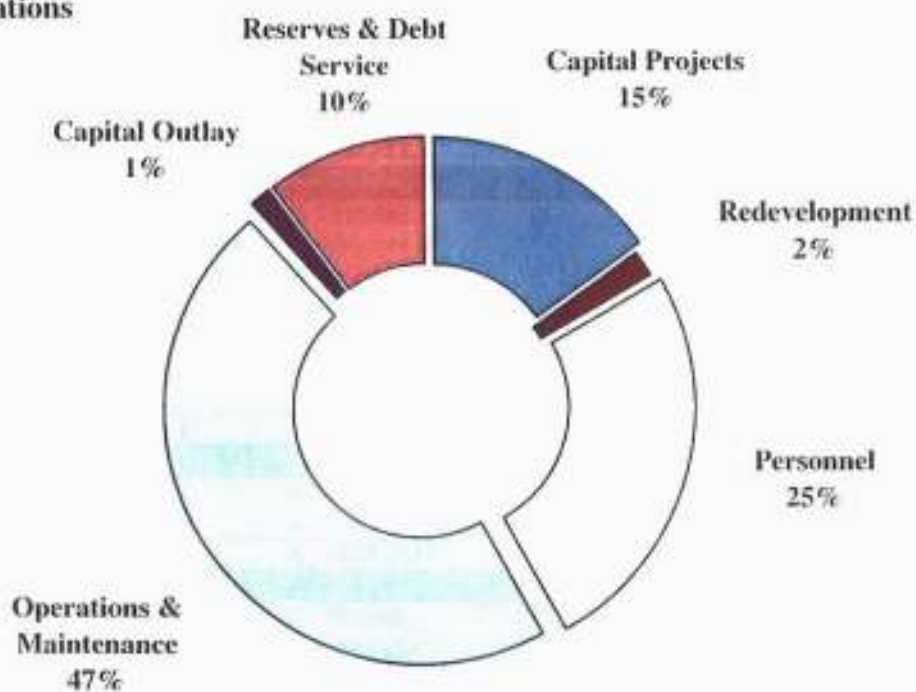


# Budget Summary

Category	Budget
Capital Projects	\$ 25,052,737
Redevelopment	2,498,990
Personnel	42,120,386
Operations & Maintenance	76,793,144
Capital Outlay	2,152,210
Reserves & Debt Service	16,969,954
<b>Total Appropriations</b>	<b>\$ 165,587,422</b>

## 2008-09 Budget Appropriations

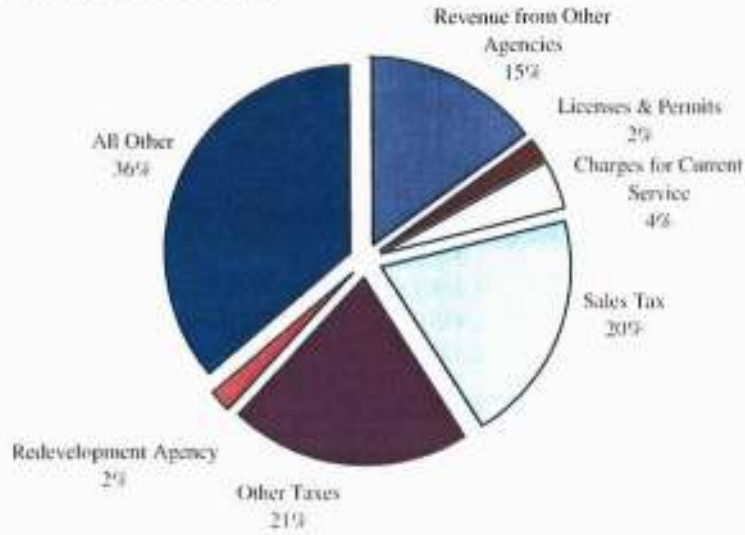


## All Funds - Operating Appropriations

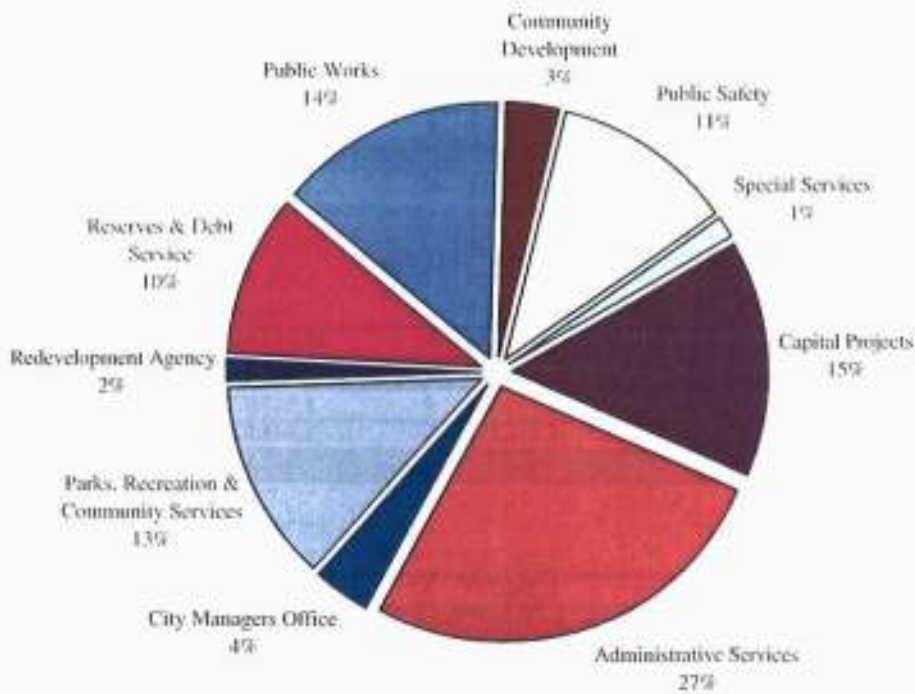
	2006/07 Actual	2007/08 Estimate	2008/09 Budget
<b>City Manager's Office</b>			
City Council	\$ 216,571	\$ 222,173	\$ 237,219
City Manager	2,348,190	1,948,740	1,965,155
Human Resources	995,234	1,161,764	1,304,833
Communications	-	1,012,815	893,123
Economic Development	1,090,156	1,487,659	1,457,675
<b>Total</b>	<b>\$ 4,650,150</b>	<b>\$ 5,833,150</b>	<b>\$ 5,858,005</b>
<b>Administrative Services</b>			
Administration	\$ 971,384	\$ 788,938	\$ 758,114
Risk Management	1,044,629	1,700,085	1,706,262
Finance	2,023,388	2,052,730	1,874,075
Purchasing	983,242	969,856	1,017,258
Technology Services	2,656,541	3,546,570	3,307,149
Transit	20,321,767	29,683,772	19,152,816
City Clerk	509,821	743,518	486,387
Landscape Maint. District	7,951,863	9,920,112	12,026,372
Special Districts	2,187,124	2,939,318	3,148,980
<b>Total</b>	<b>\$ 38,649,759</b>	<b>\$ 52,344,899</b>	<b>\$ 43,477,413</b>
<b>Community Development</b>			
Administration	\$ 2,049,042	\$ 1,962,742	\$ 876,246
Planning	4,433,538	4,618,147	3,774,126
Community Preservation	841,176	915,125	919,095
<b>Total</b>	<b>\$ 7,323,757</b>	<b>\$ 7,496,014</b>	<b>\$ 5,569,467</b>
<b>Public Works</b>			
Administration	\$ 1,569,411	\$ 1,084,121	\$ 1,130,151
Development Services	2,666,149	2,700,580	2,948,752
Capital Improvement Projects	975,544	1,430,310	1,853,183
Traffic	3,315,766	8,387,468	3,994,568
General Services	6,869,383	7,601,760	7,184,138
Building & Safety	3,102,079	3,490,235	3,424,130
Environmental Services	2,603,577	3,201,865	3,398,572
<b>Total</b>	<b>\$ 21,101,908</b>	<b>\$ 27,896,339</b>	<b>\$ 23,933,494</b>
<b>Public Safety</b>			
Police Services	\$ 14,507,708	\$ 16,720,669	\$ 18,838,024
Fire Protection	\$ 32,019	\$ 35,000	\$ 36,750
<b>Total</b>	<b>\$ 14,539,727</b>	<b>\$ 16,755,669</b>	<b>\$ 18,874,774</b>
<b>Parks, Recreation &amp; Community Services</b>			
Administration	\$ 666,258	\$ 899,557	\$ 1,143,735
Recreation	5,864,868	6,652,478	6,745,341
Parks	7,329,488	7,722,958	7,573,854
Community Services	3,393,037	3,690,210	3,756,577
Arts and Events	1,952,592	2,268,647	1,856,457
<b>Total</b>	<b>\$ 19,206,243</b>	<b>\$ 21,233,850</b>	<b>\$ 21,075,964</b>
<b>Special Services</b>			
City Attorney	\$ 2,304,933	\$ 2,226,028	\$ 2,225,028
<b>Total</b>	<b>\$ 2,304,933</b>	<b>\$ 2,226,028</b>	<b>\$ 2,225,028</b>
<b>Non-Departmental</b>			
Non-Departmental Admin.	\$ -	\$ -	\$ 51,595
Reserves	-	10,722,500	14,015,000
Debt Service	5,915,952	3,171,393	2,954,954
<b>Total</b>	<b>\$ 5,915,952</b>	<b>\$ 13,893,893</b>	<b>\$ 17,021,549</b>
<b>Redevelopment Agency</b>			
Redevelopment Agency	\$ 1,543,703	\$ 9,541,599	\$ 2,498,990
<b>Total</b>	<b>\$ 1,543,703</b>	<b>\$ 9,541,599</b>	<b>\$ 2,498,990</b>
<b>Total All Funds</b>	<b>\$ 115,236,132</b>	<b>\$ 157,221,441</b>	<b>\$ 140,534,685</b>

