



CITY OF SANTA CLARITA

ANNUAL BUDGET

REVENUES

BUDGET

GENERAL FUND

01-3000 PROPERTY TAX 3,801,435 ✓
PROPERTY TAXES

TOTAL PROPERTY TAXES 3,801,435

OTHER TAXES

01-3100 SALES & USE TAX 12,204,362 ✓
01-3110 TRANSIENT OCCUPANCY TAX 416,927 ✓
01-3120 FRANCHISES 1,866,500 ✓
01-3130 BUSINESS LICENSE TAX 49,009
01-3140 REAL PROPERTY TRANSFER TAX 181,193

TOTAL OTHER TAXES 14,717,991

LICENSES & PERMITS

01-3200 SUBDIVISION MAPS/IMPROVEMENTS 454,218
01-3210 HIGHWAY ENCROACHMENT PERMITS 493,037
01-3230 CERTIFICATES OF COMPLIANCE 2,180
01-3250 BUILDING AND SAFETY FEES 1,357,000
01-3265 CONDITIONAL USE PERMITS 107,555
01-3270 ANIMAL LICENSES 0
01-3280 OAK TREE PERMITS 2,500

TOTAL LICENSES & PERMITS 2,416,490

FINES, FORFEITS & PENALTIES

01-3300 CODE FINES 0
01-3350 DRUG FORFEITURES 20,000
TOTAL FINES, FORFEITS & PENALTIES 20,000

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USE OF MONEY & PROPERTY		
01-3400	INTEREST INCOME	1,000,000
01-3410	RENTAL/CITY HALL SPACE	463,771
TOTAL USE OF MONEY & PROPERTY		1,463,771
REVENUE FROM OTHER AGENCIES		
01-3500	STATE MOTOR VEHICLE IN-LIEU	5,561,908
01-3510	TRAILER COACH IN-LIEU	0
01-3520	CIGARETTE TAX	273,779
01-3530	OFF-HIGHWAY LICENSE TAX	2,941
TOTAL REVENUE FROM OTHER AGENCIES		5,838,628
CHARGES FOR CURRENT SERVICES		
01-3710	VARIANCE APPLICATION FEES	10,375
01-3712	ZONE CHANGE FEES	124,850
01-3713	PRE-ZONE CHANGE FEES	47,500
01-3715	SALE OF MAPS & PUBLICATIONS	12,279
01-3720	INDUSTRIAL WASTE INSPECTION FEES	41,300
01-3730	PLOT PLAN FEES	62,600
01-3735	LOT LINE ADJUSTMENT	6,160
01-3760	PARKS & RECREATION USE FEES	761,075
01-3770	INITIAL STUDIES & EIR'S	177,220
01-3775	APPEAL FEES	3,720
01-3777	DEVELOPER AGREEMENTS	62,046
01-3790	MOBILE HOME REGISTRATION	24,000
TOTAL CHARGES FOR CURRENT SERVICES		1,333,125
OTHER REVENUES		
01-3810	RISK MANAGEMENT REIMBURSEMENT	0
01-3820	MISCELLANEOUS REVENUES	7,000
TOTAL OTHER REVENUES		7,000
TOTAL GENERAL FUND REVENUES		29,598,440

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SPECIAL REVENUES(RESTRICTED FUNDS)

REVENUE FROM OTHER AGENCIES		
02-3400	INTEREST INCOME	22,583
02-3533	2105 GAS TAX	598,270
02-3535	2107.5 GAS TAX	10,000
02-3540	2106 GAS TAX	590,000
02-3545	2107 GAS TAX	1,300,000
08-3550	COUNTY AID TO CITIES	300,000
10-3555	FEDERAL AID URBAN	400,000
44-3815	DRAINAGE BENEFIT	14,000
12-3560	COMMUNITY DEVELOPMENT BLOCK GRANT	522,000
14-3400	INTEREST INCOME	59,624
10-3556	STATE PROJECTS	10,578,000
14-3565	SB 821 BIKEWAY(ARTICLE 3)	36,000
16-3400	INTEREST INCOME	1,217
16-3570	TDA STREETS AND ROADS(ARTICLE 8)	2,600,000
18-3575	PROPOSITION A - TRANSPORTATION	1,270,000
41-3220	BRIDGE AND THOROUGHFARE DIST.	1,055,000
17-3577	PROPOSITION C - TRANSPORTATION	1,018,000
24-3580	PARKS GRANTS(PROPOSITION 70)	134,000
24-3590	ROBERTI Z'BERG GRANT	231,000
	TOTAL REVENUE FROM OTHER AGENCIES	20,739,694
FINES, FORFEITS & PENALTIES		
05-3310	VEHICLE CODE FINES	533,021
	TOTAL FINES, FORFEITS & PENALTIES	533,021
OTHER TAXES		
06-3160	PARK IN-LIEU FEES(QUIMBY)	20,000
06-3400	INTEREST INCOME	0
25-3610	DEVELOPER CONTRIBUTION/FEES	160,000
25-	BOND PROCEEDS	715,000
CHARGE FOR CURRENT SERVICES		
26-3810	INSURANCE ALLOCATION	327,000
27-3810	EQUIPMENT ALLOCATION	221,924
	TOTAL OTHER TAXES	1,443,924
	TOTAL SPECIAL REVENUES	22,716,639
	TOTAL CITY REVENUES	52,315,079

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