

CITY OF LAFAYETTE

2007-2008 FINAL BUDGET

REVENUE ESTIMATE - General Fund

8-Jan

GENERAL FUND REVENUES		Actual 2004-2005 Revenues	Actual 2005-2006 Revenues	Final 2006-2007 Budget	Actual 2006-2007 Revenues	Final 2007-2008 Budget	Increase Over Budget
400 TAXES							
401	Sales and Use Tax	2,428,323	2,513,865	2,614,419	2,621,785	2,775,752	6.2%
402	Property Taxes and Subventions	2,413,348	2,611,484	2,742,058	3,209,079	3,369,533	22.9%
403.1	Franchise Tax - PG&E	276,458	299,093	300,000	333,776	335,000	11.7%
403.2	Franchise Tax - Cable Television	299,946	331,800	320,000	361,009	360,000	12.5%
403.3	Franchise Tax - Waste Disposal	308,604	350,645	330,000	399,114	419,832	27.2%
404	Real Property Transfer Tax	233,319	279,879	293,873	284,441	298,663	1.6%
405	Transient Occupancy Tax	525,729	581,080	550,000	628,571	550,000	0.0%
	TAXES	\$6,485,728	\$6,967,846	\$7,150,351	\$7,837,776	\$8,108,780	13.4%
152							
410 REVENUE FROM OTHER GOVERNMENT AGENCIES							
411	State Motor Vehicle In-Lieu Tax	1,693,729	2,229,873	1,720,500	1,879,161	1,720,500	0.0%
415	Reimbursement for Emergency Response	0	0	0	54,465	0	0.0%
419	Other Revenue from Govt. Agencies	0	0	0	0	0	0.0%
	GOVERNMENT REVENUE	\$1,693,729	\$2,229,873	\$1,720,500	\$1,933,626	\$1,720,500	0.0%
420 FEES FOR SERVICE							
421	Administrative Fees	5,722	6,446	6,000	3,784	6,000	0.0%
422	Police Fees	51,296	49,530	50,000	43,982	50,000	0.0%
423	Engineering Fees	60,820	87,811	75,000	90,671	86,000	14.7%
424	Planning Fees	745,912	857,545	800,000	944,283	900,000	12.5%
425	Public Works Fees	27,427	10,389	10,000	80,186	10,000	0.0%
	FEES FOR SERVICE	\$891,178	\$1,011,722	\$941,000	\$1,162,906	\$1,052,000	11.8%
430 INVESTMENT REVENUE							
431	Investment Earnings	979,179	651,491	450,000	1,386,051	637,788	41.7%
432	Rental of Property	73,776	54,403	25,000	77,370	50,000	100.0%
	INVESTMENT REVENUE	\$1,052,955	\$705,894	\$475,000	\$1,463,421	\$687,788	44.8%
440 FINES AND FORFEITURES							
441	Vehicle Code Fines	195,850	201,472	200,000	135,538	150,000	-25.0%
	FINES AND FORFEITURES	\$195,850	\$201,472	\$200,000	\$135,538	\$150,000	-25.0%
450 OTHER REVENUE							
451	Reimbursements	33,044	60,086	25,000	134,717	25,000	0.0%
453	Donations, Gifts, and Grants	0	500	0	21,246	0	0.0%
454	Revenue from Sale of Property	0	3,105	0	17,937	0	0.0%
458	Youth Activity Revenue	13,091	9,696	11,800	11,437	11,800	0.0%
459	Other Revenue	25,947	33,307	25,000	2,917	25,000	0.0%
	OTHER REVENUE	\$72,082	\$106,693	\$61,800	\$188,254	\$61,800	0.0%
TOTAL GENERAL FUND REVENUE		\$10,391,522	\$11,223,500	\$10,548,651	\$12,721,520	\$11,780,868	11.7%

