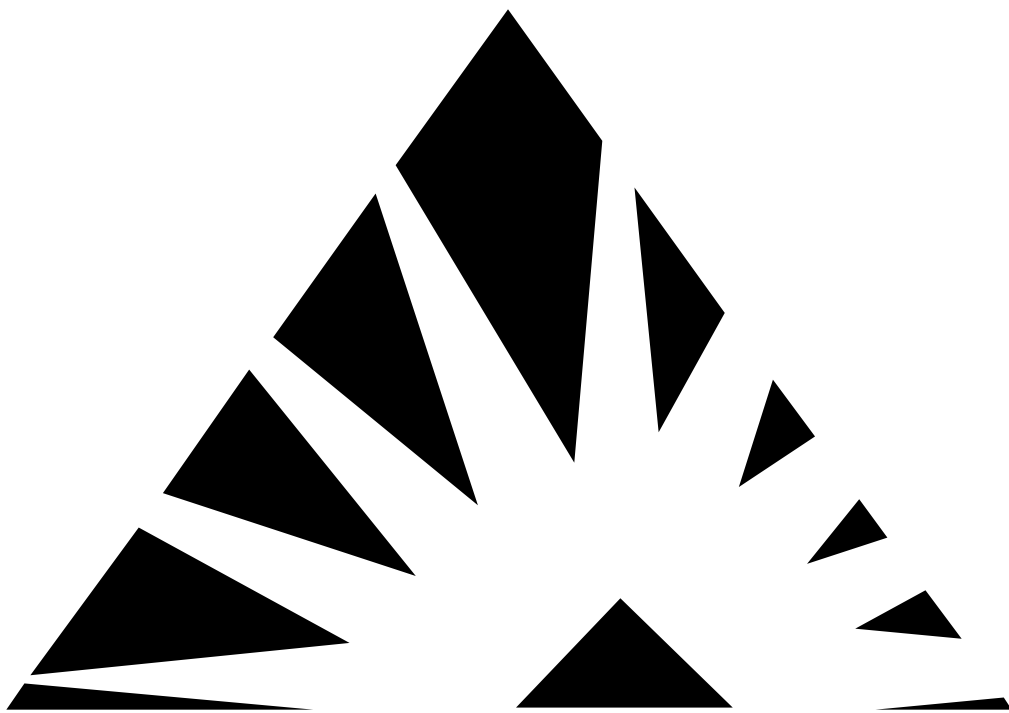
**REVENUE ESTIMATE - Capital Improvement Funds**

|   | <i>Actual<br/>2020-2021<br/>Revenues</i> | <i>Actual<br/>2021-2022<br/>Revenues</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Revenues</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>12 Parks Facilities</b>                    |  |  |                                       |   |  |                                     |
| 419 State and Federal Grants                  | 0  | 291,000                                  | 194,000                               | 194,000                                     | 0  | N/A                                 |
| 426 Park Facilities Fees                      | 219,676                                  | 152,269                                  | 3,014,000                             | 170,000                                     | 150,000                                  | -95.0%                              |
| 431 Investment Earnings                       | 5,021                                    | 2,581                                    | 4,000                                 | 0   | 0  | N/A                                 |
| 453 Donations, Gifts, and Grants              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 459 Other Revenue                             | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| <b>Subtotal</b>                               | <b>\$224,697</b>                         | <b>\$445,850</b>                         | <b>\$3,212,000</b>                    | <b>\$364,000</b>                            | <b>\$150,000</b>                         | <b>-95.3%</b>                       |
| <b>14 Capital Improvement Projects</b>        |  |  |                                       |   |  |                                     |
| 410 Revenues from Government Agencies         | 0  | 0  | 60,000                                | 60,000                                      | 5,340,000                                | 8800.0%                             |
| 419 State and Federal Grants                  | 699,000                                  | 0  | 487,000                               | 487,000                                     | 1,689,000                                | 246.8%                              |
| 403.31 Additional Fees - Solid Waste          | 1,022,282                                | 1,073,677                                | 1,104,708                             | 1,122,391                                   | 1,157,736                                | 4.8%                                |
| 420.1 Walkways Fee                            | 14,730                                   | 6,327                                    | 15,000                                | 15,000                                      | 15,000                                   | 0.0%                                |
| 420.3 Drainage Impact Fees                    | 56,514                                   | 53,635                                   | 50,000                                | 50,000                                      | 50,000                                   | 0.0%                                |
| 424 Regional Fees                             | 67,415                                   | 32,270                                   | 55,000                                | 55,000                                      | 55,000                                   | 0.0%                                |
| 429 Measure J                                 | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 431 Investment Earnings                       | 16,820                                   | 14,796                                   | 10,000                                | 10,000                                      | 10,000                                   | 0.0%                                |
| 451 Reimbursable Revenue                      | 81,220                                   | 79,185                                   | 0                                     | 0   | 0  | 0.0%                                |
| 459 Other Revenue                             | 0  | 1,875                                    | 0                                     | 0   | 688,000                                  | N/A                                 |
| <b>Subtotal</b>                               | <b>\$1,957,981</b>                       | <b>\$1,261,765</b>                       | <b>\$1,781,708</b>                    | <b>\$1,799,391</b>                          | <b>\$9,004,736</b>                       | <b>405.4%</b>                       |
| <b>16 Public Facilities</b>                   |  |  |                                       |   |  |                                     |
| 431 Investment Earnings                       | 2,093                                    | 1,814                                    | 1,500                                 | 20,000                                      | 10,000                                   | 566.7%                              |
| 459 Other Revenue                             | 0  | 0  | 0                                     | 19,600                                      | 47,040                                   | 0.0%                                |
| 432 Rental Income                             | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| <b>Subtotal</b>                               | <b>\$2,093</b>                           | <b>\$1,814</b>                           | <b>\$1,500</b>                        | <b>\$39,600</b>                             | <b>\$57,040</b>                          | <b>3702.7%</b>                      |
| <b>17 Parkland Aquisition</b>                 |  |  |                                       |   |  |                                     |
| 426 Parkland Dedication Fees                  | 225,643                                  | 168,965                                  | 3,115,115                             | 168,965                                     | 15,000                                   | -99.5%                              |
| 419 State and Federal Grants                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 431 Investment Earnings                       | 10,119                                   | 8,341                                    | 10,000                                | 8,341                                       | 10,000                                   | 0.0%                                |
| <b>Subtotal</b>                               | <b>\$235,762</b>                         | <b>\$177,307</b>                         | <b>\$3,125,115</b>                    | <b>\$177,307</b>                            | <b>\$25,000</b>                          | <b>-99.2%</b>                       |
| <b>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</b> | <b>\$2,420,533</b>                       | <b>\$1,886,735</b>                       | <b>\$8,120,323</b>                    | <b>\$2,380,298</b>                          | <b>\$9,236,776</b>                       | <b>13.7%</b>                        |



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**REVENUE ESTIMATE - Enterprise Funds**

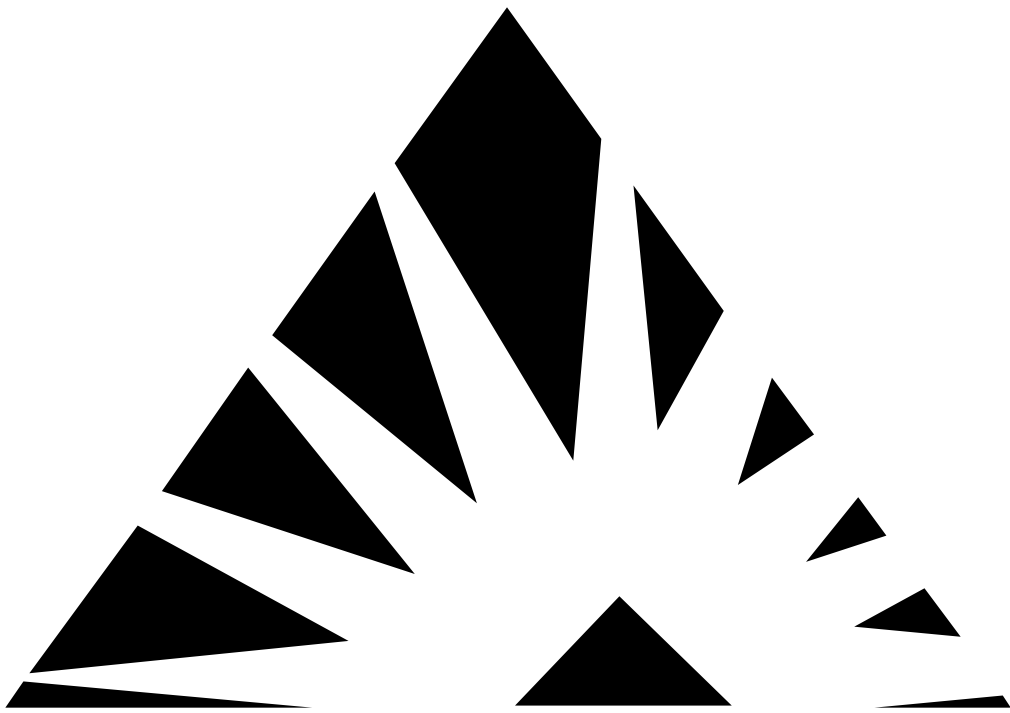
|                                      | <i>Actual<br/>2020-2021<br/>Revenues</i> | <i>Actual<br/>2021-2022<br/>Revenues</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Revenues</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |               |
|--------------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|---------------|
| <b>31 Recreation Programs</b>        |  |  |                                       |   |  |                                     |               |
| 431                                  | Investment Earnings                      | 3,779                                    | 4,181                                 | 3,000                                       | 15,000                                   | 15,000                              | 400.0%        |
| 432                                  | Rental of Buildings                      | 39,168                                   | 62,304                                | 40,000                                      | 83,992                                   | 75,000                              | 87.5%         |
| 642.5                                | Tiny Tots                                | 189,539                                  | 209,990                               | 210,000                                     | 211,962                                  | 212,000                             | 1.0%          |
| 649                                  | Non-Summer Program Fees                  | 797,070                                  | 870,557                               | 875,000                                     | 1,215,352                                | 1,208,000                           | 38.1%         |
| 648                                  | Summer Program Fees                      | 413,550                                  | 663,081                               | 660,000                                     | 650,000                                  | 650,000                             | -1.5%         |
|                                      | <b>Subtotal</b>                          | <b>\$1,443,105</b>                       | <b>\$1,810,114</b>                    | <b>\$1,788,000</b>                          | <b>\$2,176,306</b>                       | <b>\$2,160,000</b>                  | <b>20.8%</b>  |
| <b>32 Parking Fund</b>               |  |  |                                       |   |  |                                     |               |
| 431                                  | Investment Earnings                      | 8  | 684                                   | 0   | 0  | 0                                   | 0.0%          |
| 441                                  | Parking Citation Fines                   | 54,690                                   | 105,104                               | 100,000                                     | 139,435                                  | 140,000                             | 40.0%         |
| 459                                  | Other Revenue                            | 2,686                                    | 38,400                                | 0   | 0  | 0                                   | N/A           |
| 631.1                                | Lockboxes                                | 2,317                                    | 6,245                                 | 6,200                                       | 6,200                                    | 6,200                               | 0.0%          |
| 631.2                                | Parking Meters                           | 108,594                                  | 184,649                               | 200,000                                     | 196,859                                  | 200,000                             | 0.0%          |
| 631.3                                | Parking Permits -- City Lots             | 21,420                                   | 21,420                                | 21,420                                      | 21,420                                   | 21,420                              | 0.0%          |
| 631.4                                | Parking Permits -- Residential           | 3,825                                    | 3,774                                 | 4,000                                       | 3,774                                    | 4,000                               | 0.0%          |
| 631.5                                | EV Charging Station Rebates              | 0  | 5,574                                 | 38,400                                      | 8,669                                    | 10,000                              | -74.0%        |
|                                      | <b>Subtotal</b>                          | <b>\$193,539</b>                         | <b>\$365,851</b>                      | <b>\$370,020</b>                            | <b>\$376,357</b>                         | <b>\$381,620</b>                    | <b>3.1%</b>   |
| <b>34 Vehicle Abatement</b>          |  |  |                                       |   |  |                                     |               |
| 422                                  | Abandoned Vehicle Fees                   | 11,513                                   | 146                                   | 11,500                                      | 11,500                                   | 11,500                              | 0.0%          |
| 431                                  | Investment Earnings                      | 189                                      | 148                                   | 150   | 150                                      | 150                                 | 0.0%          |
|                                      | <b>Subtotal</b>                          | <b>\$11,702</b>                          | <b>\$294</b>                          | <b>\$11,650</b>                             | <b>\$11,650</b>                          | <b>\$11,650</b>                     | <b>0.0%</b>   |
| <b>36 Senior Transportation</b>      |  |  |                                       |   |  |                                     |               |
| 419                                  | Revenues from Gov't Agency               | 69,491                                   | 130,416                               | 110,000                                     | 100,000                                  | 100,000                             | -9.1%         |
| 431                                  | Investment Earnings                      | 581                                      | 405                                   | 0   | 0  | 0                                   | 0.0%          |
| 433                                  | Fares & Rental                           | 2,591                                    | 10,122                                | 12,500                                      | 13,000                                   | 12,500                              | 0.0%          |
| 434                                  | Advertising                              | 0  | 0                                     | 0   | 0  | 0                                   | 0.0%          |
| 451                                  | Reimbursable Revenue                     | 0  | 0                                     | 0   | 0  | 0                                   | 0.0%          |
| 459                                  | Other Income                             | 0  | 0                                     | 15,000                                      | 0  | 0                                   | N/A           |
| 453                                  | Gifts & Grants                           | 2,529                                    | 9,225                                 | 15,000                                      | 23,500                                   | 23,000                              | 53.3%         |
|                                      | <b>Subtotal</b>                          | <b>\$75,192</b>                          | <b>\$150,168</b>                      | <b>\$152,500</b>                            | <b>\$136,500</b>                         | <b>\$135,500</b>                    | <b>-11.1%</b> |
| <b>37 Library Operations</b>         |  |  |                                       |   |  |                                     |               |
| 432                                  | Lease Income                             | 24,723                                   | 35,263                                | 30,000                                      | 30,000                                   | 30,000                              | 0.0%          |
| 453                                  | Gifts & Grants (LLLC Foundation)         | 679,288                                  | 610,791                               | 1,235,893                                   | 1,012,696                                | 1,277,055                           | 3.3%          |
| 459                                  | Other Income                             | 0  | 113,443                               | 0   | 0  | 0                                   | 0.0%          |
|                                      | <b>Subtotal</b>                          | <b>\$704,011</b>                         | <b>\$759,497</b>                      | <b>\$1,265,893</b>                          | <b>\$1,042,696</b>                       | <b>\$1,307,055</b>                  | <b>3.3%</b>   |
| <b>TOTAL ENTERPRISE FUND REVENUE</b> |  |  |                                       |   |  |                                     |               |
|                                      |  | <b>\$2,427,549</b>                       | <b>\$3,085,924</b>                    | <b>\$2,934,463</b>                          | <b>\$3,743,509</b>                       | <b>\$3,995,825</b>                  | <b>36.2%</b>  |





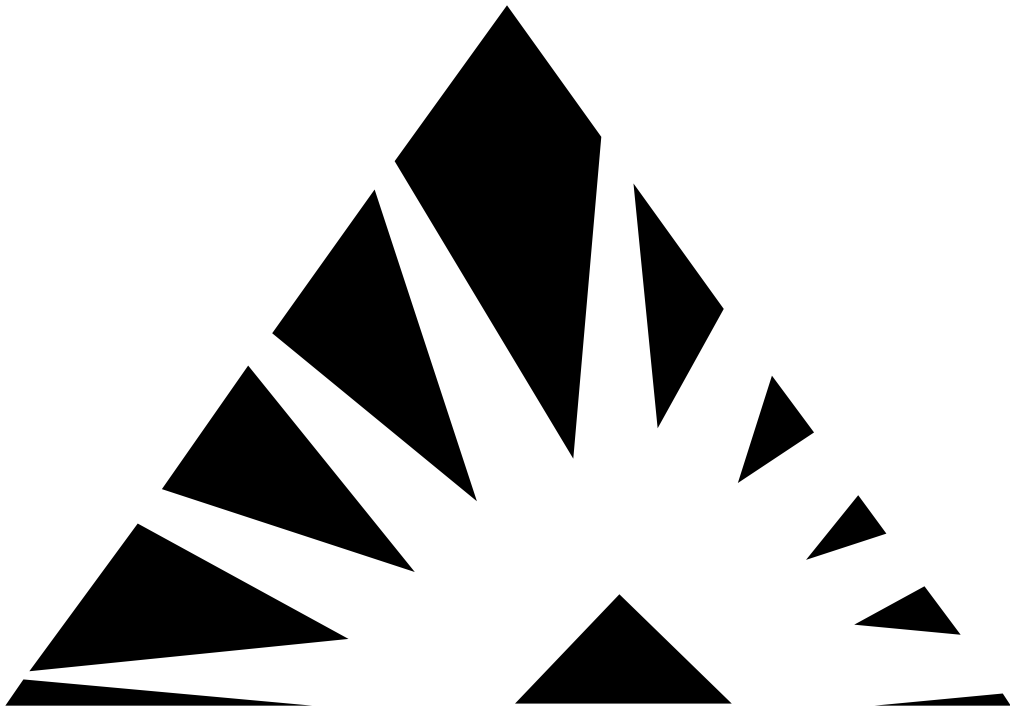
**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**REVENUE ESTIMATE - Assessment District Funds**

|   |                                      | <i>Actual<br/>2020-2021<br/>Revenues</i> | <i>Actual<br/>2021-2022<br/>Revenues</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Revenues</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---|--------------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>51 Street Lighting</b>                     |                                      |  |  |                                       |   |  |                                     |
| 402   | Property Taxes / Assessments         | 23,393                                   | 24,130                                   | 23,328                                | 24,130                                      | 23,328                                   | 0.0%                                |
| 431   | Investment Earnings                  | 667                                      | 543                                      | 400                                   | 543   | 400                                      | 0.0%                                |
|   | <b>Subtotal</b>                      | <b>\$24,060</b>                          | <b>\$24,673</b>                          | <b>\$23,728</b>                       | <b>\$24,673</b>                             | <b>\$23,728</b>                          | <b>0.0%</b>                         |
| <b>52 Core Area Maintenance</b>               |                                      |  |  |                                       |   |  |                                     |
| 402   | Property Taxes / Assessments         | 346,577                                  | 371,772                                  | 371,772                               | 371,772                                     | 371,772                                  | 0.0%                                |
| 431   | Investment Earnings                  | 324                                      | 503                                      | 100                                   | 503   | 100                                      | 0.0%                                |
| 459   | Other Revenue                        | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
|   | <b>Subtotal</b>                      | <b>\$346,901</b>                         | <b>\$372,275</b>                         | <b>\$371,872</b>                      | <b>\$372,275</b>                            | <b>\$371,872</b>                         | <b>0.0%</b>                         |
| <b>53 Stormwater Pollution</b>                |                                      |  |  |                                       |   |  |                                     |
| 402   | Property Taxes / Assessments         | 368,392                                  | 369,401                                  | 360,000                               | 369,401                                     | 360,000                                  | 0.0%                                |
| 451   | Reimbursement for Emergency Response | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 431   | Investment Earnings                  | 306                                      | 106                                      | 125                                   | 106   | 125                                      | 0.0%                                |
| 459   | Other Revenue                        | 3,988                                    | 4,918                                    | 0                                     | 4,918                                       | 0  | 0.0%                                |
|   | <b>Subtotal</b>                      | <b>\$372,685</b>                         | <b>\$374,425</b>                         | <b>\$360,125</b>                      | <b>\$374,425</b>                            | <b>\$360,125</b>                         | <b>0.0%</b>                         |
| <b>TOTAL ASSESSMENT DISTRICT FUND REVENUE</b> |                                      | <b>\$743,645</b>                         | <b>\$771,373</b>                         | <b>\$755,725</b>                      | <b>\$771,373</b>                            | <b>\$755,725</b>                         | <b>0.0%</b>                         |



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**REVENUE ESTIMATE - Governmental Funds**

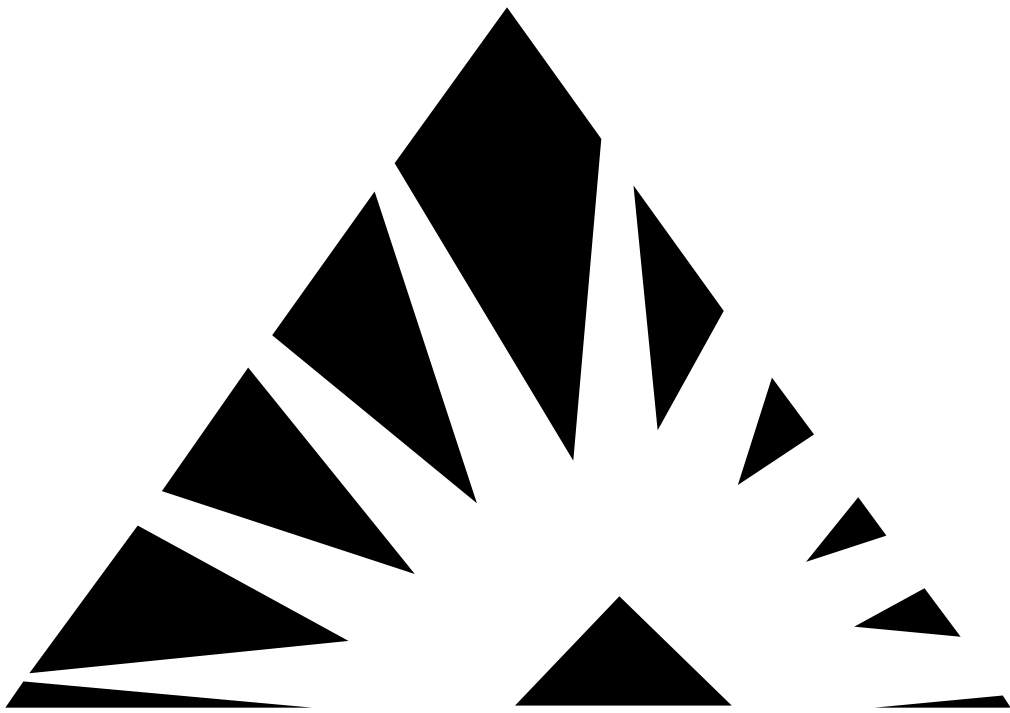
|  |                                   | <i>Actual<br/>2020-2021<br/>Revenues</i> | <i>Actual<br/>2021-2022<br/>Revenues</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Revenues</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|--|-----------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>69 SB1 - Gas Tax</b>                  |                                   |  |  |                                       |   |  |                                     |
| 410                                      | SB1                               | 511,461                                  | 511,111                                  | 510,000                               | 560,200                                     | 628,463                                  | N/A                                 |
| 431                                      | Investment Earnings               | 1,139                                    | 330                                      | 250                                   | 330   | 500                                      | 100.0%                              |
|  | <b>Subtotal</b>                   | <b>\$512,600</b>                         | <b>\$511,441</b>                         | <b>\$510,250</b>                      | <b>\$560,530</b>                            | <b>\$628,963</b>                         | <b>23.3%</b>                        |
| <b>71 Gas Tax</b>                        |                                   |  |  |                                       |   |  |                                     |
| 410.1                                    | State Gas Tax 2105                | 130,444                                  | 140,714                                  | 163,606                               | 153,400                                     | 166,825                                  | 2.0%                                |
| 410.2                                    | State Gas Tax 2106                | 84,545                                   | 90,891                                   | 102,075                               | 95,886                                      | 104,012                                  | 1.9%                                |
| 410.3                                    | State Gas Tax 2107 & 2107.5       | 182,512                                  | 174,244                                  | 229,512                               | 189,763                                     | 206,380                                  | -10.1%                              |
| 410.4                                    | State Gas Tax 2103                | 170,823                                  | 200,471                                  | 249,751                               | 218,225                                     | 251,925                                  | 0.9%                                |
| 410.5                                    | SB1 - TCRF Loan Repayment         | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 431                                      | Investment Earnings               | 2,456                                    | 919                                      | 1,000                                 | 0   | 0  | N/A                                 |
|  | <b>Subtotal</b>                   | <b>\$570,780</b>                         | <b>\$607,240</b>                         | <b>\$745,944</b>                      | <b>\$657,274</b>                            | <b>\$729,142</b>                         | <b>-2.3%</b>                        |
| <b>72 Meas.J Return-to-Source</b>        |                                   |  |  |                                       |   |  |                                     |
| 410.6                                    | Measure J Return-to-Source Funds  | 537,879                                  | 546,798                                  | 525,000                               | 615,911                                     | 600,000                                  | 14.3%                               |
| 410.65                                   | Measure J Program 28C             | 30,181                                   | 34,632                                   | 30,000                                | 38,845                                      | 30,000                                   | 0.0%                                |
| 431                                      | Investment Earnings               | 860                                      | 324                                      | 1,000                                 | 2,000                                       | 2,000                                    | 100.0%                              |
|  | <b>Subtotal</b>                   | <b>\$568,920</b>                         | <b>\$581,754</b>                         | <b>\$556,000</b>                      | <b>\$656,756</b>                            | <b>\$632,000</b>                         | <b>13.7%</b>                        |
| <b>73 Supp. Law Enforcement Services</b> |                                   |  |  |                                       |   |  |                                     |
| 419                                      | COPS Grant                        | 156,727                                  | 161,285                                  | 155,000                               | 165,271                                     | 165,271                                  | 6.6%                                |
| 431                                      | Investment Earnings               | 224                                      | 354                                      | 0                                     | 354   | 0  | 0.0%                                |
|  | <b>Subtotal</b>                   | <b>\$156,950</b>                         | <b>\$161,639</b>                         | <b>\$155,000</b>                      | <b>\$165,625</b>                            | <b>\$165,271</b>                         | <b>6.6%</b>                         |
| <b>74 Bus Program</b>                    |                                   |  |  |                                       |   |  |                                     |
| 429.5                                    | Measure J & C                     | 1,416,083                                | 1,405,703                                | 1,613,817                             | 1,613,816                                   | 1,544,437                                | -4.3%                               |
| 429.1                                    | Contributions from Parents        | 17,517                                   | 908,765                                  | 924,440                               | 995,461                                     | 1,007,568                                | 9.0%                                |
| 429.3                                    | One Trip Passes                   | 567                                      | 31,026                                   | 25,000                                | 28,056                                      | 25,000                                   | 0.0%                                |
| 431                                      | Investment Earnings               | 4,495                                    | 6,292                                    | 1,000                                 | 1,000                                       | 1,000                                    | 0.0%                                |
|  | Measure J - SWAT                  | 0  | 0  | 90,000                                | 90,000                                      | 90,000                                   | 0.0%                                |
| 459                                      | Other Revenue                     | 32                                       | 23,627                                   | 0                                     | 0   | 0  | 0.0%                                |
|  | <b>Subtotal</b>                   | <b>\$1,438,694</b>                       | <b>\$2,375,413</b>                       | <b>\$2,654,257</b>                    | <b>\$2,728,333</b>                          | <b>\$2,668,005</b>                       | <b>0.5%</b>                         |
| <b>75 City Office Development</b>        |                                   |  |  |                                       |   |  |                                     |
| 431                                      | Investment Earnings               | 17,529                                   | 13,304                                   | 15,000                                | 26,383                                      | 20,000                                   | 33.3%                               |
| 454                                      | Revenue from the Sale of Property | 0  | 26,000                                   | 0                                     | 0   | 0  | 0.0%                                |
|  | <b>Subtotal</b>                   | <b>\$17,529</b>                          | <b>\$39,304</b>                          | <b>\$15,000</b>                       | <b>\$26,383</b>                             | <b>\$20,000</b>                          | <b>33.3%</b>                        |
| <b>76 Insurance</b>                      |                                   |  |  |                                       |   |  |                                     |
| 431                                      | Investment Earnings               | 10,869                                   | 8,804                                    | 6,500                                 | 22,506                                      | 6,500                                    | 0.0%                                |
| 451                                      | Reimbursable Revenue              | 4,283                                    | 8,667                                    | 9,200                                 | 8,667                                       | 9,200                                    | 0.0%                                |
| 459                                      | Other Revenue                     | 16                                       | 429                                      | 0                                     | 429   | 0  | 0.0%                                |
|  | <b>Subtotal</b>                   | <b>\$15,168</b>                          | <b>\$17,900</b>                          | <b>\$15,700</b>                       | <b>\$31,602</b>                             | <b>\$15,700</b>                          | <b>0.0%</b>                         |
| <b>78 General Obligation Bond Fund</b>   |                                   |  |  |                                       |   |  |                                     |
| 402                                      | Taxes / Assessments               | 584,258                                  | 521,853                                  | 544,953                               | 562,549                                     | 550,000                                  | 0.9%                                |
| 431                                      | Investment Earnings               | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
|  | <b>Subtotal</b>                   | <b>\$584,258</b>                         | <b>\$521,853</b>                         | <b>\$544,953</b>                      | <b>\$562,549</b>                            | <b>\$550,000</b>                         | <b>0.9%</b>                         |
| <b>TOTAL GOVERNMENTAL FUND REVENUE</b>   |                                   | <b>\$3,864,899</b>                       | <b>\$4,816,544</b>                       | <b>\$5,197,104</b>                    | <b>\$5,389,052</b>                          | <b>\$5,409,081</b>                       | <b>4.1%</b>                         |



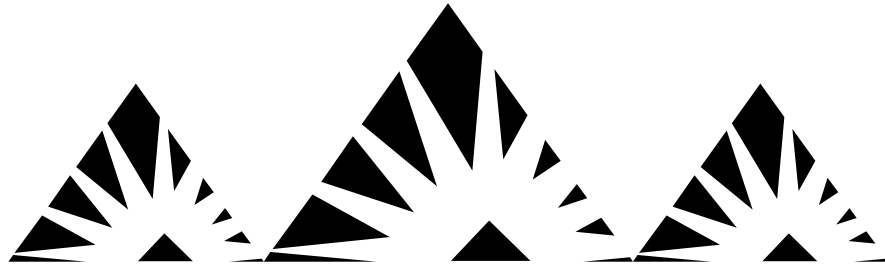
**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**REVENUE ESTIMATE - Successor Agency Funds**

\$ 45,082.00

|   | <i>Actual<br/>2020-2021<br/>Revenues</i> | <i>Actual<br/>2021-2022<br/>Revenues</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Revenues</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>87 Successor Agency (formerly RDA)</b>   |  |  |                                       |   |  |                                     |
| 402 Tax Increment Revenue - General Account | 3,659,930                                | 2,879,185                                | 2,565,888                             | 2,879,185                                   | 2,569,888                                | 0.2%                                |
| 431 Investment Earnings - General Account   | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 459 Otther Revenue                          | 51,077                                   |  | 0                                     |   | 0  | 0.0%                                |
| 459 Other Revenue                           | 51,077                                   | 0  | 0                                     | 0   | 0  |                                     |
| <b>Subtotal</b>                             | <b>\$3,711,007</b>                       | <b>\$2,879,185</b>                       | <b>\$2,565,888</b>                    | <b>\$2,879,185</b>                          | <b>\$2,569,888</b>                       | <b>N/A</b>                          |
| <b>90 Redevelopment Debt Service</b>        |  |  |                                       |   |  |                                     |
| 431 Investment Earnings & Dividends         | 105                                      | 352                                      | 75                                    | 352   | 75                                       | 0.0%                                |
| <b>Subtotal</b>                             | <b>\$105</b>                             | <b>\$352</b>                             | <b>\$75</b>                           | <b>\$352</b>                                | <b>\$75</b>                              | <b>0.0%</b>                         |
| <b>TOTAL REDEVELOPMENT REVENUE</b>          | <b>\$3,711,111</b>                       | <b>\$2,879,537</b>                       | <b>\$2,565,963</b>                    | <b>\$2,879,537</b>                          | <b>\$2,569,963</b>                       | <b>0.2%</b>                         |
| <b>TOTAL ALL FUNDS REVENUE</b>              | <b>\$30,156,259</b>                      | <b>\$37,386,185</b>                      | <b>\$41,143,105</b>                   | <b>\$37,161,521</b>                         | <b>\$41,135,457</b>                      | <b>\$0</b>                          |



# Rates & Fees







**CITY OF LAFAYETTE  
FEE SCHEDULE**

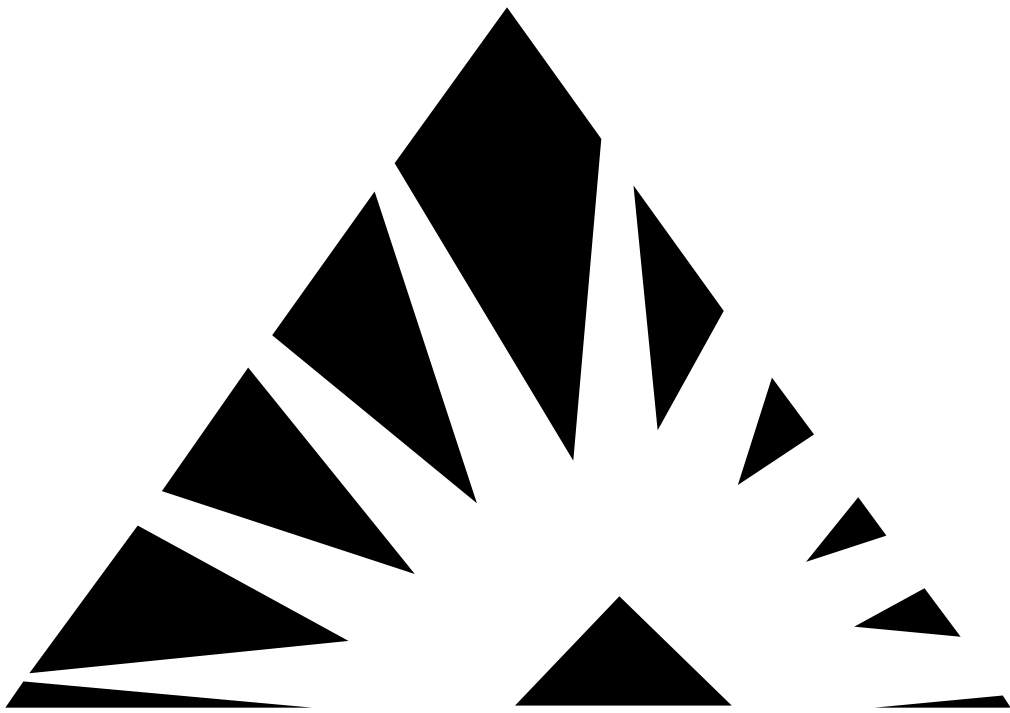
| Revenue Code |       | Administrative Fees   | Fee         | Per Unit  |
|--------------|-------|---|-------------|---|
| 11-42        | 1.000 | Hourly Rate   | 100.00      | Per Hour  |
| 11-42        | 1.010 | Agenda Service - Mailed Out for One Year  | 50.00       | Per Year  |
| 11-42        |       | Bill Collection Service   | Actual Cost |   |
| 11-42        | 1.020 | Bingo License   | 50.00       | Application Fee, \$10 Renewal Fee                 |
| 11-42        | 1.030 | Bingo License Renewal   | 10.00       | Per Year  |
| 11-42        | 1.040 | Copies of Printed Materials (up to 11" x 17" - large format copies = outside reproduction cost) | 0.10        | Per Copy  |
| 11-42        | 1.050 | Dishonored/Returned Check Fee   | 50.00       | Per check   |
| 11-42        | 1.060 | Filing a Notice of Intent to Circulate an Initiative  | 200.00      | Per Filing  |
| 11-42        | 1.070 | Fortunetelling License  | 100.00      | Application Fee, \$10 Renewal Fee                 |
| 11-42        | 1.080 | Gun Shop Permit   | 150.00      | Per Permit  |
| 11-42        | 1.090 | Lafayette Municipal Budget  | 25.00       | Per Copy  |
| 11-42        | 1.100 | Lafayette Municipal Code  | 100.00      | Per Copy  |
| 11-42        | 1.110 | Late Payment on City Invoices (after 30 days)   | 50.00       | Per invoice, plus 9% annual interest              |
| 11-42        | 1.120 | Permit to Use City Property for a Film Project  | 500.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 15646.000    |       | Credit Card Convenience Fee   | 2.90%       | Of Total (Online Transactions Only)               |
| Revenue Code |       | Police Fees   | Fee         | Per Unit  |
| 11-42        | 2.000 | Hourly Rate   | 150.00      | Per Hour  |
| 11-42        | 2.010 | Abandoned Vehicle/Tow/Release   | 150.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 2.020 | Bicycle License Fee   | 1.00        | Per License                                       |
| 11-42        | 2.030 | Copies of Printed Materials   | 0.10        | Per Page  |
| 11-42        | 2.040 | Copy of Speed Survey for City Street  | 37.50       | Per Report  |
| 11-42        | 2.050 | Crime Reports   | 75.00       | Per Report  |
| 11-42        | 2.060 | Driving-Under-Influence Charges   | 150.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 2.070 | False Alarm Fee (After Second Annual Violation)   | 250.00      | Flat Fee  |
| 11-42        | 2.080 | False Alarm Fee (First Annual Violation)  | 50.00       | Flat Fee  |
| 11-42        | 2.090 | False Alarm Fee (Second Annual Violation)   | 100.00      | Flat Fee  |
| 11-42        | 2.100 | Fingerprinting-Resident   | 25.00       | Flat Fee + \$5 per additional card                |
| 11-42        | 2.100 | Fingerprinting Non-Resident   | 35.00       | Flat Fee + \$5 per additional card                |
| 11-42        | 2.120 | Interstate Truck Terminal Fee   | 250.00      | Per Application                                   |
| 11-42        | 2.130 | Off-Road Motor Vehicle Permit   | 150.00      | Flat Fee  |
| 11-42        | 2.180 | Police Authorization Letters (e.g., VISA letters)   | 75.00       | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 2.190 | Special Events Permit   | 75.00       | Per Permit plus all other applicable fees         |
| 11-42        | 2.200 | Traffic Collision Reports   | 75.00       | Per Report  |
| 11-42        |       | Private Parking Registration Processing Fee   | 250.00      | Per Registration                                  |
| Revenue Code |       | Engineering Fees  | Fee         | Per Unit  |
| 11-42        | 3.000 | Hourly Rate   | 165.00      | Per Hour  |
| 11-42        | 3.010 | Certificate of Compliance   | 165.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 3.020 | Creek Setback Conformance Review  | 165.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 3.030 | Creek Setback Variance Request  | 660.00      | Plus All Hourly Fees Incurred Above Minimum Hours |
| 11-42        | 3.040 | Encroachment Permit - Inspection  | 165.00      | Plus All Hourly Fees Incurred Above Minimum Hours |

| Revenue Code |       | Engineering Fees (cont'd.)                                  | Fee   | Per Unit   |
|--------------|-------|---|---|--|
| 11-42        | 3.050 | Encroachment Permit - Processing                            | 247.50  | Plus All Hourly Fees Incurred Above Minimum Hours          |
| 11-42        | 3.052 | Encroachment Permit - Parking Spaces                        | 27.00   | Per Day  |
| 11-42        | 3.053 | Encroachment Permit - Sidewalk, Bike Lane, Other Public ROW |   |  |
|              |       | Public Improvements   |   |  |
|              |       | Calendar Days 31-60   | 100.00  | Per Day  |
|              |       | Calendar Days 61-90   | 200.00  | Per Day  |
|              |       | After 90 Calendar Days                                      | 300.00  | Per Day  |
|              |       | All Other Improvements                                      |   |  |
|              |       | First 60 days   | 100.00  | Per Day  |
|              |       | Calendar Days 61-90   | 200.00  | Per Day  |
|              |       | After 90 Calendar Days                                      | 300.00  | Per Day  |
| 11-42        | 3.054 | Encroachment Permit - Vehicle Traffic Lanes                 | <i>Note: public improvements are exempt for the first 30 days</i> |  |
|              |       | One Direction   |   |  |
|              |       | First 2 hours   | 150.00  | Per Day  |
|              |       | 2-4 hours   | 300.00  | Per Day  |
|              |       | Greater than 4 hours  | 600.00  | Per Day  |
|              |       | Both Directions   |   |  |
|              |       | First 2 hours   | 300.00  | Per Day  |
|              |       | 2-4 hours   | 600.00  | Per Day  |
|              |       | Greater than 4 hours  | 1,200.00  | Per Day  |
| 11-42        | 3.060 | Engineering Review on Referral from Planning                | 165.00  | Plus All Hourly Fees Incurred Above Minimum Hours          |
| 11-42        | 3.070 | Equipment Storage and Stagn in Right-of-Way                 | 82.50   | Processing Fee   |
| 11-42        | 3.080 | Failure to Meet Repaving Deadline                           | 107.00  | Per Day  |
| 11-42        | 3.100 | Final or Parcel Map Filing                                  | 1,650.00  | Plus \$125 per lot   |
| 11-42        | 3.120 | Inspection of Improvements                                  | 0.05  | of Total Project Cost                                      |
| 11-42        | 3.130 | Oversize/Overweight Loads                                   | 16.00   | Per Move   |
| 11-42        | 3.160 | Plan Check  | 0.03  | of Total Project Cost                                      |
| 11-42        | 3.170 | Reinspection Due to Delay                                   | 165.00  | Plus All Hourly Fees Incurred Above Minimum Hours          |
| 11-42        | 3.180 | Replacemt. of Curb, Gutter, Sidewalk by Prop. Owner         | 330.00  | Flat Fee   |
| 11-42        | 3.190 | Review by Outside Consultant                                | 165.00  | Plus Actual Fees Charged by Consultant                     |
| 11-42        | 3.230 | Storage or Staging of Materials / Equipment in ROW          | 27.00   | Per Day per Parking Space plus \$250 Deposit               |
| 11-42        | 3.240 | Work without Permit   | 165.00  | Per Day, Plus All Hourly Fees Incurred Above Minimum Hours |
| Revenue Code |       | Planning Fees   | Fee   | Per Unit   |
| 11-424       | 0.000 | Hourly Rate   | \$175.00  | per hour   |
| 11-424       | 0.550 | Address Assignment/Change of Address                        | 525.00  | Flat Fee   |
| 11-424       | 0.510 | Annexation  | \$9,500 + \$100/acre  | Flat Fee   |
| 11-424       | 0.520 | Appeals or Reconsiderations                                 | 75%   | of application fee   |
| 11-424       | 0.525 | Appeal of Staff Determination                               | \$175.00  | Flat Fee   |
| 11-424       | 0.528 | Bee Keeping Permit  | \$175.00  | Flat Fee   |
| 11-424       | 0.530 | Building & Grading Permit Surcharge (County)                | 50%   | of application fee   |
| 11-424       | 0.540 | Certificate of Compliance                                   | 3,650.00  | Flat Fee   |
| 11-424       | 0.560 | Change of Conditions  | 50%   | of initial fee   |
| 11-424       | 0.565 | Code Enforcement Appeal Fee                                 | 525.00  | Flat Fee   |