# 2008-09 Budget Summary - All Funds

## Where the Money Comes From



## Where the Money Goes

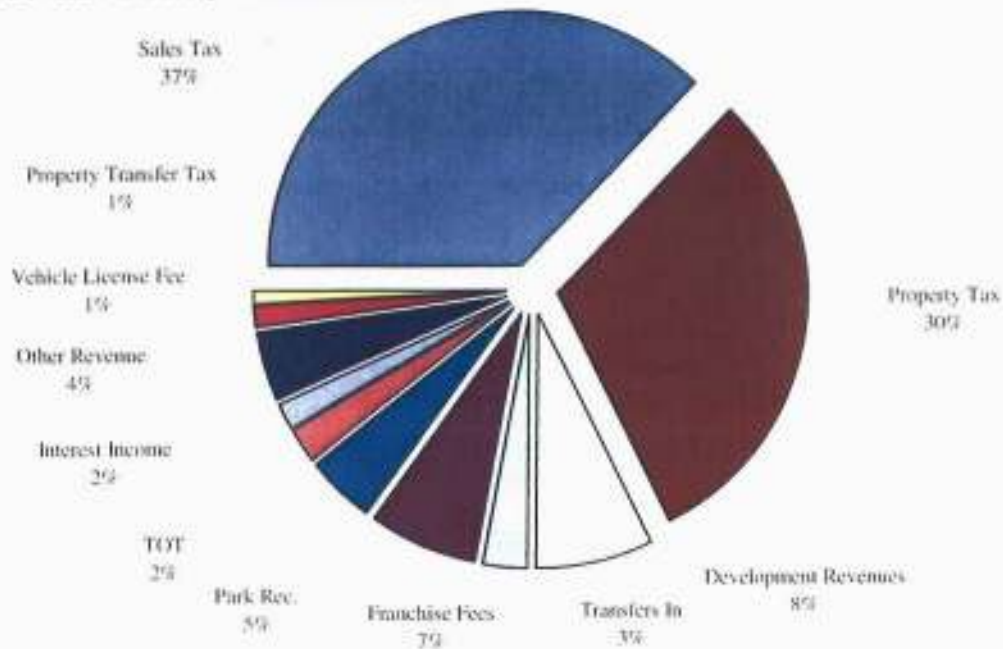


# General Fund - Operating Appropriations

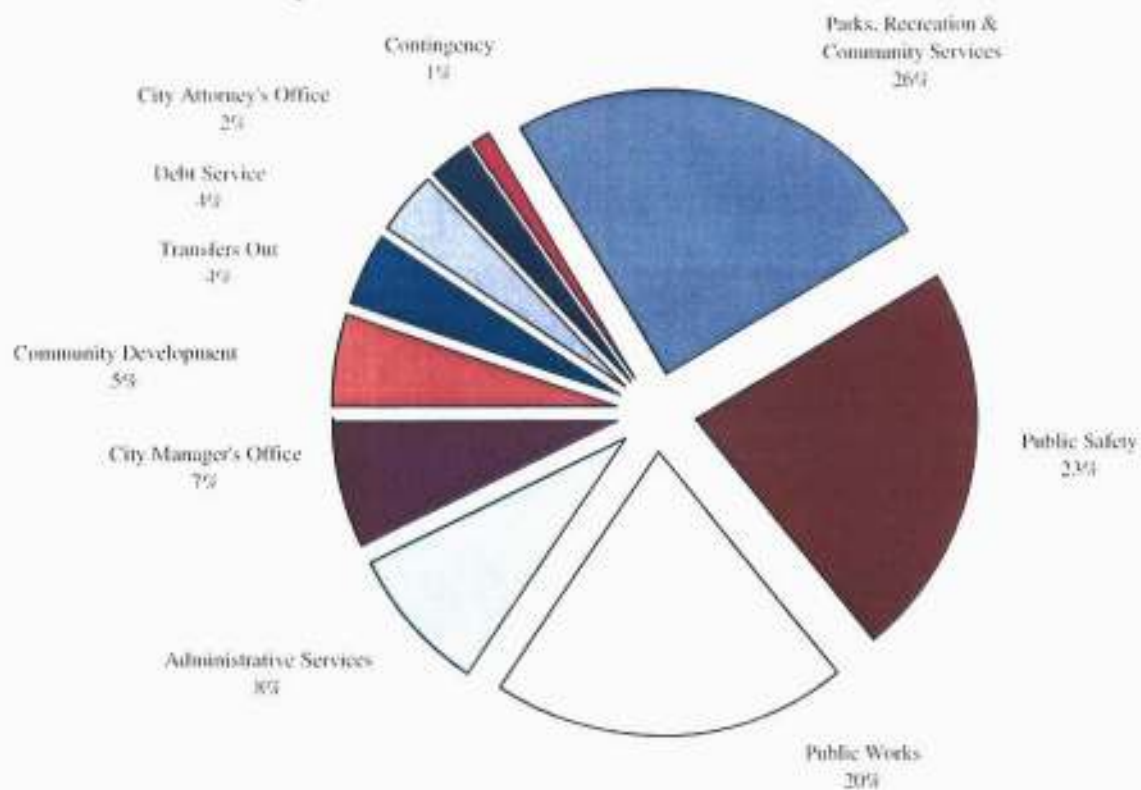
	2006/07 Actual	2007/08 Estimate	2008/09 Budget
<b>City Manager's Office</b>			
City Council	\$ 216,571	\$ 222,173	\$ 237,219
City Manager	2,348,190	1,948,740	1,965,155
Human Resources	995,234	1,161,764	1,304,833
Communications	-	1,012,815	893,123
Economic Development	1,090,156	1,487,659	1,457,675
<b>Total</b>	<b>\$ 4,650,150</b>	<b>\$ 5,833,150</b>	<b>\$ 5,858,005</b>
<b>Administrative Services</b>			
Administration	\$ 952,058	\$ 788,938	\$ 758,114
Finance	1,878,330	1,776,010	1,720,505
Purchasing	983,242	969,856	1,017,258
Technology Services	2,360,027	2,836,319	2,867,714
City Clerk	509,821	743,518	486,387
<b>Total</b>	<b>\$ 6,683,478</b>	<b>\$ 7,114,641</b>	<b>\$ 6,849,978</b>
<b>Community Development</b>			
Administration	\$ 2,049,042	\$ 1,870,463	\$ 876,246
Planning	2,462,685	3,128,689	2,588,822
Community Preservation	841,176	915,125	919,095
<b>Total</b>	<b>\$ 5,352,904</b>	<b>\$ 5,914,277</b>	<b>\$ 4,384,163</b>
<b>Public Works</b>			
Administration	\$ 926,488	\$ 1,084,121	\$ 1,130,151
Development Services	2,666,149	2,700,580	2,948,752
Capital Improvement Projects	975,544	1,430,310	1,833,183
Traffic	2,130,011	3,043,472	2,643,348
General Services	3,674,659	4,476,626	4,082,943
Building & Safety	3,102,079	3,490,235	3,424,130
Environmental Services	528,499	651,191	517,118
<b>Total</b>	<b>\$ 14,003,429</b>	<b>\$ 16,876,535</b>	<b>\$ 16,579,625</b>
<b>Public Safety</b>			
Police Services	\$ 13,843,812	\$ 15,851,261	\$ 18,506,197
Fire Protection	32,019	35,000	36,750
<b>Total</b>	<b>\$ 13,875,831</b>	<b>\$ 15,886,261</b>	<b>\$ 18,542,947</b>
<b>Parks, Recreation &amp; Community Services</b>			
Administration	\$ 666,258	\$ 899,557	\$ 1,143,735
Recreation	5,861,368	6,652,478	6,745,341
Parks	7,061,740	7,461,509	7,328,964
Community Services	3,037,928	3,431,276	3,498,941
Arts and Events	1,952,592	2,268,647	1,856,457
<b>Total</b>	<b>\$ 18,579,886</b>	<b>\$ 20,713,467</b>	<b>\$ 20,573,438</b>
<b>City Attorney's Office</b>			
City Attorney	\$ 2,134,551	\$ 1,945,028	\$ 1,944,028
<b>Total</b>	<b>\$ 2,134,551</b>	<b>\$ 1,945,028</b>	<b>\$ 1,944,028</b>
<b>Non-Departmental</b>			
Non-Departmental Admin	\$ -	\$ -	\$ 51,595
Reserves	-	10,722,500	14,015,000
Debt Service	2,236,364	2,939,356	2,954,954
<b>Total</b>	<b>\$ 2,236,364</b>	<b>\$ 13,661,856</b>	<b>\$ 17,021,549</b>
<b>Subtotal General Fund</b>	<b>\$ 67,516,593</b>	<b>\$ 87,945,216</b>	<b>\$ 91,753,733</b>
<b>Appropriated Reserves</b>	<b>\$ -</b>	<b>\$ (10,015,000)</b>	<b>\$ (13,015,000)</b>
<b>Total GF Operating Expenditures</b>	<b>\$ 67,516,593</b>	<b>\$ 77,930,216</b>	<b>\$ 78,738,733</b>
Operating Transfers Out			\$ 3,508,410
<b>Total GF Operating Expenditures with Operating Transfers Out</b>			<b>\$ 82,247,143</b>

# 2008-09 Budget Summary - General Fund

## Where the Money Comes From



## Where the Money Goes



## General Fund Statement of Fund Balance

	FY 2006-07	Estimated FY 2007-08	FY 2008-09
<b>Beginning Fund Balance</b>	\$ 39,018,819	\$ 63,199,858	\$ 54,080,960
Revenues	85,485,667	86,364,024	84,869,208
Operating Transfers In	16,281,492	2,608,057	2,437,981
<b>Total Resources Available</b>	<u>\$ 140,785,978</u>	<u>\$ 152,171,939</u>	<u>\$ 141,388,149</u>
Operating Expenditures	64,931,713	77,930,216	78,738,733
Capital Projects	5,853,228	16,650,475	-
Operating Transfers Out	6,801,179	3,510,288	3,508,410
<b>Ending Fund Balance</b>	<u>\$ 63,199,858</u>	<u>\$ 54,080,960</u>	<u>\$ 59,141,005</u>
<b><u>Reserves</u></b>			
Appropriated Reserves	-	10,015,000	13,015,000
Reserve for GASB 45 Compliance	1,000,000	2,000,000	2,500,000
Advances to Other Funds	16,237,120	17,061,551	17,086,612
Operating Reserve	11,460,000	11,690,000	11,820,000
Newhall Redevelopment Reserve	5,135,000	5,135,000	5,135,000
<b>Unreserved Fund Balance</b>	<u>\$ 29,367,738</u>	<u>\$ 8,179,409</u>	<u>\$ 9,584,393</u>

