

CITY OF LAFAYETTE
2018-19 FINAL BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

43409

		<i>Actual 2015-2016 Expenditures</i>	<i>Actual 2016-2017 Expenditures</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-2018 Expenditures</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$2,625,809	\$2,777,113	\$2,893,157	\$2,924,190	\$3,209,596	10.9%
705	Temporary Personnel	68,561	110,200	187,128	140,142	167,128	-10.7%
708	Overtime	13,011	16,248	16,500	15,789	20,500	24.2%
711	Social Security	185,660	200,582	231,322	216,922	259,888	12.3%
714	Worker's Compensation	70,302	74,863	85,815	80,712	135,069	57.4%
721	Fringe Benefits	815,891	873,863	954,654	907,000	1,102,669	15.5%
Subtotal PERSONNEL		\$3,779,233	\$4,052,869	\$4,368,575	\$4,284,754	\$4,894,849	12.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$20,126	\$25,359	\$19,455	\$21,635	\$22,951	18.0%
743	Postage	8,446	7,102	9,596	6,928	9,635	0.4%
745	Printing & Binding	9,551	11,046	16,457	8,575	18,843	14.5%
746	Books & Software	9,487	25,779	23,550	9,761	22,301	-5.3%
748	Special Departmental Supplies	82,759	82,881	87,500	92,758	89,550	2.3%
751	Maintenance of Vehicles	165,773	177,977	139,582	199,967	154,900	11.0%
761	Maintenance of Equipment	10,697	19,513	26,920	16,750	23,420	-13.0%
771	Maintenance of Buildings	23,262	26,705	32,572	36,392	31,117	-4.5%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	20,527	20,922	18,787	20,166	21,434	14.1%
801	Utilities-Water	59,001	68,958	96,400	82,350	110,420	14.5%
805	Utilities-Sewer	3,377	3,006	4,764	3,191	4,450	-6.6%
811	Utilities-Gas & Electric	38,452	42,707	56,705	49,487	55,700	-1.8%
821	Utilities-Telephones	79,058	69,965	79,657	70,720	83,235	4.5%
825	Utilities-Garbage Disposal	0	0	570	0	1,140	100.0%
831	Utilities-Street Lighting	143	0	0	0	0	0.0%
835	Utilities-Traffic Signals	12,859	13,872	16,295	15,390	16,295	0.0%
841	Rental Expense	269,029	339,537	461,623	390,759	349,409	-24.3%
843	Training	83,360	91,383	99,705	111,691	160,012	60.5%
850	Contingency	0	148	138	0	150	8.7%
851	Advertising/Legal Notices	8,145	12,134	10,300	20,397	12,100	17.5%
853	Community Promotion	62,358	62,929	74,000	70,254	64,100	-13.4%
861	Contractual Services	2,084,454	2,271,393	3,220,327	2,960,266	2,712,877	-15.8%
862	Reimbursable Emergency Response	73,457	56,268	49,000	58,340	54,939	12.1%
862	Contract Sheriff Services	3,503,752	3,683,009	4,476,524	3,827,522	4,518,644	0.9%
866	Contractual-Recreation	20,945	10,010	13,500	12,459	14,700	8.9%
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	37,645	0	1,290	0	0.0%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$6,649,017	\$7,160,248	\$9,033,926	\$8,087,047	\$8,552,322	-5.3%

CAPITAL OUTLAY

902	Land	\$10,000	\$0	\$0	\$0	\$0	0.0%
906	Improvements	189,076	82,384	483,000	242,290	162,000	-66.5%
907	Equipment	296,632	393,358	304,637	369,669	261,200	-14.3%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$495,709	\$475,741	\$787,637	\$611,959	\$423,200	-46.3%

BASE PROGRAM COST	\$10,923,959	\$11,688,858	\$14,190,139	\$12,983,760	\$13,870,372	-2.3%
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999	Total Savings Carried Forward	\$0	\$0	\$172,608	\$0	\$198,834	15.2%
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TOTAL G.F. EXPENDITURES	\$10,923,959	\$11,688,858	\$14,362,747	\$12,983,760	\$14,069,205	-2.0%
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CITY OF LAFAYETTE
 2018-19 FINAL BUDGET
 EXPENDITURE SUMMARY - ALL DEPARTMENTS

