

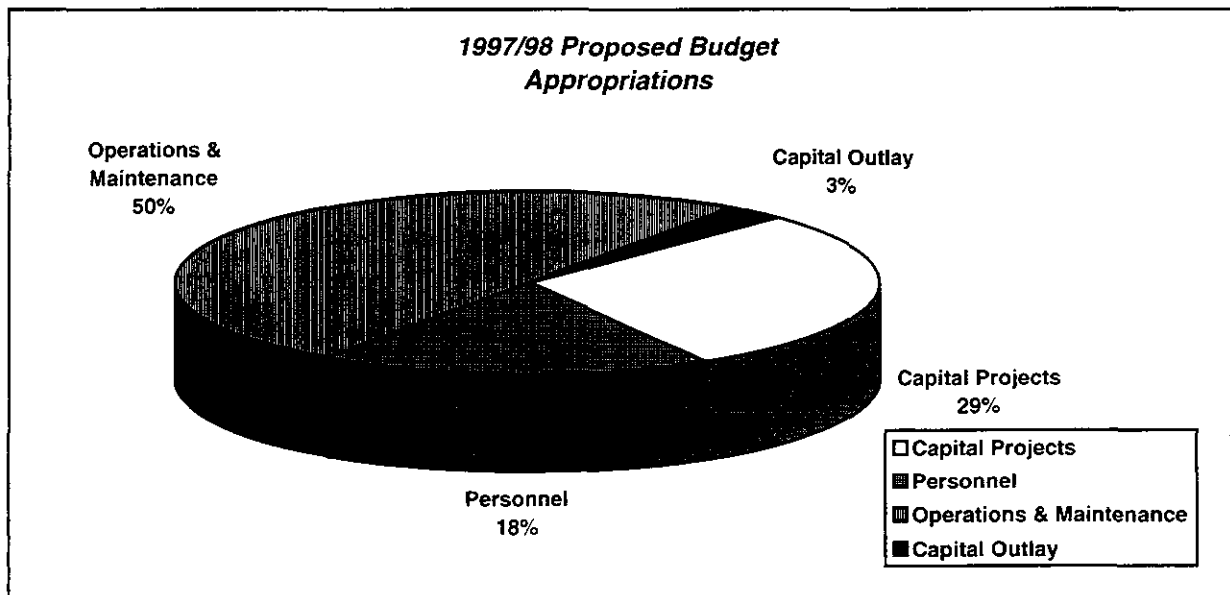
Summaries &
Revenues

Summaries &
Revenues

City of Santa Clarita

Budget Summary

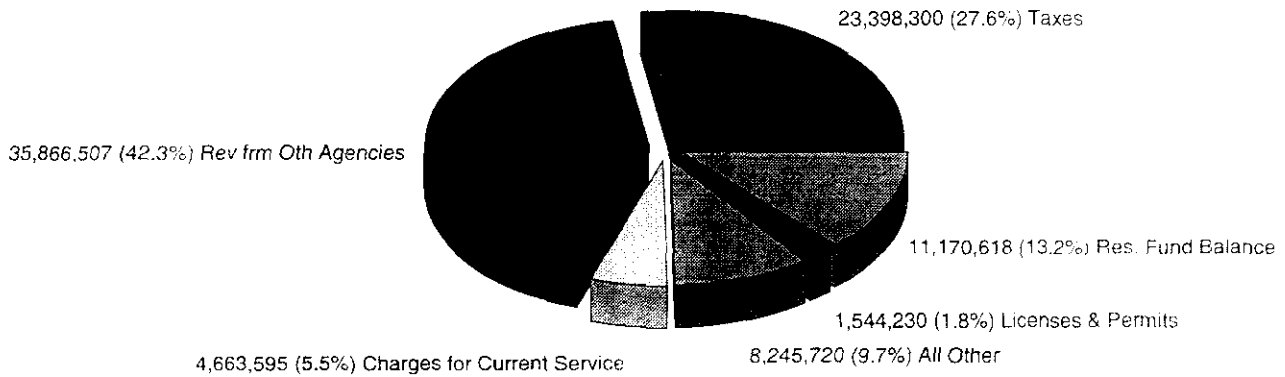
Category	Budget
Capital Projects	24,749,920
Personnel	15,344,035
Operations & Maintenance	42,535,550
Capital Outlay	2,260,290
Total Appropriations	\$84,889,795