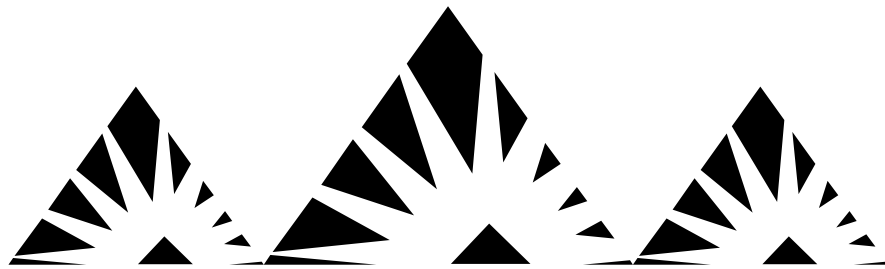
| Revenue Code |       | Planning Fees (cont'd)  | Fee                  | Per Unit                                      |
|--------------|-------|---|----------------------|---|
| 11-424       | 0.570 | Design Review: Major (new houses, houses > 6,000 sq.ft. and new commercial buildings)             | 5,700.00             | Flat Fee                                      |
| 11-424       | 0.580 | Design Review: Minor (all projects not classified as "Major")                                     | 3,800.00             | Flat Fee                                      |
| 11-424       | 0.590 | Design Review Commission Study Session***   | 700.00               | Flat Fee                                      |
| 11-424       | 0.595 | Development Agreement, Regulatory Agreement   | 175.00               | per hour + attorneys fees                     |
| 11-424       | 0.750 | Environmental Review - Notice of Exemption /Notice of Determination                               | 175.00               | Flat Fee                                      |
| 11-424       | 0.600 | Environmental Review - by consultant (IS, ND, MND, EIR)   | 15%                  | admin fee                                     |
| 11-424       | 0.660 | Environmental Review - by staff (IS, ND, MND, EIR)  | \$2,625              | Amount is a deposit; billed at an hourly rate |
| 11-424       | 0.601 | Film Shoot (not subject to Land Use Permit)   | 525.00               | Flat Fee                                      |
| 11-424       | 0.605 | Final Inspection Failure / Follow Up  | 350.00               | Flat Fee                                      |
| 11-424       | 0.620 | General Plan Amendment/ Specific Plan Amendment   | 9,500.00             | Flat Fee                                      |
| 11-424       | 0.630 | Grading (Design Review Commission and/or Planning Commission)                                     | 3,800.00             | Flat Fee                                      |
| 11-424       | 0.640 | Hillside Development Permit: Major (within 100' of a ridgeline protected area: DRC & PC review)   | 5,700.00             | Flat Fee                                      |
| 11-424       | 0.650 | Hillside Development Permit: Minor (requiring review only by the DRC; siting determination by PC) | 3,800.00             | Flat Fee                                      |
| 11-424       | 0.675 | Land Use Permit (recreation court)  | 2,250.00             | Flat Fee                                      |
| 11-424       | 0.680 | Land Use Permit (existing building or structure)  | 3,800.00             | Flat Fee                                      |
| 11-424       | 0.690 | Land Use Permit (new building or structure)   | 5,700.00             | Flat Fee                                      |
| 11-424       | 0.710 | Lot Line Adjustment (Planning Commission)   | 5,400.00             | Flat Fee                                      |
| 11-424       | 0.720 | Lot Line Adjustment (Zoning Administrator)  | 1,200.00             | Flat Fee                                      |
| 11-424       | 0.751 | Performance Bond Processing   | 350.00               | Flat Fee                                      |
| 11-424       | 0.752 | Plan Revisions (Construction Drawings)  | 175.00               | Flat Fee                                      |
| 11-427       | 0.753 | Pre-Application Meeting   | 175.00               | Flat Fee (no charge for 1st meeting)          |
| 11-424       | 0.755 | Public Art Permit   | 875.00               | Flat Fee                                      |
| 11-424       | 0.757 | Re-approval (PC or DRC) within one year of approval expiration                                    | 875.00               | Flat Fee                                      |
| 11-424       | 0.758 | Re-approval (ZA) within one year of approval expiration   | 525.00               | Flat Fee                                      |
| 11-424       | 0.760 | Rezoning  | \$9,500 + \$100/acre | Flat Fee                                      |
| 11-424       | 0.770 | Right-of-Way Abandonment  | 1,900.00             | Flat Fee                                      |
| 11-424       | 0.790 | Second Unit (Zoning Administrator)*   | 700.00               | Flat Fee                                      |
| 11-424       | 0.800 | Sign (Design Review Commission)*  | 525.00               | Flat Fee                                      |
| 11-424       | 0.810 | Sign (Planning Director)*   | 400.00               | Flat Fee                                      |
| 11-425       | 0.811 | Sign (Conformance with Master Sign Plan)  | 175.00               | Flat Fee                                      |
| 11-424       | 0.815 | Stormwater Quality Implementation   | 175.00               | Flat Fee                                      |
| 11-424       | 0.816 | Stormwater Quality Control Plan   | 625.00               | Flat Fee                                      |
| 11-424       | 0.730 | Subdivision - Major (Tract of 5 or more lots)   | \$8,750 + \$200/lot  | Flat Fee                                      |
| 11-424       | 0.735 | Subdivision - Major (Tract in the Hillside Overlay District)                                      | \$12,250 + \$200/lot | Flat Fee                                      |
| 11-424       | 0.740 | Subdivision - Minor (2-4 lots)  | \$5,250 + \$200/lot  | Flat Fee                                      |
| 11-424       | 0.745 | Subdivision - Minor (2-4 lots in Hillside Overlay District)                                       | \$8,750 + \$200/lot  | Flat Fee                                      |
| 11-424       | 0.820 | Subdivision - Map extension   | 1,400.00             | Flat Fee                                      |
| 11-424       | 0.830 | Temporary Land Use Permits  | 600.00               | Flat Fee                                      |
| 11-424       | 0.840 | Tree Permit – Category I (not associated with development app)                                    | 350.00               | Flat Fee                                      |
| 11-424       | 0.850 | Tree Permit – Category II (associated with development app)                                       | 350.00               | Flat Fee                                      |
| 11-424       | 0.855 | Tree Permit Appeal  | 350.00               | Flat Fee                                      |

| Revenue Code |       | Planning Fees (cont'd)  | Fee                           | Per Unit   |
|--------------|-------|---|-------------------------------|--|
| 11-424       | 0.860 | Variance or Exception (Design Review, Planning Commission or City Council)                              | 4,375.00                      | Flat Fee   |
| 11-424       | 0.870 | Variance or Exception (Zoning Administrator)  | 1,750.00                      | Flat Fee   |
| 11-424       | 0.875 | Waste Management Review   | 80.00                         | Flat Fee   |
| 11-424       | 0.874 | Waste Management Non-Compliance Fine  | 1% of project cost            | or \$1000 whichever is less  |
| 11-424       | 0.876 | Wireless Communications Facility Permit - Major (Planning Commission Review)                            | 5,700.00                      | Flat Fee   |
| 11-424       | 0.877 | Wireless Communications Facility Permit - Minor (Planning Director Review)                              | 3,800.00                      | Flat Fee   |
| 11-424       | 0.878 | Wireless Communications Facility Permit - Modification (Major and Minor)                                | 2,250.00                      | Flat Fee   |
| 11-424       | 0.879 | Wireless Communications Facility Permit - Administrative Review (post-approval)                         | 700.00                        | Flat Fee   |
| 11-424       | 0.880 | Zoning Administrator Action – No Hearing (hillside development permits, design review, grading permits) | 700.00                        | Flat Fee   |
| 11-424       | 0.885 | Zoning Administrator Review and Determination   | 350.00                        | Flat Fee   |
| 11-424       | 0.890 | Zoning Administrator Hearing (hillside development permits, design review, grading permits)             | 2,250.00                      | Flat Fee   |
| 11-424       | 0.910 | Zoning Map  | 20.00                         | Per Copy   |
| 11-424       | 0.920 | Zoning Text Amendment   | 5,250.00                      | Flat Fee   |
| 11-424       | 0.930 | Zoning Verification   | 350.00                        | Flat Fee   |
| Revenue Code |       | Public Works  | Fee                           | Per Unit   |
| 11-42        | 5.000 | Hourly Rate   | 150.00                        | Per Hour   |
| 11-42        | 5.010 | Damage to City Property   | 150.00                        | Plus Materials; Plus Hours Incurred Above Minimum Hours                            |
| Revenue Code |       | Parking Fees  | Fee                           | Per Unit   |
| 32-63        | 1.000 | Parking Lockboxes-First Street  | 1.00                          | Per Day  |
|              |       | Parking Lockboxes-All Other City Locations  | 5.00                          | Per Day  |
| 32-63        | 1.010 | Parking Meters  | 1.00                          | Per Hour   |
| 32-63        | 1.020 | Parking Permits - City Lot (Pac Bell)   | 60.00                         | Per Month  |
|              | 1.030 | Parking Permits - City Lot (Gazebo)   | 40.00                         | Per Month  |
| 32-63        | 1.030 | Parking Permits - Residential   | 51.00                         | Per Year   |
| Revenue Code |       | Development Fees  | Fee                           | Per Unit   |
| 17-42        |       | Parkland Dedication Fees (revision effective 7/1/2023)  |                               |  |
| 17-42        | 0.074 | Additions   | 2.52                          | Per Square Foot  |
| 17-42        | 0.075 | Single Family Residence-  | 13,300.00                     | Per Unit   |
| 17-42        | 0.076 | Duplex/Townhouse-   | 11,000.00                     | Per Unit   |
| 17-42        | 0.077 | Apartments/Condominiums-  | 8,600.00                      |  |
| 17-42        | 0.078 | Mobile Homes-   | 4,500.00                      | Per Unit   |
| 17-42        | 0.079 | Accessory Dwelling Unit (ADU)-  | *                             | *No fees for ADU <750 sqft. Fee on ADU >750 sqft proportional to primary unit size |
| 12-42        |       | Parkland Facilities Fees (revision effective 7/1/2021)  |                               |  |
| 12-42        | 0.080 | Additions   | 2.23                          | Per Square Foot  |
| 12-42        | 0.081 | Single Family Residence-  | 9,800.00                      | Per Unit   |
| 12-42        | 0.082 | Duplex/Townhouse-   | 6,800.00                      | Per Unit   |
| 12-42        | 0.083 | Apartments/Condominiums-  | 5,900.00                      | Per Unit   |
| 12-42        | 0.084 | Mobile Homes-   | 5,800.00                      | Per Unit   |
| 12-42        | 0.085 | Accessory Dwelling Unit (ADU)-  | *                             | *No fees for ADU <750 sqft. Fee on ADU >750 sqft proportional to primary unit size |
| 11-426       | 0.090 | Park Fees Program Administration Fee  | 1%                            | of Parkland Fee + Park Facilities Fee  |
| 11-42        | 0.940 | Tree Removal Mitigation In-Lieu Fee   | \$260/15 gal<br>\$363/24" box | Flat Fee   |

| Revenue Code |       | Development Fees (cont'd)   | Fee       | Per Unit                                   |
|--------------|-------|---|-----------|--|
|              |       | Walkways Fee (revision effective 7/25/2009)   |           |  |
| 14-42        | 0.101 | Single Family Residence-  | 1,076.22  | Per Unit                                   |
| 14-42        | 1.020 | Duplex-   | 747.27    | Per Unit                                   |
| 14-42        | 0.103 | Apartments-   | 650.59    | Per Unit                                   |
| 14-42        | 0.104 | Mobile Homes-   | 635.56    | Per Unit                                   |
| 14-42        | 0.105 | Second Units-   | 385.19    | Per Unit                                   |
|              |       | Walkways Fee Program Administration Fee   |           |  |
| 11-428       | 0.000 | Single Family Residence-  | 53.81     | Per Unit                                   |
| 11-428       | 0.000 | Duplex-   | 37.36     | Per Unit                                   |
| 11-428       | 0.000 | Apartments-   | 32.53     | Per Unit                                   |
| 11-428       | 0.000 | Mobile Homes-   | 31.78     | Per Unit                                   |
| 11-428       | 0.000 | Second Units-   | 19.26     | Per Unit                                   |
|              |       | Lamorinda Regional Transportation Fee (effective 1/1/2023)  |           |  |
|              | 0.020 | Single Fam. Residential Use: Individ. Unit, Duet Home With One Shared Wall, Townhouse-                    | 9,825.46  | Per dwelling unit                          |
|              | 0.030 | Multiple Family Residential: Second Unit, Apartments, Condominium-  | 6,877.42  | Per dwelling unit                          |
|              | 0.040 | Multiple Family; Transit Oriented Development   | 3,645.50  | Per dwelling unit                          |
|              | 0.050 | Commercial, office, retail, or industrial use-  | 10.50     | Per square foot of gross floor area        |
|              | 0.060 | Other   | 1,081.36  | Per daily trip generated per traffic study |
| 14-42        | 0.300 | Drainage Impact Fee   | 0.52      | Per sq. ft. of impervious surface added    |
| 11-427       | 0.000 | Drainage Impact Program Administration Fee  | 0.03      | Per sq. ft. of impervious surface added    |
| 32-42        | 0.010 | Parking Development Payment (effective 1/15/2006)   |           |  |
|              |       | Structured parking in downtown core (Mountain View Dr. to First St.) -                                    | 36,900.00 | Per space                                  |
|              |       | Surface parking in East End (First St. to Pleasant Hill Rd.) and West End (Risa Rd. to Mountain View Dr.) | 19,200.00 | Per space                                  |
| 11-424756    |       | Public Art (in lieu fee)  | 1%        | of total project cost                      |

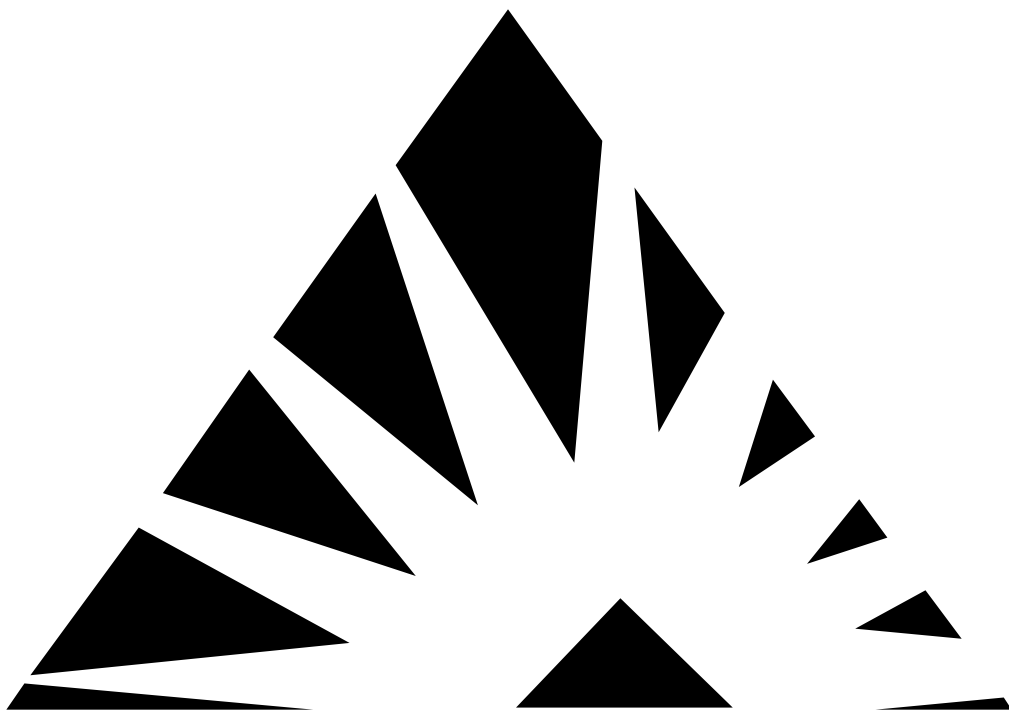


# **General Fund Expenditures**









**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |              |
|------------|--------------|
| DEPARTMENT | City Council |
| FUND       | 11           |
| PROGRAM    | 110          |

|                           |                       | Actual<br>2020-2021<br>Expenditures | Actual<br>2021-2022<br>Expenditures | Final<br>2022-2023<br>Budget | Estimated<br>2022-2023<br>Expenditures | Proposed<br>2023-2024<br>Budget | Increase<br>Over<br>Budget |
|---------------------------|-----------------------|-------------------------------------|-------------------------------------|------------------------------|--|---------------------------------|----------------------------|
| <b>PERSONNEL SERVICES</b> |                       |                                     |                                     |                              |  |                                 |                            |
| 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%                       |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                          | <b>\$0</b>                          | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                      | <b>0.0%</b>                |

|                                      |                                    |                  |                    |                  |                  |                  |               |
|--------------------------------------|------------------------------------|------------------|--------------------|------------------|------------------|------------------|---------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                  |                    |                  |                  |                  |               |
| 741                                  | Office Supplies                    | \$0              | \$38               | \$250            | \$250            | \$250            | 0.0%          |
| 743                                  | Postage                            | 144              | 0                  | 100              | 100              | 100              | 0.0%          |
| 745                                  | Printing & Binding                 | 629              | 258                | 200              | 200              | 200              | 0.0%          |
| 746                                  | Books & Software                   | 110              | 140                | 0                | 0                | 0                | 0.0%          |
| 748                                  | Special Departmental Supplies      | 0                | 0                  | 50               | 50               | 50               | 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 | 613              | 1,573              | 3,000            | 1,200            | 1,200            | -60.0%        |
| 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 & Memberships             | 12,486           | 16,476             | 22,900           | 20,000           | 22,900           | 0.0%          |
| 850                                  | Contingency                        | 0                | 0                  | 0                | 0                | 0                | 0.0%          |
| 851                                  | Advertising/Legal Notices          | 2,975            | 7,335              | 6,000            | 5,000            | 5,000            | -16.7%        |
| 853                                  | Community Promotion                | 40,736           | 890,916            | 78,000           | 75,000           | 67,085           | -14.0%        |
| 861                                  | Contractual Services               | 232,740          | 119,127            | 236,000          | 186,000          | 185,000          | -21.6%        |
| 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%          |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$290,432</b> | <b>\$1,035,863</b> | <b>\$346,500</b> | <b>\$287,800</b> | <b>\$281,785</b> | <b>-18.7%</b> |

|                                |                                |            |            |            |            |            |             |
|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |            |            |            |             |
| 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%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                    |                  |                  |                  |               |
|--------------------------|------------------|--------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$290,432</b> | <b>\$1,035,863</b> | <b>\$346,500</b> | <b>\$287,800</b> | <b>\$281,785</b> | <b>-18.7%</b> |
|--------------------------|------------------|--------------------|------------------|------------------|------------------|---------------|

|                           |                  |                    |                  |                  |                  |               |
|---------------------------|------------------|--------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$290,432</b> | <b>\$1,035,863</b> | <b>\$346,500</b> | <b>\$287,800</b> | <b>\$281,785</b> | <b>-18.7%</b> |
|---------------------------|------------------|--------------------|------------------|------------------|------------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |              |
|-------------------|--------------|
| <b>DEPARTMENT</b> | City Council |
| <b>FUND</b>       | 11           |
| <b>PROGRAM</b>    | 110          |

**PROGRAM**

The Lafayette City Council consists of five members, elected at large, who constitute the legislative body of the City. The City Council is responsible for formulating policies that govern the municipal corporation and for approving actions by which operating programs are implemented through the City Manager.

**WORKPLAN**

- Wildfire Prevention, Preparedness/Responsiveness and Utility Safety
- Improve pedestrian and traffic safety and multimodal mobility
- Work on tasks related to the Mt. Diablo Corridor and Downtown
- Develop a fiscal sustainability plan for short-term and long-term needs

**ACCOUNT DESCRIPTIONS**

|     |  |                 |     |                                |               |
|-----|--|-----------------|-----|--------------------------------|---------------|
| 843 | LOCC Annual Conference                       | \$2,500         | 861 | Commissions Day                | \$5,000       |
|     | Mayor's Conference Membership and Attendance | 4,300           |     | Council minutes                | 20,000        |
|     | Training & Goal Setting                      | 15,000          |     | Legislative Advocacy Services  | 54,000        |
|     | Miscellaneous Meetings                       | 600             |     | Grant Writing Services         | 18,000        |
|     | Travel & Car Mileage Reimbursement           | 500             |     | Polling / Surveys              | 50,000        |
|     |  | <u>\$22,900</u> |     | Annual Financial Audits / CAFR | <u>38,000</u> |
|     |  |                 |     |                                | \$185,000     |
| 853 | Ribbon cutting and other ceremonies          | \$2,500         |     |                                |               |
|     | Support for:                                 |                 |     |                                |               |
|     | Community Day                                | \$2,000         |     |                                |               |
|     | July 4th Celebration in Moraga               | 500             |     |                                |               |
|     | Chamber of Commerce Support                  | 40,000          |     |                                |               |
|     | Lafayette Historical Society                 | 6,000           |     |                                |               |
|     | 175+ Celebration                             | 10,000          |     |                                |               |
|     | Co-sponsored DEIB Events                     | 6,085           |     |                                |               |
|     |  | <u>\$67,085</u> |     |                                |               |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |            |
|-------------------|------------|
| <b>DEPARTMENT</b> | Public Art |
| <b>FUND</b>       | 11         |
| <b>PROGRAM</b>    | 115        |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$0  | \$0  | \$0                                   | \$0   | \$0                                      | 0.0%                                |
| 705                       | Temporary Personnel   | 8,294  | 11,885                                       | 16,500                                | 16,500  | 16,500                                   | 0.0%                                |
| 708                       | Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 635  | 909  | 1,262                                 | 1,262   | 1,262                                    | 0.0%                                |
| 714                       | Worker's Compensation | 296  | 345  | 374                                   | 374   | 413                                      | 10.5%                               |
| 721                       | Fringe Benefits       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$9,224</b>                               | <b>\$13,139</b>                              | <b>\$18,136</b>                       | <b>\$18,136</b>                                 | <b>\$18,175</b>                          | <b>0.2%</b>                         |

|                                      |                                    |            |                |                |                |                |             |
|--------------------------------------|------------------------------------|------------|----------------|----------------|----------------|----------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |            |                |                |                |                |             |
| 741                                  | Office Supplies                    | \$0        | \$0            | \$100          | \$100          | \$100          | 0.0%        |
| 743                                  | Postage                            | 0          | 0              | 50             | 50             | 50             | 0.0%        |
| 745                                  | Printing & Binding                 | 0          | 0              | 50             | 50             | 50             | 0.0%        |
| 746                                  | Books & Software                   | 0          | 0              | 0              | 0              | 0              | 0.0%        |
| 748                                  | Special Departmental Supplies      | 0          | 0              | 350            | 350            | 350            | 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          | 94             | 500            | 500            | 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               | 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 & Memberships             | 0          | 0              | 200            | 200            | 200            | 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              | 3,000          | 3,000          | 3,000          | 0.0%        |
| 861                                  | Contractual Services               | 0          | 3,190          | 100            | 100            | 100            | 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$0</b> | <b>\$3,284</b> | <b>\$4,350</b> | <b>\$4,350</b> | <b>\$4,350</b> | <b>0.0%</b> |

|                                |                                |                |                |                  |            |                  |             |
|--------------------------------|--------------------------------|----------------|----------------|------------------|------------|------------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |                |                |                  |            |                  |             |
| 902                            | Land                           | \$0            | \$0            | \$0              | \$0        | \$0              | 0.0%        |
| 906                            | Improvements                   | 546            | 9,900          | 125,000          | 0          | 125,000          | 0.0%        |
| 907                            | Equipment                      | 7582           | -              | 0                | 0          | 0                | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0              | 0              | 0                | 0          | 0                | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$8,128</b> | <b>\$9,900</b> | <b>\$125,000</b> | <b>\$0</b> | <b>\$125,000</b> | <b>0.0%</b> |

|                          |                 |                 |                  |                 |                  |             |
|--------------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$17,352</b> | <b>\$26,323</b> | <b>\$147,486</b> | <b>\$22,486</b> | <b>\$147,525</b> | <b>0.0%</b> |
|--------------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------|

|                           |                 |                 |                  |                 |                  |             |
|---------------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$17,352</b> | <b>\$26,323</b> | <b>\$147,486</b> | <b>\$22,486</b> | <b>\$147,525</b> | <b>0.0%</b> |
|---------------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |            |
|-------------------|------------|
| <b>DEPARTMENT</b> | Public Art |
| <b>FUND</b>       | 11         |
| <b>PROGRAM</b>    | 115        |

**PROGRAM**

This Committee is composed of Lafayette residents that by experience, training, education, occupation or avocation, have demonstrated knowledge of and interest in the visual arts.

**WORKPLAN**

- Maintain a public art program and its administration
- Curate the City of Lafayette public art collection
- Contribute to the cultural enrichment of the community by adding public art that is of the highest quality, visually stimulating, and of enduring value
- Establish public art gift policies and procedures
- Advise the City Council in matters pertaining to public art acquisitions and gifts, artwork maintenance, and artwork deaccession
- Encourage the exhibition of local artists by soliciting, selecting, and installing exhibits for the Library Public Art Gallery and display case at the Lafayette Library and Learning Center, the Town Hall Theater Gallery and the Young Artist Virtual Gallery
- Support development project applicants with public art requirements to ensure that public art is incorporated into project planning at the earliest planning stage, and review proposals to ensure they meet the public art criteria and that the value of public art is proportional to the true value of a project
- Serve as stewards of the City's public art collection, including the art at the Lafayette Library and Learning Center
- Promote public art and arts programs that reflect the cultural life of the community and encourage the provision of public art in public places and parks
- Research mechanisms for funding public art
- Advise City Council on how the public art fund be expended to provide sites for public art; acquire or install public art; commission public art for a specific site; and/or maintain artworks in the City of Lafayette public art collection
- Review and update the Public Art Master Plan
- Develop a comprehensive

**STAFFING REQUIREMENTS**

|     |                                 |           |
|-----|---------------------------------|-----------|
| 705 | Liaison 10 hours/week @ \$30/hr | \$16,500  |
| 906 | Kinematics Lab                  | \$125,000 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Trans/Circ Commission |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 120                   |

|                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |  |  |                                       |   |  |                                     |
| 702 Regular Personnel     | \$46,516                                     | \$33,505                                     | \$87,441                              | \$87,441  | 94,189                                   | 7.7%                                |
| 705 Temporary Personnel   | 0  | 95   | 0                                     | 0   | 0  | 0.0%                                |
| 708 Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711 Social Security       | 3,287  | 2,346  | 6,689                                 | 6,689   | 7,205                                    | 7.7%                                |
| 714 Worker's Compensation | 1,646  | 960  | 1,980                                 | 1,980   | 2,358                                    | 19.1%                               |
| 721 Fringe Benefits       | 14,335                                       | 10,270                                       | 26,987                                | 26,987  | 29,230                                   | 8.3%                                |
| <b>Subtotal PERSONNEL</b> | <b>\$65,784</b>                              | <b>\$47,176</b>                              | <b>\$123,098</b>                      | <b>\$123,098</b>                                | <b>\$132,981</b>                         | <b>8.0%</b>                         |

|  |                |                  |                  |                  |                  |               |
|--|----------------|------------------|------------------|------------------|------------------|---------------|
| <b>OPERATIONS AND MAINTENANCE</b>      |                |                  |                  |                  |                  |               |
| 741 Office Supplies                    | \$119          | \$250            | \$305            | \$305            | \$406            | 33.3%         |
| 743 Postage                            | 113            | 142              | 153              | 153              | 184              | 19.9%         |
| 745 Printing & Binding                 | 0              | 0                | 300              | 300              | 300              | 0.0%          |
| 746 Books & Software                   | 0              | 0                | 1,000            | 1,000            | 1,000            | 0.0%          |
| 748 Special Departmental Supplies      | 0              | 0                | 2,000            | 2,000            | 2,000            | 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              | 96               | 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               | 88             | 45               | 0                | 0                | 0                | 0.0%          |
| 825 Utilities-Garbage Disposal         | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 831 Utilities-Street Lighting          | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 835 Utilities-Traffic Signals          | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 841 Rental Expense                     | 6,858          | 6,986            | 4,628            | 4,628            | 8,706            | 88.1%         |
| 843 Training & Memberships             | 60             | 0                | 1,000            | 1,000            | 1,000            | 0.0%          |
| 850 Contingency                        | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 851 Advertising/Legal Notices          | 0              | 50               | 100              | 100              | 100              | 0.0%          |
| 853 Community Promotion                | 0              | 0                | 10,000           | 10,000           | 10,000           | 0.0%          |
| 861 Contractual Services               | 1,682          | 123,284          | 180,628          | 180,628          | 86,910           | -51.9%        |
| 861.5 Reimbursable Emergency Response  | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 862 Contract Sheriff Services          | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 866 Contractual-Recreation             | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 881 Premium Payment-Liability          | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 885 Insurance and Surety Bonds         | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 891 Claims Payments                    | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 892 Debt Service                       | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| 896 Insurance Reserve                  | 0              | 0                | 0                | 0                | 0                | 0.0%          |
| <b>Subtotal OP'S AND MAINTENANCE</b>   | <b>\$8,920</b> | <b>\$130,854</b> | <b>\$200,114</b> | <b>\$200,114</b> | <b>\$110,606</b> | <b>-44.7%</b> |

|                                    |            |            |            |            |            |             |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b>              |            |            |            |            |            |             |
| 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%        |
| <b>Subtotal CAPITAL OUTLAY</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                 |                  |                  |                  |                  |               |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$74,704</b> | <b>\$178,030</b> | <b>\$323,211</b> | <b>\$323,211</b> | <b>\$243,587</b> | <b>-24.6%</b> |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|---------------|

|                           |                 |                  |                  |                  |                  |               |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$74,704</b> | <b>\$178,030</b> | <b>\$323,211</b> | <b>\$323,211</b> | <b>\$243,587</b> | <b>-24.6%</b> |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Trans/Circ Commission |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 120                   |

**PROGRAM**

The Circulation Commission reviews matters that affect the City's right-of-way, promote traffic safety in the City, and administer the the Circulation Element of the General Plan. The Commission advises the City Council on matters pertaining to traffic safety, on-street parking, walkways and bikeways. The Bicycle and Pedestrian Advisory Committee also conducts its business in coordination with the Circulation Commission by advising the Commission on issues and matters related to non-motorized modes of transportation. The Commission apportions a share of its staffing and other resource allocation to support BPAC activities.

**WORKPLAN**

- Facilitate communication between the community and police on matters of traffic and pedestrian safety.
- On a request basis, review school area traffic safety plans and land development proposals from the standpoint of traffic, pedestrian, and bicycle safety as well as parking impacts.
- Assist and review Local Roadway Safety Plan

**STAFFING REQUIREMENTS**

| 702 | Position Title                               | Full-Time Equivalent |
|-----|--|----------------------|
|     | Transportation & Circulation Program Manager | 50%                  |
|     | Department Assistant - A                     | 10%                  |
|     | Public Works & Engineering Director          | 5%                   |
|     | Total Full Time Equivalent                   | 0.65                 |

**ACCOUNT DESCRIPTIONS**

|     |   |          |
|-----|---|----------|
| 853 | Transportation Development Act grant expenditure (reimbursable)                 | \$10,000 |
| 861 | Contract Services for traffic counts & surveys, streetlight contract consulting | 70,000   |
|     | Local Roadway Safety Plan   | 15,000   |
|     | Pro-rata share of City computer expenses  | 1,910    |
|     |   | \$86,910 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Crime Prevention Com. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 130                   |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$30,651                                     | \$32,798                                     | \$38,603                              | \$38,603  | \$42,639                                 | 10.5%                               |
| 705                       | Temporary Personnel   | 14,530                                       | 28,647                                       | 28,000                                | 28,000  | 28,000                                   | 0.0%                                |
| 708                       | Overtime              | 8,241  | 7,761  | 0                                     | 0   | 0  | N/A                                 |
| 711                       | Social Security       | 4,245  | 3,944  | 5,095                                 | 5,095   | 5,404                                    | 6.1%                                |
| 714                       | Worker's Compensation | 1,899  | 1,497  | 1,508                                 | 1,508   | 1,768                                    | 777.8%                              |
| 721                       | Fringe Benefits       | 8,993  | 9,519  | 11,988                                | 11,988  | 13,239                                   | 10.4%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$68,559</b>                              | <b>\$84,165</b>                              | <b>\$85,195</b>                       | <b>\$85,195</b>                                 | <b>\$91,050</b>                          | <b>6.9%</b>                         |

**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              | 500             | 500             | 500             | 0.0%         |
| 746                                  | Books & Software                   | 0              | 0              | 0               | 0               | 0               | 0.0%         |
| 748                                  | Special Departmental Supplies      | 0              | 341            | 2,500           | 2,500           | 2,500           | 0.0%         |
| 751                                  | Maintenance of Vehicles            | 0              | 0              | 0               | 0               | 0               | 0.0%         |
| 761                                  | Maintenance of Equipment           | 0              | 58             | 1,000           | 2,000           | 2,000           | 100.0%       |
| 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               | 2,000           | 2,500           | N/A          |
| 843                                  | Training & Memberships             | 0              | 0              | 1,000           | 250             | 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                | 1,406          | 2,150          | 2,000           | 2,000           | 2,000           | 0.0%         |
| 861                                  | Contractual Services               | 0              | 2,831          | 5,000           | 13,200          | 13,200          | 164.0%       |
| 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%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$1,406</b> | <b>\$5,380</b> | <b>\$12,000</b> | <b>\$22,450</b> | <b>\$23,700</b> | <b>97.5%</b> |

**CAPITAL OUTLAY**

|                                |                                |                 |                 |                 |                 |                 |             |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| 902                            | Land                           | \$0             | \$0             | \$0             | \$0             | \$0             | 0.0%        |
| 906                            | Improvements                   | 0               | 0               | 0               | 0               | 0               | N/A         |
| 907                            | Equipment                      | 32,824          | 27,234          | 25,000          | 25,000          | 25,000          | N/A         |
| 908                            | Depreciation-Capital Equipment | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$32,824</b> | <b>\$27,234</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$102,789</b> | <b>\$116,779</b> | <b>\$122,195</b> | <b>\$132,645</b> | <b>\$139,750</b> | <b>14.4%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$102,789</b> | <b>\$116,779</b> | <b>\$122,195</b> | <b>\$132,645</b> | <b>\$139,750</b> | <b>14.4%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Crime Prevention Com. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 130                   |

**PROGRAM**

The Crime Prevention Commission exists to educate the community regarding crime prevention measures.

**WORKPLAN**

- Coordinate community forums on general and specific crime prevention subject areas
- Engage at various community events to provide remarks and educational material on crime prevention best practices
- Liaise with public and private school groups to provide parents and students with crime prevention guidance
- Deliver crime prevention awareness material in commercial areas of downtown Lafayette (Chamber of Commerce, CPC booth, etc)
- Maintain the Community Camera Program
- Develop and coordinate neighborhood watch meetings and the neighborhood watch sign program.
- Coordinate a Community Safety Day and National Night Out with the Emergency Preparedness Commission.

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Administrative Analyst - Police B | 44%                  |
|     | Total Full Time Equivalent        | 0.44                 |

**ACCOUNT DESCRIPTIONS**

|     |   |                |
|-----|---|----------------|
| 705 | Surveillance Camera Technician              | \$28,000       |
| 745 | Flyers, brochures and educational pamphlets | \$500          |
| 761 | Surveillance camera maintenance             | \$2,000        |
| 843 | Neighborhood Watch                          | \$1,000        |
| 853 | Child I.D. program supplies                 | 500            |
|     | Community Forums                            | 1,500          |
|     |   | <u>\$2,000</u> |
| 861 | ALPR Subscription                           | \$13,200       |
| 907 | Camera maintenance and additional equipment | \$25,000       |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                                   |
|-------------------|-----------------------------------|
| <b>DEPARTMENT</b> | Parks, Trails & Rec<br>Commission |
| <b>FUND</b>       | 11                                |
| <b>PROGRAM</b>    | 140                               |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$49,788                                     | \$53,605                                     | \$52,823                              | \$52,823  | \$56,460                                 | 6.9%                                |
| 705                       | Temporary Personnel       | 0  | 971  | 5,000                                 | 5,000   | 5,000                                    | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 3,758  | 3,954  | 4,423                                 | 4,423   | 4,702                                    | 6.3%                                |
| 714                       | Worker's Compensation     | 1,774  | 1,579  | 1,309                                 | 1,309   | 1,538                                    | 17.5%                               |
| 721                       | Fringe Benefits           | 16,258                                       | 16,791                                       | 17,139                                | 17,139  | 17,763                                   | 3.6%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$71,579</b>                              | <b>\$76,901</b>                              | <b>\$80,695</b>                       | <b>\$80,695</b>                                 | <b>\$85,463</b>                          | <b>5.9%</b>                         |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                |                 |                 |                |                 |              |
|-------|--------------------------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|
| 741   | Office Supplies                      | \$0            | \$0             | \$300           | \$300          | \$300           | 0.0%         |
| 743   | Postage                              | 101            | 37              | 200             | 100            | 100             | -50.0%       |
| 745   | Printing & Binding                   | 0              | 2,232           | 5,000           | 0              | 5,000           | 0.0%         |
| 746   | Books & Software                     | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 748   | Special Departmental Supplies        | 376            | 2,197           | 1,500           | 2,600          | 1,500           | 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               | 20             | 20              | N/A          |
| 801   | Utilities-Water                      | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 805   | Utilities-Sewer                      | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 811   | Utilities-Gas & Electric             | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 821   | Utilities-Telephones                 | 946            | 959             | 900             | 900            | 900             | 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                       | 439            | 418             | 700             | 500            | 500             | -28.6%       |
| 843   | Training & Memberships               | 0              | 10              | 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                 | 1,118          | 6,719           | 83,877          | 877            | 84,029          | 0.2%         |
| 861.5 | Reimbursable Emergency Response      | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 862   | Contract Sheriff Services            | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 866   | Contractual-Recreation               | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 881   | Premium Payment-Liability            | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 885   | Insurance and Surety Bonds           | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 891   | Claims Payments                      | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 892   | Debt Service                         | 0              | 0               | 0               | 0              | 0               | 0.0%         |
| 896   | Insurance Reserve                    | 0              | 0               | 0               | 0              | 0               | 0.0%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$2,980</b> | <b>\$12,572</b> | <b>\$92,477</b> | <b>\$5,297</b> | <b>\$92,349</b> | <b>-0.1%</b> |

**CAPITAL OUTLAY**

|     |                                |            |            |            |                 |                |            |
|-----|--------------------------------|------------|------------|------------|-----------------|----------------|------------|
| 902 | Land                           | \$0        | \$0        | \$0        | \$23,000        | \$0            | 0.0%       |
| 906 | Improvements                   | 0          | 0          | 0          | 0               | 0              | 0.0%       |
| 907 | Equipment                      | 0          | 0          | 0          | 3,000           | 3,000          | N/A        |
| 908 | Depreciation-Capital Equipment | 0          | 0          | 0          | 0               | 0              | 0.0%       |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$26,000</b> | <b>\$3,000</b> | <b>N/A</b> |

|                          |                 |                 |                  |                  |                  |             |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$74,559</b> | <b>\$89,473</b> | <b>\$173,171</b> | <b>\$111,992</b> | <b>\$180,811</b> | <b>4.4%</b> |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|

|                           |                 |                 |                  |                  |                  |             |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$74,559</b> | <b>\$89,473</b> | <b>\$173,171</b> | <b>\$111,992</b> | <b>\$180,811</b> | <b>4.4%</b> |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                                   |
|-------------------|-----------------------------------|
| <b>DEPARTMENT</b> | Parks, Trails & Rec<br>Commission |
| <b>FUND</b>       | 11                                |
| <b>PROGRAM</b>    | 140                               |

**PROGRAM**

The Parks, Trails and Recreation Commission supports the acquisition and development of City parks, trails, and recreation areas and makes recommendations to the City Council and staff. This budget also supports non-revenue generating services, including

- Staff time to provide general recreation information to the public
- Staff time to write and administer park, trail, and open space grants
- Staff time to prepare agendas, minutes and attend PT&R Commission meetings
- Staff time to assist consultants and task forces on Master Plans, surveys and studies

**WORKPLAN**

The Commission is divided into the following 3 subcommittees with duties as indicated:

**Parks**

- Review and support effective management and operations of existing park facilities to maximize public enjoyment.
- Seek funding for acquisition and development of City parks.
- Participate in developing City policies that affect parks .
- Encourage public awareness and use of parks.

**Trails**

- Pursue easements, use permits and other access provisions for trails.
- Construct, maintain, and upgrade trails over easements already obtained.
- Increase public awareness of trails
- Work with EBMUD and EBRPD and neighboring communities to achieve trail connections
- Pursue outside sources of funding and secure volunteer efforts.

**Community Center**

- Support the self-sufficiency of recreation programs.
- Maintain and upgrade the Community Center facilities.