05-Nov-18

PERSONNEL SERVICES		Actual 2015-2016 Expenditures	Actual 2016-2017 Expenditures	Final 2017-2018 Budget	Actual 2017-2018 Expenditures	Final 2018-2019 Budget	Increase Over Budget
702	Regular Personnel	\$4,025,568	\$4,192,651	\$4,226,607	\$4,281,691	\$4,499,539	6.5%
705	Temporary Personnel	407,101	436,939	495,928	455,138	515,486	3.9%
708	Overtime	23,002	26,796	26,500	28,862	30,500	15.1%
711	Social Security	314,837	330,385	357,719	343,023	385,983	7.9%
714	Worker's Compensation	115,375	119,926	132,152	124,242	200,601	51.8%
721	Fringe Benefits	1,285,607	1,376,835	1,426,773	1,364,034	1,552,157	8.8%
Subtotal PERSONNEL		\$6,171,490	\$6,483,533	\$6,665,679	\$6,596,990	\$7,184,266	7.8%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$32,278	\$39,706	\$33,319	\$31,547	\$37,527	12.6%
743	Postage	23,638	21,155	26,143	21,801	26,093	-0.2%
745	Printing & Binding	39,471	45,741	52,002	45,281	54,800	5.4%
746	Books & Software	9,795	26,961	26,850	9,901	25,601	-4.7%
748	Special Departmental Supplies	140,828	145,074	152,030	148,580	164,242	8.0%
751	Maintenance of Vehicles	196,275	212,199	189,582	239,639	204,900	8.1%
761	Maintenance of Equipment	18,138	25,920	39,170	18,322	35,670	-8.9%
771	Maintenance of Buildings	182,949	121,387	160,872	116,005	150,717	-6.3%
781	Maintenance of Right of Way	0	0	350	0	0	N/A
791	Miscellaneous Expenses Under \$500	26,581	21,232	19,787	24,555	22,464	13.5%
801	Utilities-Water	84,460	90,998	128,580	112,594	145,495	13.2%
805	Utilities-Sewer	8,680	7,749	11,694	6,152	11,550	-1.2%
811	Utilities-Gas & Electric	139,015	140,576	173,157	139,737	171,452	-1.0%
821	Utilities-Telephones	98,930	89,489	101,500	88,524	106,548	5.0%
825	Utilities-Garbage Disposal	0	0	600	0	1,200	100.0%
831	Utilities-Street Lighting	61,529	67,395	68,487	64,220	69,219	1.1%
835	Utilities-Traffic Signals	12,859	13,872	16,295	15,390	16,295	0.0%
841	Rental Expense	338,745	412,234	564,309	462,108	435,760	-22.8%
843	Travel and Training	98,870	98,460	108,016	116,359	171,762	59.0%
850	Contingency	0	148	200,138	0	150	-99.9%
851	Advertising/Legal Notices	8,630	12,392	12,495	22,724	14,680	17.5%
853	Community Promotion	265,984	252,528	312,800	259,845	303,100	-3.1%
861	Contractual Services	5,123,654	5,297,569	5,991,498	5,606,701	5,744,899	-4.1%
861.5	Reimbursable Emergency Response	90,468	99,200	60,500	60,499	66,439	9.8%
862	Contract Sheriff Services	4,004,290	4,215,819	5,023,952	4,374,950	5,103,998	1.6%
866	Contractual-Recreation	536,429	462,418	473,500	460,050	464,700	-1.9%
881	Premium Payment-Liability	219,567	252,059	271,460	294,928	201,077	-25.9%
885	Insurance and Surety Bonds	0	0	33,065	599	35,134	6.3%
891	Claims Payments	18,943	8,907	15,000	7,016	15,000	0.0%
892	Debt Service	25,191,455	802,584	868,076	731,127	728,667	-16.1%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$36,972,459	\$12,983,770	\$15,142,226	\$13,479,155	\$14,536,140	-4.0%

