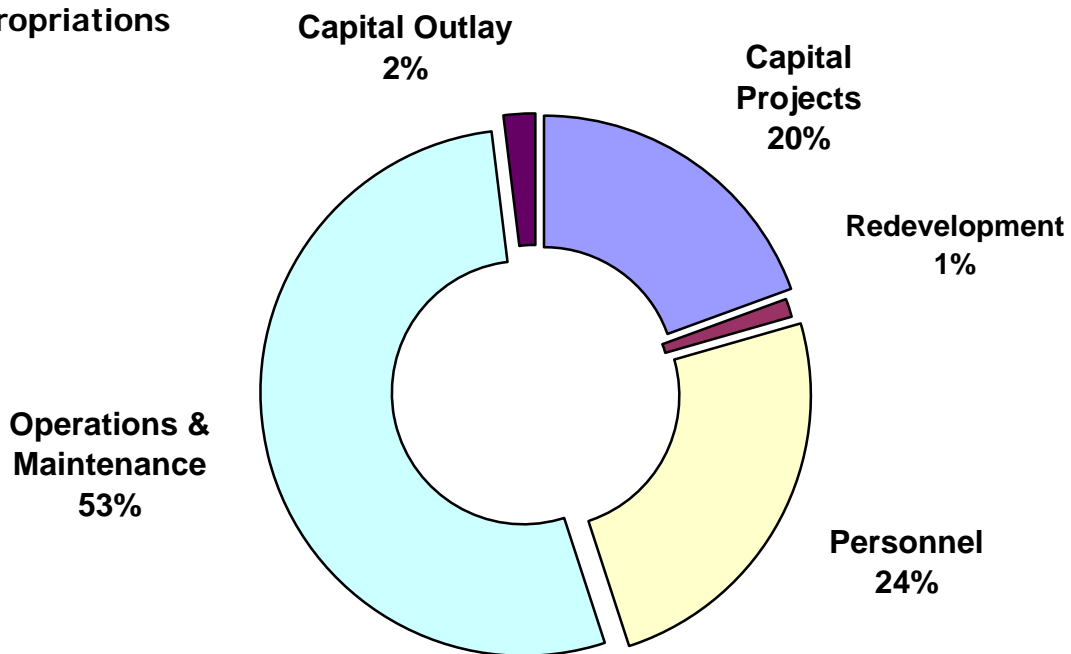


Budget Summary

Category	Budget
Capital Projects	\$ 31,106,398
Redevelopment	1,570,207
Personnel	38,737,396
Operations & Maintenance	84,605,541
Capital Outlay	3,028,837
Total Appropriations	\$ 159,048,379

2007-08 Budget
Appropriations

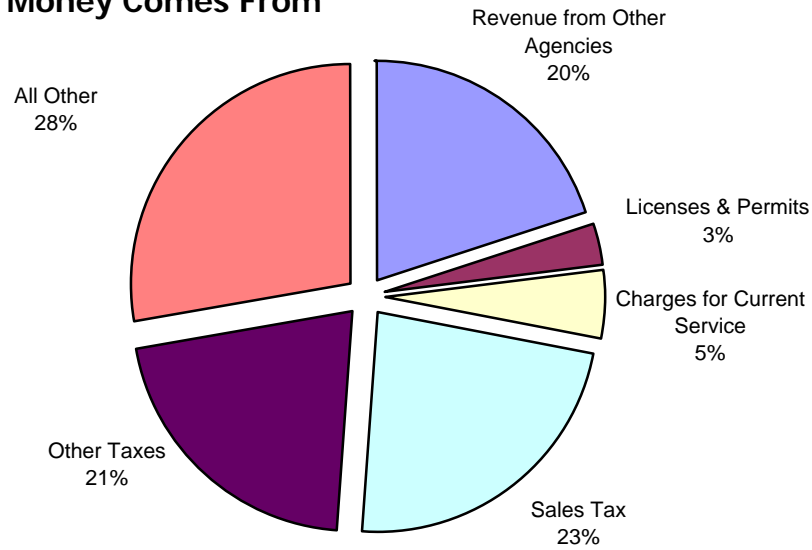


All Funds - Operating Appropriations

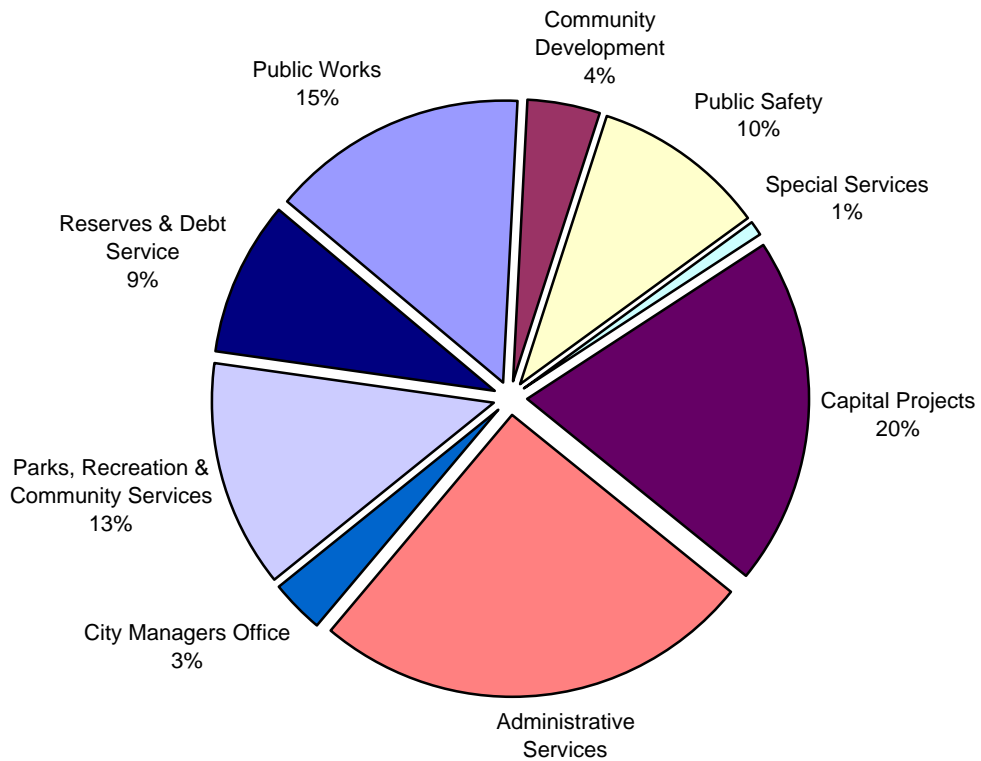
	2005/06 Actual	2006/07 Estimate	2007/08 Budget
City Manager's Office			
City Council	\$ 193,239	\$ 190,260	\$ 222,173
City Manager	2,018,496	2,279,480	1,955,033
Human Resources	883,310	1,226,294	1,173,948
Communications	-	-	806,694
Economic Development	1,024,695	1,428,597	1,285,882
Total	\$ 4,119,740	\$ 5,124,631	\$ 5,443,730
Administrative Services			
Administration	\$ 878,089	\$ 865,355	\$ 735,526
Risk Management	1,005,985	1,718,509	1,696,790
Finance	1,623,757	2,096,359	1,859,366
Purchasing	995,937	1,213,155	1,021,057
Reserves & Debt Service	1,759,837	12,597,117	13,954,356
Technology Services	2,734,654	3,194,353	3,160,473
Transit	15,488,152	19,490,155	19,027,303
City Clerk	624,721	518,305	717,365
Landscape Maint. District	7,649,636	9,549,113	8,658,832
Special Districts	1,884,250	2,308,343	2,271,744
Total	\$ 34,645,018	\$ 53,550,763	\$ 53,102,812
Community Development			
Administration	\$ 1,127,782	\$ 2,616,530	\$ 472,281
Planning	3,465,063	4,998,420	4,881,962
Community Preservation	776,464	813,926	915,478
Total	\$ 5,369,309	\$ 8,428,876	\$ 6,269,721
Public Works			
Administration	\$ 594,241	\$ 867,758	\$ 894,713
Development Services	2,549,099	2,999,247	2,741,408
Capital Improvement Programs	1,037,156	958,638	1,397,003
Traffic	3,216,732	4,849,500	3,812,397
General Services	6,624,353	7,655,055	7,905,191
Building & Safety	3,590,307	3,765,293	3,391,367
Environmental Services	2,531,098	3,084,359	2,944,447
Total	\$ 20,142,987	\$ 24,179,850	\$ 23,086,526
Public Safety			
Police Services	\$ 13,331,995	\$ 15,023,989	\$ 16,091,718
Fire Protection	32,019	35,000	35,000
Total	\$ 13,364,014	\$ 15,058,989	\$ 16,126,718
Parks, Recreation & Community Services			
Administration	\$ 637,256	\$ 898,703	\$ 734,535
Recreation	5,728,952	6,352,016	6,574,280
Parks	6,725,661	8,090,183	7,388,550
Community Services	3,183,750	3,658,552	3,559,944
Arts and Events	1,460,726	1,785,153	1,858,930
Total	\$ 17,736,346	\$ 20,784,606	\$ 20,116,239
Special Services			
City Attorney	\$ 2,916,598	\$ 2,545,028	\$ 2,226,028
Total	\$ 2,916,598	\$ 2,545,028	\$ 2,226,028
Total All Funds	\$ 98,294,011	\$ 129,672,742	\$ 126,371,774

