

CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

43997

		<i>Actual 2017-2018 Expenditures</i>	<i>Actual 2018-2019 Expenditures</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Expenditures</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$2,924,190	\$3,229,583	\$3,078,884	\$2,994,980	\$3,091,902	0.4%
705	Temporary Personnel	140,142	127,893	169,140	121,687	119,140	-29.6%
708	Overtime	15,789	11,015	18,000	17,200	20,000	11.1%
711	Social Security	216,922	235,025	249,850	244,085	247,175	-1.1%
714	Worker's Compensation	80,712	128,812	123,425	120,170	116,506	-5.6%
721	Fringe Benefits	907,000	982,925	1,051,725	1,042,949	996,677	-5.2%
Subtotal PERSONNEL		\$4,284,754	\$4,715,254	\$4,691,025	\$4,541,071	\$4,591,400	-2.1%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$21,635	\$30,771	\$23,427	\$25,532	\$25,074	7.0%
743	Postage	6,928	7,631	10,167	9,196	9,440	-7.2%
745	Printing & Binding	8,575	15,598	20,645	16,500	18,400	-10.9%
746	Books & Software	9,761	26,256	28,500	11,450	13,200	-53.7%
748	Special Departmental Supplies	92,758	117,334	95,700	98,700	110,450	15.4%
751	Maintenance of Vehicles	199,967	206,632	164,500	200,924	203,000	23.4%
761	Maintenance of Equipment	16,750	6,315	22,570	17,500	16,550	-26.7%
771	Maintenance of Buildings	36,392	47,463	45,145	48,719	48,145	6.6%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	20,166	29,626	20,787	23,687	21,287	2.4%
801	Utilities-Water	82,350	99,446	112,620	112,000	115,200	2.3%
805	Utilities-Sewer	3,191	4,166	4,551	5,300	5,300	16.5%
811	Utilities-Gas & Electric	49,487	62,382	55,200	66,261	68,000	23.2%
821	Utilities-Telephones	70,720	79,212	76,753	84,856	85,962	12.0%
825	Utilities-Garbage Disposal	0	0	1,140	0	0	N/A
831	Utilities-Street Lighting	0	0	0	0	0	0.0%
835	Utilities-Traffic Signals	15,390	15,223	16,295	16,295	16,295	0.0%
841	Rental Expense	390,759	345,053	357,252	358,855	359,485	0.6%
843	Training	111,691	153,562	158,067	114,574	89,265	-43.5%
850	Contingency	0	0	150	150	150	0.0%
851	Advertising/Legal Notices	20,397	17,251	58,600	15,800	17,600	-70.0%
853	Community Promotion	70,254	52,914	85,100	55,854	65,075	-23.5%
861	Contractual Services	2,960,266	2,568,321	3,093,257	2,501,099	3,059,060	-1.1%
862	Reimbursable Emergency Response	58,340	59,016	60,000	66,000	60,000	0.0%
862	Contract Sheriff Services	3,827,521	3,963,968	4,645,098	4,146,398	4,834,765	4.1%
866	Contractual-Recreation	12,459	12,915	2,650	1,470	3,050	15.1%
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	2,906	0	0	0	0.0%
892	Debt Service	1,290	0	0	0	0	0.0%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$8,087,046	\$7,923,963	\$9,158,175	\$7,997,121	\$9,244,753	0.9%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$2	N/A
906	Improvements	242,290	91,007	510,670	201,950	365,000	-28.5%
907	Equipment	369,669	364,090	279,200	329,500	251,000	-10.1%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$611,959	\$455,097	\$789,870	\$531,450	\$616,002	-22.0%

BASE PROGRAM COST	\$12,983,759	\$13,094,314	\$14,639,070	\$13,069,641	\$14,452,155	-1.3%
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999	Total Savings Carried Forward	\$0	\$0	\$250,010	\$0	\$296,692	18.7%
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TOTAL G.F. EXPENDITURES	\$12,983,759	\$13,094,314	\$14,889,080	\$13,069,641	\$14,748,847	-0.9%
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CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS

