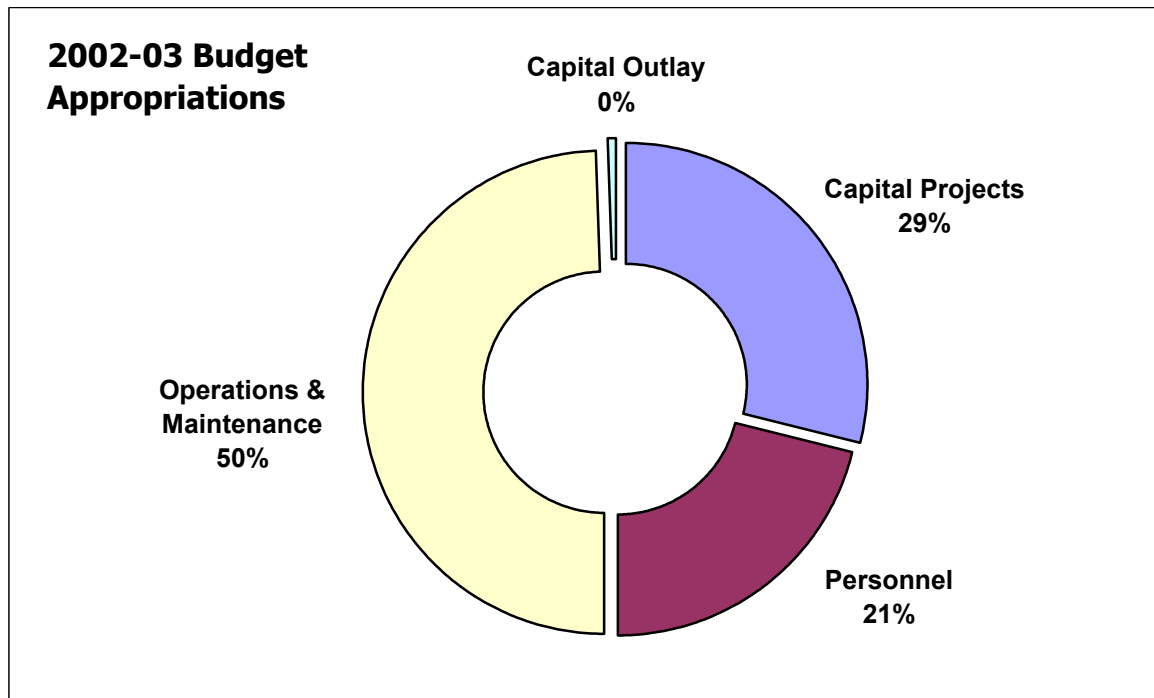


Budget Summary

Category	Budget
Capital Projects	\$33,873,536
Personnel	\$24,975,447
Operations & Maintenance	\$58,406,804
Capital Outlay	\$516,000
Total Appropriations	\$117,771,787

