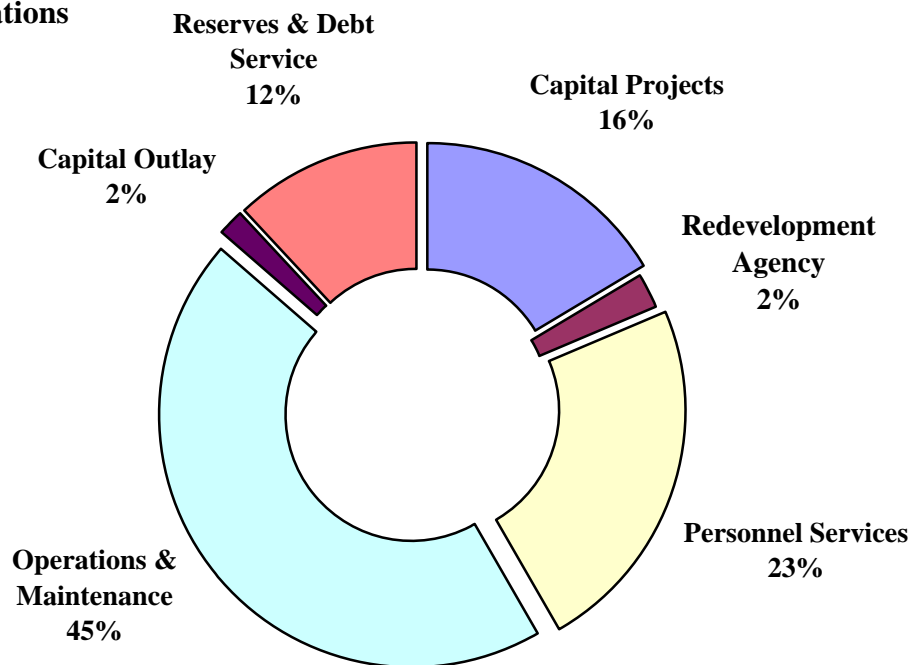


Budget Summary

Category	Budget
Capital Projects	\$ 27,958,896
Redevelopment Agency	3,926,576
Personnel Services	39,835,763
Operations & Maintenance	76,839,855
Capital Outlay	3,034,000
Reserves & Debt Service	20,391,001
Total Appropriations Net of Transfers Out	\$ 171,986,091