15-Jun-20

		<i>Actual 2017-2018 Expenditures</i>	<i>Actual 2018-2019 Expenditures</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Expenditures</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$4,281,691	\$4,475,234	\$4,483,819	\$4,386,526	\$4,512,779	0.6%
705	Temporary Personnel	455,138	492,179	501,640	489,141	475,760	-5.2%
708	Overtime	28,862	17,288	23,000	24,700	25,000	8.7%
711	Social Security	343,023	358,056	383,147	379,911	383,536	0.1%
714	Worker's Compensation	124,242	193,117	189,448	187,686	180,999	-4.5%
721	Fringe Benefits	1,364,034	1,396,144	1,546,181	1,531,567	1,478,777	-4.4%
Subtotal PERSONNEL		\$6,596,990	\$6,932,017	\$7,127,235	\$6,999,532	\$7,056,851	-1.0%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$31,547	\$41,309	\$37,306	\$35,392	\$36,214	-2.9%
743	Postage	21,801	23,946	28,838	27,711	28,291	-1.9%
745	Printing & Binding	45,281	50,981	58,661	53,384	56,000	-4.5%
746	Books & Software	9,901	26,341	31,950	11,654	16,650	-47.9%
748	Special Departmental Supplies	148,580	188,496	181,430	177,365	198,850	9.6%
751	Maintenance of Vehicles	239,639	245,824	214,500	239,408	253,100	18.0%
761	Maintenance of Equipment	18,322	12,472	34,570	26,391	26,250	-24.1%
771	Maintenance of Buildings	116,004	126,310	175,645	163,758	177,445	1.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	24,556	30,116	21,787	24,687	22,087	1.4%
801	Utilities-Water	112,594	140,324	151,695	153,300	155,500	2.5%
805	Utilities-Sewer	6,152	8,193	11,651	12,100	12,400	6.4%
811	Utilities-Gas & Electric	139,737	166,467	182,800	187,108	199,000	8.9%
821	Utilities-Telephones	88,524	96,650	98,669	106,205	108,446	9.9%
825	Utilities-Garbage Disposal	0	0	1,200	60	60	-95.0%
831	Utilities-Street Lighting	64,220	65,411	66,420	68,420	68,420	3.0%
835	Utilities-Traffic Signals	15,390	15,223	16,295	16,295	16,295	0.0%
841	Rental Expense	462,108	413,690	429,508	435,564	434,232	1.1%
843	Travel and Training	116,359	161,514	166,567	120,959	97,815	-41.3%
850	Contingency	0	0	150	150	150	0.0%
851	Advertising/Legal Notices	22,724	18,359	61,400	17,350	19,150	-68.8%
853	Community Promotion	259,845	241,128	324,100	214,575	248,075	-23.5%
861	Contractual Services	6,290,476	5,447,921	6,184,779	4,958,510	6,116,481	-1.1%
861.5	Reimbursable Emergency Response	60,499	67,735	74,500	78,500	74,500	0.0%
862	Contract Sheriff Services	4,374,949	4,549,322	5,234,760	4,754,060	5,477,229	4.6%
866	Contractual-Recreation	460,050	552,518	502,650	483,959	478,050	-4.9%
881	Premium Payment-Liability	294,928	219,936	209,846	209,978	239,496	14.1%
885	Insurance and Surety Bonds	599	0	27,404	27,640	28,000	2.2%
891	Claims Payments	7,016	4,886	15,000	15,000	15,000	0.0%
892	Debt Service	10,742,229	764,939	593,408	595,037	3,298,305	455.8%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$24,174,031	\$13,680,010	\$15,137,489	\$13,214,520	\$17,901,490	18.3%

CAPITAL OUTLAY

902	Land	\$0	\$1,100,000	\$0	\$1,046	\$2	N/A
906	Improvements	2,168,798	2,468,588	10,684,950	8,827,330	4,696,350	-56.0%
907	Equipment	378,348	455,700	343,730	382,082	299,000	-13.0%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$2,547,147	\$4,024,289	\$11,028,680	\$9,210,458	\$4,995,352	-54.7%

BASE PROGRAM COST	\$33,318,168	\$24,636,316	\$33,293,405	\$29,424,510	\$29,953,693	-10.0%
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999	Total Savings Carried Forward	\$0	\$0	\$250,010	\$0	\$296,692	18.7%
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TOTAL EXPENDITURES	\$33,318,168	\$24,636,316	\$33,543,415	\$29,424,510	\$30,250,385	-9.8%
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CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

