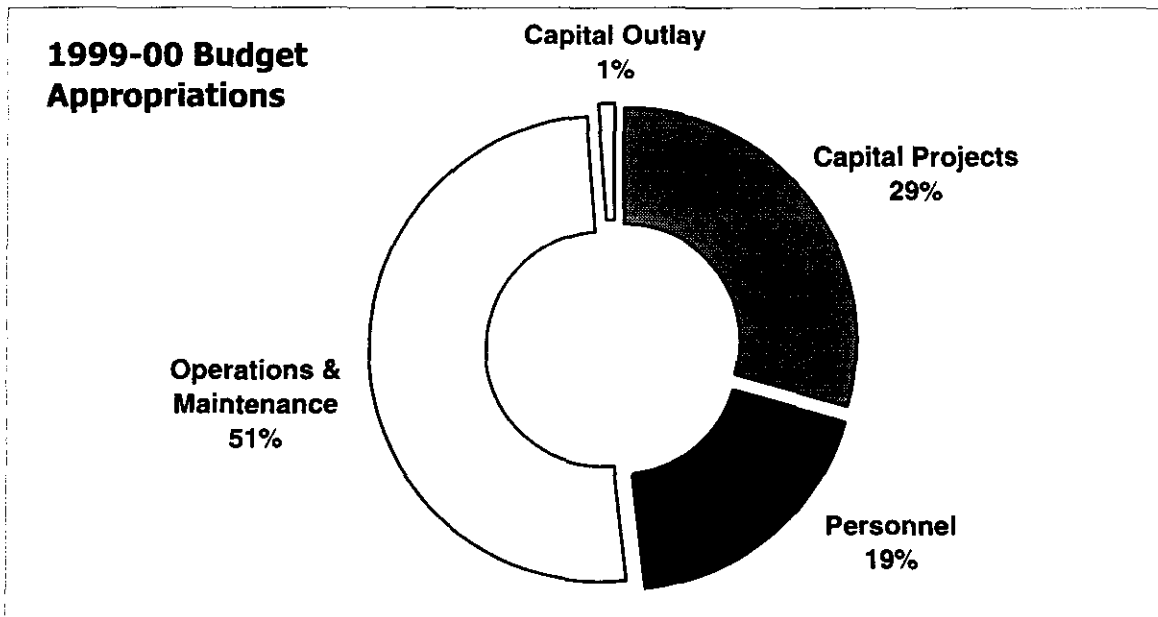


Budget Summary

Category	Budget
Capital Projects	\$28,691,498
Personnel	18,596,925
Operations & Maintenance	49,090,625
Capital Outlay	1,183,290
Total Appropriations	\$97,562,338

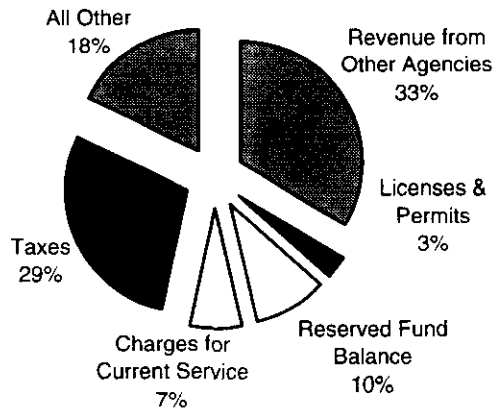


All Funds - Operating Appropriations

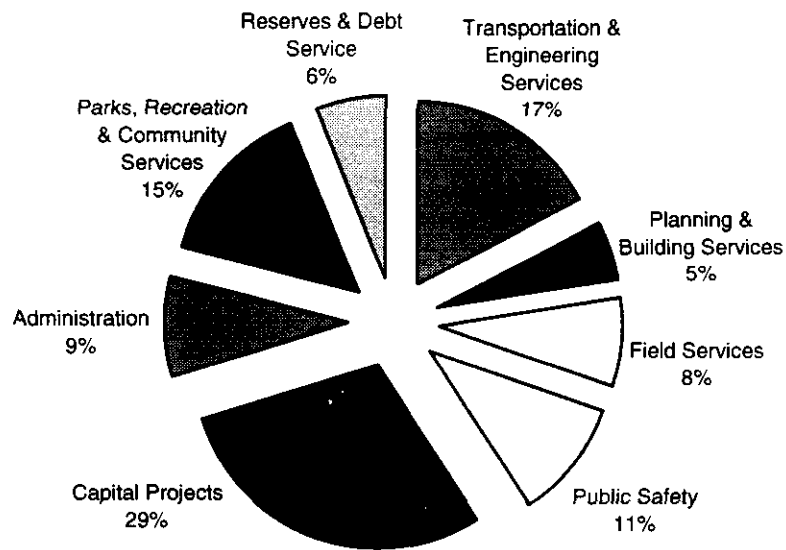
	1997/98 Actual	1998/99 Estimate	1999/00 Budget
City Manager's Office			
City Council	\$166,423	\$175,845	\$171,965
City Manager	1,387,530	1,415,726	1,329,875
Reserves & Debt Service	1,458,477	1,353,815	5,853,815
Human Resources	411,934	476,854	511,970
City Clerk	404,202	278,605	451,710
Self Insurance	772,914	745,000	725,000
Economic Development	541,680	682,647	621,205
Total	5,143,160	5,128,492	9,665,540
Administrative Services			
Administration	296,912	344,800	410,650
Finance/Purchasing	1,895,879	1,786,868	1,776,015
Technology Services	1,117,021	1,943,781	1,948,375
Grants Administration/CDBG	771,784	579,810	819,505
Total	4,081,596	4,655,259	4,954,545
Planning & Building Services			
Administration	0	463,521	656,595
Planning	1,142,251	1,041,185	1,227,485
Building & Safety	1,377,135	1,780,492	1,803,815
Code Enforcement	261,589	425,290	464,785
Environmental Services	723,964	1,120,639	925,270
Total	3,504,939	4,831,127	5,077,950
Transportation & Engineering Services			
Administration	432,135	599,517	516,225
Engineering	1,129,803	1,938,161	1,908,535
Traffic Engineering	831,923	1,414,862	1,217,190
Transit	9,589,965	10,574,140	11,215,605
GIS/Stormwater	327,471	469,873	388,440
Special Districts	68,844	1,492,233	1,504,590
Total	12,380,141	16,488,786	16,750,585
Field Services			
Administration	338,910	395,451	364,825
Street Maintenance	1,646,212	2,847,869	2,444,465
Street Maintenance/Vehicle Maintenance	355,756	393,180	390,430
Stormwater Utility/Field Activities	601,604	640,405	644,555
General Government Facilities Maintenance	913,555	1,372,427	1,397,615
Urban Forestry	600,021	865,542	938,405
Park Facilities	782,946	1,142,572	1,354,580
Property Management	160,395	265,075	144,795
Total	5,399,399	7,922,521	7,679,670
Public Safety			
Police Services	9,550,526	10,057,890	10,348,740
Fire Protection	32,019	32,019	35,000
Total	9,582,545	10,089,909	10,383,740
Parks, Recreation & Community Services			
Administration	723,806	606,065	918,590
Recreation	2,910,561	3,617,477	3,624,705
Parks	3,920,595	8,554,334	7,590,170
Community Services	2,144,577	2,568,969	2,225,345
Total	9,699,539	15,346,845	14,358,810
Total All Funds	\$49,791,319	\$64,462,939	\$68,870,840

