

CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

45824

		<i>Actual 2022-2023 Expenditures</i>	<i>Actual 2023-2024 Expenditures</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Expenditures</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$3,615,771	\$4,099,935	\$4,553,028	\$4,304,633	\$4,673,868	2.7%
705	Temporary Personnel	286,716	207,348	70,146	186,499	131,444	87.4%
708	Overtime	12,985	12,486	11,100	11,100	11,000	-0.9%
711	Social Security	281,768	315,176	354,522	344,421	368,448	3.9%
714	Worker's Compensation	90,626	107,743	130,032	109,549	117,730	-9.5%
721	Fringe Benefits	1,070,669	1,243,690	1,384,548	1,422,350	1,553,364	12.2%
Subtotal PERSONNEL		\$5,358,537	\$5,986,378	\$6,503,376	\$6,378,551	\$6,855,854	5.4%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$46,940	\$33,236	\$38,288	\$37,691	\$32,679	-14.7%
743	Postage	21,798	16,431	24,940	25,407	25,789	3.4%
745	Printing & Binding	26,307	25,348	32,806	30,704	41,156	25.5%
746	Books & Software	40,454	149,344	100,193	106,311	78,630	-21.5%
748	Special Departmental Supplies	109,431	98,903	111,142	109,728	113,131	1.8%
751	Maintenance of Vehicles	248,161	330,791	337,530	312,746	294,536	-12.7%
761	Maintenance of Equipment	36,096	30,745	30,700	30,775	35,500	15.6%
771	Maintenance of Buildings	64,641	179,734	71,634	61,420	70,000	-2.3%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	16,879	20,953	20,845	21,346	21,944	5.3%
801	Utilities-Water	92,559	110,926	144,925	127,598	155,825	7.5%
805	Utilities-Sewer	5,412	6,131	6,719	6,800	7,150	6.4%
811	Utilities-Gas & Electric	110,311	118,838	127,936	132,299	132,821	3.8%
821	Utilities-Telephones	99,867	102,741	107,900	99,980	101,125	-6.3%
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	17,038	19,409	25,618	28,015	28,180	10.0%
841	Rental Expense	419,947	362,755	397,897	398,996	431,972	8.6%
843	Training	114,803	148,123	182,658	147,182	190,939	4.5%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	19,352	29,766	27,938	25,182	24,590	-12.0%
853	Community Promotion	125,541	86,720	133,722	140,454	154,500	15.5%
861	Contractual Services	3,896,400	3,456,965	4,860,181	4,044,823	4,705,173	-3.2%
862	Reimbursable Emergency Response	76,033	109,123	105,000	89,219	105,000	0.0%
862	Contract Sheriff Services	4,450,094	4,948,004	5,602,452	5,327,876	5,852,785	4.5%
866	Contractual-Recreation	2,799	2,609	3,000	4,848	5,000	66.7%
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	3,541	3,541	0	0	N/A
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$10,040,861	\$10,391,136	\$12,497,565	\$11,309,398	\$12,608,425	0.9%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	53,273	3,073	442,274	79,054	201,821	-54.4%
907	Equipment	666,201	428,214	694,724	649,314	542,494	-21.9%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$719,474	\$431,287	\$1,136,998	\$728,368	\$744,315	-34.5%

BASE PROGRAM COST	\$16,118,871	\$16,808,802	\$20,137,938	\$18,416,316	\$20,208,594	0.4%
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999	Total Savings Carried Forward	\$0	\$0	\$258,102	\$0	\$225,000	-12.8%
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TOTAL G.F. EXPENDITURES	\$16,118,871	\$16,808,802	\$20,396,040	\$18,416,316	\$20,433,594	0.2%
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CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS