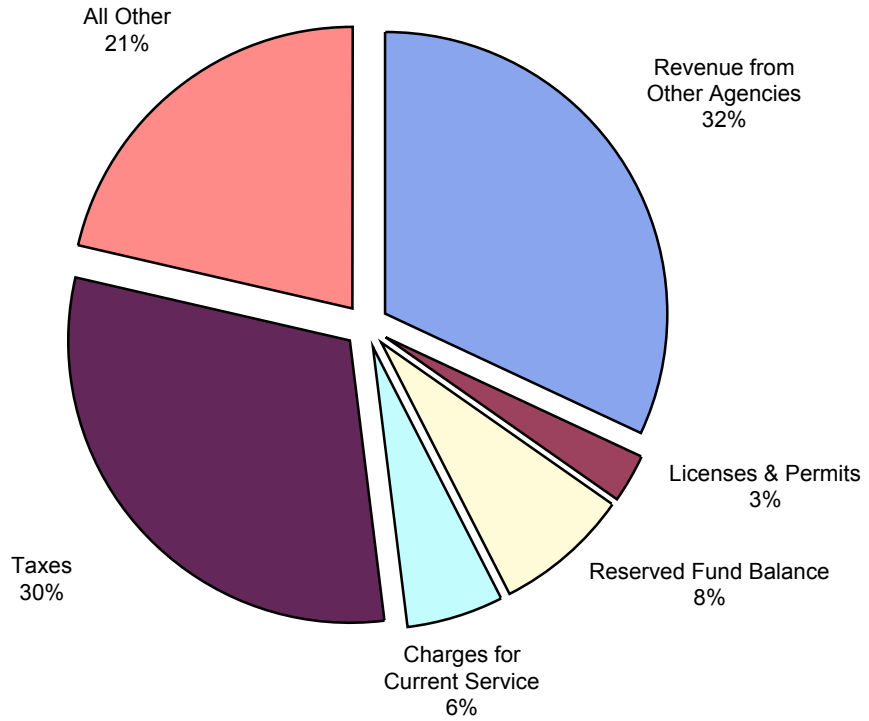


All Funds - Operating Appropriations

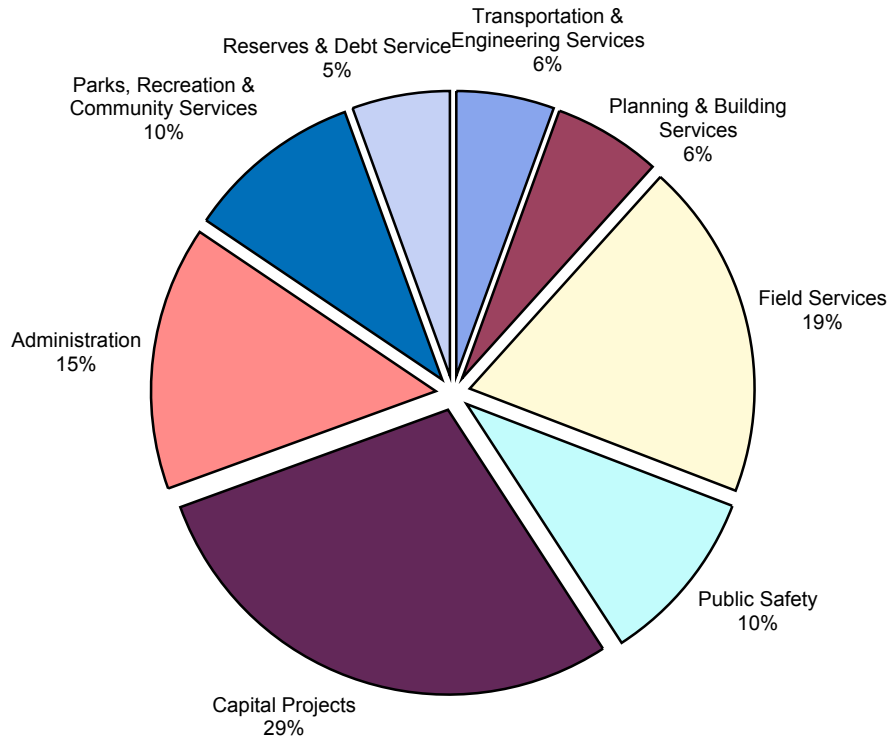
	2000/01 Actual	2001/02 Estimate	2002/03 Budget
City Manager's Office			
City Council	\$168,048	\$326,355	\$188,620
City Manager	2,286,940	2,861,142	1,856,460
Human Resources	565,485	623,553	644,340
Risk Management	1,606,247	1,242,889	895,500
Economic Development	627,198	841,385	819,950
Total	5,253,918	5,895,324	4,404,870
Administrative Services			
Administration	460,491	480,300	377,585
Finance	1,753,768	2,930,668	2,030,025
Reserves & Debt Service	480,184	1,443,238	6,388,725
Technology Services	2,156,938	3,214,791	2,292,380
Grants Administration/CDBG	878,625	1,619,987	1,001,790
City Clerk	330,282	511,505	406,485
Landscape Maint. District	5,790,274	9,320,773	7,118,620
Total	11,850,562	19,521,262	19,615,610
Planning & Building Services			
Administration	691,480	894,118	1,313,085
Planning	2,295,078	1,562,681	1,689,660
Building & Safety	2,046,968	2,280,101	2,457,080
Code Enforcement	372,561	516,595	551,810
Environmental Services	921,250	2,042,836	1,137,300
Total	6,327,337	7,296,331	7,148,935
Transportation & Engineering Services			
Administration	518,593	606,275	713,190
Engineering	3,270,955	4,008,413	3,979,680
Special Districts	9,314,185	2,117,722	1,887,135
Total	13,103,733	6,732,410	6,580,005
Field Services			
Administration	322,244	381,635	332,125
Street Maintenance	2,083,316	2,614,063	2,307,325
Vehicle Maintenance	427,307	451,857	460,095
Stormwater Utility/Field Activities	740,401	1,070,352	987,685
General Government Facilities Maintenance	1,479,736	2,027,183	1,644,770
Urban Forestry	879,350	1,247,942	1,095,895
Park Facilities	1,385,619	1,754,267	1,805,545
Property Management	89,549	84,883	74,285
Transit	13,036,918	13,448,956	13,897,145
Total	20,444,440	23,081,138	22,604,870
Public Safety			
Police Services	10,537,203	11,199,928	11,651,389
Fire Protection	32,019	35,000	35,000
Total	10,569,222	11,234,928	11,686,389
Parks, Recreation & Community Services			
Administration	639,235	664,425	655,780
Recreation	3,964,150	4,878,940	4,993,830
Parks	2,546,430	3,187,037	3,449,065
Community Services	3,512,964	4,325,812	2,758,897
Total	10,662,779	13,056,214	11,857,572
Total All Funds	\$78,211,991	\$86,817,607	\$83,898,251

