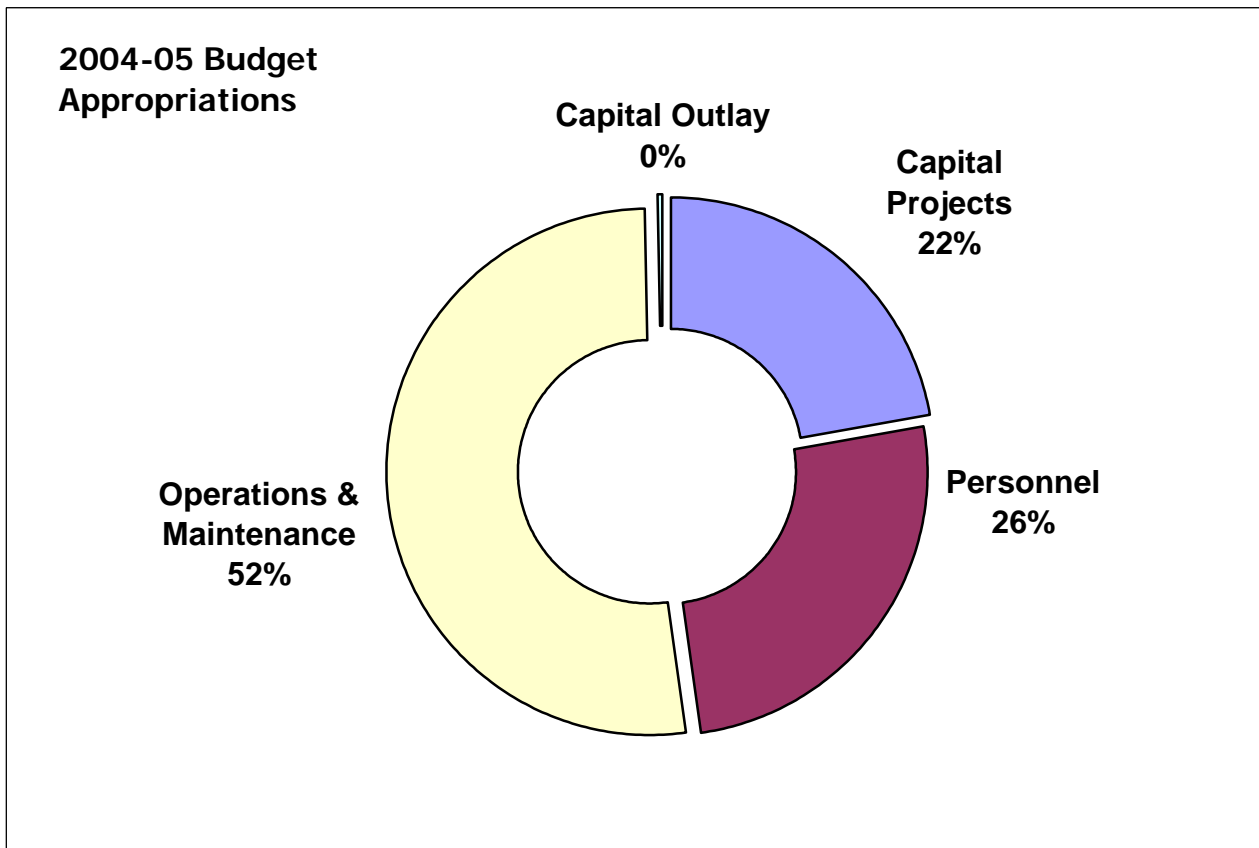


Budget Summary

Category	Budget
Capital Projects	\$26,227,044
Personnel	\$30,499,775
Operations & Maintenance	\$61,552,593
Capital Outlay	\$194,000
Total Appropriations	\$118,473,412

