

BUDGET SUMMARY

RESOURCES

1988-89
BUDGET

TOTAL OPERATING REVENUE \$26,654,881

EXPENDITURES

PERSONNEL \$ 1,781,600

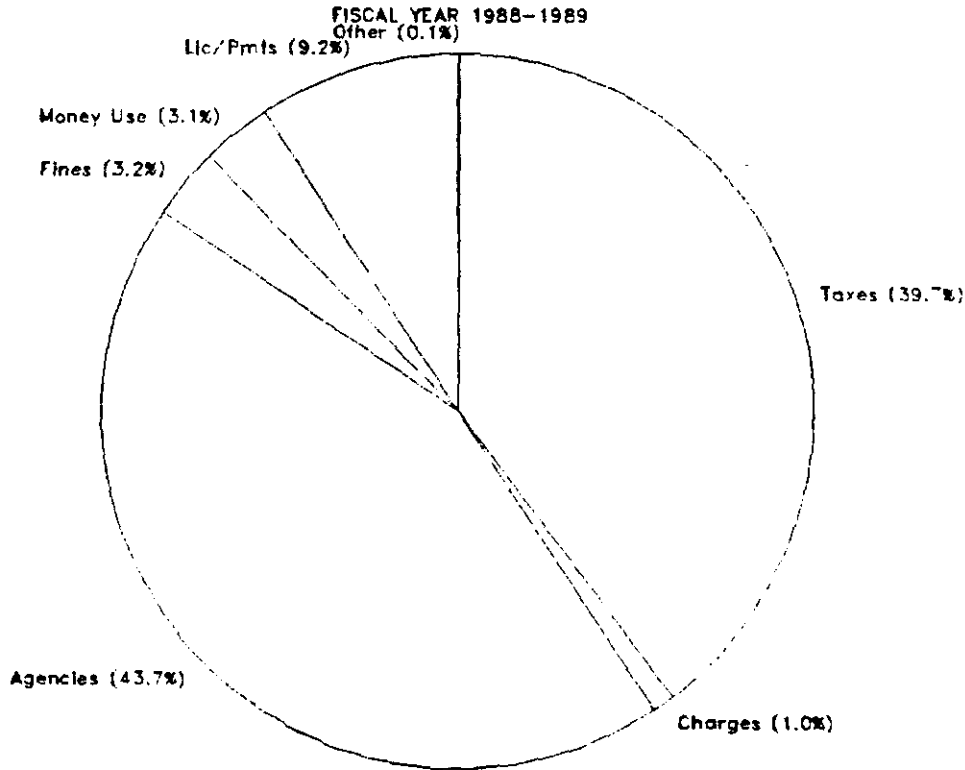
OPERATIONS 21,233,826

CAPITAL OUTLAY 1,306,650

TOTAL OPERATING EXPENDITURES \$24,322,076

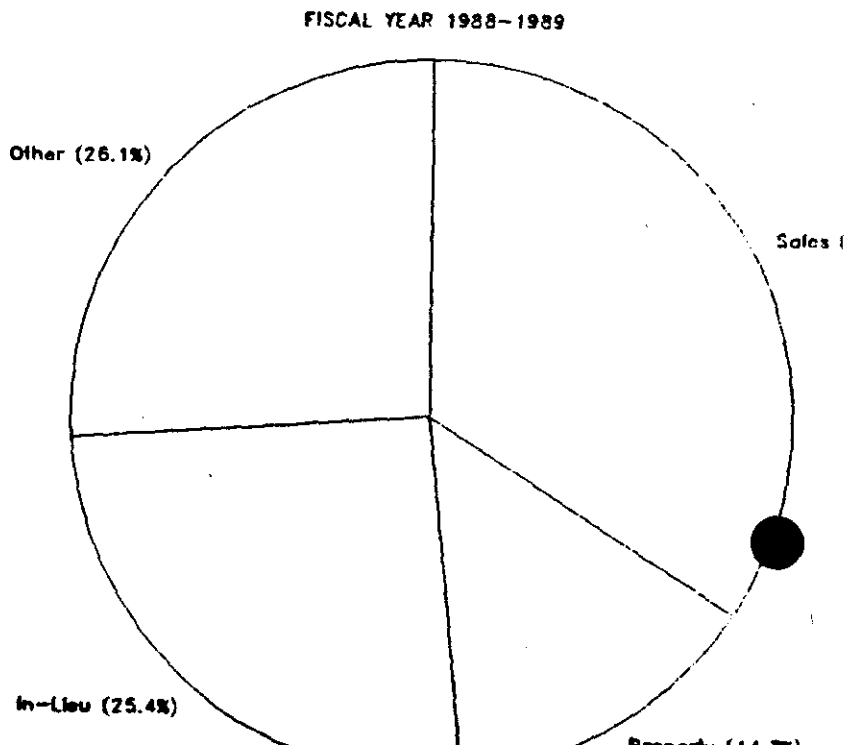
CITY OF SANTA CLARITA
FISCAL YEAR 1988-89 - OPERATING REVENUE SOURCES

TOTAL CITY REVENUES BY MAJOR SOURCE



Where it comes from...

GENERAL FUND REVENUES BY MAJOR SOURCE



SUMMARY OF GENERAL FUND REVENUES BY MAJOR SOURCE

<u>MAJOR SOURCE</u>	
Property Tax	\$2,715,420
Other Taxes	7,453,000