CAPITAL OUTLAY

902	Land	\$10,000	\$1,564,880	\$1,800,000	\$0	\$0	N/A
906	Improvements	3,999,444	7,046,428	7,094,423	2,168,798	8,404,700	18.5%
907	Equipment	469,312	508,304	368,637	378,348	376,760	2.2%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$4,478,755	\$9,119,612	\$9,263,060	\$2,547,147	\$8,781,460	-5.2%

BASE PROGRAM COST	\$47,622,705	\$28,586,915	\$31,070,965	\$22,623,293	\$30,501,866	-1.8%
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999	Total Savings Carried Forward	\$0	\$0	\$172,608	\$0	\$198,834	15.2%
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TOTAL EXPENDITURES	\$47,622,705	\$28,586,915	\$31,243,573	\$22,623,293	\$30,700,700	-1.7%
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CITY OF LAFAYETTE
2018-19 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

GENERAL FUND		Actual	Actual	Final	Actual	Final	Increase
<i>Council, Commissions, and Community Support</i>		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	Over
		Expenditures	Expenditures	Budget	Expenditures	Budget	Budget
110	City Council	\$150,360	\$133,510	\$168,504	\$129,912	\$183,650	9.0%
115	Public Art	26,444	54,974	229,970	154,642	61,736	-73.2%
120	Circulation Commission	145,515	147,312	165,989	165,989	147,052	-11.4%
130	Crime Prevention Com.	26,555	80,371	67,427	33,256	121,292	79.9%
140	Parks, Trails & RecCommission	105,094	127,838	164,650	101,195	187,726	14.0%
141	Senior Services	122,073	127,385	149,193	132,369	194,701	30.5%
142	Youth Commission	60,976	36,039	48,534	37,875	51,662	6.4%
150	Planning Commission	361,474	371,467	334,213	324,355	356,831	6.8%
151	Design Rev. Commission	311,157	318,957	337,567	323,328	356,471	5.6%
152	Environmental Task Force	9,737	11,973	15,436	15,033	18,967	22.9%
	Subtotal	\$1,319,386	\$1,409,827	\$1,681,483	\$1,417,954	\$1,680,089	-0.1%
<i>Police Services</i>							
210	Police Services	\$4,022,387	\$4,326,297	\$5,026,289	\$4,575,811	\$5,042,068	0.3%
215	Traffic Enforcement	500,538	532,810	566,811	566,811	590,068	4.1%
220	Emergency Prep. Comm.	29,640	27,191	28,550	23,689	28,550	0.0%
230	Crossing Guards	50,000	50,000	50,000	50,000	50,000	0.0%
	Subtotal	\$4,602,565	\$4,936,298	\$5,671,650	\$5,216,311	\$5,710,686	0.7%
<i>Public Works</i>							
310	Road & Drain Maintenance	\$798,844	\$680,247	\$1,049,136	\$834,245	\$775,999	-26.0%
320	Traffic Maintenance	421,845	295,655	391,849	303,912	487,655	24.4%
340	Parks & Trails Maint.	323,298	377,887	405,772	360,287	476,370	17.4%
350	Comm. Ctr. Maint.	305,416	300,876	360,059	257,506	331,058	-8.1%
360	Emergency Response	0	41,707	610,000	514,449	50,000	-91.8%
	Subtotal	\$1,849,402	\$1,696,373	\$2,816,815	\$2,270,399	\$2,121,081	-24.7%
<i>Planning and Engineering</i>							
410	Planning Services	\$507,423	\$631,294	\$796,547	\$770,869	\$805,612	1.1%
415	Code Enforcement	162,959	163,189	107,524	70,175	109,622	2.0%
420	Engineering Services	373,981	306,017	505,982	505,983	756,582	49.5%
	Subtotal	\$1,044,362	\$1,100,499	\$1,410,052	\$1,347,027	\$1,671,815	18.6%
<i>Administration</i>							
510	City Manager	\$474,130	\$500,025	\$540,458	\$540,847	\$810,545	50.0%
520	Legal Services	340,032	668,332	704,121	704,120	604,184	-14.2%
530	City Clerk	145,462	154,104	184,253	155,731	239,737	30.1%
540	Administrative Services	715,144	755,668	816,730	802,706	792,249	-3.0%
545	Communications	0	0	2,352	2,353	231,005	9721.7%
560	Technology Services	131,923	144,220	186,090	176,281	97,396	-47.7%
	Subtotal	\$1,806,691	\$2,222,349	\$2,434,005	\$2,382,037	\$2,775,117	14.0%
<i>Rent and Expenses</i>							
550	Rent and Expenses	\$301,552	\$323,512	\$348,742	\$350,031	\$110,417	-68.3%
	Subtotal General Fund	\$10,923,959	\$11,688,858	\$14,362,747	\$12,983,760	\$14,069,205	-2.0%