16-Jun-25

		<i>Actual 2022-2023 Expenditures</i>	<i>Actual 2023-2024 Expenditures</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Expenditures</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$5,180,849	\$5,829,978	\$6,403,067	\$6,154,672	\$6,657,150	4.0%
705	Temporary Personnel	671,877	574,362	468,388	598,741	547,196	16.8%
708	Overtime	21,123	25,110	16,100	16,100	16,000	-0.6%
711	Social Security	430,304	475,620	526,898	517,868	552,356	4.8%
714	Worker's Compensation	135,687	160,433	193,267	164,974	176,506	-8.7%
721	Fringe Benefits	1,614,906	1,870,696	2,109,367	2,147,169	2,290,331	8.6%
	Subtotal PERSONNEL	\$8,054,745	\$8,936,199	\$9,717,087	\$9,599,524	\$10,239,540	5.4%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$54,541	\$41,168	\$49,238	\$46,538	\$41,444	-15.8%
743	Postage	35,664	30,020	41,983	42,894	43,357	3.3%
745	Printing & Binding	60,861	62,766	74,876	73,341	85,156	13.7%
746	Books & Software	41,044	162,351	111,491	107,861	90,218	-19.1%
748	Special Departmental Supplies	210,346	183,612	202,968	198,688	209,111	3.0%
751	Maintenance of Vehicles	305,023	395,164	402,530	371,820	364,536	-9.4%
761	Maintenance of Equipment	42,200	47,365	59,700	58,075	69,500	16.4%
771	Maintenance of Buildings	188,365	337,163	240,493	212,779	231,959	-3.5%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	18,167	22,190	21,850	22,346	22,974	5.1%
801	Utilities-Water	124,204	143,825	193,616	169,994	205,901	6.3%
805	Utilities-Sewer	10,681	10,553	15,519	15,250	16,350	5.4%
811	Utilities-Gas & Electric	246,441	277,439	310,248	326,198	343,329	10.7%
821	Utilities-Telephones	121,850	123,394	133,852	121,791	125,155	-6.5%
825	Utilities-Garbage Disposal	124	0	60	0	0	N/A
831	Utilities-Street Lighting	71,329	79,366	87,658	89,400	89,715	2.3%
835	Utilities-Traffic Signals	17,038	19,409	25,618	28,015	28,180	10.0%
841	Rental Expense	571,276	525,675	567,982	562,307	608,480	7.1%
843	Travel and Training	123,039	153,284	198,408	160,382	200,639	1.1%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	21,240	31,427	30,188	27,182	27,140	-10.1%
853	Community Promotion	322,254	284,418	354,764	365,779	421,396	18.8%
861	Contractual Services	7,521,663	7,405,030	9,340,756	8,436,594	9,866,777	5.6%
861.5	Reimbursable Emergency Response	84,756	117,004	120,600	104,895	122,800	1.8%
862	Contract Sheriff Services	5,020,156	5,481,110	6,258,328	5,983,752	6,532,486	4.4%
866	Contractual-Recreation	904,972	971,831	813,000	947,219	905,000	11.3%
881	Premium Payment-Liability	424,391	569,533	686,537	673,788	625,748	-8.9%
885	Insurance and Surety Bonds	0	0	0	0	0	0.0%
891	Claims Payments	11,633	2,167	4,167	4,167	5,000	20.0%
892	Debt Service	3,164,167	3,156,827	3,163,452	3,205,785	3,207,366	1.4%
896	Insurance Reserve	0	0	0	0	0	0.0%
	Subtotal OP'S AND MAINTENANCE	\$19,717,424	\$20,634,093	\$23,509,881	\$22,356,837	\$24,489,716	4.2%

CAPITAL OUTLAY

902	Land	\$3,001,627	\$0	\$0	\$0	\$0	0.0%
906	Improvements	4,424,500	7,454,434	16,337,280	15,871,060	7,744,821	-52.6%
907	Equipment	713,399	475,696	749,724	664,314	612,494	-18.3%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
	Subtotal CAPITAL OUTLAY	\$8,139,526	\$7,930,130	\$17,087,004	\$16,535,374	\$8,357,315	-51.1%