2007-08 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

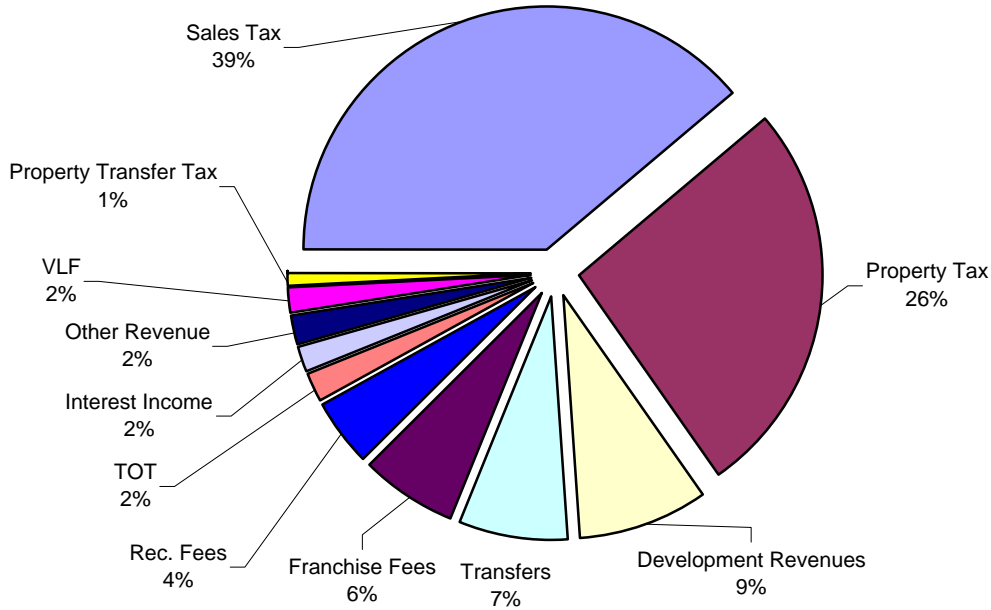


General Fund - Operating Appropriations

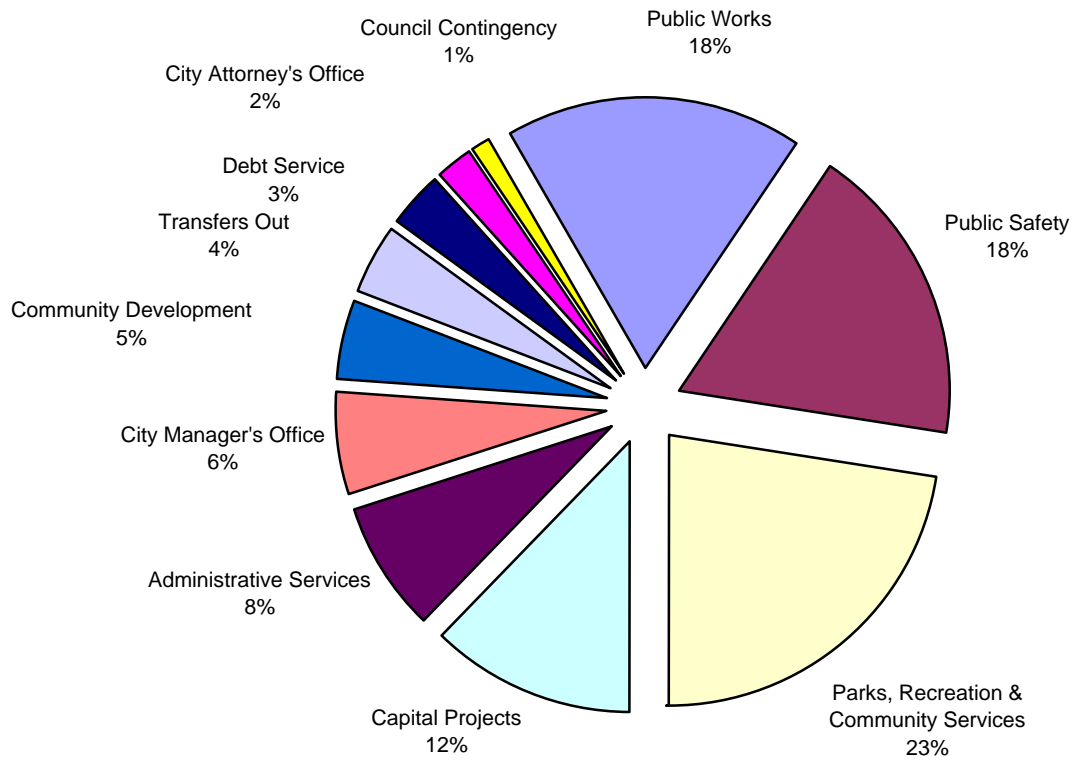
	2005/06 Actual	2006/07 Estimate	2007/08 Budget
City Manager's Office			
City Council	\$ 193,239	\$ 190,260	\$ 222,173
City Manager	2,018,496	2,279,480	1,955,033
Human Resources	883,310	1,226,294	1,173,948
Communications	-	-	806,694
Economic Development	1,024,695	1,428,597	1,285,882
Total	\$ 4,119,740	\$ 5,124,631	\$ 5,443,730
Administrative Services			
Administration	\$ 878,089	\$ 865,355	\$ 735,526
Finance	1,462,127	1,991,810	1,625,496
Purchasing	995,937	1,213,155	1,021,057
Technology Services	1,895,805	2,114,148	2,744,861
City Clerk	624,721	518,305	717,365
Total	\$ 5,856,680	\$ 6,702,774	\$ 6,844,305
Community Development			
Administration	\$ 1,127,782	\$ 2,616,530	\$ 472,281
Planning	2,272,377	2,992,025	2,723,000
Community Preservation	776,464	813,926	915,478
Total	\$ 4,176,623	\$ 6,422,481	\$ 4,110,759
Public Works			
Administration	\$ 594,241	\$ 867,758	\$ 894,713
Development Services	2,549,099	2,999,247	2,741,408
Capital Improvement Projects	1,037,156	958,638	1,377,003
Traffic	1,861,292	3,385,104	2,501,114
General Services	3,550,589	3,913,686	4,101,143
Building & Safety	3,590,307	3,765,293	3,391,367
Environmental Services	524,014	619,307	494,495
Total	\$ 13,706,699	\$ 16,509,032	\$ 15,501,243
Public Safety			
Police Services	\$ 13,183,254	\$ 14,304,405	\$ 15,759,891
Fire Protection	32,019	35,000	35,000
Total	\$ 13,215,273	\$ 14,339,405	\$ 15,794,891
Parks, Recreation & Community Services			
Administration	\$ 637,256	\$ 898,703	\$ 734,535
Recreation	5,714,452	6,352,016	6,574,280
Parks	6,498,573	7,784,563	7,147,296
Community Services	2,497,023	3,325,245	3,310,870
Arts and Events	1,460,726	1,785,153	1,858,930
Total	\$ 16,808,031	\$ 20,145,679	\$ 19,625,911
City Attorney's Office			
City Attorney	\$ 2,793,452	\$ 2,264,028	\$ 1,945,028
Total	\$ 2,793,452	\$ 2,264,028	\$ 1,945,028
Reserves & Debt Service			
Reserves & Debt Service	1,759,837	12,597,117	13,954,356
Total	\$ 1,759,837	\$ 12,597,117	\$ 13,954,356
Subtotal General Fund	\$ 62,436,335	\$ 84,105,147	\$ 83,220,223
Appropriated Reserves	\$ -	\$ (7,765,000)	\$ (10,015,000)
Total GF Operating Expenditures	\$ 62,436,335	\$ 76,340,147	\$ 73,205,223