**CITY OF LAFAYETTE
2018-19 FINAL BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS**

		<i>Actual 2015-2016 Expenditures</i>	<i>Actual 2016-2017 Expenditures</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-2018 Expenditures</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$344,917	\$11,859	\$40,179	\$31,326	\$1,075,735	2577.4%
14	Capital Improvement Projects	4,194,252	7,318,498	4,816,110	2,276,062	7,495,449	55.6%
16	Public Facilities	5,908	568,368	2,137,861	4,560	300	-100.0%
17	Parkland Acquisition	0	46,371	1,876,789	37,468	249,208	-86.7%
	Subtotal	\$4,545,077	\$7,945,096	\$8,870,938	\$2,349,416	\$8,820,692	-0.6%

ENTERPRISE FUNDS

31	Recreation Programs	\$1,281,232	\$1,200,761	\$1,221,531	\$1,212,552	\$1,308,413	7.1%
32	Parking Fund	484,144	2,111,843	531,766	548,583	424,822	-20.1%
34	Vehicle Abatement	7,169	8,936	8,841	6,817	9,134	3.3%
36	Senior Transportation	124,244	162,550	179,501	132,349	235,058	31.0%
37	Library Operations	775,777	841,282	989,455	757,978	985,157	-0.4%
	Subtotal	\$2,672,565	\$4,325,372	\$2,931,095	\$2,658,278	\$2,962,585	1.1%

ASSESSMENT DISTRICT FUNDS

51	Street Lighting	\$13,470	\$14,776	\$26,263	\$14,297	\$26,719	1.7%
52	Core Area Maintenance	397,375	371,429	454,972	379,700	469,653	3.2%
53	Stormwater Pollution	544,913	542,276	486,491	462,563	551,669	13.4%
	Subtotal	\$955,758	\$928,481	\$967,726	\$856,560	\$1,048,041	8.3%

GOVERNMENTAL FUNDS

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	65,286	88,162	93,283	95,948	99,522	6.7%
73	Supp. Law Enf. Services	500,538	532,810	547,428	547,428	585,354	6.9%
74	School Bus Program	1,749,354	1,977,640	2,207,209	2,019,461	2,060,656	-6.6%
75	City Office Development	0	0	0	0	0	0.0%
76	Insurance	218,927	260,407	311,276	305,909	240,893	-22.6%
77	Police Services Special Fund	0	0	7,000	0	7,000	0.0%
78	General Obligation Bond Payments	765,939	764,939	868,076	729,837	728,667	-16.1%
	Subtotal	\$3,300,045	\$3,623,958	\$4,034,272	\$3,698,583	\$3,722,093	-7.7%

REDEVELOPMENT AGENCY

87	Successor Agency	\$14,524,189	\$75,150	\$76,795	\$76,696	\$78,084	1.7%
95	Redevelopment Debt	10,658,776	0	0	0	0	0.0%
	Subtotal	\$25,182,965	\$75,150	\$76,795	\$76,696	\$78,084	1.7%