**STAFFING REQUIREMENTS**

|     | <u>Position Title</u>                 | <u>Full-Time Equivalent</u> |
|-----|---------------------------------------|-----------------------------|
| 702 | Parks, Trails and Recreation Director | 30%                         |
|     | Administrative Assistant - P&R        | 5%                          |
|     | <b>Total Full Time Equivalent</b>     | <b>0.35</b>                 |

**ACCOUNT DESCRIPTIONS**

|     |  |                 |
|-----|--|-----------------|
| 745 | Trails pamphlets and park design plans           | \$5,000         |
| 748 | Community Service project supplies               | \$1,500         |
| 861 | Park related developers fees update w/appraisals | 65,000          |
|     | Easements - surveys, appraisals and recording    | 18,000          |
|     | Computer Support                                 | 1,029           |
|     |  | <u>\$84,029</u> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Senior Services |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 141             |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$71,534                                     | \$8,572                                      | \$16,284                              | \$16,284  | \$50,259                                 | 208.6%                              |
| 705                       | Temporary Personnel   | 24,484                                       | 23,663                                       | 13,000                                | 26,350  | 0  | N/A                                 |
| 708                       | Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 6,640  | 2,422  | 2,240                                 | 2,240   | 3,845                                    | 71.6%                               |
| 714                       | Worker's Compensation | 3,396  | 934  | 663                                   | 663   | 1,258                                    | 89.7%                               |
| 721                       | Fringe Benefits       | 26,250                                       | 2,566  | 5,307                                 | 5,307   | 15,690                                   | 195.6%                              |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$132,305</b>                             | <b>\$38,157</b>                              | <b>\$37,495</b>                       | <b>\$50,845</b>                                 | <b>\$71,052</b>                          | <b>89.5%</b>                        |

|                                      |                                    |                 |                 |                 |                 |                 |               |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                 |                 |                 |                 |                 |               |
| 741                                  | Office Supplies                    | \$92            | \$99            | \$900           | \$100           | \$900           | 0.0%          |
| 743                                  | Postage                            | 0               | 1,983           | 2,100           | 2,500           | 2,100           | 0.0%          |
| 745                                  | Printing & Binding                 | 1,617           | 1,731           | 5,100           | 4,606           | 5,100           | 0.0%          |
| 746                                  | Books & Software                   | 0               | 0               | 0               | 0               | 0               | 0.0%          |
| 748                                  | Special Departmental Supplies      | 80              | 10,973          | 1,000           | 80              | 1,000           | 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               | 1,718           | 1,745           | 2,500           | 1,900           | 1,900           | -24.0%        |
| 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                     | 867             | 925             | 1,800           | 0               | 0               | N/A           |
| 843                                  | Training & Memberships             | 40              | 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               | 13,700          | 16,600          | 200             | -98.5%        |
| 861                                  | Contractual Services               | 9,767           | 10,051          | 5,001           | 0               | 66,513          | 1230.0%       |
| 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%          |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$14,182</b> | <b>\$27,507</b> | <b>\$32,101</b> | <b>\$25,786</b> | <b>\$77,713</b> | <b>142.1%</b> |

|                                |                                |            |                 |                 |                |            |            |
|--------------------------------|--------------------------------|------------|-----------------|-----------------|----------------|------------|------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |                 |                 |                |            |            |
| 902                            | Land                           | \$0        | \$0             | \$0             | \$0            | \$0        | 0.0%       |
| 906                            | Improvements                   | 0          | 16,000          | 20,000          | 0              | 0          | N/A        |
| 907                            | Equipment                      | 0          | 1,800           | 1,200           | 1,040          | 0          | N/A        |
| 908                            | Depreciation-Capital Equipment | 0          | 0               | 0               | 0              | 0          | 0.0%       |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$17,800</b> | <b>\$21,200</b> | <b>\$1,040</b> | <b>\$0</b> | <b>N/A</b> |

|                          |                  |                 |                 |                 |                  |              |
|--------------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$146,487</b> | <b>\$83,463</b> | <b>\$90,796</b> | <b>\$77,671</b> | <b>\$148,766</b> | <b>63.8%</b> |
|--------------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------|

|                           |                  |                 |                 |                 |                  |              |
|---------------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$146,487</b> | <b>\$83,463</b> | <b>\$90,796</b> | <b>\$77,671</b> | <b>\$148,766</b> | <b>63.8%</b> |
|---------------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Senior Services |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 141             |

**PROGRAM**

It is the mission of the Lafayette Senior Services Commission to enhance the well being of Lafayette's older adults by identifying their concerns, and needs; providing information about resources; and promoting community programs and services that enable them to live meaningful lives.

**WORKPLAN**

- Assist in the development, coordination, and promotion of the Lafayette Senior Services Center programs.
- Maintain representation on County Committees to monitor and advocate for County services for older adults.
- Continue promotion and support of accessible transportation for seniors.
- Oversee contract Senior Services provided by Lamorinda Village.
- Support Lafayette as an Age Friendly Community.
- Explore development of additional senior housing.

**STAFFING REQUIREMENTS**

|     | Position Title                        | Full-Time Equivalent |
|-----|---------------------------------------|----------------------|
| 702 | Parks, Trails and Recreation Director | 10%                  |
|     | Recreation Coordinator - D            | 50%                  |
|     | Total Full Time Equivalent            | 0.10                 |

**ACCOUNT DESCRIPTIONS**

|     |  |                 |                                  |
|-----|--|-----------------|----------------------------------|
| 743 | Rec Guide & Misc Mailing                   | \$2,100         |                                  |
| 745 | Recreation Guide                           | \$5,100         |                                  |
| 861 | Active Transaction & Credit Card Fees      | \$150           |                                  |
|     | One on one computer training               | 3,600           | paid out of bequest sinking fund |
|     | Program Facilitation (contract presenters) | 1,000           |                                  |
|     | Village Contract                           | 60,000          |                                  |
|     | Computer Support                           | 1,763           |                                  |
|     |  | <u>\$66,513</u> |                                  |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Youth Commission |
| <b>FUND</b>       | 11               |
| <b>PROGRAM</b>    | 142              |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$18,324                                     | \$18,129                                     | \$16,065                              | \$16,065  | \$17,350                                 | 8.0%                                |
| 705                       | Temporary Personnel       | 273  | 1,628  | 6,000                                 | 6,000   | 6,000                                    | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 1,433  | 1,519  | 1,688                                 | 1,688   | 1,786                                    | 5.8%                                |
| 714                       | Worker's Compensation     | 662  | 571  | 500                                   | 500   | 584                                      | 17.0%                               |
| 721                       | Fringe Benefits           | 7,138  | 6,255  | 4,983                                 | 4,983   | 5,389                                    | 8.2%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$27,830</b>                              | <b>\$28,102</b>                              | <b>\$29,235</b>                       | <b>\$29,235</b>                                 | <b>\$31,110</b>                          | <b>6.4%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                |                |                |                |                |              |
|-----------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 741                               | Office Supplies                      | \$0            | \$0            | \$100          | \$100          | \$100          | 0.0%         |
| 743                               | Postage                              | 0              | 0              | 50             | 50             | 50             | 0.0%         |
| 745                               | Printing & Binding                   | 0              | 159            | 600            | 0              | 600            | 0.0%         |
| 746                               | Books & Software                     | 0              | 0              | 0              | 0              | 0              | 0.0%         |
| 748                               | Special Departmental Supplies        | 128            | 1,249          | 1,000          | 20             | 250            | -75.0%       |
| 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                 | 399            | 410            | 400            | 400            | 400            | 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                       | 237            | 258            | 300            | 250            | 250            | -16.7%       |
| 843                               | Training & Memberships               | 292            | 180            | 1,000          | 200            | 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                 | 594            | 1,670          | 1,064          | 1,640          | 1,161          | 9.2%         |
| 861.5                             | Reimbursable Emergency Response      | 0              | 0              | 0              | 0              | 0              | 0.0%         |
| 862                               | Contract Sheriff Services            | 0              | 0              | 0              | 0              | 0              | 0.0%         |
| 866                               | Contractual-Recreation               | 595            | 1,335          | 1,500          | 3,000          | 3,000          | 100.0%       |
| 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%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$2,244</b> | <b>\$5,262</b> | <b>\$6,014</b> | <b>\$5,660</b> | <b>\$6,811</b> | <b>13.3%</b> |

| <b>CAPITAL OUTLAY</b> |                                |            |            |              |              |            |            |
|-----------------------|--------------------------------|------------|------------|--------------|--------------|------------|------------|
| 902                   | Land                           | \$0        | \$0        | \$0          | \$0          | \$0        | 0.0%       |
| 906                   | Improvements                   | 0          | 0          | 0            | 0            | 0          | 0.0%       |
| 907                   | Equipment                      | 0          | 0          | 750          | 519          | 0          | N/A        |
| 908                   | Depreciation-Capital Equipment | 0          | 0          | 0            | 0            | 0          | 0.0%       |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$750</b> | <b>\$519</b> | <b>\$0</b> | <b>N/A</b> |

|                          |                 |                 |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$30,074</b> | <b>\$33,364</b> | <b>\$35,999</b> | <b>\$35,414</b> | <b>\$37,922</b> | <b>5.3%</b> |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

|                           |                 |                 |                 |                 |                 |             |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$30,074</b> | <b>\$33,364</b> | <b>\$35,999</b> | <b>\$35,414</b> | <b>\$37,922</b> | <b>5.3%</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Youth Commission |
| <b>FUND</b>       | 11               |
| <b>PROGRAM</b>    | 142              |

**PROGRAM**

The Youth Commission was formed to advise the City Council on issues pertaining to Youth in Lafayette. The Commission will coordinate activities for youth and become involved in community functions that benefit both the youth and the community-at-large.

**GOALS**

- Perform various community services.
- Promote and support community services for youth.
- Promote, implement, and support activities for youth.
- Consider involvement in other programs outside the City.
- Maintain and enhance cooperative activities with local schools.

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Recreation Coordinator - B        | 20.0%                |
|     | Administrative Assistant - P&R    | 2.5%                 |
|     | <b>Total Full Time Equivalent</b> | <b>0.225</b>         |

**ACCOUNT DESCRIPTIONS**

|     |  |                |
|-----|--|----------------|
| 705 | Teen Program meeting & event staff         | \$6,000        |
| 843 | Strategic planning & team building retreat | \$1,000        |
| 861 | Credit card fees                           | \$500          |
|     | Computer Support                           | 661            |
|     |  | <u>\$1,161</u> |
| 866 | Vendors for events                         | \$3,000        |

**DESCRIPTION OF NET REVENUES**

|                                | Final 22/23 | Estimated 22/23 | Proposed 23/24 |
|--------------------------------|-------------|-----------------|----------------|
| Revenue                        | \$4,000     | \$7,421         | \$6,000        |
| Event Expenses                 | \$3,500     | \$3,000         | \$3,000        |
| Net Revenue                    | \$500       | \$4,421         | \$3,000        |
| Sinking Fund Beginning Balance | \$20,522    | \$21,022        | \$25,443       |
| Add Net Revenue                | 500         | 4,421           | 3,000          |
| Less Donations*                | 0           | 0               | 0              |
| Less Release from Sinking Fund | 0           | 0               | 0              |
| Sinking Fund Ending Balance    | 21,022      | 25,443          | 28,443         |

**NOTES:**

Youth activities are treated as an enterprise. Any surplus generated by youth activities, after deducting expenditures for the events, is placed in a General Fund reserve account (sinking fund) for Teen activities. This surplus will be used to make donations to various causes that benefit youth and the community.

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Planning Commission |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 150                 |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$181,443                                    | \$138,217                                    | \$179,659                             | \$179,659                                       | \$ 204,434                               | 13.8%                               |
| 705                       | Temporary Personnel       | 0  | 2,162  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 768  | 101  | 1,000                                 | 1,000   | 1,000                                    | 0.0%                                |
| 711                       | Social Security           | 13,691                                       | 10,390                                       | 13,820                                | 13,820  | 15,716                                   | 13.7%                               |
| 714                       | Worker's Compensation     | 6,478  | 3,954  | 4,091                                 | 4,091   | 5,117                                    | 25.1%                               |
| 721                       | Fringe Benefits           | 58,874                                       | 42,855                                       | 59,165                                | 59,165  | 67,267                                   | 13.7%                               |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$261,254</b>                             | <b>\$197,680</b>                             | <b>\$257,735</b>                      | <b>\$257,735</b>                                | <b>\$293,534</b>                         | <b>13.9%</b>                        |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                 |                 |                 |                 |                 |              |
|-----------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 741                               | Office Supplies                      | \$463           | \$759           | \$703           | \$703           | \$969           | 37.8%        |
| 743                               | Postage                              | 439             | 553             | 353             | 353             | 438             | 23.9%        |
| 745                               | Printing & Binding                   | 450             | 0               | 0               | 0               | 0               | 0.0%         |
| 746                               | Books & Software                     | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 748                               | Special Departmental Supplies        | 0               | 120             | 120             | 120             | 120             | 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               | 14              | 14              | 14              | 14              | 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                 | 315             | 272             | 272             | 272             | 272             | 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                       | 17,943          | 18,272          | 13,513          | 13,513          | 20,760          | 53.6%        |
| 843                               | Training & Memberships               | 475             | 625             | 3,750           | 500             | 3,750           | 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                 | 10,884          | 16,509          | 13,758          | 13,758          | 14,555          | 5.8%         |
| 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%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$30,970</b> | <b>\$37,125</b> | <b>\$32,484</b> | <b>\$29,234</b> | <b>\$40,878</b> | <b>25.8%</b> |

| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$292,224</b> | <b>\$234,805</b> | <b>\$290,219</b> | <b>\$286,969</b> | <b>\$334,412</b> | <b>15.2%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$292,224</b> | <b>\$234,805</b> | <b>\$290,219</b> | <b>\$286,969</b> | <b>\$334,412</b> | <b>15.2%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Planning Commission |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 150                 |

**PROGRAM**

The Planning Commission was established to implement the planning and zoning regulations of the City of Lafayette.

**WORKPLAN**

- Implement the General Plan and Downtown Specific Plan
- Update the General Plan, beginning with the 6th Cycle Housing Element
- Hear and decide land use permits, variances, design review, hillside permits, and subdivision approvals.
- Adopt a local ordinance implementing the provisions of SB 9
- Review and update, as necessary, the City's Tree Protection Ordinance

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Planning & Building Director      | 30%                  |
|     | Assistant Planning Director       | 20%                  |
|     | Senior Planner - A                | 5%                   |
|     | Senior Planner - B                | 25%                  |
|     | Senior Planner - C                | 25%                  |
|     | Assistant Planner - A             | 10%                  |
|     | Assistant Planner - B             | 10%                  |
|     | Department Assistant - B          | 30%                  |
|     | <b>Total Full Time Equivalent</b> | <b>1.55</b>          |

**ACCOUNT DESCRIPTIONS**

|     |  |                 |
|-----|--|-----------------|
| 841 | Prorated share of office rent  | \$20,760        |
| 843 | Workshops, conferences, seminars and other training<br>(Center for Urban Planning, Cal APA, Planner Institute) | \$3,750         |
| 861 | Planning Commission Minutes  | \$10,000        |
|     | Computer Support   | 4,555           |
|     |  | <u>\$14,555</u> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                        |
|-------------------|------------------------|
| <b>DEPARTMENT</b> | Design Rev. Commission |
| <b>FUND</b>       | 11                     |
| <b>PROGRAM</b>    | 151                    |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$176,061                                    | \$127,476                                    | \$193,147                             | \$193,147                                       | \$197,195                                | 2.1%                                |
| 705                       | Temporary Personnel       | 0  | 2,162  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 789  | 174  | 500                                   | 500   | 500                                      | 0.0%                                |
| 711                       | Social Security           | 13,749                                       | 10,154                                       | 14,814                                | 14,814  | 15,124                                   | 2.1%                                |
| 714                       | Worker's Compensation     | 6,284  | 3,652  | 4,385                                 | 4,385   | 4,936                                    | 12.6%                               |
| 721                       | Fringe Benefits           | 57,292                                       | 40,186                                       | 68,577                                | 68,577  | 67,765                                   | -1.2%                               |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$254,176</b>                             | <b>\$183,804</b>                             | <b>\$281,422</b>                      | <b>\$281,422</b>                                | <b>\$285,520</b>                         | <b>1.5%</b>                         |

|                                   |                                      |                 |                 |                 |                 |                 |              |
|-----------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                 |                 |                 |                 |                 |              |
| 741                               | Office Supplies                      | \$573           | \$889           | \$914           | \$914           | \$1,219         | 33.3%        |
| 743                               | Postage                              | 514             | 647             | 459             | 459             | 551             | 19.9%        |
| 745                               | Printing & Binding                   | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 746                               | Books & Software                     | 0               | 225             | 225             | 225             | 225             | 0.0%         |
| 748                               | Special Departmental Supplies        | 0               | 120             | 120             | 120             | 120             | 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   | 152             | 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                 | 133             | 91              | 91              | 91              | 91              | 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                       | 21,006          | 21,391          | 18,468          | 18,468          | 26,117          | 41.4%        |
| 843                               | Training & Memberships               | 0               | 0               | 1,000           | 1,000           | 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                 | 13,023          | 11,141          | 14,885          | 14,885          | 15,731          | 5.7%         |
| 861.5                             | Reimbursable Emergency Response      | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 862                               | Contract Sheriff Services            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 866                               | Contractual-Recreation               | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 881                               | Premium Payment-Liability            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 885                               | Insurance and Surety Bonds           | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 891                               | Claims Payments                      | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 892                               | Debt Service                         | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 896                               | Insurance Reserve                    | 0               | 0               | 0               | 0               | 0               | 0.0%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$35,400</b> | <b>\$34,504</b> | <b>\$36,162</b> | <b>\$36,162</b> | <b>\$45,053</b> | <b>24.6%</b> |

|                       |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$289,576</b> | <b>\$218,309</b> | <b>\$317,585</b> | <b>\$317,585</b> | <b>\$330,573</b> | <b>4.1%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$289,576</b> | <b>\$218,309</b> | <b>\$317,585</b> | <b>\$317,585</b> | <b>\$330,573</b> | <b>4.1%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                        |
|-------------------|------------------------|
| <b>DEPARTMENT</b> | Design Rev. Commission |
| <b>FUND</b>       | 11                     |
| <b>PROGRAM</b>    | 151                    |

**PROGRAM**

The Design Review Commission was established to advise the Planning Commission and City Council on matters relating to aesthetics and the physical appearance of the City of Lafayette, as well as on those matters for which it is the designated decision making body.

**WORKPLAN**

- Hear and decide applications for design review and hillside development permits.
- Serve as a referral body to the Planning Commission on land use, subdivision and variance applications
- Process and review applications in a timely and professional manner.
- Support the Downtown Street Improvement Master Plan Implementation Committee.

**STAFFING REQUIREMENTS**

|     | Position Title               | Full-Time Equivalent |
|-----|------------------------------|----------------------|
| 702 | Planning & Building Director | 5%                   |
|     | Assistant Planning Director  | 15%                  |
|     | Senior Planner - B           | 30%                  |
|     | Senior Planner - C           | 15%                  |
|     | Assistant Planner - A        | 30%                  |
|     | Assistant Planner - B        | 30%                  |
|     | Planning Technician - A      | 20%                  |
|     | Planning Technician - B      | 20%                  |
|     | Department Assistant - B     | 30%                  |
|     | Total Full Time Equivalent   | 1.95                 |

**ACCOUNT DESCRIPTIONS**

|     |  |                 |
|-----|--|-----------------|
| 861 | Design Review Commission Minutes         | \$10,000        |
|     | Pro-rata share of City computer expenses | 5,731           |
|     |  | <u>\$15,731</u> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |              |
|------------|--------------|
| DEPARTMENT | General Plan |
| FUND       | 11           |
| PROGRAM    | 152          |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$7,038                                      | \$233,638                                    | \$218,032                             | \$218,032                                       | \$219,213                                | 0.5%                                |
| 705                       | Temporary Personnel       | 0  | 360  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 6  | 27   | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 535  | 18,324                                       | 16,679                                | 16,679  | 16,770                                   | 0.5%                                |
| 714                       | Worker's Compensation     | 202  | 6,412  | 4,937                                 | 4,937   | 5,487                                    | 11.1%                               |
| 721                       | Fringe Benefits           | 0  | 71,869                                       | 68,114                                | 68,114  | 68,440                                   | 0.5%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$7,780</b>                               | <b>\$330,630</b>                             | <b>\$307,763</b>                      | <b>\$307,763</b>                                | <b>\$309,910</b>                         | <b>0.7%</b>                         |

|                                   |                                      |                  |                  |                  |                  |                  |               |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                  |                  |                  |                  |                  |               |
| 741                               | Office Supplies                      | \$0              | \$0              | \$797            | \$797            | \$969            | 21.6%         |
| 743                               | Postage                              | 7,226            | 2,667            | 400              | 400              | 438              | 9.4%          |
| 745                               | Printing & Binding                   | 12,959           | 6,158            | 6,158            | 6,158            | 6,158            | 0.0%          |
| 746                               | Books & Software                     | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 748                               | Special Departmental Supplies        | 202              | 714              | 714              | 714              | 714              | 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                 | 15               | 227              | 227              | 227              | 227              | 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                | 280              | 23,214           | 23,214           | 20,760           | -10.6%        |
| 843                               | Training & Memberships               | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 850                               | Contingency                          | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 851                               | Advertising/Legal Notices            | 1,281            | 2,303            | 15,750           | 15,750           | 15,750           | 0.0%          |
| 853                               | Community Promotion                  | 0                | 20               | 20               | 20               | 20               | 0.0%          |
| 861                               | Contractual Services                 | 79,641           | 558,675          | 463,259          | 163,259          | 254,555          | -45.1%        |
| 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%          |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$101,324</b> | <b>\$571,043</b> | <b>\$510,539</b> | <b>\$210,539</b> | <b>\$299,590</b> | <b>-41.3%</b> |

|                       |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |               |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$109,104</b> | <b>\$901,674</b> | <b>\$818,302</b> | <b>\$518,302</b> | <b>\$609,500</b> | <b>-25.5%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                           |                  |                  |                  |                  |                  |               |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$109,104</b> | <b>\$901,674</b> | <b>\$818,302</b> | <b>\$518,302</b> | <b>\$609,500</b> | <b>-25.5%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |              |
|-------------------|--------------|
| <b>DEPARTMENT</b> | General Plan |
| <b>FUND</b>       | 11           |
| <b>PROGRAM</b>    | 152          |

**PROGRAM**

The General Plan Advisory Committee (GPAC) was established to review and provide recommendations to the Planning Commission and City Council regarding a comprehensive update to the Lafayette General Plan.

**WORKPLAN**

- Complete the Housing Element Update and Environmental Impact Report
- Community Outreach in accordance with City Council Strategic Objective #2 - Develop and define the City's core values and corresponding key elements that represent Lafayette's character.
- Provide Recommendations for the updating the General Plan and the City's Mission Statement
- Provide Recommendations for the updating the Downtown Specific Plan as may be directed by the City Council

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Planning & Building Director      | 30%                  |
|     | Assistant Planning Director       | 25%                  |
|     | Senior Planner - A                | 75%                  |
|     | Senior Planner - C                | 20%                  |
|     | Department Assistant - B          | 5%                   |
|     | <b>Total Full Time Equivalent</b> | <b>1.55</b>          |

**ACCOUNT DESCRIPTIONS**

|     |  |                  |
|-----|--|------------------|
| 861 | Consultant services for HE update, meeting facilitation, technical support | \$50,000         |
|     | Land Use Element   | 200,000          |
|     | Pro-rata share of City computer expenses                                   | 4,555            |
|     |  | <b>\$254,555</b> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                          |
|-------------------|--------------------------|
| <b>DEPARTMENT</b> | Environmental Task Force |
| <b>FUND</b>       | 11                       |
| <b>PROGRAM</b>    | 153                      |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$4,526                                      | \$15,022                                     | \$17,023                              | \$17,023  | \$ 23,554                                | 38.4%                               |
| 705                       | Temporary Personnel   | 0  | 0  | 0                                     | 0   |  | 0.0%                                |
| 708                       | Overtime              | 5  | 36   | 0                                     | 0   |  | 0.0%                                |
| 711                       | Social Security       | 357  | 1,217  | 1,302                                 | 1,302   | 1,802                                    | 38.4%                               |
| 714                       | Worker's Compensation | 157  | 436  | 385                                   | 385   | 590                                      | 53.0%                               |
| 721                       | Fringe Benefits       | 1,363  | 4,573  | 5,287                                 | 5,287   | 7,314                                    | 38.3%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$6,408</b>                               | <b>\$21,284</b>                              | <b>\$23,997</b>                       | <b>\$23,997</b>                                 | <b>\$33,259</b>                          | <b>38.6%</b>                        |

|                                      |                                    |                |                |                |                |                |              |
|--------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                |                |                |                |                |              |
| 741                                  | Office Supplies                    | \$40           | \$65           | \$94           | \$94           | \$ 156         | 66.7%        |
| 743                                  | Postage                            | 37             | 47             | 47             | 47             | 71             | 49.9%        |
| 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                     | 1,543          | 1,571          | 2,131          | 2,131          | 3,348          | 57.1%        |
| 843                                  | Training & Memberships             | 0              | 0              | 2,000          | 2,000          | 2,000          | 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              | 2,000          | N/A          |
| 861                                  | Contractual Services               | 557            | 539            | 501            | 501            | 735            | 46.6%        |
| 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%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$2,176</b> | <b>\$2,223</b> | <b>\$4,773</b> | <b>\$4,773</b> | <b>\$8,310</b> | <b>74.1%</b> |

|                                |                                |            |            |                 |                 |                |               |
|--------------------------------|--------------------------------|------------|------------|-----------------|-----------------|----------------|---------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |                 |                 |                |               |
| 902                            | Land                           | \$0        | \$0        | \$0             | \$0             | \$0            | 0.0%          |
| 906                            | Improvements                   | 0          | 0          | 0               | 0               | 0              | 0.0%          |
| 907                            | Equipment                      | 0          | 0          | 10,000          | 10,000          | 3,000          | -70.0%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0          | 0               | 0               | 0              | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$3,000</b> | <b>-70.0%</b> |

|                          |                |                 |                 |                 |                 |              |
|--------------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$8,585</b> | <b>\$23,507</b> | <b>\$38,770</b> | <b>\$38,770</b> | <b>\$44,569</b> | <b>15.0%</b> |
|--------------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|

|                           |                |                 |                 |                 |                 |              |
|---------------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$8,585</b> | <b>\$23,507</b> | <b>\$38,770</b> | <b>\$38,770</b> | <b>\$44,569</b> | <b>15.0%</b> |
|---------------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                          |
|-------------------|--------------------------|
| <b>DEPARTMENT</b> | Environmental Task Force |
| <b>FUND</b>       | 11                       |
| <b>PROGRAM</b>    | 153                      |

**PROGRAM**

The City is committed to developing and implementing environmental policies and programs that will enable the City and its residents to meet their present needs without sacrificing the ability of future generations to meet their needs. The Environmental Task Force advises the City Council on environmental programs and policies that help to fulfill that vision.

**WORKPLAN**

- Implement the Environmental Action Plan
- Prepare water efficient landscape regulations
- Recommend Council adopt EV Charging Ordinance for multifamily construction
- Finalize draft Building Electrification Ordinance for Council adoption
- Recommend Council adopt resolution addressing Gas Leaf Blowers use by the City
- Recommend Council adopt ordinance reducing single-use food ware
- Coordinate the Green Awards

**STAFFING REQUIREMENTS**

|     | Position Title             | Full-Time Equivalent |
|-----|----------------------------|----------------------|
| 702 | Senior Planner - B         | 10%                  |
|     | Planning Technician - A    | 15%                  |
|     | Total Full Time Equivalent | 0.25                 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Police Services |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 210             |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$205,758                                    | \$243,343                                    | \$262,320                             | \$262,320                                       | \$316,041                                | 20.5%                               |
| 705                       | Temporary Personnel   | 14,530                                       | 2,122  | 15,000                                | 15,000  | 15,000                                   | 0.0%                                |
| 708                       | Overtime              | 33,784                                       | 15,979                                       | 15,000                                | 15,000  | 15,000                                   | 0.0%                                |
| 711                       | Social Security       | 20,096                                       | 20,045                                       | 22,362                                | 22,362  | 26,472                                   | 18.4%                               |
| 714                       | Worker's Compensation | 9,019  | 7,582  | 6,619                                 | 6,619   | 8,286                                    | 25.2%                               |
| 721                       | Fringe Benefits       | 61,478                                       | 72,707                                       | 83,027                                | 83,027  | 99,606                                   | 20.0%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$344,665</b>                             | <b>\$361,778</b>                             | <b>\$404,329</b>                      | <b>\$404,329</b>                                | <b>\$480,405</b>                         | <b>18.8%</b>                        |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                    |                    |                    |                    |                    |             |
|--------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 741                                  | Office Supplies                    | \$13,909           | \$14,472           | \$10,000           | \$16,000           | \$15,000           | 50.0%       |
| 743                                  | Postage                            | 246                | 1,358              | 200                | 200                | 250                | 25.0%       |
| 745                                  | Printing & Binding                 | 757                | 0                  | 1,000              | 430                | 1,000              | 0.0%        |
| 746                                  | Books & Software                   | 15,460             | 8,666              | 8,000              | 12,900             | 15,000             | 87.5%       |
| 748                                  | Special Departmental Supplies      | 33,811             | 38,513             | 40,000             | 40,000             | 40,000             | 0.0%        |
| 751                                  | Maintenance of Vehicles            | 162,831            | 171,793            | 175,000            | 177,929            | 175,000            | 0.0%        |
| 761                                  | Maintenance of Equipment           | 19,205             | 27,446             | 16,000             | 11,000             | 16,000             | 0.0%        |
| 771                                  | Maintenance of Buildings           | 30,856             | 32,965             | 32,000             | 35,800             | 32,000             | 0.0%        |
| 781                                  | Maintenance of Right of Way        | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 791                                  | Miscellaneous Expenses Under \$500 | 3,788              | 1,995              | 5,000              | 7,000              | 6,000              | 20.0%       |
| 801                                  | Utilities-Water                    | 5,944              | 6,574              | 6,000              | 6,276              | 6,300              | 5.0%        |
| 805                                  | Utilities-Sewer                    | 2,386              | 3,078              | 2,500              | 3,475              | 3,500              | 40.0%       |
| 811                                  | Utilities-Gas & Electric           | 22,979             | 25,320             | 22,500             | 30,000             | 30,000             | 33.3%       |
| 821                                  | Utilities-Telephones               | 49,533             | 55,998             | 45,000             | 56,289             | 55,000             | 22.2%       |
| 825                                  | Utilities-Garbage Disposal         | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 831                                  | Utilities-Street Lighting          | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 835                                  | Utilities-Traffic Signals          | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 841                                  | Rental Expense                     | 139,725            | 136,479            | 141,113            | 144,149            | 141,113            | 0.0%        |
| 843                                  | Training & Memberships             | 5,722              | 31,194             | 17,500             | 39,910             | 40,000             | 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                  | 1,015              | 3,000              | 1,600              | 3,000              | 0.0%        |
| 861                                  | Contractual Services               | 351,496            | 353,976            | 340,192            | 371,924            | 375,483            | 10.4%       |
| 861.5                                | Reimbursable Emergency Response    | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 862                                  | Contract Sheriff Services          | 3,375,080          | 3,711,052          | 4,556,299          | 3,963,934          | 4,707,377          | 3.3%        |
| 866                                  | Contractual-Recreation             | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 881                                  | Premium Payment-Liability          | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 885                                  | Insurance and Surety Bonds         | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 891                                  | Claims Payments                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 892                                  | Debt Service                       | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 896                                  | Insurance Reserve                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$4,233,728</b> | <b>\$4,621,895</b> | <b>\$5,421,304</b> | <b>\$4,918,816</b> | <b>\$5,662,023</b> | <b>4.4%</b> |

**CAPITAL OUTLAY**

|                                |                                |                  |                  |                  |                  |                  |              |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 902                            | Land                           | \$0              | \$0              | \$0              | \$0              | \$0              | 0.0%         |
| 906                            | Improvements                   | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 907                            | Equipment                      | 335,524          | 233,168          | 186,500          | 400,000          | 221,500          | 18.8%        |
| 908                            | Depreciation-Capital Equipment | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$335,524</b> | <b>\$233,168</b> | <b>\$186,500</b> | <b>\$400,000</b> | <b>\$221,500</b> | <b>18.8%</b> |

|                          |                    |                    |                    |                    |                    |             |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$4,913,917</b> | <b>\$5,216,841</b> | <b>\$6,012,132</b> | <b>\$5,723,145</b> | <b>\$6,363,928</b> | <b>5.9%</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                    |                    |                    |                    |                    |             |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$4,913,917</b> | <b>\$5,216,841</b> | <b>\$6,037,132</b> | <b>\$5,723,145</b> | <b>\$6,388,928</b> | <b>5.8%</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Police Services |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 210             |

**PROGRAM**

This program provides contract law enforcement services to the community via the Contra Costa Sheriff's Department. Services include crime suppression, investigation, traffic enforcement, youth services, and community education.

**WORKPLAN**

- Continue liaison with and participation in city commissions and community groups to ensure that community standards are enforced and an open line of communication is maintained between the Police Department and the public they serve.
- Increase driver safety and compliance with traffic laws through an aggressive enforcement policy, education, citations and warnings.
- Establish a team approach to criminal investigation so that our Youth Services Officer, Detective, beat officers and the community all work together to jointly solve crimes and aggressively prosecute lawbreakers.
- Ensure continuation of the neighborhood patrol plan so that all city streets are patrolled on a regular basis.
- Encourage the use of volunteers to supplement and assist the department in its duties. Explore the feasibility of joining the Sheriff's Senior Volunteer
- Monitor and update fleet the management plan and ensure the cost effective and safe use of city owned patrol vehicles.

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Administrative Analyst - Police A | 60%                  |
|     | Police Services Assistant - A     | 100%                 |
|     | Administrative Analyst - Police B | 44%                  |
|     | Code Enforcement Officer - B      | 38%                  |
|     | Police Services Assistant - C     | 100%                 |
|     | <b>Total Full Time Equivalent</b> | <b>3.42</b>          |

**ACCOUNT DESCRIPTIONS**

|     |   |           |     |                         |                  |
|-----|---|-----------|-----|-------------------------|------------------|
| 748 | Uniforms, badges, logs, business cards, office supplies | \$40,000  | 861 | Animal Control Services | \$228,333        |
|     |   |           |     | California ID Program   | 32,000           |
| 751 | Police vehicle repairs & gas                            | \$175,000 |     | Fingerprinting          | 5,000            |
|     |   |           |     | Booking fees            | 6,500            |
| 761 | Maintenance of portable radios and MDT's                | \$16,000  |     | EBRCSA                  | 25,000           |
|     |   |           |     | Aries                   | 9,640            |
| 771 | Janitorial Services                                     | \$32,000  |     | Nixle                   | 4,500            |
|     |   |           |     | Starchase               | 6,000            |
| 841 | Rent for 3471 Mt. Diablo Blvd (95%)                     | \$132,113 |     | Cellebrite              | 3,700            |
|     | Copiers   | 9,000     |     | Phone System / Maynard  | 13,104           |
|     |   | \$141,113 |     | Satellite Backup        | 7,668            |
|     |   |           |     | City Panic Button       | 4,950            |
| 907 | Police Vehicles (2)                                     | \$165,000 |     | Investigation Software  | 6,000            |
|     | Misc equipment upgrade                                  | 16,500    |     | K9 Training / Supplies* | 9,600            |
|     | Misc PD equipment                                       | 40,000    |     | Emergency Repeater      | 7,200            |
|     |   | \$221,500 |     | Drone Streaming/Mapping | 6,288            |
|     |   |           |     |                         | <b>\$375,483</b> |

\*costs partially offset by Lafayette Police Foundation

| <b>POLICE CONTRACT DETAIL</b> |                             | <b>Actual<br/>2020-2021<br/>Expenditures</b> | <b>Actual<br/>2021-2022<br/>Expenditures</b> | <b>Final<br/>2022-2023<br/>Budget</b> | <b>Estimated<br/>2022-2023<br/>Expenditures</b> | <b>Proposed<br/>2023-2024<br/>Budget</b> | <b>Percent<br/>Increase</b> |
|-------------------------------|-----------------------------|--|--|---------------------------------------|---|--|-----------------------------|
| 862.1                         | Officers                    | \$3,184,374                                  | \$3,805,245                                  | \$4,312,051                           | \$3,736,489                                     | \$4,412,281                              | 2.3%                        |
| 862.2                         | Overtime                    | 0  | 0  | 0                                     | 0   | 0  | 0.0%                        |
| 862.4                         | Investigation               | 17,807                                       | 16,433                                       | 12,000                                | 7,500   | 12,000                                   | 0.0%                        |
| 862.6                         | Services/Supply             | 15,750                                       | 15,188                                       | 19,500                                | 17,300  | 19,500                                   | 0.0%                        |
| 862.7                         | Communications/EBRCS        | 85,873                                       | 113,884                                      | 117,648                               | 71,833  | 116,500                                  | -1.0%                       |
| 862.8                         | Liability Insurance         | 26,246                                       | 31,612                                       | 35,100                                | 29,021  | 57,096                                   | 62.7%                       |
| 862.9                         | Crime Laboratory / Property | 45,030                                       | 100,000                                      | 60,000                                | 101,791   | 90,000                                   | 50.0%                       |
|                               | <b>Subtotal</b>             | <b>\$3,375,080</b>                           | <b>\$4,082,361</b>                           | <b>\$4,556,299</b>                    | <b>\$3,963,934</b>                              | <b>\$4,707,377</b>                       | <b>3.3%</b>                 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Traffic Enforcement |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 215                 |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 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%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

|                                      |                                    |                  |                  |                  |                  |                  |             |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                  |                  |                  |                  |                  |             |
| 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%        |
|                                      | 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 & Memberships             | 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          | 647,660          | 678,661          | 585,410          | 585,410          | 617,665          | 5.5%        |
| 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$647,660</b> | <b>\$678,661</b> | <b>\$585,410</b> | <b>\$585,410</b> | <b>\$617,665</b> | <b>5.5%</b> |

|                                |                                |            |            |            |            |            |             |
|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |            |            |            |             |
| 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%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$647,660</b> | <b>\$678,661</b> | <b>\$585,410</b> | <b>\$585,410</b> | <b>\$617,665</b> | <b>5.5%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$647,660</b> | <b>\$678,661</b> | <b>\$585,410</b> | <b>\$585,410</b> | <b>\$617,665</b> | <b>5.5%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Traffic Enforcement |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 215                 |

**PROGRAM**

This program provides contract law enforcement services to the community via the Contra Costa Sheriff's Department. Services include traffic enforcement and accident investigation. While all officers have the responsibility to enforce traffic rules, this budget includes costs for two officers whose primary responsibility is ensuring roadway safety within the City of Lafayette. The traffic enforcement unit will utilize police cars and police motorcycles in order to focus on traffic violations, hazards, collisions and unsafe conditions.

**ACCOUNT DESCRIPTIONS**

| <b>POLICE CONTRACT DETAIL</b> |                     | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Percent<br/>Increase</i> |
|-------------------------------|---------------------|--|--|---------------------------------------|---|--|-----------------------------|
| 862.1                         | Officers            | \$620,020                                    | \$651,021                                    | \$557,402                             | \$557,402                                       | \$586,465                                | 5.2%                        |
| 862.2                         | Overtime            | 0  | 0  | 0                                     | 0   | 0  | 0.0%                        |
| 862.4                         | Investigation       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                        |
| 862.6                         | Services/Supply     | 3,000  | 3,000  | 3,000                                 | 3,000   | 3,000                                    | 0.0%                        |
| 862.7                         | Communications      | 20,000                                       | 20,000                                       | 19,608                                | 19,608  | 19,416                                   | -1.0%                       |
| 862.8                         | Liability Insurance | 4,640  | 4,640  | 5,400                                 | 5,400   | 8,784                                    | 62.7%                       |
|                               | Subtotal            | \$647,660                                    | \$678,661                                    | \$585,410                             | \$585,410                                       | \$617,665                                | 5.5%                        |

**REVENUES**

|                    |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|
| Vehicle Code Fines | \$54,300 | \$60,000 | \$35,000 | \$50,000 | \$60,000 |
|--------------------|----------|----------|----------|----------|----------|

|                          |                    |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>SURPLUS/(DEFICIT)</b> | <b>(\$593,360)</b> | <b>(\$618,661)</b> | <b>(\$550,410)</b> | <b>(\$535,410)</b> | <b>(\$557,665)</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Emergency Prep. Comm. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 220                   |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$0  | \$0  | \$0                                   | \$0   | \$11,629                                 | N/A                                 |
| 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   | 890                                      | N/A                                 |
| 714                       | Worker's Compensation | 0  | 0  | 0                                     | 0   | 291                                      | N/A                                 |
| 721                       | Fringe Benefits       | 0  | 0  | 0                                     | 0   | 3,611                                    | N/A                                 |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$16,420</b>                          | <b>N/A</b>                          |

|                                      |                                    |                 |                 |                 |                 |                 |              |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                 |                 |                 |                 |                 |              |
| 741                                  | Office Supplies                    | \$0             | \$0             | \$250           | \$250           | \$250           | 0.0%         |
| 743                                  | Postage                            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 745                                  | Printing & Binding                 | 0               | 15,523          | 10,000          | 3,000           | 10,000          | 0.0%         |
| 746                                  | Books & Software                   | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 748                                  | Special Departmental Supplies      | 0               | 1,468           | 1,500           | 1,000           | 1,500           | 0.0%         |
| 751                                  | Maintenance of Vehicles            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 761                                  | Maintenance of Equipment           | 0               | 58              | 2,000           | 1,300           | 2,000           | 0.0%         |
| 771                                  | Maintenance of Buildings           | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 781                                  | Maintenance of Right of Way        | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 791                                  | Miscellaneous Expenses Under \$500 | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 801                                  | Utilities-Water                    | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 805                                  | Utilities-Sewer                    | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 811                                  | Utilities-Gas & Electric           | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 821                                  | Utilities-Telephones               | 1,100           | 1,218           | 1,000           | 1,200           | 1,500           | 50.0%        |
| 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               | 2,666           | 0               | 2,000           | 2,000           | N/A          |
| 843                                  | Training & Memberships             | 0               | 0               | 500             | 200             | 500             | 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                | 1,837           | 0               | 1,000           | 1,000           | 3,000           | 200.0%       |
| 861                                  | Contractual Services               | 18,652          | 19,242          | 600             | 600             | 600             | 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%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$21,589</b> | <b>\$40,176</b> | <b>\$16,850</b> | <b>\$10,550</b> | <b>\$21,350</b> | <b>26.7%</b> |

|                                |                                |                 |                 |                  |                  |                 |               |
|--------------------------------|--------------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| <b>CAPITAL OUTLAY</b>          |                                |                 |                 |                  |                  |                 |               |
| 902                            | Land                           | \$0             | \$0             | \$0              | \$0              | \$0             | 0.0%          |
| 906                            | Improvements                   | 0               | 0               | 0                | 0                | 0               | 0.0%          |
| 907                            | Equipment                      | 61,978          | 42,138          | 185,521          | 185,521          | 50,000          | -73.0%        |
| 908                            | Depreciation-Capital Equipment | 0               | 0               | 0                | 0                | 0               | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$61,978</b> | <b>\$42,138</b> | <b>\$185,521</b> | <b>\$185,521</b> | <b>\$50,000</b> | <b>-73.0%</b> |

|                          |                 |                 |                  |                  |                 |               |
|--------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$83,567</b> | <b>\$82,314</b> | <b>\$202,371</b> | <b>\$196,071</b> | <b>\$87,770</b> | <b>-56.6%</b> |
|--------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|

|                           |                 |                 |                  |                  |                 |               |
|---------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$83,567</b> | <b>\$82,314</b> | <b>\$202,371</b> | <b>\$196,071</b> | <b>\$87,770</b> | <b>-56.6%</b> |
|---------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Emergency Prep. Comm. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 220                   |

**PROGRAM**

This activity describes expenses relating to preparation and planning to mitigate the effects of natural and man-made disasters.

**WORKPLAN**

- Monitor Firewise Neighborhood and increase the number of neighborhoods in program.
- Review Emergency Operations Plans
- Develop and execute Community Education Plan.
- Participate in design of an EOC and WebEOC training and exercise.
- Continue development of municipal code sections that support emergency preparedness in the community.