2007-08 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	FY 2005-06	Estimated FY 2006-07	FY 2007-08
Beginning Fund Balance	\$ 46,419,452	\$ 53,551,191	\$ 46,188,402
Revenues	79,950,439	82,132,036	85,035,022
Operating Transfers In	2,042,215	1,866,073	2,720,843
Total Resources Available	\$ 128,412,106	\$ 137,549,301	\$ 133,944,267
Operating Expenditures	62,436,335	76,340,147	73,205,223
Capital Projects	6,967,804	11,142,407	10,536,817
Operating Transfers Out	5,456,775	3,878,345	3,506,648
Ending Fund Balance	\$ 53,551,191	\$ 46,188,402	\$ 46,695,579
<u>Reserves</u>			
Appropriated Reserves	-	7,765,000	10,015,000
Reserve for GASB 45 Compliance	-	1,000,000	2,000,000
Advances to Other Funds	10,161,746	16,237,120	16,503,441
Operating Reserve	9,370,000	11,460,000	10,990,000
Newhall Redevelopment Reserve	5,135,000	5,135,000	5,135,000
Unreserved Fund Balance	\$ 28,884,445	\$ 4,591,282	\$ 2,052,138

Statement of Fund Balance

2005-06

Fund No.	Fund	July 1, 2005 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2006 Fund Balance
102	HOME Program	166,926	76,271	243,197	7,370	-	-	-	235,826
103	Federal Aid Urban	19,478	14,374	33,852	-	-	-	-	33,852
104	CDBG	241,577	1,169,405	1,410,982	1,185,315	24,162	3,587	-	197,917
107	Hazard Mitigation Grant	-	-	-	-	-	-	-	-
108	BJA Law Enforcement Grant	(2,310)	18,913	16,603	27,783	-	-	2,660	(8,519)
109	Federal Grants	(7,522,194)	10,133,965	2,611,771	-	1,961,937	-	-	649,834
201	Gas Tax Fund	1,103,879	3,813,346	4,917,225	2,842,884	372,329	269,692	250,000	1,682,320
202	Traffic Safety Fund	112,098	1,579,353	1,691,451	-	-	1,600,261	-	91,190
203	AB2766 Air Quality Imp	10,876	330,181	341,057	13,395	278	-	-	327,383
204	TDA Art 8	-	5,131,002	5,131,002	-	-	5,148,072	-	(17,070)
205	Proposition C Funds	4,702,757	5,239,315	9,942,072	-	3,405,025	390,131	-	6,146,917
206	Proposition A Funds	4,567,397	6,375,926	10,943,323	30,650	2,824,045	3,681,402	-	4,407,226
210	Prop A Safe Park Bond	(58,879)	233,116	174,237	174,789	320,089	-	-	(320,641)
211	Suppl. Law Enf. Grant	(211)	280,024	279,813	280,559	-	-	-	(745)
212	State Transportation Prog.	-	-	-	-	-	-	-	-
213	Proposition 12	-	303	303	-	-	-	-	303
301	Bouquet B & T Fund	5,132,831	129,584	5,262,415	195,096	2,105,332	-	-	2,961,987
302	Eastside B & T Fund	(901,700)	4,138,305	3,236,605	471,170	8,595,611	-	-	(5,830,175)
303	Via Princessa B & T	2,569,438	226,607	2,796,045	29,057	952,375	-	-	1,814,613
304	Valencia B&T Fund	2,379,420	24,998,954	27,378,374	29,112	2,997,869	-	-	24,351,393
305	Bouquet Cyn 2nd Access	1,947,496	49,903	1,997,399	-	-	-	-	1,997,399
349	GVR Maintenance districts	36,991	51,478	88,469	4,500	-	-	-	83,969
352,3,4,5,7, 9	Special Assessment Districts	692,194	1,283,222	1,975,416	279,931	-	962,533	3,420	736,371
356,360	Santa Clarita Lighting District	4,280,228	2,498,754	6,778,982	1,723,645	-	6,711	-	5,048,626
401	Landscape Maint. Districts	8,981,145	8,272,021	17,253,166	7,654,957	102,961	24,962	-	9,470,285
450	Park Improvement Fund	3,162,693	2,837,627	6,000,320	14,500	942,894	-	-	5,042,926
451	County Aid to Cities	4,397	113	4,510	-	-	-	-	4,510
452	Bikeway Funds	203,392	391,847	595,239	-	440,352	-	-	154,887
453	Misc. Grant Funds	(3,047,195)	5,639,405	2,592,210	472,851	3,110,657	-	-	(991,297)
455	Developer Fee Fund	1,093,719	1,021,395	2,115,114	-	636,645	-	-	1,478,469
456	Stormwater Utility Fund	2,463,789	2,335,233	4,799,022	2,567,987	176,206	36,048	547,619	2,566,400
457	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
458	Library Fees	18,465	656	19,121	-	-	-	-	19,121
601	Computer Replacement Fund	1,184,629	349,936	1,534,565	216,928	-	-	-	1,317,638
602	Self Insurance Fund	397,644	1,617,200	2,014,844	1,101,108	-	-	2,125,000	3,038,736
603	Equipment Replacement Fund	2,349,805	391,776	2,741,581	161,629	-	-	-	2,579,952
604	Public Facilities Fund	9,448,244	222,783	9,671,027	-	2,529,281	-	1,000,000	8,141,746
801	Transit Fund	56,484,712	12,822,880	69,307,592	16,527,763	(0)	800,501	9,219,605	61,198,934
TOTAL FUNDS		\$ 102,204,801	\$ 103,675,173	\$ 205,879,974	\$ 36,012,978	\$ 31,498,047	\$ 12,923,901	\$ 13,148,304	\$ 138,593,353

Statement of Fund Balance

Estimated 2006-07

Fund No.	Fund	July 1, 2006 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2007 Projected Balance
102	HOME Program	235,826	604,964	840,790	796,240	-	-	-	44,550
103	Federal Aid Urban	33,852	651,935	685,787	-	271,126	-	-	414,661
104	CDBG	197,917	1,187,498	1,385,415	1,210,155	-	-	-	175,260
107	Hazard Mitigation Grant	-	-	-	-	-	-	-	-
108	BJA Law Enforcement Grant	(8,519)	70,889	62,369	66,388	-	-	2,341	(1,678)
109	Federal Grants	649,834	2,582,074	3,231,908	-	1,115,406	-	-	2,116,502
201	Gas Tax Fund	1,682,320	5,601,243	7,283,564	2,758,246	2,285,713	286,992	250,000	2,202,612
202	Traffic Safety Fund	91,190	1,594,897	1,686,086	-	-	1,357,582	-	328,504
203	AB2766 Air Quality Imp	327,383	285,302	612,685	18,000	611	29,645	-	564,429
204	TDA Art 8	(17,070)	5,679,330	5,662,260	-	-	5,646,270	-	15,990
205	Proposition C Funds	6,146,917	23,875,717	30,022,633	-	28,530,560	399,897	29,645	1,121,821
206	Proposition A Funds	4,407,226	6,834,994	11,242,221	31,850	774,804	6,863,400	-	3,572,167
210	Prop A Safe Park Bond	(320,641)	382,653	62,012	238,534	179,653	-	-	(356,175)
211	Suppl. Law Enf. Grant	(745)	339,808	339,063	337,142	-	-	-	1,921
212	State Trans. Imp. Program	-	-	-	-	-	-	-	-
213	Proposition 12	303	3	307	-	-	-	-	307
301	Bouquet B & T Fund	2,961,987	251,578	3,213,565	29,431	1,149,443	-	-	2,034,691
302	Eastside B & T Fund	(5,830,175)	175,731	(5,654,444)	45,281	754,339	-	-	(6,454,064)
303	Via Princessa B & T	1,814,613	236,737	2,051,350	24,540	80,411	-	-	1,946,399
304	Valencia B & T	24,351,393	428,716	24,780,109	30,285	32,563,887	-	-	(7,814,063)
305	Bouquet Cyn 2nd Access	1,997,399	35,997	2,033,396	-	-	-	-	2,033,396
349	GVR Maintenance Districts	83,969	3,388	87,357	-	-	-	-	87,357
352,3,4,5,7, 9	Special Assessment Districts	736,371	487,749	1,224,120	307,568	-	-	1,653	918,205
356,360	Santa Clarita Lighting District	5,048,626	3,149,219	8,197,845	3,002,775	604,000	11,444	-	4,579,626
401	Landscape Maint. Districts	9,470,285	9,151,639	18,621,924	9,549,113	539,893	39,625	-	8,493,294
450	Park Improvement Fund	5,042,926	6,366,361	11,409,287	-	5,977,698	-	-	5,431,589
451	County Aid to Cities	4,510	81	4,591	-	-	4,673	-	(82)
452	Bikeway Funds	154,887	523,207	678,094	-	127,292	-	-	550,802
453	Misc. Grant Funds	(991,297)	8,042,823	7,051,526	600,154	7,015,141	-	-	(563,769)
454	Park Grant Funds	-	-	-	-	-	-	-	-
455	Developer Fee Fund	1,478,469	5,596,198	7,074,668	-	4,698,447	-	-	2,376,221
456	Stormwater Utility Fund	2,566,400	2,531,079	5,097,479	2,918,649	373,724	39,625	470,071	2,235,552
457	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
458	Library Facilities Fee Fund	19,121	3,840	22,961	-	-	-	-	22,961
601	Computer Replacement Fund	1,317,638	429,891	1,747,529	521,040	-	-	-	1,226,489
602	Self Insurance Fund	3,038,736	1,857,445	4,896,181	1,978,509	-	-	125,000	3,042,672
603	Equipment Replacement Fund	2,579,952	467,709	3,047,661	104,548	-	-	-	2,943,112
604	Public Facilities Fund	8,141,746	299,911	8,441,657	-	-	-	3,000,000	11,441,657
801	Transit Fund	61,198,934	9,858,075	71,057,008	20,999,146	538,156	165,640	12,909,567	62,263,633
TOTAL FUNDS		\$ 138,593,353	\$ 99,588,680	\$ 238,182,034	\$ 45,567,595	\$ 87,580,304	\$ 14,844,793	\$ 16,788,277	\$ 106,977,618

