

State
Government



Business



Homes



Schools



Citizen Groups



County Government



Revenues

ment

**CITY OF SANTA CLARITA
ANNUAL BUDGET
REVENUES**

BUDGET

GENERAL FUND

PROPERTY TAX

| | | |
|---------|----------------|-----------|
| 01-3000 | PROPERTY TAXES | 4,121,000 |
|---------|----------------|-----------|

| | | |
|-----------------------------|--|------------------|
| TOTAL PROPERTY TAXES | | 4,121,000 |
|-----------------------------|--|------------------|

OTHER TAXES

| | | |
|---------|-----------------|------------|
| 01-3100 | SALES & USE TAX | 14,900,000 |
|---------|-----------------|------------|

| | | |
|---------|-------------------------|---------|
| 01-3110 | TRANSIENT OCCUPANCY TAX | 386,000 |
|---------|-------------------------|---------|

| | | |
|---------|------------|-----------|
| 01-3120 | FRANCHISES | 2,155,100 |
|---------|------------|-----------|

| | | |
|---------|----------------------------|-----------|
| 01-3121 | FRANCHISES - WASTE HAULERS | 1,068,700 |
|---------|----------------------------|-----------|

| | | |
|---------|----------------------|---------|
| 01-3130 | BUSINESS LICENSE TAX | 204,000 |
|---------|----------------------|---------|

| | | |
|---------|----------------------------|---------|
| 01-3140 | REAL PROPERTY TRANSFER TAX | 218,900 |
|---------|----------------------------|---------|

| | | |
|--------------------------|--|-------------------|
| TOTAL OTHER TAXES | | 18,932,700 |
|--------------------------|--|-------------------|

LICENSE & PERMITS

| | | |
|---------|------------------|---------|
| 01-3200 | SUBDIVISION MAPS | 250,000 |
|---------|------------------|---------|

| | | |
|---------|----------------|--------|
| 01-3201 | TENTATIVE MAPS | 12,000 |
|---------|----------------|--------|

| | | |
|---------|-----------------|-------|
| 01-3205 | STREET VACATION | 1,000 |
|---------|-----------------|-------|

| | | |
|---------|------------------------------|---------|
| 01-3210 | HIGHWAY ENCROACHMENT PERMITS | 140,000 |
|---------|------------------------------|---------|

| | | |
|---------|----------------|-----|
| 01-3215 | PARADE PERMITS | 100 |
|---------|----------------|-----|

| | | |
|---------|----------------------------|-------|
| 01-3230 | CERTIFICATES OF COMPLIANCE | 4,000 |
|---------|----------------------------|-------|

| | | |
|---------|------------------------|-----------|
| 01-3250 | BUILDING & SAFETY FEES | 1,180,000 |
|---------|------------------------|-----------|

| | | |
|---------|--------------------------|--------|
| 01-3252 | EARTHQUAKE BLDG. PERMITS | 15,000 |
|---------|--------------------------|--------|

| | | |
|---------|-------------------------|--------|
| 01-3265 | CONDITIONAL USE PERMITS | 25,500 |
|---------|-------------------------|--------|

| | | |
|---------|------------------|-----|
| 01-3280 | OAK TREE PERMITS | 900 |
|---------|------------------|-----|

| | | |
|-------------------------------------|--|------------------|
| TOTAL LICENSES & PERMITS | | 1,628,500 |
|-------------------------------------|--|------------------|

FINES, FORFEITURES & PENALTIES

| | | |
|---------|--------------------|---------|
| 01-3300 | CODE FINES | 1,965 |
| 01-3310 | VEHICLE CODE FINES | 100,500 |

TOTAL FINES, FORFEITURES & PENALTIES 102,465

USE MONEY AND PROPERTY

| | | |
|---------|------------------------|---------|
| 01-3400 | INTEREST INCOME | 200,000 |
| 01-3410 | RENTAL/CITY HALL SPACE | 594,185 |

TOTAL USE OF MONEY AND PROPERTY 794,185

REVENUE FROM OTHER AGENCIES

| | | |
|---------|-----------------------------|-----------|
| 01-3500 | STATE MOTOR VEHICLE IN-LIEU | 4,617,300 |
|---------|-----------------------------|-----------|