CITY OF LAFAYETTE
2007-2008 FINAL BUDGET

REVENUE ESTIMATE - Capital Improvement Funds

8-Jan

	<i>Actual 2004-2005 Revenues</i>	<i>Actual 2005-2006 Revenues</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>
12 Parks Facilities						
419	State and Federal Grants	0	0	0	0	0.0%
426	Parkland Dedication Fees	149,261	195,909	200,000	379,639	200,000 0.0%
431	Investment Earnings	1,616	27,742	17,186	14,343	17,186 0.0%
453	Donations, Gifts, and Grants	0	0	90,000	74,614	22,000 -75.6%
459	Other Revenue	0	2,000	0	0	0 0.0%
	Subtotal	\$150,876	\$225,651	\$307,186	\$468,596	\$239,186 -22.1%
13 Walkways						
410	State and Federal Grants	0	0	0	0	0 0.0%
420.1	Walkways Fee	750	600	1,500	850	1,500 0.0%
420.3	Drainage Impact Fee	0	0	0	60	0 0.0%
431	Investment Earnings	1,072	954	2,000	215	2,000 0.0%
	Subtotal	\$1,822	\$1,554	\$3,500	\$1,126	\$3,500 0.0%
14 Capital Improvement Projects						
410	Revenues from Government Agencies	499,592	2,460,384	0	539,435	0 0.0%
419	State and Federal Grants	0	1,155,265	693,038	0	1,062,367 53.3%
431	Investment Earnings	4,587	15,753	5,000	1,259	5,000 0.0%
451	Reimbursable Revenue	9,380	68,514	0	111,983	0 0.0%
459	Other Revenue	35,592	(22,609)	0	11,520	0 0.0%
	Subtotal	\$549,151	\$3,677,307	\$698,038	\$664,197	\$1,067,367 52.9%
15 Storm Drains						
420	Developer Contributions	0	50	0	0	0 0.0%
420.3	Drainage Impact Fees	22,483	14,941	11,000	18,513	11,000 0.0%
431	Investment Earnings	691	696	2,000	116	2,000 0.0%
451	Reimbursable Revenue	0	0	0	0	0 0.0%
	Subtotal	\$23,174	\$15,687	\$13,000	\$18,629	\$13,000 0.0%
16 Public Facilities						
431	Investment Earnings	1,058	1,015	3,500	258	3,500 0.0%
	Subtotal	\$1,058	\$1,015	\$3,500	\$258	\$3,500 0.0%
TOTAL CAPITAL IMPROVEMENT FUND REVENUE						
		\$726,082	\$3,921,213	\$1,010,186	\$1,152,806	\$1,326,553 31.3%

CITY OF LAFAYETTE
 2007-2008 FINAL BUDGET
 REVENUE ESTIMATE - Enterprise Funds

8-Jan

	<i>Actual 2004-2005 Revenues</i>	<i>Actual 2005-2006 Revenues</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>	
31 Recreation Programs							
431	Investment Earnings	1,018	3,135	2,000	1,597	2,000	0.0%
432	Rental of Buildings	44,277	48,163	35,000	59,082	44,000	25.7%
453	Donations, Gifts, and Grants	4,293	5,941	3,700	3,714	2,000	-45.9%
459	Other Revenue	97	131	0	0	0	0.0%
641	Summer Fun Program Fees	205,426	175,200	108,000	108,865	118,800	10.0%
642	Fall Program Fees	230,037	184,671	198,000	191,759	195,000	-1.5%
642.5	Tiny Tots	54,315	144,738	105,750	130,061	132,150	25.0%
642.6	Tea Dances	110	1,193	100	1,376	1,000	900.0%
642.7	Hiking Group	0	0	0	10	0	0.0%
643	Moraga Reimbursements	11,367	11,010	16,000	18,057	4,000	-75.0%
645	Winter Program Fees	164,844	163,331	159,000	164,941	132,600	-16.6%
646	Spring Program Fees	151,727	153,347	158,200	132,526	136,000	-14.0%
648	Summer Program Fees	272,364	247,116	291,000	290,290	290,800	-0.1%
	Subtotal	\$1,139,874	\$1,137,978	\$1,076,750	\$1,102,279	\$1,058,350	-1.7%
32 Parking & Code Enforcement							
420	Developer Contributions & Parking Developm	8,500	0	0	0	0	0.0%
431	Investment Earnings	62,658	74,278	55,000	117,403	55,000	0.0%
441	Parking Citation Fines	210,297	194,211	200,000	161,230	200,000	0.0%
451	Reimbursements	0	0	0	0	0	0.0%
631.1	Lockboxes	26,390	45,954	35,000	45,220	35,000	0.0%
631.2	Parking Meters	55,736	57,018	82,018	63,511	160,000	95.1%
631.3	Parking Permits -- City Lots	31,936	34,560	35,000	30,470	35,000	0.0%
631.4	Parking Permits -- Residential	959	1,183	1,000	764	1,000	0.0%
	Subtotal	\$396,476	\$407,205	\$408,018	\$418,599	\$486,000	19.1%
34 Vehicle Abatement							
422.1	Abandoned Vehicle Fees	13,668	12,242	13,000	11,986	13,000	0.0%
431	Investment Earnings	60	37	500	22	500	0.0%
	Subtotal	\$13,728	\$12,279	\$13,500	\$12,008	\$13,500	0.0%
35 Business Registration							
427.1	Business Registration Fees	24,593	24,595	0	0	0	0.0%
431	Investment Earnings	182	64	0	0	0	0.0%
	Subtotal	\$24,774	\$24,659	\$0	\$0	\$0	0.0%
36 Senior Transportation							
433	Fares	0	0	4,800	2,625	2,640	-45.0%
434	Advertising	0	0	0	5,625	0	0.0%
451	Reimbursable Revenue	0	0	0	3,167	0	0.0%
459	Other Income	0	0	0	0	31,800	N/A
453	Gifts & Grants	0	25,000	25,000	1,221	5,000	-80.0%
	Subtotal	\$24,774	\$25,000	\$29,800	\$12,638	\$39,440	32.3%
TOTAL ENTERPRISE FUND REVENUE							
		\$1,574,853	\$1,607,122	\$1,528,068	\$1,545,525	\$1,597,290	4.5%