2009-10 Budget Appropriations

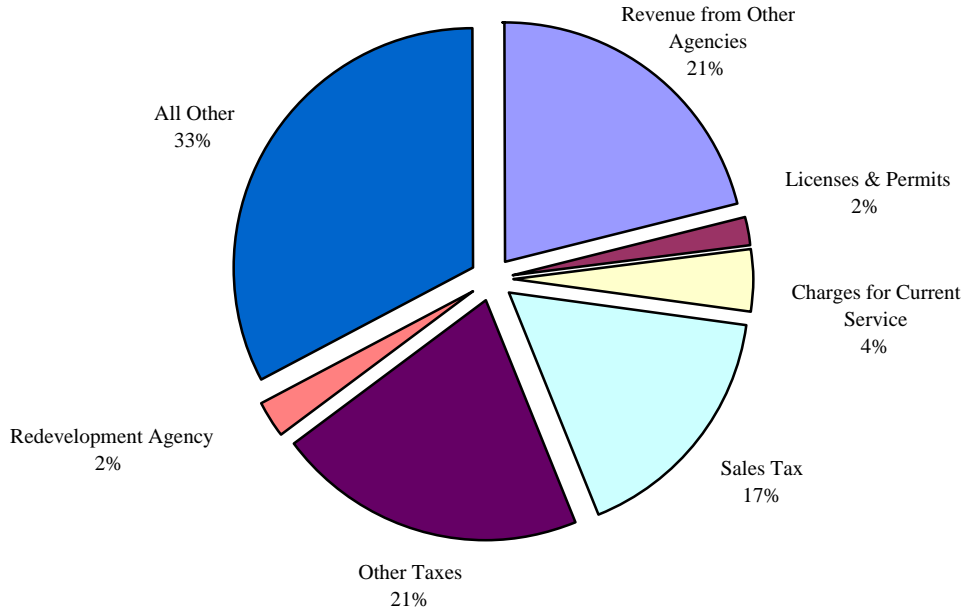


All Funds - Operating Appropriations

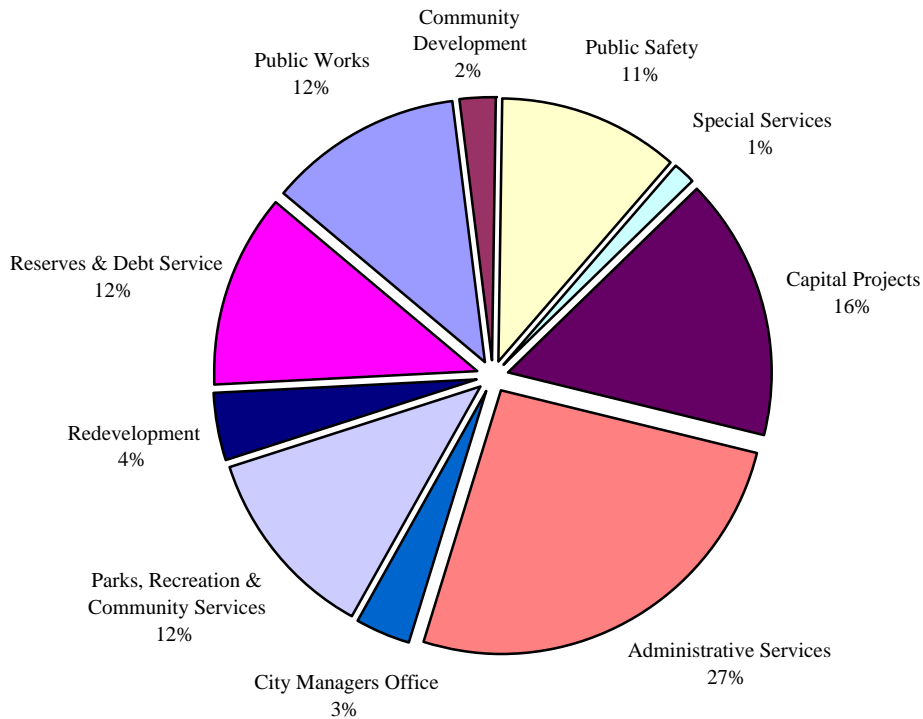
	2007/08 Actual	2008/09 Estimate	2009/10 Budget
City Manager's Office			
City Council	\$ 239,410	\$ 237,378	\$ 232,061
City Manager	1,898,183	1,992,021	1,813,949
Human Resources	1,116,076	1,205,475	1,272,015
Communications	943,739	914,619	885,372
Economic Development	1,586,069	2,225,815	1,692,295
Total	\$ 5,783,476	\$ 6,575,308	\$ 5,895,691
Administrative Services			
Administration	\$ 882,508	\$ 758,584	\$ 587,473
Risk Management	1,455,347	2,263,402	1,700,952
Finance	1,782,181	1,899,642	1,922,717
Purchasing	892,936	982,062	977,490
Technology Services	2,646,915	3,455,989	2,350,022
Transit	21,202,538	28,130,375	22,226,249
City Clerk	740,976	453,421	639,492
Special Districts	12,510,376	15,153,299	13,901,128
Total	\$ 42,113,777	\$ 53,096,774	\$ 44,305,523
Community Development			
Administration	\$ 1,904,444	\$ 875,834	\$ 643,742
Planning	2,415,309	2,905,713	2,394,032
Community Preservation	813,493	926,122	782,363
Total	\$ 5,133,246	\$ 4,707,669	\$ 3,820,137
Public Works			
Administration	\$ 951,663	\$ 996,367	\$ 829,375
Development Services	2,748,351	2,689,490	2,418,450
Capital Improvement Projects	1,549,495	1,561,381	1,263,301
Traffic	8,345,174	4,150,573	3,612,983
General Services	6,902,525	7,245,306	6,834,555
Building & Safety	3,200,100	3,165,965	2,764,598
Environmental Services	2,747,440	3,834,728	2,936,627
Total	\$ 26,444,748	\$ 23,643,809	\$ 20,659,889
Public Safety			
Police Services	\$ 16,523,559	\$ 17,769,626	\$ 18,925,099
Fire Protection	32,019	32,019	36,750
Total	\$ 16,555,578	\$ 17,801,645	\$ 18,961,849
Parks, Recreation & Community Services			
Administration	\$ 977,640	\$ 1,262,657	\$ 1,094,632
Recreation	6,178,168	6,454,857	6,516,263
Parks	7,514,533	7,566,472	7,490,426
Community Services	3,274,224	3,498,519	3,362,406
Arts and Events	2,206,034	1,955,781	1,796,026
Total	\$ 20,150,599	\$ 20,738,287	\$ 20,259,753
Special Services			
City Attorney	\$ 1,968,131	\$ 2,225,028	\$ 2,225,028
Total	\$ 1,968,131	\$ 2,225,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Admin	\$ -	\$ 851,595	\$ 51,595
Reserves	585,121	13,228,496	16,709,000
Debt Service	3,642,089	4,574,499	3,682,001
Total	\$ 4,227,209	\$ 18,654,590	\$ 20,442,596
Redevelopment			
Redevelopment Agency	\$ 7,948,001	\$ 4,925,117	\$ 3,926,576
CDBG	1,238,127	1,399,705	3,530,153
Total	\$ 9,186,128	\$ 6,324,822	\$ 7,456,729
Total All Funds	\$ 131,562,892	\$ 153,767,932	\$ 144,027,195
Transfers Out	55,216,270	21,466,168	20,060,561
Total All Funds With Transfers Out	\$ 186,779,162	\$ 175,234,100	\$ 164,087,756

