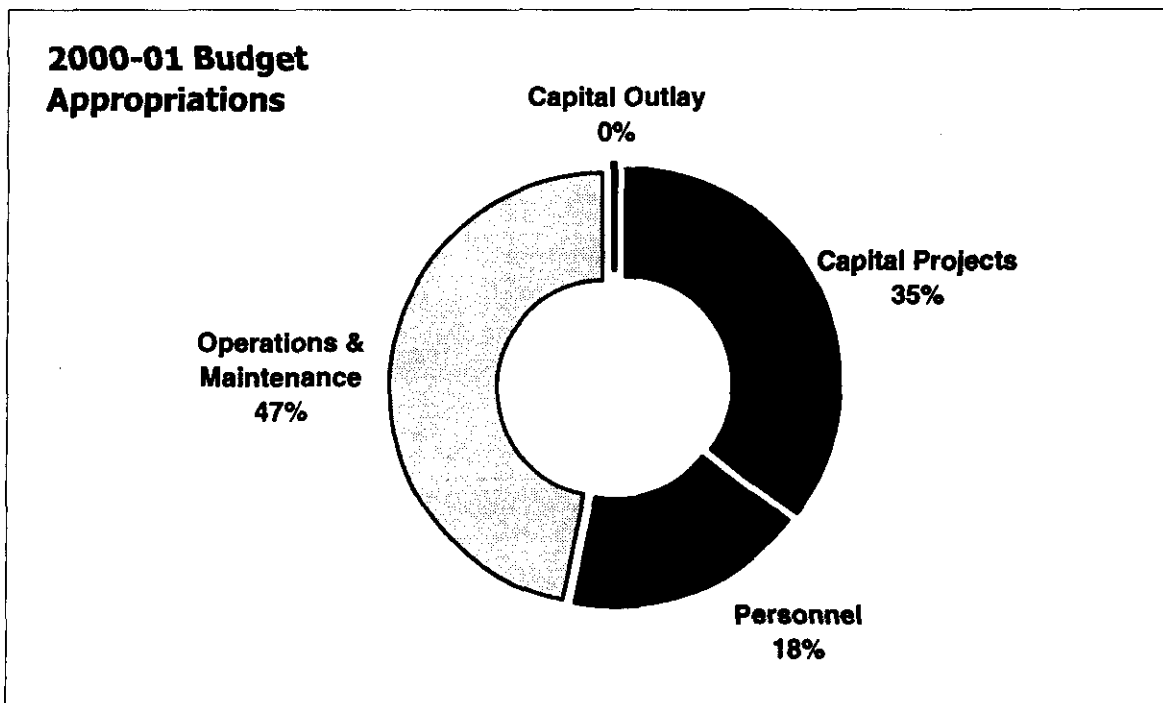




# Budget Summary

Category	Budget
Capital Projects	\$40,634,993
Personnel	\$20,477,625
Operations & Maintenance	\$53,690,392
Capital Outlay	\$360,200
<b>Total Appropriations</b>	<b>\$115,163,210</b>