GRAND TOTAL OF ALL FUNDS		\$47,580,369	\$28,586,915	\$31,243,573	\$22,623,293	\$30,700,700	-1.7%
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CITY OF LAFAYETTE
2018-19 FINAL BUDGET
REVENUE ESTIMATE - General Fund

\$ 43,406.00

<i>GENERAL FUND REVENUES</i>		<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
400 TAXES							
401	Sales and Use Tax	3,193,914	3,008,076	3,084,000	3,026,925	3,191,550	3.5%
402	Property Taxes and Subventions	4,441,434	4,721,526	4,981,210	5,023,200	5,249,244	5.4%
411	State Motor Vehicle In-Lieu Tax	2,523,771	2,706,631	2,841,962	2,863,491	3,017,752	6.2%
403.1	Franchise Tax - PG&E	350,158	356,187	350,000	380,235	375,000	7.1%
403.2	Franchise Tax - Cable Television	534,249	548,944	550,000	506,300	500,000	-9.1%
403.3	Franchise Tax - Waste Disposal	478,118	491,384	510,213	518,124	533,946	4.7%
403.31	Additional Fees - Solid Waste	803,236	825,525	857,157	863,357	875,757	2.2%
404	Real Property Transfer Tax	333,647	379,208	400,064	333,597	350,000	-12.5%
405	Transient Occupancy Tax	745,707	733,429	735,000	732,816	735,000	0.0%
	TAXES	\$13,404,236	\$13,770,910	\$14,309,606	\$14,248,045	\$14,828,249	3.6%
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
415	Reimbursement for Emergency Response	0	0	114,439	0	0	N/A
419	Federal & State Grants	31,144	85,926	457,755	498,963	0	N/A
	GOVERNMENT REVENUE	\$31,144	\$85,926	\$572,194	\$498,963	\$0	N/A
420 FEES FOR SERVICE							
421	Administrative Fees	470	437	500	10,227	400	-20.0%
422	Police Fees	22,799	26,508	25,000	22,085	24,000	-4.0%
423	Engineering Fees	180,861	172,775	150,000	674,382	175,000	16.7%
424	Planning Fees	1,086,820	1,766,680	1,000,000	1,118,477	1,000,000	0.0%
425	Public Works Fees	73,509	26,286	20,000	21,179	10,000	-50.0%
426	Other Fees for Service	9,320	11,102	10,000	0	10,000	0.0%
	FEES FOR SERVICE	\$1,373,779	\$2,003,787	\$1,205,500	\$1,846,350	\$1,219,400	1.2%
430 INVESTMENT REVENUE							
431	Investment Earnings	316,134	290,147	300,000	292,001	300,000	0.0%
430	RDA Earnings	25,804		45,000	87,229	45,000	0.0%
432	Rental of Property	84,173	92,998	75,000	87,899	80,000	6.7%
	INVESTMENT REVENUE	\$426,111	\$383,146	\$420,000	\$467,129	\$425,000	1.2%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	97,991	62,244	100,000	72,248	75,000	-25.0%
	FINES AND FORFEITURES	\$97,991	\$62,244	\$100,000	\$72,248	\$75,000	-25.0%
450 OTHER REVENUE							
451	Reimbursements	65,532	65,037	60,000	176,070	60,000	0.0%
453	Senior Services Revenue	30,507	10,068	5,000	11,405	5,000	0.0%
454	Revenue from Sale of Property	4,095	0	5,000	18,668	5,000	0.0%
458	Youth Activity Revenue	12,175	13,417	10,000	14,188	13,500	35.0%
459	Other Revenue	179,461	36,063	5,000	69,379	5,000	0.0%
	OTHER REVENUE	\$291,770	\$124,584	\$85,000	\$289,710	\$88,500	4.1%
TOTAL GENERAL FUND REVENUE		\$15,625,030	\$16,430,598	\$16,692,300	\$17,422,445	\$16,636,149	-0.3%