1999-00 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

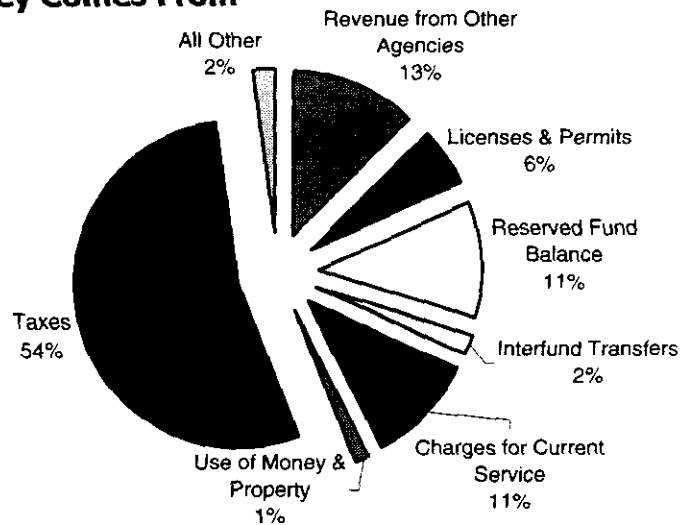


General Fund - Operating Appropriations

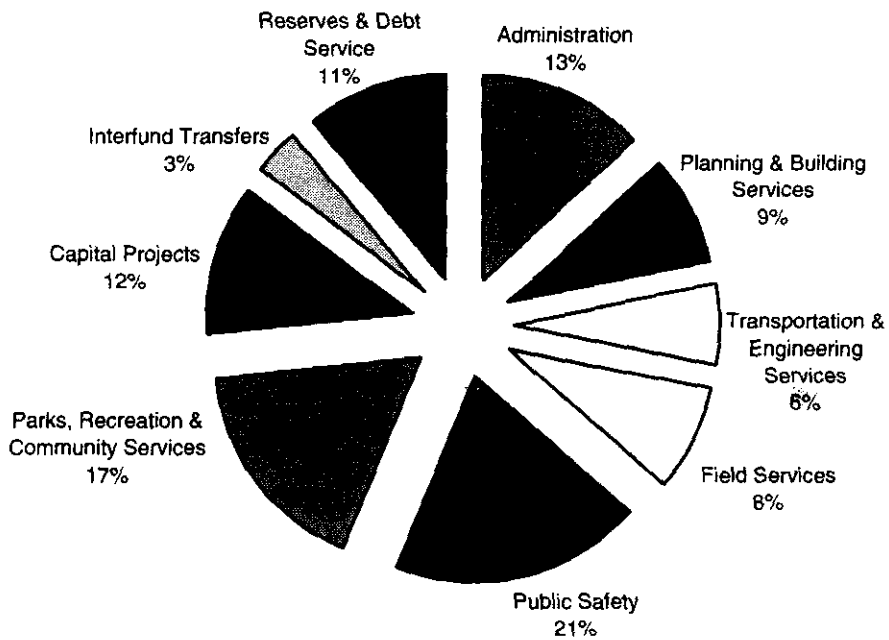
	1997/98 Actual	1998/99 Estimate	1999/00 Budget
City Manager's Office			
City Council	166,423	175,845	\$171,965
City Manager	1,387,530	1,415,726	1,329,875
Reserves & Debt Service	1,458,477	1,353,815	5,853,815
Human Resources	411,934	476,854	511,970
City Clerk	404,202	278,605	451,710
Economic Development	447,595	682,647	621,205
Total	4,276,161	4,383,492	8,940,540
Administrative Services			
Administration	296,912	344,800	410,650
Finance/Purchasing	1,883,370	1,610,098	1,637,515
Technology Services	1,026,127	1,753,536	1,673,130
Total	3,206,409	3,708,434	3,721,295
Planning & Building Services			
Administration	0	463,521	656,595
Planning	1,142,251	1,041,185	1,227,485
Building & Safety	1,358,328	1,780,492	1,803,815
Code Enforcement	261,589	425,290	464,785
Environmental Services	411,291	334,058	355,585
Total	3,173,459	4,044,546	4,508,265
Transportation & Engineering Services			
Administration	420,103	590,417	503,725
Engineering	1,125,610	1,898,161	1,784,835
Traffic	759,417	1,104,072	1,041,800
Total	2,305,130	3,592,650	3,330,360
Field Services			
Administration	338,910	395,451	364,825
Street Maintenance/Vehicle Maintenance	355,756	393,180	390,430
General Government Facilities Maintenance	734,355	1,171,867	1,073,925
Urban Forestry	600,021	865,542	938,405
Park Facilities	782,946	1,142,572	1,354,580
Property Management	160,395	160,395	144,795
Total	2,972,383	4,129,007	4,266,960
Public Safety			
Police Services	9,550,526	10,057,890	10,348,740
Fire Protection	32,019	32,019	35,000
Total	9,582,545	10,089,909	10,383,740
Parks, Recreation & Community Services			
Administration	723,806	606,065	918,590
Recreation	2,910,561	3,617,477	3,624,705
Parks	1,855,142	2,060,004	2,359,905
Community Services	1,426,842	1,896,950	2,020,355
Total	6,916,351	8,180,496	8,923,555
Total All Funds	\$32,432,438	\$38,128,534	\$44,074,715