BASE PROGRAM COST	\$35,911,695	\$37,500,422	\$50,313,972	\$48,491,735	\$43,086,571	-14.4%
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999	Total Savings Carried Forward	\$0	\$0	\$258,102	\$0	\$225,000	-12.8%
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TOTAL EXPENDITURES	\$35,911,695	\$37,500,422	\$50,572,074	\$48,491,735	\$43,311,571	-14.4%
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CITY OF LAFAYETTE

2025-2026 PROPOSED BUDGET

EXPENDITURE SUMMARY - GENERAL FUND

GENERAL FUND		<i>Actual</i>	<i>Actual</i>	<i>Final</i>	<i>Estimated</i>	<i>Proposed</i>	<i>Increase</i>
<i>Council, Commissions, and Community Support</i>		<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2024-2025</i>	<i>2025-2026</i>	<i>Over</i>
		<i>Expenditures</i>	<i>Expenditures</i>	<i>Budget</i>	<i>Expenditures</i>	<i>Budget</i>	<i>Budget</i>
110	City Council	\$242,565	\$273,357	\$356,535	\$361,100	\$318,550	-10.7%
115	Public Art	21,018	26,261	172,952	47,397	239,348	38.4%
120	Trans/Circ Commission	298,809	274,808	199,063	197,702	209,536	5.3%
130	Crime Prevention Com.	147,873	97,538	102,832	108,721	114,066	10.9%
140	Parks, Trails & RecCommission	112,738	91,921	184,421	127,704	116,974	-36.6%
141	Senior Services	73,200	150,042	157,415	162,452	184,369	17.1%
142	Youth Commission	30,330	31,151	41,408	43,408	43,484	5.0%
150	Planning Commission	235,138	281,049	346,068	345,298	471,634	36.3%
151	Design Rev. Commission	206,421	254,825	329,581	328,855	340,110	3.2%
152	General Plan Advisory Committee (GPAC)	499,619	386,849	525,306	524,552	0	N/A
153	Environmental Task Force	24,385	36,714	28,071	28,029	41,581	48.1%
Subtotal		\$1,892,096	\$1,904,514	\$2,443,652	\$2,275,219	\$2,079,654	-14.9%

Police Services

210	Police Services	\$5,491,698	\$6,134,034	\$6,932,150	\$6,621,311	\$7,111,139	2.6%
215	Traffic Enforcement	585,410	617,665	655,876	655,876	679,701	3.6%
220	Emergency Prep. Comm.	156,433	94,960	131,620	105,372	112,576	-14.5%
230	Crossing Guards	90,000	140,000	148,000	140,000	120,000	-18.9%
Subtotal		\$6,323,542	\$6,986,659	\$7,867,646	\$7,522,559	\$8,023,416	2.0%

Public Works

310	Road & Drain Maintenance	\$881,071	\$1,010,789	\$1,128,047	\$988,565	\$1,129,332	0.1%
320	Traffic Maintenance	472,598	534,144	562,761	580,805	664,802	18.1%
340	Parks & Trails Maint.	434,871	472,196	771,546	546,755	575,391	-25.4%
350	Comm. Ctr. Maint.	323,999	340,786	315,890	340,199	409,690	29.7%
360	Emergency Response	421,301	94,580	433,961	433,961	50,000	-88.5%
Subtotal		\$2,533,840	\$2,452,496	\$3,212,205	\$2,890,285	\$2,829,215	-11.9%

Planning and Engineering

410	Planning Services	\$815,840	\$851,586	\$1,589,122	\$1,107,748	\$2,124,194	33.7%
415	Code Enforcement	255,608	239,191	239,908	239,252	163,021	-32.0%
420	Engineering Services	974,765	1,038,475	1,279,221	1,049,830	1,260,508	-1.5%
Subtotal		\$2,046,212	\$2,129,251	\$3,108,251	\$2,396,830	\$3,547,722	14.1%