Statement of Fund Balance

Projected 2007-08

Fund No.	Fund	July 1, 2007 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2008 Projected Balance
102	HOME Program	44,550	800,000	844,550	800,743	-	-	-	43,807
103	Federal Aid Urban	414,661	-	414,661	-	480,000	-	-	(65,339)
104	CDBG	175,260	1,172,363	1,347,623	1,293,219	-	-	-	54,404
107	Hazard Mitigation Grant	-	-	-	-	-	-	-	-
108	BJA Law Enforcement Grant	(1,678)	-	(1,678)	20,397	-	-	-	(22,075)
109	Federal Grants	2,116,502	1,102,080	3,218,582	-	2,089,280	-	-	1,129,302
201	Gas Tax Fund	2,202,612	3,169,091	5,371,703	2,666,448	2,663,710	291,545	250,000	-
202	Traffic Safety Fund	328,504	1,856,400	2,184,904	-	-	2,050,000	-	134,904
203	AB2766 Air Quality Imp	564,429	312,060	876,489	93,000	-	-	-	783,489
204	TDA Art 8	15,990	6,033,443	6,049,433	-	-	6,049,433	-	-
205	Proposition C Funds	1,121,821	4,776,714	5,898,535	-	3,235,000	422,752	-	2,240,783
206	Proposition A Funds	3,572,167	7,531,215	11,103,382	96,850	1,385,000	7,178,708	-	2,442,824
210	Prop A Safe Park Bond	(356,175)	451,170	94,995	188,654	254,170	-	-	(347,829)
211	Suppl. Law Enf. Grant	1,921	-	1,921	-	-	-	-	1,921
212	State Trans. Imp. Program	-	-	-	-	113,000	-	-	(113,000)
213	Proposition 12	307	-	307	-	-	-	-	307
301	Bouquet B & T Fund	2,034,691	585,500	2,620,191	34,207	874,215	-	-	1,711,769
302	Eastside B & T Fund	(6,454,064)	500,000	(5,954,064)	44,752	-	-	-	(5,998,816)
303	Via Princessa B & T	1,946,399	281,500	2,227,899	29,170	626,213	-	-	1,572,516
304	Valencia B & T	(7,814,063)	612,500	(7,201,563)	35,087	2,871,556	-	-	(10,108,206)
305	Bouquet Cyn 2nd Access	2,033,396	-	2,033,396	-	-	-	-	2,033,396
349	GVR Maintenance Districts	87,357	4,500	91,857	39,000	-	-	-	52,857
352,3,4,5,7, 9	Special Assessment Districts	918,205	190,364	1,108,569	225,028	42,000	-	1,653	843,194
356,360	Santa Clarita Lighting District	4,579,626	3,260,155	7,839,781	3,009,716	610,000	6,711	-	4,213,354
401	Landscape Maint. Districts	8,493,294	10,475,773	18,969,067	8,658,832	-	40,554	-	10,269,681
450	Park Improvement Fund	5,431,589	243,000	5,674,589	-	773,180	-	-	4,901,409
451	County Aid to Cities	(82)	-	(82)	-	-	-	-	(82)
452	Bikeway Funds	550,802	18,000	568,802	-	562,757	-	-	6,045
453	Misc. Grant Funds	(563,769)	593,482	29,713	411,730	142,500	-	-	(524,517)
454	Park Grant Funds	-	-	-	-	-	-	-	-
455	Developer Fee Fund	2,376,221	225,000	2,601,221	-	722,000	-	-	1,879,221
456	Stormwater Utility Fund	2,235,552	2,608,175	4,843,727	2,368,952	75,000	205,809	169,351	2,363,317
457	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
458	Library Facilities Fee Fund	22,961	2,700	25,661	-	-	-	-	25,661
601	Computer Replacement Fund	1,226,489	467,216	1,693,705	415,612	-	-	-	1,278,093
602	Self Insurance Fund	3,042,672	1,808,035	4,850,707	1,956,790	-	-	125,000	3,018,917
603	Equipment Replacement Fund	2,943,112	531,010	3,474,122	233,870	-	-	-	3,240,252
604	Public Facilities Fund	11,441,657	378,000	11,819,657	-	3,050,000	-	3,000,000	11,769,657
801	Transit Fund	62,263,633	10,387,467	72,651,100	20,529,494	-	165,580	13,650,893	65,606,919
TOTAL FUNDS		\$ 106,977,618	\$ 60,376,913	\$ 167,354,531	\$ 43,151,551	\$ 20,569,581	\$ 16,411,092	\$ 17,196,897	\$ 104,419,204

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	\$ 8,972,523	\$ 10,281,230	\$ 10,725,400
4014	PROPERTY TAX IN LIEU	11,322,913	12,020,350	12,260,760
	TOTAL PROPERTY TAX	\$ 20,295,436	\$ 22,301,580	\$ 22,986,160
4021	SALES & USE TAX	\$ 23,782,642	\$ 32,761,419	\$ 34,243,567
40211	"IN-LIEU" SALES & USE TAX	7,383,768	-	-
4022	TRANSIENT OCCUPANCY TAX	1,824,394	1,726,000	1,730,000
4023	FRANCHISE FEES	4,059,690	3,950,000	3,950,000
4024	FRANCHISE FEES-WASTE HAULERS	1,411,603	1,385,000	1,447,500
4025	BUSINESS LICENSE FEES	206,366	190,000	190,000
4026	REAL PROPERTY TRANSFER TAX	1,544,535	1,035,360	835,000
4029	TEMP BIN / ROLL-OFF FRANCHISE	95,085	208,000	215,000
	TOTAL OTHER TAXES	\$ 40,308,083	\$ 41,255,779	\$ 42,611,067
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	\$ 171,631	\$ 255,000	\$ 240,000
4113	TIME EXTENSIONS	1,115	2,172	1,800
4114	CONDITIONAL USE PERMIT	191,410	200,000	150,000
4115	TEMPORARY USE PERMIT	13,661	14,326	15,000
4116	OAK TREE PERMIT	26,323	4,472	4,000
4117	HILLSIDE REVIEW	35,004	24,450	25,000
4118	VARIANCE APPLICATION FEES	-	11,518	-
4119	ADJUSTMENTS	11,960	18,400	10,000
4120	MINOR USE PERMITS	85,456	119,568	115,000
4121	HOME OCCUPATION PERMITS	5,948	7,595	7,000
4122	SITE/SIGN PLAN REVIEW	-	23,031	22,000
4130	SIGN ABATEMENT REIMBURSEMENT	-	18,337	-
4212	ELECTRICAL PERMITS	315,064	225,000	220,000
4213	PLUMBING PERMITS	358,600	335,000	325,000
4214	MECHANICAL PERMITS	189,319	215,000	210,000
4216	SEWER PERMITS	25,393	15,000	10,000
4217	BUILDING PERMITS	2,419,774	2,450,000	2,300,000
4221	PERMIT ISSUANCE	78,352	75,000	70,000
4240	MISC. BLDG & SAFETY SRVCS	218,102	220,000	220,000
4251	FINAL SUBDIV. MAPS/IMPROVE	208,744	100,000	150,000
4252	STREET VACATION	29,071	10,000	10,000
4253	CERTIFICATES OF COMPLIANCE	5,764	5,000	7,500
4254	HWY ENCROACHMENT PERMITS	451,498	225,000	275,000
4256	OVERSIZE LOAD	24,326	20,000	20,000
4270	ANIMAL LICENSES	142,991	25,000	25,000
	TOTAL LICENSES & PERMITS	\$ 5,009,506	\$ 4,618,869	\$ 4,432,300
	FINES, FORFEITURES & PENALTIES			
4310	CODE FINES	\$ 11,835	\$ 20,265	\$ 11,000
4311	VEHICLE CODES	320,522	320,000	320,000
4312	DRUG FORFEITURES & SEIZURES	516	200	100