## Statement of Fund Balance

2006-07

Fund No.	Fund	July 1, 2006		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers Out		Operating Transfers In		June 30, 2007 Fund Balance
		Fund Balance	Revenue	Resources Available	Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In						
201	HOME Program	\$ 235,827	\$ 649,627	\$ 885,454	\$ 877,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,558	
202	Federal Aid Urban	33,852	271,923	305,775	-	271,126	-	-	-	-	-	-	198,843	
203	CDBG	197,916	1,093,883	1,291,799	1,092,956	-	-	-	-	-	-	-	(18,560)	
206	BIA Law Enforcement Grant	(8,519)	20,238	11,719	31,895	-	-	-	-	-	-	1,616	(375,610)	
229	Federal Grants	649,834	1,197,951	1,847,785	91,000	2,132,293	2	-	-	-	-	-	250,000	
230	Gas Tax Fund	1,682,321	4,250,469	6,032,790	2,543,296	1,337,299	285,577	-	-	-	-	-	2,116,208	
231	Traffic Safety Fund	91,190	1,610,289	1,701,479	-	-	-	1,533,994	-	-	-	-	167,485	
232	AB2766 Air Quality Imp	327,383	275,752	603,135	13,955	600	29,645	-	-	-	-	-	558,935	
233	TDA Air 8	(17,071)	63,442	46,371	-	-	-	46,170	-	-	-	-	201	
234	COPS Grant	(745)	299,648	298,903	298,325	-	-	-	-	-	-	-	578	
235	State Transportation Imp	-	-	-	-	-	-	-	-	-	-	-	-	
236	Proposition 12	303	9	312	-	-	-	-	-	-	-	303	9	
238	Bikeway Funds	154,887	118,697	273,584	-	142,758	-	-	-	-	-	-	130,826	
239	Misc. Grant Funds	(991,298)	3,614,895	2,623,597	476,489	3,919,196	-	-	-	-	-	-	(1,772,178)	
260	Proposition C Funds	6,146,917	14,025,537	20,172,454	-	18,671,224	-	-	-	-	29,644	-	1,530,874	
261	Proposition A Funds	4,407,226	3,085,365	7,492,591	31,389	252,185	-	-	-	-	-	-	7,209,017	
262	Prup A Safe Park Bond	(544,600)	430,383	(114,217)	204,787	-	-	-	-	-	-	-	(319,976)	
263	County Aid to Cities	4,510	243	4,753	-	-	-	-	-	-	-	-	(30)	
300	Bouquet B & T Fund	2,961,987	385,816	3,347,803	31,621	851,241	-	-	-	-	-	-	2,464,941	
301	Eastside B & T Fund	(5,830,175)	1,411,671	(4,418,504)	665,952	(471,959)	-	-	-	-	-	-	(4,612,497)	
302	Via Princess B & T	1,814,613	379,491	2,194,104	47,181	80,112	-	-	-	-	-	-	2,066,811	
303	Valencia B&T Fund	24,351,393	1,232,067	25,583,460	32,476	15,784,135	-	-	-	-	-	-	9,766,849	
304	Bouquet Cyn 2nd Access	1,997,399	117,007	2,114,406	-	-	-	-	-	-	-	-	2,114,406	
305	Park Dedication Fund	\$,042,926	1,772,473	6,815,399	-	2,886,626	-	-	-	-	-	-	3,928,773	
306	Developer Fee Fund	1,330,390	\$,241,604	6,571,994	-	4,865,179	-	-	-	-	-	-	1,706,815	
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	-	-	-	-	(18,930)	
308	Library Fees	19,121	229,809	248,930	-	-	-	-	-	-	-	-	25,936	
350	GVR Open Space Maint	83,969	4,911	88,880	2,700	-	-	-	-	-	-	-	86,180	
131-353	Special Assessment Districts	703,274	\$10,305	1,213,579	161,312	-	-	-	-	-	-	-	1,053,838	
134-355	Santa Clarita Lighting District	5,048,625	3,235,092	8,283,717	2,814,602	177,468	11,444	-	-	-	-	-	5,321,103	
356	Stormwater Utility Fund	2,566,400	2,512,743	5,079,143	2,445,627	109,871	39,372	-	-	-	-	-	2,882,538	
357	Landscape Maint Districts	9,470,285	9,669,274	19,139,559	7,951,844	403,673	56,625	-	-	-	-	-	10,727,417	
700	Transit Fund	61,198,934	19,482,065	80,680,999	20,355,066	102,961	758,066	-	-	-	-	-	59,511,075	
720	Computer Replacement Fund	1,317,638	463,661	1,781,299	296,515	-	-	-	-	-	-	-	1,484,784	
721	Self Insurance Fund	3,038,736	1,961,223	4,999,959	1,187,235	-	-	-	-	-	-	-	3,957,724	
722	Equipment Replacement Fund	2,579,951	537,733	3,117,684	145,058	-	-	-	-	-	-	-	2,972,626	
723	Public Facilities Fund	8,141,747	535,650	8,677,397	-	-	-	-	-	-	-	-	11,677,397	
<b>TOTAL FUNDS</b>		<b>\$ 138,188,216</b>	<b>\$ 80,790,856</b>	<b>\$ 218,979,072</b>	<b>\$ 41,799,087</b>	<b>\$ 51,516,588</b>	<b>\$ 3,024,596</b>	<b>\$ 3,893,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,531,966</b>	

## Statement of Fund Balance

Estimated 2007-08

Fund No.	Fund	July 1, 2007		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers Out		Operating Transfers In		June 30, 2008 Projected Balance
		Fund Balance	Estimated Revenue	Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In						
201	HOVME Program	\$ 7,558	\$ 20	\$ 7,578	\$ 7,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202	Federal Aid Urban	-	487,504	487,504	-	480,000	-	-	-	-	-	-	7,504	
203	CDHBC	198,843	1,295,666	1,494,509	1,481,880	50,000	-	-	-	-	-	-	(37,371)	
206	RI/A Law Enforcement Grant	(18,560)	71,607	53,047	70,039	-	-	-	-	-	-	-	(16,992)	
229	Federal Grants	(375,610)	2,981,752	2,606,142	-	3,046,808	-	-	-	-	-	-	(440,666)	
230	Gas Tax Fund	2,116,208	\$,978,197	8,094,405	2,827,528	\$,314,920	-	-	-	319,662	-	250,000	(117,705)	
231	Traffic Safety Fund	167,485	1,695,909	1,863,394	-	-	-	-	-	1,863,394	-	-	-	
232	AB2766 Air Quality Imp	558,935	301,469	860,404	-	-	-	-	-	-	-	-	776,039	
233	TDA Art 8	201	6,053,674	6,053,875	-	4,023,718	-	-	-	-	-	-	2,030,157	
234	Suppl. Law Enf. Grant	578	388,346	388,924	-	-	-	-	-	-	-	-	4,021	
235	State Trans. Imp. Program	-	-	-	-	-	-	-	-	-	-	-	-	
236	Proposition 12	9	-	9	-	-	-	-	-	9	-	-	-	
238	Bikeway Funds	130,826	266,819	397,645	-	195,000	-	-	-	-	-	-	202,645	
239	Misc. Grant Funds	(1,772,178)	7,204,873	5,432,695	581,476	3,808,227	-	-	-	-	-	-	1,042,992	
260	Proposition C Funds	1,430,874	15,607,778	17,138,652	-	12,726,851	-	-	-	661,865	-	-	3,749,936	
261	Proposition A Funds	7,209,017	2,906,197	10,115,214	31,850	1,453,725	-	-	-	8,762,863	-	-	(133,224)	
262	Prop. A State Park Bond	(319,976)	642,671	322,695	208,848	433,823	-	-	-	-	-	-	(319,977)	
263	County Aid to Cities	(30)	-	(30)	-	-	-	-	-	-	-	30	-	
300	Bouquet B & T Fund	2,464,941	156,289	2,621,230	34,580	408,832	-	-	-	-	-	-	2,177,818	
301	Escondido B & T Fund	(4,612,497)	2,392,822	(2,219,675)	4,046,501	137,011	-	-	-	-	-	-	(6,403,187)	
302	Via Princess B & T	2,006,811	\$52,846	2,619,657	29,543	111,213	-	-	-	-	-	-	2,478,901	
303	Valencia B & T	9,766,849	27,477,200	37,244,049	35,400	27,504,754	-	-	-	-	-	500,000	10,203,835	
304	Bonquet Cyn 2nd Access	2,114,406	33,383	2,147,789	-	-	-	-	-	-	-	-	2,147,789	
305	Park Dedication Fund	3,928,773	366,260	4,295,033	-	3,106,148	-	-	-	-	-	-	1,188,885	
306	Developer Fee Fund	1,706,815	675,831	2,382,646	92,279	1,571,083	-	-	-	701,211	-	-	18,073	
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	-	-	-	-	(18,930)	
308	Literary Facilities Fee Fund	25,936	2,180	28,116	38,000	-	-	-	-	-	-	-	(9,884)	
330	Public Education Grant	-	125,000	125,000	-	-	-	-	-	-	-	-	125,000	
350	GVR Open Space Maint	86,180	2,783	88,963	39,000	-	-	-	-	-	-	-	49,963	
351-353	Special Assessment Districts	1,053,838	159,922	1,213,760	210,672	-	-	-	-	-	-	5,268	1,008,356	
354,355,359	Santa Clarita Lighting District	5,321,103	3,330,929	8,652,032	3,161,519	1,029,309	-	-	-	976,160	-	-	4,448,503	
356	Silverwood Utility Fund	2,882,538	2,620,859	5,503,397	2,498,380	349,644	-	-	-	14,080	-	169,350	2,810,643	
357	Landscape Maint. Districts	10,727,417	11,720,854	22,448,271	9,920,112	280,542	-	-	-	-	-	-	12,247,617	
358	Open Space Preser. District	-	1,563,424	1,563,424	221,578	-	-	-	-	216,078	-	15,000,000	16,125,768	
601	GF Capital Projects Fund	-	-	-	-	10,955,023	-	-	-	165,580	-	16,650,475	5,695,452	
700	Transit Fund	59,511,075	21,853,889	81,364,964	30,360,050	106,289	-	-	-	-	-	9,424,728	60,157,773	
720	Computer Replacement Fund	1,484,784	444,275	1,929,059	606,680	-	-	-	-	-	-	-	1,322,379	
721	Self Insurance Fund	3,937,724	1,831,326	5,769,050	1,960,085	-	-	-	-	-	-	125,000	3,933,965	
722	Equipment Replacement Fund	2,972,626	501,489	3,474,115	276,720	-	-	-	-	-	-	-	3,197,395	
723	Public Facilities Fund	11,677,397	304,038	11,981,435	-	13,097,442	-	-	-	-	-	3,000,000	1,883,993	
<b>TOTAL FUNDS</b>		<b>\$ 126,531,966</b>	<b>\$ 121,998,082</b>	<b>\$ 248,530,048</b>	<b>\$ 59,209,626</b>	<b>\$ 90,190,365</b>	<b>\$ 13,680,902</b>	<b>\$ 46,088,310</b>	<b>\$ 131,537,465</b>					