License and Permits	2,446,000
Fines, Foreits, and Permits	155,000
Use of Money and Property	830,000
Revenues from Other Agencies	5,114,068
Charges for Current Services	276,250
Other Revenues	22,800
TOTAL GENERAL FUND REVENUE	<u>\$19,012,538</u>

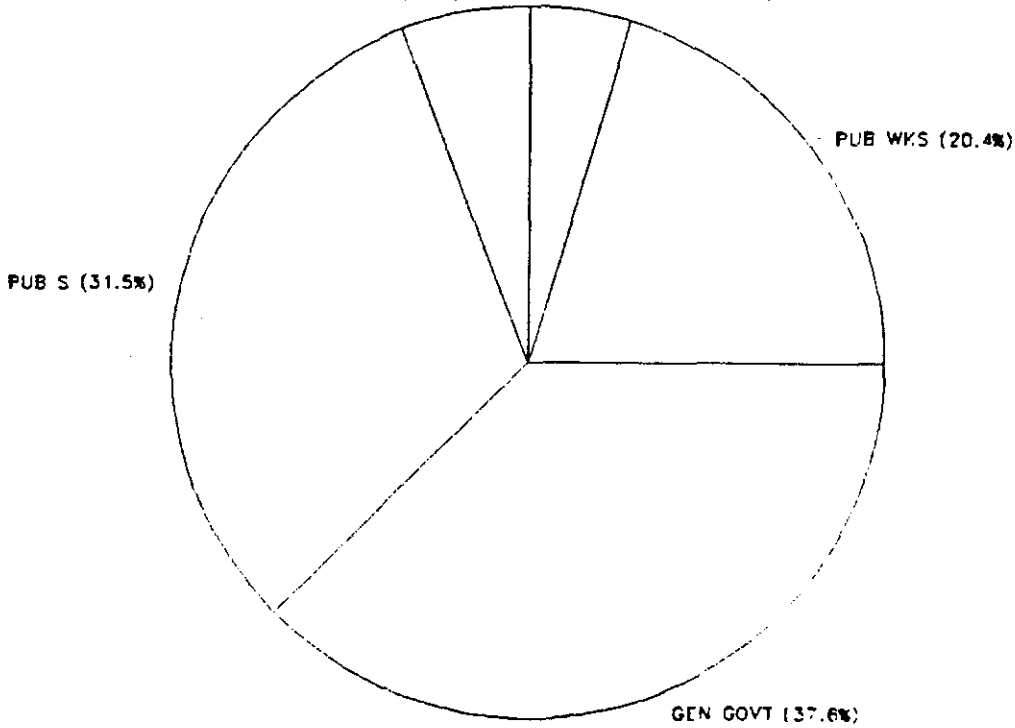
SUMMARY OF TOTAL CITY REVENUES BY MAJOR SOURCE

<u>MAJOR SOURCE</u>	
Taxes	\$10,578,420
Licenses and Permits	2,447,500
Fines, Foreits and Penalties	855,000
Use of Money and Property	830,000
Revenue for Other Agencies	11,646,411
Charges for Current Services	274,750
Other Revenues	22,800
TOTAL CITY REVENUES	<u>\$26,654,881</u>