CITY OF LAFAYETTE
 2007-2008 FINAL BUDGET
 REVENUE ESTIMATE - Assessment District Funds

8-Jan

		<i>Actual 2004-2005 Revenues</i>	<i>Actual 2005-2006 Revenues</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>
51 Street Lighting							
402	Property Taxes / Assessments	17,074	17,959	12,000	18,438	18,000	50.0%
431	Investment Earnings	564	487	1,500	120	1,500	0.0%
	Subtotal	\$17,638	\$18,446	\$13,500	\$18,558	\$19,500	44.4%
52 Core Area Maintenance							
402	Property Taxes / Assessments	217,737	220,057	225,000	240,849	225,000	0.0%
431	Investment Earnings	1,771	8,579	3,500	349	3,500	0.0%
	Subtotal	\$219,508	\$228,637	\$228,500	\$241,198	\$228,500	0.0%
53 Stormwater Pollution							
402	Property Taxes / Assessments	388,108	395,061	414,000	368,502	414,000	0.0%
415	Reimbursement for Emergency Response	0	0	0	981	0	0.0%
431	Investment Earnings	1,943	1,740	4,000	360	4,000	0.0%
	Subtotal	\$390,051	\$396,801	\$418,000	\$369,843	\$418,000	0.0%
TOTAL ASSESSMENT DISTRICT FUND REVENUE		\$627,197	\$643,884	\$660,000	\$629,599	\$666,000	0.9%

CITY OF LAFAYETTE
2007-2008 FINAL BUDGET
REVENUE ESTIMATE - Governmental Funds

8-Jan

	<i>Actual 2004-2005 Revenues</i>	<i>Actual 2005-2006 Revenues</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>	
71 Gas Tax							
410.1	State Gas Tax 2105	152,327	148,805	150,887	148,159	150,887	0.0%
410.2	State Gas Tax 2106	103,685	100,417	101,494	99,866	101,494	0.0%
410.3	State Gas Tax 2107 & 2107.5	207,380	203,247	211,891	203,021	211,891	0.0%
431	Investment Earnings	211	6,912	2,200	4,583	2,200	0.0%
	Subtotal	\$463,603	\$459,381	\$466,472	\$455,629	\$466,472	0.0%
72 Meas. C Return-to-Source							
410	Measure C Return-to-Source Funds	374,291	373,000	360,000	393,040	375,000	4.2%
431	Investment Earnings	0	5	0	18	0	0.0%
	Subtotal	\$374,291	\$373,005	\$360,000	\$393,058	\$375,000	4.2%
73 Supp. Law Enforcement Services							
419	COPS Grant	100,000	100,000	100,000	100,000	100,000	0.0%
431	Investment Earnings	214	322	1,500	95	1,500	0.0%
	Subtotal	\$100,214	\$100,322	\$101,500	\$100,095	\$101,500	0.0%
74 School Bus Program							
410.6	Measure C	935,830	960,173	979,373	979,376	1,003,861	2.5%
410.7	Bay Area AQMD AB434 Grant Funds	40,000	50,000	50,000	50,000	65,000	30.0%
429.1	Contributions from Parents	502,138	531,749	531,805	532,097	553,077	4.0%
429.2	State DOE	47,494	54,324	50,386	58,104	57,632	14.4%
429.3	One Trip Passes	13,116	14,143	10,500	13,476	10,500	0.0%
431	Investment Earnings	3,778	4,150	2,599	10,858	2,777	6.8%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$1,542,355	\$1,614,539	\$1,624,663	\$1,643,912	\$1,692,847	4.2%
75 City Office Development							
431	Investment Earnings	22,692	26,675	45,000	25,449	25,000	-44.4%
454	Revenue from the Sale of Property	0	404,668	0	0	0	0.0%
	Subtotal	\$22,692	\$431,343	\$45,000	\$25,449	\$25,000	-44.4%
76 Insurance							
431	Investment Earnings	13,757	67,005	55,000	2,858	55,000	0.0%
	Subtotal	\$13,757	\$67,005	\$55,000	\$2,858	\$55,000	0.0%
77 Police Services Special Fund							
431	Revenues from Gov't Agencies	0	0	0	28,516	0	0.0%
	Subtotal	\$0	\$0	\$0	\$28,516	\$0	0.0%
78 General Obligation Bond Fund							
402	Taxes / Assessments	892,551	900,290	900,000	1,012,269	1,000,000	11.1%
431	Investment Earnings	110,130	77,983	30,000	755	30,000	0.0%
454.5	Sale of General Obligation Bonds	0	0	0	0	0	0.0%
	Subtotal	\$1,002,681	\$978,272	\$930,000	\$1,013,024	\$1,030,000	10.8%
79 Road and Drain Tax Proceeds							
431	Investment Earnings	12,233	65,000	0	39,318	0	0.0%
	Subtotal	\$12,233	\$65,000	\$0	\$39,318	\$0	0.0%
TOTAL GOVERNMENTAL FUND REVENUE		\$3,531,826	\$4,088,869	\$3,582,635	\$3,701,859	\$3,745,819	4.6%