2009-10 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

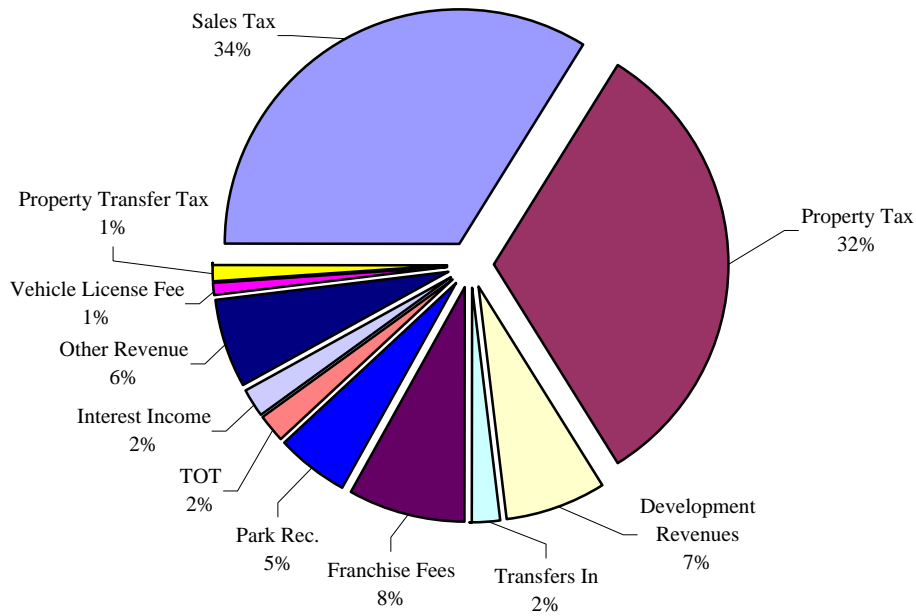


General Fund - Operating Appropriations

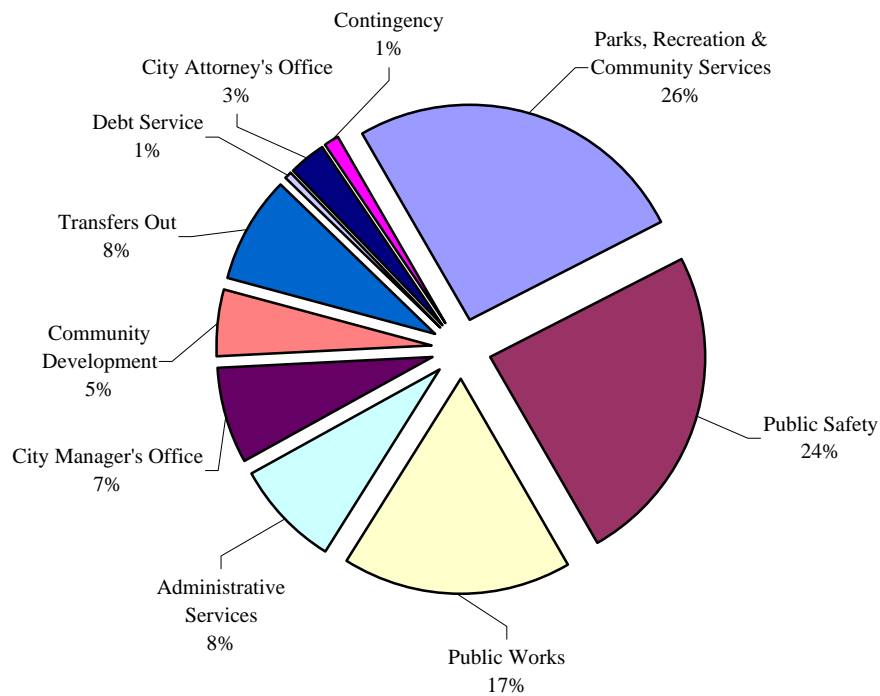
	2007/08 Actual	2008/09 Estimate	2009/10 Budget
City Manager's Office			
City Council	\$ 239,410	\$ 237,378	\$ 232,061
City Manager	1,898,183	1,992,021	1,813,949
Human Resources	1,116,076	1,205,475	1,272,015
Communications	943,739	914,619	885,372
Economic Development	1,410,625	2,058,692	1,538,849
Total	\$ 5,608,032	\$ 6,408,185	\$ 5,742,245
Administrative Services			
Administration	\$ 761,101	\$ 645,169	\$ 569,153
Finance	1,655,473	1,717,217	1,697,017
Purchasing	892,936	982,062	977,490
Technology Services	2,327,207	2,637,004	2,197,852
City Clerk	740,976	453,421	639,492
Total	\$ 6,377,692	\$ 6,434,873	\$ 6,081,004
Community Development			
Administration	\$ 1,852,010	\$ 875,834	\$ 643,742
Planning	2,415,309	2,870,713	2,394,032
Community Preservation	813,493	926,122	782,363
Total	\$ 5,080,812	\$ 4,672,669	\$ 3,820,137
Public Works			
Administration	\$ 951,663	\$ 996,367	\$ 829,375
Development Services	2,748,351	2,689,490	2,418,450
Capital Improvement Projects	1,549,495	1,541,381	1,243,301
Traffic	2,475,332	2,536,936	2,037,646
General Services	3,875,582	4,088,927	3,520,151
Building & Safety	3,200,100	3,165,965	2,764,598
Environmental Services	504,922	628,977	537,596
Total	\$ 15,305,446	\$ 15,648,043	\$ 13,351,117
Public Safety			
Police Services	\$ 15,732,748	\$ 17,248,481	\$ 18,521,630
Fire Protection	32,019	32,019	36,750
Total	\$ 15,764,767	\$ 17,280,500	\$ 18,558,380
Parks, Recreation & Community Services			
Administration	\$ 977,640	\$ 1,262,657	\$ 1,094,632
Recreation	6,178,168	6,454,857	6,516,263
Parks	7,240,527	7,323,265	7,199,604
Community Services	3,247,065	3,465,135	3,312,406
Arts and Events	2,206,034	1,955,781	1,796,026
Total	\$ 19,849,435	\$ 20,461,696	\$ 19,918,931
City Attorney's Office			
City Attorney	\$ 1,920,384	\$ 1,944,028	\$ 1,944,028
Total	\$ 1,920,384	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	\$ -	\$ 851,595	\$ 51,595
Reserves	585,121	13,228,496	16,709,000
Debt Service	-	447,838	462,708
Total	\$ 585,121	\$ 14,527,929	\$ 17,223,303
Subtotal General Fund	\$ 70,491,690	\$ 87,377,923	\$ 86,639,145
Appropriated Reserves	\$ -	\$ (13,015,000)	\$ (15,759,000)
Total General Fund	\$ 70,491,690	\$ 74,362,923	\$ 70,880,145
Transfers Out	18,966,544	6,310,230	6,226,085
Total General Fund with Transfers Out	\$ 89,458,233	\$ 80,673,153	\$ 77,106,230

2009-10 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



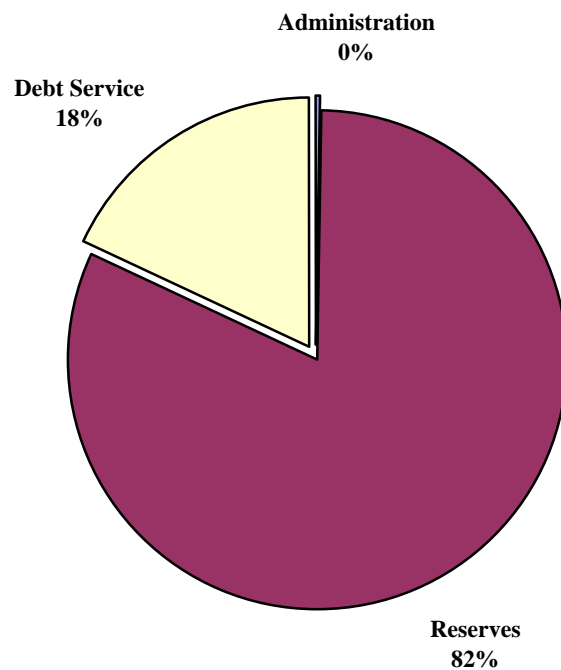
General Fund Statement of Fund Balance

	FY 2007-08	Estimated FY 2008-09	FY 2009-10
Beginning Fund Balance	\$ 63,771,385	\$ 66,074,426	\$ 66,174,566
Revenues	88,679,473	78,948,096	75,904,909
Operating Transfers In	3,081,801	1,825,197	1,707,852
Total Resources Available	\$ 155,532,660	\$ 146,847,719	\$ 143,787,327
Operating Expenditures	70,491,690	74,362,923	70,880,145
Operating Transfers Out	18,966,544	6,310,230	6,226,085
Ending Fund Balance	\$ 66,074,426	\$ 66,174,566	\$ 66,681,097
<u>Reserves</u>			
Appropriated Reserves	-	13,015,000	15,759,000
Reserve for GASB 45 Compliance	2,000,000	-	-
Advances to Other Funds	17,061,551	23,338,386	23,458,613
Operating Reserve	11,690,000	11,530,000	10,010,000
Newhall Redevelopment Reserve	5,135,000	-	-
Unreserved Fund Balance	\$ 30,187,875	\$ 18,291,180	\$ 17,453,484

Non-Departmental Budget Summary

Category		Budget
Operations & Maintenance	\$	51,595
Reserves & Debt Service		20,391,001
Total Non-Departmental	\$	20,442,596

Program		Budget
Administration	\$	51,595
Reserves		16,709,000
Debt Service		3,682,001
Total Non-Departmental	\$	20,442,596