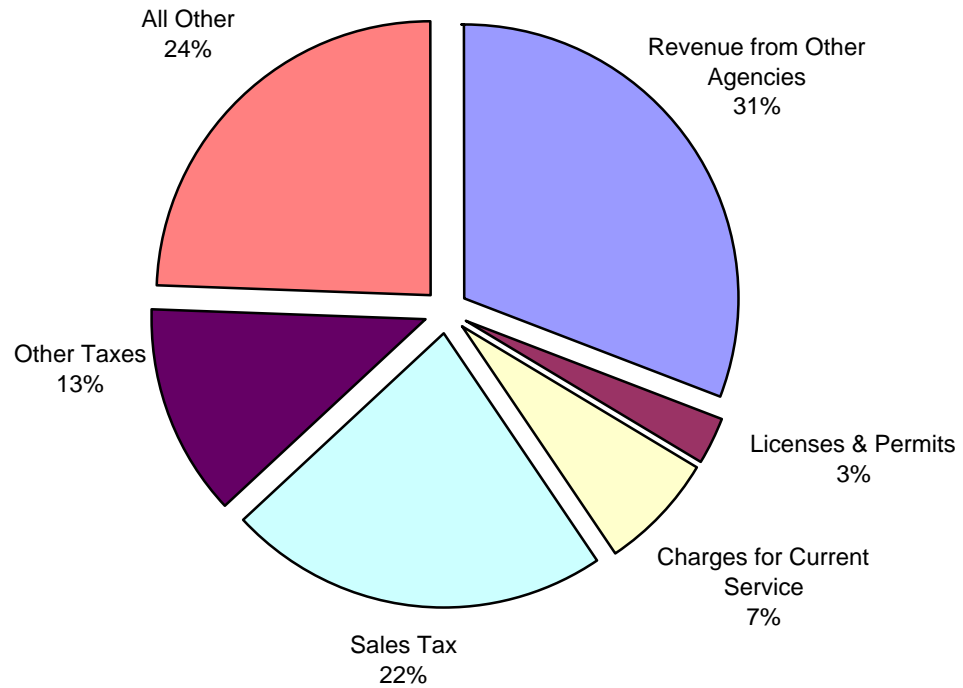


All Funds - Operating Appropriations

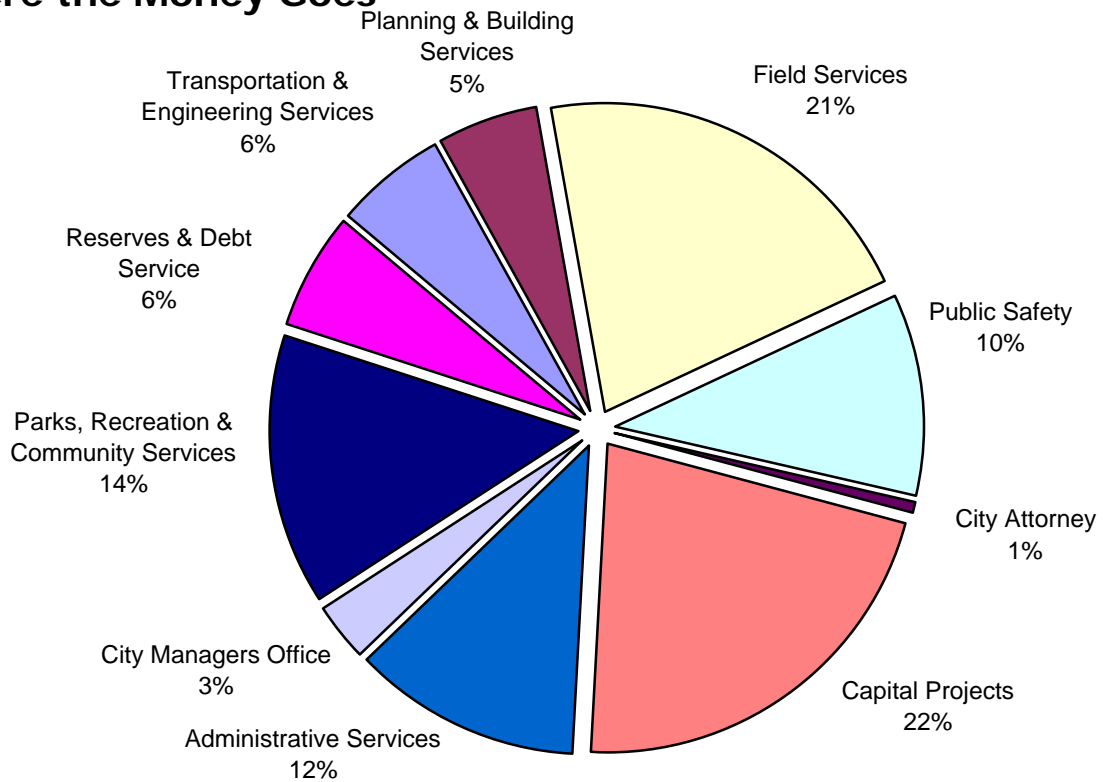
	2002/03 Actual	2003/04 Estimate	2004/05 Budget Proposed
City Manager's Office			
City Council	\$181,357	\$194,440	\$213,590
City Manager	1,676,884	1,526,773	1,681,205
Human Resources	685,619	832,006	851,130
Economic Development	897,785	994,037	1,009,050
Total	\$3,441,645	\$3,547,256	\$3,754,975
Administrative Services			
Administration	\$489,518	\$2,280,500	\$391,835
Risk Management	1,572,168	828,940	953,650
Finance	2,221,842	2,098,890	1,961,525
Reserves & Debt Service	2,405,824	5,838,703	5,832,630
Technology Services	2,704,504	2,773,858	2,514,495
Housing Unit	1,033,379	1,196,733	1,156,508
City Clerk	435,859	578,655	444,695
Landscape Maint. District	8,102,799	7,933,591	6,781,745
Total	\$18,965,893	\$23,529,870	\$20,037,083
Planning & Building Services			
Administration	\$1,659,751	\$1,152,280	\$694,010
Planning	1,800,034	2,083,514	1,835,005
Building & Safety	2,378,859	2,960,730	2,914,920
Code Enforcement	519,546	585,356	616,785
Total	\$6,358,190	\$6,781,880	\$6,060,720
Transportation & Engineering Services			
Administration	\$699,901	\$446,460	\$493,865
Engineering	4,007,296	4,589,919	4,679,300
Special Districts	12,748,337	2,346,084	1,968,285
Total	\$17,455,534	\$7,382,463	\$7,141,450
Field Services			
Administration	\$353,265	\$713,878	\$797,075
Street Maintenance	3,454,783	2,949,904	2,861,045
Vehicle Maintenance	498,196	549,640	569,445
Environmental Services	1,491,381	2,648,639	2,339,835
General Government Facilities Maintenance	3,850,932	2,112,405	2,236,130
Urban Forestry	1,182,469	1,223,470	1,122,975
Transit	15,044,728	21,006,227	15,317,015
Total	\$25,875,754	\$31,204,163	\$25,243,520
Public Safety			
Police Services	\$11,469,557	\$11,574,920	\$12,402,580
Fire Protection	32,019	32,019	35,000
Total	\$11,501,576	\$11,606,939	\$12,437,580
Parks, Recreation & Community Services			
Administration	\$750,691	\$839,697	\$735,635
Recreation	4,832,266	6,164,119	5,565,625
Parks	3,418,832	6,455,600	6,591,060
Community Services	3,846,439	3,734,282	2,954,390
Arts and Events	-	-	1,065,030
Total	\$12,848,228	\$17,193,698	\$16,911,740
Special Services			
City Attorney	\$ -	\$1,111,300	\$659,300
Total	\$ -	\$1,111,300	\$659,300
Total All Funds	\$96,446,820	\$102,357,569	\$92,246,368