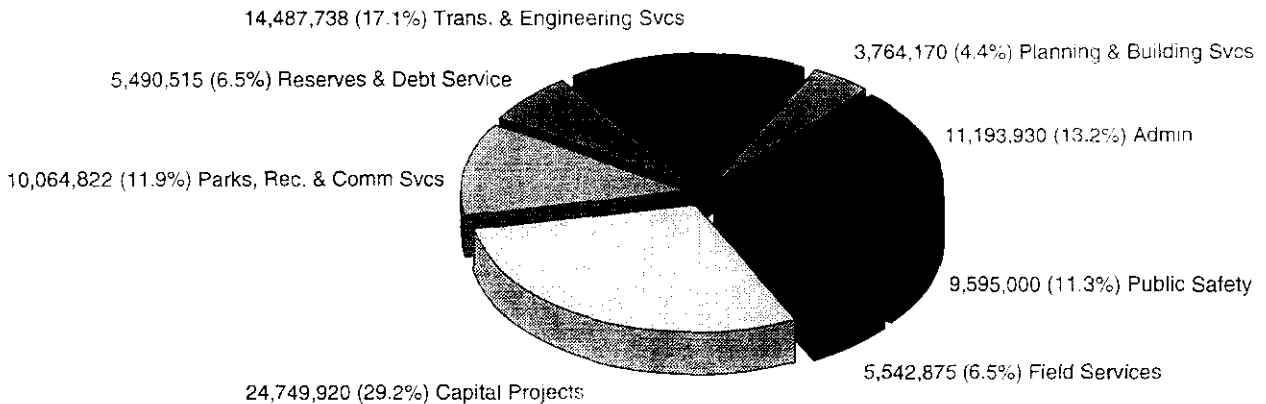
CITY OF SANTA CLARITA

1997-98 BUDGET SUMMARY - ALL FUNDS

Where The Money Comes From



Where The Money Goes



All Funds

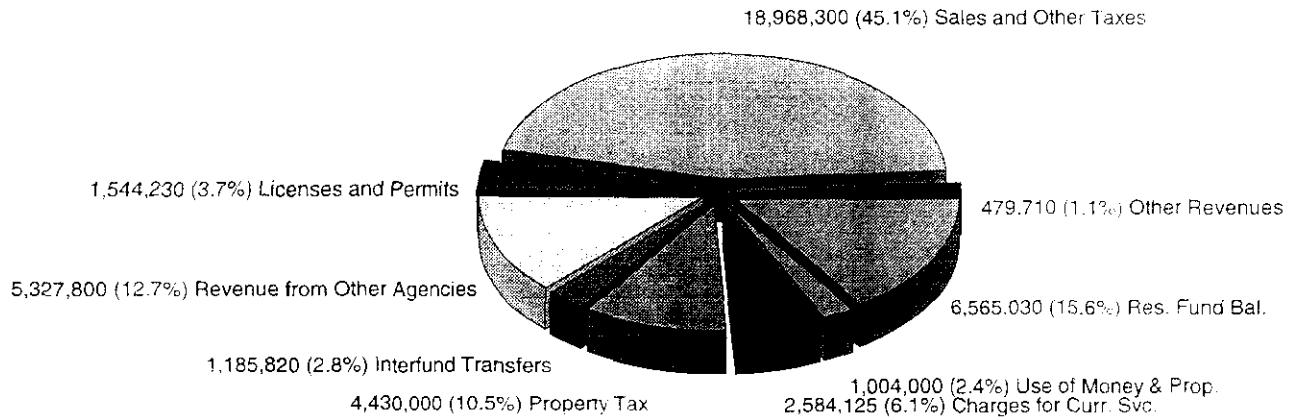
Summary of Operating Appropriations

Departments	Budget
City Manager's Office	
City Council	171,140
City Manager	1,066,840
Reserves & Debt Service	5,490,515
Personnel	410,890
City Clerk	430,730
Self Insurance	705,000
Economic Development	712,210
<i>Total City Manager's Office</i>	<i>8,987,325</i>
Administrative Services	
Administration	291,440
Finance	752,015
Technology Services	1,242,745
General Services	941,215
Technology Services/Property Management	633,880
CDBG Entitlement	433,485
CDBG Supplemental	1,289,955
CDBG HOME Program	2,112,385
<i>Total Administrative Services</i>	<i>7,697,120</i>
Planning & Building Services	
Planning	1,086,985
Building & Safety	1,305,695
Code Enforcement	344,220
Environmental Services	1,027,270
<i>Total Planning & Building Services</i>	<i>3,764,170</i>
Transportation & Engineering Services	
Administration	402,415
Engineering	2,465,295
Stormwater Utility	208,375
Special Districts	124,303
Transit	11,287,350
<i>Total Transportation & Engineering Services</i>	<i>14,487,738</i>
Field Services	
Administration	467,965
Street Maintenance	2,089,710
Street Maintenance/Vehicle Maintenance	329,620
Facilities Maintenance	1,315,495
Urban Forestry	665,970
Stormwater Maintenance Services	674,115
<i>Total Field Services</i>	<i>5,542,875</i>
Public Safety	
Police Services	9,560,000
Fire Protection	35,000
<i>Total Public Safety</i>	<i>9,595,000</i>
Parks, Recreation & Community Services	
Administration	618,080
Recreation	2,921,275
Parks	2,040,325
Community Services	2,357,045
Landscape Maintenance Districts	2,128,097
<i>Total Parks, Recreation & Community Services</i>	<i>10,064,822</i>
Total All Funds Operating Appropriations	\$60,139,050