1999-00 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



Statement of Fund Balance

Fiscal Year 1997-98

Fund No.	Fund	July 1, 1997		Total		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 1998	
		Fund Balance	Revenue	Resources Available	Expenditures	Projects	Out	In	Balance				
001	General Fund	16,136,121	39,302,272	55,438,393	32,413,375	5,626,693	375,000	1,094,473	18,117,798				
092	PFA Capital Projects	2,163,263	177,039	2,340,301	0	1,638,451	0	0	701,850				
101	Ofc of Criminal Justice	0	194,771	194,771	194,771	0	0	0	0				
102	HOME Program	87,391	117,117	204,508	204,082	0	0	0	426				
103	Federal Aid Urban	746,487	(286,896)	459,591	0	495,071	0	0	(35,480)				
104	CDBG	(973)	5,135,157	5,134,184	655,092	3,632,083	847,009	0	0				
105	1994 Earthquake Fund	(2,125,573)	2,681,028	555,455	7,079	0	0	847,009	1,395,385				
106	Economic Dev. Admin Grant	(5,101)	1,968,642	1,963,541	94,085	1,869,515	0	0	(59)				
107	Hazard Mitigation Grant	(20,663)	443,107	422,444	0	422,444	0	0	(0)				
108	BJA Law Enforcement Grant	162,305	34,997	197,302	123,392	0	0	0	73,910				
201	Gas Tax Fund	2,016,755	2,593,034	4,611,789	1,718,717	309,344	373,940	277,695	2,487,483				
202	Traffic Safety Fund	5,649	291,907	297,556	0	0	291,908	0	5,648				
203	AB2766 Air Quality Imp	293,254	116,004	409,258	30,839	132,648	122,650	0	123,121				
204	TDA Art 8	1,306,170	3,476,202	4,782,372	0	925,627	2,961,178	0	895,567				
205	Proposition C Funds	3,363,551	2,430,218	5,793,769	0	1,764,961	624,914	0	3,403,894				
206	Proposition A Funds	195,778	3,234,906	3,430,684	0	2,015	3,545,203	0	(116,534)				
210	Prop A Safe Park Bond	(125,760)	1,018,715	892,955	0	892,954	0	0	0				
211	Suppl. Law Ent. Grant	145,572	221,675	367,247	367,247	0	0	0	(0)				
301	Bouquet B & T Fund	(304,923)	577,203	272,280	0	0	0	0	272,280				
302	Eastside B & T Fund	3,066,304	748,410	3,814,714	59,449	0	0	0	3,755,265				
303	Via Princesa B & T	4,614,219	2,168,836	6,783,055	0	0	0	0	6,783,055				
305	Bouquet Cyn 2nd Access	1,406,475	61,810	1,468,285	0	4,405	0	0	1,463,880				
351-5 & 7	Special Assessment Districts	357,210	334,592	691,802	68,702	0	9,889	1,389	614,600				
356	Santa Clarita Lighting District	0	0	0	0	0	0	0	0				
401	Landscape Maint. Districts	1,053,891	6,049,024	7,102,915	2,065,453	0	0	0	5,037,462				
450	Park Improvement Fund	512,666	328,172	840,838	0	0	0	0	840,838				
451	County Aid to Cities	83,166	3,624	86,790	0	0	0	0	86,790				
452	Bikeway Funds	(48,466)	409,850	361,384	0	259,144	0	0	102,240				
453	Misc. Grant Funds	(7,448)	1,567,559	1,560,111	32,235	1,508,287	0	0	19,589				
454	Park Grant Funds	(835,459)	1,710,675	875,216	0	554,483	0	0	320,733				
455	Developer Fee Fund	(360,493)	750,726	390,233	0	766,874	0	0	(376,641)				
456	Stormwater Utility Fund	1,052,371	2,208,216	3,260,587	1,241,747	18,636	197,820	0	1,802,384				
457	Sewer Maint. Fund	1,399	1,442	2,841	0	0	0	0	2,841				
601	Computer Replacement Fund	219,153	87,821	306,974	90,894	0	0	0	216,080				
602	Self Insurance Fund	(923,385)	695,502	(227,883)	772,914	0	0	125,000	(875,797)				
603	Equipment Replacement Fund	821,976	219,740	1,041,716	12,509	0	0	0	1,029,207				
801	Transit Fund	2,317,781	3,553,846	5,871,627	9,638,736	48,136	250,000	7,253,945	3,188,700				
TOTAL FUNDS		37,372,663	84,626,943	121,999,606	49,791,319	20,871,772	9,599,511	9,599,511	51,336,516				