**ACCOUNT DESCRIPTIONS**

|     | <u>Position Title</u>                                | <u>Full-Time Equivalent</u> |
|-----|--|-----------------------------|
| 702 | Administrative Analyst - Police B                    | 12%                         |
|     | Total Full Time Equivalent                           | 0.12                        |
| 745 | Flyers (earthquake safety, neighborhood watch, etc.) | \$10,000                    |
| 861 | Radio technician services                            | \$600                       |
| 907 | Emergency equipment                                  | \$50,000                    |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Crossing Guards |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 230             |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 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%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

|                                      |                                    |            |                  |                 |                 |                  |              |
|--------------------------------------|------------------------------------|------------|------------------|-----------------|-----------------|------------------|--------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |            |                  |                 |                 |                  |              |
| 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 & Memberships             | 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          | 111,602          | 90,000          | 90,000          | 100,000          | 11.1%        |
| 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%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$0</b> | <b>\$111,602</b> | <b>\$90,000</b> | <b>\$90,000</b> | <b>\$100,000</b> | <b>11.1%</b> |

|                                |                                |            |            |            |            |            |             |
|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |            |            |            |             |
| 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%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |            |                  |                 |                 |                  |              |
|--------------------------|------------|------------------|-----------------|-----------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$0</b> | <b>\$111,602</b> | <b>\$90,000</b> | <b>\$90,000</b> | <b>\$100,000</b> | <b>11.1%</b> |
|--------------------------|------------|------------------|-----------------|-----------------|------------------|--------------|

|                           |            |                  |                 |                 |                  |              |
|---------------------------|------------|------------------|-----------------|-----------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$0</b> | <b>\$111,602</b> | <b>\$90,000</b> | <b>\$90,000</b> | <b>\$100,000</b> | <b>11.1%</b> |
|---------------------------|------------|------------------|-----------------|-----------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Crossing Guards |
| <b>FUND</b>       | 11              |
| <b>PROGRAM</b>    | 230             |

**PROGRAM**

The purpose of this program is to provide crossing guard services to Stanley and Lafayette Elementary.  
 The cost of the program is shared with the school district.  
 Prior to the 2002-2003 fiscal year, the cost of this program was included with Police Services (11-210)

**ACCOUNT DESCRIPTIONS**

861 School District Contract with All City Management Services \$100,000 Currently 1/2 of total cost

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                          |
|-------------------|--------------------------|
| <b>DEPARTMENT</b> | Road & Drain Maintenance |
| <b>FUND</b>       | 11                       |
| <b>PROGRAM</b>    | 310                      |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$93,930                                     | \$105,277                                    | \$90,287                              | \$90,287  | \$96,727                                 | 7.1%                                |
| 705                       | Temporary Personnel   | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 27   | 330  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 7,481  | 8,528  | 6,907                                 | 6,907   | 7,400                                    | 7.1%                                |
| 714                       | Worker's Compensation | 3,286  | 2,834  | 2,044                                 | 2,044   | 2,421                                    | 18.4%                               |
| 721                       | Fringe Benefits       | 28,236                                       | 32,440                                       | 27,341                                | 27,341  | 30,024                                   | 9.8%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$132,960</b>                             | <b>\$149,409</b>                             | <b>\$126,580</b>                      | <b>\$126,580</b>                                | <b>\$136,571</b>                         | <b>7.9%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |             |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741                                  | Office Supplies                    | \$359            | \$317            | \$234            | \$729            | \$400            | 70.7%       |
| 743                                  | Postage                            | 135              | 147              | 118              | 118              | 141              | 19.9%       |
| 745                                  | Printing & Binding                 | 0                | 146              | 0                | 0                | 0                | 0.0%        |
| 746                                  | Books & Software                   | 100              | 0                | 0                | 159              | 0                | 0.0%        |
| 748                                  | Special Departmental Supplies      | 17,904           | 20,428           | 24,000           | 29,866           | 24,000           | 0.0%        |
| 751                                  | Maintenance of Vehicles            | 15,038           | 22,565           | 26,000           | 30,196           | 26,000           | 0.0%        |
| 761                                  | Maintenance of Equipment           | 5,764            | 3,730            | 4,500            | 5,648            | 4,500            | 0.0%        |
| 771                                  | Maintenance of Buildings           | 3,341            | 31,731           | 4,750            | 9,056            | 5,134            | 8.1%        |
| 781                                  | Maintenance of Right of Way        | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 791                                  | Miscellaneous Expenses Under \$500 | 0                | 17               | 0                | 0                | 0                | 0.0%        |
| 801                                  | Utilities-Water                    | 41,486           | 40,308           | 45,000           | 37,162           | 48,825           | 8.5%        |
| 805                                  | Utilities-Sewer                    | 804              | 838              | 850              | 698              | 850              | 0.0%        |
| 811                                  | Utilities-Gas & Electric           | 4,710            | 13,457           | 12,000           | 12,000           | 13,680           | 14.0%       |
| 821                                  | Utilities-Telephones               | 13,209           | 13,365           | 10,000           | 14,812           | 14,500           | 45.0%       |
| 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                     | 7,351            | 7,634            | 12,828           | 12,828           | 12,697           | -1.0%       |
| 843                                  | Training & Memberships             | 110              | 149              | 3,500            | 339              | 3,500            | 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               | 438,997          | 508,055          | 579,254          | 466,988          | 602,801          | 4.1%        |
| 861.5                                | Reimbursable Emergency Response    | 30,358           | 40,245           | 33,210           | 23,501           | 35,000           | 5.4%        |
| 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                | 240              | 0                | 0                | 0                | 0.0%        |
| 892                                  | Debt Service                       | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 896                                  | Insurance Reserve                  | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$579,665</b> | <b>\$703,373</b> | <b>\$756,244</b> | <b>\$644,100</b> | <b>\$792,028</b> | <b>4.7%</b> |

**CAPITAL OUTLAY**

|                                |                                |            |                |                 |                 |                 |               |
|--------------------------------|--------------------------------|------------|----------------|-----------------|-----------------|-----------------|---------------|
| 902                            | Land                           | \$0        | \$0            | \$0             | \$0             | \$0             | 0.0%          |
| 906                            | Improvements                   | 0          | 0              | 0               | 0               | 0               | 0.0%          |
| 907                            | Equipment                      | 0          | 1,422          | 80,000          | 60,044          | 25,000          | -68.8%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0              | 0               | 0               | 0               | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$1,422</b> | <b>\$80,000</b> | <b>\$60,044</b> | <b>\$25,000</b> | <b>-68.8%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$712,625</b> | <b>\$854,204</b> | <b>\$962,824</b> | <b>\$830,724</b> | <b>\$953,599</b> | <b>-1.0%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$712,625</b> | <b>\$854,204</b> | <b>\$987,824</b> | <b>\$830,724</b> | <b>\$978,599</b> | <b>-0.9%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                          |
|-------------------|--------------------------|
| <b>DEPARTMENT</b> | Road & Drain Maintenance |
| <b>FUND</b>       | 11                       |
| <b>PROGRAM</b>    | 310                      |

**PROGRAM**

This program is responsible for the supervision and delivery of minor street, curb, sidewalk, gutter, storm drain and shoulder maintenance services, tree and shrub pruning and weed abatement within the public right-of-way and on City property. Services include cleaning storm drains and roadside ditches, storm damage cleanup and minor mud slide control.

**WORKPLAN**

- Undertake pavement and guard rail repairs, large tree trimming and removal, street reconstruction, installation of berms and curbs, shrub clearing and landscape maintenance.
- Identify defective storm drain facilities and perform repairs and upgrades; Perform annual pre-rainy season inspection of drainage systems.
- Respond to storm drain failures during storms, using both internal resources and consultants / contractors.
- Implement repair projects (street, curb, gutter, sidewalk, slope and storm drains) not included in near term CIP.

**STAFFING REQUIREMENTS**

|     | Position Title                      | Full-Time Equivalent |
|-----|-------------------------------------|----------------------|
| 702 | Public Works & Engineering Director | 5%                   |
|     | Associate Engineer                  | 5%                   |
|     | Administrative Analyst - PW         | 30%                  |
|     | Construction Inspector - A          | 5%                   |
|     | Construction Inspector - A          | 5%                   |
|     | Public Works Maintenance Manager    | 30%                  |
|     | <b>Total Full Time Equivalent</b>   | <b>0.80</b>          |

**ACCOUNT DESCRIPTIONS**

|     |                                       |                 |
|-----|---------------------------------------|-----------------|
| 748 | Equipment and materials for inventory | \$24,000        |
| 841 | Allocated cost of office space rental | \$6,697         |
|     | Equipment rentals                     | 6,000           |
|     |                                       | <u>\$12,697</u> |
| 861 | Computer support                      | \$2,351         |
| 907 | Loader                                | \$25,000        |

| <b>PUBLIC WORKS CONTRACT DETAIL</b> |                                   | <b>Actual<br/>2020-2021<br/>Expenditures</b> | <b>Actual<br/>2021-2022<br/>Expenditures</b> | <b>Final<br/>2022-2023<br/>Budget</b> | <b>Estimated<br/>2022-2023<br/>Expenditures</b> | <b>Proposed<br/>2023-2024<br/>Budget</b> | <b>Increase<br/>Over<br/>Budget</b> |
|-------------------------------------|-----------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| 861.01                              | Contract Hourly                   | \$71,096                                     | \$75,411                                     | \$74,000                              | \$83,792  | \$81,400                                 | 10.0%                               |
| 861.02                              | Building Maintenance              | 12,071                                       | 12,013                                       | 8,000                                 | 9,436   | 8,800                                    | 10.0%                               |
| 861.05                              | Catch Basin Repairs               | 0  | 0  | 5,000                                 | 0   | 5,000                                    | 0.0%                                |
| 861.06                              | Community Events                  | 3,009  | 1,491  | 2,300                                 | 1,778   | 2,300                                    | 0.0%                                |
| 861.08                              | Curb and Gutter Repairs           | 2,667  | 0  | 5,500                                 | 2,534   | 5,500                                    | 0.0%                                |
| 861.15                              | Fencing                           | 0  | 1,024  | 5,000                                 | 0   | 5,000                                    | 0.0%                                |
| 861.18                              | Irrigation Repairs/Maintenance    | 48,793                                       | 25,063                                       | 37,500                                | 48,266  | 37,500                                   | 0.0%                                |
| 861.19                              | Landscape Maintenance             | 82,239                                       | 69,503                                       | 93,000                                | 45,318  | 93,000                                   | 0.0%                                |
| 861.20                              | Machine Discing                   | 1,625  | 1,670  | 3,000                                 | 3,000   | 3,000                                    | 0.0%                                |
| 861.25                              | Road Repairs                      | 56,046                                       | 103,792                                      | 135,000                               | 69,157  | 135,000                                  | 0.0%                                |
| 861.26                              | Retaining Walls                   | 0  | 2,687  | 4,750                                 | 0   | 4,750                                    | 0.0%                                |
| 861.27                              | Slope Repair/Stabilization        | 12,751                                       | 6,265  | 9,500                                 | 9,500   | 9,500                                    | 0.0%                                |
| 861.28                              | Sidewalk Repairs                  | 38,053                                       | 28,237                                       | 65,000                                | 20,118  | 65,000                                   | 0.0%                                |
| 861.34                              | Storm Drain Repairs               | 28,817                                       | 14,652                                       | 30,000                                | 0   | 30,000                                   | 0.0%                                |
| 861.42                              | Tree/Brush Maintenance            | 30,990                                       | 96,023                                       | 40,000                                | 47,037  | 40,000                                   | 0.0%                                |
| 861.43                              | Weed Control (manual)             | 35,486                                       | 53,844                                       | 35,000                                | 50,350  | 50,000                                   | 42.9%                               |
| 861.44                              | Weed Control (spraying)           | 3,546  | 4,127  | 3,000                                 | 2,544   | 3,000                                    | 0.0%                                |
| 861.45                              | Unanticipated Repairs/Maintenance | 6,273  | 6,574  | 15,500                                | 69,128  | 15,500                                   | 0.0%                                |
| 861.46                              | Professional Services             | 1,704  | 1,788  | 3,000                                 | 1,872   | 3,000                                    | 0.0%                                |
| 861.61                              | Safety Compliance                 | 1,109  | 1,466  | 3,200                                 | 1,154   | 3,200                                    | 0.0%                                |
|                                     | <b>Subtotal</b>                   | <b>\$436,275</b>                             | <b>\$505,630</b>                             | <b>\$577,250</b>                      | <b>\$464,984</b>                                | <b>\$600,450</b>                         | <b>4.0%</b>                         |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Traffic Maintenance |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 320                 |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$85,487                                     | \$96,818                                     | \$85,622                              | \$85,622  | \$91,676                                 | 7.1%                                |
| 705                       | Temporary Personnel   | 0  | 0  |                                       | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 27   | 330  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 6,555  | 7,564  | 6,550                                 | \$6,550   | 7,013                                    | 7.1%                                |
| 714                       | Worker's Compensation | 2,999  | 2,620  | 1,939                                 | \$1,939   | 2,295                                    | 18.4%                               |
| 721                       | Fringe Benefits       | 25,770                                       | 29,700                                       | 26,619                                | \$26,619  | 29,056                                   | 9.2%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$120,838</b>                             | <b>\$137,032</b>                             | <b>\$120,731</b>                      | <b>\$120,731</b>                                | <b>\$130,039</b>                         | <b>7.7%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |             |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741                                  | Office Supplies                    | \$53             | \$86             | \$211            | \$211            | \$281            | 33.3%       |
| 743                                  | Postage                            | 113              | 142              | 106              | 106              | 127              | 19.9%       |
| 745                                  | Printing & Binding                 | 0                | 0                | 0                |                  |                  | 0.0%        |
| 746                                  | Books & Software                   | 0                | 0                | 0                |                  |                  | N/A         |
| 748                                  | Special Departmental Supplies      | 5,096            | 16,818           | 20,000           | 20,534           | 20,000           | 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               | 579              | 561              | 650              | 650              | 650              | 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          | 17,059           | 15,431           | 22,295           | 22,295           | 25,416           | 14.0%       |
| 841                                  | Rental Expense                     | 4,608            | 4,693            | 3,476            | 3,476            | 5,266            | 51.5%       |
| 843                                  | Training & Memberships             | 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               | 181,139          | 184,904          | 288,554          | 225,418          | 304,057          | 5.4%        |
| 861.5                                | Reimbursable Emergency Response    | 70,069           | 78,583           | 40,000           | 48,726           | 40,000           | 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$278,717</b> | <b>\$301,218</b> | <b>\$375,291</b> | <b>\$321,416</b> | <b>\$395,797</b> | <b>5.5%</b> |

**CAPITAL OUTLAY**

|                                |                                |                |                 |                 |                 |            |            |
|--------------------------------|--------------------------------|----------------|-----------------|-----------------|-----------------|------------|------------|
| 902                            | Land                           | \$0            | \$0             | \$0             | \$0             | \$0        | 0.0%       |
| 906                            | Improvements                   | 5,511          | 61,821          | 20,000          | 28,915          | 0          | N/A        |
| 907                            | Equipment                      | 0              | 0               | 0               | 0               | 0          | 0.0%       |
| 908                            | Depreciation-Capital Equipment | 0              | 0               | 0               | 0               | 0          | 0.0%       |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$5,511</b> | <b>\$61,821</b> | <b>\$20,000</b> | <b>\$28,915</b> | <b>\$0</b> | <b>N/A</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$405,066</b> | <b>\$500,070</b> | <b>\$516,022</b> | <b>\$471,061</b> | <b>\$525,837</b> | <b>1.9%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$405,066</b> | <b>\$500,070</b> | <b>\$541,022</b> | <b>\$471,061</b> | <b>\$550,837</b> | <b>1.8%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Traffic Maintenance |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 320                 |

**PROGRAM**

This program is responsible for the supervision and delivery of traffic signal maintenance, street and traffic sign installation and maintenance, traffic striping and pavement marking maintenance, and curb painting.

**WORKPLAN**

- Implement the City's traffic signal maintenance, sign installation and maintenance, and pavement marking deficiencies program, and continue a program of corrective action.
- Maintain striping and pavement markings maintenance inventory program.
- Implement actions recommended by the Circulation Commission and directed by the City Council.
- Encourage citizen involvement and input into matters concerning vehicle, bicycle and pedestrian safety and convenience.
- Perform ongoing inspection for vegetation encroachment on sight distances.
- Develop program and recommendations for new sign reflectivity standards.

**STAFFING REQUIREMENTS**

|     | Position Title                      | Full-Time Equivalent |
|-----|-------------------------------------|----------------------|
| 702 | Public Works Maintenance Manager    | 25%                  |
|     | Associate Engineer                  | 5%                   |
|     | Administrative Analyst - PW         | 20%                  |
|     | Public Works & Engineering Director | 10%                  |
|     | Construction Inspector - A          | 5%                   |
|     | Construction Inspector - B          | 5%                   |
|     | <b>Total Full Time Equivalent</b>   | <b>0.70</b>          |

**ACCOUNT DESCRIPTIONS**

|     |  |          |
|-----|--|----------|
| 748 | Sign posts, panels, hardware, power and small tools and city purchased materials; fuel | \$20,000 |
| 861 | Computer support   | \$2,057  |

| <b>PUBLIC WORKS CONTRACT DETAIL</b> |  | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|-------------------------------------|--|--|--|---------------------------------------|---|--|-------------------------------------|
| 861.01                              | Contract Hourly                          | \$7,560                                      | \$9,575                                      | \$8,000                               | \$3,287   | 8,000                                    | 0.0%                                |
| 861.09                              | Curb Painting                            | 3,595  | 10,589                                       | 5,300                                 | 826   | 5,300                                    | 0.0%                                |
| 861.15                              | Fencing & Guardrails                     | 2,311  | 788  | 5,000                                 | 0   | 5,000                                    | 0.0%                                |
| 861.29                              | Sign Installation, Repairs, Repl.        | 29,397                                       | 33,845                                       | 40,000                                | 15,327  | 30,000                                   | -25.0%                              |
| 861.39                              | Striping & Stenciling                    | 12,746                                       | 15,853                                       | 65,000                                | 23,604  | 65,000                                   | 0.0%                                |
| 861.4                               | Signal Maintenance (Cal Trans - 4 sig)   | 14,798                                       | 16,355                                       | 24,000                                | 23,093  | 25,200                                   | 5.0%                                |
| 861.41                              | Signal Maintenance (City - 19 + 2 ped)   | 89,611                                       | 84,080                                       | 130,000                               | 151,347   | 155,000                                  | 19.2%                               |
| 861.45                              | Unanticipated Repairs                    | 8,924  | 1,548  | 3,500                                 | 6,180   | 3,500                                    | 0.0%                                |
| 861.46                              | Professional Services                    | 0  | 1,540  | 6,000                                 | 0   | 5,000                                    | -16.7%                              |
| 861.47                              | Street Light / Parking Light Maintenance | 9,957  | 8,568  | 0                                     | 0   | 0  | 0.0%                                |
|                                     | <b>Subtotal</b>                          | <b>\$178,899</b>                             | <b>\$182,741</b>                             | <b>\$286,800</b>                      | <b>\$223,664</b>                                | <b>\$302,000</b>                         | <b>5.3%</b>                         |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Parks & Trails Maint. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 340                   |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$128,115                                    | \$132,139                                    | \$134,102                             | \$134,102                                       | \$140,327                                | 4.6%                                |
| 705                       | Temporary Personnel   | 0  | 93   | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 10,343                                       | 10,633                                       | 10,259                                | 10,259  | 10,735                                   | 4.6%                                |
| 714                       | Worker's Compensation | 4,455  | 3,738  | 3,037                                 | 3,037   | 3,512                                    | 15.7%                               |
| 721                       | Fringe Benefits       | 38,601                                       | 39,393                                       | 40,819                                | 40,819  | 43,596                                   | 6.8%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$181,514</b>                             | <b>\$185,996</b>                             | <b>\$188,216</b>                      | <b>\$188,216</b>                                | <b>\$198,170</b>                         | <b>5.3%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |              |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 741                                  | Office Supplies                    | \$110            | \$43             | \$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      | 2,794            | 2,017            | 3,000            | 3,000            | 3,000            | 0.0%         |
| 751                                  | Maintenance of Vehicles            | 3,829            | 3,322            | 3,500            | 3,500            | 3,500            | 0.0%         |
| 761                                  | Maintenance of Equipment           | 452              | 2,414            | 2,000            | 2,000            | 2,000            | 0.0%         |
| 771                                  | Maintenance of Buildings           | 0                | 0                | 0                | 1,500            | 1,500            | N/A          |
| 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                    | 63,985           | 58,881           | 76,000           | 50,000           | 50,000           | -34.2%       |
| 805                                  | Utilities-Sewer                    | 1,132            | 1,250            | 1,500            | 1,500            | 1,500            | 0.0%         |
| 811                                  | Utilities-Gas & Electric           | 5,442            | 8,086            | 7,500            | 8,000            | 8,000            | 6.7%         |
| 821                                  | Utilities-Telephones               | 2,102            | 2,163            | 2,500            | 2,500            | 2,500            | 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                     | 1,655            | 391              | 1,500            | 1,500            | 1,500            | 0.0%         |
| 843                                  | Training & Memberships             | 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               | 90,195           | 159,347          | 145,293          | 176,493          | 165,277          | 13.8%        |
| 861.5                                | Reimbursable Emergency Response    | 3,954            | 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%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$175,650</b> | <b>\$237,913</b> | <b>\$242,793</b> | <b>\$249,993</b> | <b>\$238,777</b> | <b>-1.7%</b> |

**CAPITAL OUTLAY**

|                                |                                |                |                 |                  |                  |                 |               |
|--------------------------------|--------------------------------|----------------|-----------------|------------------|------------------|-----------------|---------------|
| 902                            | Land                           | \$0            | \$0             | \$0              | \$0              | \$0             | 0.0%          |
| 906                            | Improvements                   | 2,893          | 7,135           | 34,000           | 24,000           | 24,000          | -29.4%        |
| 907                            | Equipment                      | 0              | 40,522          | 112,000          | 112,000          | 0               | N/A           |
| 908                            | Depreciation-Capital Equipment | 0              | 0               | 0                | 0                | 0               | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$2,893</b> | <b>\$47,657</b> | <b>\$146,000</b> | <b>\$136,000</b> | <b>\$24,000</b> | <b>-83.6%</b> |

|                          |                  |                  |                  |                  |                  |               |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$360,056</b> | <b>\$471,566</b> | <b>\$577,009</b> | <b>\$574,209</b> | <b>\$460,947</b> | <b>-20.1%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                  |                  |                  |                  |                  |               |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$360,056</b> | <b>\$471,566</b> | <b>\$602,009</b> | <b>\$574,209</b> | <b>\$485,947</b> | <b>-19.3%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Parks & Trails Maint. |
| <b>FUND</b>       | 11                    |
| <b>PROGRAM</b>    | 340                   |

**PROGRAM**

This program is responsible for the maintenance of parks and trails. Emphasis is on appearance and user safety. Some maintenance of the Buckeye Fields and facilities at the Lafayette Community Park will be provided by contract and volunteer labor under the supervision of the Parks Maintenance Specialist.

**WORKPLAN**

- Implement maintenance requirements and track costs of the individual parks and trails for annual maintenance.
- Administer park maintenance contracts.
- Maintain ongoing communications between the public works department, Consolidated Fire District, and Park, Trails and Recreation Subcommittees, and the various park users for the purpose of developing realistic maintenance needs and costs.
- Maintain Brook Street park, Mildred Lane Observation park, Community Park, Leigh Creekside Park & Buckeye Fields.
- Monitor and repair erosion and slides at Community Park.
- Inspect and maintain the seven City trails and the network of trails in the Community Park.
- Annual tree maintenance and weed abatement at park facilities to support wildfire prevention.

**STAFFING REQUIREMENTS**

|     | Position Title                        | Full-Time Equivalent |
|-----|---------------------------------------|----------------------|
| 702 | Parks, Trails and Recreation Director | 5.0%                 |
|     | Parks Maintenance Supervisor          | 100%                 |
|     | Administrative Assistant - P&R        | 6.5%                 |
|     | <b>Total Full Time Equivalent</b>     | <b>1.12</b>          |

861 Computer Support \$3,277

**DESCRIPTION OF CAPITAL OUTLAY**

|     |                    |                 |
|-----|--------------------|-----------------|
| 906 | Trail renovations  | \$10,000        |
|     | Field Improvements | 14,000          |
|     |                    | <u>\$24,000</u> |

| <b>PUBLIC WORKS CONTRACT DETAIL</b> |                                     | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|-------------------------------------|-------------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| 861.01                              | MCE Hourly                          | \$75   | 0  | \$0                                   | \$0   | \$2,000                                  | N/A                                 |
| 861.02                              | Building Maintenance                | 25   | 0  | 1,500                                 | 0   | 0  | N/A                                 |
| 861.03                              | Ballfield Maintenance               | 16,032                                       | 45,963                                       | 40,000                                | 40,000  | 40,000                                   | 0.0%                                |
| 861.15                              | Fencing                             | 1,981  | 6,972  | 15,000                                | 18,900  | 5,000                                    | -66.7%                              |
| 861.16                              | Firebreak Maintenance               | 22,365                                       | 25,866                                       | 30,000                                | 30,000  | 30,000                                   | 0.0%                                |
| 861.18                              | Irrigation Repairs                  | 1,966  | 15,368                                       | 8,000                                 | 13,800  | 8,000                                    | 0.0%                                |
| 861.19                              | Landscape Maintenance               | 5,530  | 13,719                                       | 10,000                                | 10,000  | 10,000                                   | 0.0%                                |
| 861.21                              | Park & Play Equipment & Furnishings | 4,057  | 1,772  | 2,000                                 | 3,500   | 3,000                                    | 50.0%                               |
| 861.22                              | Parking Lot Maintenance             | 0  | 0  | 500                                   | 500   | 500                                      | 0.0%                                |
| 861.24                              | Restroom Maintenance                | 6,596  | 10,511                                       | 4,500                                 | 4,500   | 4,500                                    | 0.0%                                |
| 861.25                              | Road Repairs                        | -  | 887  | 1,500                                 | 1,500   | 1,500                                    | 0.0%                                |
| 861.27                              | Slope Repairs/Stabilization         | 2,491  | 1,396  | 3,000                                 | 5,000   | 4,000                                    | 33.3%                               |
| 861.28                              | Trail Maintenance (Sidewalk Repair) | 5,442  | 8,819  | -                                     | 10,000  | 10,000                                   | N/A                                 |
| 861.42                              | Tree Maintenance                    | 17,200                                       | 12,750                                       | 20,000                                | 22,000  | 25,000                                   | 25.0%                               |
| 861.43                              | Weed Control (manual)               | -  | 0  | 500                                   | 500   | 500                                      | 0.0%                                |
| 861.44                              | Weed Control (spraying)             | 0  | 0  | 0                                     | 0   | 12,000                                   | N/A                                 |
| 861.45                              | Unanticipated Repairs               | 6,034  | 8,638  | 6,000                                 | 13,500  | 6,000                                    | 0.0%                                |
| 861.47                              | Streetlight / Parking Light Maint.  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 861.48                              | Transaction Fees                    | 348  | 1,059  | 0                                     | 0   | 0  | 0.0%                                |
|                                     | <b>Subtotal</b>                     | <b>\$90,142</b>                              | <b>\$153,720</b>                             | <b>\$142,500</b>                      | <b>\$173,700</b>                                | <b>\$162,000</b>                         | <b>13.7%</b>                        |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |                   |
|------------|-------------------|
| DEPARTMENT | Comm. Ctr. Maint. |
| FUND       | 11                |
| PROGRAM    | 350               |

|                           |                           | Actual<br>2020-2021<br>Expenditures | Actual<br>2021-2022<br>Expenditures | Final<br>2022-2023<br>Budget | Estimated<br>2022-2023<br>Expenditures | Proposed<br>2023-2024<br>Budget | Increase<br>Over<br>Budget |
|---------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------------|--|---------------------------------|----------------------------|
| <b>PERSONNEL SERVICES</b> |                           |                                     |                                     |                              |  |                                 |                            |
| 702                       | Regular Personnel         | \$71,980                            | \$74,491                            | \$75,600                     | \$75,600                               | \$80,924                        | 7.0%                       |
| 705                       | Temporary Personnel       | 0                                   | 0                                   | 0                            | 0                                      | 0                               | 0.0%                       |
| 708                       | Overtime                  | 0                                   | 0                                   | 0                            | 0                                      | 0                               | 0.0%                       |
| 711                       | Social Security           | 5,370                               | 5,532                               | 5,783                        | 5,783                                  | 6,191                           | 7.0%                       |
| 714                       | Worker's Compensation     | 2,526                               | 2,118                               | 1,712                        | 1,712                                  | 2,026                           | 18.3%                      |
| 721                       | Fringe Benefits           | 30,606                              | 31,615                              | 32,343                       | 32,343                                 | 33,453                          | 3.4%                       |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$110,482</b>                    | <b>\$113,756</b>                    | <b>\$115,438</b>             | <b>\$115,438</b>                       | <b>\$122,594</b>                | <b>6.2%</b>                |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                  |                  |                  |                  |                  |             |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741                               | Office Supplies                      | \$0              | \$0              | \$50             | \$50             | \$50             | 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                | 43               | 0                | 0                | 0                | 0.0%        |
| 748                               | Special Departmental Supplies        | 14,190           | 15,780           | 17,500           | 17,500           | 17,500           | 0.0%        |
| 751                               | Maintenance of Vehicles              | 347              | 1,565            | 2,200            | 1,500            | 2,000            | -9.1%       |
| 761                               | Maintenance of Equipment             | 1,614            | 2,562            | 2,000            | 2,000            | 2,200            | 10.0%       |
| 771                               | Maintenance of Buildings             | 13,611           | 13,565           | 19,000           | 19,000           | 19,000           | 0.0%        |
| 781                               | Maintenance of Right of Way          | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 791                               | Miscellaneous Expenses Under \$500   | 45               | 0                | 0                | 0                | 0                | 0.0%        |
| 801                               | Utilities-Water                      | 7,729            | 8,247            | 8,500            | 8,300            | 8,500            | 0.0%        |
| 805                               | Utilities-Sewer                      | 2,237            | 804              | 2,237            | 800              | 800              | -64.2%      |
| 811                               | Utilities-Gas & Electric             | 34,537           | 44,291           | 32,500           | 61,284           | 61,284           | 88.6%       |
| 821                               | Utilities-Telephones                 | 1,112            | 1,152            | 1,000            | 2,600            | 2,600            | 160.0%      |
| 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                       | 216              | 3,462            | 3,000            | 1,600            | 3,000            | 0.0%        |
| 843                               | Training & Memberships               | 921              | 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                 | 48,596           | 47,302           | 96,004           | 90,000           | 84,351           | -12.1%      |
| 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%        |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$125,153</b> | <b>\$138,773</b> | <b>\$183,991</b> | <b>\$204,634</b> | <b>\$201,285</b> | <b>9.4%</b> |

| <b>CAPITAL OUTLAY</b> |                                |                |                 |            |            |                |            |
|-----------------------|--------------------------------|----------------|-----------------|------------|------------|----------------|------------|
| 902                   | Land                           | \$0            | \$0             | \$0        | \$0        | \$0            | 0.0%       |
| 906                   | Improvements                   | 325            | 0               | 0          | 0          | 0              | 0.0%       |
| 907                   | Equipment                      | 4,380          | 42,683          | 0          | 0          | 5,000          | N/A        |
| 908                   | Depreciation-Capital Equipment | 0              | 0               | 0          | 0          | 0              | 0.0%       |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$4,705</b> | <b>\$42,683</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,000</b> | <b>N/A</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$240,340</b> | <b>\$295,213</b> | <b>\$299,429</b> | <b>\$320,072</b> | <b>\$328,879</b> | <b>9.8%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|     |                    |     |     |          |   |         |
|-----|--------------------|-----|-----|----------|---|---------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$4,357 |
|-----|--------------------|-----|-----|----------|---|---------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$240,340</b> | <b>\$295,213</b> | <b>\$324,429</b> | <b>\$320,072</b> | <b>\$333,236</b> | <b>2.7%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Comm. Ctr. Maint. |
| <b>FUND</b>       | 11                |
| <b>PROGRAM</b>    | 350               |

**PROGRAM**

This program is responsible for maintaining the Community Center.

**WORKPLAN**

- Maintain a clean, safe environment suitable for public access at the Lafayette Community Center.
- Deter vandalism and property damage through a combination of public awareness, adequate lighting and program supervision and police services.
- Inspect roof, electrical, heating, and plumbing systems and project long-term repairs and costs.

**STAFFING REQUIREMENTS**

| Position Title                            | Full-Time Equivalent |
|---|----------------------|
| 702 Parks, Trails and Recreation Director | 10%                  |
| Recreation Coordinator - B                | 5%                   |
| Recreation Manager                        | 15%                  |
| Facilities Maintenance Worker - A         | 50%                  |
| Total Full Time Equivalent                | 0.80                 |

**ACCOUNT DESCRIPTIONS**

|     |   |          |
|-----|---|----------|
| 748 | Cleaning and consumable items   | \$17,500 |
| 761 | Maintenance of kitchen equipment, fire extinguishers, HVAC, irrigation, lighting & playground | \$2,200  |
| 771 | Maintenance of Buildings  | \$19,000 |
| 861 | Landscape maintenance   | \$8,000  |
|     | Contract custodial  | 46,000   |
|     | Plumbing, electrical and painting   | 20,000   |
|     | Carpet & Flooring   | 8,000    |
|     | Computer support  | 2,351    |
|     |   | \$84,351 |
| 907 | Tables  | 5,000    |

**TRANSFERS:**

|   |             |
|---|-------------|
| Transfer to Community Center Sinking Maint. Fund 16 | (\$125,000) |
| Transfer from Recreation Programs Fund 31           | \$25,000    |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |                    |
|------------|--------------------|
| DEPARTMENT | Emergency Response |
| FUND       | 11                 |
| PROGRAM    | 360                |

|                           |                       | Actual<br>2020-2021<br>Expenditures | Actual<br>2021-2022<br>Expenditures | Final<br>2022-2023<br>Budget | Estimated<br>2022-2023<br>Expenditures | Proposed<br>2023-2024<br>Budget | Increase<br>Over<br>Budget |
|---------------------------|-----------------------|-------------------------------------|-------------------------------------|------------------------------|--|---------------------------------|----------------------------|
| <b>PERSONNEL SERVICES</b> |                       |                                     |                                     |                              |  |                                 |                            |
| 702                       | Regular Personnel     | \$0                                 | \$0                                 | \$0                          | \$0                                    | \$0                             | 0.0%                       |
| 705                       | Temporary Personnel   | 15,681                              | 138,045                             | 0                            | 0                                      | 0                               | 0.0%                       |
| 708                       | Overtime              | 0                                   | 0                                   | 0                            | 0                                      | 0                               | 0.0%                       |
| 711                       | Social Security       | 1,213                               | 10,630                              | 0                            | 0                                      | 0                               | 0.0%                       |
| 714                       | Worker's Compensation | 540                                 | 4,003                               | 0                            | 0                                      | 0                               | 0.0%                       |
| 721                       | Fringe Benefits       | 0                                   | 0                                   | 0                            | 0                                      | 0                               | 0.0%                       |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$17,434</b>                     | <b>\$152,678</b>                    | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                      | <b>0.0%</b>                |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                 |                  |                  |                  |                 |               |
|--------------------------------------|------------------------------------|-----------------|------------------|------------------|------------------|-----------------|---------------|
| 741                                  | Office Supplies                    | \$189           | \$0              | \$0              | \$0              | \$0             | 0.0%          |
| 743                                  | Postage                            | 0               | 2,766            | 0                | 0                | 0               | 0.0%          |
| 745                                  | Printing & Binding                 | 854             | 2,883            | 0                | 0                | 0               | 0.0%          |
| 746                                  | Books & Software                   | 0               | 0                | 0                | 0                | 0               | 0.0%          |
| 748                                  | Special Departmental Supplies      | 20,781          | 2,718            | 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 | 10,554          | 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               | 173             | 908              | 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 & Memberships             | 0               | 0                | 0                | 0                | 0               | 0.0%          |
| 850                                  | Contingency                        | 0               | 0                | 0                | 0                | 0               | 0.0%          |
| 851                                  | Advertising/Legal Notices          | 0               | 414              | 0                | 0                | 0               | 0.0%          |
| 853                                  | Community Promotion                | 0               | 505,500          | 0                | 0                | 0               | 0.0%          |
| 861                                  | Contractual Services               | 45,951          | 94,686           | 50,000           | 50,000           | 50,000          | 0.0%          |
| 861.5                                | Reimbursable Emergency Response    | 0               | 0                | 596,080          | 596,080          | 0               | N/A           |
| 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%          |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$78,502</b> | <b>\$609,874</b> | <b>\$646,080</b> | <b>\$646,080</b> | <b>\$50,000</b> | <b>-92.3%</b> |

**CAPITAL OUTLAY**

|                                |                                |                 |                 |            |            |            |             |
|--------------------------------|--------------------------------|-----------------|-----------------|------------|------------|------------|-------------|
| 902                            | Land                           | \$0             | \$0             | \$0        | \$0        | \$0        | 0.0%        |
| 906                            | Improvements                   | 0               | 0               | 0          | 0          | 0          | 0.0%        |
| 907                            | Equipment                      | 67,750          | 10,202          | 0          | 0          | 0          | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0               | 0               | 0          | 0          | 0          | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$67,750</b> | <b>\$10,202</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                 |               |
|--------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$163,685</b> | <b>\$772,754</b> | <b>\$646,080</b> | <b>\$646,080</b> | <b>\$50,000</b> | <b>-92.3%</b> |
|--------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|

|                           |                  |                  |                  |                  |                 |               |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$163,685</b> | <b>\$772,754</b> | <b>\$646,080</b> | <b>\$646,080</b> | <b>\$50,000</b> | <b>-92.3%</b> |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                    |
|-------------------|--------------------|
| <b>DEPARTMENT</b> | Emergency Response |
| <b>FUND</b>       | 11                 |
| <b>PROGRAM</b>    | 360                |

**PROGRAM**

This program is used to track expenses incurred by the City while responding to natural and man-made emergency events.  
*FUNDS FROM THIS PROGRAM CAN ONLY BE SPENT WITH EXPLICIT APPROVAL FROM THE LAFAYETTE CITY COUNCIL.*

**WORKPLAN**

- Keep the roadways clear.
- Track expenses to be reimbursed by the Federal Emergency Management Agency.
- Activate Emergency Operations Center during major emergency events.

**ACCOUNT DESCRIPTIONS**

861 Contingency for local emergencies \$50,000

| 861.5 ARPA Related:                       | Budget           | Budget           | Estimated        | Budget      | Budget      |
|---|------------------|------------------|------------------|-------------|-------------|
|   | FY23             | FY23             | FY23             | FY24        | FY24        |
|   | 1st Tranche      | 2nd Tranche      |                  | 1st Tranche | 2nd Tranche |
| HdL contract for ARPA strategy            |                  |                  |                  |             |             |
| Townsend Business Assistance Program      |                  |                  |                  |             |             |
| Hybrid meeting technology                 |                  |                  |                  |             |             |
| Community Gift Card Program               |                  | 50,000           | 50,000           |             |             |
| Non-Profit Assistance                     |                  |                  |                  |             |             |
| Shopping Shuttle                          | 15,000           |                  | 15,000           |             |             |
| Contract Econ Dev Mgr                     |                  | 181,080          | 181,080          |             |             |
| Website for household assistance/recovery |                  |                  |                  |             |             |
| Lafayette Partners in Education           |                  |                  |                  |             |             |
| Business District Marketing               | 100,000          |                  | 100,000          |             |             |
| Small Business Technical Assistance       | 100,000          |                  | 100,000          |             |             |
| Outdoor Dining                            | 150,000          |                  | 150,000          |             |             |
| Lafayette Veterans Memorial Building      |                  |                  |                  |             |             |
| HVAC/Ventilation System Community Center  |                  |                  |                  |             |             |
| ARPA Surveys                              |                  |                  |                  |             |             |
| Covid Supplies                            |                  |                  |                  |             |             |
|   | <b>\$365,000</b> | <b>\$231,080</b> | <b>\$596,080</b> | <b>\$0</b>  | <b>\$0</b>  |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Planning Services |
| <b>FUND</b>       | 11                |
| <b>PROGRAM</b>    | 410               |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$309,453                                    | \$209,794                                    | \$423,743                             | \$423,743                                       | \$494,032                                | 16.6%                               |
| 705                       | Temporary Personnel   | 0  | 6,493  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 1,100  | 201  | 10,000                                | 10,000  |  | N/A                                 |
| 711                       | Social Security       | 23,950                                       | 16,332                                       | 33,181                                | 33,181  | 37,793                                   | 13.9%                               |
| 714                       | Worker's Compensation | 11,055                                       | 6,096  | 9,822                                 | 9,822   | 12,366                                   | 25.9%                               |
| 721                       | Fringe Benefits       | 99,897                                       | 64,355                                       | 142,867                               | 142,867   | 164,409                                  | 15.1%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$445,455</b>                             | <b>\$303,269</b>                             | <b>\$619,613</b>                      | <b>\$619,613</b>                                | <b>\$708,601</b>                         | <b>14.4%</b>                        |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |               |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 741                                  | Office Supplies                    | \$1,879          | \$2,773          | \$2,180          | \$2,180          | \$2,938          | 34.8%         |
| 743                                  | Postage                            | 928              | 1,215            | 1,095            | 1,095            | 1,327            | 21.2%         |
| 745                                  | Printing & Binding                 | 3,353            | 70               | 70               | 70               | 70               | 0.0%          |
| 746                                  | Books & Software                   | 0                | 5,485            | 5,485            | 5,485            | 5,485            | 0.0%          |
| 748                                  | Special Departmental Supplies      | 498              | 322              | 322              | 322              | 322              | 0.0%          |
| 751                                  | Maintenance of Vehicles            | 914              | 172              | 172              | 172              | 172              | 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 | 562              | 1,651            | 1,651            | 1,651            | 1,651            | 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               | 402              | 318              | 318              | 318              | 318              | 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                     | 41,398           | 38,615           | 51,268           | 51,268           | 63,950           | 24.7%         |
| 843                                  | Training & Memberships             | 1,866            | 1,945            | 7,000            | 7,000            | 12,000           | 71.4%         |
| 850                                  | Contingency                        | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 851                                  | Advertising/Legal Notices          | 0                | 243              | 243              | 243              | 243              | 0.0%          |
| 853                                  | Community Promotion                | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 861                                  | Contractual Services               | 136,960          | 304,516          | 242,149          | 92,149           | 744,312          | 207.4%        |
| 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%          |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$188,760</b> | <b>\$357,324</b> | <b>\$311,951</b> | <b>\$161,951</b> | <b>\$832,786</b> | <b>167.0%</b> |

**CAPITAL OUTLAY**

|                                |                                |                 |            |            |            |            |             |
|--------------------------------|--------------------------------|-----------------|------------|------------|------------|------------|-------------|
| 902                            | Land                           | \$0             | \$0        | \$0        | \$0        | \$0        | 0.0%        |
| 906                            | Improvements                   | 0               | 0          | 0          | 0          | 0          | 0.0%        |
| 907                            | Equipment                      | 32,114          | 0          | 0          | 0          | 0          | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0               | 0          | 0          | 0          | 0          | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$32,114</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                    |              |
|--------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$666,329</b> | <b>\$660,593</b> | <b>\$931,564</b> | <b>\$781,564</b> | <b>\$1,541,387</b> | <b>65.5%</b> |
|--------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                  |                  |                  |                  |                    |              |
|---------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$666,329</b> | <b>\$660,593</b> | <b>\$956,564</b> | <b>\$781,564</b> | <b>\$1,566,387</b> | <b>63.8%</b> |
|---------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Planning Services |
| <b>FUND</b>       | 11                |
| <b>PROGRAM</b>    | 410               |

**PROGRAM**

This program provides current and future physical planning for the community consistent with the General Plan and the policy direction of the City Council. Strong emphasis is placed on physical preservation of neighborhoods, revitalization and enhancement of the downtown commercial area with respect for the community's semi-rural residential character, and the overall service needs and vitality of the City's economic base.

