

CITY OF LAFAYETTE

2009-2010 FINAL BUDGET

REVENUE ESTIMATE - General Fund

10-Dec

<i>GENERAL FUND REVENUES</i>		<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
400 TAXES							
401	Sales and Use Tax	2,621,785	2,645,234	2,603,309	2,394,096	2,297,771	-11.7%
402	Property Taxes and Subventions	3,209,079	3,168,299	3,403,228	3,302,387	3,302,387	-3.0%
403.1	Franchise Tax - PG&E	333,776	332,118	335,000	344,678	345,000	3.0%
403.2	Franchise Tax - Cable Television	361,009	391,669	401,461	407,350	400,000	-0.4%
403.3	Franchise Tax - Waste Disposal	399,114	416,221	409,000	544,280	809,000	97.8%
404	Real Property Transfer Tax	284,441	215,548	219,859	155,934	159,053	-27.7%
405	Transient Occupancy Tax	628,571	615,415	550,000	493,812	450,000	-18.2%
	TAXES	\$7,837,776	\$7,784,503	\$7,921,856	\$7,642,538	\$7,763,211	-2.0%
152							
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
410	Misc Revenues	0	0	0	49,609	0	0.0%
411	State Motor Vehicle In-Lieu Tax	1,879,161	1,949,901	1,900,000	2,036,467	2,077,197	9.3%
415	Reimbursement for Emergency Response	54,465	1,920	0	0	0	0.0%
419	State Take-Away from Property Taxes	0	0	0	0	(481,000)	N/A
	GOVERNMENT REVENUE	\$1,933,626	\$1,951,821	\$1,900,000	\$2,086,076	\$1,596,197	-16.0%
420 FEES FOR SERVICE							
421	Administrative Fees	3,784	5,888	6,000	10,457	6,000	0.0%
422	Police Fees	43,982	38,441	50,000	41,173	40,000	-20.0%
423	Engineering Fees	90,671	100,143	86,000	93,361	80,000	-7.0%
424	Planning Fees	944,283	845,343	850,000	709,382	700,000	-17.6%
425	Public Works Fees	80,186	32,081	10,000	28,697	20,000	100.0%
426	Other Fees for Service	0	0	0	878	0	0.0%
	FEES FOR SERVICE	\$1,162,906	\$1,021,896	\$1,002,000	\$883,947	\$846,000	-15.6%
430 INVESTMENT REVENUE							
431	Investment Earnings	1,386,051	1,132,410	450,000	657,324	600,000	33.3%
432	Rental of Property	77,370	36,482	50,000	59,567	50,000	0.0%
	INVESTMENT REVENUE	\$1,463,421	\$1,168,892	\$500,000	\$716,892	\$650,000	30.0%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	135,538	100,159	150,000	107,408	100,000	-33.3%
	FINES AND FORFEITURES	\$135,538	\$100,159	\$150,000	\$107,408	\$100,000	-33.3%
450 OTHER REVENUE							
451	Reimbursements	134,717	61,939	25,000	61,188	25,000	0.0%
453	Senior Services Revenue	21,246	2,723	0	3,431	0	0.0%
454	Revenue from Sale of Property	17,937	785	0	0	0	0.0%
458	Youth Activity Revenue	11,437	13,245	15,000	14,041	14,041	-6.4%
459	Other Revenue	2,917	4,564	5,000	15,741	5,000	0.0%
	OTHER REVENUE	\$188,254	\$83,256	\$45,000	\$94,401	\$44,041	-2.1%
TOTAL GENERAL FUND REVENUE		\$12,721,520	\$12,110,527	\$11,518,856	\$11,531,261	\$10,999,448	-4.5%

