

CITY OF LAFAYETTE
 2014-2015 FINAL BUDGET
 REVENUE ESTIMATE - General Fund

\$ 41,968.00

		<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
<i>GENERAL FUND REVENUES</i>								
400 TAXES								
401	Sales and Use Tax	2,561,057	2,667,194	2,683,991	2,756,952	2,873,400	7.1%	
402	Property Taxes and Subventions	3,389,124	3,416,625	3,621,623	3,692,888	3,785,210	4.5%	
403.1	Franchise Tax - PG&E	340,354	328,543	330,000	339,254	339,254	2.8%	
403.2	Franchise Tax - Cable Television	418,092	470,715	470,000	493,226	490,000	4.3%	
403.3	Franchise Tax - Waste Disposal	820,454	823,072	825,000	435,618	435,000	-47.3%	
403.31	Additional Fees - Solid Waste				396,413	400,000	N/A	
404	Real Property Transfer Tax	207,002	237,799	225,000	292,045	297,886	32.4%	
405	Transient Occupancy Tax	522,777	562,018	575,000	630,576	600,000	4.3%	
	TAXES	\$8,258,860	\$8,505,966	\$8,730,614	\$9,036,973	\$9,220,751	5.6%	
410 REVENUE FROM OTHER GOVERNMENT AGENCIES								
410	Misc Revenues	0	0	0	5,700	0	0.0%	
411	State Motor Vehicle In-Lieu Tax	2,035,206	2,058,283	2,070,000	2,176,084	2,241,367	8.3%	
415	Reimbursement for Emergency Response	0	0	0	0	0	0.0%	
419	State Take-Away from Property Taxes	0	471,000	0	16,600	0	0.0%	
	GOVERNMENT REVENUE	\$2,035,206	\$2,529,283	\$2,070,000	\$2,198,384	\$2,241,367	8.3%	
420 FEES FOR SERVICE								
421	Administrative Fees	6,088	1,333	5,000	2,595	2,000	-60.0%	
422	Police Fees	23,814	22,225	25,000	23,758	21,000	-16.0%	
423	Engineering Fees	94,017	116,464	80,000	351,802	125,000	56.3%	
424	Planning Fees	1,122,279	1,082,553	950,000	1,059,622	900,000	-5.3%	
425	Public Works Fees	19,039	11,245	15,000	37,144	15,000	0.0%	
426	Other Fees for Service	6,777	22,441	5,000	8,035	5,000	0.0%	
	FEES FOR SERVICE	\$1,272,014	\$1,256,261	\$1,080,000	\$1,482,955	\$1,068,000	-1.1%	
430 INVESTMENT REVENUE								
431	Investment Earnings	497,978	80,892	80,000	89,985	90,000	12.5%	
432	Rental of Property	77,361	72,579	55,000	84,727	80,000	45.5%	
	INVESTMENT REVENUE	\$575,340	\$153,471	\$135,000	\$174,712	\$170,000	25.9%	
440 FINES AND FORFEITURES								
441	Vehicle Code Fines	150,881	118,429	150,000	106,682	110,000	-26.7%	
	FINES AND FORFEITURES	\$150,881	\$118,429	\$150,000	\$106,682	\$110,000	-26.7%	
450 OTHER REVENUE								
451	Reimbursements	50,913	33,751	30,000	270,426	25,000	-16.7%	
453	Senior Services Revenue	5,574	5,960	6,000	4,534	5,000	-16.7%	
454	Revenue from Sale of Property	206	0	0	0	0	0.0%	
458	Youth Activity Revenue	12,882	10,589	13,500	11,122	10,000	-25.9%	
459	Other Revenue	3,421	157,442	245,000	7,941	112,500	-54.1%	
	OTHER REVENUE	\$72,996	\$207,743	\$294,500	\$294,023	\$152,500	-48.2%	
TOTAL GENERAL FUND REVENUE		\$12,365,296	\$12,771,153	\$12,460,114	\$13,293,729	\$12,962,618	4.0%	