2004-05 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

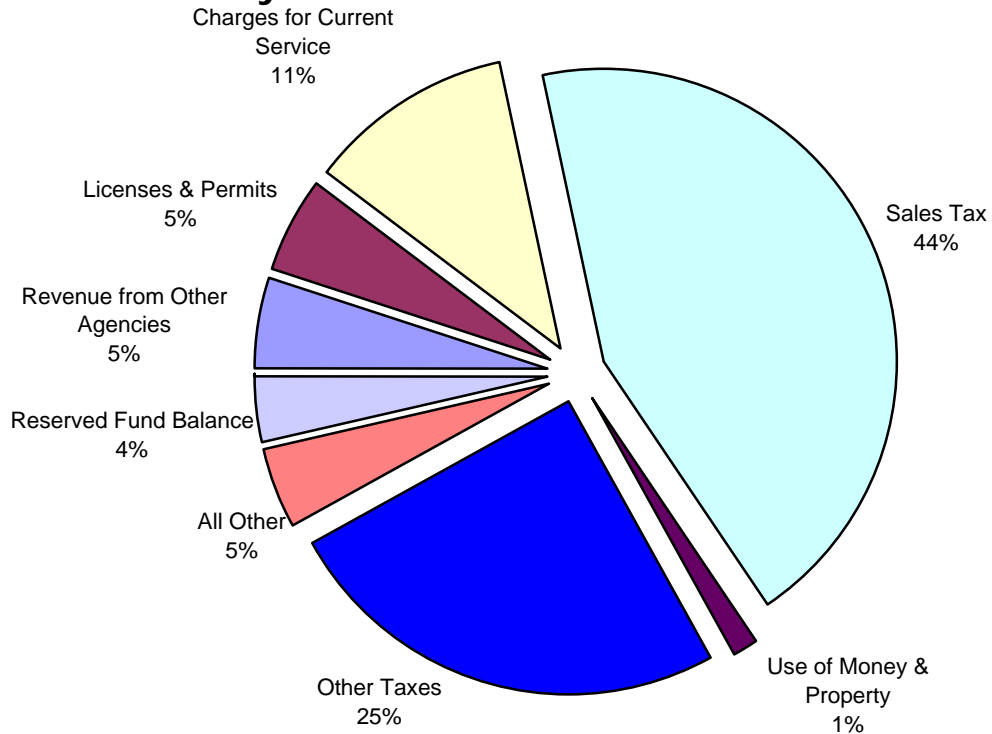


General Fund - Operating Appropriations

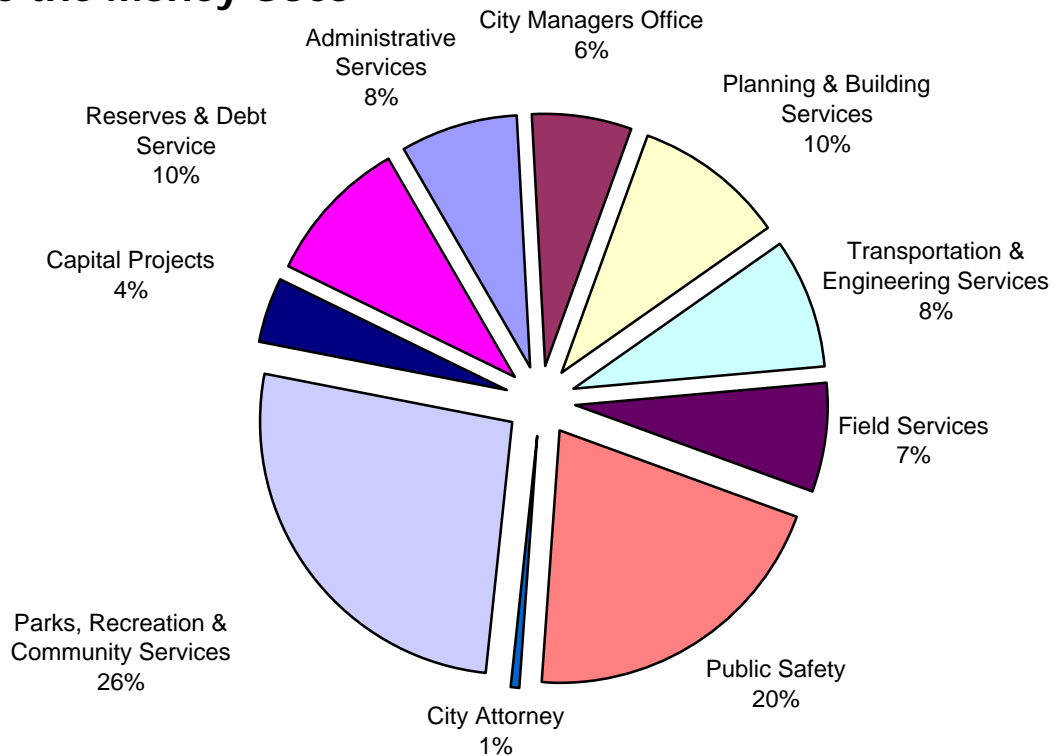
	2002/03 Actual	2003/04 Estimate	2004/05 Budget Proposed
City Manager's Office			
City Council	\$181,357	\$194,440	\$213,590
City Manager	1,676,884	1,526,773	1,681,205
Human Resources	685,619	832,006	851,130
Economic Development	897,785	994,037	1,009,050
Total	\$3,441,645	\$3,547,256	\$3,754,975
Administrative Services			
Administration	\$489,519	\$2,280,500	\$391,835
Finance	1,826,556	2,098,890	1,930,155
Reserves & Debt Service	2,405,825	5,838,703	5,832,630
Technology Services	1,930,563	1,916,391	1,865,685
City Clerk	435,860	578,655	444,695
Total	\$7,088,323	\$12,713,139	\$10,465,000
Planning & Building Services			
Administration	\$1,659,751	\$1,152,280	\$694,010
Planning	1,800,034	2,083,513	1,835,005
Building & Safety	2,378,859	2,960,730	2,914,920
Code Enforcement	519,546	585,356	616,785
Total	\$6,358,190	\$6,781,879	\$6,060,720
Transportation & Engineering Services			
Administration	\$699,901	\$446,460	\$493,865
Engineering	3,813,661	4,300,690	4,479,630
Total	\$4,513,562	\$4,747,150	\$4,973,495
Field Services			
Administration	\$353,265	\$713,878	\$797,075
Vehicle Maintenance	498,196	549,640	569,445
Environmental Services	812,230	492,262	287,785
General Government Facilities Maintenance	3,421,219	1,602,257	1,564,350
Urban Forestry	1,142,840	1,187,100	1,122,975
Total	\$6,227,750	\$4,545,137	\$4,341,630
Public Safety			
Police Services	\$11,469,557	\$11,574,920	\$12,402,580
Fire Protection	32,019	32,019	35,000
Total	\$11,501,576	\$11,606,939	\$12,437,580
Parks, Recreation & Community Services			
Administration	\$750,691	\$839,697	\$735,635
Recreation	4,819,057	5,787,329	5,565,625
Parks	3,164,553	6,188,169	6,358,680
Community Services	2,604,637	2,568,494	2,350,630
Arts and Events	-	-	1,065,030
Total	\$11,338,938	\$15,383,689	\$16,075,600
Special Services			
City Attorney	-	\$569,300	\$368,300
Total	\$0	\$569,300	\$368,300
Total General Fund	\$50,469,984	\$59,894,489	\$58,477,300

2004-05 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund

Statement of Fund Balance

	FY 2002-03	Estimated FY 2003-04	Proposed FY 2004-05
Beginning Fund Balance	\$24,536,906	\$26,961,826	\$25,701,191
Revenues	61,659,874	65,628,043	58,738,941
Operating Transfers In	3,571,277	3,429,715	1,037,225
Total Resources Available	\$89,768,057	\$96,019,584	\$85,477,357
Operating Expenditures	50,469,984	59,894,489	58,477,300
Capital Projects	8,983,772	6,073,569	2,514,437
Operating Transfers Out	3,352,475	4,350,335	1,783,440
Ending Fund Balance	\$26,961,826	\$25,701,191	\$22,702,180
<u>Reserves</u>			
Advances to Other Funds	8,957,717	8,731,813	6,559,107
Operating Reserve	0	6,000,000	7,390,000
Encumbrances	4,887,806		
Prepaid Items	189,092	0	
Unreserved Fund Balance	\$12,927,211	\$10,969,378	\$8,753,073

Statement of Fund Balance

2002-03

Fund No.	Fund	July 1, 2002 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2003 Fund Balance
101	Ofc of Criminal Justice	(6,781)	86,074	79,293	86,124	0	0	0	(6,831)
102	HOME Program	127,698	116,893	244,591	119,785	0	0	0	124,806
103	Federal Aid Urban	(1,124,452)	531,477	(592,975)	0	1,949,231	0	0	(2,542,206)
104	CDBG	0	3,005,802	3,005,802	913,594	926,852	0	0	1,165,356
107	Hazard Mitigation Grant	(5,736)	75,622	69,886	0	87,147	0	0	(17,261)
108	BJA Law Enforcement Grant	(3,488)	161,956	158,468	181,687	0	0	17,149	(6,070)
109	Federal Grants	(442,000)	579,740	137,740	137,740	284,901	0	0	(284,901)
201	Gas Tax Fund	2,584,456	3,421,508	6,005,964	2,719,426	1,427,231	458,875	272,357	1,672,789
202	Traffic Safety Fund	146,836	834,443	981,279	0	0	868,993	0	112,286
203	AB2766 Air Quality Imp	566,074	207,547	773,621	164,313	109,535	0	0	499,773
204	TDA Art 8	(4,178)	4,756,989	4,752,811	0	0	4,756,989	0	(4,178)
205	Proposition C Funds	3,876,356	2,211,799	6,088,155	0	1,307,967	294,783	0	4,485,405
206	Proposition A Funds	1,396,018	5,458,221	6,854,239	0	77,477	3,419,390	0	3,357,372
210	Prop A Safe Park Bond	(111,832)	263,113	151,281	115,659	76,170	0	11,428	(29,120)
211	Suppl. Law Enf. Grant	4,547	301,900	306,447	296,166	0	0	0	10,281
212	State Transportation Prog.	(1,217)	0	(1,217)	0	0	0	0	(1,217)
213	Proposition 12	(1,812,531)	1,650,025	(162,506)	0	0	0	0	(162,506)
215	Proposition 40	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	5,707,872	712,614	6,420,486	61,635	2,134,955	0	0	4,223,896
302	Eastside B & T Fund	(3,412,498)	3,056,856	(355,642)	437,672	654,411	500,000	0	(1,947,725)
303	Via Princessa B & T	2,195,752	789,748	2,985,500	43,681	0	0	0	2,941,819
304	Valencia B&T Fund	13,956,658	508,729	14,465,387	10,113,152	276,019	0	0	4,076,216
305	Bouquet Cyn 2nd Access	1,744,938	135,967	1,880,905	0	0	0	0	1,880,905
351-5 & 7,8	Special Assessment Districts	855,727	892,974	1,748,701	365,927	1,220	0	3,420	1,384,974
356	Santa Clarita Lighting District	3,233,503	1,949,424	5,182,927	1,825,834	0	2,019	0	3,355,074
401	Landscape Maint. Districts	8,928,998	7,267,656	16,196,654	8,102,799	219,938	496	0	7,873,421
450	Park Improvement Fund	4,204,695	1,080,918	5,285,613	13,209	1,301,976	0	0	3,970,428
451	County Aid to Cities	4,057	190	4,247	0	0	0	0	4,247
452	Bikeway Funds	297,163	325,778	622,941	0	276,541	988	0	345,412
453	Misc. Grant Funds	(548,069)	982,161	434,092	796,404	578,982	0	12,739	(928,555)
454	Park Grant Funds	(640)	0	(640)	0	0	0	640	0
455	Developer Fee Fund	(82,987)	878,897	795,910	0	322,063	80,000	500,000	893,847
456	Stormwater Utility Fund	2,192,775	2,482,206	4,674,981	2,149,712	466,240	253,073	289,765	2,095,721
457	Sewer Maint. Fund	(36,089)	187,146	151,057	0	149,772	0	0	1,285
458	Library Fees	133,010	1,719,838	1,852,848	0	0	1,700,000	0	152,848
601	Computer Replacement Fund	579,149	351,463	930,612	108,042	0	0	50,000	872,570
602	Self Insurance Fund	(388,525)	985,198	596,673	1,572,168	0	0	512,500	(462,995)
603	Equipment Replacement Fund	1,771,295	415,755	2,187,050	138,611	0	0	0	2,048,439
604	Public Facilities Fund	4,410,663	330,962	4,741,625	0	0	0	2,000,000	6,741,625
801	Transit Fund	28,029,778	7,242,886	35,272,664	15,513,496	42,716	24,356	8,471,162	28,163,258
TOTAL FUNDS		\$78,966,995	\$55,960,475	\$134,927,470	\$45,976,836	\$12,671,344	\$12,359,962	\$12,141,160	\$76,060,488

