

CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

45456

		<i>Actual 2021-2022 Expenditures</i>	<i>Actual 2022-2023 Expenditures</i>	<i>Final 2023-2024 Budget</i>	<i>Estimated 2023-2024 Expenditures</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$3,404,775	\$3,615,771	\$4,554,416	\$4,554,416	\$4,446,787	-2.4%
705	Temporary Personnel	286,520	286,716	216,860	210,860	69,090	-68.1%
708	Overtime	27,857	12,985	10,289	11,285	11,100	7.9%
711	Social Security	265,751	281,768	362,214	362,214	346,314	-4.4%
714	Worker's Compensation	105,277	90,626	119,150	119,150	127,014	6.6%
721	Fringe Benefits	992,175	1,070,669	1,390,212	1,390,212	1,393,477	0.2%
Subtotal PERSONNEL		\$5,082,354	\$5,358,537	\$6,653,141	\$6,648,137	\$6,393,782	-3.9%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$27,355	\$46,940	\$34,038	\$33,942	\$38,792	14.0%
743	Postage	20,942	21,798	19,170	19,010	25,189	31.4%
745	Printing & Binding	38,091	26,307	46,309	36,283	37,508	-19.0%
746	Books & Software	25,906	40,454	129,139	177,442	91,261	-29.3%
748	Special Departmental Supplies	115,911	109,431	126,439	109,210	114,488	-9.5%
751	Maintenance of Vehicles	209,985	248,161	212,627	320,649	337,625	58.8%
761	Maintenance of Equipment	36,269	36,096	28,700	30,688	31,400	9.4%
771	Maintenance of Buildings	80,264	64,641	57,834	34,664	71,834	24.2%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	16,730	16,879	19,246	21,026	21,025	9.2%
801	Utilities-Water	114,010	92,559	113,625	109,233	128,925	13.5%
805	Utilities-Sewer	5,970	5,412	6,650	6,188	6,719	1.0%
811	Utilities-Gas & Electric	91,154	110,311	112,964	121,932	128,016	13.3%
821	Utilities-Telephones	97,388	99,867	100,585	112,351	114,996	14.3%
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	15,431	17,038	25,416	24,398	25,618	0.8%
841	Rental Expense	366,758	419,947	386,433	380,434	402,267	4.1%
843	Training	112,937	114,803	171,120	169,942	182,725	6.8%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	21,197	19,352	27,178	34,078	34,078	25.4%
853	Community Promotion	1,401,478	125,541	162,285	152,432	140,335	-13.5%
861	Contractual Services	3,774,929	3,896,400	4,797,535	3,579,002	4,885,335	1.8%
862	Reimbursable Emergency Response	118,828	76,033	75,000	114,366	105,000	40.0%
862	Contract Sheriff Services	4,389,713	4,450,094	5,325,042	5,031,904	5,602,452	5.2%
866	Contractual-Recreation	1,335	2,799	3,000	2,600	3,000	0.0%
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	240	0	0	0	0	0.0%
892	Debt Service	0	0	0	0	0	0.0%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$11,082,819	\$10,040,861	\$11,980,334	\$10,621,772	\$12,528,589	4.6%

CAPITAL OUTLAY

902	Land	\$0	\$0	\$0	\$0	\$0	0.0%
906	Improvements	94,856	53,273	367,000	55,000	375,000	2.2%
907	Equipment	455,439	666,201	620,945	449,292	524,612	-15.5%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$550,294	\$719,474	\$987,945	\$504,292	\$899,612	-8.9%

BASE PROGRAM COST	\$16,715,467	\$16,118,871	\$19,621,420	\$17,774,202	\$19,821,983	1.0%
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999	Total Savings Carried Forward	\$0	\$0	\$275,430	\$0	\$253,800	-7.9%
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TOTAL G.F. EXPENDITURES	\$16,715,467	\$16,118,871	\$19,896,850	\$17,774,202	\$20,075,783	0.9%
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CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS

13-Jun-24

		<i>Actual 2021-2022 Expenditures</i>	<i>Actual 2022-2023 Expenditures</i>	<i>Final 2023-2024 Budget</i>	<i>Estimated 2023-2024 Expenditures</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
PERSONNEL SERVICES							
702	Regular Personnel	\$4,911,608	\$5,180,849	\$6,352,352	\$6,352,352	\$6,296,826	-0.9%
705	Temporary Personnel	674,827	671,877	617,602	606,352	467,332	-24.3%
708	Overtime	39,122	21,123	15,289	16,024	16,100	5.3%
711	Social Security	413,023	430,304	530,795	530,795	518,690	-2.3%
714	Worker's Compensation	159,863	135,687	174,184	174,184	190,249	9.2%
721	Fringe Benefits	1,441,153	1,614,906	2,051,561	2,064,561	2,118,297	3.3%
Subtotal PERSONNEL		\$7,639,595	\$8,054,745	\$9,741,784	\$9,744,269	\$9,607,493	-1.4%

OPERATIONS AND MAINTENANCE

741	Office Supplies	\$33,233	\$54,541	\$44,735	\$43,339	\$49,879	11.5%
743	Postage	34,631	35,664	36,149	23,839	42,232	16.8%
745	Printing & Binding	65,203	60,861	84,959	71,060	75,628	-11.0%
746	Books & Software	25,906	41,044	132,289	177,670	94,495	-28.6%
748	Special Departmental Supplies	180,316	210,346	216,850	192,763	205,411	-5.3%
751	Maintenance of Vehicles	259,218	305,023	277,627	379,649	402,625	45.0%
761	Maintenance of Equipment	45,640	42,200	36,700	49,188	60,400	64.6%
771	Maintenance of Buildings	147,143	188,365	215,684	193,993	240,434	11.5%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under \$500	19,079	18,167	20,046	21,826	22,025	9.9%
801	Utilities-Water	148,434	124,204	161,525	143,110	177,525	9.9%
805	Utilities-Sewer	10,057	10,681	15,250	12,110	15,519	1.8%
811	Utilities-Gas & Electric	200,598	246,441	269,964	284,304	310,244	14.9%
821	Utilities-Telephones	119,609	121,850	125,503	136,848	141,078	12.4%
825	Utilities-Garbage Disposal	0	124	184	184	184	0.0%
831	Utilities-Street Lighting	57,197	71,329	77,999	78,190	87,658	12.4%
835	Utilities-Traffic Signals	15,431	17,038	25,791	24,398	25,618	-0.7%
841	Rental Expense	480,909	571,276	544,848	544,463	572,352	5.0%
843	Travel and Training	117,671	123,039	178,620	172,592	198,475	11.1%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	22,575	21,240	29,377	35,978	36,328	23.7%
853	Community Promotion	1,552,581	322,254	327,610	355,607	361,377	10.3%
861	Contractual Services	7,142,776	7,521,663	8,930,670	7,707,879	9,358,875	4.8%
861.5	Reimbursable Emergency Response	182,368	84,756	102,600	167,192	132,600	29.2%
862	Contract Sheriff Services	5,062,918	5,020,156	5,858,148	5,565,010	6,258,328	6.8%
866	Contractual-Recreation	680,430	904,972	808,000	812,984	813,000	0.6%
881	Premium Payment-Liability	307,928	424,391	586,525	589,267	686,537	17.1%
885	Insurance and Surety Bonds	0	0	0	0	0	0.0%
891	Claims Payments	21,547	11,633	25,000	25,000	25,000	0.0%
892	Debt Service	3,140,167	3,157,274	3,160,161	3,160,161	3,159,911	0.0%
896	Insurance Reserve	0	0	0	0	0	0.0%
Subtotal OP'S AND MAINTENANCE		\$20,073,565	\$19,710,531	\$22,292,813	\$20,968,604	\$23,553,739	5.7%

