

REVENUES

# TOTAL CITY REVENUES BY MAJOR SOURCE

FISCAL YEAR 1988-1989  
Other (0.1%)

Lic./Pmts (9.2%)

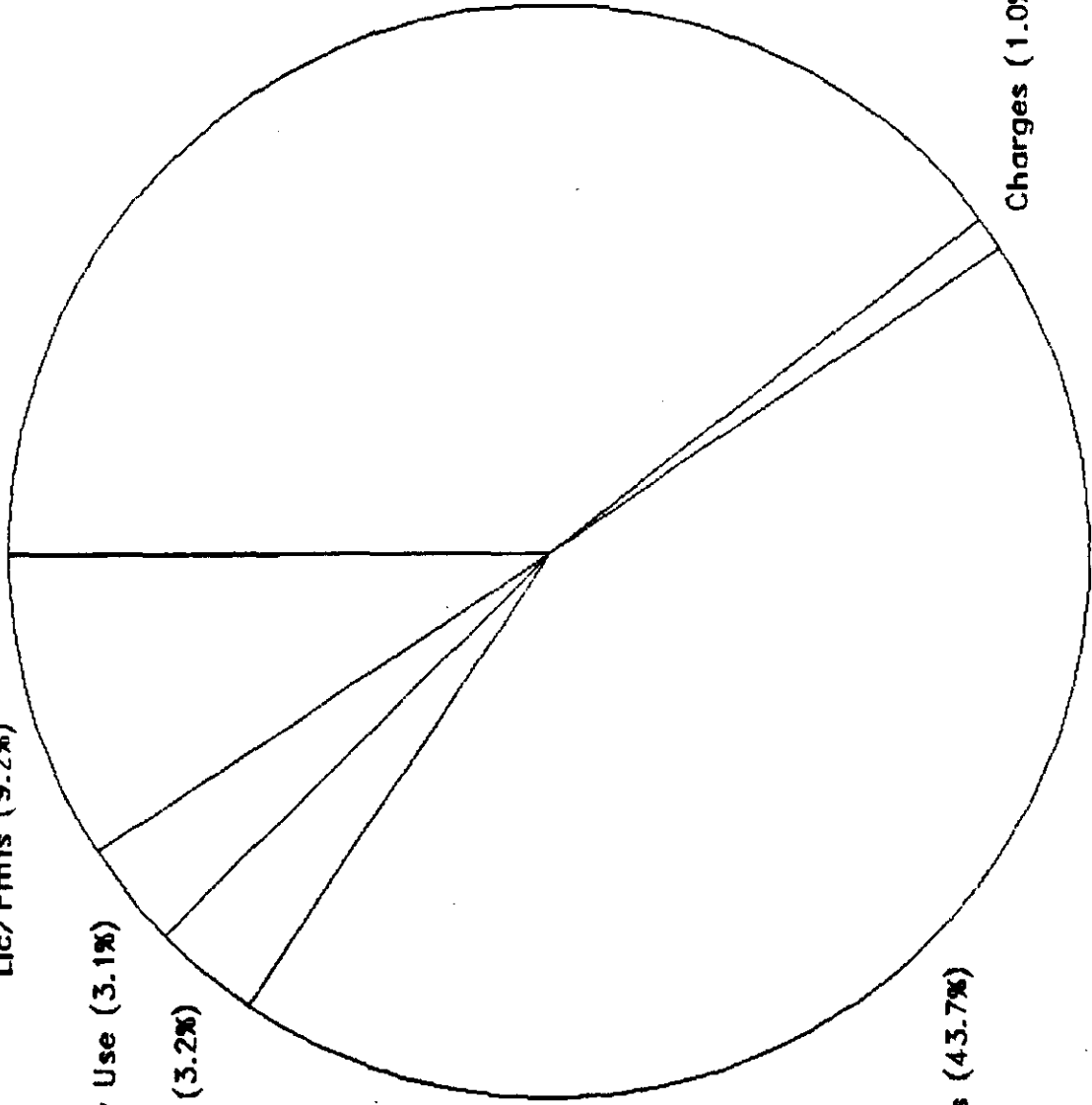
Money Use (3.1%)

Fines (3.2%)

Taxes (39.7%)

Charges (1.0%)

Agencies (43.7%)