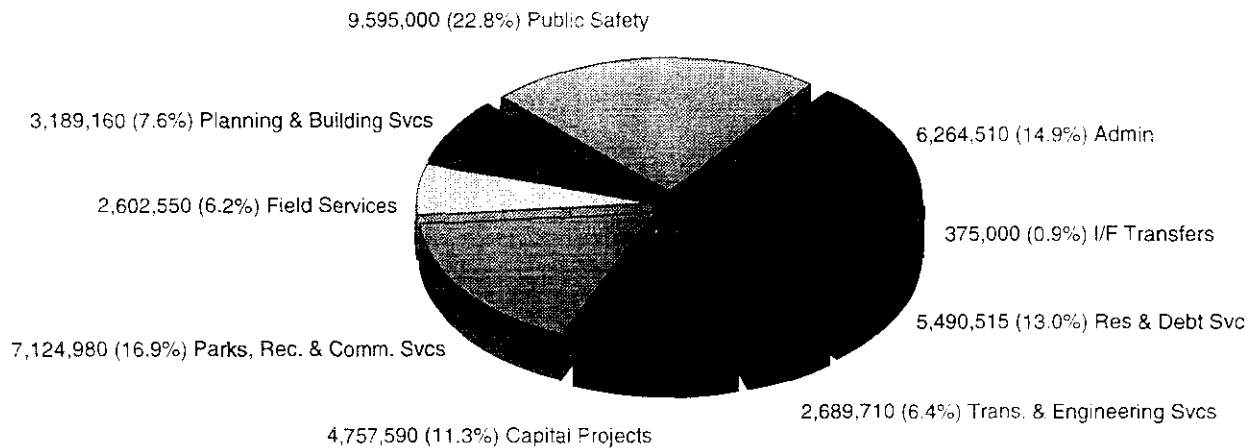
CITY OF SANTA CLARITA

1997-98 BUDGET SUMMARY - GENERAL FUND

Where the Money Comes From



Where The Money Goes



General Fund

Summary of Operating Appropriations

Departments	Budget
City Manager's Office	
City Council	171,140
City Manager	1,043,490
Reserves & Debt Service	5,490,515
Personnel	410,890
City Clerk	430,730
Economic Development	537,210
<i>Total City Manager's Office</i>	<i>8,083,975</i>
Administrative Services	
Administration	291,440
Finance	752,015
Technology Services	1,052,500
General Services	941,215
Technology Services /Property Management	633,880
<i>Total Administrative Services</i>	<i>3,671,050</i>
Planning & Building Services	
Planning	1,086,985
Building & Safety	1,305,695
Code Enforcement	344,220
Environmental Services	452,260
<i>Total Planning & Building Services</i>	<i>3,189,160</i>
Transportation & Engineering Services	
Administration	402,415
Engineering	2,287,295
<i>Total Transportation & Engineering Services</i>	<i>2,689,710</i>
Field Services	
Administration	455,465
Street Maintenance/Vehicle Maintenance	329,620
Facilities Maintenance	1,151,495
Urban Forestry	665,970
<i>Total Field Services</i>	<i>2,602,550</i>
Public Safety	
Police Services	9,560,000
Fire Protection	35,000
<i>Total Public Safety</i>	<i>9,595,000</i>
Parks, Recreation & Community Services	
Administration	618,080
Recreation	2,921,275
Parks	1,998,910
Community Services	1,586,715
<i>Total Parks, Recreation & Community Services</i>	<i>7,124,980</i>
Total General Fund Operating Appropriations	\$36,956,425