GENERAL FUND		<i>Actual 2017-2018 Expenditures</i>	<i>Actual 2018-2019 Expenditures</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Expenditures</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
<i>Council, Commissions, and Community Support</i>							
110	City Council	\$129,912	\$255,650	\$217,650	\$194,525	\$242,000	11.2%
115	Public Art	154,642	59,138	171,619	44,595	138,628	-19.2%
120	Trans/Circ Commission	165,989	93,663	129,349	99,964	101,554	-21.5%
130	Crime Prevention Com.	33,256	87,983	109,976	82,976	110,170	0.2%
140	Parks, Trails & RecCommission	101,195	108,648	183,671	81,229	182,953	-0.4%
141	Senior Services	132,369	143,401	202,912	145,150	145,475	-28.3%
142	Youth Commission	37,875	43,543	55,209	36,332	48,850	-11.5%
150	Planning Commission	324,355	332,638	520,715	309,658	518,295	-0.5%
151	Design Rev. Commission	323,328	328,426	319,027	314,906	315,958	-1.0%
152	Environmental Task Force	15,033	15,932	14,542	14,542	14,866	2.2%
	Subtotal	\$1,417,954	\$1,469,022	\$1,924,670	\$1,323,876	\$1,818,749	-5.5%
<i>Police Services</i>							
210	Police Services	\$4,575,810	\$4,743,448	\$5,225,203	\$4,800,174	\$5,421,534	3.8%
215	Traffic Enforcement	566,811	590,068	612,565	612,565	647,660	5.7%
220	Emergency Prep. Comm.	23,689	27,860	31,550	22,150	25,950	-17.7%
230	Crossing Guards	50,000	50,000	90,000	90,000	90,000	0.0%
	Subtotal	\$5,216,310	\$5,411,376	\$5,959,319	\$5,524,889	\$6,185,144	3.8%
<i>Public Works</i>							
310	Road & Drain Maintenance	\$834,245	\$684,630	\$849,253	\$791,308	\$802,991	-5.4%
320	Traffic Maintenance	303,912	328,645	502,655	476,054	425,730	-15.3%
340	Parks & Trails Maint.	360,287	416,482	699,306	447,193	627,380	-10.3%
350	Comm. Ctr. Maint.	257,506	291,244	302,222	249,351	269,487	-10.8%
360	Emergency Response	514,449	0	50,000	20,000	50,000	0.0%
	Subtotal	\$2,270,399	\$1,721,001	\$2,403,436	\$1,983,907	\$2,175,589	-9.5%
<i>Planning and Engineering</i>							
410	Planning Services	\$770,869	\$703,638	\$752,373	\$638,887	\$745,245	-0.9%
415	Code Enforcement	70,175	80,788	100,653	91,387	73,245	-27.2%
420	Engineering Services	505,983	656,677	827,400	766,234	799,047	-3.4%
	Subtotal	\$1,347,027	\$1,441,103	\$1,680,426	\$1,496,508	\$1,617,537	-3.7%
<i>Administration</i>							
510	City Manager	\$540,847	\$633,669	\$544,516	\$518,716	\$501,757	-7.9%
520	Legal Services	704,120	781,234	664,351	660,351	692,282	4.2%
530	City Clerk	155,731	207,325	251,651	217,652	245,988	-2.3%
540	Administrative Services	802,706	792,239	893,899	849,412	887,536	-0.7%
545	Communications	2,353	231,003	265,806	244,114	259,155	-2.5%
560	Technology Services	176,281	63,759	184,139	136,946	214,976	16.7%
	Subtotal	\$2,382,037	\$2,709,229	\$2,804,361	\$2,627,192	\$2,801,693	-0.1%
<i>Rent and Expenses</i>							
550	Rent and Expenses	\$350,031	\$342,584	\$116,869	\$113,269	\$150,135	28.5%
	Subtotal General Fund	\$12,983,759	\$13,094,314	\$14,889,080	\$13,069,641	\$14,748,847	-0.9%

**CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS**

		<i>Actual 2017-2018 Expenditures</i>	<i>Actual 2018-2019 Expenditures</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Expenditures</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$31,326	\$23,031	\$1,637,232	\$153,882	\$1,525,247	-6.8%
14	Capital Improvement Projects	2,276,062	2,740,047	8,790,420	8,745,614	3,188,841	-63.7%
16	Public Facilities	4,560	31,772	125,300	100,550	300	-99.8%
17	Parkland Acquisition	0	1,238,012	131,217	86,474	121,748	-7.2%
	Subtotal	\$2,311,948	\$4,032,863	\$10,684,168	\$9,086,520	\$4,836,135	-54.7%