CITY OF SANTA CLARITA
FISCAL YEAR 1988-89 - OPERATING APPROPRIATIONS

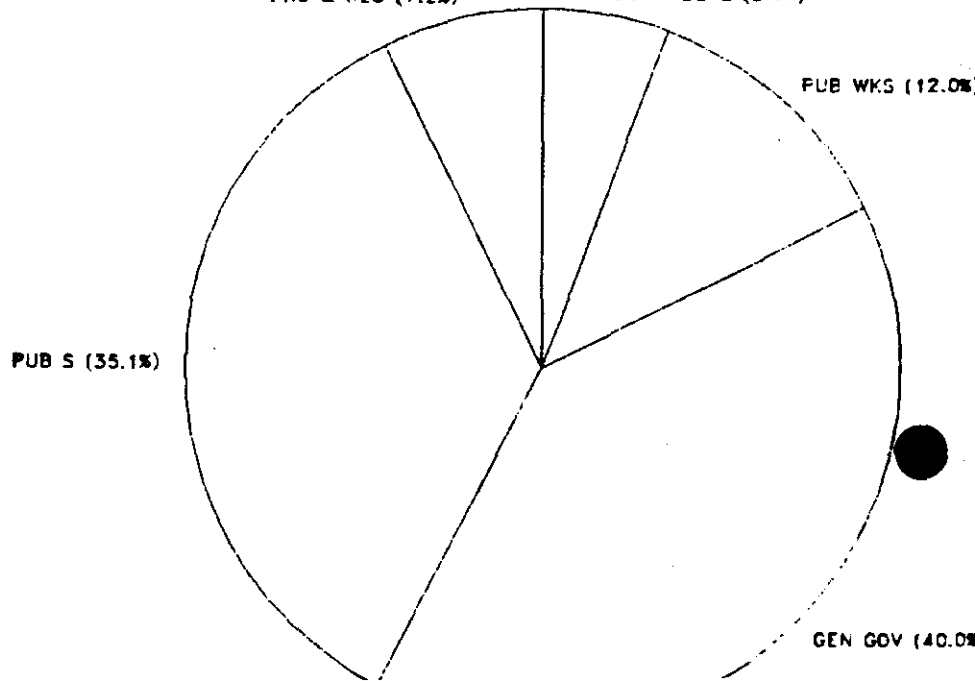
SUMMARY OF OPERATING APPROPRIATIONS

BY PROGRAM FOR ALL FUNDS
PKS & REC (5.9%) COMM DEVL (4.6%)