**WORKPLAN**

- Staff and provide professional recommendations to the City Council, Planning Commission, Design Review Commission, GPAC, DSIMPIC, Environmental Task Force, and subcommittees.
- Provide quality assistance to the public in the areas of zoning, planning, building, and other related activities.
- Hear and decide discretionary approvals administered by the Zoning Administrator.
- Process and review applications in a timely and professional manner.
- Update the General Plan Housing, Land Use, and Safety Elements
- Begin the multi-year effort to update the Downtown Specific Plan to accommodate future growth projected by the State and ABAG
- Prepare standards for below-market-rate housing eligibility for Council adoption
- Retain and oversee a consultant to prepare a comprehensive fee analysis and nexus study
- Prepare TOD zoning standards for AB 2923 eligible parcels for Council adoption
- Update Inclusionary Housing ordinance to establish standards for below-market-rate housing units as compared to market rate units

**STAFFING REQUIREMENTS**

|     | <u>Position Title</u>              | <u>Full-Time Equivalent</u> |
|-----|------------------------------------|-----------------------------|
| 702 | Planning & Building Director       | 35%                         |
|     | Assistant Planning Director        | 40%                         |
|     | Senior Planner - A                 | 20%                         |
|     | Senior Planner - B                 | 35%                         |
|     | Senior Planner - C                 | 40%                         |
|     | Planning Technician - B            | 80%                         |
|     | Planning Technician - A            | 65%                         |
|     | Assistant Planner - A              | 60%                         |
|     | Assistant Planner - B              | 60%                         |
|     | Department Assistant - B           | 35%                         |
|     | <b>Total Full-Time Equivalent:</b> | <b>4.70</b>                 |

**ACCOUNT DESCRIPTIONS**

|     |   |                 |         |                   |               |
|-----|---|-----------------|---------|-------------------|---------------|
| 841 | 2 Electric Vehicles for Planning Staff    | \$1,000         |         |                   |               |
|     | Allocated cost of office space rental     | 62,950          |         |                   |               |
|     |   | <u>\$63,950</u> |         |                   |               |
| 843 | Staff Training                            | \$10,000        |         |                   |               |
|     | American Planning Association Dues        | \$2,000         |         |                   |               |
|     |   | <u>\$12,000</u> |         |                   |               |
| 861 | Landscape Architect Review Services       | 2,500           | 861.002 | Contract Planners | \$40,000      |
|     | Housing Element Implementation            | 50,000          |         | Green Halo        | <u>18,000</u> |
|     | Code Updates                              | 20,000          |         |                   | \$58,000      |
|     | Comprehensive Fee Study (all fees)        | 100,000         |         |                   |               |
|     | Objective Design Standards Consultant     | 50,000          |         |                   |               |
|     | Permit Ready ADU Plans                    | 50,000          |         |                   |               |
|     | Emergency Evacuation Study                | 100,000         |         |                   |               |
|     | Downtown Specific Plan                    | 300,000         |         |                   |               |
|     | Pro-rata share of City computer equipment | 13,812          |         |                   |               |
|     |   | <u>686,312</u>  |         |                   |               |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Code Enforcement |
| <b>FUND</b>       | 11               |
| <b>PROGRAM</b>    | 415              |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$16,801                                     | \$0  | \$82,620                              | \$82,620  | \$148,308                                | 79.5%                               |
| 705                       | Temporary Personnel       | 47,716                                       | 57,417                                       | 0                                     | 49,761  | 0  | 0.0%                                |
| 708                       | Overtime                  | 11   | 793  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 5,060  | 4,453  | 6,320                                 | 10,127  | 11,346                                   | 79.5%                               |
| 714                       | Worker's Compensation     | 2,303  | 1,688  | 1,871                                 | 1,871   | 3,712                                    | 98.4%                               |
| 721                       | Fringe Benefits           | 5,391  | 0  | 25,660                                | 25,660  | 46,041                                   | 79.4%                               |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$77,282</b>                              | <b>\$64,351</b>                              | <b>\$116,471</b>                      | <b>\$170,040</b>                                | <b>\$209,407</b>                         | <b>79.8%</b>                        |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                 |                  |                 |                 |                 |              |
|-------|--------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------|
| 741   | Office Supplies                      | \$79            | \$130            | \$469           | \$469           | \$625           | 33.3%        |
| 743   | Postage                              | 75              | 95               | 235             | 235             | 282             | 19.9%        |
| 745   | Printing & Binding                   | 0               | 29               | 0               | 0               | 0               | 0.0%         |
| 746   | Books & Software                     | 0               | 0                | 5,000           | 500             | 500             | -90.0%       |
| 748   | Special Departmental Supplies        | 0               | 0                | 0               | 285             | 500             | N/A          |
| 751   | Maintenance of Vehicles              | 0               | 0                | 500             | 350             | 500             | 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               | 50              | 200             | N/A          |
| 801   | Utilities-Water                      | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 805   | Utilities-Sewer                      | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 811   | Utilities-Gas & Electric             | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 821   | Utilities-Telephones                 | 0               | 364              | 0               | 0               | 0               | 0.0%         |
| 825   | Utilities-Garbage Disposal           | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 831   | Utilities-Street Lighting            | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 835   | Utilities-Traffic Signals            | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 841   | Rental Expense                       | 3,066           | 3,122            | 12,465          | 12,465          | 13,394          | 7.4%         |
| 843   | Training & Memberships               | 0               | 0                | 250             | 250             | 1,000           | 300.0%       |
| 850   | Contingency                          | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 851   | Advertising/Legal Notices            | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 853   | Community Promotion                  | 0               | 0                | 0               | 0               | 0               | 0.0%         |
| 861   | Contractual Services                 | 6,788           | 103,794          | 12,505          | 55,000          | 12,939          | 3.5%         |
| 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%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$10,009</b> | <b>\$107,534</b> | <b>\$31,425</b> | <b>\$69,604</b> | <b>\$29,940</b> | <b>-4.7%</b> |

**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          | 301          | 1,000          | N/A        |
| 908 | Depreciation-Capital Equipment | 0          | 0          | 0          | 0            | 0              | 0.0%       |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$301</b> | <b>\$1,000</b> | <b>N/A</b> |

|                          |                 |                  |                  |                  |                  |              |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$87,291</b> | <b>\$171,885</b> | <b>\$147,896</b> | <b>\$239,945</b> | <b>\$240,346</b> | <b>62.5%</b> |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|

|                           |                 |                  |                  |                  |                  |              |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$87,291</b> | <b>\$171,885</b> | <b>\$147,896</b> | <b>\$239,945</b> | <b>\$240,346</b> | <b>62.5%</b> |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Code Enforcement |
| <b>FUND</b>       | 11               |
| <b>PROGRAM</b>    | 415              |

**PROGRAM**

This program provides funding to enforce codes and ordinances in downtown and the neighborhoods as well as ensure that conditions imposed on new construction are implemented.

**WORKPLAN**

- Enforce City codes and ordinances.
- Ensure that conditions imposed for new construction are being properly implemented.

**STAFFING REQUIREMENTS**

|     | Position Title               | Full-Time Equivalent |
|-----|------------------------------|----------------------|
| 702 | Code Enforcement Officer - A | 100%                 |
|     | Code Enforcement Officer - B | 38%                  |
|     | Total Full-Time Equivalent:  | 1.00                 |

**ACCOUNT DESCRIPTIONS**

|     |   |                 |   |
|-----|---|-----------------|---|
| 861 | Abatement of nuisances*                   | \$10,000        | (*Upfront costs that may be reimbursed) |
|     | Pro-rata share of City computer equipment | 2,939           |   |
|     |   | <u>\$12,939</u> |   |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Engineering Services |
| <b>FUND</b>       | 11                   |
| <b>PROGRAM</b>    | 420                  |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$428,520                                    | \$501,861                                    | \$580,489                             | \$580,489                                       | \$635,921                                | 9.5%                                |
| 705                       | Temporary Personnel   | 0  | 4,277  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 133  | 2,124  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 31,703                                       | 37,712                                       | 44,407                                | 44,407  | 48,648                                   | 9.5%                                |
| 714                       | Worker's Compensation | 15,139                                       | 14,179                                       | 13,145                                | 13,145  | 15,917                                   | 21.1%                               |
| 721                       | Fringe Benefits       | 135,870                                      | 155,634                                      | 194,295                               | 194,295   | 211,889                                  | 9.1%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$611,365</b>                             | <b>\$715,787</b>                             | <b>\$832,336</b>                      | <b>\$832,336</b>                                | <b>\$912,376</b>                         | <b>9.6%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |              |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 741                                  | Office Supplies                    | \$1,565          | \$2,205          | \$2,203          | \$2,203          | \$2,938          | 33.3%        |
| 743                                  | Postage                            | 918              | 1,137            | 989              | 989              | 1,186            | 19.9%        |
| 745                                  | Printing & Binding                 | 43               | 126              | 500              | 500              | 500              | 0.0%         |
| 746                                  | Books & Software                   | 420              | 2,200            | 1,750            | 1,750            | 1,750            | 0.0%         |
| 748                                  | Special Departmental Supplies      | 211              | 1,317            | 1,500            | 1,500            | 1,500            | 0.0%         |
| 751                                  | Maintenance of Vehicles            | 4,286            | 10,569           | 5,500            | 5,500            | 5,500            | 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 | 45               | 114              | 500              | 500              | 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               | 3,012            | 3,183            | 3,150            | 3,150            | 3,150            | 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                     | 35,095           | 35,736           | 50,641           | 50,641           | 62,950           | 24.3%        |
| 843                                  | Training & Memberships             | 2,312            | 5,518            | 3,000            | 3,000            | 3,000            | 0.0%         |
| 850                                  | Contingency                        | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 851                                  | Advertising/Legal Notices          | 891              | 2,699            | 150              | 150              | 150              | 0.0%         |
| 853                                  | Community Promotion                | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 861                                  | Contractual Services               | 191,133          | 184,009          | 211,774          | 211,774          | 173,812          | -17.9%       |
| 861.5                                | Reimbursable Emergency Response    | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 862                                  | Contract Sheriff Services          | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 866                                  | Contractual-Recreation             | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 881                                  | Premium Payment-Liability          | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 885                                  | Insurance and Surety Bonds         | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 891                                  | Claims Payments                    | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 892                                  | Debt Service                       | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 896                                  | Insurance Reserve                  | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$239,931</b> | <b>\$248,813</b> | <b>\$281,657</b> | <b>\$281,657</b> | <b>\$256,935</b> | <b>-8.8%</b> |

**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          | 56,000          | N/A        |
| 908                            | Depreciation-Capital Equipment | 0          | 0          | 0          | 0          | 0               | 0.0%       |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$56,000</b> | <b>N/A</b> |

|                          |                  |                  |                    |                    |                    |              |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$851,295</b> | <b>\$964,599</b> | <b>\$1,113,993</b> | <b>\$1,113,993</b> | <b>\$1,225,312</b> | <b>10.0%</b> |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

|     |                    |     |     |     |   |     |
|-----|--------------------|-----|-----|-----|---|-----|
| 999 | Prior Year Savings | \$0 | \$0 | \$1 | 0 | \$1 |
|-----|--------------------|-----|-----|-----|---|-----|

|                           |                  |                  |                    |                    |                    |              |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$851,295</b> | <b>\$964,599</b> | <b>\$1,113,994</b> | <b>\$1,113,993</b> | <b>\$1,225,312</b> | <b>10.0%</b> |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Engineering Services |
| <b>FUND</b>       | 11                   |
| <b>PROGRAM</b>    | 420                  |

**PROGRAM**

City engineering services are provided by a professional staff. Design and major project work for engineering projects are provided through contracts with consultants. Services provided by in-house staff include:

- Administration of the Capital Improvement Program, including project development and contract administration.
- Facilitation of community involvement in project development.
- Engineering review of development proposals including incorporation of NPDES development regulations.
- Processing improvement plans and subdivision maps for private development.
- Providing input to other agencies, commissions, departments, and the public on engineering, maintenance, and development matters.
- Coordinating with the Public Works Services Manager regarding maintenance, operations, and repair of public facilities.
- Representing the City's interests in regional transportation and funding issues.
- Administering encroachment permit program.

**WORKPLAN**

- Administer the Capital Improvement Program, from project development through final construction, including contract administration.
- Administer transportation planning functions.
- Perform engineering review of development proposals including conformance review of new NPDES regulations.
- In coordination with the Planning Division, process improvement plans and subdivision maps for private development.
- Perform special studies to facilitate long-range planning in the capital improvements, downtown redevelopment, and traffic / pedestrian circulation.
- Provide input to other agencies, commissions, departments, and the public on engineering, maintenance, and development matters.
- Provide customer service to the community by responding to questions and requests regarding infrastructure maintenance and improvements.
- Coordinate with the Public Works Services Manager regarding maintenance, operations, and repair of public facilities.
- Represent the City's interests in regional transportation and funding issues.
- Administer the encroachment permit program including inspection of major public improvements by private developers.
- Staff the Capital Projects Assessment Committee and the Public Works Services subcommittee.

**STAFFING REQUIREMENTS**

|     | Position Title                      | Full-Time Equivalent |
|-----|-------------------------------------|----------------------|
| 702 | Public Works & Engineering Director | 35%                  |
|     | Engineering Services Manager        | 50%                  |
|     | Associate Engineer                  | 25%                  |
|     | Senior Engineer - B                 | 50%                  |
|     | Senior Engineer - A                 | 50%                  |
|     | Senior Construction Inspector       | 70%                  |
|     | Construction Inspector - A          | 80%                  |
|     | Construction Inspector - B          | 80%                  |
|     | Department Assistant - A            | 30%                  |
|     | <b>Total Full Time Equivalent</b>   | <b>4.70</b>          |

**ACCOUNT DESCRIPTIONS**

|     |   |                  |
|-----|---|------------------|
| 861 | Misc. consultant services (survey/traffic/geotech/landscape)                | \$100,000        |
|     | Construction testing services for public improvements by private developers | 10,000           |
|     | Pre-engineering studies for construction year 2024 capital projects         | 50,000           |
|     | Computer support  | 13,812           |
|     |   | <u>\$173,812</u> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |              |
|------------|--------------|
| DEPARTMENT | City Manager |
| FUND       | 11           |
| PROGRAM    | 510          |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$305,854                                    | \$345,578                                    | \$419,082                             | \$419,082                                       | 435,541                                  | 3.9%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0%                                  |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 16,646                                       | 19,098                                       | 32,060                                | 32,060  | 33,319                                   | 3.9%                                |
| 714                       | Worker's Compensation     | 11,062                                       | 10,213                                       | 9,490                                 | 9,490   | 10,902                                   | 14.9%                               |
| 721                       | Fringe Benefits           | 101,932                                      | 113,260                                      | 129,839                               | 129,839   | 135,162                                  | 4.1%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$435,493</b>                             | <b>\$488,148</b>                             | <b>\$590,471</b>                      | <b>\$590,471</b>                                | <b>\$614,923</b>                         | <b>4.1%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                 |                 |                 |                 |                 |              |
|-----------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 741                               | Office Supplies                      | \$688           | \$805           | \$1,406         | \$1,200         | 1,875           | 33.3%        |
| 743                               | Postage                              | 439             | 553             | 706             | 706             | 847             | 19.9%        |
| 745                               | Printing & Binding                   | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 746                               | Books & Software                     | 0               | 0               | 500             | 500             | 500             | 0.0%         |
| 748                               | Special Departmental Supplies        | 0               | 0               | 500             | 500             | 500             | 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   | 791             | 200             | 1,000           | 1,000           | 1,000           | 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                 | 661             | 650             | 1,200           | 1,200           | 1,200           | 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                       | 21,284          | 21,678          | 32,526          | 32,526          | 40,181          | 23.5%        |
| 843                               | Training & Memberships               | 3,509           | 24,816          | 21,700          | 25,000          | 34,500          | 59.0%        |
| 850                               | Contingency                          | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 851                               | Advertising/Legal Notices            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 853                               | Community Promotion                  | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 861                               | Contractual Services                 | 6,680           | 24,724          | 5,319           | 5,319           | 8,816           | 65.8%        |
| 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%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$34,053</b> | <b>\$73,426</b> | <b>\$64,858</b> | <b>\$67,952</b> | <b>\$89,419</b> | <b>37.9%</b> |

| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$469,546</b> | <b>\$561,574</b> | <b>\$655,329</b> | <b>\$658,423</b> | <b>\$704,342</b> | <b>7.5%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|     |                    |     |     |     |   |     |
|-----|--------------------|-----|-----|-----|---|-----|
| 999 | Prior Year Savings | \$0 | \$0 | \$1 | 0 | \$0 |
|-----|--------------------|-----|-----|-----|---|-----|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$469,546</b> | <b>\$561,574</b> | <b>\$655,330</b> | <b>\$658,423</b> | <b>\$704,342</b> | <b>7.5%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |              |
|-------------------|--------------|
| <b>DEPARTMENT</b> | City Manager |
| <b>FUND</b>       | 11           |
| <b>PROGRAM</b>    | 510          |

**PROGRAM**

The City Manager's office provides general administrative direction of City operations and program implementation as set forth by policy direction of the City Council. The City Manager is appointed by the City Council as chief executive officer of the municipal corporation and is charged with providing professional leadership.

**WORKPLAN**

- Provide sound and objective policy recommendations and responsive staff support to the City Council.
- Monitor and report the fiscal condition of the City government to the City Council and recommend programs and policies that ensure the City's stable and healthy fiscal condition at all times.
- Provide the direction, motivation, supervision, and training of City staff as needed to achieve program objectives.
- Be responsive to citizens in a timely fashion and develop user friendly procedures including prompt and efficient responses to citizen requests for services.
- Develop procedures and training that protect the City's resources through sound management of claims, suits, and litigation.
- Promote the Team Standards and Customer Service Standards to City staff.
- Track and analyze State legislation.

**STAFFING REQUIREMENTS**

|     | <u>Position Title</u>             | <u>Full-Time Equivalent</u> |
|-----|-----------------------------------|-----------------------------|
| 702 | City Manager                      | 100%                        |
|     | Administrative Analyst - CM       | 100%                        |
|     | Department Assistant - C          | 50%                         |
|     | Administrative Assistant - Admin  | 50%                         |
|     | <b>Total Full Time Equivalent</b> | <b>3.00</b>                 |

**ACCOUNT DESCRIPTIONS**

|     |   |                 |
|-----|---|-----------------|
| 841 | Allocated cost of office space rental     | \$40,181        |
| 843 | LOCC Annual Conference                    | \$3,000         |
|     | CCMF                                      | 400             |
|     | ICMA Membership & Conference              | 2,400           |
|     | Rotary Club Membership                    | 1,200           |
|     | Management Retreat                        | 26,000          |
|     | Lafayette Chamber                         | 1,500           |
|     |   | <u>\$34,500</u> |
| 861 | Pro-rata share of City computer equipment | \$8,816         |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                |
|-------------------|----------------|
| <b>DEPARTMENT</b> | Legal Services |
| <b>FUND</b>       | 11             |
| <b>PROGRAM</b>    | 520            |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 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%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                    |                  |                  |                  |                  |              |
|--------------------------------------|------------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|
| 741                                  | Office Supplies                    | \$0                | \$0              | \$0              | \$0              | \$0              | 0.0%         |
| 743                                  | Postage                            | 50                 | 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 & Memberships             | 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               | 1,059,008          | 459,777          | 434,376          | 619,042          | 522,352          | 20.3%        |
| 861.5                                | Reimbursable Emergency Response    | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 862                                  | Contract Sheriff Services          | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 866                                  | Contractual-Recreation             | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 881                                  | Premium Payment-Liability          | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 885                                  | Insurance and Surety Bonds         | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 891                                  | Claims Payments                    | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 892                                  | Debt Service                       | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| 896                                  | Insurance Reserve                  | 0                  | 0                | 0                | 0                | 0                | 0.0%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$1,059,058</b> | <b>\$459,777</b> | <b>\$434,376</b> | <b>\$619,042</b> | <b>\$522,352</b> | <b>20.3%</b> |

**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%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                    |                  |                  |                  |                  |              |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$1,059,058</b> | <b>\$459,777</b> | <b>\$434,376</b> | <b>\$619,042</b> | <b>\$522,352</b> | <b>20.3%</b> |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                    |                  |                  |                  |                  |              |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$1,059,058</b> | <b>\$459,777</b> | <b>\$434,376</b> | <b>\$619,042</b> | <b>\$522,352</b> | <b>20.3%</b> |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                |
|-------------------|----------------|
| <b>DEPARTMENT</b> | Legal Services |
| <b>FUND</b>       | 11             |
| <b>PROGRAM</b>    | 520            |

**PROGRAM**

This program represents various legal services provided by the City Attorney and special legal counsel.

The City Attorney, a contract employee, is legal advisor to the City Council, the administrative staff, and, upon authorization, City Commissions. Responsibilities of the City Attorney include drafting ordinances, resolutions, leases, contracts, agreements, and other documents; researching and preparing legal opinions on various legal issues; attending City Council and Planning Commission meetings for the purpose of giving legal advice; investigating and settling certain civil claims; appearing in court and in administrative proceedings on behalf of the City; prosecuting certain ordinance/code violations; recovering damages to public property; condemning property for public purposes and performing other legal services as requested. The City Attorney's focus is to practice preventative law and provide legal advice leading to the adoption of practices and policies which will prevent or minimize litigation.

Special counsel is engaged when the nature of legal matters requires unique or special expertise to represent the City. The City Council determines, in matters of civil litigation, who shall represent the City. The City Attorney supervises and coordinates with such outside counsel at the Council's request.

City Attorney services are provided by Best, Best & Krieger.

**ACCOUNT DESCRIPTIONS**

| <i>LEGAL SERVICES DETAIL</i> |                                 | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|------------------------------|---------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| 863.1                        | Legal Services Retainer         | \$272,174                                    | 277,440                                      | \$284,376                             | 286,320   | \$302,352                                | 6.3%                                |
| 863.2                        | Special Services (non-retainer) | 37,400                                       | 23,710                                       | 50,000                                | 158,273   | 100,000                                  | 100.0%                              |
| 863.25                       | Special Litigation              | 418,282                                      | 117,205                                      | 50,000                                | 160,366   | 100,000                                  | 100.0%                              |
| 863.3                        | Outside Counsel                 | 323,808                                      | 41,422                                       | 50,000                                | 14,083  | 20,000                                   | -60.0%                              |
|                              | Subtotal                        | \$1,051,664                                  | \$459,777                                    | \$434,376                             | \$619,042                                       | \$522,352                                | 20.3%                               |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |            |
|------------|------------|
| DEPARTMENT | City Clerk |
| FUND       | 11         |
| PROGRAM    | 530        |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$141,432                                    | \$141,407                                    | \$140,542                             | \$140,542                                       | \$149,760                                | 6.6%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 10,397                                       | 10,560                                       | 10,751                                | 10,751  | 11,457                                   | 6.6%                                |
| 714                       | Worker's Compensation     | 4,911  | 3,992  | 3,182                                 | 3,182   | 3,749                                    | 17.8%                               |
| 721                       | Fringe Benefits           | 42,187                                       | 41,480                                       | 42,553                                | 42,553  | 46,474                                   | 9.2%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$198,928</b>                             | <b>\$197,439</b>                             | <b>\$197,029</b>                      | <b>\$197,029</b>                                | <b>\$211,439</b>                         | <b>7.3%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                 |                 |                 |                 |                 |              |
|-----------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 741                               | Office Supplies                      | \$1,193         | \$433           | \$469           | \$469           | \$625           | 33.3%        |
| 743                               | Postage                              | 293             | 316             | 235             | 235             | 282             | 19.9%        |
| 745                               | Printing & Binding                   | 18              | 0               | 200             | 200             | 200             | 0.0%         |
| 746                               | Books & Software                     | 0               | 65              | 200             | 200             | 2,285           | 1042.5%      |
| 748                               | Special Departmental Supplies        | 0               | 0               | 200             | 200             | 200             | 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   | 29              | 0               | 100             | 100             | 100             | 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                 | 908             | 908             | 900             | 900             | 900             | 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                       | 10,246          | 10,434          | 6,552           | 6,552           | 10,532          | 60.7%        |
| 843                               | Training & Memberships               | 915             | 840             | 2,700           | 2,700           | 2,700           | 0.0%         |
| 850                               | Contingency                          | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 851                               | Advertising/Legal Notices            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 853                               | Community Promotion                  | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 861                               | Contractual Services                 | 6,550           | 7,251           | 11,265          | 11,265          | 8,414           | -25.3%       |
| 861.5                             | Reimbursable Emergency Response      | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 862                               | Contract Sheriff Services            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 866                               | Contractual-Recreation               | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 881                               | Premium Payment-Liability            | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 885                               | Insurance and Surety Bonds           | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 891                               | Claims Payments                      | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 892                               | Debt Service                         | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 896                               | Insurance Reserve                    | 0               | 0               | 0               | 0               | 0               | 0.0%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$20,152</b> | <b>\$20,247</b> | <b>\$22,822</b> | <b>\$22,822</b> | <b>\$26,238</b> | <b>15.0%</b> |

| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$219,079</b> | <b>\$217,686</b> | <b>\$219,850</b> | <b>\$219,850</b> | <b>\$237,677</b> | <b>8.1%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$25,000 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$219,079</b> | <b>\$217,686</b> | <b>\$244,850</b> | <b>\$219,850</b> | <b>\$262,677</b> | <b>7.3%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |            |
|-------------------|------------|
| <b>DEPARTMENT</b> | City Clerk |
| <b>FUND</b>       | 11         |
| <b>PROGRAM</b>    | 530        |

**PROGRAM**

The City Clerk is responsible for the maintenance and distribution of City Council records, rosters, activities, and transactions; i.e., agendas, minutes, resolutions, ordinances, recordation with the County Recorder’s Office; providing for Administration of City elections in accordance with State law; preparing, posting, and publishing all City Council official notices; administering Political Reform Act filing. The Clerk also maintains the Lafayette Municipal Code and is custodian of the City Seal.

**WORKPLAN**

- Continue timely preparation of agendas and minute transcriptions, and distribution of certified resolutions and ordinances.
- Provide for records management of City documents including safe and secure storage, as well as off-site back-up. Keep current the optical disk scanning of all City historical and legal documents.
- Continue timely advertising, legal publishing, and updates of Municipal Code.
- Continue administration of oaths, economic interest, and campaign statements consistent with State laws.
- Continue with educational training.
- Continue to handle the processing of claims filed against the City.

**STAFFING REQUIREMENTS**

|     | Position Title                             | Full-Time Equivalent |
|-----|--|----------------------|
| 702 | City Clerk & Municipal Information Officer | 100%                 |
|     | Total Full Time Equivalent                 | 1.00                 |

**ACCOUNT DESCRIPTIONS**

|     |   |         |
|-----|---|---------|
| 746 | E-disclosure (Granicus)                             | \$2,285 |
| 791 | Notary Errors and Omissions insurance               | \$100   |
| 843 | Bimonthly No. Cal. City Clerks Association Meetings | \$250   |
|     | CMC Training - New Laws & Elections                 | 1,500   |
|     | Annual CCAC Conference                              | 350     |
|     | Mileage Reimbursement                               | 600     |
|     |   | <hr/>   |
|     |   | \$2,700 |
| 861 | CCAC dues   | \$125   |
|     | IIMC dues   | 250     |
|     | National Notary Assn. dues                          | 100     |
|     | Municode Hosting & Subscriptions                    | 5,000   |
|     | Pro-rata share of City computer equipment           | 2,939   |
|     |   | <hr/>   |
|     |   | \$8,414 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Administrative Services |
| <b>FUND</b>       | 11                      |
| <b>PROGRAM</b>    | 540                     |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$553,856                                    | \$575,979                                    | \$680,556                             | \$680,556                                       | \$723,743                                | 6.3%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 298  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 37,139                                       | 38,554                                       | 52,063                                | 52,063  | 55,366                                   | 6.3%                                |
| 714                       | Worker's Compensation     | 19,493                                       | 16,483                                       | 15,411                                | 15,411  | 18,116                                   | 17.6%                               |
| 721                       | Fringe Benefits           | 163,582                                      | 171,359                                      | 204,559                               | 204,559   | 219,890                                  | 7.5%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$774,369</b>                             | <b>\$802,375</b>                             | <b>\$952,588</b>                      | <b>\$952,588</b>                                | <b>\$1,017,115</b>                       | <b>6.8%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                  |                  |                 |                  |                  |              |
|-----------------------------------|--------------------------------------|------------------|------------------|-----------------|------------------|------------------|--------------|
| 741                               | Office Supplies                      | \$2,176          | \$3,333          | \$2,273         | \$2,600          | \$3,031          | 33.3%        |
| 743                               | Postage                              | 966              | 1,217            | 906             | 906              | 1,087            | 19.9%        |
| 745                               | Printing & Binding                   | 809              | 1,405            | 2,000           | 1,000            | 2,000            | 0.0%         |
| 746                               | Books & Software                     | 69               | 592              | 500             | 500              | 500              | 0.0%         |
| 748                               | Special Departmental Supplies        | 216              | 161              | 500             | 500              | 500              | 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   | 103              | 273              | 500             | 500              | 500              | 0.0%         |
| 801                               | Utilities-Water                      | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 805                               | Utilities-Sewer                      | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 811                               | Utilities-Gas & Electric             | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 821                               | Utilities-Telephones                 | 1,569            | 1,630            | 1,500           | 1,500            | 1,500            | 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                       | 39,465           | 40,189           | 25,219          | 25,219           | 64,959           | 157.6%       |
| 843                               | Training & Memberships               | 880              | 2,166            | 3,500           | 3,500            | 10,000           | 185.7%       |
| 850                               | Contingency                          | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 851                               | Advertising/Legal Notices            | 6,772            | 8,152            | 7,500           | 6,500            | 5,000            | -33.3%       |
| 853                               | Community Promotion                  | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 861                               | Contractual Services                 | 58,686           | 110,996          | 54,570          | 85,000           | 77,593           | 42.2%        |
| 861.5                             | Reimbursable Emergency Response      | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 862                               | Contract Sheriff Services            | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 866                               | Contractual-Recreation               | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 881                               | Premium Payment-Liability            | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 885                               | Insurance and Surety Bonds           | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 891                               | Claims Payments                      | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 892                               | Debt Service                         | 0                | 0                | 0               | 0                | 0                | 0.0%         |
| 896                               | Insurance Reserve                    | 0                | 0                | 0               | 0                | 0                | 0.0%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$111,711</b> | <b>\$170,114</b> | <b>\$98,969</b> | <b>\$127,725</b> | <b>\$166,670</b> | <b>68.4%</b> |

| <b>CAPITAL OUTLAY</b> |                                |            |            |              |            |                |               |
|-----------------------|--------------------------------|------------|------------|--------------|------------|----------------|---------------|
| 902                   | Land                           | \$0        | \$0        | \$0          | \$0        | \$0            | 0.0%          |
| 906                   | Improvements                   | 0          | 0          | 0            | 0          | 0              | 0.0%          |
| 907                   | Equipment                      | 0          | 0          | 500          | 0          | 5,000          | 900.0%        |
| 908                   | Depreciation-Capital Equipment | 0          | 0          | 0            | 0          | 0              | 0.0%          |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$5,000</b> | <b>900.0%</b> |

|                          |                  |                  |                    |                    |                    |              |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$886,081</b> | <b>\$972,489</b> | <b>\$1,052,057</b> | <b>\$1,080,314</b> | <b>\$1,188,785</b> | <b>13.0%</b> |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

|     |                    |     |     |          |   |     |
|-----|--------------------|-----|-----|----------|---|-----|
| 999 | Prior Year Savings | \$0 | \$0 | \$18,763 | 0 | \$0 |
|-----|--------------------|-----|-----|----------|---|-----|

|                           |                  |                  |                    |                    |                    |              |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$886,081</b> | <b>\$972,489</b> | <b>\$1,070,820</b> | <b>\$1,080,314</b> | <b>\$1,188,785</b> | <b>11.0%</b> |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Administrative Services |
| <b>FUND</b>       | 11                      |
| <b>PROGRAM</b>    | 540                     |

**PROGRAM**

The Administrative Services program is responsible for the administration of the City's fiscal and human resource operations, office technology and facilities, risk management, TCI and PG&E franchise oversight, Vistas newsletter publication, and the webpage. Finance is comprised of six principal areas of responsibility: financial administration, accounting, payroll, capital projects, treasury, and purchasing. Human Resources is responsible for recruiting, training, and retaining employees of the highest caliber. The Administrative Services Director functions as the Finance Director and the Human Resources Director.

**WORKPLAN**

**Finance, Purchasing, and Treasury**

- Maintain financial integrity of City and assure that adequate internal controls are in place.
- Maintain the accounting system and financial management practices in conformance with generally accepted accounting practices.
- Maximize interest earnings by investing 99% of all available funds daily.
- Implement Purchasing Ordinance and policy.
- Oversee parking lot leases and income, Transient Occupancy Tax audits, and TCI and PG&E franchise payments.
- Review and adjust user rates and fees to reflect the cost of providing services.
- Continue to pursue federal and state reimbursement for the cost of mandated programs.

**Personnel**

- Continue to recruit the highest quality personnel to fill vacancies as they occur or are created.
- Continue to implement City training programs.
- Manage worker's compensation claims, grievances, disciplinary matters and employee benefits.
- Maintain personnel database.

**Office Technology, Real and Personal Property, Risk Management, and Franchises**

- Manage office facilities and office technologies; telephone, voice mail, copiers, faxes, and computer systems.
- Implement an efficient system of City fixed assets inventory and disposal of surplus fixed assets.
- Continue to serve as the JPA Risk Management Board representative. Review all City property for proper insurance coverage.

**Vistas and Web Page**

- Continue to edit and coordinate the publication and distribution of Vistas newsletter.
- Design and implement changes to the City webpage as an on-going, work-in-progress.

**STAFFING REQUIREMENTS**

|     | <u>Position Title</u>                      | <u>Full-Time Equivalent</u> |
|-----|--|-----------------------------|
| 702 | Administrative Services Director           | 95%                         |
|     | Assistant Administrative Services Director | 100%                        |
|     | Administrative Analyst - HR                | 100%                        |
|     | Accounting Assistant                       | 100%                        |
|     | Accountant                                 | 90%                         |
|     | <b>Total Full Time Equivalent</b>          | <b>4.85</b>                 |

**ACCOUNT DESCRIPTIONS**

|     |                                    |                 |     |                                       |                 |
|-----|------------------------------------|-----------------|-----|---------------------------------------|-----------------|
| 745 | Checks, forms, budgets, HR manuals | \$2,000         | 861 | Accounting Software Support           | \$17,000        |
|     |                                    |                 |     | State Reporting                       | 5,000           |
| 843 | CSMFO                              | \$1,500         |     | Fingerprinting                        | 1,000           |
|     | Leadership Training                | 2,000           |     | Bond Compliance                       | 13,000          |
|     | LOCC Financial Mgmt Seminar        | 1,000           |     | Digital Assurance                     | 2,500           |
|     | Training / Leadership              | 5,000           |     | Actuarial                             | 3,000           |
|     | LOCC Annual Conference             | 500             |     | Pro-rata share of City computer equip | 14,253          |
|     |                                    | <u>\$10,000</u> |     | Linked In                             | 14,640          |
|     |                                    |                 |     | Sales Tax Services                    | 2,200           |
|     |                                    |                 |     | Acctg Fees & Services                 | <u>5,000</u>    |
|     |                                    |                 |     |                                       | <b>\$77,593</b> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                |
|-------------------|----------------|
| <b>DEPARTMENT</b> | Communications |
| <b>FUND</b>       | 11             |
| <b>PROGRAM</b>    | 545            |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$122,406                                    | \$104,933                                    | \$111,946                             | \$111,946                                       | \$119,954                                | 7.2%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 15,552                                | 3,000   | 15,552                                   | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 10,724                                       | 9,294  | 9,754                                 | 9,754   | 10,366                                   | 6.3%                                |
| 714                       | Worker's Compensation     | 4,270  | 3,043  | 2,887                                 | 2,887   | 3,392                                    | 17.5%                               |
| 721                       | Fringe Benefits           | 36,621                                       | 32,009                                       | 34,751                                | 34,751  | 37,234                                   | 7.1%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$174,021</b>                             | <b>\$149,278</b>                             | <b>\$174,889</b>                      | <b>\$162,337</b>                                | <b>\$186,497</b>                         | <b>6.6%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                 |                 |                  |                 |                  |              |
|-----------------------------------|--------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|--------------|
| 741                               | Office Supplies                      | \$265           | \$457           | \$469            | \$469           | \$625            | 33.3%        |
| 743                               | Postage                              | 3,130           | 5,904           | 235              | 235             | 9,532            | 3949.6%      |
| 745                               | Printing & Binding                   | 10,834          | 7,284           | 1,000            | 1,000           | 14,500           | 1350.0%      |
| 746                               | Books & Software                     | 1,000           | 1,277           | 2,400            | 2,400           | 2,400            | 0.0%         |
| 748                               | Special Departmental Supplies        | (1,550)         | 44              | 2,400            | 0               | 2,400            | 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   | 1,598           | 2,783           | 500              | 500             | 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                 | 908             | 908             | 1,000            | 1,000           | 1,000            | 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                       | 10,246          | 10,434          | 9,675            | 9,675           | 13,394           | 38.4%        |
| 843                               | Training & Memberships               | 500             | 3,509           | 3,575            | 1,500           | 3,575            | 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               | 51              | 3,000            | 1,000           | 3,000            | 0.0%         |
| 861                               | Contractual Services                 | 45,792          | 42,306          | 88,630           | 57,000          | 59,004           | -33.4%       |
| 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%         |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$72,723</b> | <b>\$74,957</b> | <b>\$112,885</b> | <b>\$74,780</b> | <b>\$109,930</b> | <b>-2.6%</b> |

| <b>CAPITAL OUTLAY</b> |                                |                 |                 |                 |            |                |               |
|-----------------------|--------------------------------|-----------------|-----------------|-----------------|------------|----------------|---------------|
| 902                   | Land                           | \$0             | \$0             | \$0             | \$0        | \$0            | 0.0%          |
| 906                   | Improvements                   | 0               | 0               | 0               | 0          | 0              | 0.0%          |
| 907                   | Equipment                      | 32,442          | 18,698          | 50,000          | 0          | 2,000          | -96.0%        |
| 908                   | Depreciation-Capital Equipment | 0               | 0               | 0               | 0          | 0              | 0.0%          |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$32,442</b> | <b>\$18,698</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$2,000</b> | <b>-96.0%</b> |

|                          |                  |                  |                  |                  |                  |               |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$279,186</b> | <b>\$242,933</b> | <b>\$337,774</b> | <b>\$237,117</b> | <b>\$298,427</b> | <b>-11.6%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|     |                    |     |     |         |   |          |
|-----|--------------------|-----|-----|---------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$9,881 | 0 | \$25,000 |
|-----|--------------------|-----|-----|---------|---|----------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$279,186</b> | <b>\$242,933</b> | <b>\$347,655</b> | <b>\$237,117</b> | <b>\$323,427</b> | <b>-7.0%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                |
|-------------------|----------------|
| <b>DEPARTMENT</b> | Communications |
| <b>FUND</b>       | 11             |
| <b>PROGRAM</b>    | 545            |

**PROGRAM**

The communications program is responsible for engaging residents, disseminating important information to constituents and increasing transparency for City activities. Responsibilities include: creating and maintaining the City’s social media resources (Facebook, Twitter and Nextdoor); updating the City website; issuing news releases; editing the City’s newsletters and other media; producing, filming and editing video; providing photographic services; and assisting with various outreach efforts as assigned in an effort to inform and engage the community.

