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BUDGET

SPECIAL REVENUES (RESTRICTED FUNDS)

REVENUE FROM OTHER AGENCIES		
02-3400	INTEREST INCOME	5,000
02-3533	2105 GAS TAX	828,900
02-3535	2107.5 GAS TAX	10,000
02-3540	2106 GAS TAX	540,000
02-3545	2107 GAS TAX	1,146,000
02-3820	MISCELLANEOUS REVENUES	20,000
14-3565	SB821 BIKEWAY FUNDS (ARTICLE 3)	40,000
14-3400	INTEREST INCOME	10,000
15-3400	INTEREST INCOME	5,000
15-3557	AB2766 AIR QUALITY IMPROVEMENT	125,325
16-3400	INTEREST INCOME	125,000
16-3570	TDA STREETS AND ROADS (ARTICLE 8)	2,341,000
17-3400	INTEREST INCOME	50,000
17-3577	PROPOSITION C FUNDS	915,500
17-3576	PROPOSITION C EXP. FUNDS	94,000
17-3579	PROPOSITION C GRANT FUNDS	3,691,868
18-3575	PROPOSITION A FUNDS	1,515,700
24-3580	PARK GRANTS	1,019,000
24-3581	ENVIRONMENTAL ENHANCEMENT GRANTS	99,000
24-3582	URBAN FORESTRY GRANTS	26,000
24-3583	PROPOSITION A - SAFE PARK BONDS	1,220,000
55-3550	COUNTY CONTRIBUTIONS	674,600
55-3557	SURFACE TRANSPORTATION	41,800
55-3558	SECTION 9 - OPERATING	199,500
55-3560	ISTEA	1,610,000
TOTAL REVENUE FROM OTHER AGENCIES		16,353,193
FINES, FORFEITURES AND PENALTIES		
05-3310	VEHICLE CODE FINES	345,000
05-3400	INTEREST INCOME	2,000
TOTAL FINES, FORFEITURES AND PENALTIES		347,000

2,524,900

	OTHER FEES	
06-3610	DEVELOPER AGREEMENTS	100,000
30-3400	INTEREST INCOME	15,000
30-3610	DEVELOPER AGREEMENTS	580,000
30-3612	CALTRANS CONTRIBUTIONS	5,700,000
30-3616	OAK TREE REMOVAL FEE	1,600
40-3400	INTEREST INCOME	500
41-3400	INTEREST INCOME	2,000
41-3220	BRIDGE & THOROUGHFARE FEES (BOUQUET)	75,000
42-3400	INTEREST INCOME	20,000
42-3220	BRIDGE & THOROUGHFARE FEES (ROUTE 126)	75,000
43-3400	INTEREST INCOME	35,000
43-3220	BRIDGE & THOROUGHFARE FEES (VIA PRINCESSA)	25,000
43-3221	BRIDGE & THOROUGHFARE FEES (VALENCIA)	25,000
43-3223	BRIDGE & THOROUGHFARE IN-LIEU FEES	25,000
44-3400	INTEREST INCOME	500
44-3780	DRAINAGE BENEFIT ASSESSMENT DISTRICT #3	31,100
44-3781	DRAINAGE BENEFIT ASSESSMENT DISTRICT #6	34,750
44-3782	DRAINAGE BENEFIT ASSESSMENT DISTRICT #18	34,200
45-3400	INTEREST INCOME	1,000
45-3604	VALENCIA INDUSTRIAL SIGNALIZATION FEES	2,700
46-3400	INTEREST INCOME	500
46-3785	LANDSCAPE MAINTENANCE DISTRICT #1	9,200
55-3705	PARKING LOT USE FEES	12,000
55-3820	MISCELLANEOUS REVENUES	5,000
55-3702	VALENCIA TMA	35,000
51-3701	STORMWATER UTILITY USER FEE	2,043,500
	TOTAL OTHER FEES	8,888,550
	CHARGES FOR CURRENT SERVICES	
26-3400	INTEREST INCOME	2,500
26-3800	CHARGES FOR SELF INSURANCE	323,500
27-3400	INTEREST INCOME	15,000
27-3815	EQUIPMENT REPLACEMENT CHARGES	199,900
55-3700	FAREBOX REVENUES	748,000
	TOTAL CHARGES FOR CURRENT SERVICES	1,288,900
	TOTAL SPECIAL REVENUES	26,877,643
	TOTAL CITY REVENUES	56,443,543