TOTAL REVENUE FROM OTHER AGENCIES 4,617,300

CHARGES FOR CURRENT SERVICES

| | | |
|---------|----------------------------------|--------|
| 01-3712 | ZONE CHANGE FEES | 4,800 |
| 01-3713 | PRE-ZONE CHANGE FEES | 4,800 |
| 01-3714 | ANNEXATIONS | 5,400 |
| 01-3715 | SALE OF MAPS & PUBLICATIONS | 16,000 |
| 01-3718 | RECORD SEARCHES | 2,500 |
| 01-3720 | INDUSTRIAL WASTE INSPECTION FEES | 54,600 |
| 01-3725 | PLANNING-FINAL INSPECTION FEES | 1,500 |
| 01-3728 | GRADING PLAN CHECK FEES | 40,000 |
| 01-3730 | PLOT PLAN FEES | 10,000 |
| 01-3731 | ADJUSTMENTS | 500 |
| 01-3732 | MINOR USE PERMIT | 9,100 |
| 01-3733 | HILLSIDE REVIEW | 1,000 |
| 01-3735 | LOT LINE ADJUSTMENTS | 1,600 |
| 01-3736 | TEMPORARY USE PERMITS | 3,800 |
| 01-3737 | TIME EXTENSIONS | 500 |
| 01-3738 | PRE-APPLICATION REVIEW | 5,400 |
| 01-3739 | HOME OCCUPATION PERMIT | 4,500 |
| 01-3756 | LANDSCAPE PLAN CHECK FEES | 1,000 |
| 01-3757 | LANDSCAPE INSPECTION FEES | 0 |
| 01-3770 | INITIAL STUDIES & EIR'S | 16,900 |
| 01-3771 | ENVIRONMENTAL IMPACT REPORTS | 7,000 |
| 01-3775 | APPEAL FEES | 0 |
| 01-3777 | DEVELOPER AGREEMENTS | 6,800 |

| | | |
|-------------------------------------------|-------------------------------|-------------------|
| 01-3790 | MOBILE HOME REGISTRATION | 26,600 |
| 01-3760 | PARKS AND RECREATION SERVICES | 1,518,250 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 1,742,550 |
| OTHER REVENUES | | |
| 01-3820 | MISCELLANEOUS REVENUES | 91,000 |
| 01-3900 | LEASE PROCEEDS | 107,000 |
| TOTAL OTHER REVENUES | | 198,000 |
| TOTAL GENERAL FUND REVENUES | | 32,136,700 |

BUDGET

SPECIAL REVENUES (RESTRICTED FUNDS)**REVENUE FROM OTHER AGENCIES**

| | | |
|---------|-------------------------------------|-----------|
| 02-3533 | 2105 GAS TAX | 739,840 |
| 02-3535 | 2107.5 GAS TAX | 10,000 |
| 02-3540 | 2106 GAS TAX | 468,480 |
| 02-3545 | 2107 GAS TAX | 1,061,120 |
| 04-3561 | OFFICE/CRIMINAL JUSTICE GRANT | 187,500 |
| 09-3563 | HOME PROGRAM | 1,499,500 |
| 10-3555 | REGIONAL SURFACE TRANSPORTATION | 1,623,812 |
| 12-3561 | COMMUNITY DEVELOPMENT BLOCK GRANT | 2,088,995 |
| 12-3562 | CDBG - SUPPLEMENTAL GRANT | 5,403,400 |
| 12-3564 | CDBG - MULTI FAMILY REHAB GRANTS | 902,950 |
| 14-3565 | SB821 BIKEWAY FUNDS (ARTICLE 3) | 50,000 |
| 15-3557 | AB2766 AIR QUALITY IMPROVEMENT | 131,700 |
| 16-3570 | TDA STREETS AND ROADS (ARTICLE 8) | 2,805,900 |
| 17-3575 | PROPOSITION C - BSIP | 34,798 |
| 17-3577 | PROPOSITION C FUNDS | 1,182,050 |
| 17-3579 | PROPOSITION C GRANT FUNDS | 1,265,000 |
| 18-3575 | PROPOSITION A FUNDS | 2,776,269 |
| 23-3551 | ECON. DEVELOPMENT ADMIN. GRANT | 4,550,000 |
| 23-3552 | HAZARD MITIGATION GRANT | 477,075 |
| 24-3588 | PROP A SAFE PARK - PROJECT SPECIFIC | 91,000 |
| 24-3594 | PROPOSITION A - ENTITLEMENT | 790,800 |
| 24-3595 | PETROLEUM VIOLATION ESCROW ACCOUNT | 75,000 |
| 24-3596 | PROPOSITION 116 | 357,300 |