<i>ENTERPRISE FUNDS</i>							
31	Recreation Programs	\$1,212,552	\$1,422,938	\$1,453,287	\$1,408,085	\$1,427,355	-1.8%
32	Parking Fund	548,583	425,644	443,854	481,642	447,895	0.9%
34	Vehicle Abatement	6,817	6,790	9,342	7,048	8,229	-11.9%
36	Senior Transportation	132,349	196,611	186,171	165,820	204,403	9.8%
37	Library Operations	757,977	866,746	1,029,763	904,400	982,023	-4.6%
	Subtotal	\$2,658,277	\$2,918,728	\$3,122,417	\$2,966,994	\$3,069,905	-1.7%

<i>ASSESSMENT DISTRICT FUNDS</i>							
51	Street Lighting	\$14,297	\$12,911	\$26,920	\$26,920	\$26,920	0.0%
52	Core Area Maintenance	379,700	372,581	486,246	478,246	470,937	-3.1%
53	Stormwater Pollution	462,563	457,770	569,936	569,896	564,783	-0.9%
	Subtotal	\$856,560	\$843,261	\$1,083,102	\$1,075,061	\$1,062,639	-1.9%

<i>GOVERNMENTAL FUNDS</i>							
71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	95,948	61,819	82,804	65,304	57,039	-31.1%
73	Supp. Law Enf. Services	547,428	585,354	589,663	607,663	642,464	9.0%
74	School Bus Program	2,019,461	2,041,379	2,173,026	1,632,543	2,178,332	0.2%
75	City Office Development	0	0	0	0	0	0.0%
76	Insurance	305,909	215,575	249,662	249,662	279,112	11.8%
78	General Obligation Bond Payments	765,939	764,939	593,408	595,037	728,667	22.8%
	Subtotal	\$3,734,685	\$3,669,066	\$3,688,563	\$3,150,208	\$3,885,614	5.3%

<i>REDEVELOPMENT AGENCY</i>							
87	Successor Agency	\$76,696	\$78,084	\$76,085	\$76,085	\$77,607	2.0%
95	Redevelopment Debt	10,658,776	0	0	0	2,569,638	N/A
	Subtotal	\$10,735,472	\$78,084	\$76,085	\$76,085	\$2,647,245	3379.3%

GRAND TOTAL OF ALL FUNDS		\$33,280,701	\$24,636,316	\$33,543,415	\$29,424,510	\$30,250,385	-9.8%
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CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
REVENUE ESTIMATE - General Fund

