

**CITY OF LAFAYETTE**  
**2024-2025 PROPOSED BUDGET**  
**SUMMARY OF CASH BALANCES AND CHANGES**

<i>FUND #</i>	<i>FUND</i>	<i>Estimated 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>	<i>Loans (Assets) &amp; Liabilities</i>	<i>Cash Position</i>
11	General Fund	19,468,302	\$20,120,218	\$25,000	\$4,254,995	\$20,075,783	\$4,302,460	<b>\$10,980,283</b>	(\$8,488,019)	\$0	<b>\$10,980,283</b>
12	Parks Facilities	(59,625)	216,000	97,000	0	47,689	15,000	190,686	250,311	0	\$190,686
14	Capital Improvement Projects	1,375,754	1,977,892	3,575,000	0	5,464,909	1,462,779	958	(1,374,796)	0	\$958
16	Public Facilities	1,066,385	73,000	180,000	0	1,344	1,231,750	86,291	(980,094)	0	\$86,291
17	Parkland Acquisition	3,736,456	265,000	20,669	0	372,156	0	3,649,969	(86,488)	0	\$3,649,969
31	Recreation Programs	1,408,284	2,343,500	0	30,000	2,075,891	0	<b>1,645,893</b>	237,609	0	<b>\$1,645,893</b>
32	Parking Fund	(8,723)	540,020	0	0	510,642	344,416	(323,761)	(315,038)	0	(\$323,761)
34	Vehicle Abatement	58,959	11,666	0	0	9,797	0	60,828	1,869	0	\$60,828
36	Senior Transportation	418,311	167,250	45,000	0	216,023	70,683	343,855	(74,456)	0	\$343,855
37	Library Operations	974	1,304,504	370,259	0	1,674,763	0	974	0	0	\$974
38	Housing Successor Agency	2,326,779	0	215,000	0	0	0	2,541,779	215,000	0	\$2,541,779
51	Street Lighting	242,823	27,100	0	0	29,700	0	240,223	(2,600)	0	\$240,223
52	Core Area Maintenance	524,749	395,348	113,632	0	622,613	135,000	276,117	(248,632)	0	\$276,117
53	Stormwater Pollution	127,856	370,125	169,011	0	666,991	0	-	(127,856)	0	\$0
69	SB1 Gas Tax	(19,307)	652,134	0	600,000	0	0	32,827	52,134	0	\$32,827
71	Gas Tax	3,653	703,763	0	665,000	0	0	42,416	38,763	0	\$42,416
72	Meas.J Return-to-Source	2,710	610,000	0	410,000	163,518	37,837	1,355	(1,355)	0	\$1,355
73	Supp. Law Enf. Services	21,095	185,000	470,876	0	655,876	0	21,095	0	0	\$21,095
74	School Bus Program	2,166,440	2,924,672	0	0	2,681,098	200,000	2,210,014	43,574	0	\$2,210,014
75	City Office Development	(64,066)	0	0	0	0	0	(64,066)	0	0	(\$64,066)
76	Insurance	3,598,569	30,000	678,548	0	678,548	500,000	<b>3,128,569</b>	(470,000)	0	<b>\$3,128,569</b>
78	General Obligation Bond Payments	228,250	510,000	0	0	594,273	0	143,977	(84,273)	0	\$143,977
87	Successor Agency	2,326,779	2,565,638	0	0	389,006	0	4,503,411	2,176,632	0	\$4,503,411
90	Redevelopment Debt	(26,396,123)	0	0	0	2,565,638	0	(28,961,761)	(2,565,638)	31,797,005	\$2,835,244
<b>GRAND TOTAL</b>		<b>\$12,555,284</b>	<b>\$35,992,831</b>	<b>\$5,959,995</b>	<b>\$5,959,995</b>	<b>\$39,496,258</b>	<b>\$8,299,925</b>	<b>\$751,932</b>	<b>(\$11,803,352)</b>	<b>\$31,797,005</b>	<b>\$32,548,937</b>

Discretionary Funds Balances:	<b>\$15,754,746</b>	Discretionary Cash Balances:	<b>\$15,754,746</b>
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