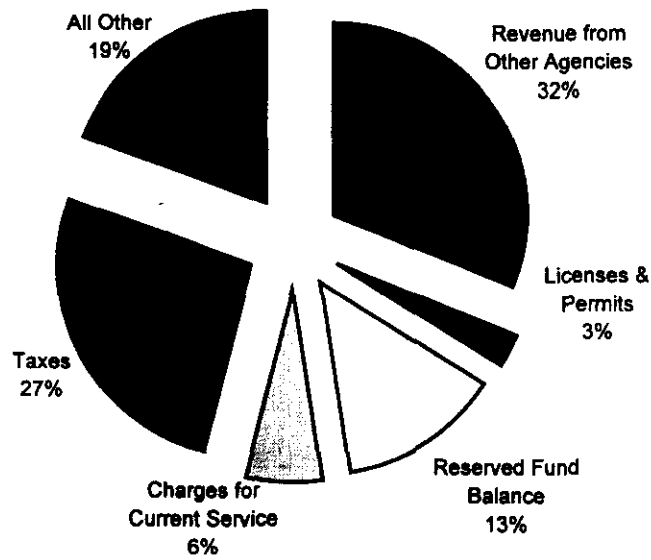


# All Funds - Operating Appropriations

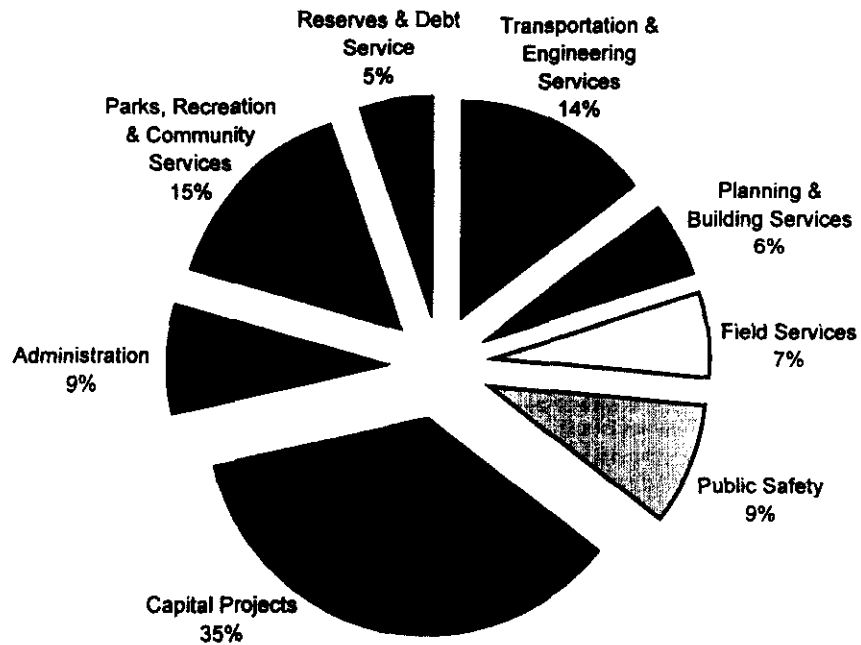
	1998/99 Actual	1999/00 Estimate	2000/01 Budget
<b>City Manager's Office</b>			
City Council	\$165,744	\$175,425	\$173,325
City Manager	1,562,287	1,695,713	1,846,855
Reserves & Debt Service	294,211	1,353,815	5,772,835
Human Resources	472,359	504,945	499,520
City Clerk	280,336	449,440	298,955
Self Insurance	751,602	817,700	821,500
Economic Development	687,229	643,668	620,595
<b>Total</b>	<b>4,213,768</b>	<b>5,640,706</b>	<b>10,033,585</b>
<b>Administrative Services</b>			
Administration	335,156	459,845	417,990
Finance	1,536,712	1,932,849	1,749,145
Technology Services	1,601,370	2,004,999	1,903,040
Grants Administration/CDBG	505,718	699,804	1,501,000
<b>Total</b>	<b>3,978,956</b>	<b>5,097,497</b>	<b>5,571,175</b>
<b>Planning &amp; Building Services</b>			
Administration	522,354	599,545	714,290
Planning	717,363	1,589,252	1,382,390
Building & Safety	1,364,855	2,040,697	2,047,585
Code Enforcement	289,758	504,361	478,365
Environmental Services	608,874	1,346,386	1,155,810
GIS	0	0	737,550
<b>Total</b>	<b>3,503,204</b>	<b>6,080,241</b>	<b>6,515,990</b>
<b>Transportation &amp; Engineering Services</b>			
Administration	433,176	646,027	571,730
Engineering	1,488,267	2,106,705	2,226,385
Traffic Engineering	1,001,012	1,640,411	1,276,490
Transit	10,812,100	17,438,036	10,922,175
GIS/Stormwater	213,712	669,484	0
Special Districts	1,755,544	1,685,872	1,464,150
<b>Total</b>	<b>15,703,811</b>	<b>24,186,535</b>	<b>16,460,930</b>
<b>Field Services</b>			
Administration	396,822	371,130	376,170
Street Maintenance	2,710,710	2,528,958	2,117,955
Vehicle Maintenance	343,622	416,395	450,320
Stormwater Utility/Field Activities	627,845	757,065	732,690
General Government Facilities Maintenance	1,068,817	1,562,776	1,427,445
Urban Forestry	810,118	968,121	993,240
Park Facilities	1,029,505	1,332,661	1,353,455
Property Management	230,281	120,610	119,455
<b>Total</b>	<b>7,217,720</b>	<b>8,057,716</b>	<b>7,570,730</b>
<b>Public Safety</b>			
Police Services	9,615,285	10,638,157	10,818,145
Fire Protection	32,019	32,019	35,000
<b>Total</b>	<b>9,647,304</b>	<b>10,670,176</b>	<b>10,853,145</b>
<b>Parks, Recreation &amp; Community Services</b>			
Administration	540,792	909,209	730,390
Recreation	3,350,106	3,781,564	3,975,140
Parks	6,845,296	8,651,762	9,625,382
Community Services	2,630,423	3,782,524	3,191,750
<b>Total</b>	<b>13,366,617</b>	<b>17,125,059</b>	<b>17,522,662</b>
<b>Total All Funds</b>	<b>\$57,631,380</b>	<b>\$76,857,930</b>	<b>\$74,528,217</b>

# 2000-01 Budget Summary - All Funds

## Where the Money Comes From



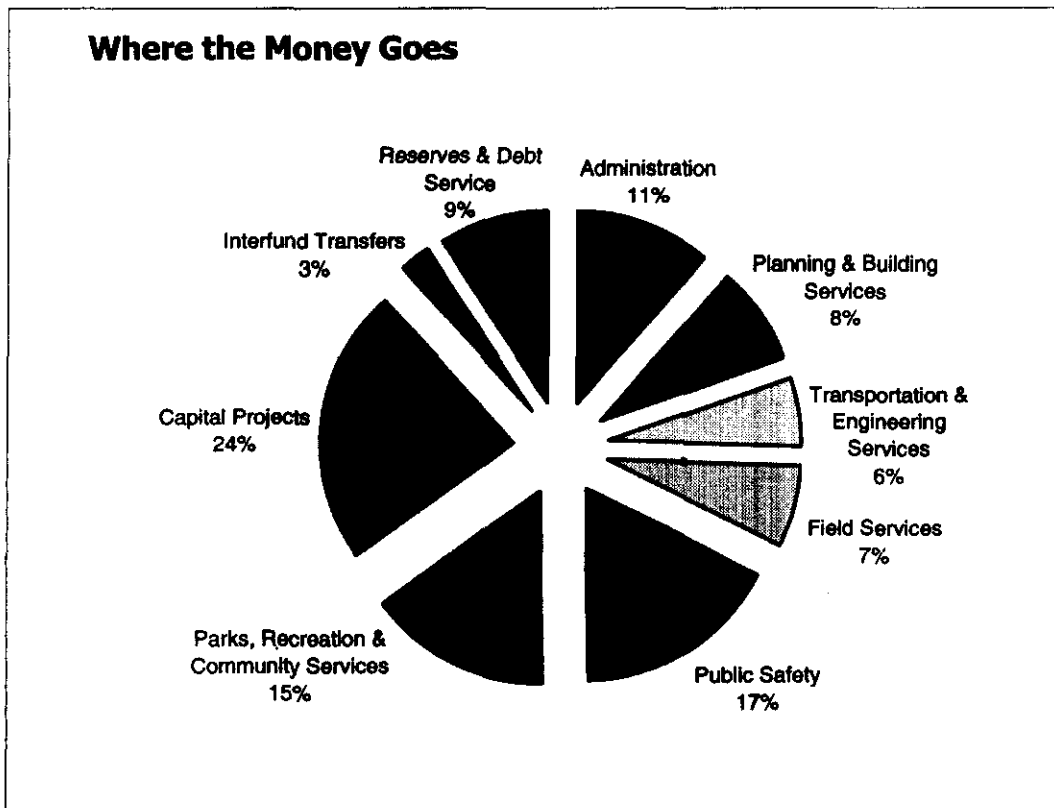
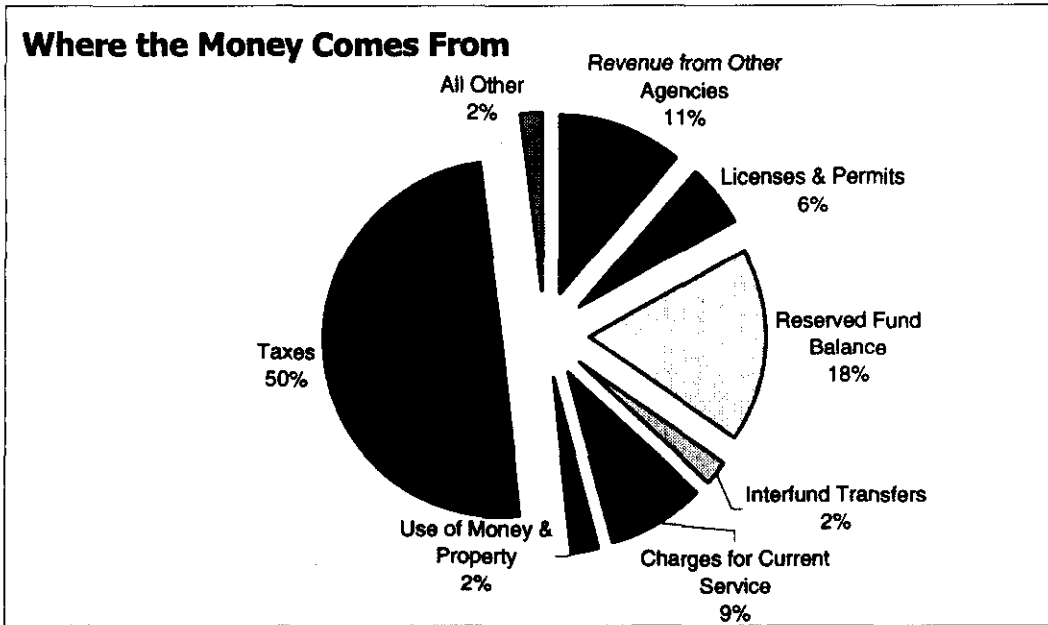
## Where the Money Goes