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | Communications Analyst            | 100%                 |
|     | <b>Total Full Time Equivalent</b> | <b>1.00</b>          |

**ACCOUNT DESCRIPTIONS**

|     |   |                 |           |
|-----|---|-----------------|-----------|
| 705 | Camera operator for public meetings           | \$15,552        |           |
| 743 | Vistas Postage                                | \$9,532         |           |
| 745 | Vistas Printing                               | \$14,500        |           |
| 748 | Hootsuite, Canva, Smugmug, Shutterstock, etc. | \$2,400         |           |
| 843 | Rotary Membership                             | \$1,350         |           |
|     | CAPIO Membership / conference                 | 1,225           |           |
|     | Misc Chamber                                  | 1,000           |           |
|     |   | <u>\$3,575</u>  |           |
| 861 | Newsletter Design (3 Issues)                  | \$6,250         |           |
|     | Website & hosting                             | 9,700           |           |
|     | Website QA Tool                               | 3,540           |           |
|     | OpenGov                                       | 10,725          |           |
|     | Gov Transparency                              | 10,000          | PEG Funds |
|     | Media Subscriptions                           | 600             |           |
|     | Zoom Subscription, Meeting Timer              | 1,750           | PEG funds |
|     | Captioning                                    | 5,000           | PEG funds |
|     | Translation Services                          | 2,500           |           |
|     | Computer Support                              | 2,939           |           |
|     | Communications Survey                         | 6,000           |           |
|     |   | <u>\$59,004</u> |           |
| 907 | Lectern Timer                                 | \$2,000         | PEG funds |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |                   |
|------------|-------------------|
| DEPARTMENT | Rent and Expenses |
| FUND       | 11                |
| PROGRAM    | 550               |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$0  | \$200,900                                    | \$228,000                             | \$228,000                                       | \$0                                      | N/A                                 |
| 705                       | Temporary Personnel       | \$0  | 6,500  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | \$0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | \$0  | 10,990                                       | 0                                     | 0   | 0  | 0.0%                                |
| 714                       | Worker's Compensation     | \$0  | 6,029  | 0                                     | 0   | 0  | 0.0%                                |
| 721                       | Fringe Benefits           | \$0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$0</b>                                   | <b>\$224,419</b>                             | <b>\$228,000</b>                      | <b>\$228,000</b>                                | <b>\$0</b>                               | <b>N/A</b>                          |

|                                   |                                      |                  |                  |                  |                  |                  |               |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                  |                  |                  |                  |                  |               |
| 741                               | Office Supplies                      | \$0              | \$178            | \$0              | \$0              | \$0              | 0.0%          |
| 743                               | Postage                              | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 745                               | Printing & Binding                   | 0                | 87               | 0                | 0                | 0                | 0.0%          |
| 746                               | Books & Software                     | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 748                               | Special Departmental Supplies        | 1,639            | 613              | 500              | 500              | 500              | 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             | 177              | 2,003            | 200              | 200              | 200              | 0.0%          |
| 781                               | Maintenance of Right of Way          | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 791                               | Miscellaneous Expenses Under \$500   | 82,231           | 7,919            | 7,000            | 7,000            | 7,000            | 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                 | 5,007            | 5,784            | 6,500            | 6,500            | 6,500            | 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                       | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 843                               | Training & Memberships               | 25,588           | 25,508           | 33,450           | 22,500           | 29,500           | -11.8%        |
| 850                               | Contingency                          | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 851                               | Advertising/Legal Notices            | 0                | 0                | 0                | 0                | 0                | 0.0%          |
| 853                               | Community Promotion                  | 1,000            | 1,826            | 2,000            | 1,000            | 2,000            | 0.0%          |
| 861                               | Contractual Services                 | 89,508           | 127,092          | 275,245          | 265,793          | 118,920          | -56.8%        |
| 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%          |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$205,151</b> | <b>\$171,010</b> | <b>\$324,895</b> | <b>\$303,493</b> | <b>\$164,620</b> | <b>-49.3%</b> |

|                       |                                |            |            |                 |                 |                 |               |
|-----------------------|--------------------------------|------------|------------|-----------------|-----------------|-----------------|---------------|
| <b>CAPITAL OUTLAY</b> |                                |            |            |                 |                 |                 |               |
| 902                   | Land                           | \$0        | \$0        | \$0             | \$0             | \$0             | 0.0%          |
| 906                   | Improvements                   | 0          | 0          | 0               | 0               | 0               | 0.0%          |
| 907                   | Equipment                      | 0          | 0          | 25,000          | 25,000          | 15,000          | -40.0%        |
| 908                   | Depreciation-Capital Equipment | 0          | 0          | 0               | 0               | 0               | 0.0%          |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$15,000</b> | <b>-40.0%</b> |

|                          |                  |                  |                  |                  |                  |               |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$205,151</b> | <b>\$395,429</b> | <b>\$577,895</b> | <b>\$556,493</b> | <b>\$179,620</b> | <b>-68.9%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                           |                  |                  |                  |                  |                  |               |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$205,151</b> | <b>\$395,429</b> | <b>\$577,895</b> | <b>\$556,493</b> | <b>\$179,620</b> | <b>-68.9%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Rent and Expenses |
| <b>FUND</b>       | 11                |
| <b>PROGRAM</b>    | 550               |

**PROGRAM**

This program includes those expenses which are not attributable to any specific department(s) and which are general in nature, such as rent for City offices, general office equipment and maintenance, community promotion, and membership fees.

**ACCOUNT DESCRIPTIONS**

|     |  |               |                                  |
|-----|--|---------------|----------------------------------|
| 791 | Employee Recognition                           | \$6,000       |                                  |
|     | Misc office expenses                           | <u>1,000</u>  |                                  |
|     |  | \$7,000       |                                  |
| 841 | Rent of City Offices at Desco Plaza            | \$391,796     | does not include police services |
|     | Phone System                                   | 4,284         |                                  |
|     | Coffee machine and supplies                    | 2,400         |                                  |
|     | Lease of postage machine                       | 3,448         |                                  |
|     | Lease of Copy Machines (2)                     | <u>26,667</u> |                                  |
|     |  | \$428,595     | allocated back to departments    |
| 843 | Tuition Reimbursement                          | \$6,000       | -                                |
|     | LAFCO Membership                               | 4,500         |                                  |
|     | ABAG Membership                                | 7,000         |                                  |
|     | East Bay Economic Development                  | 500           |                                  |
|     | League of California Cities Membership         | <u>11,500</u> |                                  |
|     |  | \$29,500      |                                  |
| 853 | City of Lafayette Commute Alternative Program  | \$2,000       |                                  |
| 861 | Credit Card Fees                               | 8,000         |                                  |
|     | Phone System Support                           | 23,100        |                                  |
|     | Trust Administrators (Benefits Administration) | 1,545         |                                  |
|     | Basic Pacific                                  | 1,575         |                                  |
|     | MidAmerica                                     | 2,700         |                                  |
|     | Contribution to OPEB Trust (GASB 45)           | <u>82,000</u> |                                  |
|     |  | \$118,920     |                                  |
| 907 | Office furniture/Ergonomics                    | \$15,000      |                                  |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Technology Services |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 560                 |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$10,666                                     | \$11,294                                     | \$11,168                              | \$11,168  | \$11,836                                 | 6.0%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 597  | 647  | 854                                   | 854   | 905                                      | 6.0%                                |
| 714                       | Worker's Compensation     | 370  | 319  | 253                                   | 253   | 296                                      | 17.1%                               |
| 721                       | Fringe Benefits           | 3,170  | 3,341  | 3,380                                 | 3,380   | 3,672                                    | 8.6%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$14,804</b>                              | <b>\$15,600</b>                              | <b>\$15,656</b>                       | <b>\$15,656</b>                                 | <b>\$16,710</b>                          | <b>6.7%</b>                         |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                 |                 |                 |                 |                 |              |
|-------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 741   | Office Supplies                      | \$13            | \$21            | \$23            | \$23            | \$31            | 33.3%        |
| 743   | Postage                              | 12              | 15              | 12              | 12              | 14              | 19.9%        |
| 745   | Printing & Binding                   | 0               | 0               | 0               | 0               | 0               | 0.0%         |
| 746   | Books & Software                     | 11,534          | 7,213           | 7,310           | 11,175          | 11,875          | 62.4%        |
| 748   | Special Departmental Supplies        | 0               | 0               | 500             | 0               | 1,000           | 100.0%       |
| 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                 | 4,506           | 4,530           | 4,524           | 4,524           | 4,524           | 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                       | 1,099           | 1,122           | 483             | 483             | 670             | 38.7%        |
| 843   | Training & Memberships               | 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                 | 48,487          | 77,613          | 66,975          | 53,600          | 55,497          | -17.1%       |
| 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%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$65,651</b> | <b>\$90,515</b> | <b>\$79,827</b> | <b>\$69,817</b> | <b>\$73,611</b> | <b>-7.8%</b> |

**CAPITAL OUTLAY**

|     |                                |                |                 |                 |                 |                 |               |
|-----|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| 902 | Land                           | \$0            | \$0             | \$0             | \$0             | \$0             | 0.0%          |
| 906 | Improvements                   | 0              | 0               | 0               | 0               | 0               | 0.0%          |
| 907 | Equipment                      | 3,084          | 37,571          | 25,000          | 29,346          | 62,500          | 150.0%        |
| 908 | Depreciation-Capital Equipment | 0              | 0               | 0               | 0               | 0               | 0.0%          |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$3,084</b> | <b>\$37,571</b> | <b>\$25,000</b> | <b>\$29,346</b> | <b>\$62,500</b> | <b>150.0%</b> |

|                          |                 |                  |                  |                  |                  |              |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$83,539</b> | <b>\$143,686</b> | <b>\$120,483</b> | <b>\$114,819</b> | <b>\$152,821</b> | <b>26.8%</b> |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|

|     |                    |     |     |          |   |          |
|-----|--------------------|-----|-----|----------|---|----------|
| 999 | Prior Year Savings | \$0 | \$0 | \$21,147 | 0 | \$25,000 |
|-----|--------------------|-----|-----|----------|---|----------|

|                           |                 |                  |                  |                  |                  |              |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$83,539</b> | <b>\$143,686</b> | <b>\$141,630</b> | <b>\$114,819</b> | <b>\$177,821</b> | <b>25.6%</b> |
|---------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Technology Services |
| <b>FUND</b>       | 11                  |
| <b>PROGRAM</b>    | 560                 |

**PROGRAM**

The City contracts for most Technology Services including server maintenance, repair and upgrades.

**WORKPLAN**

- Maintain and operate a local area network at the City offices including individual workstations and software.
- Maintain City website.
- Improve transparency and public access to City documents, information and resources.

**STAFFING REQUIREMENTS**

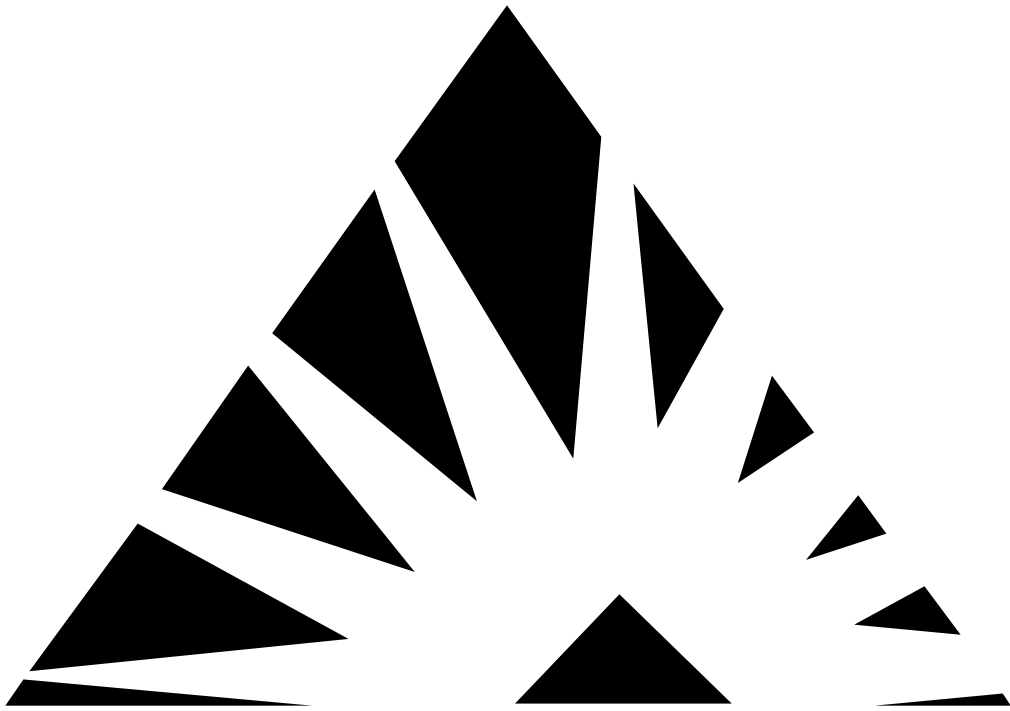
|     | Position Title                   | Full-Time Equivalent |
|-----|----------------------------------|----------------------|
| 702 | Administrative Services Director | 5%                   |
|     |                                  | 0.05                 |

**ACCOUNT DESCRIPTIONS**

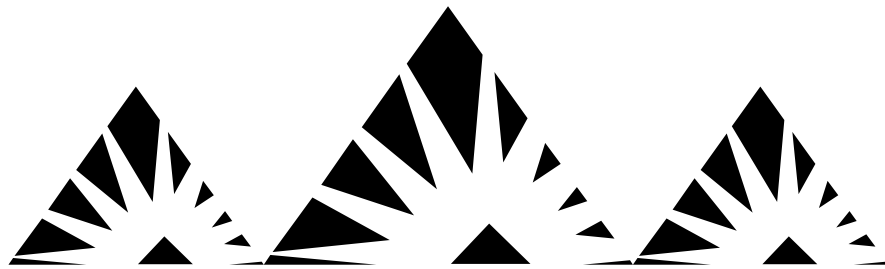
|     |  |                 |                               |
|-----|--|-----------------|-------------------------------|
| 746 | Engineering Computer Assisted (CAD) Software - OpenRoads | 2,800           |                               |
|     | iCityWork  | 575             |                               |
|     | Acrobat  | 1,800           |                               |
|     | Sophos   | 1,800           |                               |
|     | ARC GIS  | 3,400           |                               |
|     | Misc Software  | 1,500           |                               |
|     |  | <u>\$11,875</u> |                               |
| 821 | ATT Connections between locations                        | \$4,524         |                               |
| 861 | Computer Support   | \$144,000       | allocated back to departments |
| 861 | KnowBe4 Security Training                                | \$3,600         |                               |
|     | Questys  | 2,250           |                               |
|     | City (GIS) GovClarity                                    | 15,500          |                               |
|     | IDT  | 14,000          |                               |
|     | Consulting   | 5,000           |                               |
|     | Projects   | 15,000          |                               |
|     | Pro-rata share of City computer equipment                | 147             |                               |
|     |  | <u>\$55,497</u> |                               |

**DESCRIPTION OF CAPITAL OUTLAY**

|     |                     |          |                   |
|-----|---------------------|----------|-------------------|
| 907 | Laptop Replacements | \$62,500 | from sinking fund |
|-----|---------------------|----------|-------------------|

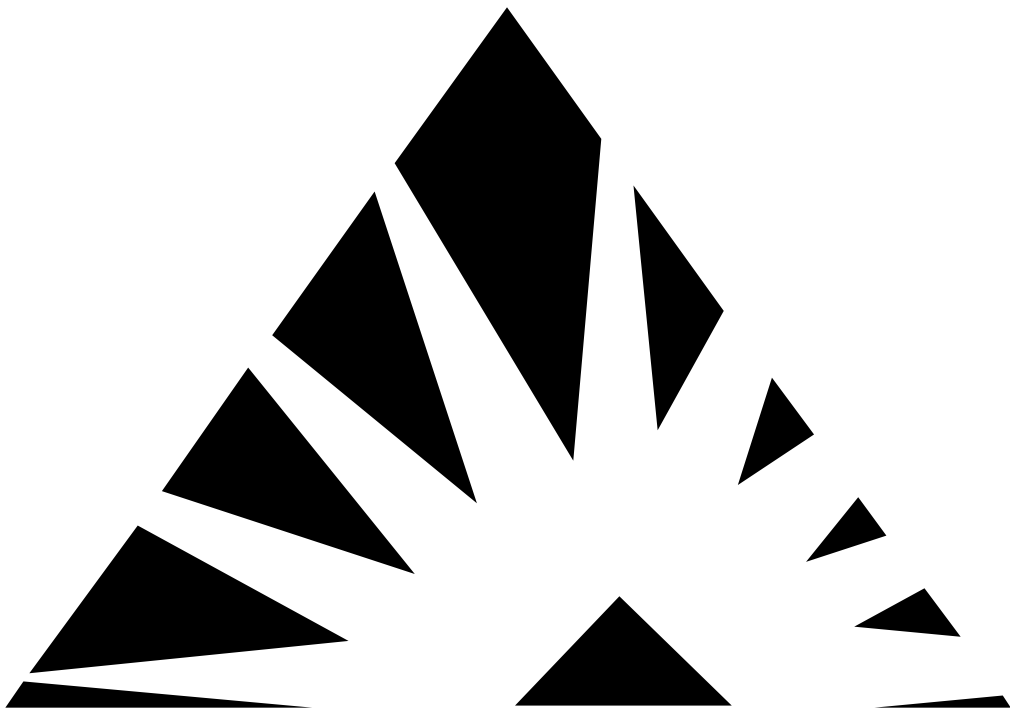


# Capital Improvement Funds









**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Parks Facilities |
| <b>FUND</b>       | 12               |
| <b>PROGRAM</b>    | 600              |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$29,627                                     | \$33,113                                     | \$27,351                              | \$27,351  | \$30,120                                 | 10.1%                               |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 2,194  | 2,357  | 2,092                                 | 2,092   | 2,304                                    | 10.1%                               |
| 714                       | Worker's Compensation     | 1,056  | 954  | 619                                   | 619   | 754                                      | 21.7%                               |
| 721                       | Fringe Benefits           | 9,679  | 10,409                                       | 9,739                                 | 9,739   | 10,222                                   | 5.0%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$42,557</b>                              | <b>\$46,833</b>                              | <b>\$39,801</b>                       | <b>\$39,801</b>                                 | <b>\$43,401</b>                          | <b>9.0%</b>                         |

| <b>OPERATIONS AND MAINTENANCE</b> |                                      |                |              |                |                |                |             |
|-----------------------------------|--------------------------------------|----------------|--------------|----------------|----------------|----------------|-------------|
| 741                               | Office Supplies                      | \$0            | \$0          | \$250          | \$250          | \$250          | 0.0%        |
| 743                               | Postage                              | 0              | 0            | 200            | 200            | 200            | 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   | 2,556          | 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                 | 182            | 175          | 100            | 100            | 100            | 0.0%        |
| 825                               | Utilities-Garbage Disposal           | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 831                               | Utilities-Street Lighting            | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 835                               | Utilities-Traffic Signals            | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 841                               | Rental Expense                       | 0              | 0            | 951            | 951            | 951            | 0.0%        |
| 843                               | Training & Memberships               | 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                 | 559            | 535          | 501            | 501            | 588            | 17.3%       |
| 861.5                             | Reimbursable Emergency Response      | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 862                               | Contract Sheriff Services            | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 866                               | Contractual-Recreation               | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 881                               | Premium Payment-Liability            | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 885                               | Insurance and Surety Bonds           | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 891                               | Claims Payments                      | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 892                               | Debt Service                         | 0              | 0            | 0              | 0              | 0              | 0.0%        |
| 896                               | Insurance Reserve                    | 0              | 0            | 0              | 0              | 0              | 0.0%        |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$3,297</b> | <b>\$709</b> | <b>\$2,002</b> | <b>\$2,002</b> | <b>\$2,089</b> | <b>4.3%</b> |

| <b>CAPITAL OUTLAY</b> |                                |                 |                    |                    |                 |                    |              |
|-----------------------|--------------------------------|-----------------|--------------------|--------------------|-----------------|--------------------|--------------|
| 902                   | Land                           | \$0             | \$0                | \$0                | \$0             |                    | 0.0%         |
| 906                   | Improvements                   | 77,785          | 1,147,193          | 1,045,500          | 49,140          | 1,527,479          | 46.1%        |
| 907                   | Equipment                      | 0               | 0                  | 0                  | 0               |                    | 0.0%         |
| 908                   | Depreciation-Capital Equipment | 0               | 0                  | 0                  | 0               |                    | 0.0%         |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$77,785</b> | <b>\$1,147,193</b> | <b>\$1,045,500</b> | <b>\$49,140</b> | <b>\$1,527,479</b> | <b>46.1%</b> |

|                          |                  |                    |                    |                 |                    |              |
|--------------------------|------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$123,638</b> | <b>\$1,194,735</b> | <b>\$1,087,303</b> | <b>\$90,943</b> | <b>\$1,572,969</b> | <b>44.7%</b> |
|--------------------------|------------------|--------------------|--------------------|-----------------|--------------------|--------------|

|                           |                  |                    |                    |                 |                    |            |
|---------------------------|------------------|--------------------|--------------------|-----------------|--------------------|------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$123,638</b> | <b>\$1,194,735</b> | <b>\$1,087,303</b> | <b>\$90,943</b> | <b>\$1,572,969</b> | <b>45%</b> |
|---------------------------|------------------|--------------------|--------------------|-----------------|--------------------|------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                  |
|-------------------|------------------|
| <b>DEPARTMENT</b> | Parks Facilities |
| <b>FUND</b>       | 12               |
| <b>PROGRAM</b>    | 600              |

**PROGRAM**

This program tracks costs associated with parks, trails and recreation capital projects. The PTR Commission will bring forward recommendations for additional projects as funds become available. Projects listed in the PTR CIP include fields facility improvements, synthetic turf and lights at city fields and trail projects.

**WORKPLAN**

See account descriptions below and PTR CIP Summary for specific projects.

**STAFFING REQUIREMENTS**

| Position Title                            | Full-Time Equivalent |
|---|----------------------|
| 702 Parks, Trails and Recreation Director | 10%                  |
| Recreation Manager                        | 10%                  |
| <b>Total Full Time Equivalent</b>         | <b>0.20</b>          |

**ACCOUNT DESCRIPTIONS**

|  |                  |                 |                |                  |
|--|------------------|-----------------|----------------|------------------|
| 841 Share of office equipment leases                               |                  | \$951           |                |                  |
| 861 Computer Support   |                  | \$588           |                |                  |
| 906 Projects (subject to Council approval unless otherwise noted): | Final 22/23      | Estimated 22/23 | Proposed 23/24 |                  |
| Brook Street Park  | Completed        |                 |                |                  |
| Buckeye Patio Design   |                  |                 |                | 112,000          |
| Community Center Restrooms   | Completed        |                 |                |                  |
| Leigh Creekside Park   | 35,000           |                 |                |                  |
| Community Center Play Area   | 900,000          | 49,140          |                | 1,415,479        |
| Rose Lane Trail  | 20,000           |                 |                |                  |
| Rain Garden (transfer to Fund 14)                                  | Completed        |                 |                |                  |
| Field & Turf Lights  | 150,000          |                 |                |                  |
| Gazebo   | 40,000           |                 |                |                  |
|  | <u>1,145,000</u> | <u>49,140</u>   |                | <u>1,527,479</u> |

**REVENUES**

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
| Estimated Multi-Unit & SFR Fees | 3,212,000 | \$364,000 | \$150,000 |
|---------------------------------|-----------|-----------|-----------|

**TRANSFERS**

|  |                 |
|--|-----------------|
| From General Fund for overhead expenses                | \$45,490        |
| From General Fund for playground equipment replacement | 15,000          |
|  | <u>\$60,490</u> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Parkland Acquisition |
| <b>FUND</b>       | 17                   |
| <b>PROGRAM</b>    | 650                  |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$14,814                                     | \$16,548                                     | \$16,284                              | \$16,284  | \$17,437                                 | 7.1%                                |
| 705                       | Temporary Personnel   | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 1,097  | 1,178  | 1,246                                 | 1,246   | 1,334                                    | 7.1%                                |
| 714                       | Worker's Compensation | 528  | 480  | 369                                   | 369   | 436                                      | 18.4%                               |
| 721                       | Fringe Benefits       | 4,839  | 5,205  | 5,307                                 | 5,307   | 5,491                                    | 3.5%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$21,279</b>                              | <b>\$23,411</b>                              | <b>\$23,206</b>                       | <b>\$23,206</b>                                 | <b>\$24,698</b>                          | <b>6.4%</b>                         |

|                                      |                                    |                |              |                 |              |                 |             |
|--------------------------------------|------------------------------------|----------------|--------------|-----------------|--------------|-----------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                |              |                 |              |                 |             |
| 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 | 2,521          | 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               | 91             | 91           | 180             | 180          | 180             | 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            | 375             | 375          | 375             | 0.0%        |
| 843                                  | Training & Memberships             | 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               | 274            | 262          | 20,000          | 0            | 20,294          | 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          | 0              | 0            | 0               | 0            | 0               | 0.0%        |
| 885                                  | Insurance and Surety Bonds         | 0              | 0            | 0               | 0            | 0               | 0.0%        |
| 891                                  | Claims Payments                    | 0              | 0            | 0               | 0            | 0               | 0.0%        |
| 892                                  | Debt Service                       | 0              | 0            | 0               | 0            | 0               | 0.0%        |
| 896                                  | Insurance Reserve                  | 0              | 0            | 0               | 0            | 0               | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$2,886</b> | <b>\$353</b> | <b>\$20,555</b> | <b>\$555</b> | <b>\$20,849</b> | <b>1.4%</b> |

|                                |                                |            |                 |                  |                  |                  |             |
|--------------------------------|--------------------------------|------------|-----------------|------------------|------------------|------------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |                 |                  |                  |                  |             |
| 902                            | Land                           | \$0        | \$0             | \$0              | \$0              | \$0              | 0.0%        |
| 906                            | Improvements                   | 0          | 15,750          | 100,000          | 100,000          | 100,000          | 0.0%        |
| 907                            | Equipment                      | 0          | 0               | 0                | 0                | 0                | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0               | 0                | 0                | 0                | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$15,750</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>0.0%</b> |

|                          |                 |                 |                  |                  |                  |             |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$24,165</b> | <b>\$39,514</b> | <b>\$143,761</b> | <b>\$123,761</b> | <b>\$145,547</b> | <b>1.2%</b> |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|

|                           |                 |                 |                  |                  |                  |              |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$24,165</b> | <b>\$39,514</b> | <b>\$143,761</b> | <b>\$123,761</b> | <b>\$145,547</b> | <b>1.24%</b> |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Parkland Acquisition |
| <b>FUND</b>       | 17                   |
| <b>PROGRAM</b>    | 650                  |

**PROGRAM**

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

**STAFFING REQUIREMENTS**

|     | <u>Position Title</u>                 | <u>Full-Time Equivalent</u> |
|-----|---------------------------------------|-----------------------------|
| 702 | Parks, Trails and Recreation Director | 10%                         |
|     | Total Full Time Equivalent            | 0.10                        |

**ACCOUNT DESCRIPTIONS**

|     |                  |          |
|-----|------------------|----------|
| 861 | Appraisals       | \$20,000 |
|     | Computer Support | 293.88   |
|     |                  | \$20,294 |

|     |                                      |           |
|-----|--------------------------------------|-----------|
| 906 | Improvements (landslide remediation) | \$100,000 |
|-----|--------------------------------------|-----------|

**TRANSFERS**

|  |   |          |
|--|---|----------|
|  | From General Fund for overhead expenses | \$25,253 |
|--|---|----------|

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                              |
|-------------------|------------------------------|
| <b>DEPARTMENT</b> | Capital Improvement Projects |
| <b>FUND</b>       | 14                           |
| <b>PROGRAM</b>    | 620                          |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$278,280                                    | \$325,067                                    | \$350,267                             | \$350,267                                       | \$389,841                                | 11.3%                               |
| 705                       | Temporary Personnel   | 0  | 473  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 213  | 2,297  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 20,171                                       | 24,137                                       | 26,795                                | 26,795  | 29,823                                   | 11.3%                               |
| 714                       | Worker's Compensation | 9,786  | 9,016  | 7,931                                 | 7,931   | 9,758                                    | 23.0%                               |
| 721                       | Fringe Benefits       | 86,140                                       | 100,622                                      | 109,752                               | 109,752   | 123,074                                  | 12.1%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$394,590</b>                             | <b>\$461,612</b>                             | <b>\$494,745</b>                      | <b>\$494,745</b>                                | <b>\$552,495</b>                         | <b>11.7%</b>                        |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                 |                 |                  |                  |                  |             |
|--------------------------------------|------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| 741                                  | Office Supplies                    | \$582           | \$954           | \$1,266          | \$1,266          | \$1,688          | 33.3%       |
| 743                                  | Postage                            | 552             | 695             | 518              | 518              | 621              | 19.9%       |
| 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 | 2,929           | 1,020           | 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               | 1,147           | 1,429           | 1,300            | 1,300            | 1,300            | 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                     | 22,551          | 22,965          | 14,411           | 14,411           | 36,163           | 150.9%      |
| 843                                  | Training & Memberships             | 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               | 8,202           | 7,947           | 211,351          | 180,000          | 193,435          | -8.5%       |
| 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$35,964</b> | <b>\$35,011</b> | <b>\$228,845</b> | <b>\$197,494</b> | <b>\$233,206</b> | <b>1.9%</b> |

**CAPITAL OUTLAY**

|                                |                                |                    |                    |                    |                    |                     |              |
|--------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| 902                            | Land                           | \$0                | \$0                | \$0                | \$0                | \$0                 | 0.0%         |
| 906                            | Improvements                   | 3,949,811          | 4,614,635          | 8,492,685          | 7,992,685          | 12,493,000          | 47.1%        |
| 907                            | Equipment                      | 0                  | 0                  | 0                  | 0                  | 0                   | 0.0%         |
| 908                            | Depreciation-Capital Equipment | 0                  | 0                  | 0                  | 0                  | 0                   | 0.0%         |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$3,949,811</b> | <b>\$4,614,635</b> | <b>\$8,492,685</b> | <b>\$7,992,685</b> | <b>\$12,493,000</b> | <b>47.1%</b> |

|                          |                    |                    |                    |                    |                     |              |
|--------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$4,380,365</b> | <b>\$5,111,258</b> | <b>\$9,216,276</b> | <b>\$8,684,925</b> | <b>\$13,278,701</b> | <b>44.1%</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------|

|                           |                     |                     |                     |                     |                      |              |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$ 4,380,365</b> | <b>\$ 5,111,258</b> | <b>\$ 9,216,276</b> | <b>\$ 8,684,925</b> | <b>\$ 13,278,701</b> | <b>44.1%</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                              |
|-------------------|------------------------------|
| <b>DEPARTMENT</b> | Capital Improvement Projects |
| <b>FUND</b>       | 14                           |
| <b>PROGRAM</b>    | 620                          |

**PROGRAM**

This program tracks costs associated with the capital improvements.

**STAFFING REQUIREMENTS**

| Position Title                          | Full-Time Equivalent |
|---|----------------------|
| 702 Public Works & Engineering Director | 20%                  |
| Engineering Services Manager            | 30%                  |
| Senior Engineer - B                     | 50%                  |
| Associate Engineer                      | 40%                  |
| Senior Construction Inspector           | 30%                  |
| Senior Engineer - A                     | 50%                  |
| Department Assistant - A                | 50%                  |
| Total Full Time Equivalent              | 2.70                 |

**ACCOUNT DESCRIPTIONS**

|   |           |
|---|-----------|
| 861 Contractual design and construction inspection services | \$180,000 |
| Computer support  | 7,935     |
| Single Audit for fed funds over \$500K                      | 5,500     |
|   | \$193,435 |

**DESCRIPTION OF CAPITAL OUTLAY**

|  |              |
|--|--------------|
| 906 2024 Surface Seal and Pavement Repair    |              |
| --Surface Seal & Pavement Repair             | 3,615,000    |
| --Path Paving PHR (EBRPD Parking Lot to STL) | 200,000      |
| Smart Signals                                | 4,028,000    |
| Bridge Maintenance Design                    | 200,000      |
| Path School/Topper/St. Mary's                | 4,450,000    |
|  | \$12,493,000 |

**REVENUE**

|                                 |              |
|---------------------------------|--------------|
| SB-1 Gas Tax                    | 560,000      |
| Measure J                       | 550,000      |
| Gas Tax                         | 635,000      |
| General Fund                    | 850,000      |
| Waste Management Mitigation Fee | 1,120,000    |
| RDA Admin Fee                   | 250,000      |
| TDA                             | 100,000      |
| Earmark                         | 7,190,000    |
| LFFA Development Fees           | 1,088,000    |
| Fund Balance                    | 931,170      |
|                                 | \$13,274,170 |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|            |                   |
|------------|-------------------|
| DEPARTMENT | Public Facilities |
| FUND       | 16                |
| PROGRAM    | 640               |

|                           |                       | Actual<br>2020-2021<br>Expenditures | Actual<br>2021-2022<br>Expenditures | Final<br>2022-2023<br>Budget | Estimated<br>2022-2023<br>Expenditures | Proposed<br>2023-2024<br>Budget | Increase<br>Over<br>Budget |
|---------------------------|-----------------------|-------------------------------------|-------------------------------------|------------------------------|--|---------------------------------|----------------------------|
| <b>PERSONNEL SERVICES</b> |                       |                                     |                                     |                              |  |                                 |                            |
| 702                       | Regular Personnel     | \$0                                 | \$0                                 | \$0                          | \$0                                    |                                 | 0.0%                       |
| 705                       | Temporary Personnel   | 0                                   | 0                                   | 0                            | 0                                      |                                 | 0.0%                       |
| 708                       | Overtime              | 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%                       |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                          | <b>\$0</b>                          | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                      | <b>0.0%</b>                |

**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                | 200            | 500            | N/A           |
| 805                                  | Utilities-Sewer                    | 0          | 0          | 0                | 0              | 0              | 0.0%          |
| 811                                  | Utilities-Gas & Electric           | 0          | 0          | 0                | 300            | 720            | N/A           |
| 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 & Memberships             | 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          | 200,000          | 7,075          | 7,075          | -96.5%        |
| 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%          |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$0</b> | <b>\$0</b> | <b>\$200,000</b> | <b>\$7,575</b> | <b>\$8,295</b> | <b>-95.9%</b> |

**CAPITAL OUTLAY**

|                                |                                |            |            |                    |                    |            |            |
|--------------------------------|--------------------------------|------------|------------|--------------------|--------------------|------------|------------|
| 902                            | Land                           | \$0        | \$0        | \$6,910,000        | \$3,481,649        | \$0        | N/A        |
| 906                            | Improvements                   | 0          | 0          | 0                  | 0                  | 0          | 0.0%       |
| 907                            | Equipment                      | 0          | 0          | 0                  | 0                  | 0          | 0.0%       |
| 908                            | Depreciation-Capital Equipment | 0          | 0          | 0                  | 0                  | 0          | 0.0%       |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$6,910,000</b> | <b>\$3,481,649</b> | <b>\$0</b> | <b>N/A</b> |

|                          |            |            |                    |                    |                |               |
|--------------------------|------------|------------|--------------------|--------------------|----------------|---------------|
| <b>BASE PROGRAM COST</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,110,000</b> | <b>\$3,489,224</b> | <b>\$8,295</b> | <b>-99.9%</b> |
|--------------------------|------------|------------|--------------------|--------------------|----------------|---------------|

|                           |            |            |                    |                    |                |               |
|---------------------------|------------|------------|--------------------|--------------------|----------------|---------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,110,000</b> | <b>\$3,489,224</b> | <b>\$8,295</b> | <b>-99.9%</b> |
|---------------------------|------------|------------|--------------------|--------------------|----------------|---------------|



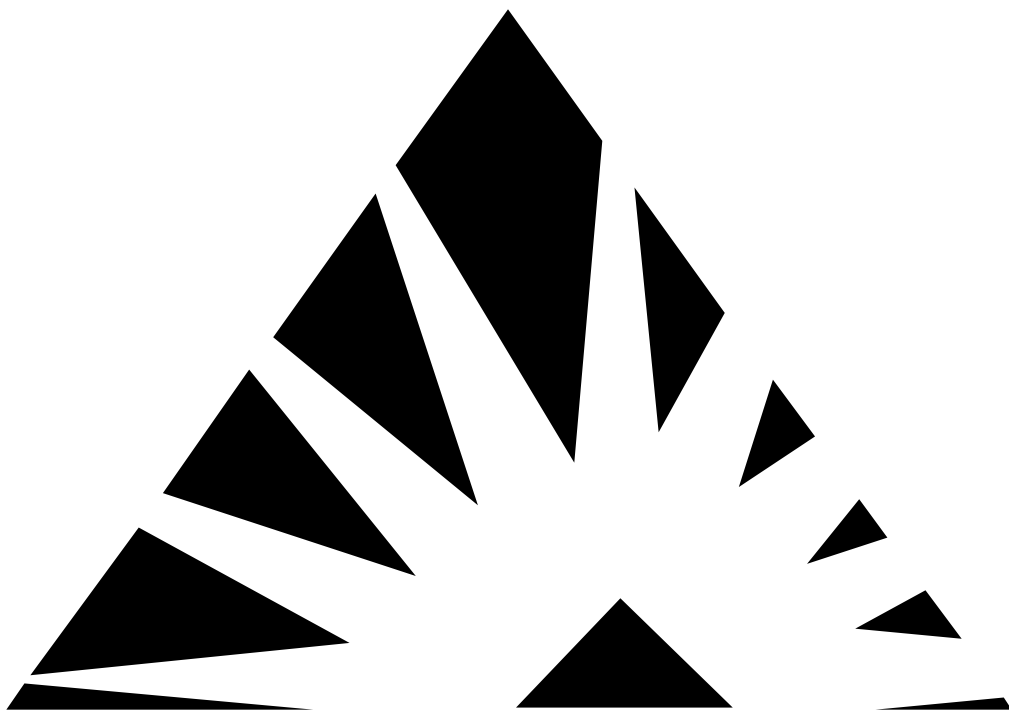
**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

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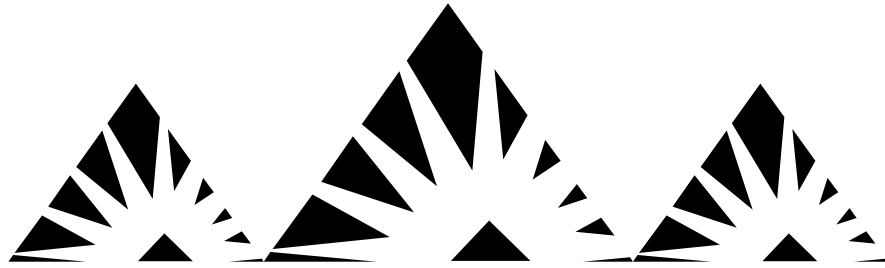
|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Public Facilities |
| <b>FUND</b>       | 16                |
| <b>PROGRAM</b>    | 640               |

**PROGRAM**

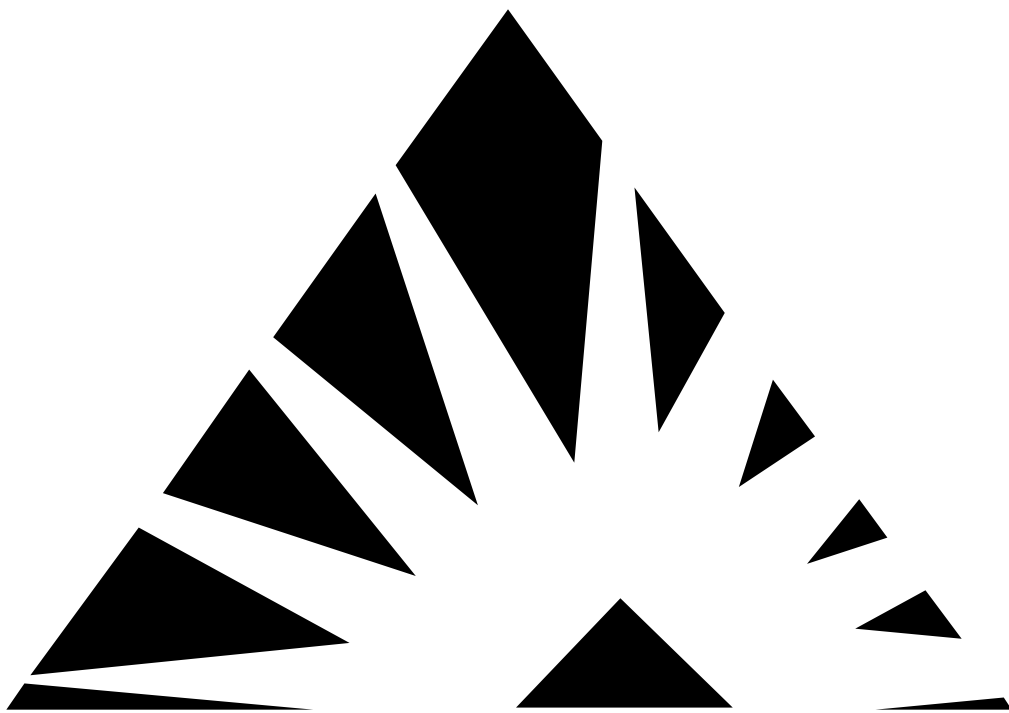
This program tracks costs associated with the purchase and repair of public buildings and construction of landscaping projects.