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
----- General City -----				
1-3000	PROPERTY TAXES	4,402,036	4,002,351	3,960,000
1-3100	SALES AND USE TAX	10,524,816	11,638,315	12,051,400
1-3110	TRANSIENT OCCUPANCY TAX	372,116	310,285	359,526
1-3120	FRANCHISES	1,803,157	2,861,360	2,954,000
1-3130	BUSINESS LICENSE TAX	108,003	125,511	98,700
1-3140	REAL PROPERTY TRANSFER TAX	309,967	242,212	275,000
1-3350	DRUG FORFEITURES & SEIZURES	6,042	2,267	0
1-3400	INTEREST INCOME	1,062,963	488,376	197,130
1-3410	RENTAL/CITY HALL SPACE	408,199	680,482	506,864
1-3415	CAM CHARGES	1,540	52,977	28,909
1-3500	STATE MOTOR VEHICLE IN-LIEU	5,034,285	5,164,024	4,961,048
1-3520	CIGARETTE TAX	108,035	17,348	0
1-3530	OFF-HIGHWAY LICENSE TAX	1,220	2,477	2,400
1-3531	SB-90 REIMBURSEMENT	0	32,075	10,000
1-3548	STATE/LOCAL TRANS. PARTNERSHIP	0	31,564	0
1-3598	FEB 92 STORM DAMAGE REIM.	0	300,560	19,000
1-3599	WILEY CYN FLOOD DAMAGE REIM.	0	39,213	0
1-3810	RISK MANAGEMENT CLAIMS REIM.	0	12	0
1-3820	MISCELLANEOUS REVENUES	59,771	243,768	230,325
1-3852	DONATIONS - SPECIAL EVENTS	1,427	1,652	860
Department Sub-Total		24,203,577	26,236,829	25,655,162
----- Community Development -----				
1-3200	SUBDIVISION MAPS/IMPROVEMENTS	349,047	138,799	162,200
1-3205	STREET VACATION	1,100	1,000	1,000
1-3210	HIGHWAY ENCROACHMENT PERMITS	61,024	69,443	100,000
1-3215	PARADE PERMITS	175	200	150
1-3230	CERTIFICATES OF COMPLIANCE	1,860	2,472	2,200
1-3250	BUILDING AND SAFETY PERMITS	1,638,549	1,057,716	998,000
1-3265	CONDITIONAL USE PERMITS	58,575	28,330	45,200
1-3280	OAK TREE PERMITS	3,079	1,884	1,400
1-3300	CODE FINES	175	631	350
1-3604	CONTR.-TRAFFIC SIGNALS	0	0	0
1-3710	VARIANCE APPLICATION FEES	2,060	310	2,100
1-3712	ZONE CHANGE FEES	8,693	0	4,800
1-3713	PRE-ZONE CHANGE FEES	7,510	0	4,800
1-3715	SALE OF MAPS & PUBLICATIONS	22,948	16,029	17,100
1-3720	INDUSTRIAL WASTE INSPECT.	80,959	49,176	45,000