Administration

510	City Manager	\$591,570	\$630,301	\$755,731	\$728,974	\$1,015,619	34.4%
520	Legal Services	592,832	527,663	681,423	473,536	642,320	-5.7%
530	City Clerk	218,206	236,475	227,455	248,413	269,762	18.6%
540	Administrative Services	991,810	1,101,688	1,256,009	1,174,352	1,286,213	2.4%
545	Communications	251,739	267,969	327,005	280,610	350,495	7.2%
560	Technology Services	101,857	163,589	182,909	112,913	173,074	-5.4%
Subtotal		\$2,748,015	\$2,927,685	\$3,430,530	\$3,018,798	\$3,737,483	8.9%

Rent and Expenses

550	Rent and Expenses	\$575,166	\$408,196	\$333,756	\$312,626	\$216,104	-35.3%
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Subtotal General Fund		\$16,118,871	\$16,808,802	\$20,396,040	\$18,416,316	\$20,433,594	0.2%
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CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS

		<i>Actual 2022-2023 Expenditures</i>	<i>Actual 2023-2024 Expenditures</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Expenditures</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$312,331	\$1,413,381	\$47,688	\$47,572	\$49,261	3.3%
14	Capital Improvement Projects	4,007,150	6,254,891	16,252,907	16,089,443	8,307,831	-48.9%
16	Public Facilities	3,551,713	13,958	8,654	9,235	9,335	7.9%
17	Parkland Acquisition	33,989	136,921	372,066	272,000	272,958	-26.6%
	Subtotal	\$7,905,183	\$7,819,152	\$16,681,315	\$16,418,250	\$8,639,385	-48.2%

ENTERPRISE FUNDS

31	Recreation Programs	\$1,975,933	\$2,202,688	\$2,075,891	\$2,254,005	\$2,291,941	10.4%
32	Parking Fund	486,636	498,728	510,642	486,616	515,161	0.9%
34	Vehicle Abatement	8,232	8,677	9,797	9,774	10,421	6.4%
36	Senior Transportation	165,691	168,865	205,514	191,038	211,116	2.7%
37	Library Operations	1,060,192	1,436,963	1,674,763	1,638,238	1,528,771	-8.7%
	Subtotal	\$3,696,684	\$4,315,921	\$4,476,607	\$4,579,671	\$4,557,409	1.8%

ASSESSMENT DISTRICT FUNDS

51	Street Lighting	\$15,462	\$15,184	\$29,700	\$16,100	\$28,200	-5.1%
52	Core Area Maintenance	475,660	610,972	622,613	664,137	690,206	10.9%
53	Stormwater Pollution	700,232	638,313	666,991	666,525	692,713	3.9%
	Subtotal	\$1,191,354	\$1,264,469	\$1,319,304	\$1,346,762	\$1,411,119	7.0%

GOVERNMENTAL FUNDS

71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	126,033	143,478	163,518	150,050	173,167	5.9%
73	Supp. Law Enf. Services	570,062	533,106	655,876	655,876	679,701	3.6%
74	School Bus Program	2,487,357	2,606,052	2,684,758	2,684,279	3,374,047	25.7%
75	City Office Development	0	10,000	0	0	0	0.0%
76	Insurance	409,836	539,826	645,738	645,738	585,782	-9.3%
78	General Obligation Bond Payments	598,279	591,386	594,273	640,147	638,978	7.5%
	Subtotal	\$4,191,567	\$4,423,849	\$4,744,164	\$4,776,091	\$5,451,676	14.9%

REDEVELOPMENT AGENCY

87	Successor Agency	\$242,147	\$350,633	\$389,006	\$389,006	\$250,000	-35.7%
90	Redevelopment Debt	2,545,913	2,542,263	2,565,638	2,565,638	2,568,388	0.1%
	Subtotal	\$2,788,060	\$2,892,896	\$2,954,644	\$2,954,644	\$2,818,388	-4.6%