2002-03 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

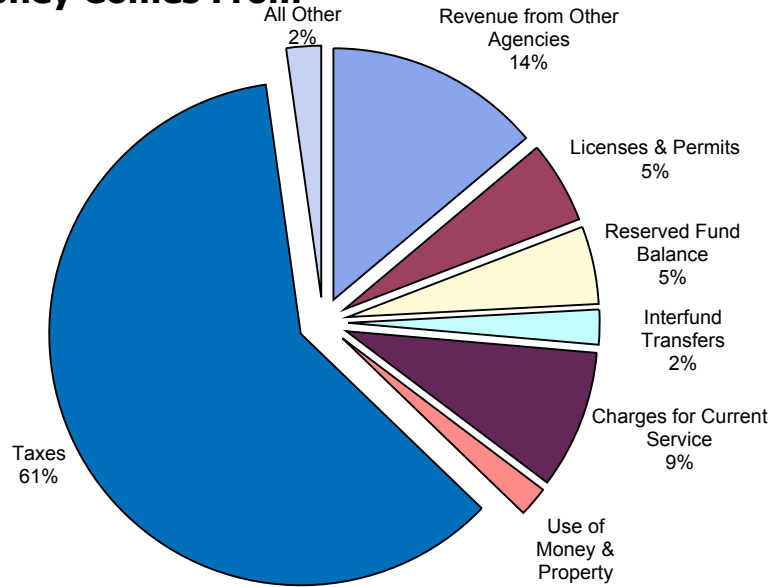


General Fund - Operating Appropriations

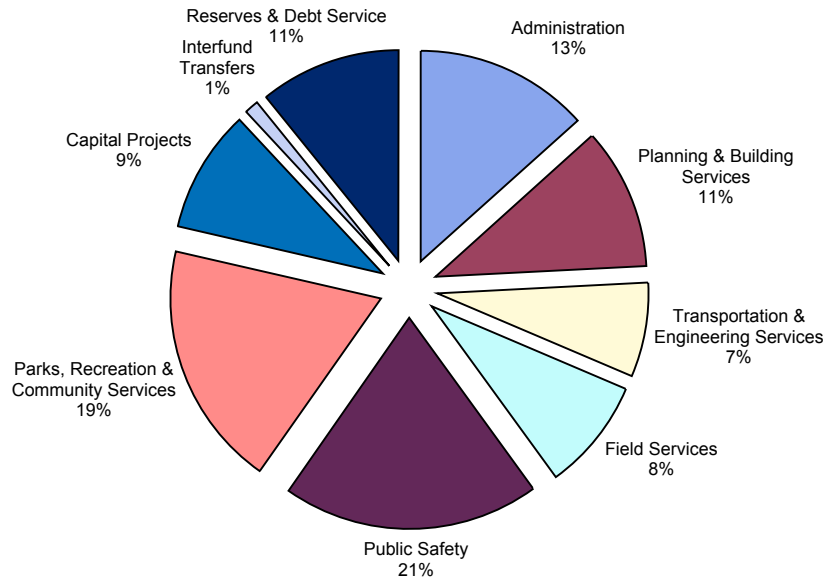
	2000-01 Actual	2001/02 Estimate	2002/03 Budget
City Manager's Office			
City Council	\$168,048	\$326,355	\$188,620
City Manager	2,286,939	2,861,142	1,856,460
Human Resources	565,485	623,553	644,340
Economic Development	627,198	841,385	819,950
Total	3,647,670	4,652,435	3,509,370
Administrative Services			
Administration	460,491	480,300	377,585
Finance	1,697,848	2,204,266	1,932,025
Reserves & Debt Service	480,184	1,443,238	6,388,725
Technology Services	1,507,153	2,249,421	1,697,380
City Clerk	330,282	511,505	406,485
Total	4,475,958	6,888,730	10,802,200
Planning & Building Services			
Administration	691,480	894,118	1,313,085
Planning	2,295,078	1,562,681	1,689,660
Building & Safety	2,046,968	2,259,229	2,457,080
Code Enforcement	372,561	516,595	551,810
Environmental Services	341,025	556,308	340,415
Total	5,747,112	5,788,931	6,352,050
Transportation & Engineering Services			
Administration	518,593	606,275	713,190
Engineering	3,059,731	3,763,052	3,736,085
Total	3,578,324	4,369,327	4,449,275
Field Services			
Administration	322,244	381,635	332,125
Vehicle Maintenance	427,307	451,857	460,095
General Government Facilities Maintenance	1,112,973	1,626,327	1,255,150
Urban Forestry	839,016	1,222,942	1,070,895
Park Facilities	1,385,619	1,754,267	1,805,545
Property Management	89,549	84,883	74,285
Total	4,176,708	5,521,911	4,998,095
Public Safety			
Police Services	10,537,203	11,199,928	11,651,389
Fire Protection	32,019	35,000	35,000
Total	10,569,222	11,234,928	11,686,389
Parks, Recreation & Community Services			
Administration	639,235	664,425	655,780
Recreation	3,964,150	4,878,939	4,993,830
Parks	2,428,174	2,944,574	3,134,290
Community Services	2,271,565	2,963,394	2,564,645
Total	9,303,124	11,451,332	11,348,545
Total General Fund	\$41,498,118	\$49,907,594	\$53,145,924

2002-03 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



Statement of Fund Balance 2000-01

Fund No.	Fund	July 1, 2000 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2001 Fund Balance
001	General Fund	\$25,360,687	\$53,555,564	\$78,916,251	\$42,449,371	\$7,920,057	\$2,254,868	\$2,248,045	\$28,540,000
101	Ofc of Criminal Justice	18,855	90,116	108,971	115,802				(6,831)
102	HOME Program	73,993	(1,863)	72,130					72,130
103	Federal Aid Urban	27,201	410,484	437,685					(90,081)
104	CDBG	(135)	2,006,521	2,006,386	878,625	527,766			(2)
105	1994 Earthquake Fund	1,819,199	51,867	1,871,066	1,828,490	1,127,763			42,576
106	Economic Dev. Admin Grant	(59)	0	(59)				59	0
107	Hazard Mitigation Grant	(142,395)	506,990	364,595		500,000			(135,405)
108	BJA Law Enforcement Grant	(9,363)	227,701	218,338	249,759			24,976	(6,445)
109	Federal Grants	0	85,608	85,608	85,608				0
201	Gas Tax Fund	1,956,695	4,081,348	6,038,043	2,285,129	715,884	434,852	283,665	2,885,843
202	Traffic Safety Fund	52,497	754,983	807,480			704,840		102,640
203	AB2766 Air Quality Imp	235,947	192,220	428,167					420,023
204	TDA Art 8	43,240	3,734,932	3,778,172	8,144	14,000	3,767,556		(3,384)
205	Proposition C Funds	2,196,510	2,170,675	4,367,185		1,541,386	557,044		2,268,755
206	Proposition A Funds	1,363,222	4,779,159	6,142,381		549,758	3,544,831		2,047,792
210	Prop A Safe Park Bond	47,624	(260,780)	(213,156)	107,029	999,390			(1,319,576)
211	Suppl. Law Enf. Grant	1,378	320,612	321,990	316,872				5,118
212	State Transportation Prog.	0	664,337	664,337		664,337			0
301	Bouquet B & T Fund	744,401	5,525,204	6,269,605	47,299	2,653,306			3,569,000
302	Eastside B & T Fund	2,887,143	3,984,049	6,871,192	47,599	6,705,525			118,068
303	Via Princessa B & T	2,582,338	197,266	2,779,604	47,784	1,858,435			873,385
304	Valencia B&T Fund	7,894,643	7,939,615	15,834,258	7,550,492				8,283,766
305	Bouquet Cyn 2nd Access	1,533,857	122,391	1,656,248				24,420	1,656,248
351-5 & 7	Special Assessment Districts	1,058,783	285,699	1,344,482	299,533	274,309			795,060
356	Santa Clarita Lighting District	2,359,040	2,356,798	4,715,838	1,424,335				3,291,503
401	Landscape Maint. Districts	8,268,339	6,819,890	15,088,229	5,795,190	18,771			9,274,268
450	Park Improvement Fund	2,089,510	170,905	2,260,415		24,351			2,236,064
451	County Aid to Cities	94,452	7,537	101,989					101,989
452	Bikeway Funds	168,330	94,928	263,258					148,033
453	Misc. Grant Funds	(2,644)	1,049,611	1,046,967	546,263	115,225		869	28,125
454	Park Grant Funds	825,280	(564,334)	260,946		473,448			(491,137)
455	Developer Fee Fund	92,499	175,790	268,289		752,083			(250,975)
456	Stormwater Utility Fund	2,855,966	2,246,024	5,101,990	1,784,474	194,500	197,820	277,836	3,203,032
457	Sewer Maint. Fund	3,066	806	3,872					3,872
458	Library Fees	5,017	54,562	59,579					59,579
601	Computer Replacement Fund	328,984	256,250	585,234	163,142				422,092
602	Self Insurance Fund	(770,161)	828,730	58,569	1,606,249			745,000	(802,680)
603	Equipment Replacement Fund	1,360,045	227,885	1,587,930	55,920				1,532,010
604	Public Facilities Fund	4,170,317	332,763	4,503,080					4,503,080
801	Transit Fund	10,256,074	13,600,138	23,856,212	13,414,907	474,064	12,490	7,869,431	17,824,182
TOTAL FUNDS		\$81,850,375	\$119,082,982	\$200,933,356	\$81,108,017	\$28,623,622	\$11,474,301	\$11,474,301	\$91,201,717