Statement of Fund Balance

Estimated 2003-04

Fund No.	Fund	July 1, 2003 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2004 Projected Balance
101	Ofc of Criminal Justice	(6,831)	6,831	0	0	0	0	0	0
102	HOME Program	124,806	10,864	135,670	13	0	0	0	135,657
103	Federal Aid Urban	(2,542,206)	2,564,021	21,815	0	2,891	0	0	18,924
104	CDBG	1,165,356	1,655,358	2,820,714	1,196,719	1,697,895	0	0	(73,900)
107	Hazard Mitigation Grant	(17,261)	17,261	0	0	0	0	0	0
108	BJA Law Enforcement Grant	(6,070)	148,820	142,750	158,562	0	0	15,812	0
109	Federal Grants	(284,901)	9,752,050	9,467,149	192,790	9,274,359	0	0	0
201	Gas Tax Fund	1,672,789	2,933,895	4,606,684	3,239,133	819,847	212,490	273,000	608,214
202	Traffic Safety Fund	112,286	714,067	826,353	0	0	716,470	0	109,883
203	AB2766 Air Quality Imp	499,773	211,943	711,716	15,647	682,211	0	0	13,858
204	TDA Art 8	(4,178)	4,534,208	4,530,030	0	0	4,534,208	4,178	0
205	Proposition C Funds	4,485,405	2,538,610	7,024,015	0	3,831,129	1,171,731	0	2,021,155
206	Proposition A Funds	3,357,372	5,456,670	8,814,042	0	2,214,954	5,638,595	0	960,493
210	Prop A Safe Park Bond	(29,120)	1,022,200	993,080	195,421	110,162	0	0	687,497
211	Suppl. Law Enf. Grant	10,281	388,515	398,796	398,796	0	0	0	0
212	State Trans. Imp. Program	(1,217)	1,217	0	0	0	0	0	0
213	Proposition 12	(162,506)	162,506	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	4,223,896	370,913	4,594,809	5,390	1,275,417	0	0	3,314,002
302	Eastside B & T Fund	(1,947,725)	5,419,722	3,471,997	280,618	11,545,431	0	0	(8,354,052)
303	Via Princessa B & T	2,941,819	408,007	3,349,826	5,390	686,850	0	0	2,657,586
304	Valencia B & T	4,076,216	234,380	4,310,596	30,390	515,022	0	0	3,765,184
305	Bouquet Cyn 2nd Access	1,880,905	65,208	1,946,113	0	0	0	0	1,946,113
351,2,5	Special Assessment Districts	1,384,974	162,473	1,547,447	290,347	288	0	3,420	1,260,232
356	Santa Clarita Lighting District	3,355,074	1,808,534	5,163,608	1,733,950	1,850,000	0	0	1,579,658
401	Landscape Maint. Districts	7,873,421	7,543,506	15,416,927	7,938,591	156,414	2,570	0	7,319,352
450	Park Improvement Fund	3,970,428	115,329	4,085,757	376,791	2,851,210	0	0	857,756
451	County Aid to Cities	4,247	143	4,390	0	0	0	0	4,390
452	Bikeway Funds	345,412	589,312	934,724	0	388,437	0	0	546,287
453	Misc. Grant Funds	(928,555)	5,060,493	4,131,938	483,984	3,682,866	0	34,912	0
454	Park Grant Funds	0	0	0	0	0	0	0	0
455	Developer Fee Fund	893,847	1,735,695	2,629,542	0	2,607,937	21,605	0	0
456	Stormwater Utility Fund	2,095,721	3,243,569	5,339,290	2,941,905	1,384,975	48,680	386,540	1,350,270
457	Sewer Maint. Fund	1,285	110,619	111,904	0	111,904	0	0	0
458	Library Facilities Fee Fund	152,848	147,152	300,000	0	0	300,000	0	0
601	Computer Replacement Fund	872,570	353,602	1,226,172	111,317	0	0	0	1,114,855
602	Self Insurance Fund	(462,995)	1,098,645	635,650	1,128,940	0	0	625,000	131,710
603	Equipment Replacement Fund	2,048,439	336,170	2,384,609	0	0	0	0	2,384,609
604	Public Facilities Fund	6,741,625	230,032	6,971,657	0	1,316,131	2,020,000	3,065,000	6,700,526
801	Transit Fund	28,163,258	30,939,703	59,102,961	21,738,386	16,166,442	162,490	11,344,534	32,380,177
TOTAL FUNDS		\$76,060,488	\$93,192,243	\$169,252,731	\$42,463,080	\$64,272,772	\$14,828,839	\$15,752,396	\$63,440,436