GRAND TOTAL OF ALL FUNDS		\$35,891,720	\$37,525,088	\$50,572,074	\$48,491,735	\$43,311,571	-14.4%
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CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
REVENUE ESTIMATE - General Fund

<i>GENERAL FUND REVENUES</i>		<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
400 TAXES							
401	Sales and Use Tax	3,452,232	3,358,313	3,416,349	3,352,000	3,355,000	-1.8%
401.1	Measure H	0	0	0	450,000	2,400,000	N/A
402	Property Taxes and Subventions	6,703,593	7,088,831	7,301,496	7,330,608	7,587,179	3.9%
411	State Motor Vehicle In-Lieu Tax	3,819,688	4,096,231	4,219,118	4,288,098	4,459,622	5.7%
403.1	Franchise Tax - PG&E	471,217	497,883	485,000	548,041	550,000	13.4%
403.2	Franchise Tax - Cable Television	558,070	537,614	525,000	502,000	500,000	-4.8%
403.3	Franchise Tax - Waste Disposal	607,765	645,077	657,978	674,953	699,552	6.3%
404	Real Property Transfer Tax	389,152	353,665	300,000	300,000	300,000	0.0%
405	Transient Occupancy Tax	816,536	770,243	800,000	800,000	775,000	-3.1%
TAXES		\$16,818,253	\$17,347,858	\$17,704,941	\$18,245,700	\$20,626,353	16.5%
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
418	Intergovernmental	0	0	0	0	0	0.0%
419	Federal & State Grants	3,166,188	199,856	0	93,208	0	0.0%
GOVERNMENT REVENUE		\$3,166,188	\$199,856	\$0	\$93,208	\$0	\$0
420 FEES FOR SERVICE							
421	Administrative Fees	1,199	9,624	500	12,000	10,000	N/A
422	Police Fees	6,587	7,413	6,000	5,000	5,000	-16.7%
423	Engineering Fees	344,739	322,983	300,000	325,000	300,000	0.0%
424	Planning Fees	1,092,928	1,179,014	1,000,000	1,100,000	1,000,000	0.0%
425	Public Works Fees	58,081	122,015	50,000	15,000	15,000	-70.0%
426	Other Fees for Service	5,790	7,539	2,000	5,000	5,000	150.0%
FEES FOR SERVICE		\$1,509,325	\$1,648,588	\$1,358,500	\$1,462,000	\$1,335,000	-1.7%
430 INVESTMENT REVENUE							
431	Investment Earnings	467,134	797,222	600,000	700,000	650,000	8.3%
430	RDA Earnings	0	0	0	0	0	0.0%
432	Rental of Property	44,486	125,721	50,000	90,000	90,000	80.0%
INVESTMENT REVENUE		\$511,619	\$922,943	\$650,000	\$790,000	\$740,000	13.8%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	32,814	29,168	35,000	40,000	45,000	28.6%
FINES AND FORFEITURES		\$32,814	\$29,168	\$35,000	\$40,000	\$45,000	28.6%
450 OTHER REVENUE							
451	Reimbursements	113,819	82,900	55,000	130,000	50,000	-9.1%
453.5	Senior Services Revenue	6,608	6,294	6,000	6,000	6,000	0.0%
454	Revenue from Sale of Property	0	0	0	11,000	0	0.0%
458	Youth Activity Revenue	6,631	9,364	6,000	8,400	9,000	50.0%
459	Other Revenue	311,970	300,027	325,000	300,000	300,000	-7.7%
OTHER REVENUE		\$439,028	\$398,584	\$386,000	\$386,000	\$386,000	0.0%
TOTAL GENERAL FUND REVENUE		\$22,477,226	\$20,546,997	\$20,134,441	\$21,016,908	\$23,121,853	14.8%

**CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET**

REVENUE ESTIMATE - Capital Improvement Funds

	<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>	
12 Parks Facilities							
419	State and Federal Grants	194,112	0	0	0	0.0%	
426	Park Facilities Fees	215,897	176,514	200,000	207,880	200,000	0.0%
431	Investment Earnings	12,045	13,627	13,627	10,000	10,000	-26.6%
453	Donations, Gifts, and Grants	0	0	0	0	0	0.0%
459	Other Revenue	0	106	0	1,500	1,000	N/A
	Subtotal	\$422,054	\$190,247	\$213,627	\$219,380	\$211,000	-1.2%
14 Capital Improvement Projects							
410	Revenues from Government Agencies	0	0	7,248,020	7,248,020	1,880,000	0.0%
419	State and Federal Grants	0	198,211	50,000	50,000	35,000	0.0%
403.31	Additional Fees - Solid Waste	1,122,391	1,185,710	1,252,892	1,256,492	1,286,172	2.7%
420.1	Walkways Fee	12,184	7,359	10,000	9,000	8,500	-15.0%
420.3	Drainage Impact Fees	68,482	56,098	55,000	62,000	60,000	9.1%
424	Regional Fees	56,979	759,420	50,000	125,000	60,000	20.0%
431	Investment Earnings	105,990	192,875	10,000	100,000	50,000	400.0%
451	Reimbursable Revenue	418,132	52,720	500,000	385,000	50,000	-90.0%
459	Other Revenue	0	0	151,124	0	1,825,000	1107.6%
	Subtotal	\$1,784,159	\$2,452,393	\$9,327,036	\$9,235,512	\$5,254,672	-43.7%
16 Public Facilities							
431	Investment Earnings	38,571	47,114	25,000	30,000	30,000	20.0%
432	Rental Income	19,600	48,210	48,000	48,444	48,444	0.9%
	Subtotal	\$58,171	\$95,324	\$73,000	\$78,444	\$78,444	7.5%
17 Parkland Aquisition							
426	Parkland Dedication Fees	251,414	210,807	240,000	240,000	240,000	0.0%
419	State and Federal Grants	0	0	0	0	0	0.0%
431	Investment Earnings	45,820	80,260	25,000	72,000	50,000	100.0%
	Subtotal	\$297,234	\$291,067	\$265,000	\$312,000	\$290,000	9.4%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE		\$2,561,618	\$3,029,031	\$9,878,663	\$9,845,336	\$5,834,116	-40.9%

CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
REVENUE ESTIMATE - Enterprise Funds