CITY OF SANTA CLARITA

ANNUAL BUDGET

1988-89

REVENUES

1988-89  
BUDGET

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GENERAL FUND

01-3000 PROPERTY TAX  
PROPERTY TAXES 2,715,420

TOTAL PROPERTY TAXES 2,715,420

OTHER TAXES

01-3100 SALES & USE TAX 6,500,000  
01-3110 TRANSIT OCCUPANCY TAX 85,000  
01-3120 FRANCHISES 700,000  
01-3130 BUSINESS LICENSE TAX 48,000  
01-3140 REAL PROPERTY TRANSFER TAX 120,000

TOTAL OTHER TAXES 7,453,000

LICENSES & PERMITS

01-3200 SUBDIVISION MAPS/IMPROVEMENTS 400,000  
01-3210 HIGHWAY ENCROACHMENT PERMITS 200,000  
01-3230 CERTIFICATES OF COMPLIANCE 35,000  
01-3250 BUILDING AND SAFETY FEES 1,800,000  
01-3265 CONDITIONAL USE PERMITS 1,500  
01-3270 ANIMAL LICENSES 11,000

TOTAL LICENSES & PERMITS 2,447,500

FINES, FOREITS & PENALTIES

01-3300 CODE FINES 155,000

TOTAL FINES, FOREITS & PENALTIES 155,000

CITY OF SANTA CLARITA

ANNUAL BUDGET

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USE OF MONEY & PROPERTY		
01-3400	INTEREST INCOME	800,000
01-3410	RENTAL/CITY HALL SPACE	30,000
TOTAL USE OF MONEY & PROPERTY		830,000
REVENUE FROM OTHER AGENCIES		
01-3500	STATE MOTOR VEHICLE IN-LIEU	4,830,462
01-3510	TRAILER COACH IN-LIEU	1,500
01-3520	CIGARETTE TAX	281,606
01-3530	OFF-HIGHWAY LICENSE TAX	500
TOTAL REVENUE FROM OTHER AGENCIES		5,114,068
CHARGES FOR CURRENT SERVICES		
01-3710	VARIANCE APPLICATION FEES	500
01-3715	SALE OF MAPS & PUBLICATIONS	250
01-3720	INDUSTRIAL WASTE INSPECTION FEES	34,000
01-3760	PARKS & RECREATION USE FEES	240,000
TOTAL CHARGES FOR CURRENT SERVICES		274,750
OTHER REVENUES		
01-3810	RISK MANAGEMENT CLAIMS REIMBURSEMENT	21,000
01-3820	MISCELLANEOUS REVENUES	1,800
TOTAL OTHER REVENUES		22,800
TOTAL GENERAL FUND REVENUES		19,012,538

CITY OF SANTA CLARITA

ANNUAL BUDGET

1988-89

REVENUES

1988-89  
BUDGET

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SPECIAL REVENUES(RESTRICTED FUNDS)

REVENUE FROM OTHER AGENCIES		
02-3400	INTEREST INCOME	300
02-3535	2107.5 GAS TAX	10,000
02-3400	INTEREST INCOME	13,000
02-3540	2106 GAS TAX	603,045
02-3400	INTEREST INCOME	30,000
02-3545	2107 GAS TAX	1,327,558
08-3550	COUNTY AID TO CITIES	155,180
10-3555	FEDERAL AID URBAN	204,000
12-3560	COMMUNITY DEVELOPMENT BLOCK GRANT	168,881
14-3400	INTEREST INCOME	1,500
14-3565	SB 821 BIKEWAY(ARTICLE 3)	27,617
16-3400	INTEREST INCOME	90,000
16-3570	TDA STREETS AND ROADS(ARTICLE 8)	2,296,262
18-3400	INTEREST INCOME	25,000
18-3575	PROPOSITION A - TRANSPORTATION	1,140,000
24-3580	PARKS GRANTS(PROPOSITION 70)	440,000
TOTAL REVENUE FROM OTHER AGENCIES		6,532,343
FINES, FOREITS & PENALTIES		
05-3310	VEHCILE CODE FINES	700,000
TOTAL FINES, FOREITS & PENALTIES		700,000
OTHER TAXES		
06-3160	PARK IN-LIEU FEES(QUIMBY)	400,000
06-3400	INTEREST INCOME	10,000
TOTAL OTHER TAXES		410,000
TOTAL SPECIAL REVENUES		7,642,343
TOTAL CITY REVENUES		26,654,881

EXPLANATION OF REVENUE ACCOUNTS

GENERAL FUND (01)

ALL REVENUES WHICH, BY LAW, DO NOT HAVE TO BE PLACED IN A SEPARATE FUND ARE DEPOSITED IN THE GENERAL FUND. ALL GENERAL OPERATIONS OF THE CITY ARE CHARGED TO THIS FUND. All EXPENDITURES MUST BE MADE PURSUANT TO APPROPRIATIONS WHICH LAPSE ANNUALLY AND AT THE END OF THE FISCAL YEAR. UNEXPENDED BALANCES ARE TRANSFERRED TO THE UNAPPROPRIATED RESERVE.