## Statement of Fund Balance

Projected 2008-09

Fund No.	Fund	July 1, 2008		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		Operating Transfers		June 30, 2009	
		Estimated Balance	Revenue	Resources Available	Expenditures	Projects	Out	In	Projected Balance						
201	HOA/IE Program	\$ 7,504	\$ -	\$ 7,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,504	
202	Federal Aid Urban	(37,271)	-	1,159,260	1,185,304	-	-	-	-	-	-	-	-	(26,044)	
203	CDBG	(16,992)	9,700	(7,292)	-	-	-	-	-	-	-	-	-	(7,292)	
206	HA/Law Enforcement Grant	(440,666)	332,200	(108,466)	20,397	37,200	-	-	-	-	-	-	-	(166,063)	
229	Federal Grants	(117,705)	\$,012,613	4,894,908	2,838,654	2,053,065	-	-	-	-	250,000	-	-	(49,466)	
230	Gas Tax Fund	-	1,944,185	1,944,185	-	-	-	-	-	-	-	-	-	-	
231	Traffic Safety Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	AB2766 Air Quality Imp	776,039	343,120	1,119,159	53,000	-	-	-	-	-	1,066,159	-	-	-	
233	TDA Art 8	2,030,157	6,230,916	8,261,073	-	-	-	-	-	-	764,033	-	-	5,779,859	
234	Suppl. Law Encl. Grant	4,021	-	4,021	-	-	-	-	-	-	-	-	-	4,021	
235	State Trans. Imp. Program	-	-	-	-	-	-	-	-	-	-	-	-	-	
236	Proposition 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
238	Bikeway Funds	202,645	504,067	706,712	-	497,067	-	-	-	-	-	-	-	209,645	
259	Misc. Grant Funds	1,042,992	295,830	1,438,822	420,292	694,469	-	-	-	-	-	-	-	324,061	
260	Proposition C Funds	3,749,936	4,720,725	8,470,661	-	4,526,679	-	-	-	-	2,791,001	-	-	1,152,981	
261	Proposition A Funds	(133,224)	2,974,936	2,841,712	31,850	-	-	-	-	-	2,943,086	-	-	(133,224)	
262	Peop. A Sate Park Bond	(319,977)	192,290	(127,687)	192,290	-	-	-	-	-	-	-	-	(319,977)	
263	County Aid to Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	
300	Bouquet B & T Fund	2,177,818	284,857	2,462,675	38,047	769,470	-	-	-	-	-	-	-	1,655,158	
301	Ensemble B & T Fund	(6,403,187)	1,358,000	(5,045,187)	44,590	-	-	-	-	-	-	-	-	(5,089,777)	
302	Via Princess B & T	2,478,901	281,759	2,760,660	32,867	515,000	-	-	-	-	-	-	-	2,212,793	
303	Valencia B & T	10,203,835	3,498,303	13,702,138	38,957	4,135,980	-	-	-	-	-	-	-	9,527,201	
304	Bouquet Cyn 2nd Access	2,147,789	70,000	2,217,789	-	-	-	-	-	-	-	-	-	2,217,789	
305	Park Dedication Fund	1,188,885	52,500	1,241,385	-	360,000	-	-	-	-	-	-	-	881,385	
306	Developer Fee Fund	18,073	442,201	460,274	-	122,000	-	-	-	-	-	-	-	338,274	
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	-	-	-	-	-	(18,930)	
308	Library Facilities Fee Fund	(9,884)	2,625	(7,259)	-	-	-	-	-	-	-	-	-	(7,259)	
330	Public Education Grant	125,000	225,000	350,000	96,000	-	-	-	-	-	-	-	-	254,000	
350	GVR Open Space Maint	49,963	2,975	52,938	39,000	-	-	-	-	-	-	-	-	13,938	
351-353	Special Assessment Districts	1,008,356	173,763	1,182,119	341,276	42,000	-	-	-	-	3,420	-	-	802,263	
354-355,359	Santa Clarita Lighting District	4,448,503	3,471,386	7,919,889	3,054,552	1,075,000	-	-	-	-	772,823	-	-	3,777,515	
356	Stormwater Utility Fund	2,810,643	2,782,800	5,593,443	2,850,454	150,000	-	-	-	-	169,350	-	-	2,758,089	
357	Landscape Maint. Districts	12,247,617	11,747,187	23,994,804	12,026,372	720,000	-	-	-	-	38,149	-	-	11,210,283	
358	Open Space Preser. District	16,125,768	1,635,841	17,761,609	741,652	-	-	-	-	-	713,652	-	-	16,306,305	
601	GF Capital Projects Fund	5,695,452	-	5,695,452	-	4,270,626	-	-	-	-	-	-	-	1,424,826	
700	Transit Fund	60,157,773	19,085,241	79,243,014	19,783,140	-	-	-	-	-	165,580	-	-	67,458,573	
720	Computer Replacement Fund	1,322,379	670,054	1,992,433	343,435	-	-	-	-	-	-	-	-	1,648,998	
721	Self Insurance Fund	3,933,965	1,721,431	5,655,396	1,966,262	-	-	-	-	-	125,000	-	-	3,814,134	
722	Equipment Replacement Fund	3,197,395	413,900	3,611,295	153,570	-	-	-	-	-	-	-	-	3,457,725	
723	Public Facilities Fund	1,883,993	385,000	2,268,993	-	892,000	-	-	-	-	3,000,000	-	-	4,376,993	
<b>TOTAL FUNDS</b>		<b>\$ 131,537,465</b>	<b>\$ 72,761,736</b>	<b>\$ 204,299,202</b>	<b>\$ 46,281,961</b>	<b>\$ 22,577,737</b>	<b>\$ 11,528,095</b>	<b>\$ 11,884,872</b>	<b>\$ 135,796,281</b>						

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
<b>100</b>	<b>GENERAL FUND</b>			
	<b>TAXES</b>			
4001.001	PROPERTY TAXES	\$ 11,220,128	\$ 11,452,458	\$ 12,182,249
4001.006	PROPERTY TAX IN LIEU OF VLF	12,020,349	13,660,574	14,403,708
	<b>TOTAL PROPERTY TAX</b>	<b>\$ 23,240,477</b>	<b>\$ 25,113,032</b>	<b>\$ 26,585,957</b>
4012.001	FRANCHISE FEES	\$ 4,331,295	\$ 3,950,000	\$ 4,290,474
4012.002	FRANCHISE FEES-WASTE HAUL	1,406,677	1,450,000	1,485,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	217,171	200,000	205,000
4012.004	FRANCHISE AGREEMENT-OTHER	3,000	41,000	-
4013.001	BUSINESS LICENSE FEES	214,877	190,000	190,000
4014.001	TRANSIENT OCCUPANCY TAX	1,804,923	1,800,000	1,800,000
4015.001	REAL PROPERTY TRANSFER TAX	1,073,774	750,000	750,000
4011.001	SALES & USE TAX	24,019,533	32,581,000	32,581,000
4011.002	"IN-LIEU" SALES & USE TAX	8,156,017	-	-
	<b>TOTAL OTHER TAXES</b>	<b>\$ 41,227,267</b>	<b>\$ 40,962,000</b>	<b>\$ 41,301,474</b>
	<b>LICENSES &amp; PERMITS</b>			
4101.001	CONDITIONAL USE PERMIT	\$ 109,077	\$ 150,000	\$ 142,500
4101.002	TEMPORARY USE PERMIT	17,536	13,000	12,350
4101.003	OAK TREE PERMIT	28,314	12,000	11,600
4101.004	MINOR USE PERMITS	95,138	75,800	72,010
4101.005	HOME OCCUPATION PERMIT	8,297	9,000	8,550
4111.001	ELECTRICAL PERMITS	237,370	195,000	175,000
4111.002	PLUMBING PERMITS	329,664	250,000	220,000
4111.003	MECHANICAL PERMITS	196,563	155,000	140,000
4111.004	SEWER PERMITS	18,045	15,000	12,000
4111.005	BUILDING PERMITS	2,024,044	1,900,000	1,750,000
4111.006	PERMIT ISSUANCE	62,404	60,000	55,000
4121.001	STREET VACATION	14,862	10,000	12,000
4121.003	CERTIFICATES OF COMPLIANCE	13,151	5,000	10,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	70,428	125,000	120,000
4131.001	ANIMAL LICENSES	-	65,237	65,237
4521.001	MISC. BLDG & SAFETY SRVCS	209,305	376,000	340,000
4531.003	HWY ENCROACHMENT PERMITS	476,268	300,000	350,000
4531.024	OVERSIZE LOAD	18,239	10,000	10,000
4551.001	TENTATIVE MAPS	174,166	84,000	79,800
4551.002	SITE / SIGN PLAN REVIEW	-	15,000	14,250
4551.003	TIME EXTENSIONS	2,150	3,800	3,600
4551.004	HILLSIDE REVIEW	40,360	13,380	12,680
4551.005	VARIANCE APPLICATION FEES	5,759	-	-
4551.006	ADJUSTMENTS	6,501	9,300	8,835
4551.019	SIGN ABATEMENT REIMBURSE	46,292	-	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 4,203,933</b>	<b>\$ 3,851,517</b>	<b>\$ 3,625,412</b>
	<b>FINES, FORFEITURES &amp; PENALTIES</b>			
4201.001	VEHICLE CODES	\$ 334,927	\$ 320,000	\$ 320,000
4201.002	DRUG FORFEITURES & SEIZURES	-	100	100
4521.006	CODE FINES	28,868	8,000	6,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 363,795</b>	<b>\$ -</b>	<b>\$ 326,100</b>
	<b>USE OF MONEY &amp; PROPERTY</b>			
4303.001	INTEREST INCOME	\$ 2,476,574	\$ 1,802,963	\$ 1,225,000
4305.001	UNREALIZED GAIN/LOSS INVE	410,204	-	-
4306.004	INTEREST INC- B&T ADVANCE	-	294,786	306,578
4311.001	RENTAL INCOME-CITY HALL	147,751	105,784	93,274
4311.007	RENTAL INCOME - MISC	69,806	58,346	81,901
4312.001	FARMER'S MARKET REVENUE	-	1,500	1,500