	<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>	
31 Recreation Programs							
431	Investment Earnings	26,373	49,737	0	100,000	50,000	N/A
432	Rental of Buildings	78,619	103,148	77,500	101,947	90,000	16.1%
642.5	Tiny Tots	222,636	324,436	316,000	325,340	325,000	2.8%
649	Non-Summer Program Fees	1,223,564	1,409,888	1,300,000	1,405,080	1,300,000	0.0%
648	Summer Program Fees	731,841	778,398	650,000	650,000	650,000	0.0%
	Subtotal	\$2,283,032	\$2,665,717	\$2,343,500	\$2,582,367	\$2,415,000	3.1%
32 Parking Fund							
431	Investment Earnings	1,487	2,153	0	6,000	5,000	N/A
441	Parking Citation Fines	156,666	206,657	155,000	142,667	140,000	-9.7%
631.1	Lockboxes	3,346	4,426	4,500	4,500	4,500	0.0%
631.2	Parking Meters	198,914	263,809	348,100	326,667	325,000	-6.6%
631.3	Parking Permits -- City Lots	21,420	16,470	21,420	12,000	12,000	-44.0%
631.4	Parking Permits -- Residential	3,784	3,621	4,000	3,675	3,675	-8.1%
631.5	EV Charging Station Rebates	8,811	8,761	7,000	11,200	10,000	42.9%
	Subtotal	\$394,428	\$505,896	\$540,020	\$506,708	\$500,175	-7.4%
34 Vehicle Abatement							
422	Abandoned Vehicle Fees	8,776	14,227	11,166	11,000	11,000	-1.5%
431	Investment Earnings	721	1,252	500	2,000	1,000	100.0%
	Subtotal	\$9,497	\$15,479	\$11,666	\$13,000	\$12,000	2.9%
36 Senior Transportation							
419	Revenues from Gov't Agency	207,595	155,971	115,000	115,000	120,000	#REF!
431	Investment Earnings	2,631	7,556	0	15,000	7,500	#REF!
433	Fares & Rental	12,673	15,229	13,000	13,000	15,000	#REF!
451	Reimbursable Revenue	0	0	0	0	0	0.0%
459	Other Income	0	165	1,250	1,250	1,250	0.0%
453	Gifts & Grants	8,993	19,246	38,000	38,000	38,000	0.0%
	Subtotal	\$231,891	\$198,166	\$167,250	\$182,250	\$181,750	8.7%
37 Library Operations							
432	Lease Income	42,830	49,872	30,000	45,000	45,000	50.0%
453	Gifts & Grants (LLLC Foundation)	1,304,114	1,025,384	1,274,504	1,274,504	1,309,622	2.8%
459	Other Income	0	30,524	0	0	0	0.0%
	Subtotal	\$1,346,944	\$1,105,780	\$1,304,504	\$1,319,504	\$1,354,622	3.8%
TOTAL ENTERPRISE FUND REVENUE							
		\$4,265,794	\$4,491,039	\$2,692,177	\$4,603,829	\$4,463,547	65.8%

CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
REVENUE ESTIMATE - Assessment District Funds

		<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting							
402	Property Taxes / Assessments	25,701	26,352	26,000	26,000	26,000	0.0%
431	Investment Earnings	2,975	5,191	1,100	8,000	5,000	354.5%
	Subtotal	\$28,675	\$31,543	\$27,100	\$34,000	\$31,000	14.4%
52 Core Area Maintenance							
402	Property Taxes / Assessments	392,848	450,553	450,553	450,000	450,000	-0.1%
431	Investment Earnings	6,479	16,372	2,500	22,000	15,000	500.0%
	Subtotal	\$399,327	\$466,925	\$453,053	\$472,000	\$465,000	2.6%
53 Stormwater Pollution							
402	Property Taxes / Assessments	367,981	340,835	370,000	370,000	370,000	0.0%
431	Investment Earnings	3,482	0	125	0	0	N/A
459	Other Revenue	2,500	0	0	0	0	0.0%
	Subtotal	\$373,963	\$340,835	\$370,125	\$370,000	\$370,000	0.0%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$801,965	\$839,303	\$850,278	\$876,000	\$866,000	1.8%

CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
REVENUE ESTIMATE - Governmental Funds

