

**CITY OF LAFAYETTE**  
**2008-2009 FINAL BUDGET**  
**REVENUE ESTIMATE - General Fund**

25-10v

GENERAL FUND REVENUES		Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
<b>400 TAXES</b>							
401	Sales and Use Tax	2,513,865	2,621,785	2,775,752	2,645,234	2,603,309	-6.2%
402	Property Taxes and Subventions	2,611,484	3,209,079	3,369,533	3,168,299	3,403,228	1.0%
403.1	Franchise Tax - PG&E	299,093	333,776	335,000	332,118	335,000	0.0%
403.2	Franchise Tax - Cable Television	331,800	361,009	360,000	391,669	401,461	11.5%
403.3	Franchise Tax - Waste Disposal	350,645	399,114	419,832	416,221	409,000	-2.6%
404	Real Property Transfer Tax	279,879	284,441	298,663	215,548	219,859	-26.4%
405	Transient Occupancy Tax	581,080	628,571	550,000	615,415	550,000	0.0%
	<b>TAXES</b>	<b>\$6,967,846</b>	<b>\$7,837,776</b>	<b>\$8,108,780</b>	<b>\$7,784,503</b>	<b>\$7,921,856</b>	<b>-2.3%</b>
152							
<b>410 REVENUE FROM OTHER GOVERNMENT AGENCIES</b>							
411	State Motor Vehicle In-Lieu Tax	2,229,873	1,879,161	1,720,500	1,949,901	1,900,000	10.4%
415	Reimbursement for Emergency Response	0	54,465	0	1,920	0	0.0%
419	Other Revenue from Govt. Agencies	0	0	0	0	0	0.0%
	<b>GOVERNMENT REVENUE</b>	<b>\$2,229,873</b>	<b>\$1,933,626</b>	<b>\$1,720,500</b>	<b>\$1,951,821</b>	<b>\$1,900,000</b>	<b>10.4%</b>
<b>420 FEES FOR SERVICE</b>							
421	Administrative Fees	6,446	3,784	6,000	5,888	6,000	0.0%
422	Police Fees	49,530	43,982	50,000	38,441	50,000	0.0%
423	Engineering Fees	87,811	90,671	86,000	100,143	86,000	0.0%
424	Planning Fees	857,545	944,283	900,000	845,343	850,000	-5.6%
425	Public Works Fees	10,389	80,186	10,000	32,081	10,000	0.0%
	<b>FEES FOR SERVICE</b>	<b>\$1,011,722</b>	<b>\$1,162,906</b>	<b>\$1,052,000</b>	<b>\$1,021,896</b>	<b>\$1,002,000</b>	<b>-4.8%</b>
<b>430 INVESTMENT REVENUE</b>							
431	Investment Earnings	651,491	1,386,051	637,788	1,132,410	450,000	-29.4%
432	Rental of Property	54,403	77,370	50,000	36,482	50,000	0.0%
	<b>INVESTMENT REVENUE</b>	<b>\$705,894</b>	<b>\$1,463,421</b>	<b>\$687,788</b>	<b>\$1,168,892</b>	<b>\$500,000</b>	<b>-27.3%</b>
<b>440 FINES AND FORFEITURES</b>							
441	Vehicle Code Fines	201,472	135,538	150,000	100,159	150,000	0.0%
	<b>FINES AND FORFEITURES</b>	<b>\$201,472</b>	<b>\$135,538</b>	<b>\$150,000</b>	<b>\$100,159</b>	<b>\$150,000</b>	<b>0.0%</b>
<b>450 OTHER REVENUE</b>							
451	Reimbursements	60,086	134,717	25,000	61,939	25,000	0.0%
453	Donations, Gifts, and Grants	500	21,246	0	2,723	0	0.0%
454	Revenue from Sale of Property	3,105	17,937	0	785	0	0.0%
458	Youth Activity Revenue	9,696	11,437	11,800	13,245	15,000	27.1%
459	Other Revenue	33,307	2,917	25,000	4,564	5,000	-80.0%
	<b>OTHER REVENUE</b>	<b>\$106,693</b>	<b>\$188,254</b>	<b>\$61,800</b>	<b>\$83,256</b>	<b>\$45,000</b>	<b>-27.2%</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$11,223,500</b>	<b>\$12,721,520</b>	<b>\$11,780,868</b>	<b>\$12,110,527</b>	<b>\$11,518,856</b>	<b>-2.2%</b>