CAPITAL OUTLAY

902	Land	\$0	\$3,001,627	\$0	\$0	\$0	0.0%
906	Improvements	5,998,779	4,424,500	19,883,246	19,565,005	5,491,100	-72.4%
907	Equipment	513,707	713,399	672,945	495,960	579,612	-13.9%
908	Depreciation-Capital Equipment	0	0	0	0	0	0.0%
Subtotal CAPITAL OUTLAY		\$6,512,486	\$8,139,526	\$20,556,191	\$20,060,965	\$6,070,712	-70.5%

BASE PROGRAM COST	\$34,225,646	\$35,904,802	\$52,590,788	\$50,773,838	\$39,231,944	-25.4%
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999	Total Savings Carried Forward	\$0	\$0	\$275,430	\$0	\$253,800	-7.9%
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TOTAL EXPENDITURES	\$34,225,646	\$35,904,802	\$52,866,218	\$50,773,838	\$39,485,744	-25.3%
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CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

GENERAL FUND		Actual 2021-2022 Expenditures	Actual 2022-2023 Expenditures	Final 2023-2024 Budget	Estimated 2023-2024 Expenditures	Proposed 2024-2025 Budget	Increase Over Budget
<i>Council, Commissions, and Community Support</i>							
110	City Council	\$1,035,863	\$242,565	\$301,785	\$308,185	\$356,535	18.1%
115	Public Art	26,323	21,018	176,919	29,025	172,847	-2.3%
120	Trans/Circ Commission	178,030	298,809	243,023	215,012	201,285	-17.2%
130	Crime Prevention Com.	116,779	147,873	106,939	101,889	105,425	-1.4%
140	Parks, Trails & RecCommission	89,473	112,738	180,925	94,405	184,182	1.8%
141	Senior Services	83,463	73,200	148,784	150,194	168,287	13.1%
142	Youth Commission	33,364	30,330	37,975	31,386	41,743	9.9%
150	Planning Commission	234,805	235,138	332,486	332,486	345,326	3.9%
151	Design Rev. Commission	218,309	206,421	321,652	321,652	329,581	2.5%
152	General Plan Advisory Committee (GPAC)	901,674	499,619	609,455	474,899	574,366	-5.8%
153	Environmental Task Force	23,507	24,385	43,281	43,281	43,069	-0.5%
	Subtotal	\$2,941,589	\$1,892,096	\$2,503,223	\$2,102,415	\$2,522,648	0.8%
<i>Police Services</i>							
210	Police Services	\$5,216,841	\$5,491,698	\$6,426,068	\$6,192,209	\$6,892,150	7.3%
215	Traffic Enforcement	678,661	585,410	617,665	617,665	655,876	6.2%
220	Emergency Prep. Comm.	82,314	156,433	126,143	92,823	131,620	4.3%
230	Crossing Guards	111,602	90,000	140,000	140,000	148,000	5.7%
	Subtotal	\$6,089,418	\$6,323,542	\$7,309,876	\$7,042,697	\$7,827,646	7.1%
<i>Public Works</i>							
310	Road & Drain Maintenance	\$854,204	\$881,071	\$1,025,603	\$1,012,903	\$1,044,087	1.8%
320	Traffic Maintenance	500,070	472,598	552,433	445,607	565,302	2.3%
340	Parks & Trails Maint.	471,566	434,871	656,179	515,844	650,006	-0.9%
350	Comm. Ctr. Maint.	295,213	323,999	329,604	314,044	331,450	0.6%
360	Emergency Response	772,754	421,301	826,279	385,581	433,961	-47.5%
	Subtotal	\$2,893,808	\$2,533,840	\$3,390,099	\$2,673,979	\$3,024,805	-10.8%
<i>Planning and Engineering</i>							
410	Planning Services	\$660,593	\$815,840	\$1,540,931	\$938,568	\$1,584,967	2.9%
415	Code Enforcement	171,885	255,608	226,663	246,725	237,470	4.8%
420	Engineering Services	964,599	974,765	1,253,451	1,228,911	1,279,321	2.1%
	Subtotal	\$1,797,077	\$2,046,212	\$3,021,045	\$2,414,204	\$3,101,758	2.7%
<i>Administration</i>							
510	City Manager	\$561,574	\$591,570	\$772,606	\$728,106	\$763,418	-1.2%
520	Legal Services	459,777	592,832	522,352	522,352	681,423	30.5%
530	City Clerk	217,686	218,206	262,883	236,183	230,281	-12.4%
540	Administrative Services	972,489	991,810	1,182,902	1,166,902	1,244,046	5.2%
545	Communications	242,933	251,739	323,574	296,574	330,241	2.1%
560	Technology Services	143,686	101,857	193,897	183,897	167,617	-13.6%
	Subtotal	\$2,598,145	\$2,748,015	\$3,258,213	\$3,134,013	\$3,417,025	4.9%
<i>Rent and Expenses</i>							
550	Rent and Expenses	\$395,429	\$575,166	\$414,394	\$406,894	\$181,900	-56.1%
	Subtotal General Fund	\$16,715,467	\$16,118,871	\$19,896,850	\$17,774,202	\$20,075,783	0.9%

**CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL FUNDS**

		<i>Actual 2021-2022 Expenditures</i>	<i>Actual 2022-2023 Expenditures</i>	<i>Final 2023-2024 Budget</i>	<i>Estimated 2023-2024 Expenditures</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
<i>CAPITAL IMPROVEMENT FUNDS</i>							
12	Parks Facilities	\$1,194,735	\$312,331	\$1,373,746	\$1,480,894	\$47,689	-96.5%
14	Capital Improvement Projects	5,111,258	4,007,150	18,556,870	18,556,870	5,464,909	-70.6%
16	Public Facilities	0	3,551,713	51,344	13,344	1,344	-97.4%
17	Parkland Acquisition	39,514	33,989	145,566	124,897	372,156	155.7%
	Subtotal	\$6,345,507	\$7,905,183	\$20,127,525	\$20,176,004	\$5,886,097	-70.8%

<i>ENTERPRISE FUNDS</i>							
31	Recreation Programs	\$1,569,519	\$1,975,933	\$2,033,976	\$2,039,802	\$2,075,891	2.1%
32	Parking Fund	459,996	486,636	486,720	487,427	510,642	4.9%
34	Vehicle Abatement	7,832	8,232	9,722	9,097	9,797	0.8%
36	Senior Transportation	148,157	165,691	202,949	185,921	205,509	1.3%
37	Library Operations	920,343	1,060,192	1,474,446	1,495,038	1,674,763	13.6%
	Subtotal	\$3,105,847	\$3,696,684	\$4,207,812	\$4,217,285	\$4,476,602	6.4%

<i>ASSESSMENT DISTRICT FUNDS</i>							
51	Street Lighting	\$11,357	\$15,462	\$29,587	\$14,700	\$29,700	0.4%
52	Core Area Maintenance	488,635	475,660	632,120	572,584	622,613	-1.5%
53	Stormwater Pollution	619,364	700,232	635,957	650,582	666,991	4.9%
	Subtotal	\$1,119,356	\$1,191,354	\$1,297,664	\$1,237,866	\$1,319,304	1.7%

<i>GOVERNMENTAL FUNDS</i>							
71	Gas Tax	\$0	\$0	\$0	\$0	\$0	0.0%
72	Meas.J Return-to-Source	58,781	126,033	140,577	140,577	163,518	16.3%
73	Supp. Law Enf. Services	673,205	570,062	533,106	533,106	655,876	23.0%
74	School Bus Program	2,425,630	2,487,357	2,591,276	2,610,389	2,681,098	3.5%
75	City Office Development	0	10,000	0	10,000	0	0.0%
76	Insurance	311,940	409,836	578,279	591,279	678,548	17.3%
78	General Obligation Bond Payments	598,279	591,386	594,273	594,273	594,273	0.0%
	Subtotal	\$4,067,835	\$4,194,674	\$4,437,510	\$4,479,624	\$4,773,314	7.6%