# General Fund - Operating Appropriations

	1998/99 Actual	1990/00 Estimate	2000/01 Budget
<b>City Manager's Office</b>			
City Council	165,744	175,425	\$173,325
City Manager	1,562,287	1,695,713	1,846,855
Reserves & Debt Service	294,211	1,353,815	5,772,835
Human Resources	472,359	504,945	499,520
City Clerk	280,336	449,440	298,955
Economic Development	687,229	643,668	620,595
<b>Total</b>	<b>3,462,166</b>	<b>4,823,006</b>	<b>9,212,085</b>
<b>Administrative Services</b>			
Administration	335,156	459,845	417,990
Finance	1,432,901	1,763,733	1,658,645
Technology Services	1,504,172	1,900,999	1,623,040
<b>Total</b>	<b>3,272,229</b>	<b>4,124,577</b>	<b>3,699,675</b>
<b>Planning &amp; Building Services</b>			
Administration	522,354	599,545	714,290
Planning	717,363	1,589,252	1,382,390
Building & Safety	1,364,855	2,020,697	2,047,585
Code Enforcement	289,758	504,361	478,365
Environmental Services	285,483	354,385	600,250
<b>Total</b>	<b>3,179,813</b>	<b>5,068,240</b>	<b>5,222,880</b>
<b>Transportation &amp; Engineering Services</b>			
Administration	424,699	636,027	571,730
Engineering	1,448,267	1,856,485	2,099,650
Traffic	927,191	1,311,333	1,097,940
<b>Total</b>	<b>2,800,157</b>	<b>3,803,845</b>	<b>3,769,320</b>
<b>Field Services</b>			
Administration	396,822	371,130	376,170
Vehicle Maintenance	343,622	416,395	450,320
General Government Facilities Maintenance	897,056	1,251,348	1,047,785
Urban Forestry	810,118	968,121	952,905
Park Facilities	1,029,505	1,332,661	1,353,455
Property Management	230,281	120,610	119,455
<b>Total</b>	<b>3,707,404</b>	<b>4,460,265</b>	<b>4,300,090</b>
<b>Public Safety</b>			
Police Services	9,615,285	10,638,157	10,818,145
Fire Protection	32,019	32,019	35,000
<b>Total</b>	<b>9,647,304</b>	<b>10,670,176</b>	<b>10,853,145</b>
<b>Parks, Recreation &amp; Community Services</b>			
Administration	540,792	909,209	730,390
Recreation	3,350,106	3,781,564	3,975,140
Parks	1,879,961	2,513,833	2,400,120
Community Services	1,674,910	2,531,310	2,427,835
<b>Total</b>	<b>7,445,769</b>	<b>9,735,916</b>	<b>9,533,485</b>
<b>Total General Funds</b>	<b>\$33,514,842</b>	<b>\$42,686,025</b>	<b>\$46,590,680</b>

# 2000-01 Budget Summary - General Fund



## Statement of Fund Balance

1998-99

Fund No.	Fund	July 1, 1998		Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 1999 Fund Balance
		Fund Balance	Revenue						
001	General Fund	18,117,798	46,189,330	64,307,128	35,329,029	5,443,985	3,486,603	1,999,980	22,047,491
052	PFA Capital Projects	701,850	0	701,850	0	0	701,850	0	0
101	Ofc of Criminal Justice	0	223,608	223,608	220,672	0	0	30,000	32,936
102	HOME Program	426	88,865	89,291	25,894	0	0	0	63,397
103	Federal Aid Urban	(35,480)	9,115	(26,365)	0	65,322	0	0	(91,687)
104	CDBG	0	1,138,059	1,138,059	479,823	903,275	0	0	(245,039)
105	1994 Earthquake Fund	1,395,385	(467,727)	927,658	5,731	0	0	0	921,927
106	Economic Dev. Admin Grant	(59)	498,331	498,272	0	498,331	0	0	(59)
107	Hazard Mitigation Grant	0	(17,854)	(17,854)	0	12,723	0	0	(30,577)
108	BJA Law Enforcement Grant	73,910	120,936	194,846	206,127	0	0	0	(11,281)
109	Federal Grants	0	25,027	25,027	0	25,027	0	0	(0)
201	Gas Tax Fund	2,487,483	3,292,843	5,780,326	2,784,532	1,298,493	370,635	295,405	1,622,071
202	Traffic Safety Fund	5,648	888,071	893,719	0	0	757,370	0	136,349
203	AB2766 Air Quality Imp	123,122	254,164	377,286	8,477	183,875	0	0	184,935
204	TDA Art 8	895,567	3,161,121	4,056,688	0	251,008	3,672,626	0	133,054
205	Proposition C Funds	3,403,894	2,969,224	6,373,118	0	2,249,630	616,746	0	3,506,742
206	Proposition A Funds	(116,534)	4,077,631	3,961,097	0	112,634	2,340,736	0	1,507,727
210	Prop A Safe Park Bond	(4,713)	3,812,735	3,808,022	634	3,571,067	0	0	236,321
211	Suppl. Law Enf. Grant	0	103,491	103,491	289,133	0	0	0	(185,642)
301	Bouquet B & T Fund	272,280	540,104	812,384	333,135	0	0	0	479,249
302	Eastside B & T Fund	3,755,265	1,645,467	5,400,732	1,309	665,421	0	0	4,734,002
303	Via Princessa B & T	6,783,055	1,837,529	8,620,584	31,041	45,030	0	0	8,544,512
305	Bouquet Cyn 2nd Access	1,463,880	58,113	1,521,993	0	54,987	0	0	1,467,006
351-5	Special Assessment Districts	614,600	283,520	898,120	171,572	0	0	10,260	736,808
356	Santa Clarita Lighting District	0	3,183,900	3,183,900	1,287,909	0	0	0	1,895,991
401	Landscape Maint. Districts	5,037,462	7,448,312	12,485,774	4,966,333	0	0	0	7,519,441
450	Park Improvement Fund	840,838	1,433,716	2,274,554	0	0	0	0	2,274,554
451	County Aid to Cities	86,790	3,957	90,747	0	0	0	0	90,747
452	Bikeway Funds	102,240	71,652	173,892	0	40,425	0	0	133,467
453	Misc. Grant Funds	19,589	243,223	262,812	332,270	(67,359)	0	0	(2,099)
454	Park Grant Funds	325,446	600,267	925,713	0	0	0	0	925,713
455	Developer Fee Fund	(376,641)	428,233	51,592	0	442,639	0	0	(391,047)
456	Stormwater Utility Fund	1,802,384	2,609,545	4,411,929	1,164,949	249,905	197,820	53,633	2,852,888
457	Sewer Maint. Fund	2,841	25,111	27,952	0	23,912	0	0	4,040
601	Computer Replacement Fund	216,080	139,122	355,202	97,198	0	0	0	258,004
602	Self Insurance Fund	(875,797)	667,381	(208,416)	751,602	0	0	125,000	(835,018)
603	Equipment Replacement Fund	1,029,207	163,793	1,193,000	11,121	0	0	0	1,181,879
604	Public Facilities Fund	0	0	0	0	0	0	3,000,000	3,000,000
801	Transit Fund	3,188,700	3,489,180	6,677,880	10,983,861	4,815	0	6,630,108	2,319,312
<b>TOTAL FUNDS</b>		<b>71,336,516</b>	<b>91,230,095</b>	<b>142,575,611</b>	<b>59,482,352</b>	<b>10,075,145</b>	<b>12,144,386</b>	<b>12,144,386</b>	<b>67,018,114</b>