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
TOTAL USE OF MONEY & PROPERTY		\$ 3,104,334	\$ 2,263,379	\$ 1,708,253
<b>REVENUES FROM OTHER AGENCIES</b>				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 1,504,146	\$ 1,350,000	\$ 1,282,500
4431.003	PROP A SAFE PARK-PRJCT SP	20,987	85,000	-
4451.001	FEMA GRANTS	907,104	439,020	-
4451.003	2005 FLOOD REIMB - OES	-	68,359	-
4451.005	I-5 TUNNEL (OES)	-	9,286	-
4451.006	WHITES CYN GUARDRAIL (FWHA)	-	21,000	-
4451.007	DR1731 BUCKWEED FIRE FEMA	-	20,460	-
4451.008	DR1731 BUCKWEED FIRE OES	-	69,863	-
4461.005	EVERY 15 MINUTES REIMBURSE	5,233	8,000	5,000
4471.002	MISC. STATE REVENUES	44,410	-	-
4471.003	SB-90 REIMBURSEMENT	175,444	54,875	-
4471.004	STATE RECYCLING GRANTS	22,311	44,000	44,000
4471.005	BEAUTIFICATION GRANT PRGM	-	145,000	168,000
TOTAL REVENUE FROM OTHER AGENCIES		\$ 2,679,635	\$ 2,314,863	\$ 1,499,500
<b>CHARGES FOR CURRENT SERVICE</b>				
4111.007	BUILDING PLAN CHECKING	\$ 1,305,476	\$ 1,800,000	\$ 1,550,000
4111.008	INDUSTRIAL WASTE INP FEE	161,697	140,000	135,000
4121.004	EASEMENT DOCUMENT REVIEW	17,898	20,000	18,000
4121.006	LOT LINE ADJUSTMENT	9,801	10,000	10,000
4131.002	FILM PERMIT	212,329	158,050	170,870
4131.003	FILM PERMIT-ROAD USE	67,641	50,978	59,760
4131.004	PARADE PERMITS	4,768	5,000	5,000
4131.005	FILM PERMIT - PROPERTY USE	-	15,500	17,500
4211.001	SOLID WASTE LIQUID DAMAGE	20,000	80,000	80,000
4211.002	COMMUNITY COURT	3,732	6,800	21,775
4211.003	COMMUNITY COURT - TRAFFIC	-	8,700	12,350
4311.002	ACTIVITY CENTER REVENUES	58,824	36,700	36,700
4311.003	RECREATION AQUATICS RENTALS	108,878	100,000	80,000
4311.004	FACILITY RENTALS	40,826	35,000	30,000
4311.005	FIELD RENTALS	240,996	205,000	200,000
4311.006	SPORTS COMPLEX REVENUES	55,323	46,800	46,800
4311.007	CHAMBER RENTAL/INS CERTIF	428	-	-
4312.004	CONCESSION REVENUE	22,018	20,000	20,000
4511.002	FALSE ALARM CHARGES	2,294	30,000	15,000
4521.001	RECORD SEARCHES	1,333	-	-
4521.001	TEMP/DUP CERT OF OCCUPANCY	1,739	-	-
4521.002	SUBSTANDARD PROP. APPEALS	255	-	-
4521.003	CONSTRUCTION ACTIVITY RPT	1,180	1,000	1,000
4521.004	ENFORCEMENT COST RECOVERY	7,492	-	-
4521.005	RECORD MAINTENANCE	146,109	130,000	120,000
4521.007	FEE TO EXPEDITE-B & S	46,185	12,000	12,000
4531.001	STORM DRAIN TRANS PROCESS	10,273	10,000	15,000
4531.004	STREET LIGHT ANNEXATION	24,535	-	-
4531.005	SEWER INSPECTION	27,133	35,000	35,000
4531.006	STREET INSPECTION	111,814	100,000	100,000
4531.007	STORM DRAIN INSPECTIONS	41,974	100,000	75,000
4531.008	GRADING INSPECTION PERMIT	161,091	120,000	120,000
4531.010	SEWER PLAN CHECK	33,199	30,000	25,000
4531.011	STREET PLAN CHECK	106,953	70,000	50,000
4531.012	STORM DRAIN PLAN CHECK	11,617	10,000	10,000
4531.013	WATER PLAN CHECK	4,811	5,000	5,000
4531.014	GRADING PLAN CHECK	258,759	180,000	150,000
4531.015	STORM DRAIN COUNTY DEPOSIT	-	2,000	2,000
4531.017	GRADING SOILS/GEO DEPOSIT	160,326	125,000	125,000
4531.018	SLURRY SEAL FEE	13,341	80,000	75,000
4531.019	DOCUMENT IMAGING	9,138	8,000	8,000

## Budget Revenues Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
4531.020	STREET LIGHT PLAN CHECKS	9,591	4,000	4,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	61,148	50,000	40,000
4541.002	TRAFFIC SIGNAL INSPECTION	26,538	73,517	35,000
4541.003	DETOUR INSPECTION	-	1,156	-
4541.004	TRAFFIC SIGNAL PLAN CHECK	500,000	17,575	1,000
4541.005	STRIPING PLAN CHECK	1,033	41,250	5,000
4541.006	DETOUR PLAN CHECK	-	-	3,000
4541.008	TRAFFIC SIGNAL TIMING FEE	-	9,700	2,000
4551.007	GENERAL PLAN AMENDMENT	16,192	32,388	30,700
4551.008	PRE-APPLICATION REVIEW	23,514	24,000	22,800
4551.009	INITIAL STUDIES	38,046	15,240	14,480
4551.010	DEVELOPMENT AGREEMENTS	15,495	-	-
4551.011	ZONE CHANGE FEES	16,192	50,667	48,140
4551.012	ANNEXATIONS	16,192	-	-
4551.013	PLOT PLAN FEES	86,244	78,336	74,440
4551.015	APPEAL FEES	5,867	-	-
4551.016	SELF-HAUL FEES	1,365	2,500	3,150
4551.017	ENVIRONMENTAL IMPACT REPORTS	26,987	56,296	53,500
4551.018	LANDSCAPING/IRR PLAN CHECK	12,866	13,400	12,730
4551.020	MOBILE HOME REGISTRATION	8,822	5,488	6,695
4551.021	ZONE CODE ENFORCEMENT	47,775	150,000	50,000
4561.001	EMERGENCY PREP. EXPO	1,766	1,500	1,500
4561.002	COMMUNITY EMERG. RESPONSE	3,582	3,200	3,300
4561.004	YOUTH AND FAMILY	6,473	2,800	2,800
4562.002	TICKET SALES	111,905	187,500	187,500
4562.004	GEAR VENDORS	22,253	15,000	15,000
4562.005	FOOD VENDORS	14,479	11,000	11,000
4562.006	CITY MERCHANDISE	20,020	14,000	14,000
4563.002	DADDY/DAUGHTER NIGHT	3,675	7,000	7,000
4563.003	MARATHON REVENUES	119,397	109,880	103,500
4563.004	TOUR OF CALIFORNIA	49,904	-	-
4565.001	AQUATIC REGISTRATIONS	446,839	465,000	465,000
4566.001	FACILITY ATTENDANTS	17,314	10,000	10,000
4566.002	ADULT SPORTS	306,447	280,000	280,000
4566.003	YOUTH SPORTS	473,710	448,000	482,800
4566.004	CONTRACT CLASSES	916,384	925,000	925,000
4566.005	SEASON BROCHURE AIDS	16,575	15,000	15,000
4566.006	CHILD DEVELOPMENT	226,328	215,000	240,000
4566.007	AFTERSCHOOL PROGRAM	1,428	3,300	3,300
4566.008	COMMUNITY CENTER	17,861	14,700	15,000
4566.009	DAY CAMP	416,434	468,300	470,000
4566.010	AMATEUR ATHL FOUND. GRANT	8,643	11,848	12,758
4566.011	SPONSORSHIP REVENUE	121,756	125,000	125,000
4566.012	SC STREET ART FESTIVAL	17,493	75,000	75,000
4566.013	EXCURSIONS	21,264	17,400	20,900
4571.006	BOND PROCESSING & REVIEW	25,415	25,000	25,000
4571.008	SALE OF MAPS & PUBLICATIONS	19,756	10,000	10,000
4571.009	VEHICLE IMPOUND RELEASE	154,681	150,000	150,000
4571.010	NOTARY SERVICE	1,610	-	-
4571.011	COPIES-CITY CLERK	1,768	-	-
4571.012	CITY COUNCIL AGENDAS	128	-	-
4571.013	DOCUMENT CERTIFICATION	65	-	-
4571.015	VIDEO/AUDIO DUPLICATION	262	500	500
4571.018	EZ VOUCHERING REVENUE	-	27,500	41,250
TOTAL CHARGES FOR CURRENT SERVICE		\$ 7,991,664	\$ 8,050,469	\$ 7,555,498
<b>OTHER REVENUE</b>				
4571.001	OVERHEAD REIMBURSEMENTS	\$ 2,210,929	\$ 2,269,601	\$ 2,264,014
4571.002	ADMINISTRATIVE OVRHD CHRG	11,486	-	-
4621.001	MISCELLANEOUS REVENUES	995,770	1,180,562	-