<i>REDEVELOPMENT AGENCY</i>							
87	Successor Agency	\$329,747	\$242,147	\$332,969	\$332,969	\$389,006	16.8%
90	Redevelopment Debt	2,545,913	2,542,263	2,565,888	2,541,013	2,565,638	0.0%
	Subtotal	\$2,875,660	\$2,784,410	\$2,898,857	\$2,873,982	\$2,954,644	1.9%

GRAND TOTAL OF ALL FUNDS		\$34,229,671	\$35,891,177	\$52,866,218	\$50,758,963	\$39,485,744	-25.3%
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CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
REVENUE ESTIMATE - General Fund

<i>GENERAL FUND REVENUES</i>		<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
400 TAXES							
401	Sales and Use Tax	3,373,804	3,452,232	3,506,000	3,368,037	3,416,349	-2.6%
402	Property Taxes and Subventions	6,142,556	6,703,593	6,971,737	7,075,000	7,287,250	4.5%
411	State Motor Vehicle In-Lieu Tax	3,542,984	3,819,688	3,972,476	4,096,231	4,219,118	6.2%
403.1	Franchise Tax - PG&E	407,924	471,217	470,000	495,000	485,000	3.2%
403.2	Franchise Tax - Cable Television	570,993	558,070	550,000	533,320	525,000	-4.5%
403.3	Franchise Tax - Waste Disposal	583,884	607,765	625,998	639,217	652,001	4.2%
404	Real Property Transfer Tax	613,648	389,152	425,000	295,151	300,000	-29.4%
405	Transient Occupancy Tax	703,833	816,536	850,000	803,300	800,000	-5.9%
	TAXES	\$15,939,624	\$16,818,253	\$17,371,211	\$17,305,256	\$17,684,718	1.8%
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
418	Intergovernmental	42,557	0	0	0	0	0.0%
419	Federal & State Grants	3,186,188	3,166,188	0	38,636	0	0.0%
	GOVERNMENT REVENUE	\$3,228,745	\$3,166,188	\$0	\$38,636	\$0	\$0
420 FEES FOR SERVICE							
421	Administrative Fees	15	1,199	100	700	500	N/A
422	Police Fees	7,064	6,587	6,000	6,500	6,000	0.0%
423	Engineering Fees	466,215	344,739	375,000	300,000	300,000	-20.0%
424	Planning Fees	1,163,502	1,092,928	950,000	1,100,000	1,000,000	5.3%
425	Public Works Fees	111,253	58,081	25,000	70,000	50,000	100.0%
426	Other Fees for Service	3,156	5,790	3,500	5,000	2,000	-42.9%
	FEES FOR SERVICE	\$1,751,204	\$1,509,325	\$1,359,600	\$1,482,200	\$1,358,500	-0.1%
430 INVESTMENT REVENUE							
431	Investment Earnings	238,255	467,134	400,000	500,000	600,000	50.0%
430	RDA Earnings	0	0	0	0	0	0.0%
432	Rental of Property	58,450	44,486	50,000	75,000	50,000	0.0%
	INVESTMENT REVENUE	\$296,705	\$511,619	\$450,000	\$575,000	\$650,000	44.4%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	41,037	32,814	40,000	30,000	35,000	-12.5%
	FINES AND FORFEITURES	\$41,037	\$32,814	\$40,000	\$30,000	\$35,000	-12.5%
450 OTHER REVENUE							
451	Reimbursements	101,587	113,819	25,000	75,000	55,000	120.0%
453.5	Senior Services Revenue	4,334	6,608	5,000	6,000	6,000	20.0%
454	Revenue from Sale of Property	17,342	0	0	0	0	0.0%
458	Youth Activity Revenue	0	6,631	7,000	8,364	6,000	-14.3%
459	Other Revenue	2,565,844	311,970	275,000	275,000	325,000	18.2%
	OTHER REVENUE	\$2,689,108	\$439,028	\$312,000	\$364,364	\$392,000	25.6%
TOTAL GENERAL FUND REVENUE		\$23,946,423	\$22,477,226	\$19,532,811	\$19,795,456	\$20,120,218	3.0%

**CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET**

REVENUE ESTIMATE - Capital Improvement Funds

	<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
12 Parks Facilities						
419 State and Federal Grants	291,000	194,112	0	0	0	0.0%
426 Park Facilities Fees	152,269	215,897	150,000	190,000	200,000	33.3%
431 Investment Earnings	2,581	12,045	0	16,000	16,000	N/A
453 Donations, Gifts, and Grants	0	0	0	0	0	0.0%
459 Other Revenue	0	0	0	0	0	0.0%
Subtotal	\$445,850	\$422,054	\$150,000	\$206,000	\$216,000	44.0%
14 Capital Improvement Projects						
410 Revenues from Government Agencies	0	0	6,470,000	6,470,000	0	0.0%
419 State and Federal Grants	0	0	1,242,000	1,242,000	50,000	0.0%
403.31 Additional Fees - Solid Waste	1,073,677	1,122,391	1,157,736	1,185,712	1,252,892	8.2%
420.1 Walkways Fee	6,327	12,184	12,184	8,175	10,000	-17.9%
420.3 Drainage Impact Fees	53,635	68,482	68,482	56,213	55,000	-19.7%
424 Regional Fees	32,270	56,979	56,979	67,670	50,000	-12.2%
429 Measure J	0	0	0	0	0	0.0%
431 Investment Earnings	14,796	105,990	10,000	10,000	10,000	0.0%
451 Reimbursable Revenue	79,185	418,132	0	0	500,000	N/A
459 Other Revenue	1,875	0	688,000	688,000	50,000	-92.7%
Subtotal	\$1,261,765	\$1,784,159	\$9,705,381	\$9,727,770	\$1,977,892	-79.6%
16 Public Facilities						
431 Investment Earnings	1,814	38,571	15,000	36,000	25,000	66.7%
459 Other Revenue	0	0	47,040	48,163	48,000	0.0%
432 Rental Income	0	19,600	0	0	0	0.0%
Subtotal	\$1,814	\$58,171	\$62,040	\$84,163	\$73,000	17.7%
17 Parkland Aquisition						
426 Parkland Dedication Fees	168,965	251,414	150,000	229,000	240,000	60.0%
419 State and Federal Grants	0	0	0	0	0	0.0%
431 Investment Earnings	8,341	45,820	10,000	35,000	25,000	150.0%
Subtotal	\$177,307	\$297,234	\$160,000	\$264,000	\$265,000	65.6%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$1,886,735	\$2,561,618	\$10,077,421	\$10,281,933	\$2,531,892	-74.9%

CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
REVENUE ESTIMATE - Enterprise Funds