Statement of Fund Balance

Projected 2004-05

Fund No.	Fund	July 1, 2004		Total	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2005 Projected Balance
		Estimated Balance	Revenue	Resources Available					
101	Ofc of Criminal Justice	0	0	0	0	0	0	0	0
102	HOME Program	135,657	380	136,037	0	0	0	0	136,037
103	Federal Aid Urban	18,924	0	18,924	0	0	0	0	18,924
104	CDBG	(73,900)	1,371,317	1,297,417	1,156,508	0	0	0	140,909
107	Hazard Mitigation Grant	0	0	0	0	0	0	0	0
108	BJA Law Enforcement Grant	0	2,561	2,561	0	0	0	0	2,561
109	Federal Grants	0	5,111,800	5,111,800	158,800	4,953,000	0	0	0
201	Gas Tax Fund	608,214	2,967,140	3,575,354	3,060,715	224,339	84,100	250,000	456,200
202	Traffic Safety Fund	109,883	722,225	832,108	0	0	722,225	0	109,883
203	AB2766 Air Quality Imp	13,858	221,425	235,283	18,000	0	0	0	217,283
204	TDA Art 8	0	4,810,341	4,810,341	0	0	4,534,208	0	276,133
205	Proposition C Funds	2,021,155	4,972,865	6,994,020	0	10,005,537	1,171,731	0	(4,183,248)
206	Proposition A Funds	960,493	5,779,943	6,740,436	0	0	5,638,595	0	1,101,841
210	Prop A Safe Park Bond	687,497	178,246	865,743	179,780	503,913	0	0	182,050
211	Suppl. Law Enf. Grant	0	56,614	56,614	56,614	0	0	0	0
212	State Trans. Imp. Program	0	0	0	0	0	0	0	0
213	Proposition 12	0	0	0	0	0	0	0	0
215	Proposition 40	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	3,314,002	4,111,125	7,425,127	24,930	150,000	0	0	7,250,197
302	Eastside B & T Fund	(8,354,052)	2,517,500	(5,836,552)	34,580	0	0	0	(5,871,132)
303	Via Princessa B & T	2,657,586	284,925	2,942,511	20,320	0	0	0	2,922,191
304	Valencia B & T	3,765,184	3,120,650	6,885,834	25,735	285,301	0	0	6,574,798
305	Bouquet Cyn 2nd Access	1,946,113	60,325	2,006,438	0	0	0	0	2,006,438
351,2,5	Special Assessment Districts	1,260,232	164,640	1,424,872	178,195	0	0	3,420	1,250,097
356	Santa Clarita Lighting District	1,579,658	1,839,450	3,419,108	1,689,525	0	0	0	1,729,583
401	Landscape Maint. Districts	7,319,352	7,782,505	15,101,857	6,791,745	350,000	0	0	7,960,112
450	Park Improvement Fund	857,756	95,250	953,006	0	350,000	0	0	603,006
451	County Aid to Cities	4,390	125	4,515	0	0	0	0	4,515
452	Bikeway Funds	546,287	184,925	731,212	0	137,934	0	0	593,278
453	Misc. Grant Funds	0	4,893,232	4,893,232	388,346	4,504,886	0	0	0
454	Park Grant Funds	0	0	0	0	0	0	0	0
455	Developer Fee Fund	0	916,251	916,251	0	916,251	0	0	0
456	Stormwater Utility Fund	1,350,270	2,495,195	3,845,465	2,594,415	114,900	0	436,610	1,572,760
457	Sewer Maint. Fund	0	760	760	0	0	0	0	760
458	Library Facilities Fee Fund	0	14,290	14,290	0	0	0	0	14,290
601	Computer Replacement Fund	1,114,855	354,140	1,468,995	100,445	0	0	0	1,368,550
602	Self Insurance Fund	131,710	1,098,850	1,230,560	1,213,650	0	0	125,000	141,910
603	Equipment Replacement Fund	2,384,609	331,525	2,716,134	31,370	0	0	0	2,684,764
604	Public Facilities Fund	6,700,526	209,550	6,910,076	0	0	0	1,000,000	7,910,076
801	Transit Fund	32,380,177	7,054,343	39,434,520	16,045,395	1,216,546	262,490	11,344,534	33,254,623
TOTAL FUNDS		\$63,440,436	\$63,724,413	\$127,164,849	\$33,769,068	\$23,712,607	\$12,413,349	\$13,159,564	\$70,429,389

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	\$7,577,771	\$7,600,000	\$7,800,000
	TOTAL PROPERTY TAX	\$7,577,771	\$7,600,000	\$7,800,000
4021	SALES & USE TAX	\$24,337,912	\$26,100,000	\$20,145,000
40211	"IN-LEIU" SALES & USE TAX	\$0	\$0	\$6,715,000
4022	TRANSIENT OCCUPANCY TAX	1,186,141	1,300,000	1,400,000
4023	FRANCHISE FEES	3,251,662	3,250,000	3,250,000
4024	FRANCHISE FEES-WASTE HAULERS	1,611,857	1,480,890	1,367,730
4025	BUSINESS LICENSE FEES	181,319	175,000	175,000
4026	REAL PROPERTY TRANSFER TAX	\$920,676	\$1,100,000	\$1,100,000
	TOTAL OTHER TAXES	\$31,489,567	\$33,405,890	\$34,152,730
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	\$63,282	\$78,365	\$70,530
4113	TIME EXTENSIONS	1,344	1,125	1,015
4114	CONDITIONAL USE PERMIT	115,652	120,755	108,680
4115	TEMPORARY USE PERMIT	13,314	13,830	12,445
4116	OAK TREE PERMIT	27,886	20,915	18,825
4117	HILLSIDE REVIEW	12,171	8,069	7,260
4118	VARIANCE APPLICATION FEES	5,657	582	525
4119	ADJUSTMENTS	12,060	14,030	12,630
4120	MINOR USE PERMITS	93,877	88,064	79,260
4121	HOME OCCUPATION PERMITS	4,290	4,612	4,150
4212	ELECTRICAL PERMITS	177,475	62,000	45,000
4213	PLUMBING PERMITS	307,262	190,000	81,000
4214	MECHANICAL PERMITS	79,093	55,000	36,000
4216	SEWER PERMITS	28,385	26,000	23,400
4217	BUILDING PERMITS	1,998,558	2,600,000	2,430,000
4221	PERMIT ISSUANCE	168,974	180,000	157,500
4223	SEWER LATERAL LOCATION	80	0	0
4251	FINAL SUBDIV. MAPS/IMPROVE	153,734	110,000	75,000
4252	STREET VACATION	7,868	6,000	5,000
4253	CERTIFICATES OF COMPLIANCE	12,023	7,000	5,000
4254	HWY ENCROACHMENT PERMITS	199,004	225,000	105,000
4255	FILMING ENCROACHMENT PERMITS	18,233	0	0
4256	OVERSIZE LOAD	12,636	15,000	10,000
	TOTAL LICENSES & PERMITS	\$3,512,858	\$3,826,347	\$3,288,220
	FINES, FORFEITURES & PENALTIES			
4270	ANIMAL LICENSES	\$0	\$56,070	\$0
4310	CODE FINES	31,970	25,000	25,000
4311	VEHICLE CODES	194,616	200,000	200,000
4312	DRUG FORFEITURES & SEIZURES	0	14,443	0
	TOTAL FINES, FORFEITURES & PENALTIES	\$226,586	\$295,513	\$225,000
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	\$860,221	\$525,652	\$545,550
4451	RENTAL INCOME	304,676	282,228	273,540
4453	RENTAL INCOME - MISC	46,888	67,882	69,920
	TOTAL USE OF MONEY & PROPERTY	\$1,211,785	\$875,762	\$889,010