City of Santa Clarita
Annual Budget
1996-97

Statement of Fund Balance

Fund No	Fund	July 1, 1996 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 1997 Projected Balance
001	General Fund	9,272,535	34,260,820	43,533,355	35,283,495	617,558	160,825	599,240	8,070,717
052	PFA Capital Projects Fund	2,922,792	56,000	2,978,792	0	2,262,991	0	0	715,801
101	Ofc of Criminal Justice Grant	0	153,035	153,035	152,834	0	0	0	201
102	HOME Program	0	373,388	373,388	373,388	0	0	0	0
103	Federal Aid Urban	(336,843)	2,202,294	1,865,451	0	506,339	0	0	1,359,112
104	CDBG	0	4,228,623	4,228,623	1,145,610	3,083,013	0	0	0
105	1994 Earthquake Fund	(4,344,081)	10,559,564	6,215,483	236,250	0	0	0	5,979,233
106	Economic Dev. Admin Grant	0	2,972,093	2,972,093	0	2,972,093	0	0	0
107	Hazard Mitigation Grant	0	477,075	477,075	0	477,075	0	0	0
108	B/A Law Enforce. Grant	0	169,378	169,378	54,818	0	0	0	114,560
201	Gas Tax Fund	1,659,914	2,696,235	4,356,149	2,588,471	498,000	113,445	63,520	1,219,753
202	Traffic Safety Fund	5,290	290,500	295,790	0	0	290,500	0	5,290
203	AP2766 Air Quality Imp Fd	182,334	134,700	317,034	92,500	33,090	188,534	0	3,000
204	TDA Article 8	1,855,759	3,050,075	4,905,834	0	1,705,719	2,827,134	0	372,981
205	Proposition C Funds	2,144,645	2,873,396	5,018,041	0	1,880,517	789,556	0	2,347,968
206	Proposition A Funds	187,405	2,789,706	2,977,111	0	23,424	2,753,687	0	200,000
210	Prop A - Safe Park Bonds	0	564,839	564,839	21,240	543,599	0	0	0
211	Suppl. Law Enforce. Grant	0	302,160	302,160	160,255	0	0	0	141,905
301	Bouquet B & T Fund	(433,216)	4,000	(429,216)	0	150,000	0	0	(579,216)
302	Eastside B & T Fund	1,782,746	1,139,741	2,922,487	0	0	0	0	2,922,487
303	Via Princessa B & T Fund	3,809,746	550,000	4,359,746	0	0	0	0	4,359,746
305	Bouquet Cyn 2nd Access BT	1,336,806	28,000	1,364,806	0	0	0	0	1,364,806
351-3	Special Assessment Districts	231,679	103,600	335,279	121,367	0	8,500	0	205,412
401	Landscape Maintenance Dist.	49,281	207,689	256,970	94,764	0	0	0	162,206
450	Park Improvement Fund	351,362	147,170	498,532	0	0	0	0	498,532
451	County Aid to Cities	79,107	2000	81,107	0	0	0	0	81,107
452	Bikeway Funds	(73,936)	735,636	661,700	0	661,700	0	0	0
453	Misc. Grants Fund	(3,784)	83,548	79,764	79,764	0	0	0	0
454	Park Grants Fund	(762,433)	1,311,197	548,764	0	548,764	0	0	0
455	Developer Fee Fund	(458,047)	1,866,837	1,408,790	0	1,408,790	0	0	0
456	Stormwater Utility Fund	898,140	1,900,000	2,798,140	2,343,640	0	197,820	0	256,680
457	Sewer Maintenance Fund	0	700	700	0	0	0	0	700
601	Computer Replacement Fund	219,181	110,105	329,286	190,245	0	0	0	139,041
602	Self Insurance Fund	(544,490)	704,700	160,210	705,000	0	0	125,000	(419,790)
603	Equipment Replacement Fund	638,392	162,100	800,492	28,450	0	0	0	772,042
801	Transit Fund	866,909	3,714,934	4,581,843	8,322,314	501,819	16,670	6,558,911	2,299,951
TOTALS		21,537,193	80,925,838	102,463,031	51,994,405	17,874,401	7,346,671	7,346,671	32,594,225