| | | |
|-----------------------------------------------|----------------------------------------|-------------------|
| 55-3550 | COUNTY CONTRIBUTIONS | 786,735 |
| 55-3560 | ISTEA | 672,630 |
| 90-3597 | 1994 EARTHQUAKE REIMBURSEMENT | 90,485 |
| TOTAL REVENUE FROM OTHER AGENCIES | | 30,122,339 |
| FINES, FORFEITURES AND PENALTIES | | |
| 05-3310 | VEHICLE CODE FINES | 265,700 |
| TOTAL FINES, FORFEITURES AND PENALTIES | | 265,700 |
| OTHER FEES | | |
| 02-3400 | INTEREST INCOME - GAS TAX FUND | 10,000 |
| 02-3820 | MISCELLANEOUS REVENUE | 23,500 |
| 05-3400 | INTEREST INCOME - TRAFFIC SAFETY FUND | 3,000 |
| 06-3400 | INTEREST INCOME - PARK IMPROVE. FUND | 2,000 |
| 14-3610 | DEVELOPMENT AGREEMENT - BIKEWAYS | 292,886 |
| 30-3610 | DEVELOPER AGREEMENTS | 430,000 |
| 30-3612 | CALTRANS GRANTS | 84,540 |
| 41-3220 | BRIDGE & THOROUGHFARE FEES (BOUQUET) | 35,000 |
| 42-3220 | BRIDGE & THOROUGHFARE FEES (EASTSIDE) | 250,000 |
| 43-3220 | BRIDGE & THOROUGH. FEES (VIA PRINCESSA | 300,000 |
| 43-3221 | BRIDGE & THOROUGHFARE FEES (VALENCIA | 25,000 |
| 43-3223 | BRIDGE & THOROUGHFARE IN-LIEU FEES | 25,000 |
| 44-3780 | DRAINAGE BENEFIT ASSESS DISTRICT #3 | 28,400 |
| 44-3781 | DRAINAGE BENEFIT ASSESS DISTRICT #6 | 25,900 |
| 44-3782 | DRAINAGE BENEFIT ASSESS DISTRICT #18 | 45,150 |
| 45-3604 | VALENCIA INDUSTRIAL SIGNALIZATION FEE | 2,700 |
| 46-3400 | INTEREST INCOME | 0 |
| 46-3785 | LANDSCAPE MAINTENANCE DISTRICT #1 | 0 |