Statement of Fund Balance

Estimated 1998-99

Fund No.	Fund	July 1, 1998		Total		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 1999	
		Balance	Estimated Revenue	Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	Projected Balance				
001	General Fund	18,117,798	43,377,053	61,494,851	36,301,205	8,991,295	3,550,440	1,703,455	14,355,366				
052	PFA Capital Projects	701,850	0	701,850	0	0	701,850	0	0				
101	Ofc of Criminal Justice	0	328,077	328,077	232,078	0	0	30,000	125,999				
102	HOME Program	426	71,430	71,430	71,430	0	0	0	0				
103	Federal Aid Urban	(35,480)	1,293,667	1,258,187	0	1,287,467	0	0	(29,280)				
104	CDBG	0	1,620,221	1,620,221	508,380	1,111,841	0	0	0				
105	1994 Earthquake Fund	1,395,385	210,000	1,605,385	5,725	0	0	0	1,599,660				
106	Economic Dev. Admin Grant	(59)	459,129	459,070	0	459,070	0	0	0				
107	Hazard Mitigation Grant	0	11,285	11,285	0	11,285	0	0	0				
108	BJA Law Enforcement Grant	73,910	300,100	374,010	292,918	0	0	0	81,092				
201	Gas Tax Fund	2,487,483	2,483,145	4,970,628	3,198,658	1,552,239	379,680	295,405	135,456				
202	Traffic Safety Fund	5,648	451,800	457,448	0	0	451,800	0	5,648				
203	AB2766 Air Quality Imp	123,122	348,485	471,607	9,100	304,514	0	0	157,993				
204	TDA Art 8	895,567	3,109,348	4,004,915	0	303,447	3,633,611	0	67,857				
205	Proposition C Funds	3,403,894	3,449,389	6,853,283	0	4,135,938	1,018,808	0	1,698,537				
206	Proposition A Funds	(116,534)	4,048,518	3,931,984	0	613,695	3,284,621	0	33,668				
210	Prop A Safe Park Bond	0	2,908,845	2,908,845	48,015	2,860,830	0	0	0				
211	Suppl. Law Enf. Grant	0	300,150	300,150	381,500	0	0	0	(81,350)				
301	Bouquet B & T Fund	272,280	643,000	915,280	10,000	0	0	0	905,280				
302	Eastside B & T Fund	3,755,265	1,290,000	5,045,265	10,000	1,376,449	0	0	3,658,816				
303	Via Princessa B & T	6,783,055	362,000	7,145,055	50,000	1,600,000	0	0	5,495,055				
305	Bouquet Cyn 2nd Access	1,463,880	40,000	1,503,880	0	45,166	0	0	1,458,714				
351-5	Special Assessment Districts	614,600	153,111	767,711	68,020	0	0	10,260	709,951				
356	Santa Clarita Lighting District	0	1,340,000	1,340,000	1,282,465	0	0	0	57,535				
401	Landscape Maint. Districts	5,037,462	5,050,813	10,088,275	6,518,063	0	0	0	3,570,212				
450	Park Improvement Fund	840,838	596,000	1,376,838	0	250,000	0	0	1,126,838				
451	County Aid to Cities	86,790	2,400	89,190	0	0	0	0	89,190				
452	Bikeway Funds	102,240	18,000	120,240	0	89,932	0	0	30,308				
453	Misc. Grant Funds	19,589	949,158	968,747	243,022	1,019,284	0	0	(293,559)				
454	Park Grant Funds	320,733	3,300	324,033	0	0	0	0	324,033				
455	Developer Fee Fund	(376,641)	4,695,745	4,319,104	0	4,658,745	0	0	(39,641)				
456	Stormwater Utility Fund	1,802,384	1,826,000	3,628,384	1,896,859	798,714	197,820	117,470	852,461				
457	Sewer Maint. Fund	2,841	1,000	3,841	0	253	0	0	3,588				
601	Computer Replacement Fund	216,080	137,625	353,705	190,245	0	0	0	163,460				
602	Self Insurance Fund	(875,797)	683,300	(192,497)	745,000	0	0	125,000	(812,497)				
603	Equipment Replacement Fund	1,029,207	144,410	1,173,617	80,769	0	0	0	1,092,848				
604	Public Facilities Fund	0	0	0	0	0	0	3,000,000	3,000,000				
801	Transit Fund	3,188,700	3,082,265	6,270,965	10,711,700	203,348	0	7,937,040	3,292,957				
TOTAL FUNDS		51,336,516	85,728,343	137,064,859	62,855,152	31,673,512	13,218,630	13,218,630	42,536,195				