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
4621.002	GRAFFITI RESTITUTIONS/DON	1,738	3,000	3,000
4621.003	CASH OVER/SHORT	394	-	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	37,171	-	-
4621.008	FILM GUIDE SPONSORSHIP	(575)	27,500	-
TOTAL OTHER REVENUE		\$ 3,256,913	\$ 3,480,663	\$ 2,267,014
TOTAL GENERAL FUND		\$ 86,068,017	\$ 86,364,024	\$ 84,869,208
<b>FUND 201 - HOME PROGRAM</b>				
201-4303.001	INTEREST INCOME	\$ 1,214	\$ 20	\$ -
201-4305.001	UNREALIZED GAIN/LOSS INVE	4,269	-	-
201-4552.001	HOME PROGRAM COLLECTIONS	51,059	-	-
201-4552.003	HOME PROGRAM	593,085	-	-
TOTAL FUND 201 - HOME PROGRAM		\$ 649,627	\$ 20	\$ -
<b>FUND 202 - FEDERAL AID URBAN</b>				
202-4303.001	INTEREST INCOME	\$ 434	\$ -	\$ -
202-4441.003	FEDERAL AID - URBAN	-	7,504	-
202-4531.022	STPL REVENUE	271,126	480,000	-
TOTAL FUND 202 - FEDERAL AID URBAN		\$ 271,559	\$ 487,504	\$ -
<b>FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
203-4303.001	INTEREST INCOME	\$ 28,773	\$ 15,945	\$ -
203-4305.001	UNREALIZED GAIN/LOSS INVE	(1,988)	-	-
203-4552.001	HOME PROGRAM COLLECTIONS	10,169	-	-
203-4552.002	CDBG - HUD	1,056,849	1,279,721	1,196,631
TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 1,093,883	\$ 1,295,666	\$ 1,196,631
<b>FUND 206 - IJA LAW ENFORCEMENT GRANT</b>				
206-4461.001	JUSTICE ASST. GRANT (JAG)	\$ 5,615	\$ 28,035	\$ 1,700
206-4461.002	JUSTICE ASST. GRNT 06	-	8,000	8,000
206-4461.008	MISC FEDERAL GRANT	-	35,545	-
206-4303.001	INTEREST INCOME	21	27	-
206-4305.001	UNREALIZED GAIN/LOSS INVE	61	-	-
206-xxxx.xxx	IJA LAW ENFORCE GRANT #9	14,541	-	-
TOTAL FUND 206 - IJA LAW ENFORCEMENT GRANT		\$ 20,238	\$ 71,607	\$ 9,700
<b>FUND 229 - FEDERAL GRANT</b>				
229-4461.008	MISC FEDERAL GRT	\$ -	\$ 2,981,752	\$ 332,200
229-4531.023	TEA 21 GRANT	84,574	-	-
229-4621.001	MISCELLANEOUS REVENUES	1,113,377	-	-
TOTAL FUND 229 - FEDERAL GRANT		\$ 1,197,951	\$ 2,981,752	\$ 332,200
<b>FUND 230 - GAS TAX</b>				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,300
230-4411.002	2106 GAS TAX	600,250	622,536	641,212
230-4411.003	2107 GAS TAX	1,362,437	1,411,775	1,454,128
230-4411.004	2105 GAS TAX	1,019,374	1,057,280	1,088,998
230-4411.005	PROP 1B LOCAL STREETS & ROADS	-	2,849,466	-
230-4421.003	AB2928 TRAFF CONG RELIEF - PROP 42	1,213,712	-	1,786,474
230-4621.001	MISCELLANEOUS REVENUES	12,575	-	-
230-4303.001	INTEREST INCOME	122,783	27,140	31,500
230-4305.001	UNREALIZED GAIN/LOSS INVE	9,337	-	-
TOTAL FUND 230 - GAS TAX		\$ 4,350,469	\$ 5,978,197	\$ 5,012,613
<b>FUND 231 - TRAFFIC SAFETY</b>				
231-4201.001	VEHICLE CODES	\$ 1,555,159	\$ 1,669,279	\$ 1,912,685
231-4303.001	INTEREST INCOME	27,518	26,630	31,500
231-4305.001	UNREALIZED GAIN/LOSS INVE	27,613	-	-

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
TOTAL FUND 231 - TRAFFIC SAFETY		\$ 1,610,290	\$ 1,695,909	\$ 1,944,185
<b>FUND 232 - AB2766 AIR QUALITY IMPROVEMENT</b>				
232-4421.004	AB2766 AIR QUALITY IMPROV	\$ 253,318	\$ 282,810	\$ 297,120
232-4421.005	AB2766 AIR QUALITY GRANT	-	-	25,000
232-4303.001	INTEREST INCOME	21,029	18,659	21,000
232-4305.001	UNREALIZED GAIN/LOSS INVE	1,405	-	-
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		\$ 275,751	\$ 301,469	\$ 343,120
<b>FUND 233 - TDA ARTICLE 8</b>				
233-4421.002	TDA ARTICLE 8 (STREETS)	\$ -	\$ 6,049,433	\$ 6,230,916
233-4303.001	INTEREST INCOME	40,719	4,241	-
233-4305.001	UNREALIZED GAIN/LOSS INVE	22,723	-	-
TOTAL FUND 233 - TDA ARTICLE 8		\$ 63,442	\$ 6,053,674	\$ 6,230,916
<b>FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>				
234-4303.001	INTEREST INCOME	\$ 7,461	\$ 3,595	\$ -
234-4305.001	UNREALIZED GAIN/LOSS INVE	177	-	-
234-4461.003	SUPPL. LAW ENFORCEMENT GR	292,010	384,751	-
TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT		\$ 299,648	\$ 388,346	\$ -
<b>FUND 236 - PROPOSITION 12</b>				
236-4303.001	INTEREST INCOME	\$ 3	\$ -	\$ -
236-4305.001	UNREALIZED GAIN/LOSS INVE	6	-	-
TOTAL FUND 236 - PROPOSITION 12		\$ 9	\$ -	\$ -
<b>FUND 237 - PROPOSITION 40</b>				
237-4771.002	MISC STATE REVENUES	\$ 224,931	\$ -	\$ -
TOTAL FUND 237 - PROPOSITION 40		\$ 224,931	\$ -	\$ -
<b>FUND 238 - BIKEWAY FUNDS</b>				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 72,740	\$ 252,203	\$ 144,777
238-4303.001	INTEREST INCOME	25,673	11,819	7,000
238-4305.001	UNREALIZED GAIN/LOSS INVE	4,716	-	-
238-4572.001	DEVELOPER FEES	15,568	2,797	352,390
TOTAL FUND 238 - BIKEWAY FUNDS		\$ 118,697	\$ 266,819	\$ 504,067
<b>FUND 259 - MISC GRANTS</b>				
259-4424.008	HBRR GRANT	\$ 2,525,797	\$ 6,388,037	\$ -
259-4431.001	DEPT OF FORESTRY GRANT	11,472	63,000	-
259-4441.001	TOBACCO CONTROL SVC GRANT	27,995	-	-
259-4441.002	WIA GRANT/JTPA GRANT	238,544	267,493	150,000
259-4451.004	HIGHWAY SAFETY IMP GRANT	-	94,050	145,530
259-4461.004	OTS GRANT	59,212	-	-
259-4461.006	OTS GRANT 06/08	95,785	201,000	27,800
259-4461.007	OTS MINI GRANT	-	43,793	-
259-4471.002	MISC. STATE REVENUES	1,641	-	-
259-4471.004	STATE RECYCLING GRANTS	(26,087)	44,000	44,000
259-4471.005	BEAUTIFICATION GRANT PRGM	193,732	-	-
259-4621.001	MISCELLANEOUS REVENUES	486,714	103,500	28,500
TOTAL FUND 259 - MISC GRANTS		\$ 3,614,805	\$ 7,204,873	\$ 395,830
<b>FUND 260 - PROPOSITION C</b>				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,226,830	\$ 2,234,869	\$ 2,366,507
260-4422.008	PROPOSITION C GRANTS	11,674,058	13,295,762	2,266,718
260-4303.001	INTEREST INCOME	18,014	77,147	87,500
260-4305.001	UNREALIZED GAIN/LOSS INVE	106,634	-	-
TOTAL FUND 260 - PROPOSITION C		\$ 14,025,536	\$ 15,607,778	\$ 4,720,725

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
<b>FUND 261 - PROPOSITION A TRANSPORTATION</b>				
261-4423.001	PROP A - LOCAL RETURN	\$ 2,688,462	\$ 2,693,981	\$ 2,852,436
261-4303.001	INTEREST INCOME	352,769	212,216	122,500
261-4305.001	UNREALIZED GAIN/LOSS INVE	44,134	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		<u>\$ 3,085,365</u>	<u>\$ 2,906,197</u>	<u>\$ 2,974,936</u>
<b>FUND 262 - PROPOSITION A PARK BOND</b>				
262-4431.002	PROP A SAFE PARK BONDS	\$ -	\$ 433,823	\$ -
262-4431.003	PROP A SAFE PARK-PRCT SP	205,452	208,848	192,290
TOTAL FUND 262 - PROPOSITION A PARK BOND		<u>\$ 205,452</u>	<u>\$ 642,671</u>	<u>\$ 192,290</u>
<b>FUND 263 - COUNTY AID TO CITIES</b>				
263-4303.001	INTEREST INCOME	\$ 161	\$ -	\$ -
263-4305.001	UNREALIZED GAIN/LOSS INVE	82	-	-
TOTAL FUND 263 - COUNTY AID TO CITIES		<u>\$ 243</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND 300 - BOUQUET CANYON B&amp;T</b>				
300-4303.001	INTEREST INCOME	\$ 86,423	\$ 51,262	\$ 52,500
300-4305.001	UNREALIZED GAIN/LOSS INVE	25,780	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	43,513	46,177	48,024
300-4542.001	BRIDGE & THOROUGHFARE FEE	230,100	58,850	184,333
TOTAL FUND 300 - BOUQUET CANYON B&T		<u>\$ 385,816</u>	<u>\$ 156,289</u>	<u>\$ 284,857</u>
<b>FUND 301 - EASTSIDE B&amp;T</b>				
301-4303.001	INTEREST INCOME	\$ 405,088	\$ 192,822	\$ 70,000
301-4305.001	UNREALIZED GAIN/LOSS INVE	54,947	-	-
301-4542.001	BRIDGE & THOROUGHFARE FEE	951,636	-	-
301-4542.002	B&T FEES - EASTSIDE	-	2,200,000	1,288,000
TOTAL FUND 301 - EASTSIDE B&T		<u>\$ 1,411,671</u>	<u>\$ 2,392,822</u>	<u>\$ 1,358,000</u>
<b>FUND 302 - VIA PRINCESSA B&amp;T</b>				
302-4303.001	INTEREST INCOME	\$ 50,900	\$ 25,246	\$ 35,000
302-4305.001	UNREALIZED GAIN/LOSS INVE	3,409	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	79,720	84,600	87,984
302-4542.001	BRIDGE & THOROUGHFARE FEE	245,462	203,000	-
302-4542.003	B&T FEES - VIA PRINCESSA	-	240,000	158,775
TOTAL FUND 302 - VIA PRINCESSA B&T		<u>\$ 379,490</u>	<u>\$ 552,846</u>	<u>\$ 281,759</u>
<b>FUND 303 - VALENCIA B&amp;T</b>				
303-4303.001	INTEREST INCOME	\$ 785,336	\$ 190,071	\$ 175,000
303-4305.001	UNREALIZED GAIN/LOSS INVE	344,654	-	-
303-4542.004	VALENCIA B & T FEES	102,077	150,000	150,000
303-4542.006	1-5/MGC MTN -WESTSIDE B&T	-	27,137,129	3,173,303
TOTAL FUND 303 - VALENCIA B&T		<u>\$ 1,232,068</u>	<u>\$ 27,477,200</u>	<u>\$ 3,498,303</u>
<b>FUND 304 - BOUQUET CANYON 2ND ACCESS B&amp;T</b>				
304-4303.001	INTEREST INCOME	\$ 99,613	\$ 33,383	\$ 70,000
304-4305.001	UNREALIZED GAIN/LOSS INVE	17,394	-	-
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T		<u>\$ 117,007</u>	<u>\$ 33,383</u>	<u>\$ 70,000</u>
<b>FUND 305 - PARK DEDICATION FUND</b>				
305-4303.001	INTEREST INCOME	\$ 255,790	\$ 122,822	\$ 52,500
305-4305.001	UNREALIZED GAIN/LOSS INVE	55,396	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	1,461,287	243,438	-
TOTAL FUND 305 - PARK DEDICATION FUND		<u>\$ 1,772,473</u>	<u>\$ 366,260</u>	<u>\$ 52,500</u>
<b>FUND 306 - DEVELOPER FEE FUND</b>				
306-4303.001	INTEREST INCOME	\$ 500,000	\$ 219,075	\$ 175,000