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 332,873	\$ 340,465	\$ 331,100
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	\$ 1,265,138	\$ 1,553,672	\$ 1,575,000
4428	UNREALIZED GAIN/LOSS INVE	(488,270)	-	-
4435	INTEREST INC- B&T ADVANCE	205,049	-	-
4451	RENTAL INCOME	167,409	140,095	140,095
4453	RENTAL INCOME - MISC	84,991	72,955	72,955
4454	FARMER'S MARKET REVENUE	-	1,500	1,500
	TOTAL USE OF MONEY & PROPERTY	\$ 1,234,317	\$ 1,768,222	\$ 1,789,550
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	\$ 1,164,764	\$ 1,350,000	\$ 1,350,000
5004	OFF-HIGHWAY LICENSE TAX	2,560	9,425	9,425
5020	BEAUTIFICATION GRANT PRGM	-	143,000	145,000
5101	SB-90 REIMBURSEMENT	35,577	54,875	54,875
5105	STATE RECYCLING GRANTS	69,180	43,467	43,000
5154	PROP A SAFE PARK PROJECT	63,838	85,000	85,000
5166	2005 FLOOD REIMB - OES	140,665	-	294,682
5171	MISC. STATE REVENUES	9,449	-	-
5177	EVERY 15 MINUTES REIMBURS	24,428	15,154	5,000
5250	FEMA GRANT	305,170	-	1,071,387
52510	2005 FLOOD REIMB - NRCS	175,878	-	-
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,991,509	\$ 1,700,921	\$ 3,058,369
	CHARGES FOR CURRENT SERVICE			
6011	GENERAL PLAN AMENDMENT	\$ 50,979	\$ 80,960	\$ 50,000
6013	PRE-APPLICATION REVIEW	31,886	21,050	20,000
6014	INITIAL STUDIES	32,532	24,192	28,000
6015	DEVELOPMENT AGREEMENTS	-	15,495	-
6016	ZONE CHANGE FEES	67,057	80,960	50,000
6018	ANNEXATIONS	15,495	-	-
6019	PLOT PLAN FEES	72,185	62,568	65,000
6020	APPEAL FEES	4,018	-	-
6021	ENVIRONMENTAL IMPACT REPORT	77,475	80,961	30,000
6022	MOBILE HOME REGISTRATION	6,689	6,695	6,695
6102	BUILDING PLAN CHECKING	1,710,606	1,550,000	1,300,000
6103	BUILDING CODE ENFORCEMENT	-	1,000	-
6104	ZONE CODE ENFORCEMENT	12,633	41,000	50,000
6106	RECORD SEARCHES	1,151	1,500	1,000
6108	RECORD MAINTENANCE	166,623	150,000	145,000
6109	INDUSTRIAL WASTE INSP FEE	139,231	140,000	140,000
6110	TEMP/DUP CERT OF OCCUPANCY	1,966	2,000	2,000
6113	CONSTRUCTION ACTIVITY REPORT	1,129	1,000	1,000
6116	FEE TO EXPEDITE	296,792	95,000	90,000
6117	ENFORCEMENT COST RECOVERY	-	7,100	-
6121	STORM DRAIN TRANSFER PROCESS	5,920	10,000	10,000
6123	EASEMENT DOCUMENT REVIEW	32,415	20,000	25,000
6124	STREET LIGHT ANNEXATION	12,325	-	-
6131	SEWER INSPECTION	83,962	60,000	60,000
6132	STREET INSPECTION	202,790	200,000	200,000

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
6133	STORM DRAIN INSPECTIONS	118,235	75,000	100,000
6134	TRAFFIC SIGNAL INSPECTION	10,785	35,000	35,000
6139	GRADING INSPECTION PERMIT	58,123	100,000	120,000
61401	STREET LIGHT PLAN CHECK	5,278	8,000	-
61402	FEE TO EXPEDITE-DEV. SRVCS	46,394	60,000	-
6141	SEWER PLAN CHECK	61,666	30,000	40,000
6142	STREET PLAN CHECK	112,753	100,000	100,000
6143	STORM DRAIN PLAN CHECK	19,723	10,000	15,000
6144	TRAFFIC SIGNAL PLAN CHECK	13,251	10,000	1,000
6145	STRIPING PLAN CHECK	29,671	5,000	5,000
6146	DETOUR PLAN CHECK	553	3,000	3,000
6147	WATER PLAN CHECK	9,360	8,000	8,000
6148	GRADING PLAN CHECK	247,985	300,000	250,000
6149	STORM DRAIN COUNTY DEPOSIT	-	2,000	2,000
6157	BOND PROCESSING & REVIEW	63,623	20,000	20,000
6159	LOT LINE ADJUSTMENT	9,424	10,000	15,000
6163	REQUEST FOR MODIFICATION	84,189	-	-
6164	GRADING SOILS/GEO DEPOSIT	136,923	150,000	150,000
6165	SLURRY SEAL FEE	31,321	20,000	20,000
6167	DOCUMENT IMAGING	15,151	7,500	10,000
6202	FALSE ALARM CHARGES	14,730	7,000	7,000
6353	SALES OF MAPS & PUBLICATIONS	27,142	400	400
63530	VIDEO/AUDIO DUPLICATION	923	1,000	500
6354	VEHICLE IMPOUND RELEASE	105,697	105,000	105,000
6355	NOTARY SERVICE	2,280	1,800	1,800
6357	CHAMBER RENTAL/INS CERTIFICATE	664	400	400
6358	COPIES-CITY CLERK	1,348	2,000	2,000
6359	CITY COUNCIL AGENDAS	-	100	100
6362	DOCUMENT CERTIFICATION	72	100	100
6365	FILM PERMIT	136,257	170,870	170,870
6366	FILM PERMIT - ROAD USE	48,495	59,760	59,760
6370	EZ VOUCHERING REVENUE	-	-	55,000
6400	PARKS & RECREATION REVENUE	3,808,657	3,847,983	3,897,250
6490	LANDSCAPING/IRR PLANCHECK	16,110	14,958	-
TOTAL CHARGES FOR CURRENT SERVICE		\$ 8,262,640	\$ 7,816,352	\$ 7,467,875
OTHER REVENUE				
6701	BEVERAGE PARTNERSHIP REVENUE	\$ 35,886	\$ 30,000	\$ 30,000
6702	FRANCHISE AGREEMENT OTHER	82,867	41,000	41,000
6708	CASH OVER/SHORT	(1,093)	-	-
6714	MISCELLANEOUS REVENUES	158,994	-	15,000
6725	GRAFFITI RESTITUTIONS/DON	625	3,500	3,000
6811	OVERHEAD REIMBURSEMENT	2,238,798	2,255,348	2,269,601
TOTAL OTHER REVENUE		\$ 2,516,077	\$ 2,329,848	\$ 2,358,601
TOTAL GENERAL FUND		\$ 79,950,439	\$ 82,132,036	\$ 85,035,022
FUND 102 - HOME PROGRAM				
102-4411	INTEREST INCOME	\$ 7,547	\$ 4,964	\$ -
102-4428	UNREALIZED GAIN/LOSS INVE	(2,690)	-	-
102-5223	HOME PROGRAM	-	600,000	800,000