Statement of Fund Balance

Projected 1999-00

Fund No.	Fund	July 1, 1999 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2000 Projected Balance
001	General Fund	14,355,366	45,251,480	59,606,846	44,074,715	10,218,849	1,801,995	989,860	4,501,147
052	PFA Capital Projects	0	0	0	0	0	0	0	0
101	Ofc of Criminal Justice	125,999	90,000	215,999	120,000	0	0	30,000	125,999
102	HOME Program	0	600	600	0	0	0	0	600
103	Federal Aid Urban	(29,280)	1,608,812	1,579,532	0	1,603,012	0	0	(23,480)
104	CDBG	0	2,819,357	2,819,357	819,505	1,984,513	0	0	15,339
105	1994 Earthquake Fund	1,599,660	197,400	1,797,060	0	0	0	0	1,797,060
106	Economic Dev. Admin Grant	0	0	0	0	0	0	0	0
107	Hazard Mitigation Grant	0	0	0	0	0	0	0	0
108	BJA Law Enforcement Grant	81,092	40,100	121,192	0	0	0	0	121,192
109	Federal Grants	0	218,000	218,000	0	218,000	0	0	0
201	Gas Tax Fund	135,456	3,072,630	3,208,086	2,659,855	0	412,435	465,865	601,661
202	Traffic Safety Fund	5,648	407,300	412,948	0	0	407,300	0	5,648
203	AB2766 Air Quality Imp	157,993	163,414	321,407	12,500	200,000	7,505	0	101,402
204	TDA Art 8	67,857	3,746,981	3,814,838	0	0	3,774,996	0	39,842
205	Proposition C Funds	1,698,537	1,440,476	3,139,013	0	3,058,321	0	0	80,692
206	Proposition A Funds	33,668	3,839,339	3,873,007	0	202,492	3,670,515	0	0
210	Prop A Safe Park Bond	0	991,795	991,795	80,705	911,090	0	0	0
211	Suppl. Law Enf. Grant	(81,350)	300,150	218,800	0	0	0	0	218,800
301	Bouquet B & T Fund	905,280	540,000	1,445,280	0	221,626	0	0	1,223,654
302	Eastside B & T Fund	3,658,816	1,285,000	4,943,816	0	923,551	0	0	4,020,265
303	Via Princessa B & T	5,495,055	790,000	6,285,055	0	700,000	0	0	5,585,055
305	Bouquet Cyn 2nd Access	1,458,714	38,000	1,496,714	0	133,813	0	0	1,362,901
351-5 & 7	Special Assessment Districts	709,951	1,703,241	2,413,192	141,830	1,550,000	0	3,420	724,782
356	Santa Clara Lighting District	57,535	1,363,800	1,421,335	1,325,800	0	0	0	95,535
401	Landscape Maint. Districts	3,570,212	5,534,475	9,104,687	5,186,520	918,000	0	0	3,000,167
450	Park Improvement Fund	1,126,838	34,000	1,160,838	0	0	0	0	1,160,838
451	County Aid to Cities	89,190	2,300	91,490	0	0	0	0	91,490
452	Bikeway Funds	30,308	17,000	47,308	0	0	0	0	47,308
453	Misc. Grant Funds	(293,559)	434,653	141,094	84,990	38,653	0	0	17,451
454	Park Grant Funds	324,033	3,100	327,133	0	0	0	0	327,133
455	Developer Fee Fund	(339,641)	35,000	(304,641)	0	0	0	0	(304,641)
456	Stormwater Utility Fund	852,461	1,833,000	2,685,461	1,686,380	300,000	197,820	205,405	706,666
457	Sewer Maint. Fund	3,588	201,978	205,566	0	200,978	0	0	4,588
601	Computer Replacement Fund	163,460	208,600	372,060	275,245	0	0	0	96,815
602	Self Insurance Fund	(812,497)	742,200	(70,297)	725,000	0	0	125,000	(670,297)
603	Equipment Replacement Fund	1,092,848	192,565	1,285,413	138,500	0	0	0	1,146,913
604	Public Facilities Fund	3,000,000	0	3,000,000	0	0	0	1,000,000	4,000,000
801	Transit Fund	3,292,957	8,865,381	12,158,338	11,539,295	5,308,600	0	7,453,016	2,763,459
TOTAL FUNDS		42,536,195	88,012,127	130,548,322	68,870,840	28,691,498	10,272,566	10,272,566	32,985,984

Budget Revenues

Three Year History

Account	Title	1997-98	Projected 1998-99	1999-00
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	4,720,406	5,370,000	5,400,000
	TOTAL PROPERTY TAX	4,720,406	5,370,000	5,400,000
4021	SALES & USE TAX	15,872,705	16,850,000	17,300,000
4022	TRANSIENT OCCUPANCY TAX	432,736	625,000	837,000
4023	FRANCHISE FEES	2,639,122	2,560,000	2,700,000
4024	FRANCHISE FEES-WASTE HAULERS	1,250,458	1,208,135	1,208,135
4025	BUSINESS LICENSE FEES	181,081	186,000	178,000
4026	REAL PROPERTY TRANSFER TAX	361,978	475,000	475,000
	TOTAL OTHER TAXES	20,738,080	21,904,135	22,698,135
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	107,387	60,000	60,000
4113	TIME EXTENSIONS	425	480	300
4114	CONDITIONAL USE PERMIT	35,530	42,530	35,000
4115	TEMPORARY USE PERMIT	3,182	4,780	4,200
4116	OAK TREE PERMIT	7,200	10,000	9,000
4117	HILLSIDE REVIEW	7,385	5,915	5,200
4119	ADJUSTMENTS	1,660	910	830
4120	MINOR USE PERMITS	13,320	15,525	13,000
4121	HOME OCCUPATION PERMITS	3,900	3,745	3,500
4211	BUILDING & SAFETY PERMITS	189,428	0	0
4212	ELECTRICAL PERMITS	122,935	175,000	175,000
4213	PLUMBING PERMITS	167,425	200,000	200,000
4214	MECHANICAL PERMITS	61,605	120,000	100,000
4216	SEWER PERMITS	10,055	20,000	20,000
4217	BUILDING PERMITS	1,225,478	2,000,000	2,000,000
4220	EARTHQUAKE BLDG. PERMITS	257	1,500	500
4221	PERMIT ISSUANCE	122,704	150,000	158,000
4223	SEWER LATERAL LOCATION	740	500	500
4251	FINAL SUBDIV. MAPS/IMPROVE	47,805	123,000	150,000
4252	STREET VACATION	3,250	5,000	8,000
4253	CERTIFICATES OF COMPLIANCE	650	1,950	1,500
4254	HWY ENCROACHMENT PERMITS	89,371	110,000	120,000
	TOTAL LICENCES & PERMITS	2,221,692	3,050,835	3,064,530
	FINES, FORFEITURES & PENALTIES			
4310	CODE FINES	9,890	15,000	15,750
4311	VEHICLE CODES	160,951	156,000	177,000
4312	DRUG FORFEITURES & SEIZURES	28,036	0	0
4313	CIVIL CITATION FINES	0	500	500
	TOTAL FINES, FORFEITURES & PENALTIES	198,877	171,500	193,250
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	537,660	440,000	414,000
4451	RENTAL INCOME-CITY HALL	425,128	416,215	307,165
	TOTAL USE OF MONEY & PROPERTY	962,788	856,215	721,165
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	5,850,678	6,550,000	6,408,730
5004	OFF-HIGHWAY LICENSE TAX	2,043	2,900	2,900