		<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>
69 SB1 - Gas Tax							
410	SB1	567,378	656,067	650,634	641,962	667,070	N/A
431	Investment Earnings	1,677	4,493	1,500	6,000	1,500	0.0%
	Subtotal	\$569,055	\$660,561	\$652,134	\$647,962	\$668,570	2.5%
71 Gas Tax							
410.1	State Gas Tax 2105	144,718	154,228	157,832	160,596	161,851	2.5%
410.2	State Gas Tax 2106	92,222	97,346	98,476	99,470	100,224	1.8%
410.3	State Gas Tax 2107 & 2107.5	203,227	214,760	221,699	225,125	226,891	2.3%
410.4	State Gas Tax 2103	207,200	231,264	225,756	235,275	231,376	2.5%
431	Investment Earnings	2,957	0	0	0	0	0.0%
	Subtotal	\$650,325	\$697,597	\$703,763	\$720,466	\$720,342	2.4%
72 Meas.J Return-to-Source							
410.6	Measure J Return-to-Source Funds	618,112	1,322,178	575,000	546,166	550,000	-4.3%
410.65	Measure J Program 28C	38,845	35,518	35,000	37,788	35,000	0.0%
431	Investment Earnings	2,201	0	0	0	0	0.0%
	Subtotal	\$659,158	\$1,357,696	\$610,000	\$583,954	\$585,000	-4.1%
73 Supp. Law Enforcement Services							
419	COPS Grant	165,271	186,159	185,000	194,000	200,000	8.1%
431	Investment Earnings	1,446	5,030	0	0	0	0.0%
	Subtotal	\$166,717	\$191,189	\$185,000	\$194,000	\$200,000	8.1%
74 Bus Program							
429.5	Measure J & C	1,703,817	1,923,729	1,590,770	1,647,696	1,666,118	4.7%
429.1	Contributions from Parents	1,032,308	1,184,175	1,198,002	1,275,185	1,342,497	12.1%
429.3	One Trip Passes	35,730	40,148	30,900	20,000	20,000	-35.3%
431	Investment Earnings	35,970	52,929	15,000	50,000	40,000	166.7%
429.5	Measure J - SWAT	0	0	90,000	90,000	0	N/A
459	Other Revenue	85	25	0	301,147	842,593	N/A
	Subtotal	\$2,807,910	\$3,201,006	\$2,924,672	\$3,384,028	\$3,911,208	33.7%
75 City Office Development							
431	Investment Earnings	26,828	0	0	0	0	0.0%
454	Revenue from the Sale of Property	0	0	0	0	0	0.0%
	Subtotal	\$26,828	\$0	\$0	\$0	\$0	0.0%
76 Insurance							
431	Investment Earnings	45,603	77,960	30,000	81,666	35,000	16.7%
451	Reimbursable Revenue	8,214	10,677	10,800	12,600	12,600	16.7%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$53,817	\$88,637	\$40,800	\$94,266	\$47,600	16.7%
78 General Obligation Bond Fund							
402	Taxes / Assessments	566,585	480,000	510,000	510,000	663,373	30.1%
431	Investment Earnings	0	0	0	0	0	0.0%
	Subtotal	\$566,585	\$480,000	\$510,000	\$510,000	\$663,373	30.1%
TOTAL GOVERNMENTAL FUND REVENUE		\$5,500,395	\$6,676,687	\$2,701,697	\$6,134,676	\$6,796,093	151.5%

CITY OF LAFAYETTE
2025-2026 PROPOSED BUDGET
REVENUE ESTIMATE - Successor Agency Funds

\$ 45,811.00

	<i>Actual 2022-2023 Revenues</i>	<i>Actual 2023-2024 Revenues</i>	<i>Final 2024-2025 Budget</i>	<i>Estimated 2024-2025 Revenues</i>	<i>Proposed 2025-2026 Budget</i>	<i>Increase Over Budget</i>	
87 Successor Agency (formerly RDA)							
402	Tax Increment Revenue - General Account	2,897,320	2,958,112	2,565,638	2,565,638	2,568,388	0.1%
431	Investment Earnings - General Account	0	0	0	0	0	0.0%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$2,897,320	\$2,958,112	\$2,565,638	\$2,565,638	\$2,568,388	0.1%
90 Redevelopment Debt Service							
431	Investment Earnings & Dividends	30,230	0	0	16,785	15,000	N/A
	Subtotal	\$30,230	\$0	\$0	\$16,785	\$15,000	N/A
TOTAL REDEVELOPMENT REVENUE		\$2,927,550	\$2,958,112	\$2,565,638	\$2,582,423	\$2,583,388	0.7%
TOTAL ALL FUNDS REVENUE		\$38,534,548	\$38,541,168	\$38,822,894	\$45,059,172	\$43,664,997	\$0