

CITY OF LAFAYETTE

2014-2015 FINAL BUDGET

SUMMARY OF FUND BALANCES AND CHANGES

<i>FUND #</i>	<i>FUND</i>	<i>Estimated Fund Balance 7/1/2014</i>	<i>Actual Revenue FY2014-15</i>	<i>Transfer In</i>	<i>Transfer Out</i>	<i>Estimated Expenditures, FY2014-15</i>	<i>Sinking Funds and Special Reserves</i>	<i>Estimated Fund Balance 6/30/2015</i>	<i>Change in Fund Balance</i>	<i>Loans (Assets) & Liabilities</i>	<i>Cash Position</i>
11	General Fund	\$12,576,515	\$12,962,618	\$25,000	\$2,405,110	\$10,978,098	\$2,586,222	\$9,594,702	(\$2,981,813)	(\$6,022,847)	\$3,571,855
12	Parks Facilities	\$1,068,671	853,251	57,030	0	1,736,543	90,000	152,409	(916,262)	0	\$152,409
14	Capital Improvement Projects	\$2,088,698	1,044,785	3,546,622	0	6,546,345	133,568	192	(2,088,506)	0	\$192
16	Public Facilities	\$198,898	250	15,000	0	118,000	90,000	6,148	(192,750)	0	\$6,148
17	Parkland Acquisition	\$1,456,649	299,000	10,506	0	10,506	0	1,755,649	299,000	0	\$1,755,649
31	Recreation Programs	\$315,532	1,124,000	0	30,000	1,042,497	0	367,035	51,503	0	\$367,035
32	Parking Fund	\$1,381,384	508,600	0	0	358,367	0	1,531,618	150,233	(630,439)	\$901,178
34	Vehicle Abatement	\$29,407	11,050	0	0	8,338	0	32,119	2,712	0	\$32,119
36	Senior Transportation	\$30,765	88,322	40,000	0	167,781	0	(8,693)	(39,459)	0	(\$8,693)
37	Library Operations	\$33,879	633,555	141,829	0	775,384	0	33,879	0	0	\$33,879
51	Street Lighting	\$141,723	19,582	0	0	25,000	0	136,305	(5,418)	0	\$136,305
52	Core Area Maintenance	\$181,266	234,540	115,000	0	388,804	15,000	127,002	(54,264)	0	\$127,002
53	Stormwater Pollution	\$331,086	407,348	0	0	460,472	0	277,963	(53,123)	0	\$277,963
60	Lamorinda Fee and Finance	\$267,264	0	0	0	0	0	267,264	0	0	\$267,264
71	Gas Tax	\$1,779,116	617,624	0	1,779,000	0	0	617,740	(1,161,376)	0	\$617,740
72	Meas.J Return-to-Source	\$16,229	430,000	0	316,000	103,567	0	26,661	10,433	0	\$26,661
73	Supp. Law Enf. Services	\$26,179	100,000	398,774	0	498,774	0	26,179	0	0	\$26,179
74	School Bus Program	\$536,320	1,609,927	0	0	1,780,391	0	365,856	(170,464)	0	\$365,856
75	City Office Development	\$2,652,817	15,000	0	0	0	0	2,667,817	15,000	0	\$2,667,817
76	Insurance	\$3,470,640	7,355	180,349	0	180,349	350,000	3,127,994	(342,645)	0	\$3,127,994
77	Police Services Special Fund	\$27,831	0	0	0	0	0	27,831	0	0	\$27,831
78	General Obligation Bond Payments	\$1,511,039	752,000	0	0	868,076	0	1,394,963	(116,076)	0	\$1,394,963
87	Successor Agency	(\$24,402,543)	3,000,000	0	1,384,143	1,415,857	0	(24,202,543)	200,000	25,553,571	\$1,351,028
88	Housing Successor	\$1,126,066	0	0	0	0	0	1,126,066	0	(1,115,757)	\$10,309
90	Redevelopment Debt	\$1,843,818	0	1,384,143	0	1,384,143	1,843,818	-	(1,843,818)	0	\$0
	GRAND TOTAL	\$8,689,248	\$24,718,808	\$5,914,253	\$5,914,253	\$28,847,292	\$5,108,608	(\$547,845)	(\$9,237,093)		

Discretionary Funds Balances:	\$13,089,731	Discretionary Cash Balances:	\$7,066,884
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