5101	SB-90 REIMBURSEMENT	886	21,500	25,000
5105	STATE RECYCLING GRANTS	32,051	46,035	44,000
5162	LATE 96 WINTER STORM	(1,223)	0	0
5163	1995 WINTER STORM	3,725	0	0
5164	1992 FLOOD REIMBURSEMENT	(10,047)	0	0
5165	1993 FLOOD REIMBURSEMENT	6,480	0	0
5203	US DEPARTMENT OF AGRICULT GRANT	49,880	0	0
5214	COPS UHP GRANT	0	0	33,125
5251	CA LATE WINTER STORM 95'	3,260	0	0
5252	1995 STORM REIMBURSEMENT	15,563	0	0
5253	1993 STORM REIMBURSEMENT	134,338	0	0
5254	FEB 92' STORM REIMBURSEMENT	49,240	0	0
5263	EL NINO FHWA	566,412	0	27,745
	TOTAL REVENUE FROM OTHER AGENCIES	6,703,286	6,620,435	6,541,500

CHARGES FOR CURRENT SERVICE

4511	DEVELOPER FEES	0	0	146,405
6011	GENERAL PLAN AMENDMENT	6,500	19,500	19,500
6013	PRE-APPLICATION REVIEW	11,565	10,375	10,000
6014	INITIAL STUDIES	19,260	11,970	11,000
6015	DEVELOPMENT AGREEMENTS	7,770	11,655	7,700
6016	ZONE CHANGE FEES	11,950	12,330	8,000
6017	PRE-ZONE CHANGE FEES	4,110	8,220	8,000
6018	ANNEXATIONS	3,730	7,460	7,500
6019	PLOT PLAN FEES	16,880	9,000	9,000
6020	APPEAL FEES	4,160	2,300	2,300
6021	ENVIRONMENTAL IMPACT REPORTS	39,000	13,000	26,000
6022	MOBILE HOME REGISTRATION	26,046	27,958	27,000
6102	BUILDING PLAN CHECKING	1,011,816	1,200,000	1,200,000
6103	BUIDING CODE ENFORCEMENT	4,492	5,000	5,000
6104	ZONE CODE ENFORCEMENT	1,826	500	500
6105	PLANNING FINAL INSPECTION	7,663	12,000	12,600
6106	RECORD SEARCHES	3,003	3,000	3,200
6108	RECORD MAINTENANCE	84,653	90,000	94,500
6109	INDUSTRIAL WASTE INP FEE	61,091	57,300	60,200
6110	TEMP/DUP CERT OF OCCUPANCY	1,440	10,000	10,500
6111	SUBSTANDARD PROP. APPEALS	330	400	400
6112	MISC. PLAN CHECK	12,497	12,000	12,600
6113	CONSTRUCTION ACTIVITY REPORT	0	500	500
6121	STORM DRAIN TRANSFER PROCESS	4,800	3,000	10,000
6123	EASEMENT DOCUMENT REVIEW	1,000	5,000	5,000
6131	SEWER INSPECTION	22,910	110,000	110,000
6132	STREET INSPECTION	9,468	150,000	150,000
6133	STORM DRAIN INSPECTIONS	32,779	150,000	150,000
6134	TRAFFIC SIGNAL INSPECTION	0	15,000	15,000
6138	MISC. BUILDING INSPECTION	1,230	0	0
6139	GRADING INSPECTION PERMIT	49,523	230,000	400,000
61401	STREET LIGHT PLAN CHECK	0	10,000	10,000
6141	SEWER PLAN CHECK	39,633	50,000	50,000
6142	STREET PLAN CHECK	73,717	130,000	260,000
6143	STORM DRAIN PLAN CHECK	18,329	50,000	100,000
6144	TRAFFIC SIGNAL PLAN CHECK	2,475	25,000	10,000
6145	STRIPING PLAN CHECK	4,110	12,000	10,000
6146	DETOUR PLAN CHECK	0	500	500
6147	WATER PLAN CHECK	3,052	10,000	22,000
6148	GRADING PLAN CHECK	122,615	110,000	220,000
6149	STORM DRAIN COUNTY DEPOSIT	2,000	20,000	0
6151	HOUSE NUMBER REASSIGNMENT	379	100	100
6157	BOND PROCESSING & REVIEW	4,440	40,000	80,000
6159	LOT LINE ADJUSTMENT	15,495	6,500	8,000
6160	STREET NAME CHANGE PROCESS	0	100	200
6163	REQUEST FOR MODIFICATION	899	2,000	4,800