CITY OF LAFAYETTE
2018-19 FINAL BUDGET

REVENUE ESTIMATE - Capital Improvement Funds

\$ 43,406.00

	<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
12 Parks Facilities						
419 State and Federal Grants	48,250	0	0	0	199,601	N/A
426 Parkland Dedication Fees -Facilities	295,732	270,473	394,894	230,831	550,292	39.4%
431 Investment Earnings	1,445	803	0	428	200	N/A
453 Donations, Gifts, and Grants	0	0	0	0	225,000	N/A
459 Other Revenue	0	0	0	0	0	0.0%
Subtotal	\$345,427	\$271,277	\$394,894	\$231,259	\$975,093	146.9%
14 Capital Improvement Projects						
410 Revenues from Government Agencies	0	0	0	0	0	0.0%
419 State and Federal Grants	512,803	88,950	516,000	1,629	2,187,700	324.0%
420.1 Walkways Fee	6,537	12,801	50,000	19,820	50,000	0.0%
420.3 Drainage Impact Fees	57,969	89,595	55,000	80,155	55,000	0.0%
424 RegionalFees	440,509	71,108	0	89,728	0	0.0%
429 Measure J	0	2,060,201	0	0	0	0.0%
431 Investment Earnings	2,479	2,021	2,400	5,696	2,500	4.2%
451 Reimbursable Revenue	216,601	706,045	26,000	162,743	0	N/A
459 Other Revenue	0	0	0	30,000	450,000	N/A
Subtotal	\$1,236,897	\$3,030,722	\$649,400	\$389,772	\$2,745,200	322.7%
16 Public Facilities						
431 Investment Earnings	363	202	250	1,426	1,426	470.3%
459 Other Revenue	0	0	0	6,831	6,831	N/A
432 Rental Income	75,000	100,000	49,998	0	0	N/A
Subtotal	\$75,362	\$100,202	\$50,248	\$8,257	\$8,257	-83.6%
17 Parkland Aquisition						
426 Parkland Dedication Fees	269,192	258,778	375,853	227,886	350,000	-6.9%
419 State and Federal Grants	0	0	0	0	0	0.0%
431 Investment Earnings	2,727	1,517	3,000	4,289	0	N/A
Subtotal	\$271,920	\$260,294	\$378,853	\$232,176	\$350,000	-7.6%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$1,929,606	\$3,662,494	\$1,473,395	\$861,463	\$4,078,550	176.8%

CITY OF LAFAYETTE
 2018-19 FINAL BUDGET
 REVENUE ESTIMATE - Enterprise Funds

\$ 43,409.00

	<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>	
31 Recreation Programs							
431	Investment Earnings	762	424	525	1,418	0	N/A
432	Rental of Buildings	117,608	133,295	125,000	136,453	115,000	-8.0%
453	Donations, Gifts, and Grants	400	0	0	0	0	0.0%
459	Other Revenue	3,660	0	0	0	500	N/A
642.5	Tiny Tots	151,950	190,524	200,000	204,755	215,000	7.5%
642.6	Tea Dances	0	0	0	0	0	0.0%
649	Non-Summer Program Fees	525,024	532,641	530,000	572,669	656,000	23.8%
648	Summer Program Fees	594,136	443,841	430,000	436,375	430,000	0.0%
	Subtotal	\$1,393,540	\$1,300,724	\$1,285,525	\$1,351,669	\$1,416,500	10.2%
32 Parking Fund							
431	Investment Earnings	32,188	416	25,291	149	149	-99.4%
441	Parking Citation Fines	134,404	181,898	160,000	140,837	190,000	18.8%
459	Other Revenue	33,000	(250)	0	3,801	17,000	N/A
631.1	Lockboxes	4,633	19,228	15,000	18,438	18,438	22.9%
631.2	Parking Meters	233,234	293,265	280,000	338,469	285,000	1.8%
631.3	Parking Permits -- City Lots	22,874	25,804	25,000	26,710	26,710	6.8%
631.4	Parking Permits -- Residential	1,584	5,649	4,600	4,794	4,794	4.2%
	Subtotal	\$461,916	\$526,010	\$509,891	\$533,198	\$542,091	6.3%
34 Vehicle Abatement							
422	Abandoned Vehicle Fees	8,526	12,321	12,000	11,794	12,000	0.0%
431	Investment Earnings	31	17	30	67	30	0.0%
	Subtotal	\$8,557	\$12,339	\$12,030	\$11,861	\$12,030	0.0%
36 Senior Transportation							
419	Revenues from Gov't Agency	72,598	109,864	0	15,873	0	#N/A
431	Investment Earnings	0	0	0	302	0	0.0%
433	Fares & Rental	32,736	19,902	19,000	18,046	19,000	0.0%
434	Advertising	427	107	500	0	500	0.0%
451	Reimbursable Revenue	3,901	4,317	3,000	0	3,000	0.0%
459	Other Income	0	2,070	5,600	920	30,708	448.4%
453	Gifts & Grants	107,214	12,408	89,018	7,216	79,018	-11.2%
	Subtotal	\$216,876	\$148,668	\$117,118	\$42,357	\$132,226	12.9%
37 Library Operations							
432	Lease Income	39,830	43,633	34,855	38,201	38,201	9.6%
453	Gifts & Grants (LLLC Foundation)	566,688	650,576	804,826	570,003	797,772	-0.9%
459	Other Income	44,960	0	0	4,340	0	0.0%
	Subtotal	\$651,477	\$694,209	\$839,681	\$612,544	\$835,973	-0.4%
TOTAL ENTERPRISE FUND REVENUE							
		\$2,732,367	\$2,681,950	\$2,764,245	\$2,551,629	\$2,938,820	6.3%