City of Santa Clarita
Annual Budget
1997-98

Statement of Fund Balance

Fund No	Fund	July 1, 1997 Projected Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 1998 Projected Balance
001	General Fund	8,070,717	34,338,165	42,408,882	36,956,425	4,757,590	375,000	1,185,820	1,505,687
052	PFA Capital Projects Fund	715,801	56,000	771,801	0	728,310	0	0	43,491
101	Ofc of Criminal Justice Grant	201	225,200	225,401	225,005	0	0	0	396
102	HOME Program	0	2,112,385	2,112,385	2,112,385	0	0	0	0
103	Federal Aid Urban	1,359,112	0	1,359,112	0	1,359,110	0	0	2
104	CDBG	0	5,505,980	5,505,980	1,723,440	3,782,540	0	0	0
105	1994 Earthquake Fund	5,979,233	0	5,979,233	33,825	0	0	0	5,945,408
106	Economic Dev. Admin Grant	0	2,423,875	2,423,875	175,000	2,248,875	0	0	0
107	Hazard Mitigation Grant	0	455,500	455,500	0	455,500	0	0	0
108	BJA Law Enforce. Grant	114,560	129,580	244,140	129,575	0	0	0	114,565
201	Gas Tax Fund	1,219,753	2,700,390	3,920,143	2,267,710	1,130,800	367,405	277,695	431,923
202	Traffic Safety Fund	5,290	290,500	295,790	0	0	295,790	0	0
203	AB2766 Air Quality Imp Fund	3,000	138,650	141,650	12,500	0	123,150	0	6,000
204	TDA Article 8	372,981	3,155,615	3,528,596	0	302,655	3,216,615	0	9,326
205	Proposition C Funds	2,347,968	2,602,972	4,950,940	0	4,001,400	566,660	0	382,880
206	Proposition A Funds	200,000	3,572,810	3,772,810	0	200,000	2,951,745	0	621,065
210	Prop A - Safe Park Bonds	0	4,190,970	4,190,970	41,415	4,149,555	0	0	0
211	Suppl. Law Enforce. Grant	141,905	160,255	302,160	302,160	0	0	0	0
301	Bouquet B & T Fund	(579,216)	4,000	(575,216)	0	250,000	0	0	(825,216)
302	Eastside B & T Fund	2,922,487	45,000	2,967,487	0	0	0	0	2,967,487
303	Via Princessa B & T Fund	4,359,746	33,000	4,392,746	0	0	0	0	4,392,746
305	Bouquet Cyn 2nd Access BT	1,364,806	14,000	1,378,806	0	0	0	0	1,378,806
351-3	Special Assessment Districts	205,412	105,560	310,972	97,598	0	8,500	0	204,874
401	Landscape Maintenance Dist.	162,206	2,172,700	2,334,906	2,154,802	0	0	0	180,104
450	Park Improvement Fund	498,532	4,000	502,532	0	0	0	0	502,532
451	County Aid to Cities	81,107	2,000	83,107	0	0	0	0	83,107
452	Bikeway Funds	0	351,885	351,885	0	50,000	0	0	301,885
453	Misc. Grants Fund	0	79,765	79,765	79,765	0	0	0	0
454	Park Grants Fund	0	0	0	0	0	0	0	0
455	Developer Fee Fund	0	998,585	998,585	0	998,585	0	0	0
456	Stormwater Utility Fund	256,680	1,938,000	2,194,680	1,457,500	0	197,820	0	539,360
457	Sewer Maintenance Fund	700	700	1,400	0	0	0	0	1,400
601	Computer Replacement Fund	139,041	77,880	216,921	190,245	0	0	0	26,676
602	Self Insurance Fund	(419,790)	704,000	284,210	705,000	0	0	125,000	(295,790)
603	Equipment Replacement Fund	772,042	184,030	956,072	23,350	0	0	0	932,722
801	Transit Fund	2,299,951	4,944,400	7,244,351	11,451,350	335,000	269,000	6,783,170	1,972,171
TOTALS		32,594,225	73,718,352	106,912,577	60,139,050	24,749,920	8,371,685	8,371,685	21,423,607

Budget Revenues

Three Year History

		1995-96	Projected 1996-97	1997-98
001	General Fund Revenues			
	Taxes			
4011	Property Tax	4,157,419	4,390,000	4,430,000
	<i>Total Property Tax</i>	<i>4,157,419</i>	<i>4,390,000</i>	<i>4,430,000</i>
4021	Sales & Use Tax	14,410,714	14,500,000	14,700,000
4022	Transient Occupancy Tax	374,618	403,000	407,000
4023	Franchise Fees	2,206,168	2,134,000	2,162,800
4024	Franchise Fees-Waste Haul	1,114,221	1,147,345	1,300,000
4025	Business License Fees	198,917	182,000	182,000
4026	Real Estate Property Transfer	244,065	216,500	216,500
	<i>Total Other Taxes</i>	<i>18,548,703</i>	<i>18,582,845</i>	<i>18,968,300</i>
	Licenses & Permits			
4111	Tentative Maps	0	104,000	30,000
4113	Time Extensions	0	180	240
4114	Conditional Use Permit	41,557	15,800	33,250
4115	Temporary Use Permit	5,460	2,680	6,700
4116	Oak Tree Permit	1,210	6,900	6,400
4117	Hillside Review	0	3,110	3,200
4118	Variance Application Fees	0	25	2,215
4119	Adjustments	1,070	1,780	830
4120	Minor Use Permits	12,825	11,125	15,500
4121	Home Occupation Permit	7,700	4,050	3,500
4211	Building Permits	1,098,078	1,112,000	1,258,000
4220	Earthquake Permits	185,482	0	0
4223	Sewer Lateral Location	0	300	200
4251	Final Subdiv Maps/Improve	210,628	75,000	75,000
4252	Street Vacation	500	6,000	5,295
4253	Certificates of Compliance	2,662	4,000	3,900
4254	Hwy Encroachment Permits	191,361	90,000	100,000
4270	Animal Licenses	17,442	0	0
	<i>Total Licenses & Permits</i>	<i>1,775,975</i>	<i>1,436,950</i>	<i>1,544,230</i>
	Fines, Forfeitures & Penalties			
4310	Code Fines	3,078	6,000	6,120
4311	Vehicle Codes	128,557	104,000	106,000
	<i>Total Fines, Forfeitures & Penalties</i>	<i>131,635</i>	<i>110,000</i>	<i>112,120</i>
	Use of Money & Property			
4411	Interest Income	374,862	570,000	570,000
4451	Rental Income-City Hall	673,617	582,697	434,000
4452	CAM Charges	11,883	2,277	0
	<i>Total Use of Money & Property</i>	<i>1,060,362</i>	<i>1,154,974</i>	<i>1,004,000</i>