Statement of Fund Balance Estimated 2001-02

Fund No.	Fund	July 1, 2001 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2002 Projected Balance
001	General Fund	\$28,540,000	\$53,885,900	\$82,425,900	\$49,907,594	\$27,419,827	\$3,120,293	\$3,751,594	\$5,729,780
101	Ofc of Criminal Justice	(6,831)	103,594	96,763	129,017	0	0	32,254	0
102	HOME Program	72,130	422,000	494,130	422,295	0	0	0	71,835
103	Federal Aid Urban	(90,081)	2,767,565	2,677,484	0	2,677,484	0	0	0
104	CDBG	(2)	2,098,828	2,098,826	1,197,692	901,134	0	0	0
105	1994 Earthquake Fund	42,576	0	42,576	0	0	0	0	42,576
106	Economic Dev. Admin Grant	0	0	0	0	0	0	0	0
107	Hazard Mitigation Grant	(135,405)	1,485,388	1,349,983	0	1,349,983	0	0	0
108	BJA Law Enforcement Grant	(6,445)	268,772	262,327	117,985	0	0	11,799	156,141
109	Federal Grants	0	6,269,134	6,269,134	154,608	887,000	0	0	5,227,526
201	Gas Tax Fund	2,885,843	3,408,015	6,293,858	2,859,424	2,449,758	447,394	279,225	816,507
202	Traffic Safety Fund	102,640	746,007	848,647	0	0	746,000	0	102,647
203	AB2766 Air Quality Imp	420,023	197,454	617,477	189,823	200,000	0	0	227,654
204	TDA Art 8	(3,384)	4,155,034	4,151,650	0	0	4,155,828	0	(4,178)
205	Proposition C Funds	2,268,755	2,018,381	4,287,136	0	2,543,402	364,895	0	1,378,839
206	Proposition A Funds	2,047,792	5,090,924	7,138,716	0	1,802,773	4,533,493	0	802,450
210	Prop A Safe Park Bond	(1,319,576)	1,550,000	230,424	172,490	247,494	0	0	(189,560)
211	Suppl. Law Enf. Grant	5,118	573,250	578,368	286,013	0	0	0	292,355
212	State Trans. Imp. Program	0	0	0	0	0	0	0	0
213	Proposition 12	0	1,812,000	1,812,000	0	1,812,000	0	0	0
214	Misc State Grants	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	3,569,000	3,307,584	6,876,584	68,739	3,383,977	0	0	3,423,868
302	Eastside B & T Fund	118,068	4,112,842	4,230,910	188,739	5,428,731	0	0	(1,386,560)
303	Via Princesa B & T	873,385	137,334	1,010,719	43,739	0	0	0	966,980
304	Valencia B & T	8,283,766	5,328,823	13,612,589	25,000	500,000	0	0	13,087,589
351-5 & 7	Bouquet Cyn 2nd Access	1,656,248	75,206	1,731,454	0	87,055	0	3,420	1,644,399
356	Special Assessment Districts	795,060	272,811	1,067,871	93,780	89,367	0	0	888,144
401	Santa Clarita Lighting District	3,291,503	1,487,715	4,779,218	1,689,600	0	0	0	3,089,618
401	Landscape Maint. Districts	9,274,268	6,835,903	16,110,171	9,328,898	345,188	0	0	6,436,085
450	Park Improvement Fund	2,236,064	2,098,699	4,334,763	0	1,578,243	0	0	2,756,520
451	County Aid to Cities	101,989	0	101,989	0	0	101,100	0	889
452	Bikeway Funds	148,033	143,779	291,812	0	208,565	0	0	83,247
453	Misc. Grant Funds	28,125	4,392,334	4,420,459	1,111,451	3,044,774	0	0	264,234
454	Park Grant Funds	(491,137)	534,821	43,684	0	43,684	0	0	0
455	Developer Fee Fund	(250,975)	225,732	(25,243)	0	132,465	0	0	(157,708)
456	Stormwater Utility Fund	3,203,032	1,991,169	5,194,201	2,955,080	555,588	203,895	387,880	1,867,518
457	Sewer Maint. Fund	3,872	0	3,872	0	308,735	0	0	(304,863)
458	Library Facilities Fee Fund	59,579	53,768	113,347	0	0	0	0	113,347
601	Computer Replacement Fund	422,092	332,019	754,111	251,239	0	0	0	502,872
602	Self Insurance Fund	(802,860)	964,965	162,285	1,242,869	0	0	465,000	(615,604)
603	Equipment Replacement Fund	1,532,010	308,392	1,840,402	461,727	0	0	0	1,378,675
604	Public Facilities Fund	4,503,080	232,125	4,735,205	0	0	2,300,000	2,000,000	4,435,205
801	Transit Fund	17,824,182	15,065,758	32,889,940	13,919,785	9,821,137	12,490	9,054,216	18,190,744
TOTAL FUNDS		\$91,201,717	\$134,754,025	\$225,955,742	\$86,817,607	\$67,818,364	\$15,985,388	\$15,985,388	\$71,319,771