Statement of Fund Balance 2007-08

Fund No.	Fund	July 1, 2007		Total	Operating	Capital	Operating	Operating	June 30, 2008
		Balance	Revenue	Resources Available	Expenditures	Projects	Transfers Out	Transfers In	Fund Balance
201	HOME Program	\$ 7,558	\$ (1,924)	\$ 5,634	\$ 7,501	\$ -	\$ -	\$ -	\$ (1,867)
202	Federal Aid Urban	-	-	-	-	-	-	-	-
203	CDBG	198,843	1,000,293	1,199,136	1,230,626	8,282	-	-	(39,772)
206	BJA Law Enforcement Grant	(18,560)	37,344	18,784	21,768	-	-	-	(2,984)
229	Federal Grants	(375,610)	697,599	321,989	-	929,747	-	-	(607,758)
230	Gas Tax Fund	2,116,208	3,169,082	5,285,290	2,701,942	1,668,000	322,671	250,000	842,676
231	Traffic Safety Fund	167,485	1,713,242	1,880,727	-	-	1,713,242	-	167,485
232	AB2766 Air Quality Imp	558,935	245,544	804,479	43,242	-	-	-	761,237
233	TDA Art 8	201	718,642	718,843	-	713,948	-	-	4,895
234	COPS Grant	578	338,902	339,480	338,655	-	-	-	825
236	Proposition 12	9	-	9	-	-	9	-	-
238	Bikeway Funds	130,826	243,972	374,798	-	222,227	-	-	152,571
259	Misc. Grant Funds	(1,772,178)	3,739,973	1,967,795	454,362	2,862,393	-	-	(1,348,960)
260	Proposition C Funds	1,530,874	9,433,505	10,964,379	-	7,386,539	400,000	-	3,177,840
261	Proposition A Funds	7,209,017	3,046,699	10,255,716	31,389	584,162	8,757,455	-	882,711
262	Prop A Safe Park Bond	(319,976)	433,882	113,906	221,868	194,262	-	-	(302,224)
263	County Aid to Cities	(30)	-	(30)	-	-	-	30	-
300	Bouquet B & T Fund	2,464,941	204,007	2,668,948	31,683	(43,765)	-	-	2,681,031
301	Eastside B & T Fund	(4,612,497)	4,810,330	197,833	4,771,544	(42,977)	-	-	(4,530,734)
302	Via Princessa B & T	2,066,811	482,407	2,549,218	47,293	568	-	-	2,501,357
303	Valencia B&T Fund	9,766,849	17,082,097	26,848,946	32,563	14,391,915	-	-	12,424,469
304	Bouquet Cyn 2nd Access	2,114,406	118,647	2,233,053	-	-	-	-	2,233,053
305	Park Dedication Fund	3,928,773	604,131	4,532,904	-	2,555,018	-	-	1,977,886
306	Developer Fee Fund	1,722,348	1,140,646	2,862,994	52,434	1,394,178	259,467	-	1,156,915
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
308	Library Fees	25,936	5,126	31,062	10,429	-	-	-	20,632
330	Public Education Grant	-	146,919	146,919	-	-	-	-	146,919
350	GVR Open Space Maint	86,180	4,734	90,914	4,911	-	-	-	86,003
351-352-353	Special Assessment Districts	1,053,838	182,542	1,236,380	203,975	-	-	5,268	1,037,673
354-355,359	Santa Clarita Lighting District	5,321,103	3,840,941	9,162,044	3,183,000	707,249	1,199,584	1,186,762	5,258,973
356	Stormwater Utility Fund	2,882,538	3,744,513	6,627,051	2,214,025	75,000	15,840	169,407	4,491,593
357	Landscape Maint. Districts	10,727,417	11,809,768	22,537,185	9,358,504	272,568	-	-	12,906,113
358	Open Space Preservation District	-	1,663,448	1,663,448	11,900	-	216,078	15,000,000	16,435,470
601	General Fund Capital Projects	-	0	0	-	6,773,844	-	12,956,827	6,182,983
700	Transit Fund	64,445,006	15,114,045	79,559,051	21,982,166	84,906	165,580	9,157,455	66,483,853
720	Computer Replacement Fund	1,484,784	474,000	1,958,784	267,982	-	-	-	1,690,802
721	Self Insurance Fund	3,937,724	2,110,560	6,048,284	1,486,961	-	-	125,000	4,686,324
722	Equipment Replacement Fund	2,972,626	579,153	3,551,779	126,708	-	-	-	3,425,071
723	Public Facilities Replacement Fund	11,677,397	632,602	12,309,999	-	527,362	-	3,000,000	14,782,637
TOTAL FUNDS		\$ 131,481,430	\$ 89,567,370	\$ 221,048,799	\$ 48,837,430	\$ 41,265,426	\$ 13,049,926	\$ 41,850,749	\$ 159,746,767