		1995-96	Projected 1996-97	1997-98
Revenue from Other Agencies				
5001	St. Motor Vehicle In-Lieu	5,446,420	5,400,000	5,277,000
5004	Off-Highway License Tax	2,332	2,313	2,300
5101	SB-90 Reimbursement	22,374	5,781	0
5102	Office Of Traffic Safety Grant	39,981	0	0
5103	State Local Trans. Partnership	46,262	0	0
5105	State Recycling Grants	139,423	43,213	45,000
5106	California Healthy Cities	0	0	3,500
5251	CA. Late Winter Storm '95	36,354	0	0
5252	1995 Storm Reimbursements	26,729	0	0
5253	1993 Storm Reimbursements	238,141	0	0
5254	Feb '92 Storm Reimbursements	101,173	0	0
	<i>Total Revenue from Other Agencies</i>	<i>6,099,189</i>	<i>5,451,307</i>	<i>5,327,800</i>
Charges for Current Services				
6013	Pre-Application Review	5,175	8,720	6,640
6014	Initial Studies	26,637	7,560	6,300
6015	Development Agreements	3,447	4,400	3,885
6016	Zone Change Fees	4,750	0	4,110
6017	Pre-zone Change Fees	0	4,110	4,110
6018	Annexations	2,760	3,730	3,730
6019	Plot Plan Fees	11,567	6,500	7,425
6020	Appeal Fees	930	0	0
6021	Environmental Impact Report	3,557	0	13,000
6022	Mobile Home Registration	17,204	25,424	26,600
6102	Building Plan Checking	0	350,000	395,000
6103	Building Code Enforcement	0	3,000	3,000
6104	Zone Code Enforcement	0	500	500
6105	Planning Final Inspection	2,280	4,000	5,000
6106	Record Searches	4,070	8,000	8,000
6108	Record Maintenance	0	25,000	28,000
6109	Industrial Waste Inp Fee	63,865	54,600	57,300
6110	Temp/Dup Cert of Occupancy	0	4,000	6,000
6111	Substandard Property Appeals	0	500	200
6112	Misc. Plan Check	0	6,000	2,000
6113	Construction Activity Report	0	0	1,000
6121	Storm Drain Trans Process	0	3,500	3,500
6122	Flood Hazard Conf Letter	0	350	420
6123	Easement Document Review	0	2,000	2,000
6131	Sewer Inspection	0	30,000	30,000
6132	Street Inspection	0	3,000	3,000
6133	Storm Drain Inspection	0	25,000	25,000
6134	Traffic Signal Inspection	0	6,560	14,760
6138	Misc. Building Inspection	0	8,000	8,000
6140	Plan Checks	28,068	161,975	222,000
6151	House Number Reassignments	0	700	700
6154	Haul Route Review	0	1,000	1,080
6157	Bond Processing & Review	0	8,000	6,000
6159	Lot Line Adjustment	3,386	15,000	6,500
6160	Street Name Change Process	0	650	645

