

# CITY OF LAFAYETTE

## 2025-2026 PROPOSED BUDGET

### SUMMARY OF CASH BALANCES AND CHANGES

<i>FUND #</i>	<i>FUND</i>	<i>Actual Cash Balance 7/1/2024</i>	<i>Estimated Revenue FY2024-25</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2024-25</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2025</i>	<i>Change in Fund Balance</i>
11	General Fund	19,173,709	\$23,121,853	\$63,174	\$4,055,844	\$20,433,594	\$4,801,805	<b>\$13,067,493</b>	(\$6,106,216)
12	Parks Facilities	222,769	211,000	98,532	0	49,261	30,000	453,040	230,271
14	Capital Improvement Projects	2,616,349	5,254,672	3,140,000	0	8,307,831	1,740,202	962,988	(1,653,361)
16	Public Facilities	1,326,140	78,444	155,000	38,174	9,335	1,373,576	138,500	(1,187,641)
17	Parkland Acquisition	3,818,177	290,000	27,638	0	272,958	0	3,862,858	44,680
31	Recreation Programs	1,769,031	2,415,000	0	30,000	2,291,941	0	<b>1,862,090</b>	93,059
32	Parking Fund	49,766	500,175	0	0	515,161	391,416	(356,636)	(406,402)
34	Vehicle Abatement	65,918	12,000	0	0	10,421	0	67,498	1,579
36	Senior Transportation	462,497	181,750	40,000	0	216,023	70,683	397,541	(64,956)
37	Library Operations	76,316	1,354,555	174,216	0	1,528,771	0	76,316	0
38	Housing Successor Agency	2,541,779	0	215,000	0	0	0	2,756,779	215,000
51	Street Lighting	263,582	31,000	0	0	28,200	0	266,382	2,800
52	Core Area Maintenance	397,230	465,000	112,603	0	690,206	150,000	134,627	(262,603)
53	Stormwater Pollution	342	370,000	322,371	0	692,713	0	-	(342)
69	SB1 Gas Tax	197,821	668,570	0	540,000	0	0	326,391	128,570
71	Gas Tax	165,369	720,342	0	570,000	0	0	315,711	150,342
72	Meas.J Return-to-Source	447,873	585,000	0	180,000	173,167	364,929	314,777	(133,096)
73	Supp. Law Enf. Services	8,743	200,000	479,701	0	679,701	0	8,743	0
74	School Bus Program	3,214,466	3,911,208	0	0	3,374,047	200,000	3,551,626	337,161
75	City Office Development	(54,066)	0	0	0	0	0	(54,066)	0
76	Insurance	3,644,067	35,000	585,782	0	585,782	500,000	<b>3,179,067</b>	(465,000)
78	General Obligation Bond Payments	(24,395)	663,373	0	0	638,978	0	-	24,395
	<b>GRAND TOTAL</b>	<b>\$40,383,482</b>	<b>\$41,068,943</b>	<b>\$5,414,018</b>	<b>\$5,414,018</b>	<b>\$40,498,090</b>	<b>\$9,622,611</b>	<b>\$31,331,723</b>	<b>(\$9,051,759)</b>

Discretionary Cash Balances:	<b>18,108,650</b>
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