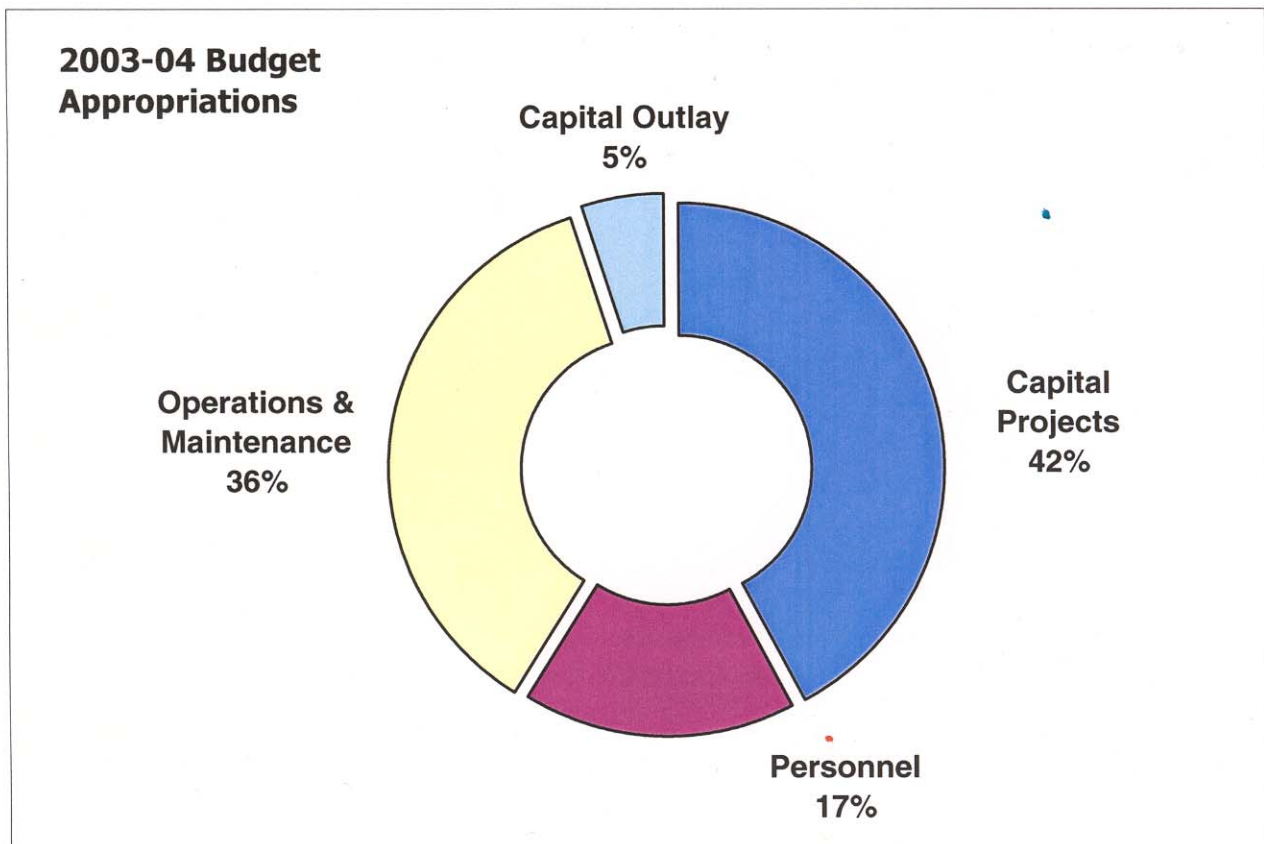


Budget Summary

Category	Budget
Capital Projects	\$69,358,512
Personnel	\$27,617,842
Operations & Maintenance	\$59,507,341
Capital Outlay	\$8,326,617
Total Appropriations	\$164,810,312