Statement of Fund Balance

Estimated 2008-09

Fund No.	Fund	July 1, 2008		Total			Operating		Operating		June 30, 2009
		Fund Balance	Estimated Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	Estimated Balance		
104	GASB 45 Compliance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	
201	HOME Program	(1,867)	63,222	61,355	-	-	-	-	-	61,355	
202	Federal Aid Urban	-	2,966,462	2,966,462	-	2,966,462	-	-	-	-	
203	CDBG	(39,772)	1,443,967	1,404,195	1,399,705	41,718	-	-	-	(37,227)	
206	BJA Law Enforcement Grant	(2,984)	25,912	22,928	25,912	-	-	-	-	(2,984)	
229	Federal Grants	(607,758)	18,359,329	17,751,571	295,000	17,039,296	-	-	-	417,276	
230	Gas Tax Fund	842,676	7,119,245	7,961,921	2,798,917	4,424,203	309,420	217,024	-	646,405	
231	Traffic Safety Fund	167,485	969,200	1,136,685	-	-	1,136,685	-	-	0	
232	AB2766 Air Quality Imp	761,237	245,371	1,006,608	48,000	-	958,608	-	-	0	
233	TDA Art 8	4,895	8,624,985	8,629,880	-	7,646,213	780,891	-	-	202,776	
234	Suppl. Law Enf. Grant	825	230,022	230,847	229,617	-	-	-	-	1,230	
238	Bikeway Funds	152,571	456,956	609,527	-	536,633	-	-	-	72,894	
259	Misc. Grant Funds	(1,348,960)	2,699,612	1,350,652	313,670	1,226,533	15,517	-	-	(205,068)	
260	Proposition C Funds	3,177,840	7,835,413	11,013,253	-	6,593,794	4,411,424	-	-	8,035	
261	Proposition A Funds	882,711	2,400,248	3,282,959	81,850	986,684	2,214,426	-	-	(2)	
262	Prop A Safe Park Bond	(302,224)	827,422	525,198	190,607	82,795	250,000	-	-	1,796	
300	Bouquet B & T Fund	2,681,031	137,208	2,818,239	37,945	1,456,642	-	15,517	-	1,339,168	
301	Eastside B & T Fund	(4,530,734)	325,200	(4,205,534)	44,488	176,994	-	-	-	(4,427,016)	
302	Via Princessa B & T	2,501,357	440,185	2,941,542	32,765	164,924	-	-	-	2,743,853	
303	Valencia B & T	12,424,469	14,392,466	26,816,935	38,855	14,935,073	-	500,000	-	12,343,007	
304	Bouquet Cyn 2nd Access	2,233,053	60,400	2,293,453	-	2,000,000	-	-	-	293,453	
305	Park Dedication Fund	1,977,886	49,300	2,027,186	-	1,328,428	-	-	-	698,758	
306	Developer Fee Fund	1,156,915	1,914,363	3,071,278	-	1,485,047	-	-	-	1,586,231	
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	-	(18,930)	
308	Library Facilities Fee Fund	20,632	142,609	163,241	27,571	-	135,671	-	-	(0)	
330	Public Education Grant	146,919	302,500	449,419	392,000	-	-	-	-	57,419	
350	GVR Open Space Maint	86,003	62,323	148,326	20,200	-	-	-	-	128,126	
351-352-353	Special Assessment Districts	1,037,673	242,521	1,280,194	391,282	-	-	3,420	-	892,332	
354-355,359	Santa Clarita Lighting District	5,258,973	3,358,667	8,617,640	3,014,849	1,382,869	738,933	726,111	-	4,207,101	
356	Stormwater Utility Fund	4,491,593	2,475,510	6,967,103	3,139,783	424,644	18,160	183,130	-	3,567,646	
357	Landscape Maint. Districts	12,906,113	12,455,402	25,361,515	11,944,487	1,115,369	38,149	-	-	12,263,510	
358	Open Space Preser. District	16,435,470	1,881,112	18,316,582	759,351	-	710,507	250,000	-	17,096,724	
601	General Fund Capital Projects	6,182,983	-	6,182,983	-	3,388,107	50,000	219,218	-	2,964,094	
700	Transit Fund	66,483,853	21,025,901	87,509,754	28,892,664	21,383	166,850	8,365,349	-	66,794,207	
720	Computer Replacement Fund	1,690,802	438,100	2,128,902	399,415	-	-	-	-	1,729,488	
721	Self Insurance Fund	4,686,324	1,713,629	6,399,953	2,523,402	-	-	125,000	-	4,001,550	
722	Equipment Replacement Fund	3,425,071	402,900	3,827,971	182,425	-	-	-	-	3,645,546	
723	Public Facilities Replacement Fund	14,782,637	360,300	15,142,937	-	15,099,664	-	100,000	-	143,273	
TOTAL FUNDS		\$ 159,746,767	\$ 116,447,962	\$ 276,194,730	\$ 57,224,759	\$ 84,523,474	\$ 11,935,241	\$ 13,204,769	\$ 135,716,025		

Statement of Fund Balance

Projected 2009-10

Fund No.	Fund	July 1, 2009		Total			Operating	Operating	June 30, 2010
		Estimated Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	Projected Balance
104	GASB 45 Compliance Fund	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,500,000
201	HOME Program	61,355	860,000	921,355	860,000	-	-	-	61,355
202	Federal Aid Urban	-	-	-	-	-	-	-	-
203	CDBG	(37,227)	1,524,259	1,487,032	1,483,150	-	-	-	3,882
206	BJA Law Enforcement Grant	(2,984)	174,332	171,348	174,332	-	-	-	(2,984)
229	Federal Grants	417,276	6,975,723	7,392,999	1,187,003	5,796,220	-	-	409,776
230	Gas Tax Fund	646,405	5,850,691	6,497,096	2,958,928	550,000	304,580	217,024	2,900,612
231	Traffic Safety Fund	0	1,200,000	1,200,000	-	-	1,200,000	-	0
232	AB2766 Air Quality Imp	0	222,271	222,271	31,940	-	-	190,331	0
233	TDA Art 8	202,776	7,481,349	7,684,125	-	2,129,042	2,937,027	-	2,618,056
234	Suppl. Law Enf. Grant	1,230	-	1,230	-	-	-	-	1,230
238	Bikeway Funds	72,894	63,300	136,194	-	94,660	-	-	41,534
259	Misc. Grant Funds	(205,068)	544,634	339,566	248,446	252,148	-	-	(161,028)
260	Proposition C Funds	8,035	4,357,753	4,365,788	-	3,046,944	1,294,543	-	24,301
261	Proposition A Funds	(2)	2,382,148	2,382,146	52,350	1,462,000	760,298	-	107,498
262	Prop A Safe Park Bond	1,796	932,422	934,218	252,422	680,000	-	-	1,796
264	Measure R	-	882,764	882,764	-	-	882,764	-	-
300	Bouquet B & T Fund	1,339,168	89,755	1,428,923	40,352	-	-	-	1,388,571
301	Eastside B & T Fund	(4,427,016)	60,000	(4,367,016)	44,572	-	-	-	(4,411,588)
302	Via Princessa B & T	2,743,853	111,995	2,855,848	37,972	460,721	-	-	2,357,155
303	Valencia B & T	12,343,007	2,059,751	14,402,758	60,202	1,909,751	-	-	12,432,805
304	Bouquet Cyn 2nd Access	293,453	60,000	353,453	-	-	-	-	353,453
305	Park Dedication Fund	698,758	45,000	743,758	-	-	-	-	743,758
306	Developer Fee Fund	1,586,231	976,511	2,562,742	-	656,125	-	-	1,906,617
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
308	Library Facilities Fee Fund	(0)	150	150	-	-	-	-	150
330	Public Education Grant	57,419	288,000	345,419	180	-	-	-	345,239
350	GVR Open Space Maint	128,126	62,173	190,299	44,950	-	-	-	145,349
351-352-353	Special Assessment Districts	892,332	240,941	1,133,273	254,936	222,000	-	3,420	659,757
354-355,359	Santa Clarita Lighting District	4,207,101	3,260,448	7,467,549	3,759,047	1,314,091	1,223,549	1,208,427	2,379,289
356	Stormwater Utility Fund	3,567,646	2,370,980	5,938,626	2,334,091	150,000	17,880	32,660	3,469,315
357	Landscape Maint. Districts	12,263,510	12,470,582	24,734,092	10,900,485	3,090,000	40,000	-	10,703,607
358	Open Space Preser. District	17,096,724	1,618,341	18,715,065	143,710	-	713,652	-	17,857,703
601	General Fund Capital Projects	2,964,094	-	2,964,094	-	283,415	-	-	2,680,679
700	Transit Fund	66,794,207	18,438,462	85,232,669	23,016,151	5,355,864	162,930	6,064,963	62,762,687
720	Computer Replacement Fund	1,729,488	461,351	2,190,839	151,990	-	-	-	2,038,849
721	Self Insurance Fund	4,001,550	1,684,360	5,685,910	1,960,952	-	-	1,000,000	4,724,958
722	Equipment Replacement Fund	3,645,546	410,600	4,056,146	225,700	-	-	-	3,830,446
723	Public Facilities Replacement Fund	143,273	150,000	293,273	-	305,915	-	1,500,000	1,487,358
TOTAL FUNDS		\$ 135,716,025	\$ 78,311,046	\$ 214,027,071	\$ 50,223,861	\$ 27,758,896	\$ 9,727,554	\$ 11,026,494	\$ 137,343,254