	<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
31 Recreation Programs						
431 Investment Earnings	4,181	26,373	15,000	20,750	0	N/A
432 Rental of Buildings	62,304	78,619	75,000	75,000	77,500	3.3%
642.5 Tiny Tots	209,990	222,636	212,000	316,187	316,000	49.1%
649 Non-Summer Program Fees	870,557	1,223,564	1,208,000	1,364,893	1,300,000	7.6%
648 Summer Program Fees	663,081	731,841	650,000	663,616	650,000	0.0%
Subtotal	\$1,810,114	\$2,283,032	\$2,160,000	\$2,440,446	\$2,343,500	8.5%
32 Parking Fund						
431 Investment Earnings	684	1,487	0	0	0	0.0%
441 Parking Citation Fines	105,104	156,666	140,000	156,779	155,000	10.7%
459 Other Revenue	38,400	0	0	0	0	N/A
631.1 Lockboxes	6,245	3,346	6,200	4,500	4,500	-27.4%
631.2 Parking Meters	184,649	198,914	283,000	262,500	348,100	23.0%
631.3 Parking Permits -- City Lots	21,420	21,420	21,420	21,420	21,420	0.0%
631.4 Parking Permits -- Residential	3,774	3,784	4,000	4,000	4,000	0.0%
631.5 EV Charging Station Rebates	5,574	8,811	10,000	7,000	7,000	-30.0%
Subtotal	\$365,851	\$394,428	\$464,620	\$456,199	\$540,020	16.2%
34 Vehicle Abatement						
422 Abandoned Vehicle Fees	146	8,776	11,500	11,166	11,166	-2.9%
431 Investment Earnings	148	721	150	1,000	500	233.3%
Subtotal	\$294	\$9,497	\$11,650	\$12,166	\$11,666	0.1%
36 Senior Transportation						
419 Revenues from Gov't Agency	130,416	207,595	100,000	160,000	115,000	15.0%
431 Investment Earnings	405	2,631	0	0	0	0.0%
433 Fares & Rental	10,122	12,673	12,500	13,000	13,000	4.0%
451 Reimbursable Revenue	0	0	0	0	0	0.0%
459 Other Income	0	0	0	1,250	1,250	N/A
453 Gifts & Grants	9,225	8,993	23,000	33,000	38,000	65.2%
Subtotal	\$150,168	\$231,891	\$135,500	\$207,250	\$167,250	23.4%
37 Library Operations						
432 Lease Income	35,263	42,830	30,000	30,000	30,000	0.0%
453 Gifts & Grants (LLLC Foundation)	610,791	1,304,114	1,077,289	1,110,038	1,274,504	18.3%
459 Other Income	113,443	0	0	0	0	0.0%
Subtotal	\$759,497	\$1,346,944	\$1,107,289	\$1,140,038	\$1,304,504	17.8%
TOTAL ENTERPRISE FUND REVENUE	\$3,085,924	\$4,265,794	\$3,879,059	\$4,256,099	\$4,366,940	12.6%

CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
REVENUE ESTIMATE - Assessment District Funds

		<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting							
402	Property Taxes / Assessments	24,130	25,701	23,328	26,000	26,000	11.5%
431	Investment Earnings	543	2,975	400	2,200	1,100	175.0%
	Subtotal	\$24,673	\$28,675	\$23,728	\$28,200	\$27,100	14.2%
52 Core Area Maintenance							
402	Property Taxes / Assessments	371,772	392,848	392,848	392,848	392,848	0.0%
431	Investment Earnings	503	6,479	100	5,237	2,500	2400.0%
	Subtotal	\$372,275	\$399,327	\$392,948	\$398,085	\$395,348	0.6%
53 Stormwater Pollution							
402	Property Taxes / Assessments	369,401	367,981	360,000	370,000	370,000	2.8%
431	Investment Earnings	106	3,482	125	125	125	0.0%
459	Other Revenue	4,918	2,500	0	0	0	0.0%
	Subtotal	\$374,425	\$373,963	\$360,125	\$370,125	\$370,125	2.8%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$771,373	\$801,965	\$776,801	\$796,410	\$792,573	2.0%

CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
REVENUE ESTIMATE - Governmental Funds