CITY OF LAFAYETTE
2009-2010 FINAL BUDGET

REVENUE ESTIMATE - Capital Improvement Funds

10-Dec

	<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>	
12 Parks Facilities							
419	State and Federal Grants	0	0	113,871	0	413,871	263.5%
426	Parkland Dedication Fees -Facilities	379,639	323,399	230,000	111,110	120,000	-47.8%
431	Investment Earnings	14,343	25,247	19,211	14,271	9,000	-53.2%
453	Donations, Gifts, and Grants	74,614	0	0	0	5,000	N/A
459	Other Revenue	0	5,500	0	3,049	0	0.0%
	Subtotal	\$468,596	\$354,145	\$363,082	\$128,430	\$547,871	50.9%
14 Capital Improvement Projects							
410	Revenues from Government Agencies	539,435	135,139	742,598	1,373,099	0	N/A
419	State and Federal Grants	0	444,968	1,088,005	99,642	984,665	-9.5%
420	Developer Contributions	0	0	0	34,557	0	0.0%
420.1	Walkways Fee	850	500	1,500	100	1,500	0.0%
420.3	Drainage Impact Fees	18,513	18,253	11,000	7,205	11,000	0.0%
431	Investment Earnings	1,590	3,326	9,000	21,152	15,000	66.7%
451	Reimbursable Revenue	111,983	616,129	388,000	393,807	0	N/A
459	Other Revenue	11,520	46,770	0	637	136,520	N/A
	Subtotal	\$664,197	\$1,245,788	\$2,223,603	\$1,930,199	\$1,148,685	-48.3%
16 Public Facilities							
431	Investment Earnings	258	935	3,500	2,680	2,000	-42.9%
	Subtotal	\$258	\$935	\$3,500	\$2,680	\$2,000	-42.9%
17 Parkland Aquisition							
426	Parkland Dedication Fees	0	0	0	50,087	54,000	N/A
431	Investment Earnings	0	0	0	483	500	N/A
	Subtotal	\$0	\$935	\$3,500	\$50,087	\$54,000	1442.9%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE		\$1,142,899	\$1,620,165	\$2,606,685	\$2,111,638	\$1,752,806	-32.8%

CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
REVENUE ESTIMATE - Enterprise Funds

10-Dec

	<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>	
31 Recreation Programs							
431	Investment Earnings	1,597	2,370	0	701	0	0.0%
432	Rental of Buildings	59,082	63,996	63,000	70,579	68,000	7.9%
453	Donations, Gifts, and Grants	3,714	429	300	300	300	0.0%
459	Other Revenue	0	25	0	2,207	0	0.0%
641	Summer Fun Program Fees	108,865	82,919	0	0	0	0.0%
642	Fall Program Fees	191,759	161,746	174,467	143,374	143,000	-18.0%
642.5	Tiny Tots	130,061	135,201	120,000	141,051	129,000	7.5%
642.6	Tea Dances	1,376	1,375	1,500	1,467	2,000	33.3%
642.7	Hiking Group	10	90	0	70	0	0.0%
643	Moraga Reimbursements	18,057	5,504	0	0	0	0.0%
645	Winter Program Fees	164,941	150,008	149,000	130,335	129,000	-13.4%
646	Spring Program Fees	132,526	114,487	149,000	111,154	111,000	-25.5%
648	Summer Program Fees	290,290	315,166	385,000	343,409	339,000	-11.9%
	Subtotal	\$1,102,279	\$1,033,318	\$1,042,267	\$944,645	\$921,300	-11.6%
32 Parking & Code Enforcement							
431	Investment Earnings	117,403	109,835	55,000	81,122	55,000	0.0%
441	Parking Citation Fines	161,230	184,002	200,000	268,884	250,000	25.0%
459	Other Revenue	0	0	0	270	0	0.0%
631.1	Lockboxes	45,220	65,980	60,000	59,367	60,000	0.0%
631.2	Parking Meters	63,511	103,014	120,000	123,819	120,000	0.0%
631.3	Parking Permits -- City Lots	30,470	29,760	35,000	29,794	27,500	-21.4%
631.4	Parking Permits -- Residential	764	752	1,000	1,325	1,000	0.0%
	Subtotal	\$418,599	\$493,344	\$471,000	\$564,582	\$513,500	9.0%
34 Vehicle Abatement							
422	Abandoned Vehicle Fees	11,986	11,828	13,000	11,027	13,000	0.0%
431	Investment Earnings	22	19	500	217	500	0.0%
	Subtotal	\$12,008	\$11,846	\$13,500	\$11,244	\$13,500	0.0%
36 Senior Transportation							
431	Investment Earnings	0	0	0	510	250	#N/A
433	Fares	2,625	3,431	2,640	4,330	3,000	13.6%
434	Advertising	5,625	0	5,700	1,100	0	N/A
451	Reimbursable Revenue	3,167	6,175	0	627	0	0.0%
459	Other Income	0	0	25,000	1,102	29,000	16.0%
453	Gifts & Grants	1,221	33,565	33,600	26,728	54,481	62.1%
	Subtotal	\$12,638	\$43,171	\$66,940	\$34,397	\$86,731	29.6%
37 Library Operations							
431	Investment Earnings	0	0	0	1,878	0	#N/A
459	Other Income (County)	0	0	0	0	395,481	#N/A
432	Rental Income	0	0	0	0	44,985	#N/A
453	Gifts & Grants (LLLC Foundation)	0	0	0	0	389,444	#N/A
	Subtotal	\$12,638	\$43,171	\$66,940	\$1,878	\$829,910	1139.8%
TOTAL ENTERPRISE FUND REVENUE							
		\$1,545,525	\$1,581,680	\$1,627,177	\$1,556,746	\$2,364,941	45.3%