| | | |
|-------------------------------------------|-------------------------------|-------------------|
| 51-3701 | STORMWATER UTILITY USER FEE | 1,850,000 |
| 55-3564 | ASI REIMBURSEMENT | 641,600 |
| 55-3705 | PARKING LOT USE FEES | 24,000 |
| TOTAL OTHER FEES | | 4,098,676 |
| CHARGES FOR CURRENT SERVICES | | |
| 21-3816 | COMPUTER REPLACEMENT CHARGES | 78,800 |
| 26-3800 | CHARGES FOR SELF INSURANCE | 704,700 |
| 27-3400 | INTEREST INCOME | 15,000 |
| 27-3815 | EQUIPMENT REPLACEMENT CHARGES | 149,210 |
| 55-3700 | FAREBOX REVENUES | 1,021,950 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 1,969,660 |
| TOTAL SPECIAL REVENUES | | 36,456,375 |
| TOTAL CITY REVENUES | | 68,593,075 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|------------------------------|-------------------------------------|-------------------|-------------------|--------------------|
| GENERAL CITY | | | | |
| 01-3000 | Property Tax | 3,948,400 | 4,208,470 | 4,000,000 |
| 01-3100 | Sales and Use Tax | 11,717,585 | 14,073,633 | 14,300,000 |
| 01-3110 | Transient Occupancy Tax | 378,790 | 359,631 | 378,500 |
| 01-3120 | Franchises | 3,017,874 | 2,059,904 | 2,122,900 |
| 01-3121 | Franchises - Waste Haulers | 12,522 | 1,082,929 | 1,046,151 |
| 01-3130 | Business License Tax | 111,146 | 181,491 | 200,000 |
| 01-3140 | Real Property Transfer Tax | 255,480 | 203,145 | 208,500 |
| 01-3350 | Drug Forfeitures & Seizures | 2,951 | 0 | 0 |
| 01-3400 | Interest Income | 97,676 | 382,057 | 450,000 |
| 01-3410 | Rental/City Hall Space | 500,011 | 522,212 | 629,515 |
| 01-3415 | CAM Charges | 22,797 | (2,260) | 0 |
| 01-3500 | State Motor Vehicle In-Lieu | 4,893,097 | 5,140,094 | 5,115,000 |
| 01-3505 | Contributions from RDA | 0 | 260,370 | 233,900 |
| 01-3530 | Off-Highway License Tax | 2,409 | 2,477 | 0 |
| 01-3531 | SB 90 Reimbursement | 9,905 | 1,103 | 0 |
| 01-3550 | Economic Development Planning Grant | 0 | 0 | 80,000 |
| 01-3580 | CIWMB Block Grant | 0 | 0 | 248,380 |
| 01-3581 | State Recycling Grant | 0 | 84,949 | 44,079 |
| 01-3597 | 1993 Storm Reimbursement | 14,592 | 165,282 | 0 |
| 01-3598 | Feb 92 Storm Reimbursement | 74,378 | 0 | 0 |
| 01-3810 | Risk Management Claims Reimb. | 5,452 | 0 | 0 |
| 01-3820 | Miscellaneous Revenues | 80,987 | 493,996 | 370,400 |
| 01-3822 | Anniversary Donations | 0 | 2,025 | 875 |
| 01-3830 | Office of Criminal Justice Grant | 0 | 0 | 187,500 |
| 01-3831 | Human Relations Grant | 0 | 0 | 5,000 |
| 01-3852 | Donations - Special Events | 860 | 550 | 350 |
| DEPARTMENT SUB-TOTAL | | 25,146,912 | 29,222,058 | 29,621,050 |
| COMMUNITY DEVELOPMENT | | | | |
| 01-3200 | Subdivision Maps/Improvements | 142,526 | 151,127 | 250,000 |
| 01-3201 | Tentative Maps | 0 | 0 | 12,000 |
| 01-3205 | Street Vacation | 1,000 | 0 | 1,000 |
| 01-3210 | Highway Encroachment | 106,629 | 56,093 | 140,000 |
| 01-3215 | Parade Permits | 200 | 325 | 100 |
| 01-3230 | Certificates of Compliance | 1,488 | 5,778 | 4,000 |
| 01-3250 | Building and Safety Permits | 891,787 | 1,041,678 | 1,197,000 |
| 01-3265 | Conditional Use Permits | 32,546 | 15,390 | 25,500 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-----------------------------|-------------------------------|------------------|------------------|--------------------|
| 01-3280 | Oak Tree Permits | 1,787 | 1,718 | 900 |
| 01-3300 | Code Fines | 350 | 1,500 | 1,965 |
| 01-3310 | Vehicle Code Fines | 69,349 | 121,556 | 100,000 |
| 01-3604 | Contr. - Traffic Signals | 22,000 | 0 | 0 |
| 01-3712 | Zone Change Fees | 0 | 7,510 | 9,500 |
| 01-3714 | Annexations | 0 | 0 | 5,520 |
| 01-3715 | Sale of Maps & Publications | 18,032 | 17,315 | 16,000 |
| 01-3718 | Record Searches | 0 | 3,656 | 2,500 |
| 01-3720 | Industrial Waste Inspect. | 59,251 | 57,339 | 54,600 |
| 01-3725 | Planning - Final Inspection | 95 | 950 | 1,800 |
| 01-3728 | Grading Plan Check Fees | 0 | 9,670 | 40,000 |
| 01-3730 | Plot Plan Fees | 14,330 | 8,335 | 10,000 |
| 01-3731 | Adjustments | 0 | 1,070 | 535 |
| 01-3732 | Minor Use Permits | 9,715 | 9,095 | 9,080 |
| 01-3733 | Hillside Review | 3,015 | 1,605 | 1,070 |
| 01-3735 | Lot Line Adjustment | 2,380 | 5,042 | 1,600 |
| 01-3736 | Temporary Use Permits | 0 | 4,310 | 3,800 |
| 01-3737 | Time Extensions | 0 | 0 | 425 |
| 01-3738 | Pre-Application Review | 900 | 5,220 | 5,400 |
| 01-3739 | Home Occupation Permit | 1,210 | 5,170 | 4,500 |
| 01-3770 | Initial Studies | 18,330 | 17,719 | 26,600 |
| 01-3771 | Environmental Impact Reports | 0 | 0 | 7,000 |
| 01-3772 | Architectural Design Review | 290 | 0 | 0 |
| 01-3775 | Appeal Fees | 1,355 | 2,790 | 0 |
| 01-3777 | Development Agreements | 3,447 | 3,447 | 3,440 |
| 01-3790 | Mobile Home Registration Fees | 25,494 | 38,920 | 26,600 |
| DEPARTMENT SUB-TOTAL | | 1,427,506 | 1,594,328 | 1,962,435 |