**CITY OF LAFAYETTE  
2008-2009 FINAL BUDGET**

**REVENUE ESTIMATE - Capital Improvement Funds**

25-Nov

	<i>Actual 2005-2006 Revenues</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Increase Over Budget</i>
<b>12 Parks Facilities</b>						
419 State and Federal Grants	0	0	0	0	113,871	N/A
426 Parkland Dedication Fees	195,909	379,639	200,000	323,399	230,000	15.0%
431 Investment Earnings	27,742	14,343	17,186	25,247	19,211	11.8%
453 Donations, Gifts, and Grants	0	74,614	22,000	0	0	N/A
459 Other Revenue	2,000	0	0	5,500	0	0.0%
<b>Subtotal</b>	<b>\$225,651</b>	<b>\$468,596</b>	<b>\$239,186</b>	<b>\$354,145</b>	<b>\$363,082</b>	<b>51.8%</b>
<b>13 Walkways</b>						
410 State and Federal Grants	0	0	0	0	0	0.0%
420.1 Walkways Fee	600	850	1,500	500	1,500	0.0%
420.3 Drainage Impact Fee	0	60	0	0	0	0.0%
431 Investment Earnings	954	215	2,000	195	2,000	0.0%
<b>Subtotal</b>	<b>\$1,554</b>	<b>\$1,126</b>	<b>\$3,500</b>	<b>\$695</b>	<b>\$3,500</b>	<b>0.0%</b>
<b>14 Capital Improvement Projects</b>						
410 Revenues from Government Agencies	2,460,384	539,435	0	135,139	742,598	N/A
419 State and Federal Grants	1,155,265	0	1,062,367	444,968	1,088,005	2.4%
431 Investment Earnings	15,753	1,259	5,000	2,782	5,000	0.0%
451 Reimbursable Revenue	68,514	111,983	0	616,129	388,000	N/A
459 Other Revenue	(22,609)	11,520	0	46,770	0	0.0%
<b>Subtotal</b>	<b>\$3,677,307</b>	<b>\$664,197</b>	<b>\$1,067,367</b>	<b>\$1,245,788</b>	<b>\$2,223,603</b>	<b>108.3%</b>
<b>15 Storm Drains</b>						
420 Developer Contributions	50	0	0	0	0	0.0%
420.3 Drainage Impact Fees	14,941	18,513	11,000	18,253	11,000	0.0%
431 Investment Earnings	696	116	2,000	349	2,000	0.0%
451 Reimbursable Revenue	0	0	0	0	0	0.0%
<b>Subtotal</b>	<b>\$15,687</b>	<b>\$18,629</b>	<b>\$13,000</b>	<b>\$18,602</b>	<b>\$13,000</b>	<b>0.0%</b>
<b>16 Public Facilities</b>						
431 Investment Earnings	1,015	258	3,500	935	3,500	0.0%
<b>Subtotal</b>	<b>\$1,015</b>	<b>\$258</b>	<b>\$3,500</b>	<b>\$935</b>	<b>\$3,500</b>	<b>0.0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</b>	<b>\$3,921,213</b>	<b>\$1,152,806</b>	<b>\$1,326,553</b>	<b>\$1,620,165</b>	<b>\$2,606,685</b>	<b>96.5%</b>