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
102-6724	HOME PROGRAM COLLECTIONS	71,414	-	-
	TOTAL FUND 102 - HOME PROGRAM	\$ 76,271	\$ 604,964	\$ 800,000
FUND 103 - FEDERAL AID URBAN				
103-4411	INTEREST INCOME	\$ 684	\$ 809	\$ -
103-4428	UNREALIZED GAIN/LOSS INVE	(178)	-	-
103-5204	FEDERAL AID URBAN	-	380,000	-
103-5213	STPL REVENUE	13,868	271,126	-
	TOTAL FUND 103 - FEDERAL AID URBAN	\$ 14,374	\$ 651,935	\$ -
FUND 104 - COMMUNITY DEVELOPMENT BLOCK GRANT				
104-4411	INTEREST INCOME	\$ 16,697	\$ 15,698	\$ -
104-4428	UNREALIZED GAIN/LOSS INVE	546	-	-
104-5226	CDBG-HUD	1,152,161	1,171,800	1,172,363
	TOTAL FUND 104 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 1,169,405	\$ 1,187,498	\$ 1,172,363
FUND 108 - BJA LAW ENFORCEMENT GRANT				
108-4411	INTEREST INCOME	\$ 344	\$ 21	\$ -
108-4428	UNREALIZED GAIN/LOSS INVE	245	-	-
108-5269	BJA LAW ENFORCE GRNT VIII	10,654	-	-
108-5270	BJA LAW ENFORCE GRNT IX	7,670	15,123	-
108-5271	JUSTICE ASST. GRANT (JAG)	-	35,348	-
108-5272	JUSTICE AST GRANT - JAG '06	-	20,397	-
	TOTAL FUND 108 - BJA LAW ENFORCEMENT GRANT	\$ 18,913	\$ 70,889	\$ -
FUND 109 - FEDERAL GRANT				
109-5216	TEA 21 GRANT	\$ 423,922	\$ 985,810	\$ 1,102,080
109-6714	MISC. FEDERAL GRANT	9,710,043	1,596,264	-
	TOTAL FUND 109 - FEDERAL GRANT	\$ 10,133,965	\$ 2,582,074	\$ 1,102,080
FUND 201 - GAS TAX				
201-4411	INTEREST INCOME	\$ 50,104	\$ 80,207	\$ 67,500
201-4428	UNREALIZED GAIN/LOSS INVE	(19,293)	-	-
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	601,818	601,485	622,536
201-5123	2107 GAS TAX	1,363,994	1,364,032	1,411,775
201-5124	2105 GAS TAX	1,023,814	1,055,750	1,057,280
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	748,800	2,489,769	-
201-6714	MISCELLANEOUS REVENUES	34,109	-	-
	TOTAL FUND 201 - GAS TAX	\$ 3,813,346	\$ 5,601,243	\$ 3,169,091
FUND 202 - TRAFFIC SAFETY				
202-4311	VEHICLE CODES	\$ 1,571,400	\$ 1,571,400	\$ 1,811,400
202-4411	INTEREST INCOME	36,129	23,497	45,000
202-4428	UNREALIZED GAIN/LOSS INVE	(28,176)	-	-
	TOTAL FUND 202 - TRAFFIC SAFETY	\$ 1,579,353	\$ 1,594,897	\$ 1,856,400
FUND 203 - AB2766 AIR QUALITY IMPROVEMENT				
203-4411	INTEREST INCOME	\$ 8,003	\$ 18,730	\$ 29,250
203-4428	UNREALIZED GAIN/LOSS INVE	(5,858)	-	-
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	202,035	266,572	282,810

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
203-5125	AB2766 AIR QUALITY GRANT	126,000	-	-
	TOTAL FUND 203 - AB2766 AIR QUALITY IMPROVEMENT	\$ 330,181	\$ 285,302	\$ 312,060
FUND 204 - TDA ARTICLE 8				
204-4411	INTEREST INCOME	\$ 61,194	\$ 15,990	\$ -
204-4428	UNREALIZED GAIN/LOSS INVE	(23,139)	-	-
204-5111	TDA ARTICLE 8 (STREETS)	5,092,946	5,663,340	6,033,443
	TOTAL FUND 204 - TDA ARTICLE 8	\$ 5,131,002	\$ 5,679,330	\$ 6,033,443
FUND 205 - PROPOSITION C				
205-4411	INTEREST INCOME	\$ 162,545	\$ 49,696	\$ 135,000
205-4428	UNREALIZED GAIN/LOSS INVE	(59,118)	-	-
205-5131	PROP C GRANTS	2,430,950	10,832,422	-
205-5132	PROPOSITION C LOCAL RETURN	2,284,836	2,158,702	2,290,167
205-5133	PROPOSITION C EXPANSION	153,682	157,677	162,407
205-5134	RECESSION PROPOSITION C	14,267	-	-
205-5135	BSIP REVENUES	39,891	40,928	42,156
205-5136	TRANSIT MITIGATION REVENUES	11,092	11,549	11,549
205-5137	SECURITY ALLOCATION	156,932	189,743	195,435
205-5176	MOSIP	44,238	-	1,940,000
205-6714	MISC REVENUE	-	10,435,000	-
	TOTAL FUND 205 - PROPOSITION C	\$ 5,239,315	\$ 23,875,717	\$ 4,776,714
FUND 206 - PROPOSITION A TRANSPORTATION				
206-4411	INTEREST INCOME	\$ 199,718	\$ 162,298	\$ 157,500
206-4428	UNREALIZED GAIN/LOSS INVESTMENT	(65,621)	-	-
206-5141	PROP A-LOCAL RETURN	2,659,234	2,658,592	2,820,500
206-5142	PROP A-DISCRETIONARY	3,121,291	3,487,437	4,013,381
206-5144	PROP A - SPECIALIZED TRANSPORTATION	461,304	526,667	539,834
	TOTAL FUND 206 - PROPOSITION A TRANSPORTATION	\$ 6,375,926	\$ 6,834,994	\$ 7,531,215
FUND 210 - PROPOSITION A PARK BOND				
210-5152	PROP A SAFE PARK-PROJECT BONDS	\$ -	\$ 182,653	\$ 251,170
210-5154	PROP A SAFE PARK-PROJECT SP	233,116	200,000	200,000
	TOTAL FUND 210 - PROPOSITION A PARK BOND	\$ 233,116	\$ 382,653	\$ 451,170
FUND 211 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
211-4411	INTEREST INCOME	\$ 3,789	\$ 3,705	\$ -
211-4428	UNREALIZED GAIN/LOSS INVE	(404)	-	-
211-5211	SUPPL. LAW ENFORCEMENT	276,639	336,103	-
	TOTAL FUND 211 - SUPPLIMENTAL LAW ENFORCEMENT GRANT	\$ 280,024	\$ 339,808	\$ -
FUND 213 - PROPOSITION 12				
213-4411	INTEREST INCOME	\$ 309	\$ 3	\$ -
213-4428	UNREALIZED GAIN/LOSS INVESTMENT	(6)	-	-
	TOTAL FUND 213 - PROPOSITION 12	\$ 303	\$ 3	\$ -
FUND 301 - BOUQUET CANYON B&T				
301-4411	INTEREST INCOME	\$ 93,914	\$ 60,578	\$ 85,500