# Enterprise Funds







**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Recreation Programs |
| <b>FUND</b>       | 31                  |
| <b>PROGRAM</b>    | 700                 |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$325,803                                    | \$335,690                                    | \$366,149                             | \$366,149                                       | \$462,811                                | 26.4%                               |
| 705                       | Temporary Personnel   | 239,977                                      | 226,322                                      | 242,500                               | 242,500   | 242,500                                  | 0.0%                                |
| 708                       | Overtime              | 0  | 437  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 43,382                                       | 42,917                                       | 46,562                                | 46,562  | 53,956                                   | 15.9%                               |
| 714                       | Worker's Compensation | 20,078                                       | 16,200                                       | 13,782                                | 13,782  | 17,654                                   | 28.1%                               |
| 721                       | Fringe Benefits       | 132,082                                      | 70,617                                       | 145,856                               | 145,856   | 200,025                                  | 37.1%                               |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$761,322</b>                             | <b>\$692,184</b>                             | <b>\$814,849</b>                      | <b>\$814,849</b>                                | <b>\$976,946</b>                         | <b>19.9%</b>                        |

|                                      |                                    |                  |                  |                  |                    |                    |              |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|--------------------|--------------------|--------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                  |                  |                  |                    |                    |              |
| 741                                  | Office Supplies                    | \$1,120          | \$2,414          | \$3,500          | \$3,700            | \$3,700            | 5.7%         |
| 743                                  | Postage                            | 101              | 11,068           | 14,600           | 12,500             | 12,500             | -14.4%       |
| 745                                  | Printing & Binding                 | 10,444           | 25,892           | 33,250           | 32,443             | 33,250             | 0.0%         |
| 746                                  | Books & Software                   | 200              | 0                | 200              | 0                  | 0                  | N/A          |
| 748                                  | Special Departmental Supplies      | 13,762           | 24,684           | 26,500           | 25,900             | 26,500             | 0.0%         |
| 751                                  | Maintenance of Vehicles            | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 761                                  | Maintenance of Equipment           | 0                | 46               | 200              | 0                  | 0                  | N/A          |
| 771                                  | Maintenance of Buildings           | 1,870            | 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                | 298              | 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               | 5,824            | 5,908            | 8,000            | 6,000              | 6,000              | -25.0%       |
| 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                     | 2,888            | 3,051            | 8,000            | 8,000              | 8,000              | 0.0%         |
| 843                                  | Training & Memberships             | 682              | 1,630            | 0                | 2,000              | 2,000              | N/A          |
| 850                                  | Contingency                        | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 851                                  | Advertising/Legal Notices          | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 853                                  | Community Promotion                | 1,260            | 885              | 1,250            | 100                | 1,000              | -20.0%       |
| 861                                  | Contractual Services               | 95,981           | 118,180          | 89,530           | 131,608            | 146,046            | 63.1%        |
| 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             | 446,399          | 679,095          | 670,000          | 851,435            | 805,000            | 20.1%        |
| 881                                  | Premium Payment-Liability          | (558)            | 523              | 0                | 0                  | 0                  | 0.0%         |
| 885                                  | Insurance and Surety Bonds         | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 891                                  | Claims Payments                    | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 892                                  | Debt Service                       | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| 896                                  | Insurance Reserve                  | 0                | 0                | 0                | 0                  | 0                  | 0.0%         |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$579,972</b> | <b>\$873,676</b> | <b>\$855,030</b> | <b>\$1,073,685</b> | <b>\$1,043,996</b> | <b>22.1%</b> |

|                                |                                |            |                |                |                 |                |               |
|--------------------------------|--------------------------------|------------|----------------|----------------|-----------------|----------------|---------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |                |                |                 |                |               |
| 902                            | Land                           | \$0        | \$0            | \$0            | \$0             | \$0            | 0.0%          |
| 906                            | Improvements                   | 0          | 0              | 0              | 0               | 0              | 0.0%          |
| 907                            | Equipment                      | 0          | 3,660          | 7,500          | 23,400          | 5,000          | -33.3%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0              | 0              | 0               | 0              | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$3,660</b> | <b>\$7,500</b> | <b>\$23,400</b> | <b>\$5,000</b> | <b>-33.3%</b> |

|                          |                    |                    |                    |                    |                    |              |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$1,341,294</b> | <b>\$1,569,519</b> | <b>\$1,677,379</b> | <b>\$1,911,934</b> | <b>\$2,025,942</b> | <b>20.8%</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|

|                           |                    |                    |                    |                    |                    |              |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$1,341,294</b> | <b>\$1,569,519</b> | <b>\$1,677,379</b> | <b>\$1,911,934</b> | <b>\$2,025,942</b> | <b>20.8%</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Recreation Programs |
| <b>FUND</b>       | 31                  |
| <b>PROGRAM</b>    | 700                 |

**PROGRAMS**

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

**WORKPLAN**

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

**STAFFING REQUIREMENTS**

|     | Position Title                        | Full-Time Equivalent |
|-----|---------------------------------------|----------------------|
| 702 | Parks, Trails and Recreation Director | 25%                  |
|     | Recreation Manager                    | 75%                  |
|     | Recreation Supervisor                 | 85%                  |
|     | Recreation Coordinator - B            | 75%                  |
|     | Recreation Coordinator - E            | 100%                 |
|     | Assistant Recreation Coordinator      | 100%                 |
|     | Administrative Assistant - P&R        | 36%                  |
|     | Facilities Maintenance Worker - A     | 50%                  |
|     | <b>Total Full Time Equivalent</b>     | <b>5.46</b>          |

705 Temporary recreation teachers and leaders \$242,500

**ACCOUNT DESCRIPTIONS**

|     |   |           |                             |
|-----|---|-----------|-----------------------------|
| 743 | Postage for mailing brochures   | \$12,500  |                             |
| 745 | Printing P&R brochures  | \$33,250  |                             |
| 748 | Class materials for City run recreation classes                           | \$26,500  | (reimbursed via class fees) |
| 821 | Telephone & Internet  | \$6,000   |                             |
| 841 | Rental of school district facilities, copier & postage lease              | \$8,000   |                             |
| 861 | Credit card fees, transaction fees, Summer entertainers, computer support | \$146,046 |                             |
| 866 | Payments to recreation teachers and specialized program related personnel | \$805,000 |                             |
| 907 | Tables  | \$5,000   |                             |

**DESCRIPTION OF REVENUES**

|                                       | Final 22/23        | Estimated 22/23    | Proposed 23/24     |
|---------------------------------------|--------------------|--------------------|--------------------|
| Investment Earnings & Building Rental | \$40,000           | \$83,992           | \$75,000           |
| Non-Summer Program Fees               | 875,000            | 1,215,352          | 1,208,000          |
| Summer Program Fees                   | 660,000            | 650,000            | 650,000            |
| Tiny Tots                             | 210,000            | 211,962            | 212,000            |
|                                       | <b>\$1,785,000</b> | <b>\$2,161,306</b> | <b>\$2,145,000</b> |

| <b>PROJECTED ENTERPRISE SURPLUS/(DEFICIT)</b>           | <b>\$107,621</b> | <b>\$249,372</b> | <b>\$119,058</b> |
|---|------------------|------------------|------------------|
| Transfer to Community Center Sinking Fund               |                  |                  | (\$5,000)        |
| Transfer to General Fund for Field Use                  |                  |                  | (\$5,000)        |
| Transfer to Com. Ctr. Main. Fund (11-350) for Utilities |                  |                  | (\$20,000)       |
| Contribution from Prior Year's Recreation Fund Balance  |                  |                  | \$1,157,753      |
| Projected Ending Fund Balance                           |                  |                  | \$1,246,811      |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |              |
|-------------------|--------------|
| <b>DEPARTMENT</b> | Parking Fund |
| <b>FUND</b>       | 32           |
| <b>PROGRAM</b>    | 710          |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$128,718                                    | \$135,093                                    | \$137,104                             | \$137,104                                       | \$133,121                                | -2.9%                               |
| 705                       | Temporary Personnel       | 46,418                                       | 71,384                                       | 75,000                                | 75,000  | 75,000                                   | 0.0%                                |
| 708                       | Overtime                  | 2,309  | 5,476  | 5,000                                 | 5,000   | 5,000                                    | 0.0%                                |
| 711                       | Social Security           | 13,741                                       | 17,657                                       | 16,608                                | 16,608  | 16,304                                   | -1.8%                               |
| 714                       | Worker's Compensation     | 6,253  | 6,589  | 4,916                                 | 4,916   | 5,209                                    | 6.0%                                |
| 721                       | Fringe Benefits           | 38,279                                       | 39,468                                       | 53,540                                | 53,540  | 52,540                                   | -1.9%                               |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$235,717</b>                             | <b>\$275,668</b>                             | <b>\$292,169</b>                      | <b>\$292,169</b>                                | <b>\$287,174</b>                         | <b>-1.7%</b>                        |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                 |                  |                  |                  |                  |              |
|-------|--------------------------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| 741   | Office Supplies                      | \$45            | \$259            | \$1,000          | \$326            | \$1,000          | 0.0%         |
| 743   | Postage                              | 25              | 32               | 31               | 25               | 30               | -3.2%        |
| 745   | Printing & Binding                   | 0               | 806              | 1,000            | 0                | 1,000            | 0.0%         |
| 746   | Books & Software                     | 0               | 0                | 0                | 0                | 0                | 0.0%         |
| 748   | Special Departmental Supplies        | 4,217           | 5,475            | 5,000            | 8,716            | 5,000            | 0.0%         |
| 751   | Maintenance of Vehicles              | 22,184          | 30,654           | 25,000           | 36,453           | 35,000           | 40.0%        |
| 761   | Maintenance of Equipment             | 180             | 1,917            | 5,000            | 0                | 2,000            | -60.0%       |
| 771   | Maintenance of Buildings             | 1,000           | 1,276            | 1,000            | 1,524            | 1,000            | 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                      | 313             | 346              | 300              | 330              | 300              | 0.0%         |
| 805   | Utilities-Sewer                      | 566             | 625              | 800              | 872              | 800              | 0.0%         |
| 811   | Utilities-Gas & Electric             | 3,888           | 6,319            | 4,000            | 8,411            | 4,000            | 0.0%         |
| 821   | Utilities-Telephones                 | 315             | 358              | 300              | 395              | 300              | 0.0%         |
| 825   | Utilities-Garbage Disposal           | 0               | 0                | 60               | 0                | 60               | 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                       | 7,606           | 7,826            | 7,512            | 8,323            | 7,885            | 5.0%         |
| 843   | Training & Memberships               | 545             | 492              | 2,000            | 1,827            | 2,000            | 0.0%         |
| 850   | Contingency                          | 0               | 0                | 0                | 0                | 0                | 0.0%         |
| 851   | Advertising/Legal Notices            | 0               | 0                | 200              | 0                | 200              | 0.0%         |
| 853   | Community Promotion                  | 0               | 0                | 0                | 0                | 0                | 0.0%         |
| 861   | Contractual Services                 | 55,985          | 74,757           | 75,391           | 97,927           | 103,885          | 37.8%        |
| 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%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$96,870</b> | <b>\$131,142</b> | <b>\$128,593</b> | <b>\$165,129</b> | <b>\$164,460</b> | <b>27.9%</b> |

**CAPITAL OUTLAY**

|     |                                |                 |                 |                 |                 |                 |             |
|-----|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| 902 | Land                           | \$0             | \$0             | \$0             | \$0             | \$0             | 0.0%        |
| 906 | Improvements                   | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 907 | Equipment                      | 43,586          | 53,187          | 45,000          | 57,244          | 45,000          | 0.0%        |
| 908 | Depreciation-Capital Equipment | 0               | 0               | 0               | 0               | 0               | 0.0%        |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$43,586</b> | <b>\$53,187</b> | <b>\$45,000</b> | <b>\$57,244</b> | <b>\$45,000</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$376,173</b> | <b>\$459,996</b> | <b>\$465,762</b> | <b>\$514,542</b> | <b>\$496,635</b> | <b>6.6%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$376,173</b> | <b>\$459,996</b> | <b>\$465,762</b> | <b>\$514,542</b> | <b>\$496,635</b> | <b>6.6%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |              |
|-------------------|--------------|
| <b>DEPARTMENT</b> | Parking Fund |
| <b>FUND</b>       | 32           |
| <b>PROGRAM</b>    | 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
- 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       | 100%                 |
| Administrative Analyst - Police A | 35.0%                |
| Administrative Analyst - Police B | 0%                   |
| <b>Total Full Time Equivalent</b> | <b>1.45</b>          |

**ACCOUNT DESCRIPTIONS**

|     |  |                  |
|-----|--|------------------|
| 705 | Meter collector / Parking Enforcement Officers               | \$75,000         |
| 745 | Printing of parking citations                                | \$1,000          |
| 748 | Badges, uniforms, other special supplies                     | \$5,000          |
| 751 | Maintenance of two parking and one code enforcement vehicles | \$35,000         |
| 761 | Meter vandalism and maintenance                              | \$2,000          |
| 841 | Pro-rata share of Police Offices Lease                       | 6,546            |
|     | Allocated cost of office space rental                        | 1,339            |
|     |  | <u>\$7,885</u>   |
| 861 | IPS Meter costs  | \$35,000         |
|     | Passport Contract  | 10,200           |
|     | Phone Service  | 720              |
|     | Misc   | 294              |
|     | Meter Installs (Terracare)                                   | 20,000           |
|     | Courthouse Fees  | 37,671           |
|     |  | <u>\$103,885</u> |

**DESCRIPTION OF CAPITAL OUTLAY**

|     |                           |                 |
|-----|---------------------------|-----------------|
| 907 | Misc Equip                | 20,000          |
|     | Meter Replacement Project | 25,000          |
|     |                           | <u>\$45,000</u> |

**REVENUES**

|                                | Actual 20/21     | Actual 21/22    | Final 22/23     | Estimated 22/23  | Proposed 23/24   |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Investment Earnings            | 8                | 684             | -               | -                | -                |
| Parking Citation Fines         | 54,690           | 105,104         | 100,000         | 139,435          | 140,000          |
| Other Revenue                  | 2,686            | 38,400          | -               | -                | -                |
| Lockboxes                      | 2,317            | 6,245           | 6,200           | 6,200            | 6,200            |
| Parking Meters                 | 108,594          | 184,649         | 200,000         | 196,859          | 200,000          |
| Parking Permits -- City Lots   | 21,420           | 21,420          | 21,420          | 21,420           | 21,420           |
| Parking Permits -- Residential | 3,825            | 3,774           | 4,000           | 3,774            | 4,000            |
| EV Charging Station Rebates    | -                | 5,574           | 38,400          | 8,669            | 10,000           |
| <b>TOTAL</b>                   | <b>193,539</b>   | <b>365,851</b>  | <b>370,020</b>  | <b>376,357</b>   | <b>381,620</b>   |
| Expenses                       | 376,173          | 459,996         | 465,762         | 514,542          | 496,635          |
| <b>Net Revenue</b>             | <b>(182,634)</b> | <b>(94,146)</b> | <b>(95,742)</b> | <b>(138,186)</b> | <b>(115,015)</b> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Vehicle Abatement |
| <b>FUND</b>       | 34                |
| <b>PROGRAM</b>    | 730               |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$5,044                                      | \$5,532                                      | \$5,597                               | \$5,597   | \$5,998                                  | 7.2%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 382  | 419  | 428                                   | 428   | 459                                      | 7.2%                                |
| 714                       | Worker's Compensation     | 180  | 160  | 127                                   | 127   | 150                                      | 18.4%                               |
| 721                       | Fringe Benefits           | 1,492  | 1,584  | 1,920                                 | 1,920   | 1,984                                    | 3.3%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$7,098</b>                               | <b>\$7,696</b>                               | <b>\$8,072</b>                        | <b>\$8,072</b>                                  | <b>\$8,591</b>                           | <b>6.4%</b>                         |

|                                   |                                      |              |              |                |                |                |             |
|-----------------------------------|--------------------------------------|--------------|--------------|----------------|----------------|----------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b> |                                      |              |              |                |                |                |             |
| 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 & Memberships               | 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                 | 142          | 136          | 1,125          | 1,125          | 1,125          | 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%        |
|                                   | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$142</b> | <b>\$136</b> | <b>\$1,125</b> | <b>\$1,125</b> | <b>\$1,125</b> | <b>0.0%</b> |

|                       |                                |            |            |            |            |            |             |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b> |                                |            |            |            |            |            |             |
| 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%        |
|                       | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                |                |                |                |                |             |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$7,240</b> | <b>\$7,832</b> | <b>\$9,197</b> | <b>\$9,197</b> | <b>\$9,716</b> | <b>5.6%</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------|

|                           |                 |                 |                 |                 |                 |             |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$ 7,240</b> | <b>\$ 7,832</b> | <b>\$ 9,197</b> | <b>\$ 9,197</b> | <b>\$ 9,716</b> | <b>5.6%</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                   |
|-------------------|-------------------|
| <b>DEPARTMENT</b> | Vehicle Abatement |
| <b>FUND</b>       | 34                |
| <b>PROGRAM</b>    | 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 | Administrative Analyst - Police A | 5%                   |
|     | Total Full Time Equivalent        | 0.05                 |

**ACCOUNT DESCRIPTIONS**

861 Vehicle Towing Charges \$1,125

**DESCRIPTION OF REVENUES**

Abandoned Vehicle Fees \$11,650

|   |                |
|---|----------------|
| <b>PROJECTED ENTERPRISE SURPLUS/(DEFICIT)</b> | <b>\$1,934</b> |
| Contribution from Prior Year's Fund Balance   | 57,048         |
| Projected Ending Fund Balance                 | \$58,982       |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Senior Transportation |
| <b>FUND</b>       | 36                    |
| <b>PROGRAM</b>    | 750                   |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$51,320                                     | \$52,980                                     | \$62,448                              | \$62,448  | \$50,760                                 | -18.7%                              |
| 705                       | Temporary Personnel   | 21,893                                       | 42,337                                       | 60,528                                | 60,528  | 60,242                                   | -0.5%                               |
| 708                       | Overtime              | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 5,601  | 7,292  | 9,408                                 | 9,408   | 8,492                                    | -9.7%                               |
| 714                       | Worker's Compensation | 2,563  | 2,723  | 2,785                                 | 2,785   | 2,778                                    | -0.2%                               |
| 721                       | Fringe Benefits       | 7,879  | 8,039  | 19,095                                | 19,095  | 15,772                                   | -17.4%                              |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$89,257</b>                              | <b>\$113,371</b>                             | <b>\$154,263</b>                      | <b>\$154,263</b>                                | <b>\$138,044</b>                         | <b>-10.5%</b>                       |

|                                      |                                    |                 |                 |                 |                 |                 |             |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                 |                 |                 |                 |                 |             |
| 741                                  | Office Supplies                    | \$144           | \$1,335         | \$2,400         | \$745           | \$1,500         | -37.5%      |
| 743                                  | Postage                            | 531             | 809             | 1,500           | 1,340           | 1,750           | 16.7%       |
| 745                                  | Printing & Binding                 | 1,687           | 415             | 3,000           | 471             | 3,000           | 0.0%        |
| 746                                  | Books & Software                   | 0               | 0               | 3,000           | 0               | 3,000           | 0.0%        |
| 748                                  | Special Departmental Supplies      | 168             | 251             | 2,000           | 1,368           | 2,000           | 0.0%        |
| 751                                  | Maintenance of Vehicles            | 5,278           | 18,579          | 30,000          | 21,457          | 30,000          | 0.0%        |
| 761                                  | Maintenance of Equipment           | 0               | 134             | 500             | 0               | 500             | 0.0%        |
| 771                                  | Maintenance of Buildings           | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 781                                  | Maintenance of Right of Way        | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 791                                  | Miscellaneous Expenses Under \$500 | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 801                                  | Utilities-Water                    | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 805                                  | Utilities-Sewer                    | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 811                                  | Utilities-Gas & Electric           | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 821                                  | Utilities-Telephones               | 1,673           | 1,696           | 2,000           | 1,714           | 2,000           | 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                     | 777             | 1,548           | 1,000           | 767             | 1,000           | 0.0%        |
| 843                                  | Training & Memberships             | 2,470           | 2,600           | 500             | 880             | 1,000           | 100.0%      |
| 850                                  | Contingency                        | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 851                                  | Advertising/Legal Notices          | 0               | 1,378           | 850             | 510             | 850             | 0.0%        |
| 853                                  | Community Promotion                | 16              | (233)           | 2,000           | 350             | 2,000           | 0.0%        |
| 861                                  | Contractual Services               | 2,870           | 6,275           | 11,210          | 5,010           | 12,078          | 7.7%        |
| 861.5                                | Reimbursable Emergency Response    | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 862                                  | Contract Sheriff Services          | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 866                                  | Contractual-Recreation             | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 881                                  | Premium Payment-Liability          | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 885                                  | Insurance and Surety Bonds         | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 891                                  | Claims Payments                    | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 892                                  | Debt Service                       | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 896                                  | Insurance Reserve                  | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$15,614</b> | <b>\$34,786</b> | <b>\$59,960</b> | <b>\$34,611</b> | <b>\$60,678</b> | <b>1.2%</b> |

|                                |                                |            |            |                |                |                |             |
|--------------------------------|--------------------------------|------------|------------|----------------|----------------|----------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |                |                |                |             |
| 902                            | Land                           | \$0        | \$0        | \$0            | \$0            | \$0            | 0.0%        |
| 906                            | Improvements                   | 0          | 0          | 0              | 0              | 0              | 0.0%        |
| 907                            | Equipment                      | 0          | 0          | 2,000          | 2,000          | 2,000          | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0          | 0              | 0              | 0              | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$104,871</b> | <b>\$148,157</b> | <b>\$216,223</b> | <b>\$190,874</b> | <b>\$200,721</b> | <b>-7.2%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$104,871</b> | <b>\$148,157</b> | <b>\$216,223</b> | <b>\$190,874</b> | <b>\$200,721</b> | <b>-7.2%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Senior Transportation |
| <b>FUND</b>       | 36                    |
| <b>PROGRAM</b>    | 750                   |

**PROGRAM**

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

**STAFFING REQUIREMENTS**

| Position Title                    | Full-Time Equivalent |
|-----------------------------------|----------------------|
| 702 Recreation Coordinator - C    | 75%                  |
| <b>Total Full Time Equivalent</b> | <b>0.75</b>          |

**ACCOUNT DESCRIPTIONS**

|   |                 |                      |                 |
|---|-----------------|----------------------|-----------------|
| 705 Clerk/Dispatcher (5hrs/wk, \$21/hr) | \$6,006         | 861 Computer Support | \$5,878         |
| Program Assistant (19.5/wk, \$22/hr)    | 24,336          | Contract Drivers     | 600             |
| Van Driver (30 hrs/wk, \$21/hr)         | 29,900          | Ride Service         | 5,600           |
|   | <u>\$60,242</u> |                      | <u>\$12,078</u> |

| REVENUES                                  | Actual<br>FY 20-21 | Actual<br>FY 21-22 | Final<br>FY 22-23 | Estimated<br>FY 22-23 | Proposed<br>FY 23-24 |
|---|--------------------|--------------------|-------------------|-----------------------|----------------------|
| Van Maintenance Reimbursement             |                    |                    | -                 |                       | -                    |
| Fares @ \$5 per ride / Rentals            | 2,591              | 10,122             | 12,500            | 13,000                | 12,500               |
| Advertising & Other Income                | -                  | -                  | -                 | -                     | -                    |
| New Freedom Funds/5310 Funds              | 66,491             | 110,416            | 100,000           | 100,000               | 100,000              |
| CDBG Grant or Alternative                 | 3,000              |                    | 10,000            | 10,000                | 10,000               |
| Gifts, Grants & Donations                 | 2,529              | 9,225              | 10,000            | 8,500                 | 10,000               |
| Moraga Town Contribution                  | -                  | -                  | -                 | -                     | -                    |
| Lafayette Community Foundation            | -                  | 20,000             | 5,000             | 5,000                 | 3,000                |
| Lafayette Contribution (transfer from GF) | 40,000             | 40,000             | 40,000            | 40,000                | 40,000               |
| Other                                     | 581                | 405                | 15,000            | -                     |                      |
| Insurance from van accident               |                    |                    |                   | -                     | -                    |
| Taxi Program Sinking Fund                 | -                  | -                  | -                 | -                     | -                    |
| <b>TOTAL</b>                              | <b>115,192</b>     | <b>190,168</b>     | <b>192,500</b>    | <b>176,500</b>        | <b>175,500</b>       |
| <b>ENTERPRISE SURPLUS/(DEFICIT)</b>       | <b>10,321</b>      | <b>42,011</b>      | <b>(23,723)</b>   | <b>(14,374)</b>       | <b>(25,221)</b>      |
| Prior Year Fund Balance                   | 195,013            | 205,334            | 245,806           | 245,806               | 231,432              |
| Sinking Fund Balance                      | 76,183             | 76,183             | 76,183            | 71,683                | 71,683               |
| Cash Balance                              | 129,151            | 171,162            | 145,900           | 159,749               | 134,528              |

|                                 | Actual<br>FY 20-21 | Actual<br>FY 21-22 | Final<br>FY 22-23 | Estimated<br>FY 22-23 | Proposed<br>FY 23-24 |
|---------------------------------|--------------------|--------------------|-------------------|-----------------------|----------------------|
| Discrete Passengers             | 120                | 140                | 140               | 130                   | 140                  |
| Total Rides                     | 2,528              | 4,000              | 4,000             | 3,000                 | 3,500                |
| Total Miles                     | 20,000             | 36,000             | 36,000            | 30,000                | 36,000               |
| Total Cost per Passenger        | \$873.92           | \$1,058.27         | \$1,544.45        | \$1,468.26            | \$1,433.72           |
| Total Cost per Ride             | \$41.48            | \$37.04            | \$54.06           | \$63.62               | \$57.35              |
| Total Cost per Mile             | \$5.24             | \$4.12             | \$6.01            | \$6.36                | \$5.58               |
| General Fund Cost per Passenger | \$333.33           | \$285.71           | \$285.71          | \$307.69              | \$285.71             |
| General Fund Cost per Ride      | \$15.82            | \$10.00            | \$10.00           | \$13.33               | \$11.43              |
| General Fund Cost per Mile      | \$1.25             | \$0.69             | \$0.69            | \$0.83                | \$0.69               |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                    |
|-------------------|--------------------|
| <b>DEPARTMENT</b> | Library Operations |
| <b>FUND</b>       | 37                 |
| <b>PROGRAM</b>    | 770                |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$175,459                                    | \$183,173                                    | \$188,232                             | \$188,232                                       | 197,891                                  | 5.1%                                |
| 705                       | Temporary Personnel   | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 0  | 1,533  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 13,930                                       | 14,655                                       | 14,400                                | 14,400  | 15,139                                   | 5.1%                                |
| 714                       | Worker's Compensation | 6,144  | 5,263  | 4,262                                 | 4,262   | 4,953                                    | 16.2%                               |
| 721                       | Fringe Benefits       | 53,266                                       | 55,417                                       | 57,766                                | 57,766  | 61,442                                   | 6.4%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$248,799</b>                             | <b>\$260,041</b>                             | <b>\$264,660</b>                      | <b>\$264,660</b>                                | <b>\$279,425</b>                         | <b>5.6%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |             |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741                                  | Office Supplies                    | \$437            | \$0              | \$1,000          | \$200            | \$1,000          | 0.0%        |
| 743                                  | Postage                            | 128              | 0                | 500              | 100              | 500              | 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      | 17,259           | 12,823           | 33,000           | 30,000           | 33,000           | 0.0%        |
| 751                                  | Maintenance of Vehicles            | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 761                                  | Maintenance of Equipment           | 1,332            | 6,255            | 4,000            | 2,300            | 4,000            | 0.0%        |
| 771                                  | Maintenance of Buildings           | 72,947           | 65,603           | 136,050          | 117,600          | 156,850          | 15.3%       |
| 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                    | 8,865            | 10,077           | 12,600           | 12,600           | 13,500           | 7.1%        |
| 805                                  | Utilities-Sewer                    | 4,305            | 3,462            | 7,350            | 7,350            | 7,800            | 6.1%        |
| 811                                  | Utilities-Gas & Electric           | 86,893           | 102,534          | 136,500          | 136,500          | 150,000          | 9.9%        |
| 821                                  | Utilities-Telephones               | 9,838            | 10,179           | 12,000           | 12,000           | 12,000           | 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                     | 763              | 381              | 2,500            | 2,500            | 2,500            | 0.0%        |
| 843                                  | Training & Memberships             | 0                | 0                | 2,000            | 1,000            | 2,000            | 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                | 42,672           | 119,493          | 125,000          | 125,000          | 125,000          | 0.0%        |
| 861                                  | Contractual Services               | 160,750          | 155,798          | 314,610          | 300,000          | 322,278          | 2.4%        |
| 861.5                                | Reimbursable Emergency Response    | 0                | 0                | 2,000            | 27,000           | 2,000            | 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          | 35,459           | 47,904           | 48,000           | 58,627           | 80,258           | 67.2%       |
| 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                       | 1,563            | 0                | 0                | 0                | 0                | 0.0%        |
| 896                                  | Insurance Reserve                  | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$443,211</b> | <b>\$534,509</b> | <b>\$837,110</b> | <b>\$832,777</b> | <b>\$912,685</b> | <b>9.0%</b> |

**CAPITAL OUTLAY**

|                                |                                |                 |                  |                  |                  |                  |               |
|--------------------------------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| 902                            | Land                           | \$0             | \$0              | \$0              | \$0              | \$0              | 0.0%          |
| 906                            | Improvements                   | 78,457          | 125,792          | 120,000          | 120,000          | 282,100          | 135.1%        |
| 907                            | Equipment                      | 0               | 0                | 0                | 0                | 0                | 0.0%          |
| 908                            | Depreciation-Capital Equipment | 0               | 0                | 0                | 0                | 0                | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$78,457</b> | <b>\$125,792</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$282,100</b> | <b>135.1%</b> |

|                          |                  |                  |                    |                    |                    |              |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$770,468</b> | <b>\$920,343</b> | <b>\$1,221,771</b> | <b>\$1,217,437</b> | <b>\$1,474,211</b> | <b>20.7%</b> |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

|                           |                  |                  |                    |                    |                    |              |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$770,468</b> | <b>\$920,343</b> | <b>\$1,221,771</b> | <b>\$1,217,437</b> | <b>\$1,474,211</b> | <b>20.7%</b> |
|---------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                    |
|-------------------|--------------------|
| <b>DEPARTMENT</b> | Library Operations |
| <b>FUND</b>       | 37                 |
| <b>PROGRAM</b>    | 770                |

**PROGRAM**

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

**STAFFING REQUIREMENTS**

| Position Title                      | Full-Time Equivalent |
|-------------------------------------|----------------------|
| 702 Building Maintenance Supervisor | 100%                 |
| Facilities Maintenance Worker - B   | 100%                 |
| <b>Total Full Time Equivalent</b>   | <b>2.00</b>          |

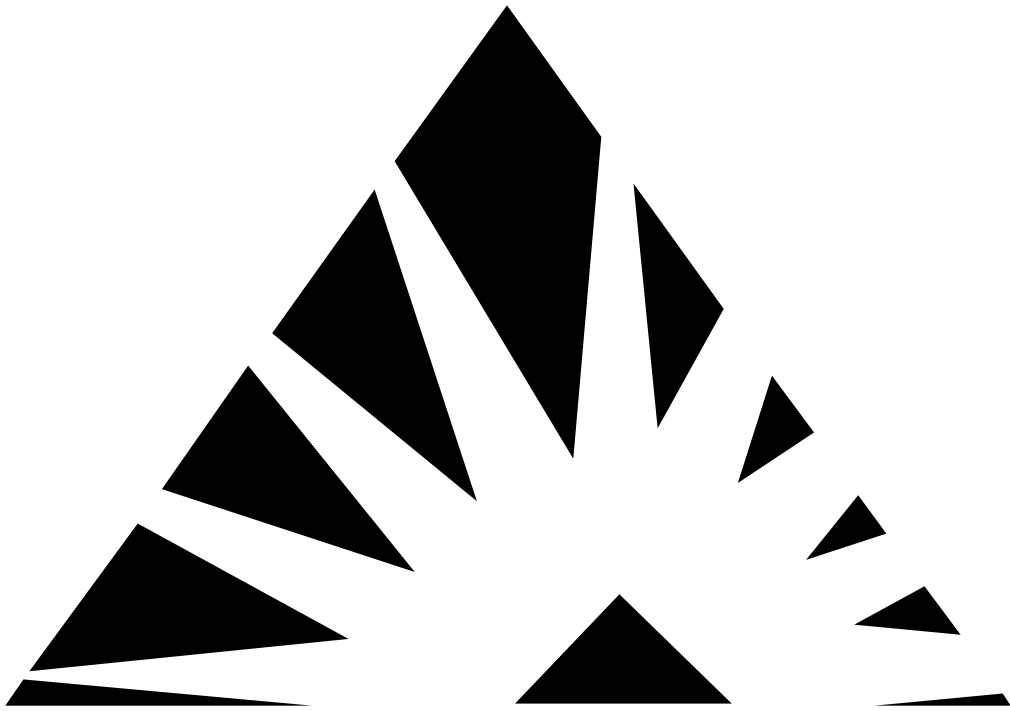
**ACCOUNT DESCRIPTIONS**

|     |                                       |                  |        |                                  |           |
|-----|---------------------------------------|------------------|--------|----------------------------------|-----------|
| 748 | Equipment/Tools/Supplies/Janitorial   | \$33,000         | 861.18 | Irrigation Repairs & Maintenance | 3,000     |
|     |                                       |                  | 861.19 | Landscape Maintenance            | 6,600     |
| 861 | Computer support                      | \$5,878          | 861.45 | Unanticipated Repairs            | 5,100     |
|     |                                       |                  | 861.61 | Safety Requirements/Compliance   | 2,500     |
| 906 | Waterproofing Westside & Seaborg      | \$200,000        |        | HKA Contract                     | 299,200   |
|     | HVAC Controllers Upgrade              | 56,100           |        |                                  | \$316,400 |
|     | Community Hall Accordion Door Replace | 11,000           |        |                                  |           |
|     | Elevator Emergency Lowering Devices   | 15,000           |        |                                  |           |
|     | <b>Total</b>                          | <b>\$282,100</b> |        |                                  |           |

| <b>BUILDING MAINTENANCE DETAIL</b> |   | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|------------------------------------|---|--|--|---------------------------------------|---|--|-------------------------------------|
| 771.01                             | Maintenance of Buildings                | 0  | 286  | 0                                     | 0   | 0  | 0.0%                                |
| 771.01                             | Audio Visual                            | 1,968  | 3,726  | 16,000                                | 12,000  | 16,000                                   | 0.0%                                |
| 771.02                             | Book Sorter Maintenance                 | 0  | 0  | 500                                   | 500   | 500                                      | 0.0%                                |
| 771.07                             | Electrical                              | 369  | 16   | 5,000                                 | 5,000   | 5,000                                    | 0.0%                                |
| 771.08                             | Elevators                               | 10,152                                       | 12,012                                       | 17,850                                | 10,000  | 17,850                                   | 0.0%                                |
| 771.09                             | Emergency Generator                     | 5,195  | 4,451  | 6,000                                 | 8,000   | 7,000                                    | 16.7%                               |
| 771.10                             | Exterior                                | 14,017                                       | 0  | 15,000                                | 15,000  | 30,000                                   | 100.0%                              |
| 771.11                             | Floors                                  | 75   | 401  | 1,500                                 | 500   | 1,500                                    | 0.0%                                |
| 771.13                             | HVAC                                    | 2,458  | 7,234  | 16,000                                | 19,000  | 16,000                                   | 0.0%                                |
| 771.14                             | Lighting (Interior)                     | 4,438  | 4,194  | 4,000                                 | 4,000   | 5,000                                    | 25.0%                               |
| 771.15                             | Lighting (Exterior)                     | 1,580  | 0  | 2,000                                 | 2,000   | 3,000                                    | 50.0%                               |
| 771.16                             | Parking Garage (sweeping)               | 0  | 0  | 1,000                                 | 0   | 1,000                                    | 0.0%                                |
| 771.17                             | Pest Control                            | 990  | 1,050  | 1,300                                 | 1,100   | 1,300                                    | 0.0%                                |
| 771.18                             | Photovoltaic                            | 364  | 0  | 500                                   | 500   | 500                                      | 0.0%                                |
| 771.19                             | Plumbing                                | 4,545  | 4,641  | 2,000                                 | 2,300   | 2,000                                    | 0.0%                                |
| 771.20                             | Security & Fire Alarm                   | 14,889                                       | 16,628                                       | 24,200                                | 24,200  | 26,000                                   | 7.4%                                |
| 771.21                             | Plaza, Stairways                        | 0  | 0  | 1,000                                 | 0   | 1,000                                    | 0.0%                                |
| 771.22                             | Telephone                               | 10,981                                       | 10,961                                       | 12,000                                | 12,000  | 13,000                                   | 8.3%                                |
| 771.24                             | Window Cleaning                         | 0  | 0  | 3,000                                 | 1,000   | 3,000                                    | 0.0%                                |
| 771.25                             | Vandalism                               | 0  | 0  | 2,000                                 | 0   | 2,000                                    | 0.0%                                |
| 771.26                             | Restroom Maintenance                    | 926  | 0  | 2,000                                 | 0   | 2,000                                    | 0.0%                                |
| 771.27                             | Restroom Maintenance (City Events)      | 0  | 0  | 100                                   | 0   | 100                                      | 0.0%                                |
| 771.28                             | Restroom Maintenance (Community Events) | 0  | 0  | 100                                   | 0   | 100                                      | 0.0%                                |
| 771.29                             | Parking/Garage Maintenance              | 0  | 0  | 3,000                                 | 500   | 3,000                                    | 0.0%                                |
|                                    | <b>TOTAL</b>                            | <b>72,947</b>                                | <b>65,314</b>                                | <b>136,050</b>                        | <b>117,600</b>                                  | <b>156,850</b>                           | <b>15.3%</b>                        |

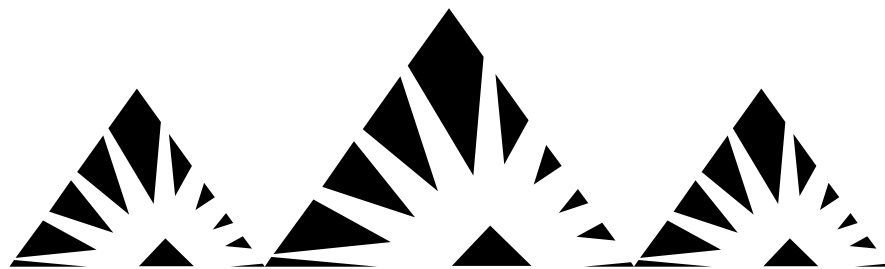
**SOURCES OF REVENUE**

|                  |                    |                                  |
|------------------|--------------------|----------------------------------|
| City             | \$167,156          | includes \$12K for City meetings |
| Building Leases  | \$30,000           |                                  |
| LL&LC Foundation | \$1,277,055        |                                  |
| <b>TOTAL</b>     | <b>\$1,474,211</b> |                                  |

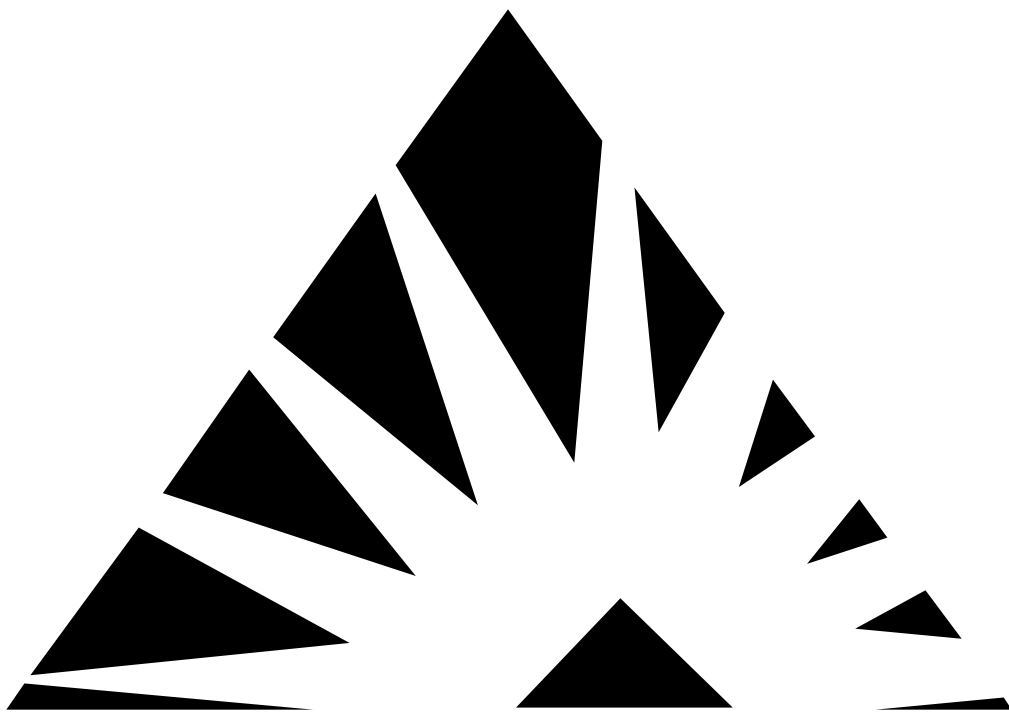




# Assessment Districts







**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Street Lighting |
| <b>FUND</b>       | 51              |
| <b>PROGRAM</b>    | 800             |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 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%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

|                                      |                                    |                 |                 |                 |                 |                 |             |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>OPERATIONS AND MAINTENANCE</b>    |                                    |                 |                 |                 |                 |                 |             |
| 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          | 11,918          | 10,630          | 14,420          | 15,000          | 16,439          | 14.0%       |
| 835                                  | Utilities-Traffic Signals          | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 841                                  | Rental Expense                     | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 843                                  | Training & Memberships             | 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               | 596             | 727             | 12,500          | 600             | 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$12,513</b> | <b>\$11,357</b> | <b>\$26,920</b> | <b>\$15,600</b> | <b>\$28,939</b> | <b>7.5%</b> |

|                                |                                |            |            |            |            |            |             |
|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|-------------|
| <b>CAPITAL OUTLAY</b>          |                                |            |            |            |            |            |             |
| 902                            | Land                           | \$0        | \$0        | \$0        | \$0        |            | 0.0%        |
| 906                            | Improvements                   | 0          | 0          | 0          | 0          |            | 0.0%        |
| 907                            | Equipment                      | 0          | 0          | 0          | 0          |            | 0.0%        |
| 908                            | Depreciation-Capital Equipment | 0          | 0          | 0          | 0          |            | 0.0%        |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                 |                 |                 |                 |                 |             |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$12,513</b> | <b>\$11,357</b> | <b>\$26,920</b> | <b>\$15,600</b> | <b>\$28,939</b> | <b>7.5%</b> |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

|                           |                 |                 |                 |                 |                 |             |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$12,513</b> | <b>\$11,357</b> | <b>\$26,920</b> | <b>\$15,600</b> | <b>\$28,939</b> | <b>7.5%</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                 |
|-------------------|-----------------|
| <b>DEPARTMENT</b> | Street Lighting |
| <b>FUND</b>       | 51              |
| <b>PROGRAM</b>    | 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  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Core Area Maintenance |
| <b>FUND</b>       | 52                    |
| <b>PROGRAM</b>    | 810                   |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel     | \$73,991                                     | \$82,729                                     | \$74,089                              | \$74,089  | \$78,966                                 | 6.6%                                |
| 705                       | Temporary Personnel   | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime              | 0  | 43   | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security       | 5,656  | 6,406  | 5,668                                 | 5,668   | 6,041                                    | 6.6%                                |
| 714                       | Worker's Compensation | 2,595  | 2,239  | 1,678                                 | 1,678   | 1,977                                    | 17.8%                               |
| 721                       | Fringe Benefits       | 22,311                                       | 25,324                                       | 23,095                                | 23,095  | 25,111                                   | 8.7%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$104,554</b>                             | <b>\$116,741</b>                             | <b>\$104,530</b>                      | <b>\$104,530</b>                                | <b>\$112,095</b>                         | <b>7.2%</b>                         |

**OPERATIONS AND MAINTENANCE**

|                                      |                                    |                  |                  |                  |                  |                  |             |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741                                  | Office Supplies                    | \$40             | \$96             | \$47             | \$101            | \$250            | 433.3%      |
| 743                                  | Postage                            | 88               | 110              | 24               | 64               | 113              | 379.8%      |
| 745                                  | Printing & Binding                 | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 746                                  | Books & Software                   | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 748                                  | Special Departmental Supplies      | 4,670            | 9,203            | 11,500           | 21,867           | 11,500           | 0.0%        |
| 751                                  | Maintenance of Vehicles            | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 761                                  | Maintenance of Equipment           | 1,389            | 1,020            | 1,500            | 1,129            | 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                    | 29,515           | 24,001           | 32,000           | 23,285           | 33,600           | 5.0%        |
| 805                                  | Utilities-Sewer                    | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 811                                  | Utilities-Gas & Electric           | 585              | 592              | 2,000            | 2,000            | 2,280            | 14.0%       |
| 821                                  | Utilities-Telephones               | 489              | 474              | 750              | 750              | 750              | 0.0%        |
| 825                                  | Utilities-Garbage Disposal         | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 831                                  | Utilities-Street Lighting          | 53,886           | 46,567           | 54,000           | 56,796           | 61,560           | 14.0%       |
| 835                                  | Utilities-Traffic Signals          | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 841                                  | Rental Expense                     | 3,579            | 51,559           | 68,367           | 63,729           | 74,217           | 8.6%        |
| 843                                  | Training & Memberships             | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 850                                  | Contingency                        | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 851                                  | Advertising/Legal Notices          | 0                | 0                | 500              | 500              | 500              | 0.0%        |
| 853                                  | Community Promotion                | 12,009           | 30,067           | 35,000           | 10,000           | 35,000           | 0.0%        |
| 861                                  | Contractual Services               | 208,181          | 162,811          | 239,103          | 174,865          | 251,363          | 5.1%        |
| 861.5                                | Reimbursable Emergency Response    | 10,588           | 43,419           | 8,100            | 9,232            | 8,100            | 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$325,017</b> | <b>\$369,919</b> | <b>\$452,891</b> | <b>\$364,318</b> | <b>\$480,734</b> | <b>6.1%</b> |

**CAPITAL OUTLAY**

|                                |                                |            |                |                |                 |                 |               |
|--------------------------------|--------------------------------|------------|----------------|----------------|-----------------|-----------------|---------------|
| 902                            | Land                           | \$0        | \$0            | \$0            | 0               | \$0             | 0.0%          |
| 906                            | Improvements                   | 0          | 553            | 8,000          | 15,000          | 38,000          | 375.0%        |
| 907                            | Equipment                      | 0          | 1,422          | 0              | 0               | 0               | 0.0%          |
| 908                            | Depreciation-Capital Equipment | 0          | 0              | 0              | 0               | 0               | 0.0%          |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$1,975</b> | <b>\$8,000</b> | <b>\$15,000</b> | <b>\$38,000</b> | <b>375.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$429,571</b> | <b>\$488,635</b> | <b>\$565,421</b> | <b>\$483,849</b> | <b>\$630,828</b> | <b>11.6%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$429,571</b> | <b>\$488,635</b> | <b>\$565,421</b> | <b>\$483,849</b> | <b>\$630,828</b> | <b>11.6%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                       |
|-------------------|-----------------------|
| <b>DEPARTMENT</b> | Core Area Maintenance |
| <b>FUND</b>       | 52                    |
| <b>PROGRAM</b>    | 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.

