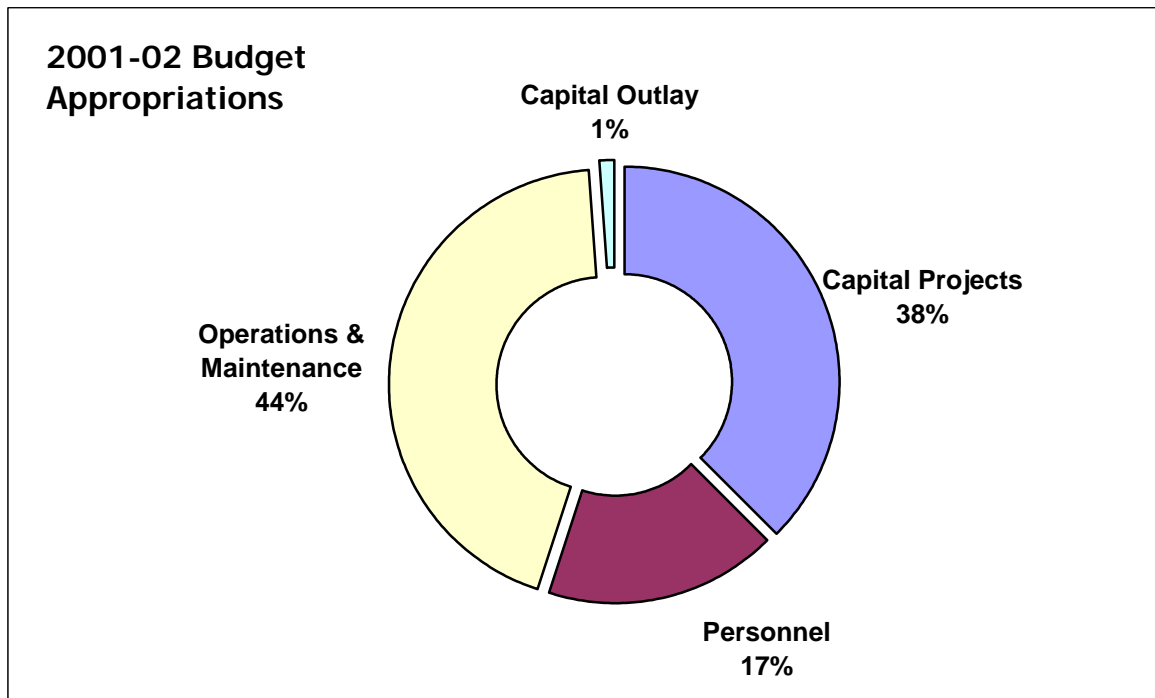


Budget Summary

Category	Budget
Capital Projects	\$49,682,716
Personnel	\$22,976,558
Operations & Maintenance	\$58,294,887
Capital Outlay	\$1,351,435
Total Appropriations	\$132,305,596