CITY OF LAFAYETTE
2014-2015 FINAL BUDGET

REVENUE ESTIMATE - Capital Improvement Funds

5 41,968.00

	<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
12 Parks Facilities							
419	0	0	0	0	241,251	N/A	
426	153,431	700,803	600,000	166,197	560,000	-6.7%	
431	0	292	2,000	1,106	2,000	0.0%	
453	0	0	0	0	5,000	N/A	
459	0	0	0	0	45,000	N/A	
	Subtotal	\$153,431	\$701,095	\$167,302	\$853,251	41.7%	
14 Capital Improvement Projects							
410	0	831,502	0	487,800	0	0.0%	
419	2,252,252	0	1,230,295	45,250	777,000	-36.8%	
420.1	9,765	100,879	5,000	10,489	5,000	0.0%	
420.3	57,985	60,905	35,000	72,658	35,000	0.0%	
424	0	603,138	0	64,187	0	0.0%	
429	0	47,057	0	0	91,785	N/A	
431	3,793	3,392	0	2,618	0	0.0%	
451	58,359	58,464	0	496,714	0	0.0%	
459	205,218	1,175	649,000	375,479	136,000	-79.0%	
	Subtotal	\$2,587,371	\$1,706,512	\$1,555,196	\$1,044,785	-45.6%	
16 Public Facilities							
431	226	218	250	277	250	0.0%	
	Subtotal	\$226	\$218	\$277	\$250	0.0%	
17 Parkland Aquisition							
426	152,458	687,549	600,000	162,881	299,000	-50.2%	
431	755	1,521	1,000	2,087	1,000	0.0%	
	Subtotal	\$153,213	\$689,070	\$164,968	\$300,000	-50.1%	
	TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$2,894,241	\$3,096,895	\$3,122,545	\$1,887,744	-29.6%	

CITY OF LAFAYETTE

2014-2015 FINAL BUDGET

REVENUE ESTIMATE - Enterprise Funds

5 41,968.00














	<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
31 Recreation Programs							
431	Investment Earnings	115	228	0	583	0	0.0%
432	Rental of Buildings	85,564	83,979	75,000	85,600	87,000	16.0%
453	Donations, Gifts, and Grants	250	501	0	0	0	0.0%
459	Other Revenue	0	0	0	(14,915)	0	0.0%
642	Fall Program Fees	181,190	186,170	180,000	165,398	170,000	-5.6%
642.5	Tiny Tots	179,316	171,555	180,000	156,619	180,000	0.0%
642.6	Tea Dances	917	1,335	500	1,327	0	N/A
642.7	Hiking Group	0	0	0	0	0	0.0%
645	Winter Program Fees	144,474	128,590	130,000	118,630	130,000	0.0%
646	Spring Program Fees	101,121	108,916	101,121	102,668	107,000	5.8%
648	Summer Program Fees	374,883	404,569	475,000	484,944	450,000	-5.3%
	Subtotal	\$1,067,830	\$1,085,842	\$1,141,621	\$1,100,854	\$1,124,000	-1.5%
32 Parking Fund							
431	Investment Earnings	41,443	39,346	40,000	37,283	34,600	-13.5%
432	Building Rental	77,699	0	0	0	0	0.0%
441	Parking Citation Fines	289,582	252,032	275,000	251,403	250,000	-9.1%
459	Other Revenue	54,595	1,603	0	5,814	0	0.0%
631.1	Lockboxes	41,817	55,338	0	0	0	0.0%
631.2	Parking Meters	129,966	146,641	185,000	216,779	200,000	8.1%
631.3	Parking Permits -- City Lots	22,320	22,980	23,000	24,310	23,000	0.0%
631.4	Parking Permits -- Residential	957	1,133	1,000	1,235	1,000	0.0%
	Subtotal	\$658,379	\$519,072	\$524,000	\$536,824	\$508,600	-2.9%
34 Vehicle Abatement							
422	Abandoned Vehicle Fees	11,043	11,547	11,050	13,287	11,050	0.0%
431	Investment Earnings	2	8	0	24	0	0.0%
	Subtotal	\$11,045	\$11,555	\$11,050	\$13,311	\$11,050	0.0%
36 Senior Transportation							
410	Revenues from Gov't Agency	16,529	17,434	47,616	46,486	47,616	0.0%
431	Investment Earnings	0	0	0	0	0	0.0%
433	Fares & Rental	12,667	12,823	13,046	19,638	13,046	0.0%
434	Advertising	1,200	1,000	0	1,104	0	0.0%
451	Reimbursable Revenue	3,292	5,770	5,000	3,052	5,000	0.0%
459	Other Income	825	2,492	0	717	0	0.0%
453	Gifts & Grants	37,969	71,668	22,660	9,292	22,660	0.0%
	Subtotal	\$72,483	\$111,187	\$88,322	\$80,288	\$88,322	0.0%
37 Library Operations							
431	Investment Earnings	0	0	0	0	0	0.0%
432	Rental Income	32,976	29,818	31,094	34,690	34,855	12.1%
453	Gifts & Grants (LLLC Foundation)	438,748	460,377	584,102	481,560	598,700	2.5%
459	Other Income	6,210	2,120	0	2,730	0	0.0%
	Subtotal	\$477,934	\$492,314	\$615,196	\$518,980	\$633,555	3.0%
TOTAL ENTERPRISE FUND REVENUE		\$2,287,670	\$2,219,970	\$2,380,189	\$2,250,258	\$2,365,527	-0.6%