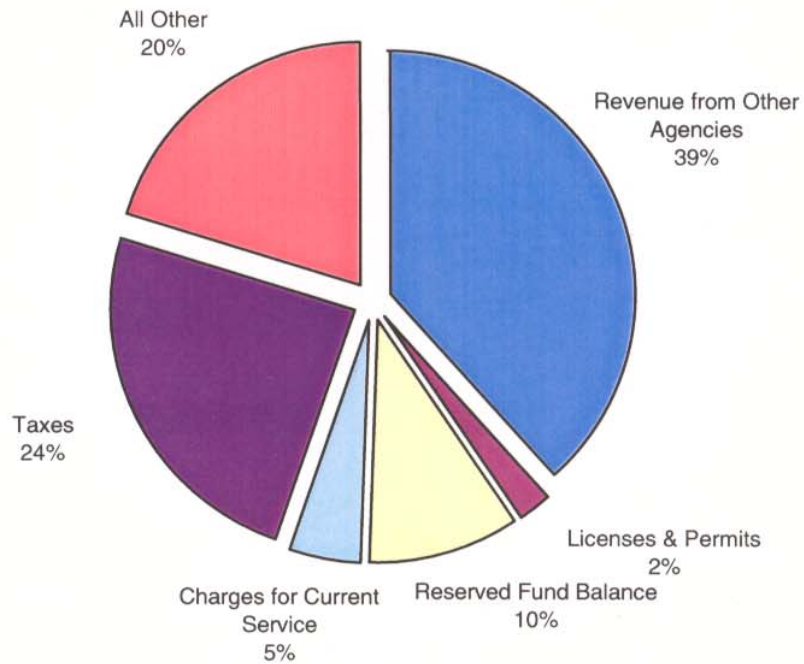


All Funds - Operating Appropriations

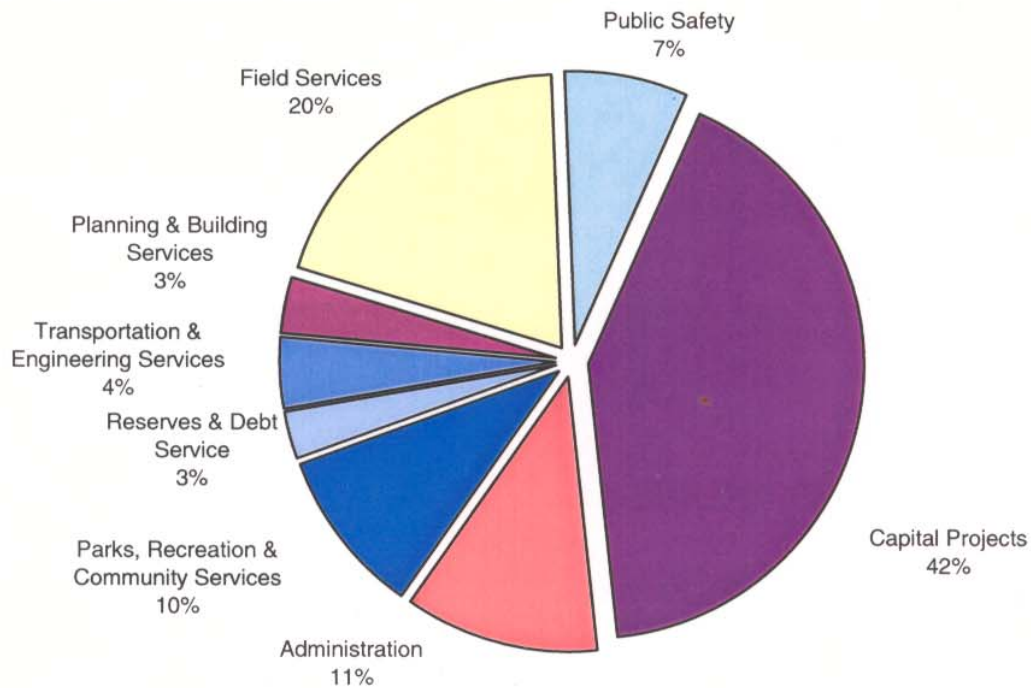
	2001/02 Actual	2002/03 Estimate	2003/04 Budget Proposed
City Manager's Office			
City Council	\$310,224	\$184,900	\$200,510
City Manager	1,794,060	1,653,184	1,557,750
Human Resources	612,040	692,675	742,805
Economic Development	692,893	1,074,214	904,165
Total	\$3,409,217	\$3,604,973	\$3,405,230
Administrative Services			
Administration	\$490,899	\$463,319	\$357,360
Risk Management	1,074,726	1,300,867	838,675
Finance	2,019,335	2,670,145	2,103,355
Reserves & Debt Service	427,998	3,277,310	4,555,360
Technology Services	2,398,061	3,277,090	2,295,050
Housing Unit	797,420	1,072,045	1,698,175
City Clerk	513,603	434,645	598,660
Landscape Maint. District	7,210,134	9,417,746	6,795,520
Total	\$14,932,176	\$21,913,167	\$19,242,155
Planning & Building Services			
Administration	\$2,170,769	\$1,713,082	\$556,470
Planning	1,410,639	2,045,217	1,636,705
Building & Safety	2,204,990	2,650,178	2,698,430
Code Enforcement	479,383	556,555	580,615
Total	\$6,265,781	\$6,965,032	\$5,472,220
Transportation & Engineering Services			
Administration	\$627,947	\$695,551	\$438,320
Engineering	3,481,442	4,264,646	3,988,740
Special Districts	5,168,030	12,340,958	2,226,090
Total	\$9,277,419	\$17,301,155	\$6,653,150
Field Services			
Administration	\$342,801	\$449,518	\$547,020
Street Maintenance	1,972,656	2,900,168	2,573,615
Vehicle Maintenance	448,079	471,685	515,675
Environmental Services	3,062,423	3,233,696	2,265,602
General Government Facilities Maintenance	2,130,968	1,829,814	1,908,150
Urban Forestry	1,055,549	1,290,411	1,124,528
Transit	14,113,314	14,535,771	23,233,212
Total	\$23,125,790	\$24,711,063	\$32,167,802
Public Safety			
Police Services	\$10,615,491	\$11,136,330	\$11,883,230
Fire Protection	32,019	35,000	35,000
Total	\$10,647,510	\$11,171,330	\$11,918,230
Parks, Recreation & Community Services			
Administration	\$612,038	\$813,199	\$810,815
Recreation	4,622,468	5,431,378	5,791,564
Parks	4,473,760	5,886,483	6,180,550
Community Services	3,896,451	4,224,870	3,149,784
Total	\$13,604,717	\$16,355,930	\$15,932,713
Special Services			
City Attorney		\$0	\$660,300
Total	\$0	\$0	\$660,300
Total All Funds	\$81,262,610	\$102,022,650	\$95,451,800