PARKS & RECREATION

| | | | | |
|---------|-----------------------------|---------|---------|---------|
| 01-3620 | Cowboy Poetry | 0 | 94,255 | 90,000 |
| 01-3621 | Special Events - P&R | 84,664 | 2,100 | 0 |
| 01-3622 | Cultural Arts | 0 | 1,309 | 0 |
| 01-3623 | Excursions | 0 | 9,405 | 8,550 |
| 01-3630 | Recreation Field Rentals | 6,615 | 8,106 | 6,235 |
| 01-3631 | Recreation Facility Rentals | 28,241 | 13,416 | 15,050 |
| 01-3632 | Facility Insurance | 0 | 0 | 7,000 |
| 01-3640 | Adult Sport Registrations | 128,754 | 177,516 | 180,650 |
| 01-3641 | Youth Sport Registrations | 197,775 | 115,605 | 173,800 |
| 01-3642 | Summer Athletic Program | 0 | 54,695 | 60,000 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-----------------------------|---------------------------------|-------------------|-------------------|--------------------|
| 01-3643 | Tennis Operations | 34,432 | 39,187 | 38,200 |
| 01-3650 | Contract Class Registrations | 342,134 | 420,395 | 281,300 |
| 01-3651 | Outdoor Education Contract | 0 | 0 | 345 |
| 01-3661 | Primetime Preschool | 0 | 45,265 | 61,800 |
| 01-3662 | My Buddy and Me | 0 | 11,344 | 12,180 |
| 01-3663 | Terrific Tots | 0 | 24,606 | 19,130 |
| 01-3664 | Afterschool Program | 0 | 1,890 | 1,890 |
| 01-3665 | Parkmobile | 0 | 0 | 100 |
| 01-3671 | Teens/Friday Night Live | 0 | 404 | 11,270 |
| 01-3680 | Day Camp | 0 | 93,938 | 105,900 |
| 01-3681 | Holiday Camp | 0 | 0 | 5,700 |
| 01-3682 | Teen Travel Camp | 0 | 34,083 | 40,100 |
| 01-3683 | Little Folks Camp | 0 | 2,750 | 13,750 |
| 01-3741 | Aquatic Registrations | 80,841 | 106,610 | 98,600 |
| 01-3745 | Teen Program Registrations | 68,045 | 0 | 0 |
| 01-3747 | Recreation Camp Registrations | 186,475 | 282 | 0 |
| 01-3754 | AAF Grant Funds | 8,038 | 11,500 | 8,000 |
| 01-3755 | Arbor Day Donations | 105 | 75 | 200 |
| 01-3756 | Landscape/Irrig. Plancheck | 1,210 | 2,126 | 1,900 |
| 01-3758 | Recreation Aquatics Rentals | 15,360 | 12,183 | 12,700 |
| 01-3759 | Birthday Run Registration | 500 | 2,637 | 4,350 |
| 01-3823 | Teen Advisory Committee | 674 | 0 | 0 |
| 01-3824 | California Healthy Cities Grant | 0 | 5,139 | 5,000 |
| 01-3827 | Emergency Preparedness Expo | 0 | 0 | 1,100 |
| DEPARTMENT SUB-TOTAL | | 1,099,199 | 1,290,821 | 1,264,800 |
| GENERAL FUND | | 27,673,617 | 32,107,207 | 32,848,285 |
| GAS TAX | | | | |
| 02-3400 | Interest Income | 17,833 | 36,137 | 50,000 |
| 02-3533 | 2105 Gas Tax | 800,845 | 839,400 | 850,000 |
| 02-3535 | 2107.5 Gas Tax | 10,000 | 10,000 | 10,000 |
| 02-3540 | 2106 Gas Tax | 554,837 | 534,565 | 538,400 |
| 02-3545 | 2107 Gas Tax | 1,184,440 | 1,169,671 | 1,220,000 |
| 02-3548 | State/Local Partnership | 0 | 0 | 1,250 |
| 02-3820 | Miscellaneous Revenues | 17,708 | 8,489 | 16,000 |
| GAS TAX | | 2,585,663 | 2,598,262 | 2,685,650 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-----------------------------|------------------------------|----------------|------------------|----------------------------|
| TRAFFIC SAFETY | | | | |