CITY OF LAFAYETTE

2014-2015 FINAL BUDGET

REVENUE ESTIMATE - Assessment District Funds

5 41,968.00

		<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
51 Street Lighting								
402	Property Taxes / Assessments	18,988	19,066	19,066	19,582	19,582	2.7%	
431	Investment Earnings	10	47	0	153	0	0.0%	
	Subtotal	\$18,998	\$19,113	\$19,066	\$19,736	\$19,582	2.7%	
52 Core Area Maintenance								
402	Property Taxes / Assessments	219,119	217,860	217,860	219,090	219,090	0.6%	
431	Investment Earnings	540	496	496	560	560	12.9%	
459	Other Revenue	0	0	0	14,890	14,890	N/A	
	Subtotal	\$219,659	\$218,356	\$218,356	\$234,540	\$234,540	7.4%	
53 Stormwater Pollution								
402	Property Taxes / Assessments	377,623	373,271	373,271	386,685	386,685	3.6%	
451	Reimbursement for Emergency Response	0	0	0	20,386	20,386	N/A	
431	Investment Earnings	30	93	93	278	278	198.4%	
459	Other Revenue	0	2,996	2,996	0	0	N/A	
	Subtotal	\$377,654	\$376,360	\$376,360	\$407,348	\$407,348	8.2%	
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$616,311	\$613,830	\$613,782	\$661,624	\$661,471	7.8%	

CITY OF LAFAYETTE

2014-2015 FINAL BUDGET

REVENUE ESTIMATE - Governmental Funds

5 41,968.00

		<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
71 Gas Tax								
410.1	State Gas Tax 2105	112,227	107,328	117,702	160,461	117,275	-0.4%	
410.2	State Gas Tax 2106	82,810	85,329	96,405	84,789	96,066	-0.4%	
410.3	State Gas Tax 2107 & 2107.5	170,724	175,219	149,642	175,736	149,097	-0.4%	
410.4	State Gas Tax 2103	325,224	212,296	296,251	323,143	255,186	-13.9%	
431	Investment Earnings	1	2,051	0	1,602		0.0%	
	Subtotal	\$690,986	\$582,222	\$660,000	\$745,731	\$617,624	-6.4%	
72 Meas.J Return-to-Source								
429.5	Measure J Return-to-Source Funds	366,849	439,442	439,442	399,536	430,000	-2.1%	
459	Investment Earnings	0	251	251	0	0	N/A	
	Subtotal	\$366,849	\$439,693	\$439,693	\$399,536	\$430,000	-2.2%	
73 Supp. Law Enforcement Services								
419	COPS Grant	108,817	96,985	100,000	111,152	100,000	0.0%	
431	Investment Earnings	0	0	0	0	0	0.0%	
	Subtotal	\$108,817	\$96,985	\$100,000	\$111,152	\$100,000	0.0%	
74 Bus Program								
429.5	Measure J & C	911,895	1,002,283	1,058,427	1,114,677	1,058,427	0.0%	
429.1	Contributions from Parents	500,430	534,849	535,000	556,736	535,000	0.0%	
429.2	State DOE	36,392	0	0	32,102	0	0.0%	
429.3	One Trip Passes	16,099	16,490	16,000	18,731	16,000	0.0%	
429.4	Piedmont USD	314,205	0	0	0	0	0.0%	
431	Investment Earnings	3,364	2,399	500	881	500	0.0%	
459	Other Revenue	1,522	29,749	0	0	0	0.0%	
	Subtotal	\$1,783,907	\$1,585,771	\$1,609,927	\$1,723,128	\$1,609,927	0.0%	
75 City Office Development								
431	Investment Earnings	153,553	17,329	15,000	4,392	15,000	0.0%	
454	Revenue from the Sale of Property	0	0	0	0	0	0.0%	
	Subtotal	\$153,553	\$17,329	\$15,000	\$4,392	\$15,000	0.0%	
76 Insurance								
431	Investment Earnings	4,695	9,525	9,525	7,355	7,355	-22.8%	
459	Other Revenue	3,850	5,970	0	0	0	0.0%	
	Subtotal	\$8,545	\$15,495	\$9,525	\$7,355	\$7,355	-22.8%	
77 Police Services Special Fund								
431	Revenues from Gov't Agencies	14	0	0	0	0	0.0%	
	Subtotal	\$14	\$0	\$0	\$0	\$0	0.0%	
78 General Obligation Bond Fund								
402	Taxes / Assessments	741,593	761,515	750,000	784,269	750,000	0.0%	
431	Investment Earnings	2,107	1,914	2,000	2,104	2,000	0.0%	
451	Reimbursable Revenue	717	0	0	0	0	0.0%	
	Subtotal	\$744,417	\$763,429	\$752,000	\$786,374	\$752,000	0.0%	
TOTAL GOVERNMENTAL FUND REVENUE		\$3,857,088	\$3,500,923	\$3,256,144	\$3,777,667	\$3,531,906	8.5%	