Statement of Fund Balance

1999-00

Fund No.	Fund	July 1, 1999 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2000 Fund Balance
001	General Fund	22,393,330	48,865,691	71,259,021	39,018,020	5,974,848	2,130,277	1,570,649	25,706,525
101	Ofc of Criminal Justice	32,936	63,674	96,610	77,755	0	0	0	18,855
102	HOME Program	63,397	10,596	73,993	0	0	0	0	73,993
103	Federal Aid Urban	(91,687)	591,709	500,022	0	472,821	0	0	27,201
104	CDBG	(245,039)	1,821,562	1,576,523	552,725	1,023,932	0	0	(134)
105	1994 Earthquake Fund	921,927	297,272	1,219,199	0	0	0	600,000	1,819,199
106	Economic Dev. Admin Grant	(59)	0	(59)	0	0	0	0	(59)
107	Hazard Mitigation Grant	(30,577)	(111,818)	(142,395)	0	0	0	0	(142,395)
108	BJA Law Enforcement Grant	(11,281)	208,173	196,892	230,644	0	0	24,388	(9,364)
109	Federal Grants	0	224,973	224,973	0	224,973	0	0	0
201	Gas Tax Fund	1,622,071	2,939,538	4,561,609	2,225,936	254,735	401,937	277,695	1,956,696
202	Traffic Safety Fund	136,349	825,978	962,327	0	0	909,830	0	52,497
203	AB2766 Air Quality Imp	184,935	189,019	373,954	10,045	120,456	7,505	0	235,948
204	TDA Art 8	133,054	3,374,466	3,507,520	0	32,971	3,431,311	0	43,238
205	Proposition C Funds	3,506,742	2,466,980	5,973,722	0	3,015,586	761,626	0	2,196,510
206	Proposition A Funds	1,507,727	4,976,430	6,484,157	0	1,209,357	3,893,338	0	1,381,462
210	Prop A Safe Park Bond	236,322	42,243	278,565	16,318	215,662	0	0	46,585
211	Suppl. Law Enf. Grant	(185,642)	478,973	293,331	291,953	0	0	0	1,378
212	State Transportation Prog.	0	52,663	52,663	0	52,663	0	0	0
301	Bouquet B & T Fund	479,249	470,314	949,563	89,144	116,019	0	0	744,400
302	Eastside B & T Fund	4,734,002	2,843,293	7,577,295	11,230	4,678,924	0	0	2,887,141
303	Via Princessa B & T	8,544,512	4,810,668	13,355,180	11,229	2,866,970	0	0	10,476,981
305	Bouquet Cyn 2nd Access	1,467,006	66,851	1,533,857	0	0	0	0	1,533,857
351-5	Special Assessment Districts	736,808	641,128	1,377,936	1,520,730	21,000	13,758	3,420	(174,132)
356	Santa Clarita Lighting District	1,895,991	1,695,964	3,591,955	0	0	0	0	3,591,955
401	Landscape Maint. Districts	7,519,441	6,577,674	14,097,115	5,518,570	310,206	0	0	8,268,339
450	Park Improvement Fund	2,274,554	311,823	2,586,377	0	496,867	0	0	2,089,510
451	County Aid to Cities	90,747	3,705	94,452	0	0	0	0	94,452
452	Bikeway Funds	133,467	39,296	172,763	0	4,433	0	0	168,330
453	Misc. Grant Funds	(2,099)	1,020,175	1,018,076	306,940	716,223	0	2,442	(2,645)
454	Park Grant Funds	925,713	(99,392)	826,321	0	0	0	0	826,321
455	Developer Fee Fund	(391,047)	509,872	118,825	0	26,326	0	0	92,499
456	Stormwater Utility Fund	2,852,888	2,013,035	4,865,923	1,669,580	267,585	197,820	125,028	2,855,966
457	Sewer Maint. Fund	4,040	381	4,421	0	1,355	0	0	3,066
458	Library Fees	0	5,017	5,017	0	0	0	0	5,017
601	Computer Replacement Fund	258,004	209,948	467,952	0	0	0	0	467,952
602	Self Insurance Fund	(835,018)	792,230	(42,788)	0	0	0	125,000	82,212