43,999.00

<i>GENERAL FUND REVENUES</i>		<i>Actual 2017-18 Revenues</i>	<i>Actual 2018-19 Revenues</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Revenues</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
400 TAXES							
401	Sales and Use Tax	3,026,925	3,184,917	3,312,313	2,776,900	2,534,900	-23.5%
402	Property Taxes and Subventions	5,023,200	5,257,039	5,467,320	5,528,640	5,694,500	4.2%
411	State Motor Vehicle In-Lieu Tax	2,863,491	3,031,410	3,175,000	3,207,400	3,303,622	4.1%
403.1	Franchise Tax - PG&E	380,235	342,373	350,000	370,551	350,000	0.0%
403.2	Franchise Tax - Cable Television	506,300	588,541	559,114	567,900	565,000	1.1%
403.3	Franchise Tax - Waste Disposal	518,124	538,499	535,000	552,000	562,596	5.2%
403.31	Additional Fees - Solid Waste	863,357	915,838	0	0	0	0.0%
404	Real Property Transfer Tax	333,597	386,626	396,291	238,000	250,000	-36.9%
405	Transient Occupancy Tax	732,816	777,788	775,000	550,479	285,000	-63.2%
	TAXES	\$14,248,045	\$15,023,030	\$14,570,039	\$13,791,870	\$13,545,618	-7.0%
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
415	Reimbursement for Emergency Response	0	0	0	0	0	0.0%
419	Federal & State Grants	498,963	23,226	0	0	0	0.0%
	GOVERNMENT REVENUE	\$498,963	\$23,226	\$0	\$0	\$0	0.0%
420 FEES FOR SERVICE							
421	Administrative Fees	10,227	402	500	250	250	-50.0%
422	Police Fees	22,085	21,606	22,000	12,000	15,000	-31.8%
423	Engineering Fees	674,382	211,916	120,000	343,700	200,000	66.7%
424	Planning Fees	1,118,477	1,038,693	1,115,000	1,103,635	850,000	-23.8%
425	Public Works Fees	21,179	55,407	20,000	16,000	15,000	-25.0%
426	Other Fees for Service	0	25,000	10,000	14,000	15,000	50.0%
	FEES FOR SERVICE	\$1,846,350	\$1,353,025	\$1,287,500	\$1,489,585	\$1,095,250	-14.9%
430 INVESTMENT REVENUE							
431	Investment Earnings	292,001	506,243	450,000	450,000	215,000	-52.2%
430	RDA Earnings	87,229	0	157,164	145,000	145,000	-7.7%
432	Rental of Property	87,899	76,528	75,000	43,000	56,250	-25.0%
	INVESTMENT REVENUE	\$467,129	\$582,771	\$682,164	\$638,000	\$416,250	-39.0%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	72,248	51,867	60,000	50,000	50,000	-16.7%
	FINES AND FORFEITURES	\$72,248	\$51,867	\$60,000	\$50,000	\$50,000	-16.7%
450 OTHER REVENUE							
451	Reimbursements	176,070	95,687	60,000	60,000	80,000	33.3%
453.5	Senior Services Revenue	11,405	6,500	6,000	5,000	5,000	-16.7%
454	Revenue from Sale of Property	18,668	0	0	0	0	0.0%
458	Youth Activity Revenue	14,188	13,160	13,500	6,000	9,000	-33.3%
459	Other Revenue	69,379	88,754	50,000	50,000	50,000	0.0%
	OTHER REVENUE	\$289,710	\$204,101	\$129,500	\$121,000	\$144,000	11.2%
TOTAL GENERAL FUND REVENUE		\$17,422,445	\$17,238,020	\$16,729,203	\$16,090,455	\$15,251,118	-8.8%

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

REVENUE ESTIMATE - Capital Improvement Funds

\$ 43,988 00

	<i>Actual 2017-18 Revenues</i>	<i>Actual 2018-19 Revenues</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Revenues</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
12 Parks Facilities						
419 State and Federal Grants	0	0	200,000	0	291,000	45.5%
426 Parkland Facilities Fees	230,831	642,763	670,693	746,119	445,697	-33.5%
431 Investment Earnings	428	3,076	1,000	3,000	3,000	200.0%
453 Donations, Gifts, and Grants	0	0	25,000	0	0	N/A
459 Other Revenue	0	0	0	0	0	0.0%
Subtotal	\$231,259	\$645,839	\$896,693	\$749,119	\$739,697	-17.5%
14 Capital Improvement Projects						
410 Revenues from Government Agencies	0	0	656,000	656,000	0	N/A
419 State and Federal Grants	1,629	0	2,168,700	2,168,700	0	N/A
403.31 Additional Fees - Solid Waste			1,017,000	996,000	1,004,340	-1.2%
420.1 Walkways Fee	19,820	77,130	50,000	82,515	50,000	0.0%
420.3 Drainage Impact Fees	80,155	54,656	40,000	88,911	50,000	25.0%
424 Regional Fees	89,728	331,640	0	0	0	0.0%
429 Measure J	0	0	0	0	0	0.0%
431 Investment Earnings	5,696	16,308	2,000	2,000	0	N/A
451 Reimbursable Revenue	162,743	38,913	0	0	0	0.0%
459 Other Revenue	30,000	11,585	440,000	440,000	0	N/A
Subtotal	\$389,772	\$530,232	\$4,373,700	\$4,434,126	\$1,104,340	-74.8%
16 Public Facilities						
431 Investment Earnings	1,426	2,623	1,500	1,500	750	-50.0%
459 Other Revenue	6,831	0	0	0	0	0.0%
432 Rental Income	0	0	0	0	0	0.0%
Subtotal	\$8,257	\$2,623	\$1,500	\$1,500	\$750	-50.0%
17 Parkland Aquisition						
426 Parkland Dedication Fees	227,886	630,760	690,543	743,519	454,040	-34.2%
419 State and Federal Grants	0	0	0	0	0	0.0%
431 Investment Earnings	4,289	12,556	3,000	9,000	3,000	0.0%
Subtotal	\$232,176	\$643,316	\$693,543	\$752,519	\$457,040	-34.1%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$861,463	\$1,822,009	\$5,965,436	\$5,937,264	\$2,301,827	-61.4%

CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
REVENUE ESTIMATE - Enterprise Funds

5 43,999.00

	<i>Actual 2017-18 Revenues</i>	<i>Actual 2018-19 Revenues</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Revenues</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>	
31 Recreation Programs							
431	Investment Earnings	1,418	5,493	500	500	500	0.0%
432	Rental of Buildings	136,453	129,342	115,000	96,259	95,000	-17.4%
459	Other Revenue	0	100	0	0	0	0.0%
642.5	Tiny Tots	204,755	207,536	400,000	439,106	380,000	-5.0%
649	Non-Summer Program Fees	572,669	830,760	770,000	764,056	790,000	2.6%
648	Summer Program Fees	436,375	476,707	220,000	211,431	220,000	0.0%
	Subtotal	\$1,351,669	\$1,649,938	\$1,505,500	\$1,511,352	\$1,485,500	-1.3%
32 Parking Fund							
431	Investment Earnings	149	41	150	150	75	-50.0%
441	Parking Citation Fines	140,837	207,051	200,000	100,000	150,000	-25.0%
459	Other Revenue	3,801	3,832	0	0	0	0.0%
631.1	Lockboxes	18,438	15,918	16,000	12,000	12,000	-25.0%
631.2	Parking Meters	338,469	330,778	320,000	237,225	240,000	-25.0%
631.3	Parking Permits -- City Lots	26,710	21,430	26,000	25,000	25,000	-3.8%
631.4	Parking Permits -- Residential	4,794	4,896	5,000	5,000	5,000	0.0%
	Subtotal	\$533,198	\$583,946	\$567,150	\$379,375	\$432,075	-23.8%
34 Vehicle Abatement							
422	Abandoned Vehicle Fees	11,794	12,668	12,000	12,000	12,000	0.0%
431	Investment Earnings	67	220	60	60	60	0.0%
	Subtotal	\$11,861	\$12,888	\$12,060	\$12,060	\$12,060	0.0%
36 Senior Transportation							
419	Revenues from Gov't Agency	15,873	130,496	0	0	0	#N/A
431	Investment Earnings	302	629	0	0	0	0.0%
433	Fares & Rental	18,046	16,523	19,000	10,000	0	-100.0%
434	Advertising	0	53	500	0	0	N/A
451	Reimbursable Revenue	0	0	0	0	0	0.0%
459	Other Income	920	31,161	0	0	0	0.0%
453	Gifts & Grants	7,216	10,097	82,475	88,384	113,000	37.0%
	Subtotal	\$42,357	\$188,960	\$101,975	\$98,384	\$113,000	10.8%
37 Library Operations							
432	Lease Income	38,201	5,855	34,855	34,855	34,855	0.0%
453	Gifts & Grants (LLLC Foundation)	570,003	708,461	778,572	714,205	935,168	20.1%
459	Other Income	4,340	0	0	0	0	0.0%
	Subtotal	\$612,544	\$714,316	\$813,427	\$749,060	\$970,023	19.3%
TOTAL ENTERPRISE FUND REVENUE							
		\$2,551,629	\$3,150,048	\$3,000,112	\$2,750,231	\$3,012,658	0.4%

CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
REVENUE ESTIMATE - Assessment District Funds

\$ 43,899.00

	<i>Actual 2017-18 Revenues</i>	<i>Actual 2018-19 Revenues</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Revenues</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting						
402 Property Taxes / Assessments	21,478	22,417	21,500	21,500	21,500	0.0%
431 Investment Earnings	282	840	200	200	200	0.0%
Subtotal	\$21,760	\$23,257	\$21,700	\$21,700	\$21,700	0.0%
52 Core Area Maintenance						
402 Property Taxes / Assessments	226,438	297,734	297,734	297,734	297,734	0.0%
431 Investment Earnings	424	868	500	500	500	0.0%
459 Other Revenue	750	0	0	0	0	0.0%
Subtotal	\$227,612	\$298,602	\$298,234	\$298,234	\$298,234	0.0%
53 Stormwater Pollution						
402 Property Taxes / Assessments	428,510	352,120	352,120	370,000	370,000	5.1%
451 Reimbursement for Emergency Response	0	0	0	0	0	0.0%
431 Investment Earnings	103	122	122	122	122	0.0%
459 Other Revenue	829	0	0	0	0	0.0%
Subtotal	\$429,442	\$352,242	\$352,242	\$370,122	\$370,122	5.1%
TOTAL ASSESSMENT DISTRICT FUND REVENUE	\$678,814	\$674,101	\$672,176	\$690,056	\$690,056	2.7%