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
301-4428	UNREALIZED GAIN/LOSS INVESTMENT	1,927	-	-
301-4435	INTEREST INC- B&T ADVANCE	33,743	-	-
301-6193	BOUQUET BRIDGE & THOROUGHFARE	-	191,000	500,000
	TOTAL FUND 301 - BOUQUET CANYON B&T	\$ 129,584	\$ 251,578	\$ 585,500
FUND 302 - EASTSIDE B&T				
302-4251	FINAL SUBDIV MAPS/IMPROVE	\$ 1,898,320	\$ -	\$ -
302-4411	INTEREST INCOME	\$ 310,316	\$ 129,731	\$ -
302-4428	UNREALIZED GAIN/LOSS INVESTMENT	(46,791)	-	-
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	1,976,461	46,000	500,000
	TOTAL FUND 302 - EASTSIDE B&T	\$ 4,138,305	\$ 175,731	\$ 500,000
FUND 303 - VIA PRINCESSA B&T				
303-4411	INTEREST INCOME	\$ 51,399	\$ 40,737	\$ 31,500
303-4428	UNREALIZED GAIN/LOSS INVESTMENT	(1,152)	-	-
303-4435	INTEREST INC- B&T ADVANCE	61,820	-	-
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	114,540	196,000	250,000
	TOTAL FUND 303 - VIA PRINCESSA B&T	\$ 226,607	\$ 236,737	\$ 281,500
FUND 304 - VALENCIA B&T				
304-4411	INTEREST INCOME	\$ 194,343	\$ 428,716	\$ 112,500
304-4428	UNREALIZED GAIN/LOSS INVESTMENT	(416,380)	-	-
304-6191	VALENCIA BRIDGE & THOROUGHFARE	981,790	-	500,000
304-6198	CVC GAP CLOSURE-VAL B&T	20,500,000	-	-
304-6199	I-5/MAGIC MOUNTAIN PH 2	3,739,201	-	-
	TOTAL FUND 304 - VALENCIA B&T	\$ 24,998,954	\$ 428,716	\$ 612,500
FUND 305 - BOUQUET CANYON 2ND ACCESS B&T				
305-4411	INTEREST INCOME	\$ 67,639	\$ 35,997	\$ -
305-4428	UNREALIZED GAIN/LOSS INVESTMENT	(17,736)	-	-
	TOTAL FUND 305 - BOUQUET CANYON 2ND ACCESS B&T	\$ 49,903	\$ 35,997	\$ -
FUND 349 - GVR MAINTENANCE DISTRICT				
349-4411	INTEREST INCOME	\$ 2,652	\$ 3,388	\$ 4,500
349-4428	UNREALIZED GAIN/LOSS INVESTMENT	(1,174)	-	-
349-6195	SPECIAL ASSESSMENTS	50,000	-	-
	TOTAL FUND 349 - GVR MAINTENANCE DISTRICT	\$ 51,478	\$ 3,388	\$ 4,500
FUND 352 - SPECIAL ASSESSMENT DISTRICTS				
352-4411	INTEREST INCOME	\$ 17,740	\$ 18,343	\$ 22,500
352-4428	UNREALIZED GAIN/LOSS INVESTMENT	(4,397)	-	-
352-6172	DRAINAGE BENEFIT ASSES #3	28,359	28,413	28,413
352-6173	DRAINAGE BENEFIT ASSES #6	26,054	26,553	26,553
352-6174	DRAINAGE BENEFIT ASSES #18	43,794	44,361	44,361
352-6175	DRAINAGE BENEFIT ASSES #19	3,170	3,306	3,306
352-6176	DRAINAGE BENEFIT ASSES #20	26,838	27,554	27,554
352-6178	DRAINAGE BENEFIT ASSES #22	9,370	10,092	10,092
	TOTAL FUND 352 - SPECIAL ASSESSMENT DISTRICTS	\$ 150,929	\$ 158,622	\$ 162,779
FUND 353 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
353-4411	INTEREST INCOME	\$ 5,082	\$ 10,841	\$ 22,500

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
353-4428	UNREALIZED GAIN/LOSS INVESTMENT	(1,446)	-	-
353-4514	SIGNALIZATION FEES	9,163	315,000	-
Total Fund 353 - Cfd 92-5 Valencia Industrial District		\$ 12,799	\$ 325,841	\$ 22,500
FUND 354 - GV ASSESSMENT DISTRICT 92-2				
354-4411	INTEREST INCOME	\$ 2,115	\$ 2,384	\$ 4,050
354-4428	UNREALIZED GAIN/LOSS INVESTMENT	(863)	-	-
354-6196	OTHER SPECIAL ASSESSMENTS	77,029	-	-
TOTAL FUND 354 - GV ASSESSMENT DISTRICT 92-2		\$ 78,281	\$ 2,384	\$ 4,050
FUND 355 - SOLEDAD INT FINANCIAL DIST. 92-4				
355-4411	INTEREST INCOME	\$ 731	\$ 801	\$ 1,035
355-4428	UNREALIZED GAIN/LOSS INVESTMENT	(192)	-	-
TOTAL FUND 355 - SOLEDAD INT FINANCIAL DIST. 92-4		\$ 539	\$ 801	\$ 1,035
FUND 356 - SC LIGHTING DISTRICT				
356-4411	INTEREST INCOME	\$ 159,927	\$ 167,979	\$ 225,000
356-4428	UNREALIZED GAIN/LOSS INVESTMENT	(50,129)	-	-
356-6196	OTHER SPECIAL ASSESSMENTS	2,382,245	2,981,240	3,035,155
356-6714	MISC REVENUE	6,711	-	-
TOTAL FUND 356 - SC LIGHTING DISTRICT		\$ 2,498,754	\$ 3,149,219	\$ 3,260,155
FUND 357 - VERMONT/EVERETT AD 99-1				
357-4411	INTEREST INCOME	\$ 712	\$ 100	\$ -
357-4428	UNREALIZED GAIN/LOSS INVESTMENT	(408)	-	-
357-6196	CFD 99-1	70,915	-	-
TOTAL FUND 357 - VERMONT/EVERETT AD 99-1		\$ 71,219	\$ 100	\$ -
FUND 359 - VALENCIA TOWN CENTER CFD 2002-1				
359-4411	INTEREST INCOME	\$ 442	\$ -	\$ -
359-4428	UNREALIZED GAIN/LOSS INVE	130	-	-
359-6196	OTHER SPECIAL ASSESSMENTS	968,881	-	-
TOTAL FUND 359 - VALENCIA TOWN CENTER CFD 2002-1		\$ 969,454	\$ -	\$ -
FUND 401 - LANDSCAPE MAINTENANCE DISTRICT				
401-4411	INTEREST INCOME	\$ 294,571	\$ 313,846	\$ 445,500
401-4428	UNREALIZED GAIN/LOSS INVE	(83,879)	-	-
401-6180	LANDSCAPE MAINTENANCE DISTRICT	8,063,759	8,837,793	10,030,273
401-6714	MISC. REVENUES	(2,430)	-	-
TOTAL FUND 401 - LANDSCAPE MAINTENANCE DISTRICT		\$ 8,272,021	\$ 9,151,639	\$ 10,475,773
FUND 450 - PARK IMPROVEMENT FUND				
450-4027	PARK IN-LIEU FEES-QUIMBY	\$ 2,731,292	\$ 6,165,000	\$ -
450-4411	INTEREST INCOME	170,453	201,361	243,000
450-4428	UNREALIZED GAIN/LOSS INVE	(64,118)	-	-
TOTAL FUND 450 - PARK IMPROVEMENT FUND		\$ 2,837,627	\$ 6,366,361	\$ 243,000
FUND 451 - COUNTY AID TO CITIES				
451-4411	INTEREST INCOME	\$ 153	\$ 81	\$ -
451-4428	UNREALIZED GAIN/LOSS INVE	(40)	-	-

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
TOTAL FUND 451 - COUNTY AID TO CITIES		\$ 113	\$ 81	\$ -
FUND 452 - BIKEWAY FUNDS				
452-4411	INTEREST INCOME	\$ 21,792	\$ 23,466	\$ 18,000
452-4428	UNREALIZED GAIN/LOSS INVE	171	-	-
452-4511	DEVELOPER FEES	127,492	427,601	-
452-5110	TDA ARTICLE 3 (BIKEWAYS)	242,392	72,140	-
TOTAL FUND 452 - BIKEWAY FUNDS		\$ 391,847	\$ 523,207	\$ 18,000
FUND 453 - MISC GRANTS				
453-5020	BEAUTIFICATION GRANT PRGM	\$ 20,881	\$ -	\$ -
453-5054	TOBACCO CONTROL SVC GRANT	22,084	50,000	50,000
453-5055	WIA GRANT / JTPA GRANT	191,735	192,826	192,826
453-5105	STATE RECYCLING GRANT	(5,952)	45,067	45,500
453-5112	CIWMB OPPORTUNITY GRANT	15,105	-	-
453-5116	DEPT. OF FORESTRY GRANT	15,396	5,874	-
453-5171	MISC. STATE REVENUES	123,510	-	-
453-5173	OFFICE TRAFFIC SAFETY GRANT	99,739	23,622	-
453-5178	OTS GRANT 06/08	-	157,282	162,656
453-5212	HBRR GRANT	4,257,743	6,992,015	-
453-6714	MISCELLANEOUS REVENUES	899,166	576,137	142,500
TOTAL FUND 453 - MISC GRANTS		\$ 5,639,406	\$ 8,042,823	\$ 593,482
FUND 455 - DEVELOPER FEE FUND				
455-4411	INTEREST INCOME	\$ 341,606	\$ 291,036	\$ 225,000
455-4428	UNREALIZED GAIN/LOSS INVE	(60,199)	-	-
455-4435	INTEREST INC- B&T ADVANCE	132,547	-	-
455-4511	DEVELOPER FEES	580,286	5,305,162	-
455-6714	MISCELLANEOUS REVENUES	27,155	-	-
TOTAL FUND 455 - DEVELOPER FEE FUND		\$ 1,021,395	\$ 5,596,198	\$ 225,000
FUND 456 - STORMWATER UTILITY				
456-4411	INTEREST INCOME	\$ 64,523	\$ 78,857	\$ 103,500
456-4428	UNREALIZED GAIN/LOSS INVE	(11,406)	-	-
456-5217	US DEPT FISH & GAME	32,936	-	-
456-6162	STORMWATER UTILITY USER FEES	2,259,748	2,399,200	2,450,000
456-6353	SALE OF MAPS & PUBLICATIONS	1,571	-	-
456-63561	STD URBAN STRMWATER MIT PL	37,761	39,840	42,000
456-63562	STRMWTR POLLU PREV (SWPPP)	11,504	13,182	12,675
456-6714	MISC REVENUE	(61,404)	-	-
TOTAL FUND 456 - STORMWATER UTILITY		\$ 2,335,233	\$ 2,531,079	\$ 2,608,175
FUND 458 - LIBRARY FACILITY FEE FUND				
458-4411	INTEREST INCOME	\$ 2,956	\$ 3,840	\$ 2,700
458-4428	UNREALIZED GAIN/LOSS INVE	(2,300)	-	-
TOTAL FUND 458 - LIBRARY FACILITY FEE FUND		\$ 656	\$ 3,840	\$ 2,700
FUND 601 - COMPUTER REPLACEMENT				
601-4411	INTEREST INCOME	\$ 40,387	\$ 44,476	\$ 67,500
601-4428	UNREALIZED GAIN/LOSS INVE	(10,705)	-	-
601-6713	COMPUTER REPLACEMENT CHARGES	320,255	385,415	399,716