603	Equipment Replacement Fund	1,181,879	216,365	1,398,244	0	0	0	0	1,398,244
604	Public Facilities Fund	3,000,000	170,317	3,170,317	0	0	0	1,000,000	4,170,317
801	Transit Fund	2,319,312	4,090,130	6,409,442	0	(4,815)	0	8,018,780	14,433,037
TOTAL FUNDS		67,363,954	93,706,915	161,070,869	51,550,819	22,099,095	11,747,402	11,747,402	87,420,955

Budget Revenues

Three Year History

Account	Title	1999-00	Projected 2000-01	2001-02
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	5,252,434	5,673,000	6,138,000
	TOTAL PROPERTY TAX	5,252,434	5,673,000	6,138,000
4021	SALES & USE TAX	19,205,987	19,500,000	20,400,000
4022	TRANSIENT OCCUPANCY TAX	887,383	1,132,100	1,167,500
4023	FRANCHISE FEES	2,829,334	3,025,295	3,029,295
4024	FRANCHISE FEES-WASTE HAULERS	1,345,475	1,357,225	1,357,225
4025	BUSINESS LICENSE FEES	211,531	209,110	188,200
4026	REAL PROPERTY TRANSFER TAX	588,022	588,680	606,340
	TOTAL OTHER TAXES	25,067,732	25,812,410	26,748,560
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	39,676	25,000	50,000
4113	TIME EXTENSIONS	180	300	300
4114	CONDITIONAL USE PERMIT	85,630	36,050	36,050
4115	TEMPORARY USE PERMIT	5,360	4,690	4,690
4116	OAK TREE PERMIT	15,025	11,000	11,000
4117	HILLSIDE REVIEW	5,275	5,225	5,225
4118	VARIANCE APPLICATION FEES	0	2,215	0
4119	ADJUSTMENTS	2,490	2,000	4,000
4120	MINOR USE PERMITS	17,240	17,000	17,000
4121	HOME OCCUPATION PERMITS	5,790	6,000	7,500
4212	ELECTRICAL PERMITS	128,407	120,000	120,000
4213	PLUMBING PERMITS	90,323	90,000	90,000
4214	MECHANICAL PERMITS	69,502	80,000	80,000
4216	SEWER PERMITS	34,039	32,000	30,000
4217	BUILDING PERMITS	2,482,512	2,575,000	2,500,000
4221	PERMIT ISSUANCE	137,565	150,000	135,000
4223	SEWER LATERAL LOCATION	860	500	0
4251	FINAL SUBDIV. MAPS/IMPROVE	72,880	40,000	70,000
4252	STREET VACATION	8,180	5,000	5,000
4253	CERTIFICATES OF COMPLIANCE	2,470	16,500	1,500
4254	HWY ENCROACHMENT PERMITS	129,154	120,000	100,000
	TOTAL LICENSES & PERMITS	3,332,558	3,338,480	3,267,265
	FINES, FORFEITURES & PENALTIES			
4270	ANIMAL LICENSES	7,646	0	0
4310	CODE FINES	15,792	15,750	15,750
4311	VEHICLE CODES	194,234	230,325	241,845
4312	DRUG FORFEITURES & SEIZURES	0	40,167	0
	TOTAL FINES, FORFEITURES & PENALTIES	210,026	286,242	257,595
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	838,656	1,457,470	1,387,645
4451	RENTAL INCOME	395,125	264,115	327,145
	TOTAL USE OF MONEY & PROPERTY	1,233,781	1,721,585	1,714,790
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	7,655,570	7,540,215	7,427,110
5004	OFF-HIGHWAY LICENSE TAX	3,003	3,000	3,000
5057	CENSUS 2000 OUTREACH GRANT	9,996	0	0
5101	SB-90 REIMBURSEMENT	54,525	156,980	54,265
5103	STATE/LOCAL TRANS. PARTNERSHIP	167,948	19,229	0
5105	STATE RECYCLING GRANTS	45,690	51,000	50,000
5114	EL NINO - OES	29,659	0	0
5159	URBAN FORESTRY GRANT	0	0	50,000
5162	LATE 95 WINTER STORM	113	0	0