6164	GRADING SOILS/GEO DEPOSIT	75,629	77,000	110,000
6202	FALSE ALARM CHARGES	9,202	61,700	42,500
6353	SALES OF MAPS & PUBLICATIONS	10,789	0	0
6354	VEHICLE IMPOUND RELEASE	49,020	50,000	50,000
6355	NOTARY SERVICE	3,517	0	0
6357	CHAMBER RENTAL/INS CERTIFICATE	546	0	0
6358	COPIES-CITY CLERK	1,496	0	0
6359	CITY COUNCIL AGENDAS	1,412	0	0
6361	MUNICIPAL CODE UPDATE	500	0	0
6362	DOCUMENT CERTIFICATION	88	0	0
6400	PARKS & RECREATION REVENUE	2,066,766	1,749,862	2,127,265
6708	CASH OVER/SHORT	(136)	0	0
	TOTAL CHARGES FOR CURRENT SERVICE	3,967,465	4,592,230	5,627,770
	OTHER REVENUE			
6714	MISCELLANEOUS REVENUES	(210,322)	158,000	151,000
6811	OVERHEAD REIMBURSEMENT	0	653,703	854,130
	TOTAL OTHER REVENUE	(210,322)	811,703	1,005,130
	TOTAL GENERAL FUND	39,302,272	43,377,053	45,251,480

SPECIAL REVENUES

REVENUE FROM OTHER AGENCIES				
101-5172	OCJP-FAMILY VOILENCE	0	120,000	90,000
101-5202	OFFICE/CRIM JUSTICE PLAN	194,771	208,077	0
102-5223	HOME PROGRAM	116,691	70,354	0
103-5204	FEDERAL AID-URBAN	(300,223)	1,287,467	0
103-5213	STPL REVENUE	0	0	1,603,012
104-5222	CDBG-SUPPLEMENTAL	4,808,496	0	0
104-5226	CDGB-HUD	769,768	1,620,221	935,432
104-5227	CDBG SECTION 108 LOAN	0	0	1,883,925
105-5255	1994 EARTHQUAKE REIMBURSEMENT	1,958,328	0	0
106-5201	ECONOMIC DEV. ADMIN GRANT	1,968,642	459,129	0
107-5165	1993 FLOOD REIMBURSEMENT	88,622	0	0
107-5258	HAZARD MITIGATION GRANT	354,485	11,285	0
108-5259	BJA LAW ENFORCEMENT GRANT	0	150,000	0
108-5260	BJA LAW ENFORC GRNT II	30,546	150,000	40,000
109-5228	ECONOMIC DEVELOPMENT INITIATIVE GRANT	0	0	218,000
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	515,321	483,489	607,080
201-5123	2107 GAS TAX	1,104,254	1,131,260	1,413,720
201-5124	2105 GAS TAX	824,973	824,396	1,009,830
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	105,313	146,315	162,014
203-5125	AB2766 AIR QUALITY GRANT	0	200,670	0
204-5103	STATE/LOCAL TRANS PARTNER	171,632	0	0
204-5171	MISC. STATE REVENUES	300,634	0	0
204-5111	TDA ARTICLE 8 (STREETS)	2,961,178	3,090,348	3,729,181
205-5103	STATE/LOCAL TRANS PARTNER	42,526	0	0
205-5131	PROPOSITION C GRANTS	1,127,108	1,677,775	0
205-5132	PROPOSITION C LOCAL RETURN	1,193,437	1,233,390	1,374,476
205-5135	BSIP REVENUES	(34,798)	0	0
205-5261	MISC. FEDERAL REVENUES	0	468,224	0
206-5141	PROP A-LOCAL RETURN	1,438,925	1,479,081	1,801,826
206-5142	PROP A-DISCRETIONARY	1,756,710	2,555,237	2,024,513
210-5152	PROP A SAFE PARK BONDS	1,018,714	2,908,845	991,795
211-5211	SUPPL. LAW ENFORCEMENT	220,986	300,000	300,000
453-5054	TOBACO CONTROL SVC GRANT	38,105	260,000	190,000
453-5055	JTPA GRANT	0	250,000	200,000
453-5056	RSTP GRANT	0	408	26,028
453-5105	RECYCLING GRANT	0	0	12,625
453-5157	PVEA GRANT	0	94,000	6,000

453-5174	COMM. AUDITORIUM ST GRANT	0	344,750	0
453-5207	TRANSIT CAPITAL IMPROVEMENT	1,530,026	0	0
453-5208	ISTEA-BUS LEASE	(595)	0	0
454-5153	HABITAT CONSERVATION FUND	796,000	0	0
454-5154	PROP A SAFE PARK-PRJCT SP	201,293	0	0
454-5157	PVEA GRANT	78,450	0	0
454-5158	PROPOSITION 116	634,932	0	0
455-5108	CALTRANS REVENUES	19,769	0	0
801-5053	COUNTY CONTRIBUTIONS	1,005,896	1,017,750	1,222,393
801-5010	ASI REIMBURSEMENT	94,182	90,800	350,000
801-5208	ISTEA-BUS LEASE	1,175,734	700,000	700,000
801-5214	FTA GRANT	0	0	5,308,600
	TOTAL REVENUE FROM OTHER AGENCIES	28,320,831	23,343,271	26,210,450