		1995-96	Projected 1996-97	1997-98
6163	Request for Modification	0	1,200	1,000
6353	Sale of Maps & Publications	20,597	0	0
6354	Vehicle Impound Release	0	40,800	41,200
6355	Notary Service	0	3,760	3,760
6357	Chamber Rental/Insurance Certificate	0	490	1,000
6358	Copies-City Clerk	0	210	100
6359	City Council Agendas	0	720	720
6360	Transcription Services	0	300	0
6400	Parks & Recreation Revenue	1,405,302	1,558,484	1,630,940
	<i>Total Charges for Current Services</i>	<i>1,603,595</i>	<i>2,387,743</i>	<i>2,584,125</i>
	Other Revenue			
6714	Miscellaneous Revenues	637,475	140,000	367,590
9510	Contributions From RDA	228,443	0	0
	<i>Total Other Revenues</i>	<i>865,918</i>	<i>140,000</i>	<i>367,590</i>
	Total General Fund	34,242,796	33,653,819	34,338,165

Special Revenues (Restricted Funds)

Revenue from Other Agencies				
101-5202	Office of Criminal Justice Grant	0	152,835	225,000
102-5223	HOME Program - Single Family Rehab	621	373,388	1,126,435
102-5224	HOME Program - Multi Family Rehab	0	0	985,950
103-5103	FAU - SLTPP Reimbursement	0	235,300	0
103-5204	Federal Aid Urban (FAU)	0	1,966,994	0
104-5222	CDBG - Supplemental Grant	324,098	2,959,991	4,508,090
104-5226	CDBG - Entitlement	855,784	1,268,632	997,890
105-5256	1994 Earthquake Reimb. Dept. of Trans.	108,633	37,000	0
106-5201	Economic Development Admin Grant	116,364	2,972,093	2,423,875
107-5258	Hazard Mitigation Grant	0	0	455,500
108-5259	BJA Law Enforcement Grant	0	167,632	129,580
201-5121	2107.5 Gas Tax	10,000	10,000	10,000
201-5122	2106 Gas Tax	522,222	533,810	530,000
201-5123	2107 Gas Tax	1,196,989	1,216,330	1,269,390
201-5124	2105 Gas Tax	923,375	868,075	870,000
203-5120	AB 2766 Air Quality Improvements	154,744	131,700	135,650
204-5103	TDA Article 8 - SLTPP Reimbursement	51,008	230,000	0
204-5111	TDA Streets & Roads (Article 8)	2,626,605	2,805,900	3,141,615
205-5131	Proposition C Grant Funds	2,057,322	1,404,385	1,292,282
205-5132	Proposition C Local Return	1,088,984	1,182,055	1,215,850
205-5134	Proposition C Funds - Recession	75,619	193,158	0
205-5135	Proposition C- BSIP	0	34,798	35,840
206-5140	Proposition A Funds	2,498,372	2,782,706	3,565,810
210-5152	Proposition A - Safe Park Bonds	412,267	0	90,000
210-5154	Prop A Safe Park - Project Specific	0	158,074	3,232,000
210-5156	Proposition A - Entitlement	0	406,765	868,970
211-5211	Supplemental Law Enforcement Grant	0	302,160	160,255
452-5110	SB 821 Bikeway Funds (Article 3)	147,580	433,750	50,000
453-5024	Tobacco Control Grant	0	79,764	79,765
453-5157	Petroleum Violation Escrow Account	76,500	75,000	0