| 05-3310 | Vehicle Code Fines | 241,474 | 295,357 | 265,700 |
| 05-3400 | Interest Income | 7,263 | 7,728 | 4,000 |
| TRAFFIC SAFETY | | 248,737 | 303,085 | 269,700 |
| PARK IMPROVEMENT | | | | |
| 06-3160 | Park In-Lieu Fees (Quimby) | 0 | 0 | 81,613 |
| 06-3400 | Interest Income | 9,183 | 6,595 | 3,000 |
| PARK IMPROVEMENT | | 9,183 | 6,595 | 84,613 |
| COUNTY AID TO CITIES | | | | |
| 08-3400 | Interest Income | 13,564 | 9,916 | 8,000 |
| 08-3550 | County Aid to Cities | 308,192 | 0 | 0 |
| COUNTY AID TO CITIES | | 321,756 | 9,916 | 8,000 |
| FEDERAL AID - URBAN | | | | |
| 10-3400 | Interest Income | (1,967) | 0 | 0 |
| FEDERAL AID - URBAN | | (1,967) | 0 | 0 |
| C. D. B. G. | | | | |
| 12-3561 | C.D. Block Grant - HUD | 281,924 | 1,090,072 | 495,500 |
| 12-3562 | CDBG -Emergency Supplemental | 0 | 0 | 650,000 |
| 12-3563 | CDBG Home Program | 0 | 0 | 210,000 |
| 12-3564 | CDBG Home - Multi-Family | 0 | 0 | 83,000 |
| 12-3820 | Miscellaneous Revenues | 32 | 1,525 | 0 |
| C.D.B.G. | | 281,956 | 1,091,597 | 1,438,500 |
| BIKEWAY FUNDS | | | | |
| 14-3400 | Interest Income | 25,063 | 27,771 | 25,000 |
| 14-3565 | SB 821 Bikeway (Article 3) | 9,548 | 52,981 | 50,000 |
| 14-3610 | Development Agreement | 292,886 | 0 | 838,000 |
| 14-3820 | Miscellaneous Revenues | 2,500 | 0 | 0 |
| BIKEWAY FUNDS | | 329,997 | 80,752 | 913,000 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-----------------------------------------|--------------------------------|------------------|------------------|----------------------------|
| <u>AB 2766 AIR QUALITY IMP.</u> | | | | |
| 15-3400 | Interest Income | 11,322 | 14,390 | 1,500 |
| 15-3557 | AB 2766 Air Quality Imp. | 135,545 | 141,873 | 127,832 |
| AB 2766 AIR QUALITY IMP. | | 146,867 | 156,263 | 129,332 |
| <u>TDA STREET AND ROAD FUNDS</u> | | | | |
| 16-3400 | Interest Income | 400,246 | 254,299 | 120,000 |
| 16-3548 | State/Local Trans. Partnership | 19,891 | 24,976 | |
| 16-3570 | TDA Streets and Roads | 2,295,146 | 2,629,721 | 2,682,387 |
| TDA STREET AND ROAD FUNDS | | 2,715,283 | 2,908,996 | 2,802,387 |
| <u>PROPOSITION C</u> | | | | |
| 17-3400 | Interest Income | 115,087 | 92,263 | 50,000 |
| 17-3577 | Proposition C Funds | 938,383 | 1,053,234 | 1,069,023 |
| 17-3578 | Recession Proposition C Funds | 138,445 | 44,012 | 0 |
| 17-3579 | Proposition C Grant Funds | 1,217,755 | 674,098 | 75,000 |
| PROPOSITION C | | 2,409,670 | 1,863,607 | 1,194,023 |
| <u>PROPOSITION A</u> | | | | |
| 18-3400 | Interest Income | 11,608 | 43,309 | 9,000 |
| 18-3575 | Proposition A - Transport | 1,133,972 | 2,808,611 | 2,252,600 |
| 18-3815 | Transit Mitigation Fee | 0 | 1,000 | 0 |
| 18-3910 | Prop A Fund Exchange | 70,000 | 0 | 0 |
| PROPOSITION A | | 1,215,580 | 2,852,920 | 2,261,600 |
| <u>COMPUTER REPLACEMENT FUND</u> | | | | |
| 21-3816 | Computer Replacement Charges | 0 | 0 | 149,000 |
| COMPUTER REPLACEMENT FUND | | 0 | 0 | 149,000 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|----------------------------------|----------------------------------|----------------|----------------|----------------------------|