Budget Revenues

Three Year History

Account	Title	Actual 2005-06	Estimated 2006-07	Budget 2007-08
TOTAL FUND 601 - COMPUTER REPLACEMENT		\$ 349,936	\$ 429,891	\$ 467,216
FUND 602 - SELF INSURANCE				
602-4411	INTEREST INCOME	\$ 5,990	\$ -	\$ 90,000
602-4428	UNREALIZED GAIN/LOSS INVE	15,596	-	-
602-6710	CHARGES FOR SELF INSURANCE	1,595,498	1,857,445	1,718,035
602-6714	MISCELLANEOUS REVENUES	116	-	-
TOTAL FUND 602 - SELF INSURANCE		\$ 1,617,200	\$ 1,857,445	\$ 1,808,035
FUND 603 - EQUIPMENT REPLACEMENT				
603-4411	INTEREST INCOME	\$ 71,333	\$ 77,029	\$ 112,500
603-4428	UNREALIZED GAIN/LOSS INVE	(21,767)	-	-
603-6712	EQUIPMENT REPLACEMENT CHARGES	335,155	390,680	418,510
603-6714	MISCELLANEOUS REVENUES	7,055	-	-
TOTAL FUND 603 - EQUIPMENT REPLACEMENT		\$ 391,776	\$ 467,709	\$ 531,010
FUND 604 - FACILITY REPLACEMENT				
604-4411	INTEREST INCOME	\$ 264,421	\$ 299,911	\$ 378,000
604-4428	UNREALIZED GAIN/LOSS INVE	(41,638)	-	-
TOTAL FUND 604 - FACILITY REPLACEMENT		\$ 222,783	\$ 299,911	\$ 378,000
FUND 801 - TRANSIT FUND				
801-4411	INTEREST INCOME	\$ 1,050	\$ 6,151	\$ -
801-5010	ASI REIMBURSEMENT	414,985	435,735	457,521
801-5053	COUNTY CONTRIBUTIONS	2,142,450	2,495,297	2,367,798
801-5208	ISTEA-BUS LEASE	208,118	208,118	208,118
801-5214	MISCELLANEOUS FEDERAL GRANT	2,693,217	2,965,069	3,677,036
801-6301	FAREBOX REVENUES	1,862,804	1,918,688	2,109,908
801-6305	METROLINK TRANSFERS	92,999	95,788	98,662
801-6306	D-A-R FAREBOX REVENUES	35,620	36,688	37,789
801-6307	COMMUTER SERVICE REVENUE	751,471	774,015	797,235
801-6308	EZ PASS REIMBURSEMENT	100,861	93,400	93,400
801-6309	ROUTE 8 - JARC(JOB ACCES)	88,476	280,000	186,667
801-6310	ROUTE 8 - JARC MATCH	44,238	140,000	93,333
801-6708	CASH OVER/SHORT	(48)	-	-
801-6714	MISCELLANEOUS REVENUES	524,509	40,000	20,000
801-6716	TRANSIT MITIGATION FEE	61,600	129,126	-
801-6730	CNG FUEL REVENUE	164,839	240,000	240,000
801-6830	FUND EXCHANGES	3,635,691	-	-
TOTAL FUND 801 - TRANSIT FUND		\$ 12,822,880	\$ 9,858,075	\$ 10,387,467
TOTAL CITY REVENUES		\$ 183,625,612	\$ 181,720,717	\$ 145,411,935

Redevelopment Agency
Statement of Fund Balance
2005-06

Fund No.	Fund	July 1, 2005 Fund Balance	Revenue	Proceeds from City Advances	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2006 Fund Balance
901	Redevelopment Agency	\$ 200,592	2,269,816		\$ 2,470,408	1,047,181	111,676	707,419	783,622	\$ 1,387,754
910	Redevelopment Debt Service	(4,402,225)	-		(4,402,225)	265,269	-	783,622	707,419	(4,743,698)
950	Low/Moderate Housing Fund	947,491	591,047		1,538,538	-	-	-	-	1,538,538
TOTAL FUNDS		\$ (3,254,142)	\$ 2,860,863	\$ -	\$ (393,279)	\$ 1,312,450	\$ 111,676	\$ 1,491,041	\$ 1,491,041	\$ (1,817,405)

Statement of Fund Balance
Estimated 2006-07

Fund No.	Fund	July 1, 2006 Fund Balance	Estimated Revenue	Proceeds from City Advances	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2007 Projected Balance
901	Redevelopment Agency	\$ 1,387,754	2,128,043		\$ 3,515,797	7,519,497	991,264	661,142	6,125,753	\$ 469,647
910	Redevelopment Debt Service	(4,743,698)	-	5,000,000	256,302	500,000	-	6,125,753	661,142	(5,708,309)
950	Low/Moderate Housing Fund	1,538,538	583,269		2,121,807	5,200	-	-	-	2,116,607
TOTAL FUNDS		\$ (1,817,405)	\$ 2,711,311	\$ 5,000,000	\$ 5,893,906	\$ 8,024,697	\$ 991,264	\$ 6,786,895	\$ 6,786,895	\$ (3,122,054)

Statement of Fund Balance
Projected 2007-08

Fund No.	Fund	July 1, 2007 Estimated Balance	Revenue	Proceeds from City Advances	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2008 Projected Balance
901	Redevelopment Agency	\$ 469,647	2,248,533		\$ 2,718,180	974,204	-	697,042	-	\$ 1,046,934
910	Redevelopment Debt Service	(5,708,309)	-		(5,708,309)	500,000	-	-	697,042	(5,511,267)
950	Low/Moderate Housing Fund	2,116,607	647,633		2,764,240	96,003	-	-	-	2,668,237
TOTAL FUNDS		\$ (3,122,054)	\$ 2,896,166		\$ (225,888)	\$ 1,570,207	\$ -	\$ 697,042	\$ 697,042	\$ (1,796,095)

Budget Revenues - Redevelopment Agency

Three Year History

Account	Title	2005-06	Projected 2006-07	Proposed 2007-08
TAXES				
901-4013	PROPERTY TAX INCREMENT	\$ 2,263,740	\$ 2,115,654	\$ 2,230,533
950-4013	PROPERTY TAX INCREMENT	565,935	528,914	557,633
	TOTAL PROPERTY TAX	<u>\$ 2,829,675</u>	<u>\$ 2,644,568</u>	<u>\$ 2,788,166</u>
OTHER FEES				
901-4411	INTEREST INCOME	18,329	12,389	18,000
901-4428	UNREALIZED GAIN/LOSS INVESTMENT	(12,253)	-	-
950-4411	INTEREST INCOME	42,224	54,355	90,000
950-4428	UNREALIZED GAIN/LOSS INVESTMENT	(17,112)	-	-
	TOTAL OTHER FEES	<u>\$ 31,188</u>	<u>\$ 66,743</u>	<u>\$ 108,000</u>
AGENCY REVENUES		\$ 2,860,863	\$ 2,711,311	\$ 2,896,166