## Statement of Fund Balance

Estimated 1999-00

Fund No.	Fund	July 1, 1999		Total	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2000 Projected Balance
		Fund Balance	Estimated Revenue	Resources Available					
001	General Fund	22,047,491	47,930,771	69,978,262	44,674,715	9,776,633	1,774,043	1,446,925	15,199,796
101	Ofc of Criminal Justice	32,936	90,000	122,936	120,000	0	0	30,000	32,936
102	HOME Program	63,397	10,772	74,169	0	0	0	0	74,169
103	Federal Aid Urban	(91,687)	1,535,387	1,443,700	0	1,613,382	0	0	(169,682)
104	CDBG	(245,039)	3,414,000	3,168,961	699,804	2,410,188	0	0	58,969
105	1994 Earthquake Fund	921,927	331,100	1,253,027	0	0	0	0	1,253,027
106	Economic Dev. Admin Grant	(59)	0	(59)	0	0	0	0	(59)
107	Hazard Mitigation Grant	(30,577)	0	(30,577)	0	0	0	0	(30,577)
108	BJA Law Enforcement Grant	(11,281)	434,213	422,932	315,388	0	0	33,115	140,659
109	Federal Grants	(0)	224,973	224,973	0	224,910	0	0	63
201	Gas Tax Fund	1,822,071	3,137,045	4,759,116	2,898,037	249,993	419,100	277,695	1,469,681
202	Traffic Safety Fund	136,349	857,700	994,049	0	0	857,700	0	136,349
203	AB2766 Air Quality Imp	184,935	165,929	350,864	3,000	320,456	7,505	0	19,903
204	TDA Art 8	133,054	3,538,655	3,671,709	0	134,307	3,774,996	0	(237,594)
205	Proposition C Funds	3,506,742	2,347,364	5,854,106	0	3,651,308	0	0	2,202,798
206	Proposition A Funds	1,507,727	4,879,957	6,387,684	0	1,576,844	3,670,515	0	1,140,325
210	Prop A Safe Park Bond	236,321	2,470,203	2,706,524	56,935	1,386,272	0	0	1,263,317
211	Suppl. Law Enf. Grant	(185,642)	331,090	145,448	327,775	0	0	0	(182,327)
212	State Trans. Imp. Program	0	717,000	717,000	0	657,000	0	0	60,000
301	Bouquet B & T Fund	479,249	170,183	649,432	161,938	220,000	0	0	267,494
302	Eastside B & T Fund	4,734,002	2,221,403	6,955,405	54,390	10,844,888	0	0	(3,943,873)
303	Via Princessa B & T	8,544,512	3,869,943	12,414,455	64,658	4,404,970	0	0	7,944,827
305	Bouquet Cyn 2nd Access	1,467,006	60,810	1,527,816	0	174,081	0	0	1,353,735
351-5 & 7	Special Assessment Districts	736,808	1,722,135	2,458,943	84,385	1,550,000	0	3,420	827,978
356	Santa Clarita Lighting District	1,895,991	1,411,715	3,307,706	1,318,226	0	0	0	1,989,480
401	Landscape Maint. Districts	7,519,441	6,046,880	13,566,321	6,086,044	340,000	0	0	7,140,277
450	Park Improvement Fund	2,274,554	400,105	2,674,659	0	534,960	0	0	2,139,699
451	County Aid to Cities	90,747	3,745	94,492	0	0	0	0	94,492
452	Bikeway Funds	133,467	81,115	214,582	0	27,000	0	0	187,582
453	Misc. Grant Funds	(2,099)	1,871,716	1,869,617	495,545	808,872	0	0	565,200
454	Park Grant Funds	925,713	25,315	951,028	0	796,000	0	0	155,028
455	Developer Fee Fund	(391,047)	70,095	(320,952)	0	70,522	0	0	(391,474)
456	Stormwater Utility Fund	2,852,888	2,373,075	5,225,963	2,426,020	799,341	197,820	332,508	2,135,290
457	Sewer Maint. Fund	4,040	395	4,435	0	2,223	0	0	2,212
458	Library Facilities Fee Fund	0	1,875	1,875	0	0	0	0	1,875
601	Computer Replacement Fund	258,004	205,635	463,639	104,000	0	0	0	359,639
602	Self Insurance Fund	(835,018)	689,635	(145,383)	817,700	0	0	125,000	(838,083)
603	Equipment Replacement Fund	1,181,879	206,880	1,388,759	188,622	0	0	0	1,200,137
604	Public Facilities Fund	3,000,000	162,900	3,162,900	0	0	0	1,000,000	4,162,900
801	Transit Fund	2,319,312	15,552,365	17,871,677	17,712,789	110,737	0	7,453,016	7,501,167
<b>TOTAL FUNDS</b>									