5163	1995 WINTER STORM	11,315	0	0
5164	1992 FLOOD REIMBURSEMENT	(5)	0	0
5165	1993 FLOOD REIMBURSEMENT	(23,550)	0	0
5171	MISC. STATE REVENUES	0	13,797	0
5212	HBRR GRANT	11,814	0	0
5214	MISC. FEDERAL GRANTS	28,932	2,856	0
5252	1995 STORM REIMBURSEMENT	(20,669)	0	0
5253	1993 STORM REIMBURSEMENT	(324,376)	0	0
5254	FEB 92' STORM REIMBURSEMENT	(10,579)	4,795	0
5258	HAZARD MITIGATION GRANT	241,306	0	0
5261	MISC. FEDERAL REVENUES	30,816	0	0
5264	EL NINO - FEMA	2,296	0	0
	TOTAL REVENUE FROM OTHER AGENCIES	7,913,804	7,791,872	7,584,375

CHARGES FOR CURRENT SERVICE

4511	DEVELOPER FEES	1,572	44,834	100,000
6011	GENERAL PLAN AMENDMENT	19,563	6,500	19,500
6013	PRE-APPLICATION REVIEW	20,720	10,000	15,290
6014	INITIAL STUDIES	22,245	23,000	25,000
6015	DEVELOPMENT AGREEMENTS	7,770	7,000	7,000
6016	ZONE CHANGE FEES	12,330	8,220	8,220
6017	PRE-ZONE CHANGE FEES	0	4,110	8,000
6018	ANNEXATIONS	(3,730)	7,500	7,500
6019	PLOT PLAN FEES	27,944	30,000	35,000
6020	APPEAL FEES	2,580	8,000	5,000
6022	MOBILE HOME REGISTRATION	27,706	27,700	27,700
6102	BUILDING PLAN CHECKING	1,054,257	1,250,000	1,000,000
6103	BUILDING CODE ENFORCEMENT	4,170	10,000	25,000
6104	ZONE CODE ENFORCEMENT	0	500	500
6105	PLANNING FINAL INSPECTION	18,313	16,000	16,000
6106	RECORD SEARCHES	3,347	3,000	3,000
6108	RECORD MAINTENANCE	127,500	128,000	120,000
6109	INDUSTRIAL WASTE INSP FEE	67,557	62,000	65,000
6110	TEMP/DUP CERT OF OCCUPANCY	5,940	6,800	7,000
6111	SUBSTANDARD PROP. APPEALS	0	0	500
6112	MISC. PLAN CHECK	16,352	15,000	16,000
6113	CONSTRUCTION ACTIVITY REPORT	225	1,000	1,000
6121	STORM DRAIN TRANSFER PROCESS	(1,300)	2,500	2,000
6123	EASEMENT DOCUMENT REVIEW	4,140	10,000	2,000
6124	STREET LIGHT ANNEXATION	0	10,000	10,000
6131	SEWER INSPECTION	126,286	100,000	80,000
6132	STREET INSPECTION	262,004	200,000	150,000
6133	STORM DRAIN INSPECTIONS	144,110	60,000	90,000
6134	TRAFFIC SIGNAL INSPECTION	38,405	25,000	50,000
6139	GRADING INSPECTION PERMIT	64,497	80,000	80,000
61401	STREET LIGHT PLAN CHECK	11,800	10,000	10,000
6141	SEWER PLAN CHECK	44,495	50,000	50,000
6142	STREET PLAN CHECK	107,332	150,000	90,000
6143	STORM DRAIN PLAN CHECK	27,589	30,000	30,000
6144	TRAFFIC SIGNAL PLAN CHECK	6,522	15,000	10,000
6145	STRIPING PLAN CHECK	3,665	10,000	5,000
6146	DETOUR PLAN CHECK	680	1,000	1,000
6147	WATER PLAN CHECK	7,630	10,000	10,000
6148	GRADING PLAN CHECK	130,382	90,000	120,000
6149	STORM DRAIN COUNTY DEPOSIT	2,000	2,000	2,000
6157	BOND PROCESSING & REVIEW	16,535	50,000	30,000
6159	LOT LINE ADJUSTMENT	12,110	10,000	10,000
6163	REQUEST FOR MODIFICATION	1,021	2,000	2,000
6164	GRADING SOILS/GEO DEPOSIT	55,613	50,000	50,000
6202	FALSE ALARM CHARGES	78,859	57,390	57,390
6353	SALES OF MAPS & PUBLICATIONS	21,121	9,595	0
6354	VEHICLE IMPOUND RELEASE	41,290	38,960	38,960
6355	NOTARY SERVICE	5,208	5,000	5,000
6357	CHAMBER RENTAL/INS CERTIFICATE	57	80	100
6358	COPIES-CITY CLERK	1,098	1,000	1,000
6359	CITY COUNCIL AGENDAS	1,562	1,500	1,500
6362	DOCUMENT CERTIFICATION	330	100	100
6400	PARKS & RECREATION REVENUE	2,215,824	2,049,550	2,441,845