CITY OF LAFAYETTE
 2018-19 FINAL BUDGET
 REVENUE ESTIMATE - Assessment District Funds

5 43,406.00

		<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting							
402	Property Taxes / Assessments	20,703	21,162	21,162	21,478	21,478	1.5%
431	Investment Earnings	200	111	140	282	282	101.8%
	Subtotal	\$20,903	\$21,274	\$21,302	\$21,760	\$21,760	2.1%
52 Core Area Maintenance							
402	Property Taxes / Assessments	222,560	226,075	225,000	226,438	226,438	0.6%
431	Investment Earnings	732	407	500	424	424	-15.1%
459	Other Revenue	(284)	16,014	0	750	750	N/A
	Subtotal	\$223,007	\$242,497	\$225,500	\$227,612	\$227,612	0.9%
53 Stormwater Pollution							
402	Property Taxes / Assessments	373,930	324,184	324,184	428,510	428,510	32.2%
451	Reimbursement for Emergency Response	0	4,818	4,818	0	0	N/A
431	Investment Earnings	363	202	202	103	103	-48.9%
459	Other Revenue	(1,516)	38,249	38,249	829	829	-97.8%
	Subtotal	\$372,777	\$367,453	\$367,453	\$429,442	\$429,442	16.9%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$616,687	\$631,224	\$614,256	\$678,814	\$678,814	10.5%