		1995-96	Projected 1996-97	1997-98
453-5158	Proposition 116	0	357,300	0
453-5203	Department of Agriculture Grant	143,319	0	0
453-5207	F.T.A. Grant	1,068	0	0
454-5151	Park Grants	31,949	516,197	0
454-5153	Habitat Conservation Grant	0	795,000	0
801-5011	AVTA Grant	0	0	1,498,000
801-5053	County Contributions	741,813	786,735	810,335
801-5208	ISTEA	524,662	1,174,649	830,625
	<i>Total Revenue from Other Agencies</i>	<i>14,689,898</i>	<i>26,612,176</i>	<i>30,538,704</i>
Fines, Forfeitures & Penalties				
202-4311	Vehicle Code Fines	313,775	290,500	290,500
	<i>Total Fines, Forfeitures & Penalties</i>	<i>313,775</i>	<i>290,500</i>	<i>290,500</i>
Other Fees				
052-4415	Interest Income - PFA Capital Project	198,244	56,000	56,000
101-4411	Interest Inc - Ofc Criminal Justice Grant	0	200	200
105-4411	Interest Income - 1994 Earthquake Fund	291,930	58,000	0
105-6714	Misc. Income - 1994 Earthquake Fund	72,564	45,000	0
108-4411	Interest Income - BJA Law Enf. Grant	0	1,800	0
201-4411	Interest Income - Gas Tax Fund	78,532	21,000	21,000
201-6714	Miscellaneous Revenue - Gas Tax	44,829	3,000	0
202-4411	Interest Income - Traffic Safety Fund	10,569	0	0
203-4411	Interest Income - AB2766 Air Quality	4,153	3,000	3,000
204-4411	Interest Income - TDA Article 8	114,499	14,175	14,000
205-4411	Interest Income - Proposition C	34,528	59,000	59,000
206-4411	Interest Income - Proposition A	9,760	7,000	7,000
301-4411	Interest Income - Bouquet B & T	15,883	4,000	4,000
301-6193	Bridge & Thoroughfare Fees (Bouquet)	81,753	0	0
302-4411	Interest Income - Eastside B & T	86,783	45,000	45,000
302-6193	Bridge & Thoroughfare Fees (Eastside)	475,134	1,094,741	0
303-4411	Interest Income - Via Princessa B & T	131,187	33,000	33,000
303-6193	Bridge & Thoroughfare Fees (Valencia)	4,837	0	0
303-6193	B&T Fees (Via Princessa)	330,269	517,000	0
305-4411	Interest Inc - Bouquet 2nd Access B&T	23,714	21,000	14,000
305-6193	B&T Bouquet Canyon 2nd Access	1,313,092	7,000	0
351-4411	Interest Inc. - Special Assessment Dist.	583	70	70
352-4411	Interest Income - D.B.A.A.	4,482	700	700
352-6172	Drainage Benefit Assess District 3	28,413	28,400	28,415
352-6173	Drainage Benefit Assess District 6	30,823	25,900	25,920
352-6174	Drainage Benefit Assess District 18	45,121	45,150	45,155
352-6175	Drainage Benefit Assess District 19	0	0	3,300
353-4411	Interest Income - Val. Ind. Cen. CFD 92-5	5,552	2,000	2,000
353-4514	Valencia Industrial Signalization Fee	0	1380	0
401-4411	Interest Income - Landscape Maint. Dist.	2,173	4,000	4,000
401-6181	Landscape Maintenance Dist. 1- Zone 1	1,106	10,777	9,200
401-6182	Landscape Maintenance Dist. 1- Zone 2	14,112	14,112	14,110
401-6183	Landscape Maintenance Dist. 1- Zone 3	33,188	33,188	33,190
401-61810	Landscape Maintenance Dist. 1- Zone T2	0	0	184,400
401-61811	Landscape Maintenance Dist. 1- Zone T3	0	0	177,590
401-61812	Landscape Maintenance Dist. 1- Zone T4	0	0	112,485

		1995-96	Projected 1996-97	1997-98
401-61813	Landscape Maintenance Dist. 1- Zone T5	0	0	133,120
401-6184	Landscape Maintenance Dist. 1 -Zone 4	3,300	3,300	3,300
401-6185	Landscape Maintenance Dist. 1 -Zone 5	0	142,312	142,000
401-6186	Landscape Maintenance Dist. 1- Zone T23	0	0	528,805
401-6189	Landscape Maintenance Dist. 1- Zone T46	0	0	830,500
450-4027	Park In-Lieu Fees - Quimby	287,776	140,640	0
450-4411	Interest Income - Park Improve Fund	9,981	6,530	4,000
451-4411	Interest Income - County Aid to Cities	9,534	2,000	2,000
452-4411	Interest Income - Bikeway Funds	22,398	9,000	9,000
452-4516	Development Agreement - Bikeways	0	292,886	292,885
453-4411	Interest Income - Misc. Grants Fund	0	3,784	0
455-4411	Interest Income - Developer Fees	20,358	24,000	24,000
455-4511	Developer Agreements	859,256	1,842,837	974,585
456-6162	Stormwater Utility User Fee	1,882,431	1,900,000	1,938,000
457-4411	Interest Income - Sewer Maint. Fund	0	700	700
601-4411	Interest Income - Computer Replace Fund	4,181	6,800	30
603-4411	Interest Income - Equip. Replace. Fund	34,793	7,000	7,000
801-5010	ASI Reimbursement	0	641,600	660,850
801-6304	Parking Lot Use Fees	24,000	24,000	24,000
	<i>Total Other Fees</i>	<i>6,645,821</i>	<i>7,202,982</i>	<i>6,471,510</i>
	Charges for Current Services			
601-6713	Computer Replacement Charges	215,000	103,305	77,850
602-6710	Charges for Self Insurance	735,999	704,700	704,000
602-6711	Risk Mgmt Claims Reimbursement	26,223	0	0
603-6712	Equipment Replacement Charges	88,085	155,100	177,030
801-6301	Farebox Revenues	1,024,151	1,087,950	1,120,590
	<i>Total Charges for Current Services</i>	<i>2,089,458</i>	<i>2,051,055</i>	<i>2,079,470</i>
	Total Special Revenues	23,738,952	36,156,713	39,380,184
	Total City Revenues	57,981,748	69,810,532	73,718,349