6708	CASH OVER/SHORT	(57)	(62)	0
	TOTAL CHARGES FOR CURRENT SERVICE	4,867,169	4,799,777	4,942,105
	OTHER REVENUE			
6711	CLAIMS REIMBURSEMENT	30,016	300	0
6714	MISCELLANEOUS REVENUES	22,498	270,000	58,000
6811	OVERHEAD REIMBURSEMENT	926,572	922,575	999,155
6820	OTHER FINANCING SOURCES	0	0	0
	TOTAL OTHER REVENUE	979,086	1,192,875	1,057,155
	TOTAL GENERAL FUND	48,856,590	50,616,241	51,709,845

SPECIAL REVENUES

	REVENUE FROM OTHER AGENCIES			
101-5172	OCJP-FAMILY VIOLENCE	77,552	0	90,000
101-5202	OFFICE/CRIM JUSTICE PLAN	(13,878)	0	0
102-5223	HOME PROGRAM	0	0	422,000
103-5213	STPL REVENUE	550,039	991,597	3,807,217
103-5263	EL NINO FHWA	25,396	30,322	441,839
104-5226	CDBG-HUD	544,202	1,673,679	1,106,334
104-5227	CDBG SECTION 108 LOAN	1,180,864	919,136	1,500,000
105-5255	1994 EARTHQUAKE REIMBURSEMENT	(10,834)	0	0
107-5165	1993 FLOOD REIMBURSEMENT	(24,511)	0	0
107-5258	HAZARD MITIGATION GRANT	(87,307)	1,492,395	0
108-5260	BJA LAW ENFORCE GRNT II	55,589	0	0
108-5262	BJA LAW ENFORCE GRNT III	117,978	55,148	0
108-5265	BJA LAW ENFORCE GRNT IV	31,193	177,745	5,955
108-5266	BJA LAW ENFORCE GRNT V	0	0	118,780
109-5215	WORKFORCE INVEST. ACT YOUTH	0	40,320	140,000
109-6714	MISC. FEDERAL GRANT	0	442,000	5,194,000
109-5228	ECONOMIC DEVELOPMENT INITIATIVE GRANT	224,973	0	0
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	570,653	548,620	548,620
201-5123	2107 GAS TAX	1,276,565	1,182,845	1,182,845
201-5124	2105 GAS TAX	958,145	915,785	915,785
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	0	1,078,151	900,000
203-5103	STATE/LOCAL TRANS PARTNER	21,236	0	0
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	162,168	167,315	176,825
204-5103	STATE/LOCAL TRANS PARTNER	1,351	0	0
204-5111	TDA ARTICLE 8 (STREETS)	3,318,885	3,728,165	3,940,034
204-5171	MISC. STATE REVENUES	44,439	0	0
205-5103	STATE/LOCAL TRANS PARTNER	71,556	0	0
205-5131	PROPOSITION C GRANTS	550,780	122,500	0
205-5132	PROPOSITION C LOCAL RETURN	1,465,743	1,491,350	1,576,100
205-5133	PROPOSITION C EXPANSION	138,080	138,080	138,080
205-5134	RECESSION PROPOSITION C	76,839	94,555	0
205-5135	BSIP REVENUES	34,798	34,800	34,800
205-5136	TRANSIT MITIGATION REVENUES	2,554	3,245	3,250
206-5141	PROP A-LOCAL RETURN	1,762,200	1,797,230	1,899,365
206-5142	PROP A-DISCRETIONARY	1,969,558	2,348,065	2,423,205
206-5143	PROP A-INTEREST REVENUE	15,885	18,640	0
206-5144	PROP A - SPECIALIZED TRANSPORTATION	228,752	235,155	241,035
210-5152	PROP A SAFE PARK BONDS	42,244	10,000	0
210-5154	PROP A SAFE PARK-PROJECT SP	0	1,318,783	13,986
210-5156	ENTITLEMENT PROP A	0	145,050	0
211-5211	SUPPL. LAW ENFORCEMENT	472,289	383,271	263,050
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	52,663	60,000	1,010,093
213-5171	PROPOSITION 12	0	1,500,000	1,000,000
214-5171	STATE GRANT	0	0	250,000
452-5110	TDA ARTICLE 3 (BIKEWAYS)	0	100,000	0
453-5012	WELFARE TO WORK	0	58,915	0
453-5050	JTPA GRANT	0	0	552,010
453-5054	TOBACCO CONTROL SVC GRANT	28,016	107,050	264,406
453-5055	JTPA GRANT	238,734	651,490	105,975
453-5056	RSTP GRANT	0	26,436	0
453-5105	RECYCLING GRANT	12,625	42,500	0
453-5116	DEPT. OF FORESTRY GRANT	0	40,335	0
453-5157	PVEA GRANT	7,311	0	0