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
REVENUES FROM OTHER AGENCIES				
5001	ST. MOTOR VEHICLE IN-LIEU	\$9,137,675	\$7,100,000	\$3,000,000
5004	OFF-HIGHWAY LICENSE TAX	4,183	4,736	4,000
5101	SB-90 REIMBURSEMENT	0	0	0
5105	STATE RECYCLING GRANTS	23,047	128,559	49,000
5154	PROP A SAFE PARK PROJECT	457,201	0	0
5171	MISC. STATE REVENUES	35,000	0	0
5258	HAZARD MITIGATION GRANT	59,000	0	0
	TOTAL REVENUE FROM OTHER AGENCIES	\$9,716,106	\$7,233,295	\$3,053,000
CHARGES FOR CURRENT SERVICE				
6011	GENERAL PLAN AMENDMENT	\$0	\$25,660	\$25,660
6013	PRE-APPLICATION REVIEW	18,700	21,450	19,305
6014	INITIAL STUDIES	31,857	19,895	17,905
6015	DEVELOPMENT AGREEMENTS	12,710	0	0
6016	ZONE CHANGE FEES	4,110	31,563	28,405
6018	ANNEXATIONS	12,000	0	0
6019	PLOT PLAN FEES	74,478	66,633	59,970
6020	APPEAL FEES	2,169	3,656	3,290
6021	ENVIRONMENTAL IMPACT REPORT	49,440	27,892	25,105
6022	MOBILE HOME REGISTRATION	6,958	6,920	6,920
6102	BUILDING PLAN CHECKING	1,219,189	1,580,000	1,350,000
6103	BUILDING CODE ENFORCEMENT	5,444	4,000	3,600
6105	PLANNING FINAL INSPECTION	5,790	0	0
6106	RECORD SEARCHES	714	1,500	1,350
6108	RECORD MAINTENANCE	123,720	145,000	128,700
6109	INDUSTRIAL WASTE INSP FEE	81,892	101,000	96,000
6110	TEMP/DUP CERT OF OCCUPANCY	9,249	11,000	9,900
6111	SUBSTANDARD PROPERTY APPEAL	1,209	0	0
6112	MISC. PLAN CHECK	33,895	49,000	43,200
6113	CONSTRUCTION ACTIVITY REPORT	807	500	450
6121	STORM DRAIN TRANSFER PROCESS	0	1,000	0
6123	EASEMENT DOCUMENT REVIEW	21,638	18,000	10,000
6124	STREET LIGHT ANNEXATION	6,132	3,000	10,000
6131	SEWER INSPECTION	130,567	110,000	120,000
6132	STREET INSPECTION	205,260	180,000	125,000
6133	STORM DRAIN INSPECTIONS	142,263	250,000	150,000
6134	TRAFFIC SIGNAL INSPECTION	47,907	50,000	50,000
6139	GRADING INSPECTION PERMIT	80,613	140,000	80,000
61401	STREET LIGHT PLAN CHECK	18,331	19,000	10,000
6141	SEWER PLAN CHECK	85,386	60,000	50,000
6142	STREET PLAN CHECK	195,363	100,000	125,000
6143	STORM DRAIN PLAN CHECK	16,953	26,000	15,000
6144	TRAFFIC SIGNAL PLAN CHECK	4,006	10,000	10,000
6145	STRIPING PLAN CHECK	3,646	5,000	5,000
6146	DETOUR PLAN CHECK	2,069	3,000	3,000
6147	WATER PLAN CHECK	13,617	10,000	10,000
6148	GRADING PLAN CHECK	254,840	300,000	320,000
6149	STORM DRAIN COUNTY DEPOSIT	0	0	2,000
6151	HOUSE NUMBER REASSIGNMENT	0	500	0
6157	BOND PROCESSING & REVIEW	43,595	18,000	25,000
6159	LOT LINE ADJUSTMENT	22,921	22,000	20,000
6160	STREET NAME CHANGE PROCESS	685	1,000	1,000
6163	REQUEST FOR MODIFICATION	3,575	2,000	2,000

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
6164	GRADING SOILS/GEO DEPOSIT	27,387	70,000	111,000
6165	SLURRY SEAL FEE	65,317	50,000	45,000
6202	FALSE ALARM CHARGES	31,142	30,000	30,000
6353	SALES OF MAPS & PUBLICATIONS	19,360	15,000	12,000
63530	VIDEO/AUDIO DUPLICATION	320	350	100
6354	VEHICLE IMPOUND RELEASE	53,900	50,000	50,000
6355	NOTARY SERVICE	4,623	4,000	4,000
6357	CHAMBER RENTAL/INS CERTIFICATE	168	350	350
6358	COPIES-CITY CLERK	2,429	2,000	2,000
6359	CITY COUNCIL AGENDAS	671	400	400
6362	DOCUMENT CERTIFICATION	95	100	100
6365	FILM PERMIT	68,106	61,000	73,375
6366	FILM PERMIT - ROAD USE	15,435	32,000	32,000
6367	FILM GUIDE SPONSORS	0	0	60,000
6400	PARKS & RECREATION REVENUE	2,991,968	2,992,142	3,409,341
	TOTAL CHARGES FOR CURRENT SERVICE	\$6,274,619	\$6,731,511	\$6,792,426
	OTHER REVENUE			
6701	BEVERAGE PARTNERSHIP REVENUE	\$77,000	\$72,000	\$72,000
6708	CASH OVER/SHORT	185	0	0
6714	MISCELLANEOUS REVENUES	649,652	815,000	173,900
6811	OVERHEAD REIMBURSEMENT	923,745	2,181,770	2,292,655
6820	OTHER FINANCING SOURCES	0	2,467,603	0
	TOTAL OTHER REVENUE	\$1,650,582	\$5,536,373	\$2,538,555
	TOTAL GENERAL FUND	\$61,659,874	\$65,504,691	\$58,738,941
	FUND 101 - OFC CRIMINAL JUSTICE GRANT			
101-5172	OCJP-FAMILY VIOLENCE	\$86,074	\$6,831	\$0
	Total Fund 101 - Ofc Criminal Justice Grant	\$86,074	\$6,831	\$0
	FUND 102 - HOME PROGRAM			
102-4411	INTEREST INCOME	\$8,666	\$1,744	\$380
102-5223	HOME PROGRAM	0	9,120	0
102-6724	HOME PROGRAM COLLECTIONS	108,226	0	0
	Total Fund 102 - Home Program	\$116,892	\$10,864	\$380
	FUND 103 - FEDERAL AID URBAN			
103-5213	STPL REVENUE	531,477	1,739,650	0
103-5263	EL NINO FHWA	0	824,371	0
	Total Fund 103 - Federal Aid Urban	\$531,477	\$2,564,021	\$0
	FUND 104 - COMMUNITY DEVELOPMENT BLOCK GRANT			
104-4411	INTEREST INCOME	81,346	11,352	0
104-5226	CDBG-HUD	1,381,964	1,597,395	1,371,317
104-5227	CDBG SECTION 108 LOAN	1,489,740	0	0
104-6724	HOME PROGRAM COLLECTIONS	52,752	46,611	0
	Total Fund 104 - Community Development Block Grant	\$3,005,802	\$1,655,358	\$1,371,317
	FUND 107 - HAZARD MITIGATION GRANT			
107-4411	INTEREST INCOME	(11,541)	0	0
107-5258	HAZARD MITIGATION GRANT	87,164	17,261	0
	Total Fund 107 - Hazard Mitigation Grant	\$75,623	\$17,261	\$0