CITY OF LAFAYETTE

2009-2010 FINAL BUDGET

REVENUE ESTIMATE - Assessment District Funds

10-Dec

		<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting							
402	Property Taxes / Assessments	18,438	18,818	18,000	18,958	18,000	0.0%
431	Investment Earnings	120	0	1,500	59	500	-66.7%
	Subtotal	\$18,558	\$18,818	\$19,500	\$19,017	\$18,500	-5.1%
52 Core Area Maintenance							
402	Property Taxes / Assessments	240,849	234,541	225,000	240,598	225,000	0.0%
431	Investment Earnings	349	6,163	3,500	11,104	3,500	0.0%
459	Other Revenue	0	23,181	0	61	0	
	Subtotal	\$241,198	\$263,884	\$228,500	\$251,763	\$228,500	0.0%
53 Stormwater Pollution							
402	Property Taxes / Assessments	368,502	352,822	414,000	353,462	350,000	-15.5%
415	Reimbursement for Emergency Response	981	0	0	0	0	0.0%
431	Investment Earnings	360	327	4,000	177	175	-95.6%
	Subtotal	\$369,843	\$353,149	\$418,000	\$353,639	\$350,175	-16.2%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$629,599	\$635,850	\$666,000	\$624,419	\$597,175	-10.3%

CITY OF LAFAYETTE
2009-2010 FINAL BUDGET
REVENUE ESTIMATE - Governmental Funds

10-Dec

	<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>
71 Gas Tax						
410.1 State Gas Tax 2105	148,159	145,430	150,887	132,764	130,000	-13.8%
410.2 State Gas Tax 2106	99,866	96,847	101,494	90,348	90,000	-11.3%
410.3 State Gas Tax 2107 & 2107.5	203,021	199,959	211,891	181,869	180,000	-15.1%
431 Investment Earnings	4,583	7,417	2,200	4,018	2,500	13.6%
Subtotal	\$455,629	\$449,652	\$466,472	\$408,999	\$402,500	-13.7%
72 Meas.J Return-to-Source						
410 Measure C Return-to-Source Funds	393,040	401,882	393,000	354,866	343,400	-12.6%
459 Investment Earnings	18	12	0	115	0	0.0%
Subtotal	\$393,058	\$401,894	\$393,000	\$354,981	\$343,400	-12.6%
73 Supp. Law Enforcement Services						
419 COPS Grant	100,000	100,000	100,000	100,000	100,000	0.0%
431 Investment Earnings	95	99	0	4,495	0	0.0%
Subtotal	\$100,095	\$100,099	\$100,000	\$104,495	\$100,000	0.0%
74 School Bus Program						
410.6 Measure J	979,376	1,003,861	1,033,976	1,033,976	1,161,213	12.3%
410.7 Bay Area AQMD AB434 Grant Funds	50,000	65,000	65,000	65,000	0	N/A
429.1 Contributions from Parents	532,097	561,090	579,850	543,267	504,020	-13.1%
429.2 State DOE	58,104	53,642	57,632	58,811	20,000	-65.3%
429.3 One Trip Passes	13,476	10,955	13,000	12,957	11,000	-15.4%
431 Investment Earnings	10,858	7,664	8,473	3,948	7,500	-11.5%
459 Other Revenue	0	0	0	200,671	464,875	N/A
Subtotal	\$1,643,912	\$1,702,212	\$1,757,931	\$1,918,630	\$2,168,608	23.4%
75 City Office Development						
431 Investment Earnings	25,449	61,409	15,000	54,113	15,000	0.0%
454 Revenue from the Sale of Property	0	0	0	0	0	0.0%
Subtotal	\$25,449	\$61,409	\$15,000	\$54,113	\$15,000	0.0%
76 Insurance						
431 Investment Earnings	2,858	49,362	20,000	56,159	35,000	75.0%
Subtotal	\$2,858	\$49,362	\$20,000	\$56,159	\$35,000	75.0%
77 Police Services Special Fund						
431 Revenues from Gov't Agencies	28,516	88	0	0	0	0.0%
Subtotal	\$28,516	\$88	\$0	\$0	\$0	0.0%
78 General Obligation Bond Fund						
402 Taxes / Assessments	1,012,269	1,058,655	1,000,000	1,091,239	1,000,000	0.0%
431 Investment Earnings	755	686	30,000	11,335	30,000	0.0%
454.5 Sale of General Obligation Bonds	0	0	0	0	0	0.0%
Subtotal	\$1,013,024	\$1,059,341	\$1,030,000	\$1,102,573	\$1,030,000	0.0%
79 Road and Drain Tax Proceeds						
431 Investment Earnings	39,318	60,939	0	922	0	0.0%
Subtotal	\$39,318	\$60,939	\$0	\$922	\$0	0.0%
TOTAL GOVERNMENTAL FUND REVENUE	\$3,701,859	\$3,884,995	\$3,782,403	\$4,000,873	\$4,094,508	8.3%