## Statement of Fund Balance

Projected 2000-01

Fund No.	Fund	July 1, 2000		Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2001 Projected Balance
		Estimated Balance	Revenue						
001	General Fund	15,199,796	50,231,986	65,431,782	46,590,680	16,348,500	1,612,280	1,463,725	2,344,047
101	Ofc of Criminal Justice	32,936	0	32,936	0	0	0	0	32,936
102	HOME Program	74,169	422,300	496,469	420,000	0	0	0	76,469
103	Federal Aid Urban	(169,682)	2,308,970	2,139,288	0	2,293,970	0	0	(154,682)
104	CDBG	58,969	1,031,000	1,089,969	1,081,000	139,000	0	0	(130,031)
105	1994 Earthquake Fund	1,253,027	535,540	1,788,567	0	0	0	0	1,788,567
106	Economic Dev. Admin Grant	(59)	0	(59)	0	0	0	0	(59)
107	Hazard Mitigation Grant	(30,577)	1,850,000	1,819,423	0	1,350,000	0	0	469,423
108	BJA Law Enforcement Grant	140,659	125,445	266,104	140,000	0	0	14,555	140,659
109	Federal Grants	63	0	63	0	0	0	0	63
201	Gas Tax Fund	1,469,681	3,524,835	4,994,516	2,336,505	1,217,600	440,605	285,195	1,285,001
202	Traffic Safety Fund	136,349	866,020	1,002,369	0	0	866,020	0	136,349
203	AB2766 Air Quality Imp	19,903	173,020	192,923	12,500	0	0	0	180,423
204	TDA Art 8	(237,594)	3,753,310	3,515,716	0	0	3,762,069	0	(246,353)
205	Proposition C Funds	2,202,798	1,946,495	4,149,293	0	2,146,231	1,047,993	0	955,069
206	Proposition A Funds	1,140,325	4,499,965	5,640,290	0	1,673,385	3,007,222	0	959,683
210	Prop A Safe Park Bond	1,263,317	815,832	2,079,149	145,050	670,782	0	0	1,263,317
211	Suppl. Law Enf. Grant	(182,327)	55,000	(127,327)	55,000	0	0	0	(182,327)
212	State Trans. Imp. Program	60,000	60,000	120,000	0	60,000	0	0	60,000
213	Proposition 12	0	1,500,000	1,500,000	0	2,500,000	0	0	(1,000,000)
301	Bouquet B & T Fund	267,494	182,555	450,049	0	721,626	0	0	(271,577)
302	Eastside B & T Fund	(3,943,873)	1,501,485	(2,442,388)	0	232,535	0	0	(2,674,923)
303	Via Princesa B & T	7,944,827	722,335	8,667,162	0	0	0	0	8,667,162
304	Valencia B & T	0	1,200,000	1,200,000	0	0	0	0	1,200,000
305	Bouquet Cyn 2nd Access	1,353,735	50,000	1,403,735	0	479,248	0	0	924,487
351-5 & 7	Special Assessment Districts	827,978	195,365	1,023,343	136,530	0	0	3,420	890,233
356	Santa Clarita Lighting District	1,989,480	1,466,030	3,455,510	1,320,410	0	0	0	2,135,100
401	Landscape Maint. Districts	7,140,277	6,382,918	13,523,195	7,071,622	0	0	0	6,451,573
450	Park Improvement Fund	2,139,699	460,045	2,599,744	0	1,500,000	0	0	1,099,744
451	County Aid to Cities	94,492	6,060	100,552	0	0	0	0	100,552
452	Bikeway Funds	187,582	532,940	720,522	0	673,000	0	0	47,522
453	Misc. Grant Funds	565,200	1,264,753	1,829,953	609,250	655,503	0	0	565,200
454	Park Grant Funds	155,028	8,600	163,628	0	0	0	0	163,628
455	Developer Fee Fund	(391,474)	430,140	38,666	0	540,015	0	0	(501,349)
456	Stormwater Utility Fund	2,135,290	2,423,920	4,559,210	2,100,035	150,000	197,820	237,220	2,348,575
457	Sewer Maint. Fund	2,212	309,405	311,617	0	308,735	0	0	2,882
458	Library Facilities Fee Fund	1,875	3,265	5,140	0	0	0	0	5,140
601	Computer Replacement Fund	359,639	235,250	594,889	280,000	0	0	0	314,889
602	Self Insurance Fund	(838,083)	831,990	(6,093)	821,500	0	0	125,000	(702,593)
603	Equipment Replacement Fund	1,200,137	201,455	1,401,592	90,500	0	0	0	1,311,092
604	Public Facilities Fund	4,162,900	202,835	4,365,735	0	0	0	1,000,000	5,365,735
801	Transit Fund	7,501,167	7,623,893	15,125,060	11,317,635	6,974,863	12,490	7,817,284	4,637,356
<b>TOTAL FUNDS</b>		<b>55,247,785</b>	<b>114,147,167</b>	<b>169,394,952</b>	<b>74,628,217</b>	<b>10,634,363</b>	<b>10,946,490</b>	<b>10,946,309</b>	<b>40,058,982</b>