Statement of Fund Balance Projected 2002-03

Fund No.	Fund	July 1, 2002 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2003 Projected Balance
001	General Fund	\$5,729,780	\$55,090,255	\$60,820,035	\$53,145,924	\$5,578,978	\$667,654	\$1,330,075	\$2,757,554
101	Ofc of Criminal Justice	0	13,817	13,817	13,817	0	0	0	0
102	HOME Program	71,835	0	71,835	0	0	0	0	71,835
103	Federal Aid Urban	0	200,000	200,000	0	200,000	0	0	0
104	CDBG	0	2,401,790	2,401,790	1,001,790	1,400,000	0	0	0
105	1994 Earthquake Fund	42,576	0	42,576	0	0	0	0	42,576
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	156,141	0	156,141	0	0	0	17,716	173,857
109	Federal Grants	5,227,526	140,000	5,367,526	55,865	4,893,000	0	0	418,661
201	Gas Tax Fund	816,507	3,368,929	4,185,436	2,550,920	919,567	449,125	269,450	535,274
202	Traffic Safety Fund	102,647	741,630	844,277	0	0	725,000	0	119,277
203	AB2766 Air Quality Imp	227,654	204,133	431,787	12,500	391,888	0	0	27,399
204	TDA Art 8	(4,178)	4,344,487	4,340,309	0	0	4,340,309	0	(0)
205	Proposition C Funds	1,378,839	1,983,583	3,362,422	0	3,074,059	293,856	0	(5,493)
206	Proposition A Funds	802,450	5,208,129	6,010,579	0	886,393	4,892,344	0	231,842
210	Prop A Safe Park Bond	(189,560)	732,266	542,706	162,610	569,656	0	0	(189,560)
211	Suppl. Law Enf. Grant	292,355	0	292,355	0	0	0	0	292,355
212	State Trans. Imp. Program	0	0	0	0	0	0	0	0
213	Proposition 12	0	0	0	0	0	0	0	0
214	Misc. State Grants	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	3,423,868	1,826,080	5,249,948	0	3,084,269	0	0	2,165,679
302	Eastside B & T Fund	(1,386,560)	880,715	(505,845)	0	1,450,000	0	0	(1,955,845)
303	Via Princesa B & T	966,980	135,940	1,102,920	0	0	0	0	1,102,920
304	Valencia B & T	13,087,589	6,000,000	19,087,589	0	473,100	0	0	18,614,489
305	Bouquet Cyn 2nd Access	1,644,399	35,938	1,680,337	0	0	0	0	1,680,337
351-5 & 7	Special Assessment Districts	888,144	270,705	1,158,849	145,335	0	0	3,420	1,016,934
356	Santa Clarita Lighting District	3,089,618	1,850,950	4,940,568	1,833,010	0	0	0	3,107,558
401	Landscape Maint. Districts	6,436,085	7,117,520	13,553,605	7,126,975	0	0	0	6,426,630
450	Park Improvement Fund	2,756,520	64,690	2,821,210	0	0	0	0	2,821,210
451	County Aid to Cities	889	0	889	0	0	0	0	889
452	Bikeway Funds	83,247	471,780	555,027	0	471,778	0	0	83,249
453	Misc. Grant Funds	264,234	1,023,310	1,287,544	237,580	557,977	0	0	491,987
454	Park Grant Funds	0	0	0	0	0	0	0	0
455	Developer Fee Fund	(157,708)	731,265	573,557	0	600,000	0	0	(26,443)
456	Stormwater Utility Fund	1,867,518	2,029,990	3,897,508	2,187,060	150,000	194,500	303,108	1,669,056
457	Sewer Maint. Fund	(304,863)	0	(304,863)	0	0	0	0	(304,863)
458	Library Facilities Fee Fund	113,347	50,165	163,512	0	0	0	0	163,512
601	Computer Replacement Fund	502,872	330,645	833,517	92,000	0	0	0	741,517
602	Self Insurance Fund	(615,604)	983,930	368,326	895,500	0	0	0	(402,174)
603	Equipment Replacement Fund	1,378,675	400,855	1,779,530	98,000	0	0	125,000	1,681,530
604	Public Facilities Fund	4,435,205	216,390	4,651,595	0	0	0	0	4,651,595
801	Transit Fund	18,190,744	15,232,744	33,423,488	14,339,365	9,172,871	12,490	9,526,509	19,425,271
TOTAL FUNDS		\$71,319,771	\$114,082,631	\$185,402,402	\$83,898,251	\$33,873,536	\$11,575,278	\$11,575,278	\$67,630,615

Budget Revenues

Three Year History

Account	Title	2000-01	Projected 2001-02	2002-03	
001	GENERAL FUND				
	TAXES				
4011	PROPERTY TAXES	\$6,475,240	\$6,500,000	\$6,700,000	1
	TOTAL PROPERTY TAX	6,475,240	6,500,000	6,700,000	2
					3
4021	SALES & USE TAX	21,259,888	21,400,000	22,500,000	4
4022	TRANSIENT OCCUPANCY TAX	1,064,271	1,100,000	1,200,000	5
4023	FRANCHISE FEES	2,939,400	3,200,000	3,250,000	6
4024	FRANCHISE FEES-WASTE HAULERS	1,507,479	1,289,500	1,302,360	7
4025	BUSINESS LICENSE FEES	174,084	195,000	200,000	8
4026	REAL PROPERTY TRANSFER TAX	632,921	750,000	750,000	9
	TOTAL OTHER TAXES	27,578,043	27,934,500	29,202,360	10
					11
	LICENSES & PERMITS				12
4111	TENTATIVE MAPS	25,415	50,955	60,000	13
4113	TIME EXTENSIONS	300	520	330	14
4114	CONDITIONAL USE PERMIT	53,835	64,680	70,500	15
4115	TEMPORARY USE PERMIT	5,025	9,170	8,245	16
4116	OAK TREE PERMIT	23,676	22,275	25,650	17
4117	HILLSIDE REVIEW	6,330	10,235	10,885	18
4118	VARIANCE APPLICATION FEES	6,645	10,885	11,730	19
4119	ADJUSTMENTS	1,245	6,995	6,000	20
4120	MINOR USE PERMITS	25,110	31,340	30,000	21
4121	HOME OCCUPATION PERMITS	5,340	7,060	4,200	22
4212	ELECTRICAL PERMITS	124,681	160,000	160,000	23
4213	PLUMBING PERMITS	95,412	200,000	160,000	24
4214	MECHANICAL PERMITS	51,700	85,000	85,000	25
4216	SEWER PERMITS	29,717	31,000	32,000	26
4217	BUILDING PERMITS	1,888,263	2,100,000	2,100,000	27
4221	PERMIT ISSUANCE	126,098	150,000	150,000	28
4223	SEWER LATERAL LOCATION	623	150	0	29
4251	FINAL SUBDIV. MAPS/IMPROVE	49,242	80,000	95,000	30
4252	STREET VACATION	2,045	4,000	5,000	31
4253	CERTIFICATES OF COMPLIANCE	9,750	3,000	5,000	32
4254	HWY ENCROACHMENT PERMITS	229,185	60,000	45,000	33
4255	FILMING ENCROACHMENT PERMITS	0	50,000	45,000	34
4256	OVERSIZE LOAD	0	10,000	10,000	35
	TOTAL LICENSES & PERMITS	2,759,637	3,147,265	3,119,540	36
					37
	FINES, FORFEITURES & PENALTIES				38
4270	ANIMAL LICENSES	0	9,000	9,000	39
4310	CODE FINES	12,478	32,000	15,750	40
4311	VEHICLE CODES	199,583	150,000	175,000	41
4312	DRUG FORFEITURES & SEIZURES	42,750	0	0	42
	TOTAL FINES, FORFEITURES & PENALTIES	254,811	191,000	199,750	43
					44
	USE OF MONEY & PROPERTY				45
4411	INTEREST INCOME	1,841,160	1,078,995	754,185	46
4451	RENTAL INCOME	333,037	297,640	320,615	47
4453	RENTAL INCOME - MISC	0	46,145	54,365	48
	TOTAL USE OF MONEY & PROPERTY	2,174,197	1,422,780	1,129,165	49
					50
	REVENUES FROM OTHER AGENCIES				51
5001	ST. MOTOR VEHICLE IN-LIEU	7,982,909	8,100,000	8,100,000	52
5004	OFF-HIGHWAY LICENSE TAX	2,957	3,645	3,500	53
5101	SB-90 REIMBURSEMENT	131,659	61,000	61,000	54
5103	STATE/LOCAL TRANS. PARTNERSHIP	19,229	0	0	55
5105	STATE RECYCLING GRANTS	29,192	72,580	70,545	56
5162	LATE 95 WINTER STORM	(2,065)	0	0	57
5163	1995 WINTER STORM	(7,064)	0	0	58
5165	1993 FLOOD REIMBURSEMENT	\$3,040	\$0	\$0	59
5171	MISC. STATE REVENUES	13,797	196,905	0	60
5212	HBRR GRANT	(11,814)	0	0	61
5214	MISC. FEDERAL GRANTS	22,507	0	0	62
5252	1995 STORM REIMBURSEMENT	353	0	0	63
5254	FEB 92' STORM REIMBURSEMENT	4,795	0	0	64
5258	HAZARD MITIGATION GRANT	3,494	100,000	0	65