453-5171	MISC. STATE REVENUES	0	250,000	3,164,658
453-5173	OFFICE TRAFFIC SAFETY GRANT	8,980	0	0
453-5174	COMM. AUDITORIUM ST GRANT	0	0	0
453-5175	OCJP-JUVENILE ACCOUNTABILITY	21,981	7,479	15,128
453-5207	TRANSIT CAPITAL IMPROVEMENT	703,598	0	0
453-5212	HBRR GRANT	0	518,400	(439)
454-5152	PROPOSITION A SAFE PARK BOND	114,958	0	0
454-5154	PROP A SAFE PARK-PROJECT SP	(220,613)	0	0
455-5103	STATE/LOCAL TRANS PARTNER	3,707	0	0
801-5053	COUNTY CONTRIBUTIONS	1,376,243	1,673,390	1,467,848
801-5010	ASI REIMBURSEMENT	287,179	294,000	378,525
801-5208	ISTEA-BUS LEASE	771,605	905,963	663,564
801-5210	SECTION 9-CAPITAL	0	400,000	367,000
801-5214	FTA GRANT	0	14,397,434	100,000
	TOTAL REVENUE FROM OTHER AGENCIES	19,272,963	42,627,339	36,431,873

FINES, FORFEITURES & PENALTIES

202-4311	VEHICLE CODES	809,343	850,000	850,000
	TOTAL FINES, FORFEITURES & PENALTIES	809,343	850,000	850,000

OTHER FEES

102-4411	INTEREST INCOME	2,619	4,260	0
102-6724	HOME PROGRAM COLLECTIONS	7,977	0	0
103-4411	INTEREST INCOME	16,274	0	0
104-4411	INTEREST INCOME	29,149	600	0
104-6724	HOME PROGRAM COLLECTIONS	67,347	0	0
105-4411	INTEREST INCOME	308,106	150,010	0
108-4411	INTEREST INCOME	3,414	11,135	0
201-4411	INTEREST INCOME	73,798	145,405	138,380
201-6714	MISCELLANEOUS REVENUES	50,376	35,000	0
202-4411	INTEREST INCOME	16,635	19,085	19,500
203-4411	INTEREST INCOME	5,140	14,965	14,245
203-6714	MISCELLANEOUS REVENUES	475	0	0
204-4411	INTEREST INCOME	9,791	2,345	0
205-4411	INTEREST INCOME	126,628	181,365	172,685
206-4411	INTEREST INCOME	80,035	112,605	107,195
211-4411	INTEREST INCOME	6,684	17,140	0
301-4411	INTEREST INCOME	22,369	200,995	100,000
301-6193	BOUQUET BRIDGE & THOROUGHFARE	447,946	4,800,000	150,000
302-4411	INTEREST INCOME	188,864	212,150	212,890
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	2,654,430	3,750,000	2,880,000
303-4411	INTEREST INCOME	200,000	163,860	0
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	458,321	100,000	100,000
304-4411	INTEREST INCOME	221,559	581,635	300,000
304-6191	VALENCIA BRIDGE & THOROUGHFARE	3,930,787	3,500,000	0
305-4411	INTEREST INCOME	66,851	97,850	0
351-4411	INTEREST INCOME	231	0	0
352-4411	INTEREST INCOME	14,538	25,485	24,265
352-6172	DRAINAGE BENEFIT ASSES #3	11,729	28,740	28,740
352-6173	DRAINAGE BENEFIT ASSES #6	26,855	26,220	26,220
352-6174	DRAINAGE BENEFIT ASSES #18	45,300	45,460	45,460
352-6175	DRAINAGE BENEFIT ASSES #19	6,708	3,350	3,350
352-6176	DRAINAGE BENEFIT ASSES #20	26,401	25,820	25,820
352-6178	DRAINAGE BENEFIT ASSES #22	9,064	9,000	9,000
353-4411	INTEREST INCOME	7,059	11,805	0
353-4514	SIGNALIZATION FEES	11,883	0	0
354-4411	INTEREST INCOME	1,855	2,900	2,900
354-6196	OTHER SPECIAL ASSESSMENTS	74,779	75,000	75,000
355-4411	INTEREST INCOME	12,838	23,700	0
355-6177	SOLEDAD INTEG. FIN. DISTRICT	276,669	685	0
356-4411	INTEREST INCOME	102,061	170,285	162,100
356-6196	S.C. LIGHTING DISTRICT	1,593,903	1,325,800	1,325,800
357-4411	INTEREST INCOME	2,087	1,190	0
357-6196	VERMONT/EVERETT SPECIAL ASSESS. DISTRICT	113,130	27,900	27,900
401-4411	INTEREST INCOME	348,644	476,320	453,500
401-6180	LANDSCAPE MAINTENANCE DISTRICT	6,229,030	5,861,865	6,487,475
450-4027	PARK IN-LIEU FEES-QUIMBY	210,608	4,660	0
450-4411	INTEREST INCOME	101,215	133,295	0

451-4411	INTEREST INCOME	3,705	6,025	0
452-4411	INTEREST INCOME	36,062	57,830	25,000
452-4516	NLF-DEVELOPMENT AGREEMENT	3,235	375,000	0
453-4411	INTEREST INCOME	0	17,490	0
453-6714	MISCELLANEOUS REVENUES	(1,068)	338,000	0
454-4411	INTEREST INCOME	6,263	15,885	0
455-4511	DEVELOPER FEES	84,053	143,615	85,000
455-4411	INTEREST INCOME	422,112	222,015	0
456-4411	INTEREST INCOME	86,125	111,370	65,000
456-6162	STORMWATER UTILITY USER FEES	1,925,118	1,900,000	1,900,000
457-4411	INTEREST INCOME	381	645	0
457-4511	DEVELOPER FEES	0	308,735	0
458-4411	INTEREST INCOME	5,017	29,600	30,000
601-4411	INTEREST INCOME	5,648	11,810	10,000
602-4411	INTEREST INCOME	3,793	1,135	0
603-4411	INTEREST INCOME	43,808	73,900	65,000
603-6714	MISCELLANEOUS REVENUES	8,992	0	0
604-4411	INTEREST INCOME	170,317	266,035	200,000
801-4411	INTEREST INCOME	788	500	0
801-6301	FAREBOX REVENUES	1,413,319	1,633,413	2,036,840
801-6304	PARKING LOT USE FEES	24,000	24,000	24,000
801-6305	METROLINK TRANSFERS	65,987	72,000	74,160
801-6714	MISCELLANEOUS REVENUES	72,659	30,245	0
	TOTAL OTHER FEES	22,602,476	28,019,133	17,407,425
CHARGES FOR CURRENT SERVICE				
456-6353	SALE OF MAPS & PUBLICATIONS	1,792	1,225	0
601-6713	COMPUTER REPLACEMENT CHARGES	204,300	234,000	311,135
602-6710	CHARGES FOR SELF INSURANCE	774,875	830,855	920,690
602-6711	RISK MGMT CLAIMS REIMBURSEMENT	13,562	0	0
603-6712	EQUIPMENT REPLACEMENT CHARGES	163,565	131,280	242,995
801-6716	TRANSIT MITIGATION FEE	78,350	10,000	0
	TOTAL CHARGES FOR CURRENT SERVICE	1,236,444	1,207,360	1,474,820
OTHER REVENUES				
206-6830	FUND EXCHANGES	920,000	0	0
	OTHER REVENUES	920,000	0	0
	TOTAL SPECIAL REVENUES	44,841,226	72,703,832	56,164,118
	TOTAL CITY REVENUES	93,697,816	123,320,073	107,873,963