2003-04 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

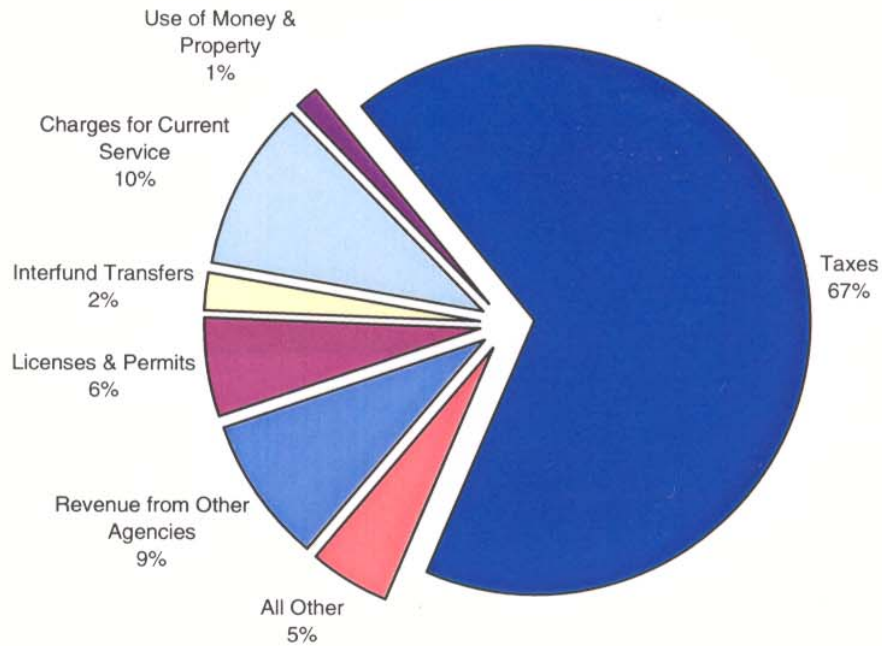


General Fund - Operating Appropriations

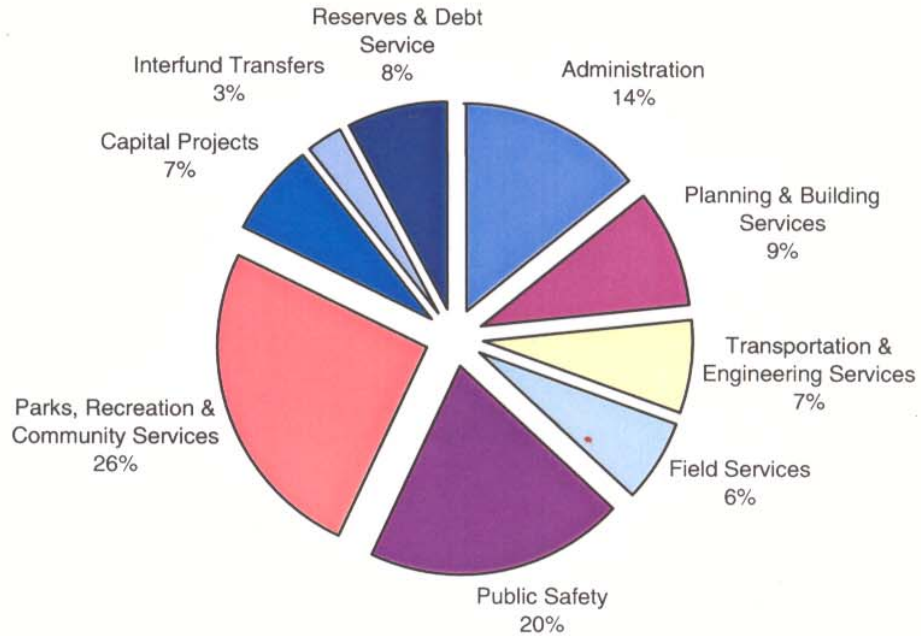
	2001/02 Actual	2002/03 Estimate	2003/04 Budget Proposed
City Manager's Office			
City Council	\$310,224	\$184,900	\$200,510
City Manager	1,794,060	1,653,184	1,557,750
Human Resources	612,040	692,675	742,805
Economic Development	692,893	1,074,214	904,165
Total	\$3,409,217	\$3,604,973	\$3,405,230
Administrative Services			
Administration	\$490,899	\$463,319	\$357,360
Finance	1,886,774	2,146,928	2,001,355
Reserves & Debt Service	427,998	3,277,310	4,555,360
Technology Services	1,712,626	2,248,709	1,707,035
City Clerk	513,603	434,645	598,660
Total	\$5,031,900	\$8,570,911	\$9,219,770
Planning & Building Services			
Administration	\$2,170,769	\$1,713,082	\$556,470
Planning	1,410,639	2,045,217	1,636,705
Building & Safety	2,184,990	2,650,178	2,698,430
Code Enforcement	479,383	556,555	580,615
Total	\$6,245,781	\$6,965,032	\$5,472,220
Transportation & Engineering Services			
Administration	\$627,947	\$695,551	\$438,320
Engineering	3,352,157	3,986,176	3,758,650
Total	\$3,980,104	\$4,681,727	\$4,196,970
Field Services			
Administration	\$342,801	\$449,518	\$547,020
Vehicle Maintenance	448,079	471,685	515,675
Environmental Services	270,266	933,201	289,755
General Government Facilities Maintenance	1,683,981	1,438,829	1,415,935
Urban Forestry	1,034,408	1,256,411	1,082,528
Total	\$3,779,535	\$4,549,644	\$3,850,913
Public Safety			
Police Services	\$10,615,491	\$11,136,330	\$11,883,230
Fire Protection	32,019	35,000	35,000
Total	\$10,647,510	\$11,171,330	\$11,918,230
Parks, Recreation & Community Services			
Administration	\$612,038	\$813,199	\$810,815
Recreation	4,622,468	5,041,378	5,791,564
Parks	4,298,258	5,537,542	5,955,355
Community Services	2,695,732	2,772,850	2,363,040
Total	\$12,228,496	\$14,164,969	\$14,920,774
Special Services			
City Attorney			\$369,300
Total	\$0	\$0	\$369,300
Total General Fund	\$45,322,543	\$53,708,586	\$53,353,407

2003-04 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	FY 2001-02	Estimated FY 2002-03	Proposed FY 2003-04
Beginning Fund Balance	\$29,237,496	\$24,536,906	\$18,218,062
Revenues	56,711,725	59,529,357	58,008,850
Operating Transfers In	7,201,539	3,030,100	1,409,715
Total Resources Available	\$93,150,760	\$87,096,363	\$77,636,627
Operating Expenditures	43,204,185	53,708,586	53,353,407
Capital Projects	19,086,730	12,056,328	4,437,709
Operating Transfers Out	6,322,939	3,113,387	1,775,476
Ending Fund Balance	\$24,536,906	\$18,218,062	\$18,070,035
<u>Reserves</u>			
Advances to Other Funds	9,652,407	8,616,647	8,616,647
Operating Reserve		2,757,554	6,000,000
Encumbrances	11,638,618		
Prepaid Items	76,978		
Unreserved Fund Balance	\$3,168,903	\$6,843,861	\$3,453,388