| STATE PARK GRANTS | | | | |
| 24-3400 | Interest Income | (109) | 5,830 | 14,000 |
| 24-3580 | Parks Grants | 114,107 | 768,051 | 800,000 |
| 24-3581 | Envir. Enhancement Grant | 76,403 | 17,990 | 0 |
| 24-3582 | Urban Forestry Grant | 1,813 | 0 | 0 |
| 24-3583 | Prop A - Safe Park Bonds | 0 | 0 | 422,267 |
| 24-3589 | Prop A - Competitive | 0 | 0 | 500,000 |
| 24-3594 | Prop A - Entitlement | 0 | 0 | 50,000 |
| 24-3595 | PVEA Grant | 0 | 0 | 80,000 |
| STATE PARK GRANTS | | 192,214 | 791,871 | 1,866,267 |
| SELF INSURANCE | | | | |
| 26-3400 | Interest Income | 1,568 | 0 | 0 |
| 26-3800 | Charges for Self Insurance | 393,200 | 414,429 | 705,000 |
| 26-3810 | Risk Management Claims Reim. | 25,981 | 28,785 | 27,500 |
| SELF INSURANCE | | 420,749 | 443,214 | 732,500 |
| EQUIPMENT REPLACEMENT | | | | |
| 27-3400 | Interest Income | 22,294 | 20,590 | 27,000 |
| 27-3815 | Equipment Replacement | 100,700 | 100,300 | 88,085 |
| EQUIPMENT REPLACEMENT | | 122,994 | 120,890 | 115,085 |
| PFA BOND CAPITAL PROJECTS | | | | |
| 28-3431 | Interest Income - Const. Fund | 295,030 | 319,265 | 102,500 |
| 28-3548 | State/Local Trans. Partnership | 0 | 602,209 | 370,100 |
| PFA BOND CAPITAL PROJECTS | | 295,030 | 921,474 | 472,600 |
| VAL. TOWN CENTER CFD | | | | |
| 29-3401 | Interest Income - Improvement FD | 0 | 98,494 | 0 |
| VAL TOWN CENTER CFD | | 0 | 98,494 | 0 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-------------------------------------|----------------------------|------------------|------------------|----------------------------|
| DEVELOPER FEE FUND | | | | |
| 30-3400 | Interest Income | 23,701 | 43,756 | 19,000 |
| 30-3610 | Developer Fees | 551,641 | 597,408 | 0 |
| 30-3612 | Caltrans Grants | 562,410 | 3,785,077 | 0 |
| 30-3616 | Oak Tree Removal Fee | 1,557 | 700 | 0 |
| DEVELOPER FEES | | 1,139,309 | 4,426,941 | 19,000 |
| VIA DONA CHRISTA S.A.D. | | | | |
| 40-3225 | Special Assessment Revenue | 0 | 697 | 0 |
| 40-3400 | Interest Income | 399 | 573 | 400 |
| VIA DONA CHRISTA S.A.D. | | 399 | 1,270 | 400 |
| BOUQUET CYN. B & T DIST. | | | | |
| 41-3220 | Bridge & Thoroughfare Fees | 73,299 | 127,200 | 35,000 |
| 41-3400 | Interest Income | 5,034 | 6,328 | 6,000 |
| BOUQUET CYN. B & T DIST. | | 78,333 | 133,528 | 41,000 |
| EASTSIDE B & T DIST. | | | | |
| 42-3220 | Bridge & Thoroughfare Fees | 22,400 | 155,791 | 250,000 |
| 42-3400 | Interest Income | 49,868 | 49,145 | 50,000 |
| ROUTE 126 B & T DIST. | | 72,268 | 204,936 | 300,000 |
| BRIDGE & THOROUGHFARE | | | | |
| 43-3220 | Bridge & Thoroughfare Fees | 7,150 | 59,100 | 300,000 |
| 43-3221 | Valencia B & T Revenues | 0 | 5,428 | 25,000 |
| 43-3223 | B & T In-Lieu Fees | 0 | 0 | 25,000 |
| 43-3400 | Interest Income | 69,521 | 80,560 | 90,000 |
| BRIDGE & THOROUGHFARE | | 76,671 | 145,088 | 440,000 |
| SPECIAL ASSESSMENT DISTRICTS | | | | |
| 44-3400 | Interest Income | 1,407 | 3,251 | 2,000 |
| 44-3780 | Drainage Benefit #3 | 28,413 | 28,413 | 28,414 |
