

**CITY OF LAFAYETTE**  
**2020-2021 PROPOSED BUDGET**

Item 1.2

**SUMMARY OF FUND BALANCES AND CHANGES**

<i>FUND #</i>	<i>FUND</i>	<i>Estimated Fund Balance 7/1/2020</i>	<i>Estimated Revenue FY2020-21</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2020-21</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2021</i>	<i>Change in Fund Balance</i>	<i>Loans (Assets) &amp; Liabilities</i>	<i>Cash Position</i>
11	General Fund	\$16,155,985	\$15,251,118	\$25,000	\$1,672,495	\$14,748,847	\$3,227,729	<b>\$11,783,031</b>	(\$4,372,954)	(\$5,499,333)	<b>\$6,283,698</b>
12	Parks Facilities	\$1,386,377	739,697	58,897	0	1,525,247	180,000	479,724	(906,653)	0	\$479,724
14	Capital Improvement Projects	\$1,730,390	1,104,340	2,285,000	0	3,188,841	1,754,631	176,258	(1,554,132)	0	\$176,258
16	Public Facilities	\$626,500	750	5,000	0	300	611,750	20,200	(606,300)	0	\$20,200
17	Parkland Acquisition	\$2,787,455	457,040	21,748	0	121,748	0	3,144,495	357,040	0	\$3,144,495
31	Recreation Programs	\$852,506	1,485,500	0	30,000	1,427,355	0	<b>880,651</b>	28,145	0	<b>\$880,651</b>
32	Parking Fund	\$367,125	432,075	0	0	447,895	298,122	53,183	(313,942)	(773,675)	(\$720,492)
34	Vehicle Abatement	\$54,657	12,060	0	0	8,229	0	58,488	3,831	0	\$58,488
36	Senior Transportation	\$170,044	113,000	40,000	0	204,403	70,583	48,059	(121,986)	0	\$48,059
37	Library Operations	\$103,184	970,023	12,000	0	982,023	0	103,184	0	0	\$103,184
51	Street Lighting	\$175,243	21,700	0	0	26,920	0	170,023	(5,220)	0	\$170,023
52	Core Area Maintenance	\$98,000	298,234	179,702	0	470,937	105,000	-	(98,000)	0	\$0
53	Stormwater Pollution	\$18,377	370,122	176,283	0	564,783	0	-	(18,377)	0	\$0
69	SB1 Gas Tax	\$42,311	457,473	0	420,000	0	0	79,784	37,473	0	\$79,784
71	Gas Tax	\$149,387	631,235	0	680,000	0	0	100,622	(48,765)	0	\$100,622
72	Meas.J Return-to-Source	\$303,086	499,900	0	535,000	57,039	175,671	35,276	(267,810)	0	\$35,276
73	Supp. Law Enf. Services	(\$18,237)	155,947	504,754	0	642,464	0	-	18,237	0	\$0
74	School Bus Program	\$647,697	2,039,045	0	0	2,178,332	200,000	308,410	(339,287)	0	\$308,410
75	City Office Development	\$5,145,205	2,000	0	0	0	0	5,147,205	2,000	0	\$5,147,205
76	Insurance	\$3,589,951	0	279,112	0	279,112	500,000	<b>3,089,951</b>	(500,000)	0	<b>\$3,089,951</b>
78	General Obligation Bond Payments	\$462,491	600,000	0	0	728,667	0	333,824	(128,667)	0	\$333,824
38	Housing Successor Agency	\$1,569,782		0	0	0	0	1,569,782	0	0	\$1,569,782
87	Successor Agency	(\$5,573,697)	2,647,245	0	0	77,607	0	(3,004,059)	2,569,638	6,273,008	\$3,268,949
90	Redevelopment Debt	(\$33,257,797)	0	0	0	2,569,638	0	(35,827,435)	(2,569,638)	31,797,005	(\$4,030,430)
	<b>GRAND TOTAL</b>	<b>(\$2,413,976)</b>	<b>\$28,288,504</b>	<b>\$3,587,495</b>	<b>\$3,337,495</b>	<b>\$30,250,385</b>	<b>\$7,123,486</b>	<b>(\$11,249,343)</b>	<b>(\$8,835,367)</b>		