- 3000      PROPERTY TAXES - THIS TAX IS APPLIED TO THE ASSESSED VALUE OF PROPERTY IN THE CITY OF SANTA CLARITA. THE COUNTY COLLECTS, THEN DISTRIBUTES ONE PERCENT TO THE CITY.
- 3100      SALES AND USE TAX - ONE CENT OF THE STATE SALES TAX LEVY COLLECTED FROM MERCHANTS ON RETAIL SALES AND RETAIL SALES AND TAXABLE SERVICES TRANSACTED WITHIN THE CITY ARE REMITTED TO THE CITY OF SANTA CLARITA BY THE STATE BOARD OF EQUALIZATION.
- 3110      TRANSIT OCCUPANCY TAX - IS IMPOSED FOR THE PRIVILEGE OF OCCUPYING A ROOM OR ROOMS IN A HOTEL, INN, MOTEL, TOURIST HOME OR OTHER LODGING FACILITY.
- 3120      FRANCHISE TAX - THIS ACCOUNT PROVIDES FOR AMOUNTS RECEIVED FOR SPECIAL PRIVILEGES GRANTED BY THE CITY PERMITTING THE CONTINUING USE OF PUBLIC PROPERTY SUCH AS POLES AND LINES FOR PUBLIC UTILITY USE, TRASH COLLECTION, AND CABLE TELEVISION FRANCHISE FEE.
- 3130      BUSINESS LICENSE TAX - THIS ACCOUNT PROVIDES FOR AMOUNTS RECEIVED FROM THE ISSUANCE OF LICENSES TO THOSE DOING BUSINESS WITHIN THE CITY.
- 3140      REAL PROPERTY TRANSFER TAX (DOCUMENTARY TRANSFER) - ONE-HALF OF THE DEED TRANSFER TAX COLLECTED BY THE COUNTY RECORDER IS REMITTED TO THE CITY. THE TAX IS LEVIED AT THE RATE OF \$.55 PER \$500 OF THE FACE VALUE OF THE DEED.
- 3200      SUBDIVISION MAPS/IMPROVEMENTS - THESE FEES ARE COLLECTED UNDER THE PROVISIONS OF THE CITY'S SUBDIVISION ORDINANCE AND ARE PAID BY DEVELOPERS/SUBDIVIDERS WHO HAVE RECEIVED TENTATIVE MAP APPROVAL FROM THE PLANNING COMMISSION. THE FEES COVER PROCESSING PLAN REVIEW AND INSPECTION SERVICES FOR TRACT AND PARCEL MAPS AND STREET, SEWER, AND STORM DRAIN IMPROVEMENTS PLANS.