CITY OF LAFAYETTE
2020-2021 PROPOSED BUDGET
REVENUE ESTIMATE - Governmental Funds

\$ 43,999.00

		<i>Actual 2017-18 Revenues</i>	<i>Actual 2018-19 Revenues</i>	<i>Final 2019-2020 Budget</i>	<i>Estimated 2019-2020 Revenues</i>	<i>Proposed 2020-2021 Budget</i>	<i>Increase Over Budget</i>
69 SB1 - Gas Tax							
410	SB1	147,655	430,608	424,632	438,498	457,473	N/A
431	Investment Earnings	0	137	0	0	0	0.0%
	Subtotal	\$147,655	\$430,745	\$424,632	\$438,498	\$457,473	7.7%
71 Gas Tax							
410.1	State Gas Tax 2105	136,747	140,759	142,724	134,405	139,548	-2.2%
410.2	State Gas Tax 2106	94,209	96,686	96,475	91,477	94,867	-1.7%
410.3	State Gas Tax 2107 & 2107.5	183,967	183,020	193,418	173,877	173,877	-10.1%
410.4	State Gas Tax 2103	98,131	85,707	218,804	193,706	222,443	1.7%
410.5	SB1 - TCRF Loan Repayment	28,647	28,931	28,931	29,597	0	N/A
431	Investment Earnings	373	1,108	0	500	500	N/A
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$542,074	\$536,212	\$680,352	\$623,562	\$631,235	-7.2%
72 Meas.J Return-to-Source							
410.6	Measure J Return-to-Source Funds	505,492	555,709	510,000	469,900	449,032	-12.0%
410.65	Measure J Program 28C	27,480	29,339	30,000	30,000	22,500	0.0%
431	Investment Earnings	0	939	0	0	0	0.0%
	Subtotal	\$532,972	\$585,987	\$540,000	\$499,900	499,900	-7.4%
73 Supp. Law Enforcement Services							
419	COPS Grant	139,416	148,747	156,184	155,947	155,947	-0.2%
431	Investment Earnings	294	696	0	0	0	0.0%
	Subtotal	\$139,710	\$149,442	\$156,184	\$155,947	\$155,947	-0.2%
74 Bus Program							
429.5	Measure J & C	1,228,225	1,277,606	1,278,115	1,237,125	1,141,345	-10.7%
429.1	Contributions from Parents	597,716	637,887	963,144	699,550	871,200	-9.5%
429.2	State DOE	32,102	0	0	0	0	0.0%
429.3	One Trip Passes	19,073	18,398	20,000	27,837	25,000	25.0%
431	Investment Earnings	2,016	5,828	1,000	6,174	1,500	50.0%
459	Investment Earnings	4,206	0	0	0	0	0.0%
	Subtotal	\$1,883,338	\$1,939,719	\$2,262,259	\$1,970,686	\$2,039,045	-9.9%
75 City Office Development							
431	Investment Earnings	8,426	24,351	4,000	3,000	2,000	-50.0%
454	Revenue from the Sale of Property	1,997,245	0	0	0	0	0.0%
	Subtotal	\$2,005,671	\$24,351	\$4,000	\$3,000	\$2,000	-50.0%
76 Insurance							
431	Investment Earnings	6,299	16,092	6,000	4,500	0	N/A
459	Other Revenue	29,546	20,289	6,000	7,600	7,600	26.7%
	Subtotal	\$35,845	\$36,381	\$12,000	\$12,100	\$7,600	-36.7%
78 General Obligation Bond Fund							
402	Taxes / Assessments	581,208	613,191	600,000	600,000	600,000	0.0%
431	Investment Earnings	304	0	0	0	0	0.0%
	Subtotal	\$581,513	\$613,191	\$600,000	\$600,000	\$600,000	0.0%
TOTAL GOVERNMENTAL FUND REVENUE		\$5,868,778	\$4,316,029	\$4,679,427	\$4,303,693	\$4,379,016	-6.4%