CITY OF LAFAYETTE

2014-2015 FINAL BUDGET

REVENUE ESTIMATE - Successor Agency Funds

\$ 41,968.00

	<i>Actual 2011-2012 Revenues</i>	<i>Actual 2012-2013 Revenues</i>	<i>Final 2013-2014 Budget</i>	<i>Actual 2013-2014 Revenues</i>	<i>Final 2014-2015 Budget</i>	<i>Increase Over Budget</i>	<i>Trends</i>
87 Successor Agency (formerly RDA)							
402 Tax Increment Revenue - General Account	2,242,356	2,846,840	3,000,000	1,461,966	3,000,000	0.0%	
410 Revenues from Gov't Agencies	0	5,000	0	0	0	0.0%	
431 Investment Earnings - General Account	142	0	0	167	0	0.0%	
459 Other Revenue	0	0	0	0	0	0.0%	
0 State Takeaways	0	0	0	0	0	0.0%	
Subtotal	\$2,242,499	\$2,851,840	\$3,000,000	\$1,462,133	\$3,000,000	0.0%	
92 #REF!							
402 Tax Increment Revenue - Housing Account	403,401	0	0	0	0	0.0%	
431 Investment Earnings - Housing Account	289	230	0	230	0	0.0%	
459 Other Revenue	0	0	0	0	0	0.0%	
Subtotal	\$403,690	\$230	\$0	\$230	\$0	0.0%	
93 Library							
419 State & Federal Grants	0	0	0	0	0	0.0%	
451 Reimbursable Revenue	0	0	0	0	0	0.0%	
453 Donations, Gifts & Grants	0	0	0	0	0	0.0%	
454.5 Bond Proceeds	0	0	0	0	0	0.0%	
459 Other Income	0	0	0	0	0	0.0%	
431 Investment Earnings	0	0	0	0	0	0.0%	
Subtotal	\$0	\$0	\$0	\$0	\$0	0.0%	
90 Redevelopment Debt Service							
454.5 Bond Proceeds	0	0	0	0	0	0.0%	
402 Tax Increment	0	0	0	0	0	0.0%	
431 Investment Earnings & Dividends	2,325	0	4,000	885	4,000	0.0%	
459 Other Revenue	0	0	0	325	0	0.0%	
Subtotal	\$2,325	\$0	\$4,000	\$4,199,215	\$4,000	0.0%	
TOTAL REDEVELOPMENT REVENUE	\$2,648,513	\$2,852,070	\$3,004,000	\$1,462,133	\$3,004,000	0.0%	
TOTAL ALL FUNDS REVENUE	\$24,669,119	\$25,054,841	\$24,836,775	\$23,333,155	\$24,723,808	-0.5%	