Statement of Fund Balance

2001-02

Fund No.	Fund	July 1, 2001 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2002 Fund Balance
101	Ofc of Criminal Justice	(6,831)	86,214	79,383	0	86,164	0	0	(6,781)
102	HOME Program	72,130	48,375	120,505	0	0	0	7,193	127,698
103	Federal Aid Urban	(90,081)	0	(90,081)	0	1,034,371	0	0	(1,124,452)
104	CDBG	(2)	850,797	850,795	797,420	45,840	7,535	0	0
105	1994 Earthquake Fund	42,576	158,836	201,412	0	0	201,412	0	0
107	Hazard Mitigation Grant	(135,405)	1,392,506	1,257,101	0	1,262,837	0	0	(5,736)
108	BJA Law Enforcement Grant	(6,445)	169,627	163,182	185,411	0	0	18,741	(3,488)
109	Federal Grants	0	119,746	119,746	119,746	442,000	0	0	(442,000)
201	Gas Tax Fund	2,885,843	3,464,058	6,349,901	2,101,941	1,471,199	471,530	279,225	2,584,456
202	Traffic Safety Fund	102,640	772,677	875,317	0	0	728,481	0	146,836
203	AB2766 Air Quality Imp	420,023	196,923	616,946	50,872	0	0	0	566,074
204	TDA Art 8	(3,384)	4,155,847	4,152,463	0	0	4,156,641	0	(4,178)
205	Proposition C Funds	2,268,755	2,162,223	4,430,978	0	189,727	364,895	0	3,876,356
206	Proposition A Funds	2,047,792	5,103,101	7,150,893	0	1,857,287	3,897,588	0	1,396,018
210	Prop A Safe Park Bond	(1,319,576)	1,946,978	627,402	146,324	47,653	545,257	0	(111,832)
211	Suppl. Law Enf. Grant	5,118	331,108	336,226	331,679	0	0	0	4,547
212	State Transportation Prog.	0	0	0	0	1,217	0	0	(1,217)
213	Proposition 12	0	0	0	0	1,812,531	0	0	(1,812,531)
301	Bouquet B & T Fund	3,569,000	3,478,533	7,047,533	7,103	1,332,558	0	0	5,707,872
302	Eastside B & T Fund	118,068	3,911,994	4,030,062	14,452	7,428,108	0	0	(3,412,498)
303	Via Princessa B & T	873,385	1,547,800	2,421,185	83	225,350	0	0	2,195,752
304	Valencia B&T Fund	8,283,766	7,238,391	15,522,157	1,565,499	0	0	0	13,956,658
305	Bouquet Cyn 2nd Access	1,656,248	88,690	1,744,938	0	0	0	0	1,744,938
351-5 & 7,8	Special Assessment Districts	795,060	1,884,289	2,679,349	1,879,630	0	6,237	62,245	855,727
356	Santa Clarita Lighting District	3,291,503	1,719,904	5,011,407	1,777,904	0	0	0	3,233,503
401	Landscape Maint. Districts	9,274,268	6,888,167	16,162,435	7,233,437	0	0	0	8,928,998
450	Park Improvement Fund	2,236,064	2,211,462	4,447,526	0	242,831	0	0	4,204,695
451	County Aid to Cities	101,989	3,168	105,157	0	0	101,100	0	4,057
452	Bikeway Funds	148,033	168,275	316,308	0	19,145	0	0	297,163
453	Misc. Grant Funds	28,125	695,385	723,510	829,696	441,883	0	0	(548,069)
454	Park Grant Funds	(491,137)	(54,760)	(545,897)	0	0	0	545,257	(640)
455	Developer Fee Fund	(250,975)	185,453	(65,522)	0	17,465	0	0	(82,987)
456	Stormwater Utility Fund	3,203,032	2,157,230	5,360,262	3,061,540	225,194	203,895	323,142	2,192,775
457	Sewer Maint. Fund	3,872	7,098	10,970	0	47,059	0	0	(36,089)
458	Library Fees	59,579	73,431	133,010	0	0	0	0	133,010
601	Computer Replacement Fund	422,092	337,697	759,789	180,640	0	0	0	579,149
602	Self Insurance Fund	(802,681)	1,023,881	221,200	1,074,725	0	0	465,000	(388,525)
603	Equipment Replacement Fund	1,532,010	331,846	1,863,856	92,561	0	0	0	1,771,295
604	Public Facilities Fund	4,503,080	207,583	4,710,663	0	0	2,300,000	2,000,000	4,410,663
801	Transit Fund	18,004,350	16,644,398	34,648,748	14,589,478	434,660	13,956	8,419,124	28,029,778
TOTAL FUNDS		\$62,841,884	\$71,708,931	\$134,550,815	\$36,040,141	\$18,665,079	\$12,998,527	\$12,119,927	\$78,966,995

Statement of Fund Balance

Estimated 2002-03

Fund No.	Fund	July 1, 2002 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2003 Projected Balance
101	Ofc of Criminal Justice	(6,781)	99,003	92,222	92,222	0	0	0	0
102	HOME Program	127,698	7,279	134,977	126,000	0	0	0	8,977
103	Federal Aid Urban	(1,124,452)	3,076,574	1,952,122	0	1,952,122	0	0	0
104	CDBG	0	3,277,118	3,277,118	946,045	2,331,073	0	0	0
105	1994 Earthquake Fund	0	0	0	0	0	0	0	0
107	Hazard Mitigation Grant	(5,736)	92,883	87,147	0	87,147	0	0	0
108	BJA Law Enforcement Grant	(3,488)	166,423	162,935	180,128	0	0	17,193	0
109	Federal Grants	(442,000)	1,681,030	1,239,030	122,030	1,117,000	0	0	0
201	Gas Tax Fund	2,584,456	3,530,075	6,114,531	3,178,638	1,811,466	452,021	271,850	944,256
202	Traffic Safety Fund	146,836	698,510	845,346	0	0	698,510	0	146,836
203	AB2766 Air Quality Imp	566,074	206,158	772,232	148,950	241,666	0	0	381,616
204	TDA Art 8	(4,178)	4,755,204	4,751,026	0	0	4,751,026	0	0
205	Proposition C Funds	3,876,356	2,129,729	6,006,085	0	2,093,181	293,856	0	3,619,048
206	Proposition A Funds	1,396,018	5,294,111	6,690,129	0	175,570	4,319,193	0	2,195,366
210	Prop A Safe Park Bond	(111,832)	735,460	623,628	176,366	447,262	0	0	0
211	Suppl. Law Enf. Grant	4,547	502,593	507,140	493,097	0	0	0	14,043
212	State Trans. Imp. Program	(1,217)	1,217	0	0	0	0	0	0
213	Proposition 12	(1,812,531)	1,812,531	0	0	0	0	0	0
214	Misc State Grants	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	5,707,872	611,320	6,319,192	61,636	4,746,299	0	0	1,511,257
302	Eastside B & T Fund	(3,412,498)	2,208,485	(1,204,013)	187,630	1,771,185	500,000	0	(3,662,828)
303	Via Princesa B & T	2,195,752	631,300	2,827,052	43,656	0	0	0	2,783,396
304	Valencia B & T	13,956,658	1,205,722	15,162,380	10,138,152	862,603	0	0	4,161,625
305	Bouquet Cyn 2nd Access	1,744,938	70,825	1,815,763	0	87,055	0	0	1,728,708
351-5 & 7	Special Assessment Districts	855,727	246,293	1,102,020	155,749	1,508	0	3,420	948,183
356	Santa Clarita Lighting District	3,233,503	1,826,385	5,059,888	1,853,700	0	2,019	0	3,204,169
401	Landscape Maint. Districts	8,928,998	7,055,390	15,984,388	9,417,746	339,679	0	0	6,226,963
450	Park Improvement Fund	4,204,695	1,144,715	5,349,410	390,000	2,332,466	0	0	2,626,944
451	County Aid to Cities	4,057	165	4,222	0	0	0	0	4,222
452	Bikeway Funds	297,163	45,975	343,138	0	274,195	0	0	68,943
453	Misc. Grant Funds	(548,069)	2,169,340	1,621,271	851,209	770,062	0	0	0
454	Park Grant Funds	(640)	0	(640)	0	0	0	0	(640)
455	Developer Fee Fund	(82,987)	1,260,245	1,177,258	0	1,000,000	0	500,000	677,258
456	Stormwater Utility Fund	2,192,775	2,473,500	4,666,275	3,054,102	841,106	218,500	361,864	914,431
457	Sewer Maint. Fund	(36,089)	237,110	201,021	0	261,677	0	0	(60,656)
458	Library Facilities Fee Fund	133,010	1,744,606	1,877,616	0	0	1,700,000	0	177,616
601	Computer Replacement Fund	579,149	335,505	914,654	117,833	0	0	0	796,821
602	Self Insurance Fund	(388,525)	957,685	569,160	1,300,867	0	0	512,500	(219,207)
603	Equipment Replacement Fund	1,771,295	390,455	2,161,750	278,542	0	0	0	1,883,208
604	Public Facilities Fund	4,410,663	139,040	4,549,703	0	0	0	2,000,000	6,549,703
801	Transit Fund	28,029,778	4,059,440	32,089,218	14,999,766	2,254,371	12,490	9,364,075	24,186,666
TOTAL FUNDS		\$78,966,995	\$56,879,399	\$135,846,394	\$48,314,064	\$25,798,693	\$12,947,615	\$13,030,902	\$61,816,924