Statement of Fund Balance

Estimated 2000-01

Fund No.	Fund	July 1, 2000 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2001 Projected Balance
001	General Fund	25,706,525	51,042,241	76,748,766	45,258,731	18,473,429	624,432	1,459,422	13,851,596
101	Ofc of Criminal Justice	18,855	0	18,855	0	0	0	0	18,855
102	HOME Program	73,993	4,260	78,253	0	0	0	0	78,253
103	Federal Aid Urban	27,201	970,273	997,474	0	981,661	0	0	15,814
104	CDBG	(134)	2,592,815	2,592,681	1,100,217	1,492,598	0	0	(134)
105	1994 Earthquake Fund	1,819,199	150,010	1,969,209	1,760,000	0	0	0	209,209
106	Economic Dev. Admin Grant	(59)	0	(59)	0	0	0	0	(59)
107	Hazard Mitigation Grant	(142,395)	1,492,395	1,350,000	0	1,350,000	0	0	0
108	BJA Law Enforcement Grant	(9,364)	119,293	109,929	134,035	0	0	25,877	1,771
109	Federal Grants	0	482,320	482,320	40,320	442,000	0	0	0
201	Gas Tax Fund	1,956,696	3,915,806	5,872,502	2,703,384	1,824,527	433,237	285,195	1,196,549
202	Traffic Safety Fund	52,497	869,085	921,582	0	0	869,085	0	52,497
203	AB2766 Air Quality Imp	235,948	182,280	418,228	12,500	200,000	0	0	205,728
204	TDA Art 8	43,238	3,730,510	3,773,748	0	21,307	3,732,381	0	20,060
205	Proposition C Funds	2,196,510	2,065,895	4,262,405	0	2,210,472	675,504	0	1,376,429
206	Proposition A Funds	1,381,462	4,511,695	5,893,157	0	1,555,693	3,007,222	0	1,330,242
210	Prop A Safe Park Bond	46,585	1,459,847	1,506,432	154,355	1,143,435	0	0	208,642
211	Suppl. Law Enf. Grant	1,378	400,411	401,789	159,485	0	0	0	242,304
212	State Trans. Imp. Program	0	60,000	60,000	0	595,093	0	0	(535,093)
213	Proposition 12	0	1,500,000	1,500,000	0	900,000	0	0	600,000
301	Bouquet B & T Fund	744,400	5,000,995	5,745,395	100,838	554,337	0	0	5,090,220
302	Eastside B & T Fund	2,887,141	3,962,150	6,849,291	91,338	10,090,249	0	0	(3,332,296)
303	Via Princessa B & T	10,476,981	263,860	10,740,841	104,000	1,888,000	7,894,644	0	854,197
304	Valencia B & T	0	4,081,635	4,081,635	0	0	0	7,894,644	11,976,279
305	Bouquet Cyn 2nd Access	1,533,857	97,850	1,631,707	0	87,055	0	0	1,544,652
351-5 & 7	Special Assessment Districts	(174,132)	307,255	133,123	86,997	367,000	0	3,420	(317,454)
356	Santa Clarita Lighting District	3,591,955	1,496,085	5,088,040	1,323,755	0	0	0	3,764,285
401	Landscape Maint. Districts	8,268,339	6,338,185	14,606,524	7,593,754	28,958	0	0	6,983,812
450	Park Improvement Fund	2,089,510	137,955	2,227,465	0	99,888	0	0	2,127,577
451	County Aid to Cities	94,452	6,025	100,477	0	0	0	0	100,477
452	Bikeway Funds	168,330	532,830	701,160	0	168,807	0	0	532,353
453	Misc. Grant Funds	(2,645)	1,403,896	1,401,251	41,100	468,084	0	830	892,897
454	Park Grant Funds	826,321	15,885	842,206	0	796,000	0	0	46,206
455	Developer Fee Fund	92,499	365,630	458,129	0	531,992	0	0	(73,863)
456	Stormwater Utility Fund	2,855,966	2,012,595	4,868,561	2,331,898	590,088	197,820	237,320	1,986,075
457	Sewer Maint. Fund	3,066	309,380	312,446	0	5,000	0	0	307,446
458	Library Facilities Fee Fund	5,017	29,600	34,617	0	0	0	0	34,617
601	Computer Replacement Fund	467,952	245,810	713,762	374,584	0	0	0	339,178
602	Self Insurance Fund	82,212	831,990	914,202	852,993	0	0	125,000	186,209
603	Equipment Replacement Fund	1,398,244	205,180	1,603,424	119,750	0	0	0	1,483,674
604	Public Facilities Fund	4,170,317	266,035	4,436,352	0	0	0	0	4,436,352
801	Transit Fund	14,433,037	19,440,945	33,873,982	19,639,984	5,859,588	12,490	7,415,107	15,777,027
TOTAL FUNDS		87,420,955	122,900,907	210,321,862	83,984,018	52,725,261	17,446,815	17,446,815	73,612,583