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
306-4305.001	UNREALIZED GAIN/LOSS INVE	79,735	-	-
306-4306.003	INTEREST INC- B&T ADVANCE	-	256,924	267,201
306-4572.001	DEVELOPER FEES	4,689,273	199,832	-
306-4621.001	MISCELLANEOUS REVENUES	(27,405)	-	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 5,241,604	\$ 675,831	\$ 442,201
<b>FUND 308 - LIBRARY FACILITY FEE FUND</b>				
308-4303.001	INTEREST INCOME	\$ 4,559	\$ 2,180	\$ 2,625
308-4305.001	UNREALIZED GAIN/LOSS INVE	2,255	-	-
308-4572.001	DEVELOPER FEES	222,994	-	-
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 229,808	\$ 2,180	\$ 2,625
<b>FUND 330 - PUBLIC EDUCATION GRANT</b>				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ -	\$ 125,000	\$ 225,000
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		\$ -	\$ 125,000	\$ 225,000
<b>FUND 350 - GVR MAINTENANCE DISTRICT</b>				
350-4303.001	INTEREST INCOME	\$ 4,171	\$ 2,783	\$ 2,975
350-4305.001	UNREALIZED GAIN/LOSS INVE	741	-	-
TOTAL FUND 350 - GVR MAINTENANCE DISTRICT		\$ 4,912	\$ 2,783	\$ 2,975
<b>FUND 351 - SPECIAL ASSESSMENT DISTRICTS</b>				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 28,413	\$ 28,413
351-4021.002	DRAINAGE BENEFIT ASSES#6	26,461	26,553	26,553
351-4021.003	DRAINAGE BENEFIT ASSES#18	42,914	44,361	44,361
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,172	3,306	3,306
351-4021.005	DRAINAGE BENEFIT ASSES#20	27,028	14,989	15,513
351-4021.006	DRAINAGE BENEFIT ASSES 22	10,948	10,446	10,812
351-4021.007	DBAA 2008-1 RIVER VILLAGE	-	-	9,000
351-4303.001	INTEREST INCOME	25,546	14,680	17,500
351-4305.001	UNREALIZED GAIN/LOSS INVE	4,577	-	-
351-4621.001	MISCELLANEOUS REVENUES	842	-	-
TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS		\$ 169,851	\$ 142,748	\$ 155,458
<b>FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT</b>				
352-4303.001	INTEREST INCOME	\$ 22,757	\$ 15,078	\$ 17,500
352-4305.001	UNREALIZED GAIN/LOSS INVE	(1,630)	-	-
352-4541.001	SIGNALIZATION FEES	318,063	1,400	-
TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT		\$ 339,190	\$ 16,478	\$ 17,500
<b>FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4</b>				
353-4303.001	INTEREST INCOME	\$ 1,076	\$ 696	\$ 805
353-4305.001	UNREALIZED GAIN/LOSS INVE	188	-	-
TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4		\$ 1,264	\$ 696	\$ 805
<b>FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM</b>				
354-4023.004	AD VALOREM	\$ -	\$ 1,818,500	\$ 1,882,157
354-4303.001	INTEREST INCOME	246,650	141,783	175,000
354-4305.001	UNREALIZED GAIN/LOSS INVE	43,510	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	2,972,562	154,000	155,000
354-4621.001	MISCELLANEOUS REVENUES	(27,630)	-	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 3,235,092	\$ 2,114,283	\$ 2,212,157
<b>FUND 356 - STORMWATER UTILITY</b>				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ -	\$ 25,070	\$ 25,400
356-4024.002	STRMDRN ASSESS-CREEKSIDE	-	25,300	25,700
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	-	26,800	27,200
356-4024.004	STRMDRN ASSESS-HART PONY	-	5,700	5,800
356-4303.001	INTEREST INCOME	114,201	67,821	87,500



# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
356-4305.001	UNREALIZED GAIN/LOSS INVE	8,409	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,352,081	2,440,000	2,580,000
356-4571.008	SALE OF MAPS & PUBLICATIONS	369	-	-
356-4571.016	STD URBAN STRMWTR MIT PL	23,676	22,000	22,700
356-4571.017	STRMWTR POLLU PREV(SWPPP)	9,528	8,000	8,200
356-4621.001	MISCELLANEOUS REVENUES	4,477	168	-
TOTAL FUND 356 - STORMWATER UTILITY		\$ 2,512,743	\$ 2,620,859	\$ 2,782,500
<b>FUND 357 - LANDSCAPE MAINTENANCE DISTRICT</b>				
357-4022.001	LMD DISTRICT #1 ZONE #T1	\$ 1,789,630	\$ 2,028,851	\$ 34,500
357-4022.002	LMD DIST #1 - ZONE T2	242,477	250,198	187,021
357-4022.003	LMD DIST #1 - ZONE T3	203,152	209,591	166,863
357-4022.004	LMD DIST #1 - ZONE T4	142,421	150,355	129,262
357-4022.005	LMD DIST #1 - ZONE T5	174,459	182,393	143,727
357-4022.006	LMD DISTRICT #1 ZONE #T6	120,592	126,365	130,282
357-4022.007	LMD DISTRICT #1 ZONE #T7	423,209	443,276	457,017
357-4022.008	LMD-ZONE #T8 VAL SUMMIT	936,240	973,194	1,003,363
357-4022.009	LMD DISTRICT #1 ZONE #T9	31,709	48,284	-
357-4022.010	LMD-ZONE #T10 AVE. STANFO	44,929	45,096	-
357-4022.011	LMD-#T17 RAINBOW GLEN	31,435	33,315	34,348
357-4022.012	LMD DISTRICT #1 - T23	732,111	763,801	787,478
357-4022.013	LMD DISTRICT #1 - T23A	255,828	270,824	279,219
357-4022.014	LMD DISTRICT #1 - T23B	90,271	93,104	95,991
357-4022.015	LMD-#T29 AM. BEAUTY VILLA	64,835	71,109	73,314
357-4022.016	LMD-#T31 SHANGRI-LA	179,703	186,930	192,725
357-4022.017	LMD-#T42A CIRCLE J RANCH	407,798	441,201	454,878
357-4022.018	LMD-#T42B CIRCLE J RANCH	76,730	77,858	80,271
357-4022.019	LMD ZONE T42C-CIRCLE J	60,069	62,483	64,420
357-4022.020	LMD DISTRICT #1 - T46	1,605,705	1,677,455	1,729,456
357-4022.021	LMD DIST 1 ZONE T47 NPARK	-	1,360,000	579,083
357-4022.022	LMD DIST 1 ZONE T52 STONE	392,892	340,515	351,071
357-4022.023	CROSS VALLEY ZONE #1	231,494	377,804	215,500
357-4022.024	LMD DISTRICT #1-ZONE 2	78,209	69,204	71,349
357-4022.025	LMD DISTRICT #1-ZONE 3	80,145	84,297	86,910
357-4022.026	LMD DISTRICT #1-ZONE 4	4,193	4,393	4,529
357-4022.027	LANDSCAPE MAINT. DIST #5	172,153	181,505	187,131
357-4022.028	LMD DIST #1 - ZONE 6	154,337	161,794	166,810
357-4022.029	LMD #7 WOODLANDS	166,889	242,548	250,067
357-4022.030	LMD #8 FRIENDLY/SIERRA	10,037	10,422	10,745
357-4022.033	LMD DISTRICT #1 - ZONE 15	44,706	244,812	300,000
357-4022.034	LMD DISTRICT #1 - ZONE 16	90,693	112,202	201,590
357-4022.035	LMD DISTRICT #1 - ZONE 17	85,994	97,758	100,789
357-4022.036	AREAWIDE #2	10,592	18,489	19,062
357-4022.037	ZONE 18 TOWN CTR TOURNEY	-	-	360,000
357-4022.038	LMD ZONE 19 BRIDGEPORT BQT	-	-	79,437
357-4022.039	LMD ZONE 20 GOLDEN VLY RANCH	-	-	94,600
357-4022.040	LMD ZONE 2008-1 MAJOR MEDIANS	-	-	2,239,379
357-4303.001	INTEREST INCOME	467,439	279,428	385,000
357-4305.001	UNREALIZED GAIN/LOSS INVE	74,567	-	-
357-4621.001	MISCELLANEOUS REVENUES	(8,368)	-	-
TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT		\$ 9,669,274	\$ 11,720,854	\$ 11,747,187
<b>FUND 358 - OPEN SPACE PRESERVATION DIST.</b>				
358-4023.001	SPECIAL ASSESSMENTS	\$ -	\$ 1,556,098	\$ 1,618,341
358-4303.001	INTEREST INCOME	-	7,326	17,500
TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.		\$ -	\$ 1,563,424	\$ 1,635,841
<b>FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL. LEVY</b>				
359-4023.005	LEVY A ASSESSMENTS	\$ -	\$ 512,454	\$ 530,390

