

CITY OF LAFAYETTE
2018-19 FINAL BUDGET
SUMMARY OF FUND BALANCES AND CHANGES

<i>FUND #</i>	<i>FUND</i>	<i>Actual Fund Balance 7/1/2018</i>	<i>Estimated Revenue FY2018-19</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2018-19</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2019</i>	<i>Change in Fund Balance</i>	<i>Loans (Assets) & Liabilities</i>	<i>Cash Position</i>
11	General Fund	\$16,327,352	\$16,636,149	\$25,000	\$3,359,054	\$14,069,205	\$3,115,183	\$12,445,058	(\$3,882,294)	(\$6,266,655)	\$6,178,403
12	Parks Facilities	\$85,412	975,093	25,689	0	1,075,735	0	10,459	(74,953)	0	\$10,459
14	Capital Improvement Projects	\$1,551,596	2,745,200	4,705,850	0	7,495,449	1,414,093	93,104	(1,458,492)	0	\$93,104
16	Public Facilities	\$499,181	8,257	110,000	0	300	491,750	125,388	(373,793)	0	\$125,388
17	Parkland Acquisition	\$2,656,165	350,000	38,825	0	249,208	0	2,795,783	139,617	0	\$2,795,783
31	Recreation Programs	\$586,768	1,416,500	0	30,000	1,308,413	0	664,855	78,087	0	\$664,855
32	Parking Fund	\$402,429	542,091	0	0	424,822	298,122	221,576	(180,853)	(841,966)	(\$620,390)
34	Vehicle Abatement	\$43,547	12,030	0	0	9,134	0	46,443	2,896	0	\$46,443
36	Senior Transportation	\$165,131	132,226	40,000	0	235,058	86,274	16,025	(149,106)	0	\$16,025
37	Library Operations	\$103,184	835,973	152,530	0	985,157	0	106,530	3,346	0	\$106,530
51	Street Lighting	\$170,117	21,760	0	0	26,719	0	165,158	(4,959)	0	\$165,158
52	Core Area Maintenance	\$68,081	227,612	248,960	0	469,653	75,000	-	(68,081)	0	\$0
53	Stormwater Pollution	\$100,667	429,442	0	0	551,669	0	(21,561)	(122,227)	0	(\$21,561)
69	SB1 Gas Tax	\$68	421,630	0	421,630	0	0	68	0	0	\$68
71	Gas Tax	\$497,070	559,051	0	1,053,000	0	0	3,121	(493,949)	0	\$3,121
72	Meas.J Return-to-Source	\$1,024,286	532,972	0	1,170,000	99,522	138,382	149,353	(874,933)	0	\$149,353
73	Supp. Law Enf. Services	\$44,034	139,710	445,938	0	585,354	0	44,328	294	0	\$44,328
74	School Bus Program	\$415,120	1,905,490	0	0	2,060,656	0	259,954	(155,166)	0	\$259,954
75	City Office Development	\$5,117,854	4,000	0	0	0	0	5,121,854	4,000	0	\$5,121,854
76	Insurance	\$3,577,851	6,600	240,893	0	240,893	500,000	3,084,451	(493,400)	0	\$3,084,451
78	General Obligation Bond Payments	\$576,675	670,000	0	0	728,667	0	518,008	(58,667)	0	\$518,008
38	Housing Successor Agency	\$1,538,269		0	0	0	0	1,538,269	0	(195,985)	\$1,342,284
87	Successor Agency	(\$696,937)	2,623,997	0	0	78,084	0	1,848,976	2,545,913	7,217,646	\$9,066,622
90	Redevelopment Debt	(\$34,896,158)	0	0	0	2,545,913	0	(37,442,071)	(2,545,913)	34,374,118	(\$3,067,953)
	GRAND TOTAL	(\$42,238)	\$31,195,783	\$6,033,684	\$6,033,684	\$33,239,613	\$6,118,804	(\$8,204,872)	(\$8,162,634)		