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
FUND 108 - BJA LAW ENFORCEMENT GRANT				
108-4411	INTEREST INCOME	376	1,335	0
108-5266	BJA LAW ENFORCE GRNT V	44,808	0	0
108-5267	BJA LAW ENFORCE GRNT VI	65,869	7,339	0
108-5268	BJA LAW ENFORCE GRNT VII	50,903	65,146	0
108-5269	BJA LAW ENFORCE GRNT VIII	0	75,000	2,561
	Total Fund 108 - Bja Law Enforcement Grant	<u>\$161,956</u>	<u>\$148,820</u>	<u>\$2,561</u>
FUND 109 - FEDERAL GRANT				
109-5215	WORKFORCE INVEST. ACT YOUTH	137,741	141,023	141,023
109-5216	TEA 21 GRANT	442,000	0	0
109-6714	MISC. FEDERAL GRANT	0	9,611,027	4,970,777
	Total Fund 109 - Federal Grant	<u>\$579,741</u>	<u>\$9,752,050</u>	<u>\$5,111,800</u>
FUND 201 - GAS TAX				
201-4411	INTEREST INCOME	60,465	39,416	31,750
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	585,852	582,869	600,000
201-5123	2107 GAS TAX	1,306,120	1,281,945	1,310,120
201-5124	2105 GAS TAX	986,367	993,320	1,015,270
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	411,507	0	0
201-6714	MISCELLANEOUS REVENUES	61,197	26,345	0
	Total Fund 201 - Gas Tax	<u>\$3,421,508</u>	<u>\$2,933,895</u>	<u>\$2,967,140</u>
FUND 202 - TRAFFIC SAFETY				
202-4311	VEHICLE CODES	815,360	700,000	700,000
202-4411	INTEREST INCOME	19,082	14,067	22,225
	Total Fund 202 - Traffic Safety	<u>\$834,442</u>	<u>\$714,067</u>	<u>\$722,225</u>
FUND 203 - AB2766 AIR QUALITY IMPROVEMENT				
203-4411	INTEREST INCOME	22,751	18,668	22,225
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	184,795	193,275	199,200
	Total Fund 203 - Ab2766 Air Quaility Improvement	<u>\$207,546</u>	<u>\$211,943</u>	<u>\$221,425</u>
FUND 204 - TDA ARTICLE 8				
204-4411	INTEREST INCOME	1,785	0	0
204-5111	TDA ARTICLE 8 (STREETS)	4,755,204	4,534,208	4,810,341
	Total Fund 204 - Tda Article 8	<u>\$4,756,989</u>	<u>\$4,534,208</u>	<u>\$4,810,341</u>
FUND 205 - PROPOSITION C				
205-4411	INTEREST INCOME	208,304	106,461	142,875
205-5131	PROP C GRANTS	8,394	310,406	1,309,200
205-5132	PROPOSITION C LOCAL RETURN	1,700,319	1,795,557	1,904,906
205-5133	PROPOSITION C EXPANSION	142,015	145,679	145,679
205-5134	RECESSION PROPOSITION C	112,680	138,436	0
205-5135	BSIP REVENUES	36,863	37,814	38,948
205-5136	TRANSIT MITIGATION REVENUES	3,225	4,257	4,257
205-5176	MOSIP	0	0	1,427,000
205-6714	MISC REVENUE	0	0	0
	Total Fund 205 - Proposition C	<u>\$2,211,800</u>	<u>\$2,538,610</u>	<u>\$4,972,865</u>

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
FUND 206 - PROPOSITION A TRANSPORTATION				
206-4411	INTEREST INCOME	138,489	91,143	95,250
206-5141	PROP A-LOCAL RETURN	2,050,278	2,164,906	2,321,483
206-5142	PROP A-DISCRETIONARY	2,726,793	2,734,572	2,926,896
206-5143	PROP A-INTEREST REVENUE	56,340	40,377	0
206-5144	PROP A - SPECIALIZED TRANSPORTATION	486,322	425,672	436,314
	Total Fund 206 - Proposition A Transportation	<u>\$5,458,222</u>	<u>\$5,456,670</u>	<u>\$5,779,943</u>
FUND 210 - PROPOSITION A PARK BOND				
210-5154	PROP A SAFE PARK-PROJECT SP	263,113	1,022,200	178,246
	Total Fund 210 - Proposition A Park Bond	<u>\$263,113</u>	<u>\$1,022,200</u>	<u>\$178,246</u>
FUND 211 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
211-4411	INTEREST INCOME	10,329	6,404	2,380
211-5211	SUPPL. LAW ENFORCEMENT	291,570	382,111	54,234
	Total Fund 211 - Supplemental Law Enforcement Grant	<u>\$301,899</u>	<u>\$388,515</u>	<u>\$56,614</u>
FUND 212 - STATE TRANS. IMPROVEMENT PRGM				
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	0	1,217	0
	Total Fund 212 - State Trans. Improvement Prgm	<u>\$0</u>	<u>\$1,217</u>	<u>\$0</u>
FUND 213 - PROPOSITION 12				
213-5171	PROPOSITION 12	1,650,025	162,506	0
	Total Total Fund 212 - State Trans. Improvement Prgm	<u>\$1,650,025</u>	<u>\$162,506</u>	<u>\$0</u>
FUND 215 - PROPOSITION 40				
215-5171	PROPOSITION 40	0	1,100,000	0
	Total Fund 215 - Proposition 40	<u>\$0</u>	<u>\$1,100,000</u>	<u>\$0</u>
FUND 301 - BOUQUET CANYON B&T				
301-4411	INTEREST INCOME	177,552	120,913	111,125
301-6193	BOUQUET BRIDGE & THOROUGHFARE	535,062	250,000	4,000,000
	Total Fund 301 - Bouquet Canyon B&T	<u>\$712,614</u>	<u>\$370,913</u>	<u>\$4,111,125</u>
FUND 302 - EASTSIDE B&T				
302-4411	INTEREST INCOME	246,404	419,722	317,500
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	2,810,453	5,000,000	2,200,000
	Total Fund 302 - Eastside B&T	<u>\$3,056,857</u>	<u>\$5,419,722</u>	<u>\$2,517,500</u>
FUND 303 - VIA PRINCESSA B&T				
303-4411	INTEREST INCOME	65,359	308,007	34,925
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	724,389	100,000	250,000
	Total Fund 303 - Via Princessa B&T	<u>\$789,748</u>	<u>\$408,007</u>	<u>\$284,925</u>
FUND 304 - VALENCIA B&T				
304-4411	INTEREST INCOME	109,411	134,380	120,650
304-6191	VALENCIA BRIDGE & THOROUGHFARE	399,318	100,000	3,000,000
	Total Fund 304 - Valencia B&T	<u>\$508,729</u>	<u>\$234,380</u>	<u>\$3,120,650</u>