SUMMARY OF OPERATING APPROPRIATIONS

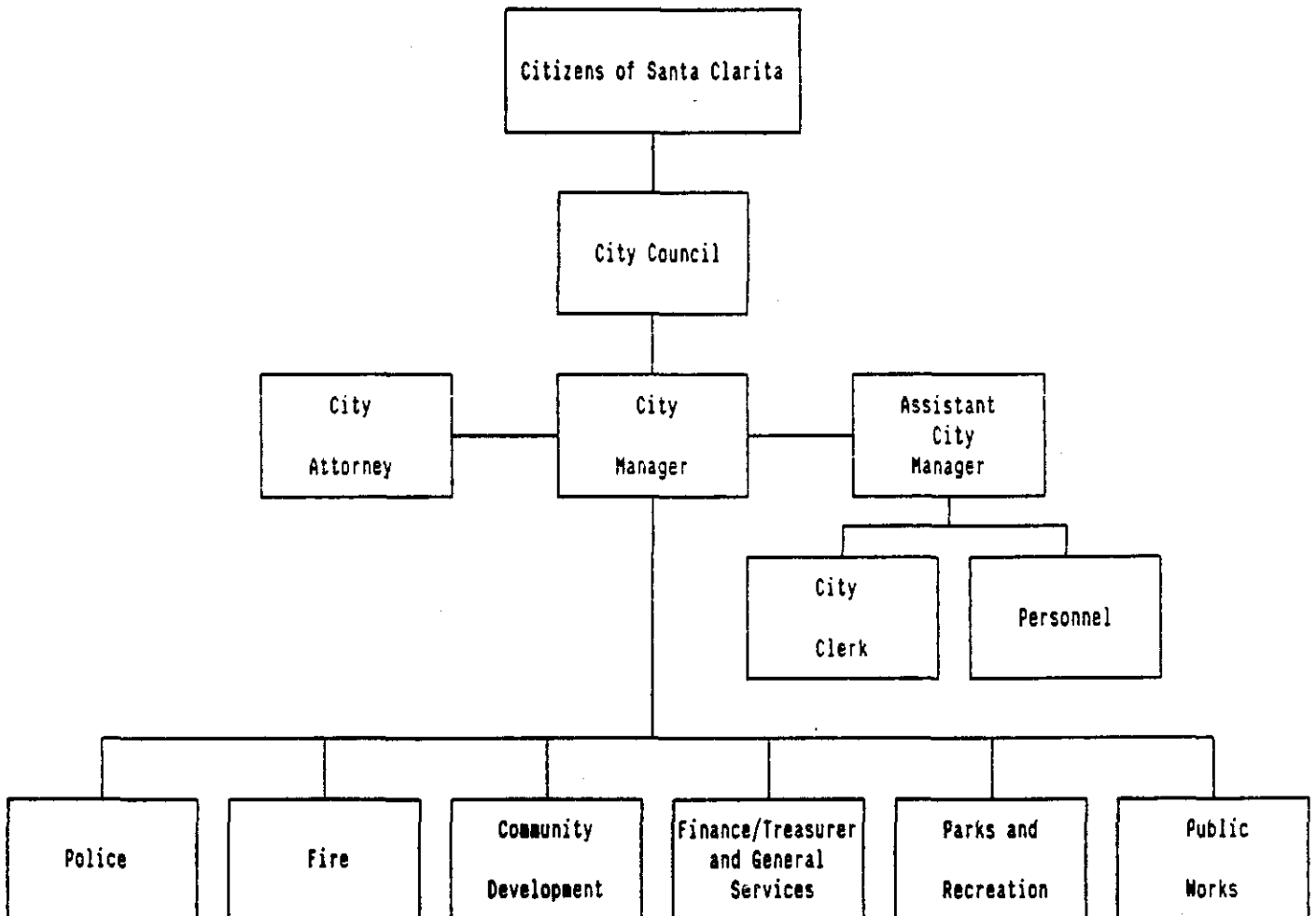
BY PROGRAM FOR GENERAL FUND
PKS & REC (7.2%) COMM DEVL (5.6%)



Where it goes ...

CITY OF SANTA CLARITA

ORGANIZATIONAL CHART



USING THE BUDGET

The financial plan of the City of Santa Clarita is presented in a modified program budget format which provides a concise, easy to understand format. Included is a transmittal letter from the City Manager which gives an overview of the budget. For a quick glance, the budget summary provides the City's total revenues and expenditures. Also provided for informational purposes is an organizational chart of the City and a list of staff by authorized positions.

Santa Clarita's modified program budget format is divided into five (5) programs: General Government, Community Development, Public Works, Public Safety, and Parks and Recreation. Each section includes a narrative describing the purpose and function of the department. The goal statement outlines the intended accomplishments for the fiscal year.

The five program summaries accumulate the total dollar appropriations by major service programs providing a total cost and indicating subprograms within each. For easy reference, dollar costs are also assigned to each subprogram.