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
100	GENERAL FUND			
	TAXES			
4001.001	PROPERTY TAXES	\$ 12,291,637	\$ 11,640,000	\$ 11,300,000
4001.006	PROPERTY TAX IN LIEU OF VLF	13,660,573	14,234,317	13,810,000
	TOTAL PROPERTY TAX	\$ 25,952,210	\$ 25,874,317	\$ 25,110,000
4012.001	FRANCHISE FEES	\$ 4,082,381	\$ 4,556,235	\$ 4,476,235
4012.002	FRANCHISE FEES-WASTE HAUL	1,459,590	1,460,000	1,500,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	179,598	120,000	130,000
4012.004	FRANCHISE AGREEMENT-OTHER	9,000	-	-
4012.005	FRANCHISE AGREEMENT-REIM	225,244	-	-
4013.001	BUSINESS LICENSE FEES	221,128	190,000	190,000
4014.001	TRANSIENT OCCUPANCY TAX	2,433,651	2,000,000	1,750,000
4015.001	REAL PROPERTY TRANSFER TAX	836,824	1,073,412	430,000
4011.001	SALES & USE TAX	23,997,366	27,800,000	26,500,000
4011.002	"IN-LIEU" SALES & USE TAX	8,635,988	-	-
	TOTAL OTHER TAXES	\$ 42,080,771	\$ 37,199,647	\$ 34,976,235
	LICENSES & PERMITS			
4101.001	CONDITIONAL USE PERMIT	\$ 171,258	\$ 142,500	\$ 142,500
4101.002	TEMPORARY USE PERMIT	15,980	12,350	12,350
4101.003	OAK TREE PERMIT	14,567	11,600	11,600
4101.004	MINOR USE PERMITS	85,324	72,010	72,010
4101.005	HOME OCCUPATION PERMIT	9,147	8,550	8,550
4111.001	ELECTRICAL PERMITS	231,999	197,000	195,000
4111.002	PLUMBING PERMITS	276,579	207,000	205,000
4111.003	MECHANICAL PERMITS	191,515	125,000	130,000
4111.004	SEWER PERMITS	18,893	16,000	15,000
4111.005	BUILDING PERMITS	2,068,855	1,674,000	1,625,000
4111.006	PERMIT ISSUANCE	56,870	50,000	46,000
4121.001	STREET VACATION	10,279	8,000	4,000
4121.003	CERTIFICATES OF COMPLIANCE	12,567	2,000	5,000
4121.005	FINAL SUBDIV MAPS/IMPROVE	73,977	20,000	30,000
4131.001	ANIMAL LICENSES	65,237	208,168	208,168
4521.001	MISC. BLDG & SAFETY SRVCS	333,863	247,000	240,000
4531.003	HWY ENCROACHMENT PERMITS	443,652	350,000	250,000
4551.001	TENTATIVE MAPS	97,880	79,800	79,800
4551.002	SITE / SIGN PLAN REVIEW	-	6,000	6,000
4551.003	TIME EXTENSIONS	2,521	1,500	1,500
4551.004	HILLSIDE REVIEW	42,834	12,680	12,680
4551.005	VARIANCE APPLICATION FEES	6,007	-	-
4551.006	ADJUSTMENTS	7,171	8,835	8,835
4551.007	GENERAL PLAN AMENDMENT	16,192	-	-
4551.008	PRE-APPLICATION REVIEW	28,800	22,800	22,800
4551.009	INITIAL STUDIES	21,441	14,480	14,480
4551.010	DEVELOPMENT AGREEMENTS	33,778	-	-
4551.011	ZONE CHANGE FEES	49,970	-	-
4551.013	PLOT PLAN FEES	56,576	20,000	20,000
4551.015	APPEAL FEES	3,285	-	-
4551.016	SELF-HAUL FEES	1,715	1,000	1,300
4551.017	ENVIRONMENTAL IMPACT REPORTS	83,283	53,500	53,500
4551.018	LANDSCAPING/IRR PLANCHECK	13,223	12,730	12,730
4551.020	MOBILE HOME REGISTRATION	5,542	6,682	6,590
4551.021	ZONE CODE ENFORCEMENT	121,732	50,000	50,000
	TOTAL LICENSES & PERMITS	\$ 4,672,511	\$ 3,641,185	\$ 3,490,393