Budget Revenues

Three Year History

Account	Title	2000-01	Projected 2001-02	2002-03	
5261	MISC. FEDERAL REVENUES	(30,816)	0	0	66
	TOTAL REVENUE FROM OTHER AGENCIES	8,162,173	8,534,130	8,235,045	67
					68
	CHARGES FOR CURRENT SERVICE				69
6011	GENERAL PLAN AMENDMENT	13,738	6,565	10,000	70
6013	PRE-APPLICATION REVIEW	10,790	13,760	8,800	71
6014	INITIAL STUDIES	15,750	27,960	30,000	72
6015	DEVELOPMENT AGREEMENTS	0	0	11,100	73
6016	ZONE CHANGE FEES	12,330	16,410	24,600	74
6017	PRE-ZONE CHANGE FEES	0	0	12,300	75
6018	ANNEXATIONS	0	0	12,000	76
6019	PLOT PLAN FEES	27,355	27,485	32,200	77
6020	APPEAL FEES	6,680	6,485	5,600	78
6022	MOBILE HOME REGISTRATION	6,981	6,990	6,900	79
6102	BUILDING PLAN CHECKING	1,090,855	1,100,000	1,100,000	80
6103	BUILDING CODE ENFORCEMENT	4,960	7,000	5,000	81
6104	ZONE CODE ENFORCEMENT	0	2,000	2,000	82
6105	PLANNING FINAL INSPECTION	13,454	12,000	0	83
6106	RECORD SEARCHES	3,394	2,000	2,000	84
6108	RECORD MAINTENANCE	99,323	128,000	126,000	85
6109	INDUSTRIAL WASTE INSP FEE	83,782	72,000	72,000	86
6110	TEMP/DUP CERT OF OCCUPANCY	3,760	12,500	10,000	87
6112	MISC. PLAN CHECK	25,713	21,000	21,000	88
6113	CONSTRUCTION ACTIVITY REPORT	678	800	1,000	89
6121	STORM DRAIN TRANSFER PROCESS	3,500	2,000	0	90
6123	EASEMENT DOCUMENT REVIEW	8,170	3,250	2,000	91
6124	STREET LIGHT ANNEXATION	10,500	10,000	10,000	92
6131	SEWER INSPECTION	101,533	114,750	120,000	93
6132	STREET INSPECTION	110,216	110,000	125,000	94
6133	STORM DRAIN INSPECTIONS	72,040	70,000	100,000	95
6134	TRAFFIC SIGNAL INSPECTION	16,520	67,375	50,000	96
6139	GRADING INSPECTION PERMIT	109,298	70,000	100,000	97
61401	STREET LIGHT PLAN CHECK	11,037	15,000	10,000	98
6141	SEWER PLAN CHECK	41,554	30,000	50,000	99
6142	STREET PLAN CHECK	153,352	110,850	150,000	100
6143	STORM DRAIN PLAN CHECK	11,642	6,000	30,000	101
6144	TRAFFIC SIGNAL PLAN CHECK	14,715	30,000	10,000	102
6145	STRIPING PLAN CHECK	8,960	9,000	5,000	103
6146	DETOUR PLAN CHECK	340	5,000	1,000	104
6147	WATER PLAN CHECK	7,780	3,000	10,000	105
6148	GRADING PLAN CHECK	82,075	130,000	100,000	106
6149	STORM DRAIN COUNTY DEPOSIT	670	1,000	2,000	107
6157	BOND PROCESSING & REVIEW	32,015	35,000	30,000	108
6159	LOT LINE ADJUSTMENT	18,360	27,375	10,000	109
6163	REQUEST FOR MODIFICATION	887	1,000	2,000	110
6164	GRADING SOILS/GEO DEPOSIT	48,688	22,000	50,000	111
6165	SLURRY SEAL FEE	25,570	45,000	40,000	112
6202	FALSE ALARM CHARGES	55,908	50,000	50,000	113
6353	SALES OF MAPS & PUBLICATIONS	24,818	10,000	0	114
6354	VEHICLE IMPOUND RELEASE	44,591	38,960	40,000	115
6355	NOTARY SERVICE	5,970	4,800	4,800	116
6357	CHAMBER RENTAL/INS CERTIFICATE	118	100	100	117
6,358	COPIES-CITY CLERK	833	2,500	2,500	118
6359	CITY COUNCIL AGENDAS	882	900	900	119
6362	DOCUMENT CERTIFICATION	\$66	\$300	\$300	120
6400	PARKS & RECREATION REVENUE	2,458,926	2,438,955	2,710,645	121
6708	CASH OVER/SHORT	(132)	0	0	122
	TOTAL CHARGES FOR CURRENT SERVICE	4,900,945	4,927,070	5,308,745	123
					124
	OTHER REVENUE				125
6711	CLAIMS REIMBURSEMENT	309	0	0	126
6714	MISCELLANEOUS REVENUES	327,634	230,000	50,000	127
6811	OVERHEAD REIMBURSEMENT	922,575	999,155	1,145,650	128
6820	OTHER FINANCING SOURCES	0	0	0	129
	TOTAL OTHER REVENUE	1,250,518	1,229,155	1,195,650	130
					131
	TOTAL GENERAL FUND	53,555,564	53,885,900	55,090,255	132
					133