Since the budget has a detailed dollar breakdown of each subprogram by line item, appropriate program and subprogram headings along with page numbers are provided in the Table of Contents for ease of locating line item accounting detail.

Santa Clarita's modified program budget provides an informational guide for the City's available revenues, the cost for each City service, and proposed program activities.

List of Authorized Positions

<u>Department</u>	<u>Division</u>	<u>Title</u>
Finance and General Services	General Services	Finance Director Revenue Collector Executive Secretary Computer Programmer (3) Account Clerks Accountant Clerk Typist
Subtotal Finance	10 General Services	General Services Manager
City Manager		City Manager Assistant City Manager Receptionist Administrative Assistant Administrative Aide (2) Clerk Typists Personnel Analyst
Subtotal City Manager	8	
City Clerk		Deputy City Clerk
Subtotal City Clerk	4	(3) Clerk Typists
Parks and Recreation		Parks and Recreation Director
Subtotal Parks and Recreation	1	
Public Works	Administration	Public Works Director Public Works Inspector
	Engineering	Engineer Associate Engineer Executive Secretary Assistant Engineer
Subtotal Public Works	6	
Community Development	Administration	Community Development Director Executive Secretary
	Current Planning	Principal Planner Associate Planner (2) Assistant Planners Junior Planner (2) Planning Technicians Administrative Clerk Clerk Typist Graphics Specialist
	Advance Planning	Associate Planner Assistant Planner Principal Planner
	Code Enforcement	(2) Code Enforcement Officers Administrative Clerk
	Economic Dev.	1 Assistant Planner Administrative Clerk
Subtotal Community Dev.	<u>20</u>	
Total for City	<u>49</u>	

SUMMARY OF OPERATING APPROPRIATIONS BY PROGRAM FOR ALL FUNDS

GENERAL GOVERNMENT

City Council	\$ 67,900
City Manager	537,000
Unallocated Reserve	5,000,000
Self Insurance	1,203,000
City Attorney	270,000
City Clerk	119,000
Finance Administration	750,900
Finance/General Services	<u>1,186,500</u>
TOTAL GENERAL GOVERNMENT	\$9,134,300

COMMUNITY DEVELOPMENT

Community Development Administration	\$ 166,050
Economic Development	96,925
Current Planning	322,250
Advance Planning	423,850
Code Enforcement	<u>107,000</u>
TOTAL COMMUNITY DEVELOPMENT	\$1,116,075

PUBLIC WORKS

Public Works Administration	\$ 98,200
Engineering	2,280,600
Traffic Signal Synchronization	45,000
Street Maintenance	1,035,000
Traffic Signal Maintenance	361,000
Transportation	<u>1,149,000</u>
TOTAL PUBLIC WORKS	\$4,968,800

PUBLIC SAFETY

Police Services	\$6,332,803
Fire Protection	823,015
Miscellaneous Public Safety	509,383
Emergency Preparedness	<u>4,000</u>
TOTAL PUBLIC SAFETY	\$7,669,201

PARKS AND RECREATION

Parks and Recreation Administration	\$ 193,000
Recreation	637,000
Parks Maintenance	603,700
TOTAL PARKS AND RECREATION	<u>\$1,433,700</u>

TOTAL OPERATING APPROPRIATIONS FOR ALL FUNDS \$24,322,076

**SUMMARY OF OPERATING APPROPRIATIONS BY PROGRAM
FOR GENERAL FUND**

GENERAL GOVERNMENT

City Council	\$ 67,900
City Manager	537,000
Unallocated Reserve	5,000,000
City Attorney	270,000
City Clerk	119,000
Finance Administration	750,900
Finance/General Services	<u>1,186,500</u>
TOTAL GENERAL GOVERNMENT	<u>\$7,931,300</u>

COMMUNITY DEVELOPMENT

Community Development Administration	\$ 166,050
Economic Development	96,925
Current Planning	322,250
Advance Planning	423,850
Code Enforcement	<u>107,000</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$1,116,075</u>