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
FINES, FORFEITURES & PENALTIES				
4201.001	VEHICLE CODES	\$ 288,076	\$ 220,000	\$ 220,000
4201.002	DRUG FORFEITURES & SEIZURES	3,551	100	100
4521.006	CODE FINES	8,876	5,000	5,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 300,503	\$ 225,100	\$ 225,100
USE OF MONEY & PROPERTY				
4303.001	INTEREST INCOME	\$ 2,406,879	\$ 1,442,300	\$ 1,200,000
4305.001	UNREALIZED GAIN/LOSS INVE	618,316	-	-
4306.004	INTEREST INC- B&T ADVANCE	0	310,733	330,741
4311.001	RENTAL INCOME-CITY HALL	98,051	31,600	42,200
4311.007	RENTAL INCOME - MISC	18,386	53,700	77,500
4312.002	AQUATICS CONCESSIONS	22,081	-	-
4312.004	CONCESSION REVENUE	-	17,500	20,000
	TOTAL USE OF MONEY & PROPERTY	\$ 3,163,713	\$ 1,855,833	\$ 1,670,441
REVENUES FROM OTHER AGENCIES				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 1,235,564	\$ 945,000	\$ 1,077,000
4431.003	PROP A SAFE PARK-PRJCT SP	85,427	-	-
4451.001	FEMA GRANTS	73,055	280,684	-
4451.003	2005 FLOOD REIMB - OES	326,718	15,580	-
4451.005	I-5 TUNNEL (OES)	420	9,676	-
4451.006	WHITES CYN GUARDRAIL (FWHA)	-	20,972	-
4451.007	DR1731 BUCKWEED FIRE FEMA	29,650	315	-
4451.008	DR1731 BUCKWEED FIRE OES	7,427	76,831	-
4461.005	EVERY 15 MINUTES REIMBURSE	24,176	12,015	12,000
4471.003	SB-90 REIMBURSEMENT	80,242	43,340	149,272
4471.004	STATE RECYCLING GRANTS	23,366	45,000	45,000
4471.005	BEAUTIFICATION GRANT PRGM	188,549	118,000	120,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 2,074,594	\$ 1,567,413	\$ 1,403,272
CHARGES FOR CURRENT SERVICE				
4111.007	BUILDING PLAN CHECKING	\$ 1,471,584	\$ 1,022,000	\$ 1,045,000
4111.008	INDUSTRIAL WASTE INP FEE	162,852	155,000	155,000
4121.004	EASEMENT DOCUMENT REVIEW	17,224	15,000	15,000
4121.006	LOT LINE ADJUSTMENT	9,265	4,000	5,000
4131.002	FILM PERMIT	176,251	175,000	175,000
4131.003	FILM PERMIT-ROAD USE	74,719	65,000	65,000
4131.004	PARADE PERMITS	3,713	5,000	5,000
4131.005	FILM PERMIT - PROPERTY USE	38,093	20,000	20,000
4211.001	SOLID WASTE LIQUID DAMAGE	154,350	80,000	80,000
4211.002	COMMUNITY COURT	9,239	10,002	11,750
4211.003	COMMUNITY COURT - TRAFFIC	9,737	12,635	13,500
4211.005	NOISE DISTURBANCE RESP	-	-	117,000
4311.002	ACTIVITY CENTER REVENUES	31,883	26,000	30,000
4311.003	RECREATION AQUATICS RENTALS	119,665	105,000	110,000
4311.004	FACILITY RENTALS	31,871	28,000	28,000
4311.005	FIELD RENTALS	248,418	200,000	200,000
4311.006	SPORTS COMPLEX REVENUES	59,334	51,000	51,000
4511.002	FALSE ALARM CHARGES	83,485	85,000	85,000
4511.003	NSF CHECKS	896	1,800	-
4521.003	CONSTRUCTION ACTIVITY RPT	2,177	2,000	2,000
4521.004	ENFORCEMENT COST RECOVERY	346	200	-
4521.005	RECORD MAINTENANCE	145,591	134,000	135,000
4521.007	FEE TO EXPEDITE-B & S	31,789	10,000	6,000
4521.008	STRONG MOTION FEES	-	46,000	3,000

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
4531.001	STORM DRAIN TRANS PROCESS	18,287	10,000	10,000
4531.004	STREET LIGHT ANNEXATION	18,000	-	-
4531.005	SEWER INSPECTION	24,986	1,500	10,000
4531.006	STREET INSPECTION	199,250	12,000	30,000
4531.007	STORM DRAIN INSPECTIONS	115,417	26,000	15,000
4531.008	GRADING INSPECTION PERMIT	114,535	40,000	20,000
4531.010	SEWER PLAN CHECK	28,606	36,000	35,000
4531.011	STREET PLAN CHECK	78,097	20,500	20,000
4531.012	STORM DRAIN PLAN CHECK	10,739	14,000	5,000
4531.013	WATER PLAN CHECK	4,120	1,500	1,500
4531.014	GRADING PLAN CHECK	167,794	60,000	50,000
4531.017	GRADING SOILS/GEO DEPOSIT	102,671	20,000	10,000
4531.018	SLURRY SEAL FEE	74,263	-	-
4531.019	DOCUMENT IMAGING	7,259	4,000	3,000
4531.020	STREET LIGHT PLAN CHECKS	4,171	2,700	2,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	55,160	3,000	-
4531.024	OVERSIZE LOAD	16,518	10,000	8,000
4541.002	TRAFFIC SIGNAL INSPECTION	16,937	63,500	55,000
4541.003	DETOUR INSPECTION	1,156	-	-
4541.004	TRAFFIC SIGNAL PLAN CHECK	2,944	28,000	28,000
4541.005	STRIPING PLAN CHECK	34,588	11,700	10,000
4541.006	DETOUR PLAN CHECK	-	-	3,000
4541.007	TRAFFIC MODEL UPDATE	15,000	-	-
4541.008	TRAFFIC SIGNAL TIMING FEE	2,871	8,200	6,000
4561.001	EMERGENCY PREP. EXPO	1,620	2,200	-
4561.002	COMMUNITY EMERG. RESPONSE	3,180	2,775	3,150
4561.004	YOUTH AND FAMILY	315	850	850
4562.002	TICKET SALES	90,348	90,500	90,500
4562.004	GEAR VENDORS	25,018	15,000	15,000
4562.005	FOOD VENDORS	10,185	11,000	11,000
4562.006	CITY MERCHANDISE	14,084	14,000	14,000
4563.002	DADDY/DAUGHTER NIGHT	3,285	3,300	3,300
4563.003	MARATHON REVENUES	109,880	131,602	103,500
4563.004	TOUR OF CALIFORNIA	6,487	-	-
4565.001	AQUATICS REGISTRATIONS	422,006	375,000	390,000
4565.002	AQUATICS POINT OF SALE	103,527	110,000	110,000
4566.001	FACILITY ATTENDANTS	10,524	8,000	8,000
4566.002	ADULT SPORTS	302,386	288,342	280,000
4566.003	YOUTH SPORTS	479,892	482,800	482,800
4566.004	CONTRACT CLASSES	865,704	750,000	650,000
4566.005	SEASON BROCHURE ADS	15,325	13,500	13,500
4566.006	CHILD DEVELOPMENT	209,367	228,000	242,000
4566.007	PARKMOBILE	3,955	3,300	3,300
4566.008	COMMUNITY CENTER	21,493	21,000	19,000
4566.009	DAY CAMP	507,417	470,000	470,000
4566.010	AMATEUR ATHL FOUND. GRANT	11,848	32,358	15,000
4566.011	SPONSORSHIP REVENUE	92,496	-	-
4566.012	SC STREET ART FESTIVAL	26,741	50,000	50,000
4566.013	EXCURSIONS	16,295	14,900	20,000
4571.006	BOND PROCESSING & REVIEW	19,569	5,000	5,000
4571.008	SALE OF MAPS & PUBLICATIONS	36,727	10,000	10,000
4571.009	VEHICLE IMPOUND RELEASE	187,383	120,000	438,000
4571.010	NOTARY SERVICE	1,110	-	-
4571.011	COPIES-CITY CLERK	2,443	-	-
4571.012	CITY COUNCIL AGENDAS	34	-	-
4571.013	DOCUMENT CERTIFICATION	84	-	-
4571.015	VIDEO/AUDIO DUPLICATION	2,602	500	500
4571.018	EZ VOUCHERING REVENUE	6,930	17,280	18,000
4571.020	LOBBYIST REGISTRATION	1,785	-	-
TOTAL CHARGES FOR CURRENT SERVICE		\$ 7,607,893	\$ 5,896,444	\$ 6,145,150