# CITY OF LAFAYETTE

## 2008-2009 FINAL BUDGET

### REVENUE ESTIMATE - Enterprise Funds

25-Nov

	Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
<b>31 Recreation Programs</b>						
431 Investment Earnings	3,135	1,597	2,000	2,370	0	N/A
432 Rental of Buildings	48,163	59,082	44,000	63,996	63,000	43.2%
453 Donations, Gifts, and Grants	5,941	3,714	2,000	429	1,000	-50.0%
459 Other Revenue	131	0	0	25	0	0.0%
641 Summer Fun Program Fees	175,200	108,865	118,800	82,919	0	N/A
642 Fall Program Fees	184,671	191,759	195,000	161,746	174,467	-10.5%
642.5 Tiny Tots	144,738	130,061	132,150	135,201	120,000	-9.2%
642.6 Tea Dances	1,193	1,376	1,000	1,375	1,500	50.0%
642.7 Hiking Group	0	10	0	90	0	0.0%
643 Moraga Reimbursements	11,010	18,057	4,000	5,504	0	N/A
645 Winter Program Fees	163,331	164,941	132,600	150,008	149,000	12.4%
646 Spring Program Fees	153,347	132,526	136,000	114,487	149,000	9.6%
648 Summer Program Fees	247,116	290,290	290,800	315,166	385,000	32.4%
<b>Subtotal</b>	<b>\$1,137,978</b>	<b>\$1,102,279</b>	<b>\$1,058,350</b>	<b>\$1,033,318</b>	<b>\$1,042,967</b>	<b>-1.5%</b>
<b>32 Parking &amp; Code Enforcement</b>						
420 Developer Contributions & Parking Developm	0	0	0	0	0	0.0%
431 Investment Earnings	74,278	117,403	55,000	109,835	55,000	0.0%
441 Parking Citation Fines	194,211	161,230	200,000	184,002	200,000	0.0%
451 Reimbursements	0	0	0	0	0	0.0%
631.1 Lockboxes	45,954	45,220	35,000	65,980	60,000	71.4%
631.2 Parking Meters	57,018	63,511	160,000	103,014	120,000	-25.0%
631.3 Parking Permits -- City Lots	34,560	30,470	35,000	29,760	35,000	0.0%
631.4 Parking Permits -- Residential	1,183	764	1,000	752	1,000	0.0%
<b>Subtotal</b>	<b>\$407,205</b>	<b>\$418,599</b>	<b>\$486,000</b>	<b>\$493,344</b>	<b>\$471,000</b>	<b>-3.1%</b>
<b>34 Vehicle Abatement</b>						
422.1 Abandoned Vehicle Fees	12,242	11,986	13,000	11,828	13,000	0.0%
431 Investment Earnings	37	22	500	19	500	0.0%
<b>Subtotal</b>	<b>\$12,279</b>	<b>\$12,008</b>	<b>\$13,500</b>	<b>\$11,846</b>	<b>\$13,500</b>	<b>0.0%</b>
<b>35 Business Registration</b>						
427.1 Business Registration Fees	24,595	0	0	0	0	0.0%
431 Investment Earnings	64	0	0	0	0	0.0%
<b>Subtotal</b>	<b>\$24,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>36 Senior Transportation</b>						
433 Fares	0	2,625	2,640	3,431	2,640	0.0%
434 Advertising	0	5,625	0	0	5,700	N/A
451 Reimbursable Revenue	0	3,167	0	6,175	0	0.0%
459 Other Income	0	0	31,800	0	25,000	-21.4%
453 Gifts & Grants	25,000	1,221	5,000	33,565	33,600	572.0%
<b>Subtotal</b>	<b>\$25,000</b>	<b>\$12,638</b>	<b>\$39,440</b>	<b>\$43,171</b>	<b>\$66,940</b>	<b>69.7%</b>
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>\$1,607,122</b>	<b>\$1,545,525</b>	<b>\$1,597,290</b>	<b>\$1,581,680</b>	<b>\$1,594,407</b>	<b>-0.2%</b>

CITY OF LAFAYETTE

2008-2009 FINAL BUDGET

REVENUE ESTIMATE - Assessment District Funds

25-Nov

	<i>Actual 2005-2006 Revenues</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Increase Over Budget</i>
<b>51 Street Lighting</b>						
402 Property Taxes / Assessments	17,959	18,438	18,000	18,818	18,000	0.0%
431 Investment Earnings	487	120	1,500	0	1,500	0.0%
<b>Subtotal</b>	<b>\$18,446</b>	<b>\$18,558</b>	<b>\$19,500</b>	<b>\$18,818</b>	<b>\$19,500</b>	<b>0.0%</b>
<b>52 Core Area Maintenance</b>						
402 Property Taxes / Assessments	220,057	240,849	225,000	234,541	225,000	0.0%
431 Investment Earnings	8,579	349	3,500	6,163	3,500	0.0%
451 Reimbursable Revenue	0	0	0	23,181	0	
<b>Subtotal</b>	<b>\$228,637</b>	<b>\$241,198</b>	<b>\$228,500</b>	<b>\$263,884</b>	<b>\$228,500</b>	<b>0.0%</b>
<b>53 Stormwater Pollution</b>						
402 Property Taxes / Assessments	395,061	368,502	414,000	352,822	414,000	0.0%
415 Reimbursement for Emergency Response	0	981	0	0	0	0.0%
431 Investment Earnings	1,740	360	4,000	327	4,000	0.0%
<b>Subtotal</b>	<b>\$396,801</b>	<b>\$369,843</b>	<b>\$418,000</b>	<b>\$353,149</b>	<b>\$418,000</b>	<b>0.0%</b>
<b>TOTAL ASSESSMENT DISTRICT FUND REVENUE</b>	<b>\$643,884</b>	<b>\$629,599</b>	<b>\$666,000</b>	<b>\$635,850</b>	<b>\$666,000</b>	<b>0.0%</b>