# Budget Revenues

## Three Year History

Account	Title	1998-99	Projected 1999-00	2000-01
001	GENERAL FUND			
	<b>TAXES</b>			
4011	PROPERTY TAXES	5,104,883	5,500,000	5,800,000
	TOTAL PROPERTY TAX	5,104,883	5,500,000	5,800,000
4021	SALES & USE TAX	17,563,233	19,000,000	19,500,000
4022	TRANSIENT OCCUPANCY TAX	641,707	950,940	907,595
4023	FRANCHISE FEES	2,678,935	2,750,595	2,835,555
4024	FRANCHISE FEES-WASTE HAULERS	1,359,137	1,357,224	1,357,225
4025	BUSINESS LICENSE FEES	144,289	148,105	152,550
4026	REAL PROPERTY TRANSFER TAX	580,368	652,280	680,590
	TOTAL OTHER TAXES	22,967,669	24,859,144	25,433,515
	<b>LICENSES &amp; PERMITS</b>			
4111	TENTATIVE MAPS	55,330	40,000	50,000
4113	TIME EXTENSIONS	540	300	300
4114	CONDITIONAL USE PERMIT	43,375	64,600	64,000
4115	TEMPORARY USE PERMIT	3,775	4,690	4,690
4116	OAK TREE PERMIT	12,168	16,000	16,000
4117	HILLSIDE REVIEW	6,970	10,550	10,550
4118	VARIANCE APPLICATION FEES	790	0	0
4119	ADJUSTMENTS	2,155	8,255	8,255
4120	MINOR USE PERMITS	17,820	15,664	16,200
4121	HOME OCCUPATION PERMITS	5,445	4,450	4,500
4212	ELECTRICAL PERMITS	146,088	124,500	120,000
4213	PLUMBING PERMITS	148,036	71,020	90,000
4214	MECHANICAL PERMITS	106,404	89,300	117,000
4216	SEWER PERMITS	20,087	39,840	32,000
4217	BUILDING PERMITS	1,700,916	2,625,800	2,575,000
4221	PERMIT ISSUANCE	128,544	140,865	158,000
4223	SEWER LATERAL LOCATION	730	630	0
4251	FINAL SUBDIV. MAPS/IMPROVE	96,715	150,000	120,000
4252	STREET VACATION	3,650	5,000	5,000
4253	CERTIFICATES OF COMPLIANCE	0	1,500	1,500
4254	HWY ENCROACHMENT PERMITS	86,043	150,000	120,000
	TOTAL LICENCES & PERMITS	2,585,581	3,562,964	3,512,995
	<b>FINES, FORFEITURES &amp; PENALTIES</b>			
4270	ANIMAL LICENSES	0	7,646	0
4310	CODE FINES	21,370	11,000	15,750
4311	VEHICLE CODES	169,694	169,800	174,895
4312	DRUG FORFEITURES & SEIZURES	129,614	0	0
	TOTAL FINES, FORFEITURES & PENALTIES	320,678	188,446	190,645
	<b>USE OF MONEY &amp; PROPERTY</b>			
4411	INTEREST INCOME	668,275	1,050,420	1,143,560
4451	RENTAL INCOME-CITY HALL	415,490	345,435	360,440
4453	RENTAL INCOME-MISC.	97,060	2,932	0
	TOTAL USE OF MONEY & PROPERTY	1,180,825	1,398,787	1,504,000
	<b>REVENUES FROM OTHER AGENCIES</b>			
5001	ST. MOTOR VEHICLE IN-LIEU	7,802,335	6,549,705	6,928,860
5004	OFF-HIGHWAY LICENSE TAX	2,880	3,000	3,000
5057	CENSUS 2000 OUTREACH GRANT	0	9,996	0
5101	SB-90 REIMBURSEMENT	35,635	22,345	25,000
5105	STATE RECYCLING GRANTS	45,789	58,440	51,100
5114	EL NINO - OES	13,571	33,182	
5162	LATE 96 WINTER STORM	1,918	0	0

5163	1995 WINTER STORM	200	0	0
5165	1993 FLOOD REIMBURSEMENT	6,265	0	0
5171	MISC. STATE REVENUES	2,258	0	0
5203	US DEPARMENT OF AGRICULT GRANT	15,474	0	0
5214	COPS UHP GRANT	15,491	29,166	101,400
5253	1993 STORM REIMBURSEMENT	26,809	0	0
5254	FEB 92' STORM REIMBURSEMENT	(34,240)	0	0
5258	HAZARD MITIGATION GRANT	20,325	800	0
5263	EL NINO FHWA	97,978	0	0
5264	EL NINO - FEMA	130,514	5,764	0
	TOTAL REVENUE FROM OTHER AGENCIES	8,183,202	6,712,398	7,109,360
	<b>CHARGES FOR CURRENT SERVICE</b>			
4511	DEVELOPER FEES	0	25,000	121,406
6011	GENERAL PLAN AMENDMENT	19,500	11,111	19,500
6013	PRE-APPLICATION REVIEW	10,375	15,290	15,290
6014	INITIAL STUDIES	16,380	19,080	19,080
6015	DEVELOPMENT AGREEMENTS	9,550	7,770	7,770
6016	ZONE CHANGE FEES	9,835	8,220	8,220
6017	PRE-ZONE CHANGE FEES	4,110	0	8,000
6018	ANNEXATIONS	7,460	0	7,500
6019	PLOT PLAN FEES	12,790	32,752	30,000
6020	APPEAL FEES	2,300	965	2,300
6021	ENVIRONMENTAL IMPACT REPORTS	0	0	26,000
6022	MOBILE HOME REGISTRATION	27,958	27,706	27,700
6102	BUILDING PLAN CHECKING	1,115,982	1,555,100	1,450,000
6103	BUIDING CODE ENFORCEMENT	3,430	2,480	2,100
6104	ZONE CODE ENFORCEMENT	0	0	500
6105	PLANNING FINAL INSPECTION	11,564	14,090	16,000
6106	RECORD SEARCHES	3,112	2,835	3,000
6108	RECORD MAINTENANCE	106,593	153,180	128,000
6109	INDUSTRIAL WASTE INP FEE	56,078	57,725	62,000
6110	TEMP/DUP CERT OF OCCUPANCY	10,610	11,985	6,800
6111	SUBSTANDARD PROP. APPEALS	0	0	500
6112	MISC. PLAN CHECK	12,059	13,735	11,500
6113	CONSTRUCTION ACTIVITY REPORT	42	50	200
6121	STORM DRAIN TRANSFER PROCESS	0	2,000	5,000
6123	EASEMENT DOCUMENT REVIEW	2,730	5,000	10,000
6124	STREET LIGHT ANNEXATION	0	0	125,000
6131	SEWER INSPECTION	127,933	140,000	140,000
6132	STREET INSPECTION	285,052	280,000	280,000
6133	STORM DRAIN INSPECTIONS	161,692	175,000	175,000
6134	TRAFFIC SIGNAL INSPECTION	9,840	50,000	50,000
6139	GRADING INSPECTION PERMIT	149,422	130,000	150,000
61401	STREET LIGHT PLAN CHECK	11,700	10,000	10,000
6141	SEWER PLAN CHECK	52,236	40,000	30,000
6142	STREET PLAN CHECK	149,361	140,000	120,000
6143	STORM DRAIN PLAN CHECK	58,525	30,000	30,000
6144	TRAFFIC SIGNAL PLAN CHECK	21,723	5,000	10,000
6145	STRIPING PLAN CHECK	14,660	2,500	5,000
6146	DETOUR PLAN CHECK	1,020	1,000	1,000
6147	WATER PLAN CHECK	11,635	15,000	15,000
6148	GRADING PLAN CHECK	109,686	150,000	150,000
6149	STORM DRAIN COUNTY DEPOSIT	19,086	2,000	2,000
6151	HOUSE NUMBER REASSIGNMENT	175	0	0
6157	BOND PROCESSING & REVIEW	33,075	65,000	70,000
6159	LOT LINE ADJUSTMENT	9,990	8,000	8,000
6160	STREET NAME CHANGE PROCESS	0	200	0
6163	REQUEST FOR MODIFICATION	2,055	2,000	2,000
6164	GRADING SOILS/GEO DEPOSIT	50,999	60,000	70,000
6202	FALSE ALARM CHARGES	80,250	86,975	73,920
6353	SALES OF MAPS & PUBLICATIONS	26,093	18,000	0
6354	VEHICLE IMPOUND RELEASE	54,383	50,000	54,000
6355	NOTARY SERVICE	4,232	3,240	3,000
6357	CHAMBER RENTAL/INS CERTIFICATE	176	0	0
6358	COPIES-CITY CLERK	594	250	250
6359	CITY COUNCIL AGENDAS	1,472	1,400	1,400