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
1-3725	PLANNING-FINAL INSPECTION	570	1,235	1,000
1-3730	PLOT PLAN FEES	31,612	23,695	19,300
1-3731	ADJUSTMENTS	0	0	1,100
1-3732	MINOR USE PERMITS	0	0	13,900
1-3733	HILLSIDE REVIEW	0	0	2,100
1-3735	LOT LINE ADJUSTMENT	1,812	1,572	1,000
1-3736	TEMPORARY USE PERMITS	0	0	1,000
1-3737	TIME EXTENSIONS	0	0	2,000
1-3738	PRE-APPLICATION REVIEW	0	0	2,700
1-3739	HOME OCCUPATION PERMIT	0	0	220
1-3770	INITIAL STUDIES	41,190	11,024	11,000
1-3771	ENVIRONMENTAL IMPACT REPORTS	0	0	4,000
1-3772	ARCHITECTURAL DESIGN REVIEW	800	0	0
1-3775	APPEAL FEES	4,233	3,287	2,300
1-3777	DEVELOPMENT AGREEMENTS	117,235	3,447	3,500
1-3790	MOBILE HOME REGISTRATION FEES	19,884	2,400	25,000
	Department Sub-Total	2,453,090	1,412,650	1,474,420
Parks & Recreation				
1-3741	AQUATIC REGISTRATIONS	83,564	49,996	68,500
1-3742	ADULT SPORT REGISTRATIONS	82,732	129,055	121,100
1-3743	YOUTH SPORT REGISTRATIONS	163,714	178,444	191,800
1-3744	CONTRACT CLASS REGISTRATIONS	313,041	364,105	383,600
1-3745	TEEN PROGRAM REGISTRATIONS	58,353	69,952	54,000
1-3746	TENNIS OPERATIONS	20,537	23,924	24,600
1-3747	RECREATION CAMP REGISTRATIONS	190,473	195,317	202,500
1-3748	ART CLASS REGISTRATIONS	(35)	0	0
1-3750	SPECIAL EVENTS - P&R	17,178	10,839	98,950
1-3751	RECREATION FACILITY RENTALS	24,789	17,119	18,100
1-3752	RECREATION FIELD RENTALS	2,620	2,519	3,500
1-3754	AAF GRANT FUNDS	7,531	3,139	8,000
1-3755	ARBOR DAY DONATIONS	(198)	599	500
1-3756	LANDSCAPE/IRRIG. PLANCHECK	3,135	1,881	1,000
1-3757	LANDSCAPE/IRRIG. INSPECTIONS	165	0	500
1-3758	RECREATION AQUATICS RENTALS	4,968	11,000	11,800
1-3759	BIRTHDAY RUN REGISTRATION	3,874	0	1,500
1-3760	PARKS & REC. USE FEES	12	0	0

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
1-3823	TEEN ADVISORY COMMITTEE	(302)	897	400
1-3824	CALIFORNIA HEALTHY CITIES GRANT	0	0	2,500
	Department Sub-Total	976,151	1,058,786	1,192,850
	General Fund	27,632,818	28,708,265	28,322,432

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
Gas Tax				
2-3400	INTEREST INCOME	59,646	20,375	8,277
2-3533	2105 GAS TAX	636,223	687,408	801,037
2-3535	2107.5 GAS TAX	10,000	10,000	10,000
2-3540	2106 GAS TAX	569,980	534,847	544,282
2-3545	2107 GAS TAX	1,235,710	1,161,844	1,202,047
2-3776	SIGNING AND MARKING FEES	4,472	344	0
2-3820	MISCELLANEOUS REVENUES		4,475	10,000
	Gas Tax	2,516,031	2,419,293	2,575,643
Traffic Safety				
5-3310	VEHICLE CODE FINES	395,576	314,642	325,000
5-3400	INTEREST INCOME	9,915	2,640	1,643
	Traffic Safety	405,491	317,282	326,643
Park Improvement				
6-3160	PARK IN-LIEU FEES (QUIMBY)	10,398	200,811	0
6-3400	INTEREST INCOME	14,705	3,714	5,573
6-3620	PARK DEVELOPMENT REVENUE	6,378	0	0
	Park Improvement	31,481	204,525	5,573
County Aid to Cities				
8-3400	INTEREST INCOME	0	0	8,357
8-3550	COUNTY AID TO CITIES	0	0	308,192
	County Aid to Cities	0	0	316,549