- 3210 HIGHWAY ENCROACHMENT PERMITS - THESE FEES ARE COLLECTED UNDER THE PROVISIONS OF THE CITY'S HIGHWAYS PERMIT ORDINANCE AND DEFRAY THE COST OF SERVICES FOR PROCESSING, PLAN REVIEW, AND INSPECTION SERVICES OF CONSTRUCTION AND/OR ENCROACHMENT WITHIN CITY STREETS. TYPES OF PROJECTS WOULD INCLUDE NEW DRIVEWAYS, UTILITY SERVICE CUTS, BUS BENCHES, NEWSPAPER RACKS, MOVIE COMPANY PRODUCTIONS, PARADES, ETC.
- 3230 CERTIFICATE OF COMPLIANCE FEES - THESE ARE FEES COLLECTED UNDER THE CITY'S SUBDIVISION ORDINANCE AND ARE TO DEFRAY THE COST OF PROCESSING AND RECORDING A CERTIFICATE OR CONDITIONAL CERTIFICATE OF COMPLIANCE. THE CERTIFICATE AFFIRMS THE CITY'S APPROVAL THAT LOTS WHICH WERE NOT SHOWN ON AN APPROVED TRACT, PARCEL MAP, OR RECORD OF SURVEY ARE LEGAL LOTS AND MAY BE SOLD, LEASED, OR FINANCED PROVIDED CERTAIN DEVELOPMENT STANDARDS ARE FOLLOWED.
- 3250 BUILDING AND SAFETY FEES - THESE ARE FEES COLLECTED UNDER THE PROVISIONS OF THE CITY' BUILDING, PLUMBING AND MECHANICAL, AND ELECTRICAL CODES. THESE FEES ARE PAID BY BUILDERS, DEVELOPERS, AND HOMEOWNERS AND DEFRAY THE COST OF SERVICES FOR PROCESSING, PLAN REVIEW, AND INSPECTION OF BUILDINGS, GRADING, SWIMMING POOLS, PATIOS, ETC.
- 3270 ANIMAL LICENSES - PROVIDES FOR THE FEES PAID TO THE CITY GENERATED FROM THE SALE OF ANIMAL LICENSES FROM THE LOS ANGELES DEPARTMENT OF ANIMAL CARE AND CONTROL.
- 3300 COURT FINES, FORFEITURES AND PENALTIES - REPRESENTS AMOUNTS RECEIVED FOR FINES IN VIOLATION OF CITY ORDINANCES OR PENAL CODE VIOLATIONS, EXCEPT FOR PARKING CITATIONS. REMITTANCES ARE COLLECTED BY THE COUNTY COURTHOUSES AND FORWARDED TO THE CITY.
- 3400 INTEREST INCOME - THIS ACCOUNT PROVIDES FOR AMOUNTS RECEIVED AS THE RESULT OF INTEREST EARNED FROM INVESTMENTS. INVESTMENT OF FUNDS IS PURSUANT TO LOCAL AND STATE LAW.
- 3410 RENTAL OF CITY HALL SPACE - THIS ACCOUNT PROVIDES FOR AMOUNTS RECEIVED FROM THE RENTAL OF CITY HALL OFFICE SPACE.

REVENUE FROM OTHER AGENCIES

- 3500 STATE MOTOR VEHICLE LICENSE FEES - PROVIDES FOR ALL MOTOR VEHICLE LICENSE FEES RECEIVED FROM STATE COLLECTIONS FOR IN-LIEU OF TAXES OF MOTOR VEHICLES. THE PAYMENT TO CITIES IS DISTRIBUTED BASED ON THE PORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL POPULATION OF ALL CITIES.

- 3510      STATE TRAILER COACH IN-LIEU TAX - PROVIDES FOR AMOUNTS RECEIVED FROM THE STATE, COLLECTED IN-LIEU TAXES ON TRAILER COACHES.
- 3520      STATE CIGARETTE TAX - PROVIDES FOR FUNDS RECEIVED FROM THE STATE FOR TAX ON CIGARETTES.
- 3530      OFF-HIGHWAY LICENSE TAX - THIS ACCOUNT PROVIDES FOR THE AMOUNTS RECEIVED FROM THE STATE, COLLECTED IN-LIEU TAXES ON OFF-HIGHWAY VEHICLES.

CHARGES FOR CURRENT SERVICES

- 3710      VARIANCE APPLICATION FEES - A FEE IS PAID FOR AN APPLICATION TO VARY FROM THE STANDARDS OF THE ZONING ORDINANCE REQUIREMENTS.
- 3715      SALES OF MAPS AND PUBLICATIONS - PROVIDES FOR THE RECEIPT OF FEES FOR THE SALE OF VARIOUS MAPS, PUBLICATIONS, AND PHOTOCOPIES.
- 3720      INDUSTRIAL WASTE INSPECTION FEES - PROVIDES FOR THE RECEIPT OF FUNDS FOR INDUSTRIAL WASTE INSPECTIONS BY THE COUNTY.
- 3760      PARKS AND RECREATION USE FEES - FEES COLLECTED FROM USE OF PARKS AND PARTICIPATION IN RECREATION ACTIVITIES.

OTHER REVENUES

- 3805      RISK MANAGEMENT CLAIMS REIMBURSEMENT - MONIES RECEIVED BY CITY FOR REIMBURSEMENT ON INSURANCE CLAIMS, ACCIDENTS, RECOVERY AND OTHER SETTLEMENTS.
- 3820      MISCELLANEOUS REVENUES - THIS ACCOUNT PROVIDES FOR THE FEES COLLECTED FOR MISCELLANEOUS SERVICES, I.E., PROCESSING RETURNED CHECKS OR PHOTOCOPYING DOCUMENTS.