6362	DOCUMENT CERTIFICATION	275	33	35
6400	PARKS & RECREATION REVENUE	1,858,840	2,103,276	2,034,925
6708	CASH OVER/SHORT	(98)	0	0
	TOTAL CHARGES FOR CURRENT SERVICE	4,748,540	5,534,948	5,598,896
	<b>OTHER REVENUE</b>			
6711	CLAIMS REIMBURSEMENT	36,198	24,880	0
6714	MISCELLANEOUS REVENUES	193,720	160,000	160,000
6811	OVERHEAD REIMBURSEMENT	793,837	854,130	922,575
	TOTAL OTHER REVENUE	1,023,755	1,039,010	1,082,575
	<b>TOTAL GENERAL FUND</b>	<b>46,115,133</b>	<b>48,795,697</b>	<b>50,231,986</b>

#### SPECIAL REVENUES

##### REVENUE FROM OTHER AGENCIES

101-5172	OCJP-FAMILY VOILENCE	111,241	90,000	0
101-5202	OFFICE/CRIM JUSTICE PLAN	112,075	0	0
102-5223	HOME PROGRAM	45,873	0	420,000
103-5213	STPL REVENUE	0	1,519,372	1,844,630
103-5263	EL NINO FHWA	0	0	464,340
104-5222	CDBG-SUPLEMENTAL	45,612	0	0
104-5226	CDGB-HUD	1,075,039	1,414,000	931,000
104-5227	CDBG SECTION 108 LOAN	0	2,000,000	100,000
105-5255	1994 EARTHQUAKE REIMBURSEMENT	(808,149)	0	0
106-5201	ECONOMIC DEV. ADMIN GRANT	498,331	0	0
107-5165	1993 FLOOD REIMBURSEMENT	(984)	0	0
107-5258	HAZARD MITIGATION GRANT	(16,869)	0	1,850,000
108-5260	BJA LAW ENFORC GRNT II	92,009	55,590	0
108-5262	BJA LAW ENFORC GRNT III	28,839	201,855	44,445
108-5265	BJA LAW ENFORC GRNT IV	0	176,768	81,000
109-5228	ECONOMIC DEVELOPMENT INITIATIVE GRANT	25,027	224,973	0
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	591,249	607,080	625,290
201-5123	2107 GAS TAX	1,290,317	1,413,720	1,456,130
201-5124	2105 GAS TAX	1,324,467	1,009,830	1,040,125
203-5120	AB2766 AIR QUALITY IMROVEMENTS	190,576	162,014	167,315
203-5125	AB2766 AIR QUALITY GRANT	60,670	0	0
204-5103	STATE/LOCAL TRANS PARTNER	7,782	0	0
204-5111	TDA ARTICLE 8 (STREETS)	3,122,577	3,522,320	3,728,165
205-5103	STATE/LOCAL TRANS PARTNER	0	0	0
205-5131	PROPOSITION C GRANTS	1,136,533	583,773	76,000
205-5132	PROPOSITION C LOCAL RETURN	1,336,349	1,415,730	1,491,350
205-5133	PROPOSITION C EXPANSION	0	138,080	138,080
205-5134	RECESSION PROPOSITION C	383,182	76,839	55,915
205-5135	BSIP REVENUES	0	34,798	34,800
205-5136	TRANSIT MITIGATION REVENUES	3,340	2,554	495
205-5261	MISC. FEDERAL REVENUES	0	0	0
206-5141	PROP A-LOCAL RETURN	1,599,215	1,693,399	1,797,230
206-5142	PROP A-DISCRETIONARY	1,942,238	1,969,558	2,348,065
206-5143	PROP A-INTEREST REVENUE	68,913	15,885	18,640
206-5144	PROP A - SPECIALIZED TRANSPORTATION	222,917	228,750	235,155
210-5103	STATE LOCAL TRANS PARTNERSHIP	68,017	0	0
210-5152	PROP A SAFE PARK BONDS	3,744,718	2,470,203	10,000
210-5154	PROP A SAFE PARK-PRJCT SP	0	0	660,782
210-5156	ENTITLEMENT PROP A	0	0	145,050
211-5211	SUPPL. LAW ENFORCEMENT	103,352	324,900	55,000
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	0	717,000	60,000
213-5171	PROPOSITION 12	0	0	1,500,000
452-5110	TDA ARTICLE 3 (BIKEWAYS)	40,010	45,000	100,000
453-5012	WELFARE TO WORK	0	35,000	58,915
453-5054	TOBACO CONTROL SVC GRANT	86,036	50,000	150,000
453-5055	JTPA GRANT	102,163	360,309	360,000
453-5056	RSTP GRANT	0	26,028	26,436
453-5105	RECYCLING GRANT	0	12,625	0
453-5116	DEPT. OF FORESTRY GRANT	0	0	40,335
453-5157	PVEA GRANT	92,689	5,000	0

453-5173	OFFICE TRAFFIC SAFETY GRANT	50,787	8,980	0
453-5174	COMM. AUDITORIUM ST GRANT	0	100,000	0
453-5175	OCJP-JUVENILE ACCOUNTABILITY	0	14,709	0
453-5207	TRANSIT CAPITAL IMPROVEMENT	(96,079)	703,598	0
453-5212	HBRR GRANT	7,576	555,467	629,067
454-5153	HABITAT CONSERVATION FUND	0	0	0
454-5154	PROP A SAFE PARK-PRJCT SP	595,610	20,000	0
454-5157	PVEA GRANT	0	0	0
454-5158	PROPOSITION 116	0	0	0
455-5108	CALTRANS REVENUES	39,518	0	0
801-5053	COUNTY CONTRIBUTIONS	1,250,082	1,222,393	1,283,515
801-5010	ASI REIMBURSEMENT	45,083	350,000	360,500
801-5208	ISTEA-BUS LEASE	1,377,377	5,532,990	905,965
801-5210	SECTION 9-CAPITAL	13,039	0	2,643,883
801-5214	FTA GRANT	0	6,807,510	750,000
	TOTAL REVENUE FROM OTHER AGENCIES	22,005,308	31,121,090	28,697,618