**STAFFING REQUIREMENTS**

| Position Title                          | Full-Time Equivalent |
|---|----------------------|
| 702 Public Works & Engineering Director | 10%                  |
| Administrative Analyst - PW             | 20%                  |
| Construction Inspector - A              | 5%                   |
| Construction Inspector - B              | 5%                   |
| Public Works Maintenance Manager        | 20%                  |
| <b>Total Full Time Equivalent</b>       | <b>0.60</b>          |

**ACCOUNT DESCRIPTIONS**

|  |                 |
|--|-----------------|
| 841 Recycle equipment + Lease (paid for by RecycleSmart) | \$68,860        |
| Office rent  | 5,357           |
|  | <u>\$74,217</u> |
| 853 Downtown Banners                                     | \$35,000        |
| 861 Pro-rata share of City computer equipment            | \$1,763         |
| 906 Plant restoration                                    | \$8,000         |
| Streetlight Replacement (from sinking fund)              | 30,000          |
|  | <u>\$38,000</u> |

| <b>PUBLIC WORKS CONTRACT DETAIL</b> |                                     | <b>Actual<br/>2020-2021<br/>Expenditures</b> | <b>Actual<br/>2021-2022<br/>Expenditures</b> | <b>Final<br/>2022-2023<br/>Budget</b> | <b>Estimated<br/>2022-2023<br/>Expenditures</b> | <b>Proposed<br/>2023-2024<br/>Budget</b> | <b>Increase<br/>Over<br/>Budget</b> |
|-------------------------------------|-------------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| 861.01                              | Contract Hourly                     | \$36,325                                     | \$33,070                                     | \$40,000                              | \$28,091  | \$40,000                                 | 0.0%                                |
| 861.06                              | Community Events                    | 5,432  | 2,300  | 6,000                                 | 2,633   | \$6,000                                  | 0.0%                                |
| 861.12                              | Holiday Twinkle Lights              | 3,492  | 1,386  | 2,500                                 | 2,500   | 2,500                                    | 0.0%                                |
| 861.18                              | Irrigation Repairs                  | 15,594                                       | 7,997  | 22,000                                | 7,177   | 22,000                                   | 0.0%                                |
| 861.19                              | Landscape Maintenance               | 59,584                                       | 58,851                                       | 87,000                                | 48,156  | 87,000                                   | 0.0%                                |
| 861.28                              | Sidewalk Paver Repairs              | 19,701                                       | 4,344  | 20,000                                | 23,587  | 20,000                                   | 0.0%                                |
| 861.42                              | Tree Maintenance                    | 10,002                                       | 7,471  | 12,000                                | 14,991  | 12,000                                   | 0.0%                                |
| 861.43                              | Weed Control (manual)               | 16,052                                       | 29,987                                       | 18,000                                | 30,148  | 30,000                                   | 66.7%                               |
| 861.44                              | Weed Control (spraying)             | 0  | 580  | 600                                   | 1,250   | 600                                      | 0.0%                                |
| 861.45                              | Unanticipated Repairs               | 9,869  | 1,405  | 3,000                                 | 3,485   | 3,000                                    | 0.0%                                |
| 861.46                              | Professional Services               | 1,102  | 1,448  | 2,000                                 | 1,237   | 2,000                                    | 0.0%                                |
| 861.47                              | Street Light / Parking Light Repair | 29,167                                       | 12,175                                       | 24,500                                | 9,847   | 24,500                                   | 0.0%                                |
|                                     | <b>Subtotal</b>                     | <b>\$206,320</b>                             | <b>\$161,014</b>                             | <b>\$237,600</b>                      | <b>\$173,102</b>                                | <b>\$249,600</b>                         | <b>5.1%</b>                         |

**ESTIMATED YEAR END FUND BALANCE**

|  |           |
|--|-----------|
| Contribution from Prior Year's Fund Balance    | \$463,916 |
| Revenue from Assessments and Interest Earnings | 371,872   |
| Expenditures                                   | (630,828) |
| Transfer from General Fund                     | 129,478   |
| Streetlight Sinking Fund                       | (120,000) |

|                                   |                  |
|-----------------------------------|------------------|
| <b>ESTIMATED YEAR END BALANCE</b> | <b>\$214,438</b> |
|-----------------------------------|------------------|

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Stormwater Pollution |
| <b>FUND</b>       | 53                   |
| <b>PROGRAM</b>    | 820                  |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$156,057                                    | \$170,867                                    | \$160,976                             | \$160,976                                       | \$173,555                                | 7.8%                                |
| 705                       | Temporary Personnel       | 0  | 31,545                                       | 10,000                                | 10,000  |  | N/A                                 |
| 708                       | Overtime                  | 133  | 1,478  | 0                                     | 0   |  | 0.0%                                |
| 711                       | Social Security           | 11,917                                       | 15,684                                       | 13,080                                | 13,080  | 13,277                                   | 1.5%                                |
| 714                       | Worker's Compensation     | 5,502  | 5,683  | 3,872                                 | 3,872   | 4,344                                    | 12.2%                               |
| 721                       | Fringe Benefits           | 47,223                                       | 51,962                                       | 49,572                                | 49,572  | 54,467                                   | 9.9%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$220,832</b>                             | <b>\$277,219</b>                             | <b>\$237,499</b>                      | <b>\$237,499</b>                                | <b>\$245,643</b>                         | <b>3.4%</b>                         |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                  |                  |                  |                  |                  |             |
|-------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 741   | Office Supplies                      | \$186            | \$393            | \$492            | \$492            | \$656            | 33.3%       |
| 743   | Postage                              | 239              | 301              | 247              | 247              | 296              | 19.9%       |
| 745   | Printing & Binding                   | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 746   | Books & Software                     | 0                | 0                | 0                | 0                | 0                | 0.0%        |
| 748   | Special Departmental Supplies        | 2,590            | 11,958           | 12,000           | 5,399            | 12,000           | 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                 | 852              | 960              | 750              | 999              | 1,000            | 33.3%       |
| 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                       | 9,733            | 12,266           | 7,720            | 7,720            | 14,063           | 82.2%       |
| 843   | Training & Memberships               | 0                | 12               | 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                  | 1,433            | 891              | 2,500            | 2,500            | 2,500            | 0.0%        |
| 861   | Contractual Services                 | 249,275          | 295,244          | 342,557          | 458,736          | 352,545          | 2.9%        |
| 861.5 | Reimbursable Emergency Response      | 3,988            | 20,121           | 5,500            | 1,800            | 5,500            | 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%        |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$268,296</b> | <b>\$342,145</b> | <b>\$371,766</b> | <b>\$477,893</b> | <b>\$388,561</b> | <b>4.5%</b> |

**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%        |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$489,128</b> | <b>\$619,364</b> | <b>\$609,265</b> | <b>\$715,392</b> | <b>\$634,205</b> | <b>4.1%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                           |                  |                  |                  |                  |                  |             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$489,128</b> | <b>\$619,364</b> | <b>\$609,265</b> | <b>\$715,392</b> | <b>\$634,205</b> | <b>4.1%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                      |
|-------------------|----------------------|
| <b>DEPARTMENT</b> | Stormwater Pollution |
| <b>FUND</b>       | 53                   |
| <b>PROGRAM</b>    | 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.
- Implement the creek abatement ordinance.
- Provide appropriate staff assistance to the Creeks Committee.
- Maintain storm drains, inlets and open ditches within public right of way

**STAFFING REQUIREMENTS**

|     | Position Title                      | Full-Time Equivalent |
|-----|-------------------------------------|----------------------|
| 702 | Public Works & Engineering Director | 10%                  |
|     | Public Works Maintenance Manager    | 25%                  |
|     | Engineering Services Manager        | 20%                  |
|     | Associate Engineer                  | 25%                  |
|     | Administrative Analyst - PW         | 30%                  |
|     | Construction Inspector - A          | 5%                   |
|     | Construction Inspector - B          | 5%                   |
|     | Department Assistant - A            | 10%                  |
|     | <b>Total Full Time Equivalent</b>   | <b>1.30</b>          |

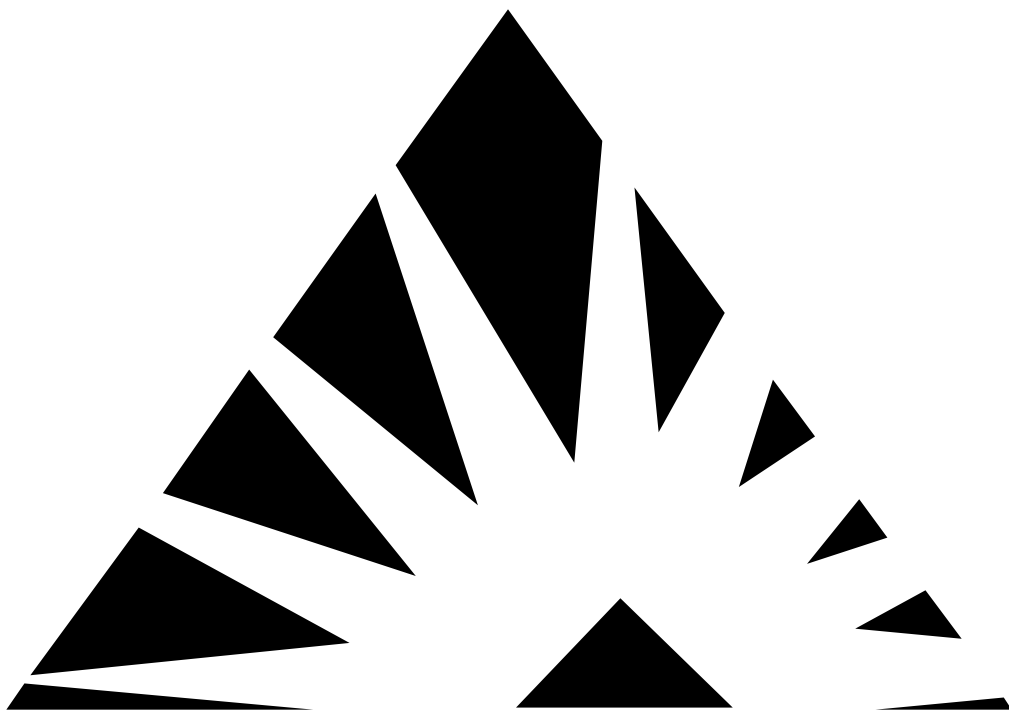
**ACCOUNT DESCRIPTIONS**

|     |                             |         |
|-----|-----------------------------|---------|
| 853 | Creeks Committee operations | \$2,500 |
| 861 | Computer support            | \$3,820 |

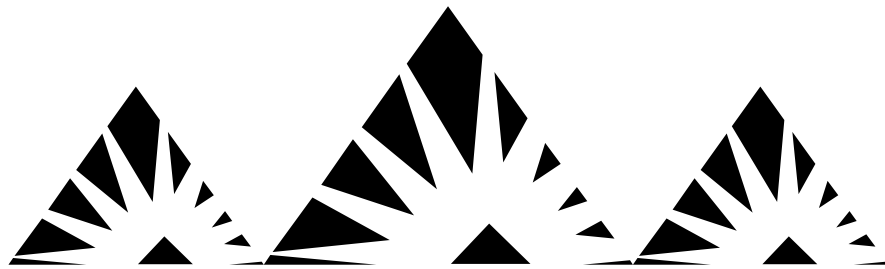
| <b>PUBLIC WORKS CONTRACT DETAIL</b> |                                     | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|-------------------------------------|-------------------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| 861.01                              | Contract Hourly                     | \$16,619                                     | \$15,359                                     | \$22,000                              | \$24,546  | \$22,000                                 | 0.0%                                |
| 861.04                              | Catch Basin Cleaning & Inspection   | 40,931                                       | 41,047                                       | 37,500                                | 74,324  | 37,500                                   | 0.0%                                |
| 861.1                               | Detention Pond Cleaning             | 0  | 0  | 5,300                                 | 27,333  | 5,300                                    | 0.0%                                |
| 861.11                              | Litter Removal                      | 17,688                                       | 25,894                                       | 24,000                                | 15,764  | 24,000                                   | 0.0%                                |
| 861.3                               | Storm Patrol & Cleanup              | 31,485                                       | 45,072                                       | 42,000                                | 28,435  | 42,000                                   | 0.0%                                |
| 861.32                              | Storm Drain Inspection (visual)     | 250  | 0  | 500                                   | 0   | 500                                      | 0.0%                                |
| 861.33                              | Storm Drain Inspection (video)      | 0  | 2,288  | 3,500                                 | 600   | 3,500                                    | 0.0%                                |
| 861.37                              | Storm Drain Cleaning (mechanical)   | 6,480  | 18,685                                       | 21,500                                | 39,310  | 21,500                                   | 0.0%                                |
| 861.38                              | Street Sweeping                     | 115,732                                      | 115,732                                      | 145,000                               | 116,058   | 154,425                                  | 6.5%                                |
| 861.45                              | Unanticipated Repairs & Maintenance | 446  | 4,982  | 7,000                                 | 99,485  | 7,000                                    | 0.0%                                |
| 861.46                              | Professional Services               | 14,181                                       | 21,953                                       | 30,000                                | 29,624  | 30,000                                   | 0.0%                                |
| 861.61                              | Safety Requirements / Compliance    | 886  | 0  | 1,000                                 | 0   | 1,000                                    | 0.0%                                |
|                                     | <b>Subtotal</b>                     | <b>\$244,698</b>                             | <b>\$291,012</b>                             | <b>\$339,300</b>                      | <b>\$455,479</b>                                | <b>\$348,725</b>                         | <b>2.8%</b>                         |

**ESTIMATED YEAR END FUND BALANCE**

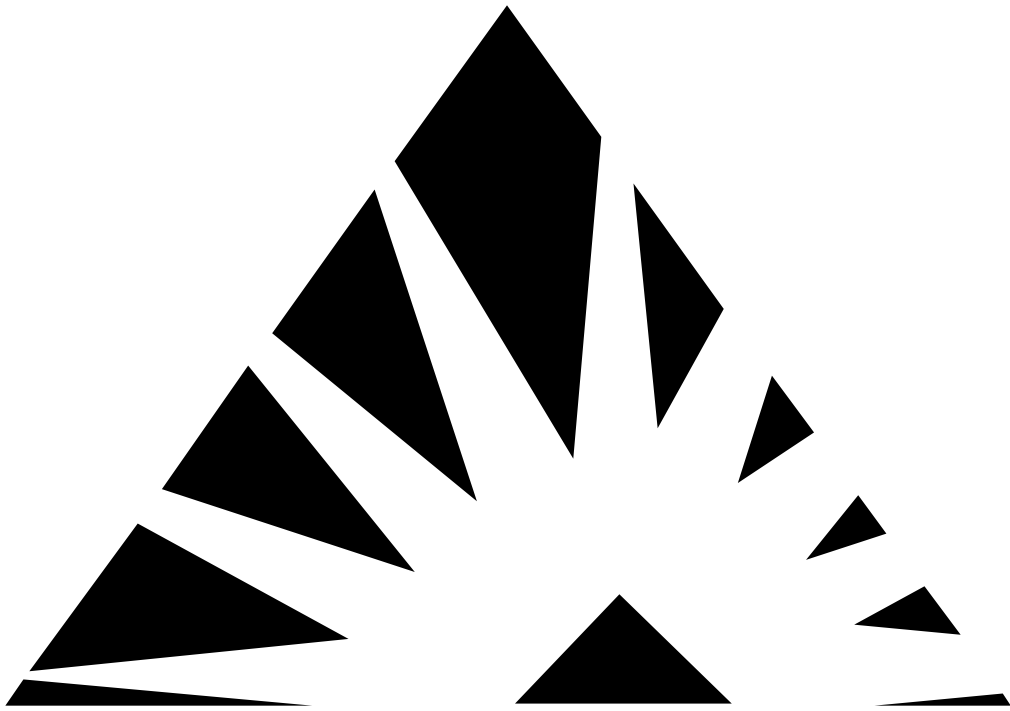
|  |                  |
|--|------------------|
| Contribution from Prior Year's Fund Balance    | \$267,405        |
| Revenue from Assessments and Interest Earnings | 360,125          |
| Transfer from General Fund                     | 137,040          |
| Expenditures                                   | (634,205)        |
| <b>ESTIMATED YEAR END BALANCE</b>              | <b>\$130,365</b> |



# Governmental Funds







**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Meas.J Return-to-Source |
| <b>FUND</b>       | 72                      |
| <b>PROGRAM</b>    | 910                     |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$29,369                                     | \$24,417                                     | \$78,197                              | \$78,197  | \$84,644                                 | 8.2%                                |
| 705                       | Temporary Personnel       | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 2,077  | 1,635  | 5,982                                 | 5,982   | 6,475                                    | 8.2%                                |
| 714                       | Worker's Compensation     | 1,041  | 701  | 1,771                                 | 1,771   | 2,119                                    | 19.7%                               |
| 721                       | Fringe Benefits           | 9,067  | 7,574  | 24,187                                | 24,187  | 26,266                                   | 8.6%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$41,555</b>                              | <b>\$34,327</b>                              | <b>\$110,136</b>                      | <b>\$110,136</b>                                | <b>\$119,503</b>                         | <b>8.5%</b>                         |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                 |                 |                 |                 |                 |             |
|-------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| 741   | Office Supplies                      | \$79            | \$130           | \$330           | \$330           | \$330           | 0.0%        |
| 743   | Postage                              | 75              | 95              | 162             | 162             | 162             | 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                 | 45              | 45              | 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                       | 5,338           | 5,439           | 3,603           | 3,603           | 3,603           | 0.0%        |
| 843   | Training & Memberships               | 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                 | 9,463           | 18,745          | 12,878          | 12,878          | 13,116          | 1.9%        |
| 861.5 | Reimbursable Emergency Response      | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 862   | Contract Sheriff Services            | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 866   | Contractual-Recreation               | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 881   | Premium Payment-Liability            | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 885   | Insurance and Surety Bonds           | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 891   | Claims Payments                      | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 892   | Debt Service                         | 0               | 0               | 0               | 0               | 0               | 0.0%        |
| 896   | Insurance Reserve                    | 0               | 0               | 0               | 0               | 0               | 0.0%        |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$15,001</b> | <b>\$24,454</b> | <b>\$16,973</b> | <b>\$16,973</b> | <b>\$17,211</b> | <b>1.4%</b> |

**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%        |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                 |                 |                  |                  |                  |             |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$56,556</b> | <b>\$58,781</b> | <b>\$127,109</b> | <b>\$127,109</b> | <b>\$136,714</b> | <b>7.6%</b> |
|--------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|

|                           |                 |                 |                  |                  |                  |             |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$56,556</b> | <b>\$58,781</b> | <b>\$127,109</b> | <b>\$127,109</b> | <b>\$136,714</b> | <b>7.6%</b> |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Meas.J Return-to-Source |
| <b>FUND</b>       | 72                      |
| <b>PROGRAM</b>    | 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**

| <u>Position Title</u>                        | <u>Full-Time Equivalent</u> |
|--|-----------------------------|
| 702 Public Works & Engineering Director      | 5%                          |
| Transportation & Circulation Program Manager | 50%                         |
| Total Full Time Equivalent                   | 0.55                        |

**ACCOUNT DESCRIPTIONS**

|  |          |
|--|----------|
| 861 Consulting services for Measure J checklist monitoring | \$3,500  |
| Administrative & staffing consultant for SWAT (City share) | 8,000    |
| Computer support   | 1,616    |
|  | \$13,116 |

**REVENUE**

|                            |           |
|----------------------------|-----------|
| Measure J Return-to-Source | \$632,000 |
|----------------------------|-----------|

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Supp. Law Enf. Services |
| <b>FUND</b>       | 73                      |
| <b>PROGRAM</b>    | 920                     |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 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%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

**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 & Memberships               | 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            | 642,464          | 673,205          | 570,062          | 570,062          | 533,106          | -6.5%        |
| 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%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$642,464</b> | <b>\$673,205</b> | <b>\$570,062</b> | <b>\$570,062</b> | <b>\$533,106</b> | <b>-6.5%</b> |

**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%        |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$642,464</b> | <b>\$673,205</b> | <b>\$570,062</b> | <b>\$570,062</b> | <b>\$533,106</b> | <b>-6.5%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                   |                   |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$ 642,464</b> | <b>\$ 673,205</b> | <b>\$ 570,062</b> | <b>\$ 570,062</b> | <b>\$ 533,106</b> | <b>-6.5%</b> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|



**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                         |
|-------------------|-------------------------|
| <b>DEPARTMENT</b> | Supp. Law Enf. Services |
| <b>FUND</b>       | 73                      |
| <b>PROGRAM</b>    | 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**

| <b>POLICE CONTRACT DETAIL</b> |                     | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Percent<br/>Increase</i> |
|-------------------------------|---------------------|--|--|---------------------------------------|---|--|-----------------------------|
| 862.1                         | Officers            | \$614,824                                    | \$645,565                                    | \$542,054                             | \$542,054                                       | \$501,906                                | -7.4%                       |
| 862.6                         | Services/Supply     | \$3,000                                      | \$3,000                                      | 3,000                                 | \$3,000   | 3,000                                    | 0.0%                        |
| 862.7                         | Communications      | \$20,000                                     | \$20,000                                     | 19,608                                | \$19,608  | 19,416                                   | -1.0%                       |
| 862.8                         | Liability Insurance | \$4,640                                      | \$4,640                                      | 5,400                                 | \$5,400   | 8,784                                    | 62.7%                       |
|                               | Subtotal            | \$642,464                                    | \$673,205                                    | \$570,062                             | \$570,062                                       | \$533,106                                | -6.5%                       |

**REVENUE**

|                            |                  |
|----------------------------|------------------|
| COPS AB3229                | \$165,271        |
| Transfer from General Fund | 367,835          |
| <b>TOTAL</b>               | <b>\$533,106</b> |

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                    |
|-------------------|--------------------|
| <b>DEPARTMENT</b> | School Bus Program |
| <b>FUND</b>       | 74                 |
| <b>PROGRAM</b>    | 930                |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 702                       | Regular Personnel         | \$121,107                                    | \$141,623                                    | 143,541                               | 148,592   | 155,917                                  | 8.6%                                |
| 705                       | Temporary Personnel       | 7,384  | 16,246                                       | 22,000                                | 13,973  | 22,000                                   | 0.0%                                |
| 708                       | Overtime                  | 0  | 0  | 0                                     | 0   | 0  | 0.0%                                |
| 711                       | Social Security           | 10,971                                       | 12,936                                       | 12,664                                | 12,436  | 13,611                                   | 7.5%                                |
| 714                       | Worker's Compensation     | 4,610  | 4,578  | 3,749                                 | 3,576   | 4,453                                    | 18.8%                               |
| 721                       | Fringe Benefits           | 39,414                                       | 41,636                                       | 44,546                                | 46,063  | 48,382                                   | 8.6%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$183,487</b>                             | <b>\$217,019</b>                             | <b>\$226,499</b>                      | <b>\$224,641</b>                                | <b>\$244,363</b>                         | <b>7.9%</b>                         |

**OPERATIONS AND MAINTENANCE**

|       |                                      |                  |                    |                    |                    |                    |             |
|-------|--------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 741   | Office Supplies                      | \$588            | \$295              | \$600              | \$420              | \$600              | 0.0%        |
| 743   | Postage                              | 0                | 579                | 1,000              | 900                | 1,030              | 3.0%        |
| 745   | Printing & Binding                   | 1,951            | 0                  | 1,400              | 1,035              | 1,400              | 0.0%        |
| 746   | Books & Software                     | 0                | 0                  | 150                | 0                  | 150                | 0.0%        |
| 748   | Special Departmental Supplies        | 0                | 0                  | 400                | 0                  | 400                | 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   | 594              | 1,030              | 800                | 700                | 800                | 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                 | 908              | 908                | 938                | 900                | 938                | 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                       | 9,120            | 9,115              | 12,815             | 12,894             | 12,815             | 0.0%        |
| 843   | Training & Memberships               | 0                | 0                  | 500                | 0                  | 500                | 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                 | 441,077          | 2,196,683          | 2,266,003          | 2,246,618          | 2,331,343          | 2.9%        |
| 861.5 | Reimbursable Emergency Response      | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 862   | Contract Sheriff Services            | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 866   | Contractual-Recreation               | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 881   | Premium Payment-Liability            | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 885   | Insurance and Surety Bonds           | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 891   | Claims Payments                      | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 892   | Debt Service                         | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| 896   | Insurance Reserve                    | 0                | 0                  | 0                  | 0                  | 0                  | 0.0%        |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$454,237</b> | <b>\$2,208,610</b> | <b>\$2,284,606</b> | <b>\$2,263,467</b> | <b>\$2,349,976</b> | <b>2.9%</b> |

**CAPITAL OUTLAY**

|     |                                |            |            |              |              |              |               |
|-----|--------------------------------|------------|------------|--------------|--------------|--------------|---------------|
| 902 | Land                           | \$0        | \$0        | \$0          | \$0          | \$0          | 0.0%          |
| 906 | Improvements                   | 0          | 0          | 0            | 0            | 0            | 0.0%          |
| 907 | Equipment                      | 0          | 0          | 500          | 150          | 150          | -70.0%        |
| 908 | Depreciation-Capital Equipment | 0          | 0          | 0            | 0            | 0            | 0.0%          |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500</b> | <b>\$150</b> | <b>\$150</b> | <b>-70.0%</b> |

|                          |                  |                    |                    |                    |                    |             |
|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$637,724</b> | <b>\$2,425,630</b> | <b>\$2,511,605</b> | <b>\$2,488,258</b> | <b>\$2,594,489</b> | <b>3.3%</b> |
|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|

|                           |                  |                    |                    |                    |                    |             |
|---------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$637,724</b> | <b>\$2,425,630</b> | <b>\$2,511,605</b> | <b>\$2,488,258</b> | <b>\$2,594,489</b> | <b>3.3%</b> |
|---------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                    |
|-------------------|--------------------|
| <b>DEPARTMENT</b> | School Bus Program |
| <b>FUND</b>       | 74                 |
| <b>PROGRAM</b>    | 930                |

**PROGRAM**

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

**STAFFING REQUIREMENTS**

|     | Position Title                    | Full-Time Equivalent |
|-----|-----------------------------------|----------------------|
| 702 | LSBTA Manager                     | 100%                 |
|     | <b>Total Full Time Equivalent</b> | <b>1.00</b>          |

**DESCRIPTION OF ACCOUNTS**

|     |                             |                    |                        |                       |
|-----|-----------------------------|--------------------|------------------------|-----------------------|
| 705 | Administrative Aide (.5FTE) | \$22,000           |                        |                       |
| 841 | Office Lease & Shared Costs | \$12,815           |                        |                       |
|     |                             | <b>Final 22-23</b> | <b>Estimated 22-23</b> | <b>Proposed 23-24</b> |
| 861 | First Student - Lamorinda   | \$2,202,309        | \$2,187,337            | \$2,268,383           |
|     | Driver Sign-On bonus        | 11,000             | 10,500                 | 10,500                |
|     | Audit                       | 4,031              | 4,031                  | 4,031                 |
|     | Insurance                   | 10,163             | 10,125                 | 10,429                |
|     | Transfer Charges to City    | 6,000              | 6,000                  | 6,000                 |
|     | VISA                        | 20,000             | 23,000                 | 24,000                |
|     | Website                     | 4,500              | 1,390                  | 2,500                 |
|     | Legal counsel               | 5,000              | 1,235                  | 2,500                 |
|     | Computer Support            | 3,000              | 3,000                  | 3,000                 |
|     |                             | <b>\$2,266,003</b> | <b>\$2,246,618</b>     | <b>\$2,331,343</b>    |

**DESCRIPTION OF REVENUES**

|                      | <b>Final 22-23</b> | <b>Estimated 22-23</b> | <b>Proposed 23-24</b> |
|----------------------|--------------------|------------------------|-----------------------|
| Parent Contributions | \$924,440          | \$995,461              | \$1,007,568           |
| One Trip Passes      | 25,000             | 28,056                 | 25,000                |
| Interest Earnings    | 1,000              | 1,000                  | 1,000                 |
| Measure J - SWAT     | 90,000             | 90,000                 | 90,000                |
| Measure J            | 1,613,817          | 1,613,816              | 1,544,437             |
|                      | <b>\$2,654,257</b> | <b>\$2,728,333</b>     | <b>\$2,668,005</b>    |

**ESTIMATED YEAR END FUND BALANCE**

|   |                    |
|---|--------------------|
| Contribution from Prior Year's Fund Balance | \$1,846,497        |
| Net income / (loss)                         | 73,516             |
| Reserve                                     | (200,000)          |
| <b>ESTIMATED YEAR END CASH BALANCE</b>      | <b>\$1,720,013</b> |

**NOTES**

*This budget was approved by the Lamorinda School Bus Transportation Agency Board*

**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |           |
|-------------------|-----------|
| <b>DEPARTMENT</b> | Insurance |
| <b>FUND</b>       | 76        |
| <b>PROGRAM</b>    | 950       |

|                           |                           | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|---------------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                           |  |  |                                       |   |  |                                     |
| 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           | 19,343                                       | 31,121                                       | 35,000                                | 35,000  | 35,000                                   | 0.0%                                |
|                           | <b>Subtotal PERSONNEL</b> | <b>\$19,343</b>                              | <b>\$31,121</b>                              | <b>\$35,000</b>                       | <b>\$35,000</b>                                 | <b>\$35,000</b>                          | <b>0.0%</b>                         |

**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        | 9                | 11               | 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   | 2,872            | 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 & Memberships               | 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                | 12,000           | N/A          |
| 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            | 206,859          | 259,501          | 413,824          | 413,824          | 506,267          | 22.3%        |
| 885   | Insurance and Surety Bonds           | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 891   | Claims Payments                      | 26,745           | 21,307           | 25,000           | 25,000           | 25,000           | 0.0%         |
| 892   | Debt Service                         | 0                | 0                | 0                | 0                | 0                | 0.0%         |
| 896   | Insurance Reserve                    | 0                | 0                | 0                | 0                | 0                | 0.0%         |
|       | <b>Subtotal OP'S AND MAINTENANCE</b> | <b>\$236,485</b> | <b>\$280,819</b> | <b>\$438,824</b> | <b>\$438,824</b> | <b>\$543,267</b> | <b>23.8%</b> |

**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%        |
|     | <b>Subtotal CAPITAL OUTLAY</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                  |                  |                  |                  |                  |              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>BASE PROGRAM COST</b> | <b>\$255,828</b> | <b>\$311,940</b> | <b>\$473,824</b> | <b>\$473,824</b> | <b>\$578,267</b> | <b>22.0%</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

|                           |                  |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$255,828</b> | <b>\$311,940</b> | <b>\$473,824</b> | <b>\$473,824</b> | <b>\$578,267</b> | <b>22.0%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

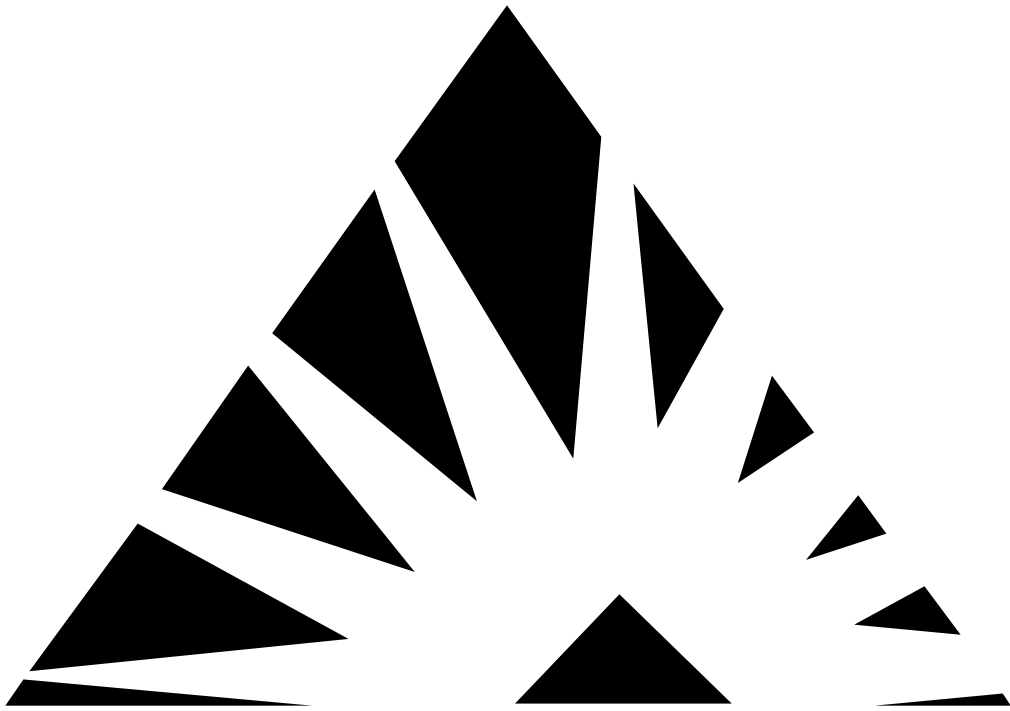
|                   |           |
|-------------------|-----------|
| <b>DEPARTMENT</b> | Insurance |
| <b>FUND</b>       | 76        |
| <b>PROGRAM</b>    | 950       |

**PROGRAM**

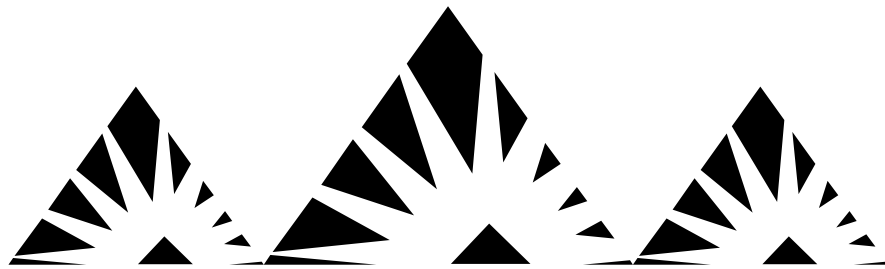
The City of Lafayette is a member of the Contra Costa County Municipal Pooling Authority which provides a self-insurance program for general liability and property insurance. This fund has been established to ensure that the City is protected for deductible claim costs and certain legal and administrative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

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

|       |   |                  |  |
|-------|---|------------------|--|
| 861.5 | Repairs for Ursus                           | \$12,000         |  |
| 881   | Property                                    | 47,135           |  |
|       | Active Shooter                              | 689              |  |
|       | Vehicle                                     | 12,870           |  |
|       | Liability                                   | 219,310          |  |
|       | Excess Liability Insurance (CARMA)          | 177,553          |  |
|       | Crime                                       | 1,446            |  |
|       | Employment Risk Management Authority (ERMA) | 26,882           |  |
|       | Drone                                       | 5,500            |  |
|       | Cyber                                       | 8,742            |  |
|       | Wellness Program                            | 4,340            |  |
|       | EAP   | 1,800            |  |
|       |   | <u>\$506,267</u> |  |
|       | Workers Comp                                | \$0.025          | per \$1 payroll charged to departments |
|       | Retiree Health Insurance Premiums           | 25,000           |  |
|       | Retiree Reimbursements                      | <u>(13,464)</u>  |  |
|       |   | \$11,536         |  |

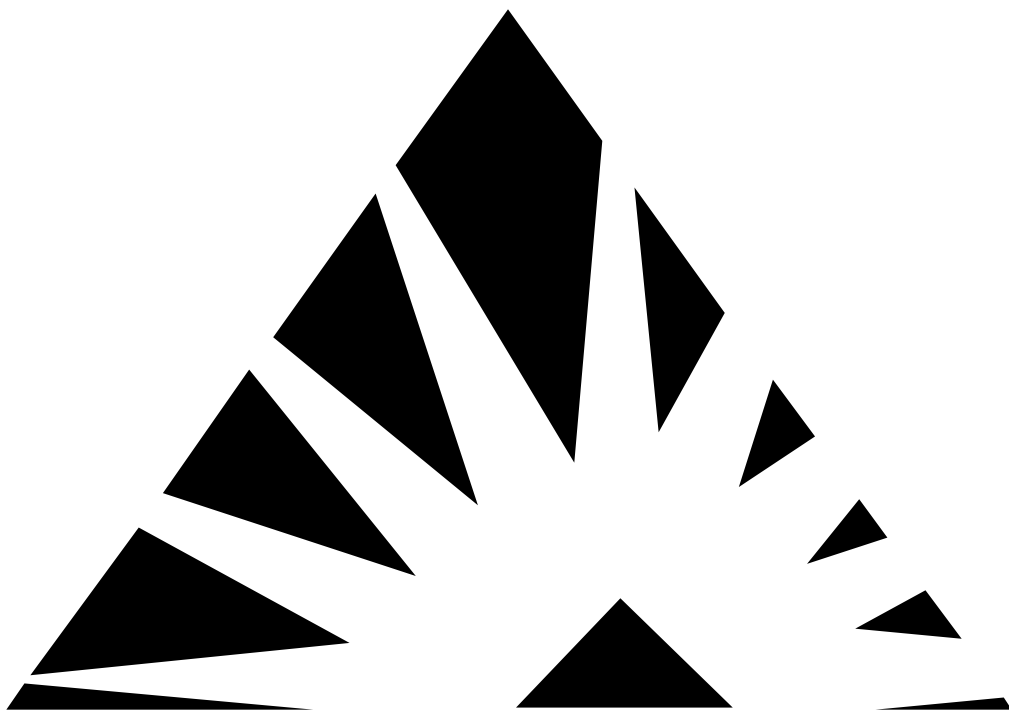


# Successor Agency Funds









**CITY OF LAFAYETTE  
2023-2024 PROPOSED BUDGET  
EXPENDITURE DETAIL**

|                   |                            |
|-------------------|----------------------------|
| <b>DEPARTMENT</b> | Lafayette Successor Agency |
| <b>FUND</b>       | 87                         |
| <b>PROGRAM</b>    | 961                        |

|                           |                       | <i>Actual<br/>2020-2021<br/>Expenditures</i> | <i>Actual<br/>2021-2022<br/>Expenditures</i> | <i>Final<br/>2022-2023<br/>Budget</i> | <i>Estimated<br/>2022-2023<br/>Expenditures</i> | <i>Proposed<br/>2023-2024<br/>Budget</i> | <i>Increase<br/>Over<br/>Budget</i> |
|---------------------------|-----------------------|--|--|---------------------------------------|---|--|-------------------------------------|
| <b>PERSONNEL SERVICES</b> |                       |  |  |                                       |   |  |                                     |
| 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%                                |
| <b>Subtotal PERSONNEL</b> |                       | <b>\$0</b>                                   | <b>\$0</b>                                   | <b>\$0</b>                            | <b>\$0</b>                                      | <b>\$0</b>                               | <b>0.0%</b>                         |

**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 & Memberships             | 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               | 77,607          | 329,747          | 331,342          | 81,342          | 332,969          | 0.5%        |
| 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%        |
| <b>Subtotal OP'S AND MAINTENANCE</b> |                                    | <b>\$77,607</b> | <b>\$329,747</b> | <b>\$331,342</b> | <b>\$81,342</b> | <b>\$332,969</b> | <b>0.5%</b> |

**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           |
| <b>Subtotal CAPITAL OUTLAY</b> |                                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |

|                          |                 |                  |                  |                 |                  |             |
|--------------------------|-----------------|------------------|------------------|-----------------|------------------|-------------|
| <b>BASE PROGRAM COST</b> | <b>\$77,607</b> | <b>\$329,747</b> | <b>\$331,342</b> | <b>\$81,342</b> | <b>\$332,969</b> | <b>0.5%</b> |
|--------------------------|-----------------|------------------|------------------|-----------------|------------------|-------------|

|                           |                 |                  |                  |                 |                  |             |
|---------------------------|-----------------|------------------|------------------|-----------------|------------------|-------------|
| <b>TOTAL PROGRAM COST</b> | <b>\$77,607</b> | <b>\$329,747</b> | <b>\$331,342</b> | <b>\$81,342</b> | <b>\$332,969</b> | <b>0.5%</b> |
|---------------------------|-----------------|------------------|------------------|-----------------|------------------|-------------|

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                            |
|-------------------|----------------------------|
| <b>DEPARTMENT</b> | Lafayette Successor Agency |
| <b>FUND</b>       | 87                         |
| <b>PROGRAM</b>    | 961                        |

**PROGRAM**

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

**ACCOUNT DESCRIPTIONS**

|     |                           |                |
|-----|---------------------------|----------------|
| 861 | Mercantile OPA Payment    | \$82,969       |
|     | Admin Fee to General Fund | <u>250,000</u> |
|     |                           | \$332,969      |

**CITY OF LAFAYETTE**  
**2023-2024 PROPOSED BUDGET**  
**DESCRIPTION**

|                   |                     |
|-------------------|---------------------|
| <b>DEPARTMENT</b> | Tax Increment Bonds |
| <b>FUND</b>       | 90                  |
| <b>PROGRAM</b>    | 995                 |

**PROGRAM**

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

**Lafayette Redevelopment Agency Obligations**

| <b>BONDS</b>                           | Original Debt | Payment Due        |
|--|---------------|--------------------|
| Series 2014 (Refinance of 2002 & 2008) | \$13,880,000  |                    |
| Principal Expense                      |               | 490,000            |
| Interest Expense                       |               | 590,150            |
| <b>TOTAL</b>                           |               | <u>\$1,080,150</u> |

|   |              |                    |
|---|--------------|--------------------|
| Series 2015 (Refinance of 2005 & Library) | \$23,727,306 |                    |
| Principal Expense                         |              | 730,000            |
| Interest Expense                          |              | 725,238            |
| <b>TOTAL</b>                              |              | <u>\$1,455,238</u> |

**Payments for Calendar Year 2024**

|              | Series 2014        | Series 2015        |
|--------------|--------------------|--------------------|
| Feb 1 2024   | 288,950            | 353,494            |
| Aug 1 2024   | 803,950            | 1,123,494          |
| <b>TOTAL</b> | <u>\$1,092,900</u> | <u>\$1,476,988</u> |

Transfer from Fund 87                      \$2,569,888