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
Federal Aid - Urban				
10-3400	INTEREST INCOME	0	15,536	0
10-3555	FEDERAL AID - URBAN	1,992,796	3,242,899	0
	Federal Aid - Urban	1,992,796	3,258,435	0
C.D.B.G.				
12-3560	C. D. BLOCK GRANT - COUNTY	299,098	542	0
12-3561	C. D. BLOCK GRANT - HUD	312,719	333,497	1,499,736
12-3820	MISCELLANEOUS REVENUES	0	0	8,600
	C.D.B.G.	611,817	334,039	1,508,336
Bikeway Funds				
14-3400	INTEREST INCOME	24,477	8,596	16,347
14-3565	SB 821 BIKEWAY (ARTICLE 3)	29,936	186,977	40,000
14-3610	DEVELOPMENT AGREEMENT	0	0	292,900
14-3820	MISC. REVENUES	3,000	0	2,500
	Bikeway	57,413	195,573	351,747
AB2766 Air Quality Imp.				
15-3400	INTEREST INCOME	0	5,073	5,753
15-3557	AB2766 AIR QUALITY IMP.	0	174,397	130,000
	AB2766 Air Quality Imp.	0	179,470	135,753
TDA Street and Road Funds				
16-3400	INTEREST INCOME	410,132	297,679	246,876
16-3548	STATE/LOCAL TRANS. PARTNERSHIP	0	305,259	0
16-3570	TDA STREETS AND ROADS	2,368,479	2,266,410	2,295,141
	TDA Street and Roads	2,778,611	2,869,348	2,542,017

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
Proposition C				
17-3400	INTEREST INCOME	12,576	72,801	56,474
17-3548	STATE/LOCAL PARTNERSHIP	0	487,698	0
17-3576	PROPOSITION C EXP.	0	0	89,000
17-3577	PROPOSITION C FUNDS	1,012,726	987,480	897,581
17-3578	RECESSION PROPOSITION C FUNDS	0	201,227	103,834
17-3579	PROPOSITION C GRANT FUNDS	0	0	842,755
	Proposition C	1,025,302	1,749,206	1,989,644
Proposition A				
18-3400	INTEREST INCOME	120,013	(12,010)	0
18-3575	PROPOSITION A - TRANSPORT.	1,636,599	1,907,547	1,887,200
18-3815	TRANSIT MITIGATION FEE	600	0	0
18-3910	PROP A FUND EXCHANGE	140,000	0	70,000
	Proposition A	1,897,212	1,895,537	1,957,200
State Park Grants				
24-3400	INTEREST INCOME	1,676	540	0
24-3580	PARK GRANTS	6,904	30,784	160,000
24-3581	ENVIRONMENTAL ENHANCEMENT GR,	0	54,832	6,100
24-3582	URBAN FORESTRY GRANT	0	4,277	0
24-3590	ROBERTI Z'BERG GRANT	69,819	0	0
	State Park Grants	78,399	90,433	166,100
Self Insurance				
26-3400	INTEREST INCOME	28,576	8,824	1,568
26-3800	CHARGES FOR SELF INSURANCE	327,000	361,681	333,200
26-3810	RISK MANAGEMENT CLAIMS REIM	155,616	0	6,000
	Self Insurance	511,192	370,505	340,768