Budget Revenues

Three Year History

Account	Title	2000-01	Projected 2001-02	2002-03	
SPECIAL REVENUES					134
REVENUE FROM OTHER AGENCIES					135
101-5172	OCJP-FAMILY VIOLENCE	90,116	103,594	13,817	136
101-5202	OFFICE/CRIM JUSTICE PLAN	0	0	0	137
102-5223	HOME PROGRAM	(7,193)	422,000	0	138
103-5103	STATE /LOCAL TRANSPORTATION PARTNER	0	0	200,000	139
103-5213	STPL REVENUE	424,044	1,700,000	0	140
103-5263	EL NINO FHWA	(16,302)	1,067,565	0	141
104-5226	CDBG-HUD	1,179,895	1,248,828	1,001,790	142
104-5227	CDBG SECTION 108 LOAN	819,074	850,000	1,400,000	143
105-5255	1994 EARTHQUAKE REIMBURSEMENT	(74,188)	0	0	144
107-5165	1993 FLOOD REIMBURSEMENT	3,164	0	0	145
107-5258	HAZARD MITIGATION GRANT	503,636	1,485,388	0	146
108-5260	BJA LAW ENFORCE GRNT II	0	0	0	147
108-5262	BJA LAW ENFORCE GRNT III	55,002	0	0	148
108-5265	BJA LAW ENFORCE GRNT IV	133,741	5,955	0	149
108-5266	BJA LAW ENFORCE GRNT V	28,464	118,780	0	150
108-5267	BJA LAW ENFORCE GRNT VI	0	144,037	0	151
109-5215	WORKFORCE INVEST. ACT YOUTH	85,608	140,000	140,000	152
109-6714	MISC. FEDERAL GRANT	0	6,129,134	0	153
201-5121	2107.5 GAS TAX	10,000	10,000	10,000	154
201-5122	2106 GAS TAX	564,139	553,325	569,925	155
201-5123	2107 GAS TAX	1,232,979	1,249,650	1,287,140	156
201-5124	2105 GAS TAX	933,616	951,625	980,175	157
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	1,078,151	458,000	437,167	158
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	168,614	176,825	184,888	159
204-5111	TDA ARTICLE 8 (STREETS)	3,728,164	4,155,034	4,344,487	160
205-5103	STATE/LOCAL TRANS PARTNER	29,477	0	0	161
205-5131	PROPOSITION C GRANTS	76,182	0	0	162
205-5132	PROPOSITION C LOCAL RETURN	1,611,143	1,593,200	1,665,845	163
205-5133	PROPOSITION C EXPANSION	138,080	142,015	146,275	164
205-5134	RECESSION PROPOSITION C	55,917	103,629	0	165
205-5135	BSIP REVENUES	34,798	35,790	36,864	166
205-5136	TRANSIT MITIGATION REVENUES	3,249	7,280	7,279	167
206-5141	PROP A-LOCAL RETURN	1,940,011	1,970,462	2,060,310	168
206-5142	PROP A-DISCRETIONARY	2,348,062	2,707,325	2,793,959	169
206-5143	PROP A-INTEREST REVENUE	18,639	57,575	0	170
206-5144	PROP A - SPECIALIZED TRANSPORTATION	176,367	241,860	247,905	171
210-5152	PROP A SAFE PARK BONDS	(1,678,266)	625,000	0	172
210-5154	PROP A SAFE PARK-PROJECT SP	1,417,486	925,000	732,266	173
210-5156	ENTITLEMENT PROP A	0	0	0	174
211-5211	SUPPL. LAW ENFORCEMENT	299,426	573,250	0	175
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	664,337	0	0	176
213-5171	PROPOSITION 12	0	1,812,000	0	177
452-5110	TDA ARTICLE 3 (BIKEWAYS)	0	90,000	421,645	178
453-5012	WELFARE TO WORK	66,128	0	0	179
453-5050	JTPA GRANT	0	0	0	180
453-5054	TOBACCO CONTROL SVC GRANT	\$112,328	\$264,406	\$0	181
453-5055	JTPA GRANT	286,227	493,560	0	182
453-5056	RSTP GRANT	0	0	0	183
453-5105	RECYCLING GRANT	0	0	88,010	184
453-5116	DEPT. OF FORESTRY GRANT	40,334	50,000	0	185
453-5157	PVEA GRANT	0	0	0	186
453-5171	MISC. STATE REVENUES	250,000	3,521,736	917,975	187
453-5173	OFFICE TRAFFIC SAFETY GRANT	0	0	0	188
453-5175	OCJP-JUVENILE ACCOUNTABILITY	7,813	15,128	13,615	189
453-5212	HBRR GRANT	(7,576)	0	0	190
454-5154	PROP A SAFE PARK-PROJECT SP	(576,290)	534,821	0	191
455-5103	STATE/LOCAL TRANS PARTNER	0	0	0	192
801-5053	COUNTY CONTRIBUTIONS	1,205,307	1,467,848	1,467,850	193
801-5010	ASI REIMBURSEMENT	319,472	378,525	378,525	194
801-5208	ISTEA-BUS LEASE	7,243,955	663,564	666,030	195
801-5210	SECTION 9-CAPITAL	279,845	87,155	0	196
801-5214	FTA GRANT	126,434	9,971,166	10,876,518	197
	TOTAL REVENUE FROM OTHER AGENCIES	27,429,609	49,302,035	33,090,260	198
					199
FINES, FORFEITURES & PENALTIES					200
202-4311	VEHICLE CODES	717,633	725,000	725,000	201