Statement of Fund Balance

Projected 2003-04

Fund No.	Fund	July 1, 2003 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2004 Projected Balance
101	Ofc of Criminal Justice	0	0	0	0	0	0	0	0
102	HOME Program	8,977	519,725	528,702	514,000	0	0	0	14,702
103	Federal Aid Urban	0	0	0	0	0	0	0	0
104	CDBG	0	1,618,044	1,618,044	1,184,175	433,869	0	0	0
105	1994 Earthquake Fund	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	0	66,749	66,749	63,943	0	7,194	0	10,000
109	Federal Grants	0	11,029,615	11,029,615	138,615	10,891,000	0	0	0
201	Gas Tax Fund	944,256	2,999,480	3,943,736	2,803,705	598,599	212,490	273,000	601,942
202	Traffic Safety Fund	146,836	716,470	863,306	0	0	716,470	0	146,836
203	AB2766 Air Quality Imp	381,616	215,870	597,486	12,500	550,088	0	0	34,898
204	TDA Art 8	0	4,534,208	4,534,208	0	0	4,534,208	0	0
205	Proposition C Funds	3,619,048	2,285,862	5,904,910	0	4,294,404	1,171,731	0	438,775
206	Proposition A Funds	2,195,366	5,560,089	7,755,455	0	2,116,860	5,638,595	0	0
210	Prop A Safe Park Bond	0	958,558	958,558	172,595	785,963	0	0	0
211	Suppl. Law Enf. Grant	14,043	3,820	17,863	0	0	0	0	17,863
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
215	Proposition 40	0	1,100,000	1,100,000	0	1,100,000	0	0	0
301	Bouquet B & T Fund	1,511,257	1,371,750	2,883,007	10,810	995,000	0	0	1,877,197
302	Eastside B & T Fund	(3,662,828)	3,142,320	(520,508)	275,310	10,682,999	0	0	(11,478,817)
303	Via Princessa B & T	2,783,396	338,170	3,121,566	10,810	683,250	0	0	2,427,506
304	Valencia B & T	4,161,625	1,656,485	5,818,110	10,810	123,840	0	0	5,683,460
305	Bouquet Cyn 2nd Access	1,728,708	64,885	1,793,593	0	0	0	0	1,793,593
351-5 & 7	Special Assessment Districts	948,183	2,493,370	3,441,553	163,260	1,850,000	0	3,420	1,431,713
356	Santa Clarita Lighting District	3,204,169	1,814,500	5,018,669	1,760,090	0	0	0	3,258,579
401	Landscape Maint. Districts	6,226,963	7,579,025	13,805,988	6,805,520	150,000	2,570	0	6,847,898
450	Park Improvement Fund	2,626,944	1,114,500	3,741,444	0	1,825,000	0	0	1,916,444
451	County Aid to Cities	4,222	155	4,377	0	0	0	0	4,377
452	Bikeway Funds	68,943	1,121,083	1,190,026	0	1,079,098	0	0	110,928
453	Misc. Grant Funds	0	7,423,505	7,423,505	710,588	6,747,829	0	34,912	0
454	Park Grant Funds	(640)	0	(640)	0	0	0	0	(640)
455	Developer Fee Fund	677,258	2,643,571	3,320,829	0	2,296,251	21,605	0	1,002,973
456	Stormwater Utility Fund	914,431	2,317,225	3,231,656	2,398,960	185,300	48,680	386,540	985,256
457	Sewer Maint. Fund	(60,656)	0	(60,656)	0	0	0	0	(60,656)
458	Library Facilities Fee Fund	177,616	303,815	481,431	0	0	300,000	0	181,431
601	Computer Replacement Fund	796,821	343,060	1,139,881	80,000	0	0	0	1,059,881
602	Self Insurance Fund	(219,207)	1,105,550	886,343	1,098,675	0	0	625,000	412,668
603	Equipment Replacement Fund	1,883,208	341,150	2,224,358	102,000	0	0	0	2,122,358
604	Public Facilities Fund	6,549,703	240,450	6,790,153	0	1,316,131	0	500,000	5,974,022
801	Transit Fund	24,186,666	23,211,728	47,398,394	23,782,027	16,215,322	162,490	11,344,534	18,583,089
TOTAL FUNDS		\$61,816,924	\$90,234,787	\$152,051,711	\$42,098,393	\$64,920,803	\$12,808,839	\$13,174,600	\$45,398,276