# CITY OF LAFAYETTE

## 2008-2009 FINAL BUDGET

### REVENUE ESTIMATE - Governmental Funds

25-Nov

		Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
<b>71 Gas Tax</b>							
410.1	State Gas Tax 2105	148,805	148,159	150,887	145,430	150,887	0.0%
410.2	State Gas Tax 2106	100,417	99,866	101,494	96,847	101,494	0.0%
410.3	State Gas Tax 2107 & 2107.5	203,247	203,021	211,891	199,959	211,891	0.0%
431	Investment Earnings	6,912	4,583	2,200	7,417	2,200	0.0%
	<b>Subtotal</b>	<b>\$459,381</b>	<b>\$455,629</b>	<b>\$466,472</b>	<b>\$449,652</b>	<b>\$466,472</b>	<b>0.0%</b>
<b>72 Meas. C Return-to-Source</b>							
410	Measure C Return-to-Source Funds	373,000	393,040	375,000	401,882	393,000	4.8%
431	Investment Earnings	5	18	0	12	0	0.0%
	<b>Subtotal</b>	<b>\$373,005</b>	<b>\$393,058</b>	<b>\$375,000</b>	<b>\$401,894</b>	<b>\$393,000</b>	<b>4.8%</b>
<b>73 Supp. Law Enforcement Services</b>							
419	COPS Grant	100,000	100,000	100,000	100,000	100,000	0.0%
431	Investment Earnings	322	95	1,500	99	0	N/A
	<b>Subtotal</b>	<b>\$100,322</b>	<b>\$100,095</b>	<b>\$101,500</b>	<b>\$100,099</b>	<b>\$100,000</b>	<b>-1.5%</b>
<b>74 School Bus Program</b>							
410.6	Measure C	960,173	979,376	1,003,861	1,003,861	1,033,976	3.0%
410.7	Bay Area AQMD AB434 Grant Funds	50,000	50,000	65,000	65,000	65,000	0.0%
429.1	Contributions from Parents	531,749	532,097	553,077	561,090	579,850	4.8%
429.2	State DOE	54,324	58,104	57,632	53,642	57,632	0.0%
429.3	One Trip Passes	14,143	13,476	10,500	10,955	13,000	23.8%
431	Investment Earnings	4,150	10,858	2,777	7,664	8,473	205.1%
459	Other Revenue	0	0	0	0	0	0.0%
	<b>Subtotal</b>	<b>\$1,614,539</b>	<b>\$1,643,912</b>	<b>\$1,692,847</b>	<b>\$1,702,212</b>	<b>\$1,757,931</b>	<b>3.8%</b>
<b>75 City Office Development</b>							
431	Investment Earnings	26,675	25,449	25,000	61,409	15,000	-40.0%
454	Revenue from the Sale of Property	404,668	0	0	0	0	0.0%
	<b>Subtotal</b>	<b>\$431,343</b>	<b>\$25,449</b>	<b>\$25,000</b>	<b>\$61,409</b>	<b>\$15,000</b>	<b>-40.0%</b>
<b>76 Insurance</b>							
431	Investment Earnings	67,005	2,858	55,000	49,362	20,000	-63.6%
	<b>Subtotal</b>	<b>\$67,005</b>	<b>\$2,858</b>	<b>\$55,000</b>	<b>\$49,362</b>	<b>\$20,000</b>	<b>-63.6%</b>
<b>77 Police Services Special Fund</b>							
431	Revenues from Gov't Agencies	0	28,516	0	88	0	0.0%
	<b>Subtotal</b>	<b>\$0</b>	<b>\$28,516</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>	<b>0.0%</b>
<b>78 General Obligation Bond Fund</b>							
402	Taxes / Assessments	900,290	1,012,269	1,000,000	1,058,655	1,000,000	0.0%
431	Investment Earnings	77,983	755	30,000	686	30,000	0.0%
454.5	Sale of General Obligation Bonds	0	0	0	0	0	0.0%
	<b>Subtotal</b>	<b>\$978,272</b>	<b>\$1,013,024</b>	<b>\$1,030,000</b>	<b>\$1,059,341</b>	<b>\$1,030,000</b>	<b>0.0%</b>
<b>79 Road and Drain Tax Proceeds</b>							
431	Investment Earnings	65,000	39,318	0	60,939	0	0.0%
	<b>Subtotal</b>	<b>\$65,000</b>	<b>\$39,318</b>	<b>\$0</b>	<b>\$60,939</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL GOVERNMENTAL FUND REVENUE</b>		<b>\$4,088,869</b>	<b>\$3,701,859</b>	<b>\$3,745,819</b>	<b>\$3,884,995</b>	<b>\$3,782,403</b>	<b>1.0%</b>