CITY OF LAFAYETTE
2009-2010 FINAL BUDGET

REVENUE ESTIMATE - Redevelopment Funds

10-Dec

	<i>Actual 2006-2007 Revenues</i>	<i>Actual 2007-2008 Revenues</i>	<i>Final 2008-2009 Budget</i>	<i>Actual 2008-2009 Revenues</i>	<i>Final 2009-2010 Budget</i>	<i>Increase Over Budget</i>	
91 Redevelopment							
402	Tax Increment Revenue - General Account	1,457,284	1,793,208	1,882,869	2,186,914	2,230,652	18.5%
431	Investment Earnings - General Account	58,120	97,115	55,000	63,954	55,000	0.0%
459	Other Revenue	197	0	(230,606)	21,561	150,000	N/A
0	State Takeaways	0	0	0	0	(1,100,000)	N/A
	Subtotal	\$1,515,601	\$1,890,323	\$1,707,263	\$2,272,428	\$1,335,652	-21.8%
92 Housing Programs							
402	Tax Increment Revenue - Housing Account	596,788	673,904	680,643	848,751	857,239	25.9%
431	Investment Earnings - Housing Account	42,370	40,751	15,000	28,296	15,000	0.0%
	Subtotal	\$639,158	\$714,655	\$695,643	\$877,048	\$872,239	25.4%
93 Library							
419	State & Federal Grants	0	0	0	0	0	0.0%
451	Reimbursable Revenue	950	0	0	0	0	0.0%
453	Donations, Gifts & Grants	0	500		0	2,500,000	N/A
454.5	Bond Proceeds	0	0	8,306,000	8,762,481	0	N/A
459	Other Income	0	8,290	0	496	0	0.0%
431	Investment Earnings	462,103	243,383	125,000	177,743	0	N/A
	Subtotal	\$463,053	\$252,174	\$8,431,000	\$8,940,720	\$2,500,000	-70.3%
95 Redevelopment Debt Service							
454.5	Bond Proceeds	0	0	0	837,520	0	0.0%
402	Tax Increment	394,253	0	0	0	0	0.0%
431	Investment Earnings & Dividends	49,855	48,729	50,000	30,125	0	N/A
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$444,108	\$48,729	\$50,000	\$867,645	\$0	N/A
TOTAL REDEVELOPMENT REVENUE		\$3,061,920	\$2,905,881	\$10,883,906	\$12,957,841	\$4,707,891	-56.7%
TOTAL ALL FUNDS REVENUE		\$22,813,229	\$22,739,098	\$22,739,098	\$32,782,778	\$24,516,769	7.8%