Budget Revenues

Three Year History

Account	Title	2000-01	Projected 2001-02	2002-03	
	TOTAL FINES, FORFEITURES & PENALTIES	717,633	725,000	725,000	202
					203
					204
OTHER FEES					205
102-4411	INTEREST INCOME	5,330	0	0	206
102-6724	HOME PROGRAM COLLECTIONS	0	0	0	207
103-4411	INTEREST INCOME	2,742	0	0	208
104-4411	INTEREST INCOME	7,553	0	0	209
104-6724	HOME PROGRAM COLLECTIONS	0	0	0	210
105-4411	INTEREST INCOME	126,055	0	0	211
107-4411	INTEREST INCOME	190	0	0	212
108-4411	INTEREST INCOME	10,494	0	0	213
201-4411	INTEREST INCOME	217,676	109,415	84,522	214
201-6714	MISCELLANEOUS REVENUES	44,787	76,000	0	215
202-4411	INTEREST INCOME	37,350	21,007	16,630	216
203-4411	INTEREST INCOME	23,606	20,629	19,245	217
204-4411	INTEREST INCOME	6,768	0	0	218
205-4411	INTEREST INCOME	221,829	136,467	127,320	219
206-4411	INTEREST INCOME	296,080	113,702	105,955	220
211-4411	INTEREST INCOME	21,186	0	0	221
301-4411	INTEREST INCOME	346,821	191,920	176,080	222
301-6193	BOUQUET BRIDGE & THOROUGHFARE	5,178,383	3,115,664	1,650,000	223
302-4411	INTEREST INCOME	111,324	44,842	30,715	224
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	3,872,725	4,068,000	850,000	225
303-4411	INTEREST INCOME	99,566	37,334	35,940	226
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	97,700	100,000	100,000	227
304-4411	INTEREST INCOME	823,340	328,823	0	228
304-6191	VALENCIA BRIDGE & THOROUGHFARE	7,116,275	5,000,000	6,000,000	229
305-4411	INTEREST INCOME	122,391	75,206	35,938	230
351-4411	INTEREST INCOME	0	0	0	231
352-4411	INTEREST INCOME	33,779	24,691	23,025	232
352-6172	DRAINAGE BENEFIT ASSES #3	28,413	28,740	28,740	233
352-6173	DRAINAGE BENEFIT ASSES #6	26,318	26,220	26,220	234
352-6174	DRAINAGE BENEFIT ASSES #18	37,400	45,460	45,460	235
352-6175	DRAINAGE BENEFIT ASSES #19	6,500	3,350	3,350	236
352-6176	DRAINAGE BENEFIT ASSES #20	496	25,820	25,820	237
352-6178	DRAINAGE BENEFIT ASSES #22	(9,000)	9,000	9,000	238
353-4411	INTEREST INCOME	11,711	4,855	4,525	239
354-4411	INTEREST INCOME	4,186	1,775	1,665	240
354-6196	OTHER SPECIAL ASSESSMENTS	72,434	75,000	75,000	241
355-4411	INTEREST INCOME	19,459	0	0	242
355-6177	SOLEDAD INTEG. FIN. DISTRICT	\$685	\$0	\$0	243
356-4411	INTEREST INCOME	243,765	161,915	150,950	244
356-6196	S.C. LIGHTING DISTRICT	2,113,033	1,325,800	1,700,000	245
357-4411	INTEREST INCOME	521	0	0	246
357-6196	VERMONT/EVERETT SPECIAL ASSESS. DISTRICT	52,797	27,900	27,900	247
401-4411	INTEREST INCOME	669,725	428,957	399,925	248
401-6180	LANDSCAPE MAINTENANCE DISTRICT	6,150,165	6,406,946	6,717,595	249
450-4027	PARK IN-LIEU FEES-QUIMBY	4,661	1,973,786	0	250
450-4411	INTEREST INCOME	166,244	124,913	64,690	251
451-4411	INTEREST INCOME	7,537	0	0	252
452-4411	INTEREST INCOME	69,168	53,779	50,135	253
452-4516	NLF-DEVELOPMENT AGREEMENT	25,760	0	0	254
453-4411	INTEREST INCOME	11,783	4,000	3,710	255
453-6714	MISCELLANEOUS REVENUES	282,574	43,504	0	256
454-4411	INTEREST INCOME	11,956	0	0	257
455-4511	DEVELOPER FEES	0	85,000	600,000	258
455-4411	INTEREST INCOME	175,790	140,732	131,265	259
456-4411	INTEREST INCOME	143,198	91,169	84,990	260
456-6162	STORMWATER UTILITY USER FEES	2,101,130	1,900,000	1,945,000	261
457-4411	INTEREST INCOME	806	0	0	262
458-4411	INTEREST INCOME	54,562	53,768	50,165	263
601-4411	INTEREST INCOME	20,888	20,884	19,510	264
602-4411	INTEREST INCOME	3,149	44,275	41,430	265
603-4411	INTEREST INCOME	96,605	72,317	67,450	266
603-6714	MISCELLANEOUS REVENUES	0	0	0	267
604-4411	INTEREST INCOME	332,763	232,125	216,390	268
801-4411	INTEREST INCOME	417	0	0	269
801-6301	FAREBOX REVENUES	1,717,521	1,900,000	1,639,185	

Budget Revenues

Three Year History

Account	Title	2000-01	Projected 2001-02	2002-03	
801-6304	PARKING LOT USE FEES	24,000	4,000	0	270
801-6305	METROLINK TRANSFERS	84,831	43,500	54,636	271
801-6714	MISCELLANEOUS REVENUES	1,005	400,000	0	272
	TOTAL OTHER FEES	33,588,906	29,223,190	23,440,076	273
					274
					275
CHARGES FOR CURRENT SERVICE					
456-6353	SALE OF MAPS & PUBLICATIONS	1,696	0	0	276
601-6713	COMPUTER REPLACEMENT CHARGES	235,362	311,135	311,135	277
602-6710	CHARGES FOR SELF INSURANCE	825,581	920,690	942,500	278
603-6712	EQUIPMENT REPLACEMENT CHARGES	131,280	236,075	333,405	279
801-6716	TRANSIT MITIGATION FEE	196,000	150,000	150,000	280
	TOTAL CHARGES FOR CURRENT SERVICE	1,389,919	1,617,900	1,737,040	281
					282
					283
OTHER REVENUES					
					284
801-6830	CAPITAL CONTRIBUTIONS	2,401,351			285
	OTHER REVENUES	2,401,351	0	0	286
					287
					288
					289
					290
					291
	TOTAL SPECIAL REVENUES	65,527,418	80,868,125	58,992,376	
TOTAL CITY REVENUES					
		\$119,082,982	\$134,754,025	\$114,082,631	
		476,331,929	539,016,100	456,330,524	