FINES, FORFEITURES & PENALTIES

202-4311	VEHICLE CODES	287,776	444,000	400,000
	TOTAL FINES, FORFEITURES & PENALTIES	287,776	444,000	400,000

OTHER FEES

052-4415	INTEREST INCOME-CONST. FD	31,966	0	0
052-6714	MISCELLANEOUS REVENUES	145,071	0	0
102-4411	INTEREST INCOME	426	650	600
103-4411	INTEREST INCOME	13,327	6,200	5,800
105-4411	INTEREST INCOME	297,291	210,000	197,400
105-6714	MISCELLANEOUS REVENUES	242,441	0	0
108-4411	INTEREST INCOME	4,449	100	100
201-4411	INTEREST INCOME	100,897	34,000	32,000
201-6714	MISCELLANEOUS REVENUES	37,587	0	0
202-4411	INTEREST INCOME	4,131	7,800	7,300
203-4411	INTEREST INCOME	10,689	1,500	1,400
204-4411	INTEREST INCOME	42,756	19,000	17,800
205-4411	INTEREST INCOME	101,945	70,000	66,000
206-4411	INTEREST INCOME	39,270	14,200	13,000
211-4411	INTEREST INCOME	688	150	150
301-4411	INTEREST INCOME	46,002	43,000	40,000
301-6193	BRIDGE & THOROUGHFARE	531,200	600,000	500,000
302-4411	INTEREST INCOME	141,908	90,000	85,000
302-6193	BRIDGE & THOROUGHFARE	606,502	1,200,000	1,200,000
303-4411	INTEREST INCOME	196,939	202,000	190,000
303-6191	VALENCIA B & T FEES	131,005	100,000	500,000
303-6193	BRIDGE & THOROUGHFARE	1,781,443	60,000	100,000
303-6820	OTHER FINANCING SOURCE	59,448	0	0
305-4411	INTEREST INCOME	61,809	40,000	38,000
351-4411	INTEREST INCOME	595	300	300
352-4411	INTEREST INCOME	10,222	7,800	7,500
352-6172	DRAINAGE BENEFIT ASSES #3	28,050	28,415	28,740
352-6173	DRAINAGE BENEFIT ASSES #6	26,502	25,920	26,220
352-6174	DRAINAGE BENEFIT ASSES #18	45,061	45,155	45,460
352-6175	DRAINAGE BENEFIT ASSES #19	3,231	3,300	3,300
352-6176	DRAINAGE BENEFIT ASSES #20	0	25,821	25,821
352-6178	DRAINAGE BENEFIT ASSES #22	0	9,000	9,000
353-4411	INTEREST INCOME	6,091	4,300	4,000
353-4514	SIGNALIZATION FEES	31,651	0	0
354-4411	INTEREST INCOME	1,193	1,100	1,000
354-6196	OTHER SPECIAL ASSESSMENTS	42,536	0	0
355-4411	INTEREST INCOME	1,178	2,000	1,900
355-6177	SOLEDAD INTEG. FIN. DISTRICT	36,835	0	0
356-4411	INTEREST INCOME	1,420	40,000	38,000
356-6196	S.C. LIGHTING DISTRICT	100,000	1,300,000	1,325,800
357-6196	VERMONT/EVERETT SPECIAL ASSES. DISTRICT	0	0	1,550,000
401-4411	INTEREST INCOME	139,367	160,000	150,000

401-6180	LANDSCAPE MAINTENANCE DISTRICT	5,909,657	4,890,813	5,384,475
450-4027	PARK IN-LIEU FEES-QUIMBY	293,882	500,000	0
450-4411	INTEREST INCOME	34,290	36,000	34,000
451-4411	INTEREST INCOME	3,624	2,400	2,300
452-4411	INTEREST INCOME	25,303	18,000	17,000
452-4516	NLF-DEVELOPMENT AGREEMENT	259,144	0	0
452-6714	MISCELLANEOUS REVENUES	125,402	0	0
453-6714	MISCELLANEOUS REVENUES	22	0	0
454-4411	INTEREST INCOME	0	3,300	3,100
455-4511	DEVELOPER FEES	685,237	4,658,745	0
455-4411	INTEREST INCOME	45,718	37,000	35,000
456-4411	INTEREST INCOME	58,192	56,000	53,000
456-6162	STORMWATER UTILITY USER FEES	2,149,920	1,770,000	1,780,000
456-6714	MISCELLANEOUS REVENUES	102	0	0
457-4411	INTEREST INCOME	1,441	1,000	1,000
457-6162	SEWER MAINTENANCE FEES	0	0	200,978
601-4411	INTEREST INCOME	7,592	4,600	4,300
601-6714	MISCELLANEOUS REVENUES	2,379	0	0
602-4411	INTEREST INCOME	11,761	11,300	11,000
603-4411	INTEREST INCOME	42,709	30,400	29,000
801-6301	FAREBOX REVENUES	1,074,948	1,149,715	1,160,388
801-6304	PARKING LOT USE FEES	24,000	24,000	24,000
801-6305	METROLINK TRANSFERS	89,187	50,000	50,000
801-6714	MISCELLANEOUS REVENUES	74,098	0	0
811-4411	INTEREST INCOME	2,164	0	0
811-4453	RENTAL INCOME-MISC	78,840	0	0
811-6714	MISCELLANEOUS REVENUES	2,000	0	0
	TOTAL OTHER FEES	16,104,734	17,594,984	15,001,132
CHARGES FOR CURRENT SERVICE				
601-6713	COMPUTER REPLACEMENT CHARGES	77,850	133,025	204,300
602-6710	CHARGES FOR SELF INSURANCE	678,382	672,000	731,200
602-6711	RISK MGMT CLAIMS REIMBURSEMENT	5,357	0	0
603-6712	EQUIPMENT REPLACEMENT CHARGES	177,030	114,010	163,565
801-6716	TRANSIT MITIGATION FEE	15,800	50,000	50,000
	TOTAL CHARGES FOR CURRENT SERVICE	954,419	969,035	1,149,065
	TOTAL SPECIAL REVENUES	45,667,760	42,351,290	42,760,647
TOTAL CITY REVENUES		84,970,032	85,728,343	88,012,127