Budget Revenues

Three Year History

Account	Title	2001-02	Projected 2002-03	Estimated 2003-04
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	\$6,513,791	\$7,000,000	\$7,300,000
	TOTAL PROPERTY TAX	\$6,513,791	\$7,000,000	\$7,300,000
4021	SALES & USE TAX	\$22,142,651	\$24,300,000	\$25,500,000
4022	TRANSIENT OCCUPANCY TAX	1,106,382	1,150,000	1,300,000
4023	FRANCHISE FEES	3,405,312	3,250,000	3,250,000
4024	FRANCHISE FEES-WASTE HAULERS	1,401,199	1,500,000	1,400,000
4025	BUSINESS LICENSE FEES	183,907	185,000	185,000
4026	REAL PROPERTY TRANSFER TAX	\$835,985	\$950,000	\$950,000
	TOTAL OTHER TAXES	\$29,075,436	\$31,335,000	\$32,585,000
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	\$104,343	\$72,552	\$62,740
4113	TIME EXTENSIONS	550	672	335
4114	CONDITIONAL USE PERMIT	109,890	156,720	151,305
4115	TEMPORARY USE PERMIT	9,585	10,834	8,435
4116	OAK TREE PERMIT	25,915	25,650	24,000
4117	HILLSIDE REVIEW	13,180	13,500	14,590
4118	VARIANCE APPLICATION FEES	14,430	2,157	1,985
4119	ADJUSTMENTS	5,985	8,225	2,300
4120	MINOR USE PERMITS	53,290	80,080	67,450
4121	HOME OCCUPATION PERMITS	4,890	3,567	4,400
4212	ELECTRICAL PERMITS	171,211	220,000	150,000
4213	PLUMBING PERMITS	300,354	350,000	240,000
4214	MECHANICAL PERMITS	98,325	80,000	55,000
4216	SEWER PERMITS	27,167	32,000	35,000
4217	BUILDING PERMITS	2,107,827	2,205,813	2,375,000
4221	PERMIT ISSUANCE	164,068	164,935	150,000
4223	SEWER LATERAL LOCATION	366	120	100
4251	FINAL SUBDIV. MAPS/IMPROVE	46,655	130,000	75,000
4252	STREET VACATION	3,333	1,000	5,000
4253	CERTIFICATES OF COMPLIANCE	4,305	5,000	5,000
4254	HWY ENCROACHMENT PERMITS	80,768	150,000	75,000
4255	FILMING ENCROACHMENT PERMITS	43,250	20,000	0
4256	OVERSIZE LOAD	8,484	10,000	10,000
	TOTAL LICENSES & PERMITS	\$3,398,171	\$3,742,825	\$3,512,640
	FINES, FORFEITURES & PENALTIES			
4270	ANIMAL LICENSES	\$8,921	\$0	\$0
4310	CODE FINES	61,226	35,000	20,000
4311	VEHICLE CODES	185,850	145,000	150,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$255,997	\$180,000	\$170,000
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	\$798,718	\$545,455	\$523,500
4451	RENTAL INCOME	300,790	293,805	263,930
4453	RENTAL INCOME - MISC	50,600	62,170	67,430
	TOTAL USE OF MONEY & PROPERTY	\$1,150,108	\$901,430	\$854,860
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	\$8,680,165	\$9,000,000	\$5,000,000
5004	OFF-HIGHWAY LICENSE TAX	3,644	4,183	4,000
5101	SB-90 REIMBURSEMENT	68,107	0	0
5105	STATE RECYCLING GRANTS	28,382	107,690	48,795
5154	PROP A SAFE PARK PROJECT	465,330	0	0
5171	MISC. STATE REVENUES	330,953	0	0
5214	MISC. FEDERAL GRANTS	8,070	0	0
5258	HAZARD MITIGATION GRANT	109,387	0	0
	TOTAL REVENUE FROM OTHER AGENCIES	\$9,694,038	\$9,111,873	\$5,052,795

Budget Revenues

Three Year History

Account	Title	2001-02	Projected 2002-03	Estimated 2003-04
CHARGES FOR CURRENT SERVICE				
6011	GENERAL PLAN AMENDMENT	\$26,725	\$0	\$0
6013	PRE-APPLICATION REVIEW	12,740	17,500	17,600
6014	INITIAL STUDIES	29,005	40,000	31,875
6015	DEVELOPMENT AGREEMENTS	1,610	12,710	0
6016	ZONE CHANGE FEES	28,710	4,110	0
6018	ANNEXATIONS	0	12,000	0
6019	PLOT PLAN FEES	50,905	80,770	60,485
6020	APPEAL FEES	6,810	723	725
6021	ENVIRONMENTAL IMPACT REPORT	0	24,440	25,550
6022	MOBILE HOME REGISTRATION	6,965	6,958	6,960
6102	BUILDING PLAN CHECKING	1,245,473	1,200,000	1,150,000
6103	BUILDING CODE ENFORCEMENT	6,182	3,000	4,000
6105	PLANNING FINAL INSPECTION	12,335	1,500	2,000
6106	RECORD SEARCHES	2,044	500	300
6108	RECORD MAINTENANCE	134,207	129,000	128,000
6109	INDUSTRIAL WASTE INSP FEE	93,408	72,000	72,000
6110	TEMP/DUP CERT OF OCCUPANCY	12,460	9,000	10,000
6111	SUBSTANDARD PROPERTY APPEAL	0	1,209	1,500
6112	MISC. PLAN CHECK	29,323	28,893	26,000
6113	CONSTRUCTION ACTIVITY REPORT	1,014	1,000	1,000
6121	STORM DRAIN TRANSFER PROCESS	1,830	0	0
6123	EASEMENT DOCUMENT REVIEW	10,912	15,000	10,000
6124	STREET LIGHT ANNEXATION	7,500	10,000	10,000
6131	SEWER INSPECTION	84,947	130,000	120,000
6132	STREET INSPECTION	153,821	150,000	125,000
6133	STORM DRAIN INSPECTIONS	82,689	125,000	100,000
6134	TRAFFIC SIGNAL INSPECTION	54,121	15,000	50,000
6139	GRADING INSPECTION PERMIT	80,082	80,000	80,000
61401	STREET LIGHT PLAN CHECK	20,345	12,000	10,000
6141	SEWER PLAN CHECK	35,582	60,000	50,000
6142	STREET PLAN CHECK	107,438	150,000	125,000
6143	STORM DRAIN PLAN CHECK	12,321	15,000	15,000
6144	TRAFFIC SIGNAL PLAN CHECK	21,850	5,000	10,000
6145	STRIPING PLAN CHECK	5,730	1,500	5,000
6146	DETOUR PLAN CHECK	5,330	3,000	3,000
6147	WATER PLAN CHECK	8,446	10,000	10,000
6148	GRADING PLAN CHECK	165,870	150,000	100,000
6149	STORM DRAIN COUNTY DEPOSIT	0	0	2,000
6157	BOND PROCESSING & REVIEW	37,275	20,000	25,000
6159	LOT LINE ADJUSTMENT	20,730	20,000	20,000
6160	STREET NAME CHANGE PROCESS	0	1,000	1,000
6163	REQUEST FOR MODIFICATION	1,942	2,000	2,000
6164	GRADING SOILS/GEO DEPOSIT	24,790	50,000	50,000
6165	SLURRY SEAL FEE	39,728	30,000	40,000
6202	FALSE ALARM CHARGES	42,309	40,000	40,000
6353	SALES OF MAPS & PUBLICATIONS	14,269	15,000	18,000
63530	VIDEO/AUDIO DUPLICATION	48	50	50
6354	VEHICLE IMPOUND RELEASE	41,432	45,000	45,000
6355	NOTARY SERVICE	5,132	5,000	5,000
6357	CHAMBER RENTAL/INS CERTIFICATE	80	140	100
6358	COPIES-CITY CLERK	2,280	1,000	1,000
6359	CITY COUNCIL AGENDAS	742	700	700
6362	DOCUMENT CERTIFICATION	238	100	100
6365	FILM PERMIT	0	82,500	106,950
6366	FILM PERMIT - ROAD USE	0	30,000	52,350
6367	FILM GUIDE SPONSORS	0	0	60,000
6400	PARKS & RECREATION REVENUE	2,509,958	2,655,676	3,040,540
TOTAL CHARGES FOR CURRENT SERVICE		\$5,299,683	\$5,574,979	\$5,870,785