Statement of Fund Balance

Projected 2001-02

Fund No.	Fund	July 1, 2001		Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2002 Projected Balance
		Estimated Balance	Revenue						
001	General Fund	13,851,596	51,709,845	65,561,441	48,965,349	17,288,957	666,575	1,466,360	106,920
101	Ofc of Criminal Justice	18,855	90,000	108,855	120,000	0	0	30,000	18,855
102	HOME Program	78,253	422,000	500,253	422,000	0	0	0	78,253
103	Federal Aid Urban	15,814	4,249,056	4,264,870	0	4,264,870	0	0	(0)
104	CDBG	(134)	2,606,334	2,606,200	1,106,200	1,500,000	0	0	0
105	1994 Earthquake Fund	209,209	0	209,209	0	0	0	0	209,209
106	Economic Dev. Admin Grant	(59)	0	(59)	0	0	0	0	(59)
107	Hazard Mitigation Grant	0	0	0	0	0	0	0	0
108	BJA Law Enforcement Grant	1,771	124,735	126,506	124,735	0	0	0	1,771
109	Federal Grants	0	5,334,000	5,334,000	140,000	5,194,000	0	0	0
201	Gas Tax Fund	1,196,549	3,695,630	4,892,179	2,684,000	1,494,000	439,760	277,695	552,114
202	Traffic Safety Fund	52,497	869,500	921,997	0	0	869,500	0	52,497
203	AB2766 Air Quality Imp	205,728	191,070	396,798	12,500	0	0	0	384,298
204	TDA Art 8	20,060	3,940,034	3,960,094	0	0	4,202,074	0	(241,980)
205	Proposition C Funds	1,376,429	1,924,915	3,301,344	0	1,391,000	0	0	1,910,344
206	Proposition A Funds	1,330,242	4,670,800	6,001,042	0	446,186	3,485,852	0	2,069,004
210	Prop A Safe Park Bond	208,642	13,986	222,628	158,050	689,771	0	0	(625,193)
211	Suppl. Law Enf. Grant	242,304	263,050	505,354	262,050	0	0	0	243,304
212	State Trans. Imp. Program	(535,093)	1,010,093	475,000	0	475,000	0	0	0
213	Proposition 12	600,000	1,000,000	1,600,000	0	1,600,000	0	0	0
214	Misc. State Grants	0	250,000	250,000	0	250,000	0	0	0
301	Bouquet B & T Fund	5,090,220	250,000	5,340,220	0	4,075,150	0	0	1,265,070
302	Eastside B & T Fund	(3,332,296)	3,092,890	(239,406)	0	1,307,849	0	0	(1,547,255)
303	Via Princessa B & T	854,197	100,000	954,197	0	200,000	0	0	754,197
304	Valencia B & T	11,976,279	300,000	12,276,279	0	673,100	0	0	11,603,179
305	Bouquet Cyn 2nd Access	1,544,652	0	1,544,652	0	479,248	0	0	1,065,404
351-5 & 7	Special Assessment Districts	(317,454)	268,655	(48,799)	144,595	0	0	3,420	(189,974)
356	Santa Clarita Lighting District	3,764,285	1,487,900	5,252,185	1,681,715	0	0	0	3,570,470
401	Landscape Maint. Districts	6,983,812	6,940,975	13,924,787	7,720,192	345,000	0	0	5,859,595
450	Park Improvement Fund	2,127,577	0	2,127,577	0	1,500,112	0	0	627,465
451	County Aid to Cities	100,477	0	100,477	0	0	0	0	100,477
452	Bikeway Funds	532,353	25,000	557,353	0	526,760	0	0	30,593
453	Misc. Grant Funds	892,897	4,101,738	4,994,635	1,187,519	3,807,116	0	0	(0)
454	Park Grant Funds	46,206	0	46,206	0	0	0	0	46,206
455	Developer Fee Fund	(73,863)	85,000	11,137	0	132,465	0	0	(121,328)
456	Stormwater Utility Fund	1,986,075	1,965,000	3,951,075	2,549,250	150,000	197,820	283,670	1,337,675
457	Sewer Maint. Fund	307,446	0	307,446	0	303,735	0	0	3,711
458	Library Facilities Fee Fund	34,617	30,000	64,617	0	0	0	0	64,617
601	Computer Replacement Fund	339,178	321,135	660,313	110,800	0	0	0	549,513
602	Self Insurance Fund	186,209	920,690	1,106,899	885,000	0	0	125,000	346,899
603	Equipment Replacement Fund	1,483,674	307,995	1,791,669	467,595	0	0	0	1,324,074
604	Public Facilities Fund	4,436,352	200,000	4,636,352	0	0	0	0	4,636,352
801	Transit Fund	15,777,027	5,111,937	20,888,964	13,881,330	1,588,397	12,490	7,687,926	13,094,673
TOTAL FUNDS		73,612,583	107,873,963	181,486,546	82,622,880	49,682,716	9,874,071	9,874,071	49,180,950