**FINES, FORFEITURES & PENALTIES**

202-4311	VEHICLE CODES	877,118	846,130	850,000
	TOTAL FINES, FORFEITURES & PENALTIES	877,118	846,130	850,000

**OTHER FEES**

101-4411	INTEREST INCOME	85	0	85
101-6714	MISCELLANEOUS REVENUES	204	0	0
102-4411	INTEREST INCOME	1,916	2,795	2,300
102-6724	HOME PROGRAM COLLECTIONS	41,075	7,977	0
103-4411	INTEREST INCOME	9,115	16,015	0
104-6724	HOME PROGRAM COLLECTIONS	17,408	0	0
105-4411	INTEREST INCOME	311,948	331,100	535,540
105-6714	MISCELLANEOUS REVENUES	28,474	0	0
108-4411	INTEREST INCOME	88	0	0
201-4411	INTEREST INCOME	72,031	66,415	110,595
201-6714	MISCELLANEOUS REVENUES	4,779	30,000	5,000
202-4411	INTEREST INCOME	10,953	11,570	16,020
203-4411	INTEREST INCOME	2,921	3,915	5,705
204-4411	INTEREST INCOME	30,762	16,335	25,145
205-4411	INTEREST INCOME	109,820	95,590	149,855
206-4411	INTEREST INCOME	19,348	52,365	100,875
211-4411	INTEREST INCOME	139	6,190	0
301-4411	INTEREST INCOME	54,218	19,595	32,555
301-6193	BRIDGE & THOROUGHFARE	485,886	150,588	150,000
302-4411	INTEREST INCOME	235,822	170,815	301,485
302-6193	BRIDGE & THOROUGHFARE	1,409,645	2,050,588	1,200,000
303-4411	INTEREST INCOME	515,101	359,355	300,000
303-6193	BRIDGE & THOROUGHFARE	1,239,112	458,321	160,000
304-4411	INTEREST INCOME	0	0	272,335
304-6191	BRIDGE & THOROUGHFARE	83,316	3,050,588	1,200,000
305-4411	INTEREST INCOME	58,113	60,810	50,000
351-4411	INTEREST INCOME	568	555	900
352-4411	INTEREST INCOME	13,411	13,315	21,700
352-6172	DRAINAGE BENEFIT ASSES #3	28,360	28,740	28,740
352-6173	DRAINAGE BENEFIT ASSES #6	27,724	26,220	26,220
352-6174	DRAINAGE BENEFIT ASSES #18	45,293	45,460	45,460
352-6175	DRAINAGE BENEFIT ASSES #19	6,421	3,354	3,350
352-6176	DRAINAGE BENEFIT ASSES #20	25,821	25,821	25,821
352-6178	DRAINAGE BENEFIT ASSES #22	9,000	9,000	9,000
353-4411	INTEREST INCOME	7,192	6,855	11,090
354-4411	INTEREST INCOME	1,708	1,590	2,855
354-6196	OTHER SPECIAL ASSESSMENTS	75,592	0	0
355-4411	INTEREST INCOME	3,229	8,160	12,775
355-6177	SOLEDAD INTEG. FIN. DISTRICT	39,200	273,626	0
356-4411	INTEREST INCOME	78,137	86,715	141,030
356-6196	S.C. LIGHTING DISTRICT	3,105,763	1,325,000	1,325,800
357-4411	INTEREST INCOME	0	3,065	4,030
357-6196	VERMONT/EVERETT SPECIAL ASSES. DISTRICT	0	1,550,000	0
401-4411	INTEREST INCOME	251,104	283,575	475,175

401-6180	LANDSCAPE MAINTENANCE DISTRICT	7,197,208	5,763,305	5,907,743
450-4027	PARK IN-LIEU FEES-QUIMBY	1,377,212	300,000	300,000
450-4411	INTEREST INCOME	56,505	100,105	160,045
451-4411	INTEREST INCOME	3,957	3,745	6,060
452-4411	INTEREST INCOME	31,228	36,115	57,940
452-4516	NLF-DEVELOPMENT AGREEMENT	415	2,877	375,000
453-4411	INTEREST INCOME	50	0	0
454-4411	INTEREST INCOME	4,657	5,315	8,600
455-4511	DEVELOPER FEES	333,350	290,060	318,015
455-4411	INTEREST INCOME	55,362	70,095	112,125
456-4411	INTEREST INCOME	79,913	73,075	123,920
456-6162	STORMWATER UTILITY USER FEES	2,527,683	2,300,000	2,300,000
456-6714	MISCELLANEOUS REVENUES	1,811	0	0
457-4411	INTEREST INCOME	1,199	395	670
457-4511	DEVELOPER FEES	0	0	308,735
458-4411	INTEREST INCOME	0	1,875	3,265
601-4411	INTEREST INCOME	6,097	1,335	2,750
602-4411	INTEREST INCOME	12,175	335	1,135
603-4411	INTEREST INCOME	49,783	43,315	70,175
603-6714	MISCELLANEOUS REVENUES	0	2,398	0
604-4411	INTEREST INCOME	0	162,900	202,835
801-6301	FAREBOX REVENUES	1,268,211	1,315,077	1,354,530
801-6304	PARKING LOT USE FEES	24,000	24,000	24,000
801-6305	METROLINK TRANSFERS	41,587	50,000	51,500
801-6714	MISCELLANEOUS REVENUES	14,495	395	0
	TOTAL OTHER FEES	21,547,710	21,198,695	18,440,484
<b>CHARGES FOR CURRENT SERVICE</b>				
456-6353	SALE OF MAPS & PUBLICATIONS	140	0	0
601-6713	COMPUTER REPLACEMENT CHARGES	133,025	204,300	232,500
602-6710	CHARGES FOR SELF INSURANCE	648,580	689,300	830,855
602-6711	RISK MGMT CLAIMS REIMBURSEMENT	6,628	13,562	0
603-6712	EQUIPMENT REPLACEMENT CHARGES	114,010	163,565	131,280
801-6716	TRANSIT MITIGATION FEE	242,900	250,000	250,000
	TOTAL CHARGES FOR CURRENT SERVICE	1,145,283	1,320,727	1,444,635
	<b>TOTAL SPECIAL REVENUES</b>	<b>45,575,419</b>	<b>54,486,642</b>	<b>49,432,737</b>
<b>TOTAL CITY REVENUES</b>		<b>91,690,552</b>	<b>103,282,339</b>	<b>99,664,723</b>