PUBLIC WORKS

Public Works Administration	\$ 98,200
Engineering	<u>2,280,600</u>
TOTAL PUBLIC WORKS	<u>\$2,378,800</u>

PUBLIC SAFETY

Police Services	\$5,632,803
Fire Protection	823,015
Miscellaneous Public Safety	509,383
Emergency Preparedness	<u>4,000</u>
TOTAL PUBLIC SAFETY	<u>\$6,969,201</u>

PARKS AND RECREATION

Parks and Recreation Administration	\$ 193,000
Recreation	637,000
Parks Maintenance	<u>603,700</u>
TOTAL PARKS AND RECREATION	<u>\$1,433,700</u>

TOTAL OPERATING APPROPRIATIONS GENERAL FUND	<u><u>\$19,829,076</u></u>
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A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA ADOPTING THE
AMENDED ANNUAL BUDGET FOR FISCAL YEAR 1988-89
AND MAKING APPROPRIATIONS FOR THE AMOUNT BUDGETED

WHEREAS, a proposed amended annual budget for the City of Santa Clarita for the fiscal year commencing July 1, 1988, and ending June 30, 1989, was submitted to the City Council and is on file in the City Clerk's Office, and

WHEREAS, proceedings for adoption of said budget have been duly taken, and

WHEREAS, the City Council has made certain revisions, corrections, and modifications to said proposed budget, and

WHEREAS, the City Manager has caused the proposed budget document to be corrected to reflect the changes ordered by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SANTA CLARITA DOES RESOLVE AS FOLLOWS:

SECTION 1. The budget attached hereto and included herein by Resolution as amended is adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 1988, and ending June 30, 1989.

SECTION 2. There is hereby appropriated to each account set forth in said budget, attached hereto and made a part hereof, the sum shown for such account in the 1988-89 budget, and the City Manager is authorized and empowered to expend such sum for the purpose of such account but no expenditure by any office or department for any item within an account will exceed the amount budgeted therefore without prior approval of the City Manager.

APPROVED AND ADOPTED this _____ day of December, 1988.

Mayor

ATTEST:

City Clerk

CITY OF SANTA CLARITA
STATEMENT OF FUND BALANCES
1988-1989

FUND NO.	FUND	6-30-88 FUND BALANCE	1988-89 ESTIMATED REVENUE	TOTAL RESOURCES AVAILABLE	1988-89 OPERATING EXPENDITURES	1988-89 CAPITAL PROJECTS	FUND TRANSFERS	6-30-89 PROJECTED FUND BAL.
01	GENERAL	5,316,685	19,012,538	24,329,223	20,529,076	3,297,147	(1) <1,203,000> (2) 700,000	-0-
02	GAS TAX	1,148,650	1,983,903	3,132,553	1,441,000	1,042,500		649,053
05	TRAFFIC SAFETY	- 0 -	700,000	700,000	-0-		<700,000>	-0-
06	PARK IMPROVEMENT AND ACQUISITION	594,263	410,000	1,004,263				1,004,263
08	COUNTY AID TO CITIES	- 0 -	155,180	155,180		158,000		< 2,820 >
10	FEDERAL AID URBAN	- 0 -	204,000	204,000	---	204,000		-0-
12	COMMUNITY DEVELOPMENT BLOCK GRANT	- 0 -	168,881	168,881	---			168,881
14	BIKEWAY (ARTICLE 3)	13,739	29,117	42,856				42,856
16	STREETS & ROADS (ARTICLE 8)	770,846	2,386,262	3,157,108				3,157,108
18	PROPRIATION A	28,465	1,165,000	1,193,465	1,149,000			44,465
24	STATE PARK GRANTS		440,000	440,000				440,000
26	SELF INSURANCE FUND				1,203,000		1,203,000	
		<u>7,872,648</u>	<u>26,654,881</u>	<u>34,527,529</u>	<u>24,322,076</u>	<u>4,701,647</u>	<u>- 0 -</u>	<u>5,503,806</u>

(1) To set up Fund 26 - Self Insurance Fund with beginning reserve.
(2) To transfer revenues to match traffic safety expenditures.