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
----- Equipment Replacement -----				
27-3400	INTEREST INCOME	15,120	14,741	11,260
27-3815	EQUIPMENT REPLACEMENT	200,283	101,100	200,300
Equipment Replacement		215,403	115,841	211,560
----- Bond Capital Projects -----				
28-3431	INTEREST INCOME-CONST. FUND	409,120	378,434	275,000
----- Developer Fees -----				
30-3400	INTEREST INCOME	36,596	19,394	16,137
30-3525	FUEL EFFCNT TRAFFIC MGMT	2,744	(2,102)	0
30-3610	DEVELOPER FEES	66,175	413,408	0
30-3611	DECORO DRIVE REVENUE	22,629	0	0
30-3612	CAL TRANS GRANTS	63,434	233,223	0
30-3615	DALE POE SETTLEMENT	64,389	14,789	0
30-3616	OAK TREE REMOVAL FEE	0	0	1,600
Developer Fees		255,967	678,712	17,737
----- Via Dona Christa S.A.D. -----				
40-3225	SPECIAL ASSESSMENT REVENUE	697	349	0
40-3400	INTEREST INCOME	617	327	242
Via Dona Christa S.A.D.		1,314	676	242
----- Bouquet Cyn. B&T Dist. -----				
41-3220	BRIDGE & THOROUGHFARE FEES	13,600	0	75,000
41-3400	INTEREST INCOME	48,763	669	2,099
Bouquet Cyn. B&T Dist.		62,363	669	77,099

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
Route 126 B&T Dist.				
42-3220	BRIDGE & THOROUGHFARE FEES	259,963	868,983	100,000
42-3400	INTEREST INCOME	13,077	19,337	29,939
Route 126 B&T Dist.		273,040	888,320	129,939
Bridge & Thoroughfare - Other				
43-3220	BRIDGE & THOROUGHFARE FEES	74,591	44,735	30,000
43-3221	VALENCIA B&T REVENUES	237,615	1,025,800	0
43-3223	B&T IN-LIEU FEES	144,000	0	0
43-3400	INTEREST INCOME	70,960	45,839	40,716
B&T - Other		527,166	1,116,374	70,716
Special Assessment Dists.				
44-3400	INTEREST INCOME	(625)	653	226
44-3780	DRAINAGE BENEFIT #3	16,554	16,992	31,100
44-3781	DRAINAGE BENEFIT #6	31,777	12,953	34,750
44-3782	DRAINAGE BENEFIT #18	5,245	30,406	34,200
Special Assessment Dists.		52,951	61,004	100,276
Valencia Industrial Center				
45-3400	INTEREST INCOME	0	5,599	1,687
45-3604	SIGNALIZATION FEES	0	64,201	2,700
Valencia Industrial Center		0	69,800	4,387
Landscape Maintenance District #1				
46-3400	INTEREST INCOME	0	0	55
46-3785	LANDSCAPE MAINTENANCE DISTRICT	0	0	9,201
Landscape Maintenance District #1		0	0	9,256

FISCAL YEAR 1991-1992 THROUGH FISCAL YEAR 1993-1994 REVENUES

ACCOUNT	DESCRIPTION	91-92	92-93	Projected 93-94
	Transportation - Enterprise			
55-3400	INTEREST INCOME	18,126	415	0
55-3550	COUNTY CONTRIBUTIONS	597,685	613,918	644,000
55-3557	SURFACE TRANSPORTATION	0	0	40,977
55-3558	UMPTA SECTION 9	0	0	200,000
55-3559	TRANSIT CAPITAL IMPROVEMENT	0	1,157,462	0
55-3560	ISTEA - BUS LEASE	0	0	700,000
55-3562	SECTION 18	0	55,927	42,685
55-3580	COMMUTER TRANS. SVCS GRANT	0	0	5,825
55-3700	FAREBOX REVENUE	0	441,392	748,000
55-3702	VALENCIA TMA	0	0	35,000
55-3705	PARKING LOT USE FEES	0	16,000	8,000
55-3810	BUS SHELTER REVENUE	22,950	0	0
55-3820	MISCELLANEOUS REVENUES	0	1,478	3,000
	Transportation	638,761	2,286,592	2,427,487
	City Grand Total	41,974,648	48,188,333	43,862,104