# Budget Revenues

## Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
359-4023.006	LEVY B ASSESSMENTS	-	704,192	728,839
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ -	\$ 1,216,646	\$ 1,259,229
<b>FUND 700 - TRANSIT FUND</b>				
700-4303.001	INTEREST INCOME	\$ 46,220	\$ -	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	(19,853)	-	-
700-4421.002	TDA ARTICLE 8 (STREETS)	5,663,342	-	-
700-4421.006	ASI REIMBURSEMENT	555,573	457,521	466,671
700-4422.002	PROPOSITION C EXPANSION	157,677	161,541	164,772
700-4422.004	BSIP REVENUES	40,928	41,931	42,770
700-4422.005	SECURITY ALLOCATION	189,743	202,632	206,685
700-4422.006	TRANSIT MITIGATION REV	11,549	16,616	16,948
700-4422.007	MOSIP	138,665	2,508,015	-
700-4423.002	PROP A - DISCRETIONARY	4,874,214	3,819,600	3,895,992
700-4423.003	SPECIALIZED TRANSPORTATION	466,202	572,692	584,146
700-4424.001	ISTEA - BUS LEASE	170,802	208,118	208,118
700-4424.003	METROLINK TRANSFERS	76,489	98,662	100,635
700-4424.004	EZ PASS REIMBURSEMENTS	107,189	93,400	95,268
700-4424.005	ROUTE 8 - JARC/JOH ACCES)	272,907	186,667	-
700-4424.006	ROUTE 8 - JARC MATCH	143,089	93,333	-
700-4424.009	MISC FEDERAL GRANTS	440,733	7,715,431	6,770,000
700-4424.010	TRANSIT MITIGATION FEE	146,326	70,000	-
700-4424.011	FUEL INCREASE MITIGATION	307,759	-	-
700-4425.001	COUNTY CONTRIBUTIONS - SRV	2,060,141	2,367,798	2,400,000
700-4501.001	FAREBOX REVENUES	2,159,038	2,109,908	2,152,106
700-4501.003	D-A-R FAREBOX REVENUES	39,404	37,789	38,545
700-4501.004	COMMUTER SERVICE REVENUE	829,944	797,235	813,180
700-4501.005	CNG FUEL REVENUE	293,162	275,000	275,000
700-4501.006	CHARTER REVENUES - TROLLEY	665	-	-
700-4621.001	MISCELLANEOUS REVENUES	49,079	20,000	1,454,405
700-4721.001	FUND EXCHANGES	261,078	-	-
	TOTAL FUND 700 - TRANSIT FUND	\$ 19,482,064	\$ 21,853,889	\$ 19,685,241
<b>FUND 720 - COMPUTER REPLACEMENT</b>				
720-4303.001	INTEREST INCOME	\$ 59,103	\$ 44,559	\$ 52,500
720-4305.001	UNREALIZED GAIN/LOSS INVE	10,619	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	385,415	399,716	617,554
720-4621.001	MISCELLANEOUS REVENUES	2,676	-	-
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 457,812	\$ 444,275	\$ 670,054
<b>FUND 721 - SELF INSURANCE</b>				
721-4303.001	INTEREST INCOME	\$ -	\$ 113,291	\$ 35,000
721-4571.003	CHARGES FOR SELF INSURANCE	1,962,183	1,718,035	1,686,431
721-4621.001	MISCELLANEOUS REVENUES	(960)	-	-
	TOTAL FUND 721 - SELF INSURANCE	\$ 1,961,223	\$ 1,831,326	\$ 1,721,431
<b>FUND 722 - EQUIPMENT REPLACEMENT</b>				
722-4303.001	INTEREST INCOME	\$ 118,180	\$ 82,979	\$ 87,500
722-4305.001	UNREALIZED GAIN/LOSS INVE	16,819	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	390,680	418,510	326,400
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 525,679	\$ 501,489	\$ 413,900
<b>FUND 723 - FACILITY REPLACEMENT</b>				
723-4303.001	INTEREST INCOME	\$ 449,136	\$ 304,038	\$ 385,000
723-4305.001	UNREALIZED GAIN/LOSS INVE	32,623	-	-
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 481,759	\$ 304,038	\$ 385,000
<b>FUND 800 - GV ASSESSMENT DISTRICT 92-2</b>				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 73,048	\$ 70,000	\$ 70,000

## Budget Revenues Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
800-4303.001	INTEREST INCOME	3,853	2,191	3,150
800-4305.001	UNREALIZED GAIN/LOSS INVE	671	-	-
TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2		\$ 77,571	\$ 72,191	\$ 73,150
<b>FUND 801 - VERMONT/EVERETT AD 99-1</b>				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 52,239	\$ 60,000	\$ 60,000
801-4303.001	INTEREST INCOME	807	-	-
801-4305.001	UNREALIZED GAIN/LOSS INVE	477	-	-
TOTAL FUND 801 - VERMONT/EVERETT AD 99-1		\$ 53,523	\$ 60,000	\$ 60,000
<b>FUND 802 - VALENCIA TOWN CENTER CFD 2002-1</b>				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 959,798	\$ 1,021,780	\$ 1,077,967
802-4303.001	INTEREST INCOME	-	739	-
TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1		\$ 959,798	\$ 1,022,519	\$ 1,077,967
<b>TOTAL CITY REVENUES</b>		<b>\$ 167,877,608</b>	<b>\$ 209,516,815</b>	<b>\$ 158,842,061</b>
OPERATING TRANSFERS IN				17,707,801
<b>TOTAL CITY REVENUES WITH OPERATING TRANSFERS IN</b>				<b>\$ 176,549,862</b>

## Redevelopment Agency Statement of Fund Balance

2006-07

Fund No.	Fund	July 1, 2006		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2007 Fund Balance
		Fund Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In				
390	Redevelopment Agency	\$ 1,387,754	2,585,473	\$ 3,973,227	1,543,703	658,920	786,645	6,132,087	\$	7,116,046		
391	Low/Moderate Housing Fund	1,538,538	730,704	2,269,242	-	-	-	-	2,269,242			
580	Redevelopment Debt Service	(4,743,698)	-	(4,743,698)	372,242	-	6,132,087	786,645	(10,461,382)			
<b>TOTAL FUNDS</b>		<b>\$ (1,817,405)</b>	<b>\$ 3,316,177</b>	<b>\$ 1,498,772</b>	<b>\$ 1,915,945</b>	<b>\$ 658,920</b>	<b>\$ 6,918,732</b>	<b>\$ 6,918,732</b>	<b>\$ (1,076,093)</b>			

## Statement of Fund Balance

Estimated 2007-08

Fund No.	Fund	July 1, 2007		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2008 Projected Balance
		Fund Balance	Estimated Revenue	Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In				
390	Redevelopment Agency	\$ 7,116,046	32,901,257	\$ 40,017,303	7,009,234	1,711,087	1,808,680	-	\$	29,488,302		
391	Low/Moderate Housing Fund	2,269,242	9,641,981	11,911,223	723,685	-	268,878	-	10,918,660			
580	Redevelopment Debt Service	(10,461,382)	-	(10,461,382)	1,808,680	-	1,808,680	-	(10,461,382)			
<b>TOTAL FUNDS</b>		<b>\$ (1,076,093)</b>	<b>\$ 42,543,238</b>	<b>\$ 41,467,145</b>	<b>\$ 9,541,599</b>	<b>\$ 1,711,087</b>	<b>\$ 2,077,558</b>	<b>\$ 1,808,680</b>	<b>\$ 29,945,581</b>			

## Statement of Fund Balance

Projected 2008-09

Fund No.	Fund	July 1, 2008		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2009 Projected Balance
		Estimated Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In				
390	Redevelopment Agency	\$ 29,488,302	3,127,000	\$ 32,615,302	863,160	2,475,000	1,114,374	-	\$	28,162,768		
391	Low/Moderate Housing Fund	10,918,660	843,000	11,761,660	521,456	-	335,205	-	10,904,999			
580	Redevelopment Debt Service	(10,461,382)	-	(10,461,382)	1,114,374	-	1,114,374	-	(10,461,382)			
<b>TOTAL FUNDS</b>		<b>\$ 29,945,581</b>	<b>\$ 3,970,000</b>	<b>\$ 33,915,581</b>	<b>\$ 2,498,990</b>	<b>\$ 2,475,000</b>	<b>\$ 1,449,579</b>	<b>\$ 1,114,374</b>	<b>\$ 28,606,386</b>			

## Budget Revenues - Redevelopment Agency Three Year History

Account	Title	Actual 2006-07	Estimated 2007-08	Budget 2008-09
<b>TAXES</b>				
390-4001.007	PROPERTY TAX INCREMENT	\$ 2,517,263	\$ 2,902,400	\$ 3,092,000
391-4001.007	PROPERTY TAX INCREMENT	629,316	725,600	773,000
	<b>TOTAL PROPERTY TAX</b>	<b>\$ 3,146,578</b>	<b>\$ 3,628,000</b>	<b>\$ 3,865,000</b>
<b>OTHER REVENUE</b>				
390-4303.001	INTEREST INCOME	\$ 103,430	\$ 138,857	\$ 35,000
390-4305.001	UNREALIZED GAIN/LOSS INVE	(37,940)	-	-
390-4621.001	MISCELLANEOUS REVENUES	2,720	-	-
390-4721.002	OTHER FINANCING SOURCES	-	29,860,000	-
391-4721.002	OTHER FINANCING SOURCES	-	8,850,000	-
391-4303.001	INTEREST INCOME	95,556	66,381	70,000
391-4305.001	UNREALIZED GAIN/LOSS INVE	5,832	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 169,598</b>	<b>\$ 38,915,238</b>	<b>\$ 105,000</b>
<b>TOTAL REDEVELOPMENT AGENCY REVENUES</b>		<b>\$ 3,316,176</b>	<b>\$ 42,543,238</b>	<b>\$ 3,970,000</b>