CITY OF LAFAYETTE
 2007-2008 FINAL BUDGET
 REVENUE ESTIMATE - Redevelopment Funds

8-Jan

	<i>Actual 2004-2005 Revenues</i>	<i>Actual 2005-2006 Revenues</i>	<i>Final 2006-2007 Budget</i>	<i>Actual 2006-2007 Revenues</i>	<i>Final 2007-2008 Budget</i>	<i>Increase Over Budget</i>	
91 Redevelopment							
402	Tax Increment Revenue - General Account	1,068,956	891,673	1,306,866	1,457,284	1,530,148	17.1%
431	Investment Earnings - General Account	41,467	10,798	11,176	58,120	60,155	438.3%
459	Other Revenue	0	1,560	0	197	0	0.0%
454.5	Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	\$1,110,423	\$904,030	\$1,318,042	\$1,515,601	\$1,590,303	20.7%
92 Housing Programs							
402	Tax Increment Revenue - Housing Account	349,150	415,083	429,611	596,788	617,676	43.8%
431	Investment Earnings - Housing Account	7,333	23,364	15,000	42,370	15,000	0.0%
	Subtotal	\$356,483	\$438,447	\$444,611	\$639,158	\$632,676	42.3%
93 Library							
419	State & Federal Grants	1,020,640	10,859,891	0	0	0	0.0%
451	Reimbursable Revenue	0	0	0	950	0	0.0%
453	Donations, Gifts & Grants	0	565	8,378,622	0	9,008,500	7.5%
454.5	Bond Proceeds	0	9,997,846	8,000,000	0	11,300,000	41.3%
431	Investment Earnings	0	276,079	250,000	462,103	125,000	-50.0%
	Subtotal	\$0	\$21,134,381	\$16,628,622	\$463,053	\$20,433,500	22.9%
94 Veterans Hall Project							
431	Investment Earnings	0	57,645	0	0	0	0.0%
454	Revenue from Sale of Property	0	3,651,170	0	0	0	0.0%
459	Other Revenue	0	32,162	0	0	0	0.0%
453	Donations, Gifts & Grants	0	0	0	0	0	0.0%
	Subtotal	\$0	\$3,740,977	\$0	\$0	\$0	0.0%
95 Redevelopment Debt Service							
454.5	Bond Proceeds	0	1,682,154	0	0	0	0.0%
402	Tax Increment	0	372,078	0	394,253	0	0.0%
431	Investment Earnings & Dividends	0	38,103	100,000	49,855	100,000	0.0%
459	Other Revenue	0	0	0	0	0	0.0%
	Subtotal	\$0	\$2,092,335	\$100,000	\$444,108	\$100,000	0.0%
TOTAL REDEVELOPMENT REVENUE		\$1,977,226	\$28,310,170	\$18,491,275	\$3,061,920	\$22,756,478	23.1%
TOTAL ALL FUNDS REVENUE		\$18,318,385	\$49,794,757	\$35,820,815	\$22,813,229	\$41,873,009	16.9%