| 44-3781 | Drainage Benefit #6 | 36,577 | 27,336 | 25,917 |
| 44-3782 | Drainage Benefit #18 | 45,650 | 30,976 | 45,156 |
| SPECIAL ASSESSMENT DISTRICTS | | 112,047 | 89,976 | 101,487 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|---------------------------------------------------|-----------------------------------|-----------------|------------------|----------------------------|
| <u>VALENCIA INDUSTRIAL CENTER CFD 92-5</u> | | | | |
| 45-3400 | Interest Income | 2,338 | 3,642 | 4,000 |
| 45-3604 | Signalization Fees | (22,970) | 5,041 | 2,700 |
| VALENCIA INDUSTRIAL CENTER | | (20,632) | 8,683 | 6,700 |
| <u>LANDSCAPE MAINT. DISTRICT #1</u> | | | | |
| 46-3400 | Interest Income | 103 | 114 | 500 |
| 46-3785 | Landscape Maint. District | 3,680 | 0 | 5,000 |
| 46-3786 | LMD #1 - Zone #2 | 0 | 0 | 14,000 |
| 46-3787 | LMD #1 - Zone #3 | 0 | 0 | 33,200 |
| 46-3788 | LMD #1 - Zone #4 | 0 | 0 | 3,300 |
| LANDSCAPE MAINT. DISTRICT | | 3,783 | 114 | 56,000 |
| <u>STORMWATER UTILITY FUND</u> | | | | |
| 51-3400 | Interest Income | 0 | 31,463 | 40,000 |
| 51-3701 | Stormwater Utility User Fee | 0 | 1,850,213 | 1,800,000 |
| 51-3820 | Miscellaneous Revenues | 0 | 45 | 0 |
| STORMWATER UTILITY | | 0 | 1,881,721 | 1,840,000 |
| <u>TRANSIT - ENTERPRISE</u> | | | | |
| 55-3550 | County Contributions | 216,455 | 704,245 | 581,550 |
| 55-3560 | ISTEA - Bus Lease | 0 | 27,337 | 1,283,200 |
| 55-3561 | Recession Prop C | 0 | 4,001 | 0 |
| 55-3562 | Section 18 | 42,685 | 0 | 0 |
| 55-3700 | Farebox Revenue | 728,902 | 830,478 | 808,000 |
| 55-3701 | San Fernando Farebox Revenue | 0 | 90,352 | 133,000 |
| 55-3702 | Valencia TMA | 0 | 0 | 50,000 |
| 55-3705 | Parking Lot Use Fees | 14,000 | 23,000 | 24,000 |
| 55-3810 | Bus Shelter Revenue | (2,185) | 0 | 0 |
| 55-3820 | Miscellaneous Revenues | 9,604 | 29,907 | 0 |
| TRANSIT | | 975,763 | 5,490,356 | 6,685,150 |
| <u>VAL. TOWN CENTER CFD - DEBT SVC</u> | | | | |
| 69-3403 | Interest Income - Bond Payt FD | 0 | 2,341 | 0 |
| 69-3404 | Interest Income - Bond Reserve FD | 0 | 84,242 | 0 |
| 69-3900 | Other Financing Sources | 0 | 1,725,264 | 0 |
| VAL. TOWN CENTER CFD - DEBT SVC | | 0 | 1,811,847 | 0 |

FY 1993-1994 THROUGH FY 1995-1996 REVENUES

| ACCT | DESCRIPTION | 93-94 | 94-95 | Projected 95-96 |
|-----------------------------------|----------------------------------|--------------------------|--------------------------|----------------------------|
| <u>EARTHQUAKE RECOVERY</u> | | | | |
| 90-3400 | Interest Income | 60,478 | 196,241 | 185,000 |
| 90-3597 | 1994 Earthquake Reimb. - FED | 10,271,888 | 9,047,317 | 1,517,200 |
| 90-3598 | 1994 EQ Reimb. - Dept. of Trans. | 0 | 704,422 | 141,000 |
| 90-3600 | Newhall Land & Farm Contr. | 0 | 60,000 | 0 |
| 90-3810 | Risk Mgmt. Claims Reimb. | 3,390,405 | (844,746) | 0 |
| 90-3820 | Miscellaneous Revenues | 4,650 | 0 | 50,000 |
| <u>EARTHQUAKE RECOVERY</u> | | <u>13,727,421</u> | <u>9,163,234</u> | <u>1,893,200</u> |
| <u>CITY GRAND TOTAL</u> | | <u>55,132,691</u> | <u>69,712,837</u> | <u>59,353,479</u> |