**CITY OF LAFAYETTE**  
**2008-2009 FINAL BUDGET**

**REVENUE ESTIMATE - Redevelopment Funds**

25-Nov

	Actual 2005-2006 Revenues	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Actual 2007-2008 Revenues	Final 2008-2009 Budget	Increase Over Budget
<b>91 Redevelopment</b>						
402 Tax Increment Revenue - General Account	891,673	1,457,284	1,530,148	1,793,208	1,882,869	23.1%
431 Investment Earnings - General Account	10,798	58,120	60,155	97,115	55,000	-8.6%
459 Other Revenue	1,560	197	0	0	(230,606)	N/A
454.5 Bond Proceeds	0	0	0	0	0	0.0%
<b>Subtotal</b>	<b>\$904,030</b>	<b>\$1,515,601</b>	<b>\$1,590,303</b>	<b>\$1,890,323</b>	<b>\$1,707,263</b>	<b>7.4%</b>
<b>92 Housing Programs</b>						
402 Tax Increment Revenue - Housing Account	415,083	596,788	617,676	673,904	680,643	10.2%
431 Investment Earnings - Housing Account	23,364	42,370	15,000	40,751	15,000	0.0%
<b>Subtotal</b>	<b>\$438,447</b>	<b>\$639,158</b>	<b>\$632,676</b>	<b>\$714,655</b>	<b>\$695,643</b>	<b>10.0%</b>
<b>93 Library</b>						
419 State & Federal Grants	10,859,891	0	0	0	0	0.0%
451 Reimbursable Revenue	0	950	0	0	0	0.0%
453 Donations, Gifts & Grants	565	0	0	500	0	0.0%
454.5 Bond Proceeds	9,997,846	0	0	0	8,306,000	N/A
459 Other Income	0	0	0	8,290	0	0.0%
431 Investment Earnings	276,079	462,103	125,000	243,383	125,000	0.0%
<b>Subtotal</b>	<b>\$21,134,381</b>	<b>\$463,053</b>	<b>\$125,000</b>	<b>\$252,174</b>	<b>\$8,431,000</b>	<b>6644.8%</b>
<b>94 Veterans Hall Project</b>						
431 Investment Earnings	57,645	0	0	0	0	0.0%
454 Revenue from Sale of Property	3,651,170	0	0	0	0	0.0%
459 Other Revenue	32,162	0	0	0	0	0.0%
453 Donations, Gifts & Grants	0	0	0	0	0	0.0%
<b>Subtotal</b>	<b>\$3,740,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>95 Redevelopment Debt Service</b>						
454.5 Bond Proceeds	1,682,154	0	0	0	0	0.0%
402 Tax Increment	372,078	394,253	0	0	0	0.0%
431 Investment Earnings & Dividends	38,103	49,855	100,000	48,729	50,000	-50.0%
459 Other Revenue	0	0	0	0	0	0.0%
<b>Subtotal</b>	<b>\$2,092,335</b>	<b>\$444,108</b>	<b>\$100,000</b>	<b>\$48,729</b>	<b>\$50,000</b>	<b>-50.0%</b>
<b>TOTAL REDEVELOPMENT REVENUE</b>	<b>\$28,310,170</b>	<b>\$3,061,920</b>	<b>\$2,447,978</b>	<b>\$2,905,881</b>	<b>\$10,883,906</b>	<b>344.6%</b>
<b>TOTAL ALL FUNDS REVENUE</b>	<b>\$49,794,757</b>	<b>\$22,813,229</b>	<b>\$21,564,508</b>	<b>\$22,739,098</b>	<b>\$31,052,257</b>	<b>44.0%</b>