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
FUND 305 - BOUQUET CANYON 2ND ACCESS B&T				
305-4411	INTEREST INCOME	83,530	65,208	60,325
305-6195	BOUQUET 2ND DISTRICT BRIDGE & THOROUGHFARE	52,437	0	0
	Total Fund 305 - Bouquet Canyon 2Nd Access B&T	<u>\$135,967</u>	<u>\$65,208</u>	<u>\$60,325</u>
FUND 352 - SPECIAL ASSESSMENT DISTRICTS				
352-4411	INTEREST INCOME	27,826	20,236	19,050
352-6172	DRAINAGE BENEFIT ASSES #3	28,359	28,740	29,490
352-6173	DRAINAGE BENEFIT ASSES #6	27,185	26,220	26,900
352-6174	DRAINAGE BENEFIT ASSES #18	44,832	45,460	46,640
352-6175	DRAINAGE BENEFIT ASSES #19	3,201	3,350	3,440
352-6176	DRAINAGE BENEFIT ASSES #20	25,839	25,820	26,490
352-6178	DRAINAGE BENEFIT ASSES #22	9,343	9,000	9,235
	Total Fund 352 - Special Assessment Districts	<u>\$166,585</u>	<u>\$158,826</u>	<u>\$161,245</u>
FUND 353 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
353-4411	INTEREST INCOME	4,623	3,647	3,395
	Total Fund 353 - Cfd 92-5 Valencia Industrial District	<u>\$4,623</u>	<u>\$3,647</u>	<u>\$3,395</u>
FUND 355 - SOLEDAD INT FINANCIAL DIST. 92-4				
355-4411	INTEREST INCOME	880	0	0
	Total Fund 355 - Soledad Int Financial Dist. 92-4	<u>\$880</u>	<u>\$0</u>	<u>\$0</u>
FUND 356 - SC LIGHTING DISTRICT				
356-4411	INTEREST INCOME	145,308	105,663	95,250
356-6196	S.C. LIGHTING DISTRICT	1,802,098	1,700,000	1,744,200
356-6714	MISC REVENUE	2,019	2,871	0
	Total Fund 356 - Sc Lighting District	<u>\$1,949,425</u>	<u>\$1,808,534</u>	<u>\$1,839,450</u>
FUND 360 - CFD 99-1 SC BUSINESS PARK				
360-4411	INTEREST INCOME	18,572	0	0
360-6196	CFD 99-1	702,312	0	0
	Total Fund 360 - Cfd 99-1 Sc Business Park	<u>\$720,884</u>	<u>\$0</u>	<u>\$0</u>
FUND 401 - LANDSCAPE MAINTENANCE DISTRICT				
401-4411	INTEREST INCOME	343,257	233,927	231,775
401-6180	LANDSCAPE MAINTENANCE DISTRICT	6,924,399	7,309,579	7,550,730
	Total Fund 401 - Landscape Maintenance District	<u>\$7,267,656</u>	<u>\$7,543,506</u>	<u>\$7,782,505</u>
FUND 450 - PARK IMPROVEMENT FUND				
450-4027	PARK IN-LIEU FEES-QUIMBY	920,818	4,342	0
450-4411	INTEREST INCOME	160,100	110,987	95,250
	Total Fund 450 - Park Improvement Fund	<u>\$1,080,918</u>	<u>\$115,329</u>	<u>\$95,250</u>
FUND 451 - COUNTY AID TO CITIES				
451-4411	INTEREST INCOME	\$189	\$143	\$125
	Total Fund 451 - County Aid To Cities	<u>\$189</u>	<u>\$143</u>	<u>\$125</u>
FUND 452 - BIKEWAY FUNDS				
452-4411	INTEREST INCOME	48,249	39,312	34,925
452-4511	DEVELOPER FEES	126,910	450,000	0
452-5110	TDA ARTICLE 3 (BIKEWAYS)	150,619	100,000	150,000
	Total Fund 452 - Bikeway Funds	<u>\$325,778</u>	<u>\$589,312</u>	<u>\$184,925</u>

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
FUND 453 - MISC GRANTS				
453-5006	MRSC GRANT	124,225	0	0
453-5012	WELFARE TO WORK	20,624	0	0
453-5054	TOBACCO CONTROL SVC GRANT	\$30,141	\$0	\$0
453-5055	JTPA GRANT	456,704	336,835	336,835
453-5116	DEPT. OF FORESTRY GRANT	60,771	36,371	0
453-5157	PVEA GRANT	(7,311)	0	0
453-5171	MISC. STATE REVENUES	(16,198)	0	0
453-5173	OFFICE TRAFFIC SAFETY GRANT	16,261	12,196	0
453-5175	OCJP-JUVENILE ACCOUNTABILITY	14,279	11,170	0
453-5212	HBRR GRANT	(4,939)	4,663,921	4,196,397
453-6714	MISCELLANEOUS REVENUES	287,604	0	360,000
Total Fund 453 - Misc Grants		<u>\$982,161</u>	<u>\$5,060,493</u>	<u>\$4,893,232</u>
FUND 455 - DEVELOPER FEE FUND				
455-4411	INTEREST INCOME	476,833	183,475	158,750
455-4511	DEVELOPER FEES	402,063	1,552,220	757,501
Total Fund 455 - Developer Fee Fund		<u>\$878,896</u>	<u>\$1,735,695</u>	<u>\$916,251</u>
FUND 456 - STORMWATER UTILITY				
456-4411	INTEREST INCOME	81,505	72,698	63,500
456-6112	MISC PLAN CHECK	0	42,000	50,000
456-6162	STORMWATER UTILITY USER FEES	2,251,307	2,305,595	2,380,695
456-6353	SALE OF MAPS & PUBLICATIONS	\$1,929	\$1,800	\$1,000
456-6714	MISC REVENUE	147,464	821,476	0
Total Fund 456 - Stormwater Utility		<u>\$2,482,205</u>	<u>\$3,243,569</u>	<u>\$2,495,195</u>
FUND 457 - SEWER MAINTENANCE FUND				
457-4411	INTEREST INCOME	1,509	1,107	760
457-4511	DEVELOPER FEES	185,638	109,512	0
Total Fund 457 - Sewer Maintenance Fund		<u>\$187,147</u>	<u>\$110,619</u>	<u>\$760</u>
FUND 458 - LIBRARY FACILITY FEE FUND				
458-4411	INTEREST INCOME	19,839	13,285	14,290
458-4511	DEVELOPER FEES	1,700,000	133,867	0
Total Fund 458 - Library Facility Fee Fund		<u>\$1,719,839</u>	<u>\$147,152</u>	<u>\$14,290</u>
FUND 601 - COMPUTER REPLACEMENT				
601-4411	INTEREST INCOME	33,978	28,713	30,165
601-6713	COMPUTER REPLACEMENT CHARGES	315,020	323,975	323,975
601-6714	MISC REVENUE	\$2,465	\$914	\$0
Total Fund 601 - Computer Replacement		<u>\$351,463</u>	<u>\$353,602</u>	<u>\$354,140</u>
FUND 602 - SELF INSURANCE				
602-4411	INTEREST INCOME	30,176	29,640	31,750
602-6710	CHARGES FOR SELF INSURANCE	938,943	1,067,100	1,067,100
602-6714	MISCELLANEOUS REVENUES	16,080	1,905	0
Total Fund 602 - Self Insurance		<u>\$985,199</u>	<u>\$1,098,645</u>	<u>\$1,098,850</u>
FUND 603 - EQUIPMENT REPLACEMENT				
603-4411	INTEREST INCOME	71,879	52,150	47,625
603-6712	EQUIPMENT REPLACEMENT CHARGES	333,405	283,900	283,900
603-6714	MISCELLANEOUS REVENUES	10,471	120	0
Total Fund 603 - Equipment Replacement		<u>\$415,755</u>	<u>\$336,170</u>	<u>\$331,525</u>

Budget Revenues

Three Year History

Account	Title	2002-03	Estimated 2003-04	Projected 2004-05
FUND 604 - FACILITY REPLACEMENT				
604-4411	INTEREST INCOME	330,962	230,032	209,550
Total Fund 604 - Facility Replacement		<u>\$330,962</u>	<u>\$230,032</u>	<u>\$209,550</u>
FUND 801 - TRANSIT FUND				
801-4450	RENTAL INCOME	67,450	17,800	0
801-5010	ASI REIMBURSEMENT	\$328,000	\$207,900	\$218,295
801-5053	COUNTY CONTRIBUTIONS	1,725,826	2,392,916	2,097,160
801-5208	ISTEA-BUS LEASE	666,030	7,610,329	1,792,768
801-5210	SECTION 9-CAPITAL	42,715	0	0
801-5214	FTA GRANT	1,191,383	17,382,988	0
801-6301	FAREBOX REVENUES	2,530,909	2,606,835	2,221,555
801-6305	METROLINK TRANSFERS	73,129	91,340	94,080
801-6306	D-A-R FAREBOX REVENUES	32,664	29,595	30,485
801-6307	COMMUTER SERVICE REVENUE	0	600,000	600,000
801-6714	MISCELLANEOUS REVENUES	620	0	0
801-6716	TRANSIT MITIGATION FEE	4,200	0	0
801-6830	CAPITAL CONTRIBUTIONS	579,960	0	0
Total Fund 801 - Transit Fund		<u>\$7,242,886</u>	<u>\$30,939,703</u>	<u>\$7,054,343</u>
TOTAL CITY REVENUES		\$117,620,349	\$158,696,934	\$122,463,354