	<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
69 SB1 - Gas Tax						
410 SB1	511,111	567,378	628,463	608,669	650,634	N/A
431 Investment Earnings	330	1,677	500	5,000	1,500	200.0%
Subtotal	\$511,441	\$569,055	\$628,963	\$613,669	\$652,134	3.7%
71 Gas Tax						
410.1 State Gas Tax 2105	140,714	144,718	166,825	154,762	157,832	-5.4%
410.2 State Gas Tax 2106	90,891	92,222	104,012	96,619	98,476	-5.3%
410.3 State Gas Tax 2107 & 2107.5	174,244	203,227	206,380	217,385	221,699	7.4%
410.4 State Gas Tax 2103	200,471	207,200	251,925	223,813	225,756	-10.4%
431 Investment Earnings	919	2,957	0	0	0	0.0%
Subtotal	\$607,240	\$650,325	\$729,142	\$692,579	\$703,763	-3.5%
72 Meas.J Return-to-Source						
410.6 Measure J Return-to-Source Funds	546,798	618,112	1,189,312	1,189,312	575,000	-51.7%
410.65 Measure J Program 28C	34,632	38,845	35,000	35,518	35,000	0.0%
431 Investment Earnings	324	2,201	3,200	0	0	N/A
Subtotal	\$581,754	\$659,158	\$1,227,512	\$1,224,830	\$610,000	-50.3%
73 Supp. Law Enforcement Services						
419 COPS Grant	161,285	165,271	165,271	186,159	185,000	11.9%
431 Investment Earnings	354	1,446	0	0	0	0.0%
Subtotal	\$161,639	\$166,717	\$165,271	\$186,159	\$185,000	11.9%
74 Bus Program						
429.5 Measure J & C	1,405,703	1,703,817	1,544,437	1,544,437	1,590,770	3.0%
429.1 Contributions from Parents	908,765	1,032,308	1,007,568	1,163,109	1,198,002	18.9%
429.3 One Trip Passes	31,026	35,730	25,000	30,000	30,900	23.6%
431 Investment Earnings	6,292	35,970	1,000	29,520	15,000	1400.0%
429.5 Measure J - SWAT	0	0	90,000	90,000	90,000	0.0%
459 Other Revenue	23,627	85	0	0	0	0.0%
Subtotal	\$2,375,413	\$2,807,910	\$2,668,005	\$2,857,066	\$2,924,672	9.6%
75 City Office Development						
431 Investment Earnings	13,304	26,828	30,000	0	0	N/A
454 Revenue from the Sale of Property	26,000	0	0	0	0	0.0%
Subtotal	\$39,304	\$26,828	\$30,000	\$0	\$0	N/A
76 Insurance						
431 Investment Earnings	8,804	45,603	6,500	31,000	30,000	361.5%
451 Reimbursable Revenue	8,667	8,214	9,200	10,800	10,800	17.4%
459 Other Revenue	429	0	0	0	0	0.0%
Subtotal	\$17,900	\$53,817	\$15,700	\$41,800	\$40,800	159.9%
78 General Obligation Bond Fund						
402 Taxes / Assessments	521,853	566,585	550,000	510,308	510,000	-7.3%
431 Investment Earnings	0	0	0	0	0	0.0%
Subtotal	\$521,853	\$566,585	\$550,000	\$510,308	\$510,000	-7.3%
TOTAL GOVERNMENTAL FUND REVENUE	\$4,816,544	\$5,500,395	\$6,014,593	\$6,126,411	\$5,626,369	-6.5%

CITY OF LAFAYETTE
2024-2025 PROPOSED BUDGET
REVENUE ESTIMATE - Successor Agency Funds

5 45,456.00

	<i>Actual 2021-2022 Revenues</i>	<i>Actual 2022-2023 Revenues</i>	<i>Final 2023-2024 Budget</i>	<i>Estimate 2023-2024 Revenues</i>	<i>Proposed 2024-2025 Budget</i>	<i>Increase Over Budget</i>
87 Successor Agency (formerly RDA)						
402 Tax Increment Revenue - General Account	2,879,185	2,897,320	2,569,888	2,569,888	2,565,638	-0.2%
431 Investment Earnings - General Account	0	0	0	0	0	0.0%
459 Other Revenue		0	0	0		0.0%
Subtotal	\$2,879,185	\$2,897,320	\$2,569,888	\$2,569,888	\$2,565,638	-0.2%
90 Redevelopment Debt Service						
431 Investment Earnings & Dividends	352	30,230	75	0	0	N/A
Subtotal	\$352	\$30,230	\$75	\$0	\$0	N/A
TOTAL REDEVELOPMENT REVENUE	\$2,879,537	\$2,927,550	\$2,569,963	\$2,569,888	\$2,565,638	-0.2%
TOTAL ALL FUNDS REVENUE	\$37,386,537	\$38,534,548	\$42,850,649	\$43,826,197	\$36,003,631	(\$1)