Budget Revenues

Three Year History

Account	Title	2001-02	Projected 2002-03	Estimated 2003-04
OTHER REVENUE				
6701	BEVERAGE PARTNERSHIP REVENUE	\$0	\$77,000	\$77,000
6708	CASH OVER/SHORT	(25)	0	0
6709	REPAIR OF CITY PROPERTY	1,000	0	0
6714	MISCELLANEOUS REVENUES	368,826	460,600	404,000
6811	OVERHEAD REIMBURSEMENT	954,700	1,145,650	2,181,770
	TOTAL OTHER REVENUE	\$1,324,501	\$1,683,250	\$2,662,770
TOTAL GENERAL FUND				
		\$56,711,725	\$59,529,357	\$58,008,850
SPECIAL REVENUES				
REVENUE FROM OTHER AGENCIES				
101-5172	OCJP-FAMILY VIOLENCE	\$86,214	\$99,003	\$0
102-5223	HOME PROGRAM	0	0	296,000
102-5224	MULTI_FAMILY REHAB	0	0	218,000
104-5226	CDBG-HUD	829,975	1,747,153	1,618,044
104-5227	CDBG SECTION 108 LOAN	0	1,489,740	0
105-6714	MISC REVENUES	147,217	0	0
107-5258	HAZARD MITIGATION GRANT	1,368,572	92,883	0
108-5265	BJA LAW ENFORCE GRNT IV	11,835	0	0
108-5266	BJA LAW ENFORCE GRNT V	71,429	44,800	0
108-5267	BJA LAW ENFORCE GRNT VI	78,168	66,000	0
108-5268	BJA LAW ENFORCE GRNT VII	0	54,156	66,749
109-5215	WORKFORCE INVEST. ACT YOUTH	119,746	122,030	138,615
109-5216	TEA 21 GRANT	0	442,000	0
109-6714	MISC. FEDERAL GRANT	0	1,117,000	10,891,000
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	579,959	603,130	603,160
201-5123	2107 GAS TAX	1,282,431	1,333,730	1,333,730
201-5124	2105 GAS TAX	973,334	1,012,267	1,012,270
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	386,907	437,167	0
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	171,263	184,888	193,275
204-5111	TDA ARTICLE 8 (STREETS)	4,155,034	4,755,204	4,534,208
205-5132	PROPOSITION C LOCAL RETURN	1,640,191	1,665,845	1,795,557
205-5133	PROPOSITION C EXPANSION	142,015	142,015	142,015
205-5134	RECESSION PROPOSITION C	103,629	112,680	141,794
205-5135	BSIP REVENUES	35,790	36,864	36,863
205-5136	TRANSIT MITIGATION REVENUES	7,279	3,225	5,343
206-5141	PROP A-LOCAL RETURN	1,977,504	2,032,656	2,188,220
206-5142	PROP A-DISCRETIONARY	2,707,321	2,726,793	2,836,140
206-5143	PROP A-INTEREST REVENUE	57,572	56,340	41,357
206-5144	PROP A - SPECIALIZED TRANSPORTATION	300,648	416,832	425,672
210-5152	PROP A SAFE PARK BONDS	625,000	0	0
210-5154	PROP A SAFE PARK-PROJECT SP	1,319,822	735,460	958,558
211-5211	SUPPL. LAW ENFORCEMENT	316,735	493,097	0
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	0	1,217	0
213-5171	PROPOSITION 12	0	1,812,531	0
215-5171	PROPOSITION 40	0	0	1,100,000
452-5110	TDA ARTICLE 3 (BIKEWAYS)	108,580	0	149,802
453-5006	MRSC GRANT	0	108,225	0
453-5012	WELFARE TO WORK	81,484	21,113	0
453-5054	TOBACCO CONTROL SVC GRANT	\$59,019	\$59,023	\$50,000
453-5055	JTPA GRANT	408,294	454,356	534,186
453-5105	RECYCLING GRANT	0	94,441	0
453-5116	DEPT. OF FORESTRY GRANT	0	34,000	42,000
453-5171	MISC. STATE REVENUES	0	703,292	0
453-5173	OFFICE TRAFFIC SAFETY GRANT	0	13,827	0
453-5175	OCJP-JUVENILE ACCOUNTABILITY	13,576	16,224	0
453-5212	HBRR GRANT	4,939	548,069	6,747,829
454-5153	HABITAT CONSERVATION FUND	(54,760)	0	0
455-5103	STATE/LOCAL TRANS PARTNER	0	0	0
801-5053	COUNTY CONTRIBUTIONS	2,044,890	1,650,000	2,392,916