CITY OF LAFAYETTE
2018-19 FINAL BUDGET
REVENUE ESTIMATE - Governmental Funds

		<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
69 SB1 - Gas Tax							
410	SB1	0	0	141,000	147,655	421,630	N/A
	Subtotal	\$0	\$0	\$141,000	\$147,655	\$421,630	199.0%
71 Gas Tax							
410.1	State Gas Tax 2105	141,227	140,046	148,249	136,747	147,447	-0.5%
410.2	State Gas Tax 2106	93,044	94,904	94,378	94,209	97,481	3.3%
410.3	State Gas Tax 2107 & 2107.5	189,897	182,556	196,656	183,967	189,039	-3.9%
410.4	State Gas Tax 2103	129,215	66,523	110,082	98,131	96,437	-12.4%
410.5	SB1 - TCRF Loan Repayment				28,647	28,647	N/A
431	Investment Earnings	2,093	1,164	1,500	373	0	N/A
459	Other Revenue	0	0	169,341	0	0	N/A
	Subtotal	\$555,476	\$485,193	\$720,206	\$542,074	\$559,051	-22.4%
72 Meas.J Return-to-Source							
410.6	Measure J Return-to-Source Funds	583,448	501,625	430,000	505,492	505,492	17.6%
410.65	Measure J Program 28C	25,655	26,950	26,950	27,480	27,480	0.0%
459	Investment Earnings	0	0	0	0	0	0.0%
	Subtotal	\$609,103	\$528,575	\$456,950	\$532,972	532,972	16.6%
73 Supp. Law Enforcement Services							
419	COPS Grant	114,618	129,324	115,000	139,416	139,416	21.2%
431	Investment Earnings	0	0	0	294	294	N/A
	Subtotal	\$114,618	\$129,324	\$115,000	\$139,710	\$139,710	21.5%
74 Bus Program							
429.5	Measure J & C	1,268,973	1,208,302	1,296,747	1,228,225	1,274,516	-1.7%
429.1	Contributions from Parents	595,524	608,893	594,720	597,716	610,060	2.6%
429.2	State DOE	29,749	30,515	29,749	32,102	0	N/A
429.3	One Trip Passes	19,339	16,026	17,000	19,073	20,000	17.6%
431	Investment Earnings	1,152	640	892	2,016	914	2.5%
459	Investment Earnings	0	0	0	4,206	0	0.0%
	Subtotal	\$1,914,737	\$1,864,376	\$1,939,108	\$1,883,338	\$1,905,490	-1.7%
75 City Office Development							
431	Investment Earnings	5,739	3,191	4,000	8,426	4,000	0.0%
454	Revenue from the Sale of Property	0	0	0	1,997,245	0	0.0%
	Subtotal	\$5,739	\$3,191	\$4,000	\$2,005,671	\$4,000	0.0%
76 Insurance							
431	Investment Earnings	9,610	5,344	6,600	6,299	6,600	0.0%
459	Other Revenue	5,256	23,214	5,000	29,546	5,000	0.0%
	Subtotal	\$14,866	\$28,558	\$11,600	\$35,845	\$11,600	0.0%
78 General Obligation Bond Fund							
402	Taxes / Assessments	664,048	636,615	670,000	581,208	670,000	0.0%
431	Investment Earnings	2,750	1,529	0	304	0	0.0%
	Subtotal	\$666,798	\$638,144	\$670,000	\$581,513	\$670,000	0.0%
TOTAL GOVERNMENTAL FUND REVENUE		\$3,881,338	\$3,677,360	\$4,057,864	\$5,868,778	\$4,244,453	4.6%

CITY OF LAFAYETTE
 2018-19 FINAL BUDGET
 REVENUE ESTIMATE - Successor Agency Funds

\$ 43,409.00

	<i>Actual 2015-2016 Revenues</i>	<i>Actual 2016-2017 Revenues</i>	<i>Final 2017-2018 Budget</i>	<i>Actual 2017-18 Revenues</i>	<i>Final 2018-2019 Budget</i>	<i>Increase Over Budget</i>
87 Successor Agency (formerly RDA)						
402 Tax Increment Revenue - General Account	3,630,112	3,562,271	3,740,385	2,844,540	2,623,997	-29.8%
431 Investment Earnings - General Account	45	0	0	0	0	0.0%
459 Other Revenue	28,842	0	0	0	0	0.0%
Subtotal	\$3,658,999	\$3,562,271	\$3,740,385	\$2,844,540	\$2,623,997	-29.8%
90 Redevelopment Debt Service						
431 Investment Earnings & Dividends	307	0	0	12,136	0	0.0%
459 Other Revenue	0	0	0	0	0	0.0%
Subtotal	\$307	\$0	\$0	\$12,136	\$0	0.0%
TOTAL REDEVELOPMENT REVENUE	\$3,658,999	\$3,562,271	\$3,740,385	\$2,844,540	\$2,623,997	-29.8%
TOTAL ALL FUNDS REVENUE	\$28,444,026	\$30,645,896	\$29,342,444	\$30,227,669	\$31,207,135	6.4%