SPECIAL REVENUES (RESTRICTED FUNDS)

REVENUE FROM OTHER AGENCIES

- 02-3400      INTEREST INCOME - INTEREST EARNED ON GAS TAX REVENUES.
- 02-3560      2107.5 GAS TAX - THIS ACCOUNT PROVIDES FOR THE FUNDS RECEIVED FROM THE STATE FROM THE SALE OF GASOLINE. THESE FUNDS MAY ONLY BE EXPENDED FOR ADMINISTRATIVE AND ENGINEERING EXPENSES ON SELECT OR MINOR STREET CONSTRUCTION AND MAINTENANCE.
- 02-3570      2106 GAS TAX - THIS ACCOUNT PROVIDES FOR FUNDS RECEIVED FROM THE STATE FROM THE SALE OF GASOLINE THROUGHOUT THE STATE AND MUST BE EXPENDED FOR SELECT SYSTEM STREET CONSTRUCTION OR MAINTENANCE.



- 02-3580 2107 GAS TAX - THIS ACCOUNT PROVIDES FOR FUNDS RECEIVED FROM THE STATE AND ARE DERIVED FROM A CHARGE ON EACH GALLON OF GASOLINE SOLD THROUGHOUT THE STATE AND ALLOCATED TO THE CITY ON A PER CAPITA BASIS FOR MAINTENANCE OR CONSTRUCTION ON ANY CITY STREET.
- 08-3600 COUNTY AID TO CITIES - THIS ACCOUNT PROVIDES FOR FUNDS ALLOCATED BY THE COUNTY OF LOS ANGELES FOR CONSTRUCTION OR MAINTENANCE ON CITY STREETS THAT TIE INTO THE COUNTY MASTER PLAN.
- 10-3690 FEDERAL AID URBAN - THESE FEDERAL AID URBAN HIGHWAY FUNDS ARE ON RESERVE WITH THE LOS ANGELES COUNTY TRANSPORTATION COMMISSION (LACTC) ALLOCATED TO THE CITY FOR NEW CONSTRUCTION PROJECTS. THE EXPENDITURE OF THESE FUNDS MUST BE APPROVED IN ADVANCE BY LACTC.
- 12-3620 COMMUNITY DEVELOPMENT BLOCK GRANT (FEDERAL GRANTS) - THIS ACCOUNT PROVIDES FOR FUNDS RECEIVED FOR ECONOMIC STUDY AND DEVELOPMENT OF THE CITY'S BLIGHTED AREA.
- 14-3400 INTEREST INCOME - INTEREST PAID ON SB 821 FUNDS.
- 14-3630 SB 821 BIKEWAYS (ARTICLE 3/STATE GRANT) - MONIES RECEIVED FROM STATE FOR THE CONSTRUCTION OF BIKEWAYS, HANDICAPPED RAMPS, AND PEDESTRIAN FACILITIES.
- 16-3400 INTEREST INCOME - INTEREST EARNED ON TDA FUNDS.
- 16-3570 TDA STREETS AND ROADS (ARTICLE 8) - PROVIDES FOR TRANSPORTATION DEVELOPMENT ACT FUNDS.
- 18-3400 INTEREST INCOME - INTEREST EARNED ON PROPOSITION A FUNDS.
- 18-3680 PROPOSITION A TRANSPORTATION - THIS ACCOUNT PROVIDES FOR MONIES COLLECTED BY THE STATE THROUGH SALES TAX AND DISTRIBUTED BY THE COUNTY TO LOCAL CITIES FOR THE PURPOSE OF TRANSPORTATION DEVELOPMENT.
- 24-3580 PROPOSITION 70 (STATE PARK GRANTS) - COASTAL AND PARK LAND CONSERVATION BOND ACT OF 1988 AUTHORIZES FUNDS FOR GRANT PROGRAMS AVAILABLE TO LOCAL JURISDICTIONS AND ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF PARKS AND RECREATION.

**FINES AND FORFEITS AND PENALTIES**

- 05-3310 VEHICLE CODE FINES - THIS ACCOUNT PROVIDES FOR THE FUNDS RECEIVED FROM PARKING CITATIONS. THE COUNTY, IN ACCORDANCE WITH THE VEHICLE CODE FOR FINES AND FORFEITURES, COLLECTS ASSESSMENTS MADE BY THE MUNICIPAL COURTS. THE REVENUES ARE PLACED IN A SPECIAL REVENUE FUND FOR FINANCING LAW ENFORCEMENT EXPENDITURES.

OTHER TAXES

06-3160

PARK IN-LIEU FEES - THIS AMOUNT PROVIDES FOR FEES  
RECEIVED FROM DEVELOPERS IN-LIEU OF DEDICATION  
OF LAND FOR PARK PURPOSES.