Budget Revenues

Three Year History

Account	Title	2001-02	Projected 2002-03	Estimated 2003-04
801-5010	ASI REIMBURSEMENT	\$315,388	\$198,000	\$207,900
801-5208	ISTEA-BUS LEASE	587,228	0	662,418
801-5210	SECTION 9-CAPITAL	34,661	0	0
801-5214	FTA GRANT	8,211,987	0	16,215,322
	TOTAL REVENUE FROM OTHER AGENCIES	\$31,320,876	\$27,747,276	\$57,588,943
FINES, FORFEITURES & PENALTIES				
202-4311	VEHICLE CODES	761,389	680,000	700,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$761,389	\$680,000	\$700,000
OTHER FEES				
102-4411	INTEREST INCOME	\$5,494	\$7,279	\$5,725
102-6724	HOME PROGRAM COLLECTIONS	42,881	0	0
103-5213	STPL REVENUE	0	3,076,574	0
104-4411	INTEREST INCOME	0	40,225	0
104-6724	HOME PROGRAM COLLECTIONS	20,822	0	0
105-4411	INTEREST INCOME	11,619	0	0
107-4411	INTEREST INCOME	23,934	0	0
108-4411	INTEREST INCOME	8,195	1,467	0
201-4411	INTEREST INCOME	106,798	85,370	40,320
201-6714	MISCELLANEOUS REVENUES	124,629	48,411	0
202-4411	INTEREST INCOME	11,288	18,510	16,470
203-4411	INTEREST INCOME	25,660	21,270	22,595
204-4411	INTEREST INCOME	813	0	0
205-4411	INTEREST INCOME	173,711	169,100	164,290
205-6714	MISC REVENUE	59,608	0	0
206-4411	INTEREST INCOME	60,056	61,490	68,700
210-4411	INTEREST INCOME	2,156	0	0
211-4411	INTEREST INCOME	14,373	9,496	3,820
301-4411	INTEREST INCOME	228,478	191,320	171,750
301-6193	BOUQUET BRIDGE & THOROUGHFARE	3,250,055	420,000	1,200,000
302-4411	INTEREST INCOME	221,779	208,485	92,320
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	3,690,215	2,000,000	3,050,000
303-4411	INTEREST INCOME	35,680	38,300	38,170
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	1,512,120	593,000	300,000
304-4411	INTEREST INCOME	691,453	306,722	156,485
304-6191	VALENCIA BRIDGE & THOROUGHFARE	6,546,938	899,000	1,500,000
305-4411	INTEREST INCOME	88,690	70,825	64,885
352-4411	INTEREST INCOME	28,794	24,025	21,945
352-6172	DRAINAGE BENEFIT ASSES #3	28,413	28,740	28,740
352-6173	DRAINAGE BENEFIT ASSES #6	26,814	26,220	26,220
352-6174	DRAINAGE BENEFIT ASSES #18	43,231	45,460	45,460
352-6175	DRAINAGE BENEFIT ASSES #19	3,426	3,350	3,350
352-6176	DRAINAGE BENEFIT ASSES #20	25,282	25,820	25,820
352-6178	DRAINAGE BENEFIT ASSES #22	8,607	9,000	9,000
353-4411	INTEREST INCOME	5,041	4,089	3,820
354-4411	INTEREST INCOME	2,576	1,909	1,720
354-6196	OTHER SPECIAL ASSESSMENTS	73,319	75,000	75,000
355-4411	INTEREST INCOME	(444)	825	765
355-6177	SOLEDAD INTEG. FIN. DISTRICT	(39,885)	0	0
356-4411	INTEREST INCOME	167,018	124,385	114,500
356-6196	S.C. LIGHTING DISTRICT	1,552,886	1,700,000	1,700,000
356-6714	MISC REVENUE	0	2,000	0
357-4411	INTEREST INCOME	1,469	1,855	1,530
357-6196	VERMONT EVERETT SAD	79,081	0	0
358-4411	INTEREST INCOME	3,297	0	0
358-6196	VTC 92-1	1,595,268	0	0
360-6196	CFD 99-1	0	0	2,250,000
401-4411	INTEREST INCOME	452,456	316,440	286,250
401-6180	LANDSCAPE MAINTENANCE DISTRICT	6,435,711	6,738,950	7,292,775
450-4027	PARK IN-LIEU FEES-QUIMBY	1,992,420	1,000,000	1,000,000
450-4411	INTEREST INCOME	219,042	144,715	114,500

Budget Revenues

Three Year History

Account	Title	2001-02	Projected 2002-03	Estimated 2003-04
451-4411	INTEREST INCOME	\$3,168	\$165	\$155
452-4411	INTEREST INCOME	59,665	45,975	41,985
452-4511	DEVELOPER FEES	0	0	929,296
452-4516	NLF-DEVELOPMENT AGREEMENT	30	0	0
453-4411	INTEREST INCOME	3,400	0	0
453-6714	MISCELLANEOUS REVENUES	124,673	116,770	49,490
455-4511	DEVELOPER FEES	17,464	1,000,000	2,296,251
455-4411	INTEREST INCOME	167,989	260,245	347,320
456-4411	INTEREST INCOME	96,382	65,935	51,225
456-6162	STORMWATER UTILITY USER FEES	1,954,965	2,150,000	2,265,000
456-6714	MISC REVENUE	103,286	256,065	0
457-4411	INTEREST INCOME	64	0	0
457-4511	DEVELOPER FEES	7,034	237,110	0
458-4411	INTEREST INCOME	73,431	44,606	3,815
458-4511	DEVELOPER FEES	0	1,700,000	300,000
601-4411	INTEREST INCOME	25,593	20,485	19,085
602-4411	INTEREST INCOME	44,873	18,860	11,450
603-4411	INTEREST INCOME	70,741	57,050	57,250
603-6714	MISCELLANEOUS REVENUES	25,030	0	0
604-4411	INTEREST INCOME	207,583	139,040	240,450
801-4411	INTEREST INCOME	21,923	0	0
801-6301	FAREBOX REVENUES	2,033,036	2,094,028	2,156,850
801-6304	PARKING LOT USE FEES	4,000	0	0
801-6305	METROLINK TRANSFERS	88,680	88,680	91,340
801-6306	D-A-R FAREBOX REVENUES	27,895	28,732	29,595
801-6714	MISCELLANEOUS REVENUES	7,629	0	1,455,387
	TOTAL OTHER FEES	\$34,829,801	\$26,863,373	\$30,242,869
CHARGES FOR CURRENT SERVICE				
456-6353	SALE OF MAPS & PUBLICATIONS	\$2,597	\$1,500	\$1,000
601-6713	COMPUTER REPLACEMENT CHARGES	311,135	315,020	323,975
602-6710	CHARGES FOR SELF INSURANCE	979,008	938,825	1,094,100
603-6712	EQUIPMENT REPLACEMENT CHARGES	236,075	333,405	283,900
801-6716	TRANSIT MITIGATION FEE	78,085	0	0
	TOTAL CHARGES FOR CURRENT SERVICE	\$1,606,900	\$1,588,750	\$1,702,975
OTHER REVENUES				
601-6714	MISC REVENUE	\$969	\$0	\$0
801-6830	CAPITAL CONTRIBUTIONS	3,188,996	0	0
	OTHER REVENUES	\$3,189,965	\$0	\$0
	TOTAL SPECIAL REVENUES	\$71,708,931	\$56,879,399	\$90,234,787
TOTAL CITY REVENUES		\$128,420,656	\$116,408,756	\$148,243,637