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
OTHER REVENUE				
4563.005	EARTH DAY	\$ -	\$ 15,000	\$ 15,000
4571.001	OVERHEAD REIMBURSEMENTS	1,659,376	2,349,698	2,864,318
4571.019	SAND CYN SEWER APP FEE#1	309	-	-
4621.001	MISCELLANEOUS REVENUES	1,136,005	293,000	-
4621.002	GRAFFITI RESTITUTIONS/DON	4,987	4,000	5,000
4621.003	CASH OVER/SHORT	(411)	459	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	27,011	26,000	-
	TOTAL OTHER REVENUE	\$ 2,827,278	\$ 2,688,157	\$ 2,884,318
TOTAL GENERAL FUND		\$ 88,679,473	\$ 78,948,096	\$ 75,904,910
FUND 201 - HOME PROGRAM				
201-4303.001	INTEREST INCOME	\$ 20	\$ -	\$ -
201-4552.003	HOME PROGRAM	-	-	860,000
201-4552.001	HOME PROGRAM COLLECTIONS	(1,944)	63,222	-
	TOTAL FUND 201 - HOME PROGRAM	\$ (1,924)	\$ 63,222	\$ 860,000
FUND 202 - FEDERAL AID URBAN				
202-4531.022	FEDERAL AID - URBAN	\$ -	\$ 2,966,462	\$ -
	TOTAL FUND 202 - FEDERAL AID URBAN	\$ -	\$ 2,966,462	\$ -
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4303.001	INTEREST INCOME	\$ 18,846	\$ 4,000	\$ -
203-4305.001	UNREALIZED GAIN/LOSS INVE	1,908	-	-
203-4424.012	2009 ARRA	-	-	303,635
203-4552.002	CDBG - HUD	979,539	1,439,967	1,220,624
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 1,000,293	\$ 1,443,967	\$ 1,524,259
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4424.012	2009 ARRA	\$ -	\$ -	\$ 174,332
206-4461.001	JUSTICE ASST. GRANT (JAG)	31,448	-	-
206-4461.002	JUSTICE ASST. GRNT 06	5,581	12,787	-
206-4461.008	MISC FEDERAL GRANT	315	12,750	-
206-4461.009	JUSTICE ASST. GRNT 08	-	375	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 37,344	\$ 25,912	\$ 174,332
FUND 229 - FEDERAL GRANT				
229-4424.008	HBRR GRANT	\$ 413,306	\$ -	\$ -
229-4424.009	MISC FEDERAL GRT	-	15,007,277	548,270
229-4531.023	TEA 21 GRANT	(76,359)	1,100,827	-
229-4424.012	2009 ARRA	-	-	6,427,453
229-4621.001	MISCELLANEOUS REVENUES	360,651	2,251,225	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 697,599	\$ 18,359,329	\$ 6,975,723
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	612,093	540,000	530,000
230-4411.003	2107 GAS TAX	1,414,877	1,250,000	1,230,000
230-4411.004	2105 GAS TAX	1,055,428	930,000	920,000
230-4411.005	PROP 1B LOCAL STREETS & ROADS	-	2,849,466	3,133,691
230-4421.003	AB2928 TRAFF CONG RELIEF - PROP 42	-	1,525,579	-
230-4621.001	MISCELLANEOUS REVENUES	(3,726)	-	-
230-4303.001	INTEREST INCOME	50,340	14,200	27,000
230-4305.001	UNREALIZED GAIN/LOSS INVE	30,069	-	-
	TOTAL FUND 230 - GAS TAX	\$ 3,169,081	\$ 7,119,245	\$ 5,850,691
FUND 231 - TRAFFIC SAFETY				

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
231-4201.001	VEHICLE CODES	\$ 1,656,616	\$ -	\$ -
231-4201.003	TRAFFIC MOVING VIOLATIONS	-	955,000	1,185,000
231-4303.001	INTEREST INCOME	51,042	14,200	15,000
231-4305.001	UNREALIZED GAIN/LOSS INVE	5,584	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		\$ 1,713,242	\$ 969,200	\$ 1,200,000
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4421.004	AB2766 AIR QUALITY IMPROV	\$ 211,864	\$ 201,271	\$ 201,271
232-4421.005	AB2766 AIR QUALITY GRANT	-	25,000	-
232-4303.001	INTEREST INCOME	27,183	19,100	21,000
232-4305.001	UNREALIZED GAIN/LOSS INVE	6,498	-	-
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		\$ 245,544	\$ 245,371	\$ 222,271
FUND 233 - TDA ARTICLE 8				
233-4421.002	TDA ARTICLE 8 (STREETS)	\$ 713,747	\$ 8,591,485	\$ 7,481,349
233-4303.001	INTEREST INCOME	4,478	33,500	-
233-4305.001	UNREALIZED GAIN/LOSS INVE	416	-	-
TOTAL FUND 233 - TDA ARTICLE 8		\$ 718,642	\$ 8,624,985	\$ 7,481,349
FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 7,744	\$ -	\$ -
234-4305.001	UNREALIZED GAIN/LOSS INVE	1,077	-	-
234-4461.003	SUPPL. LAW ENFORCEMENT GR	330,080	230,022	-
TOTAL FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT		\$ 338,902	\$ 230,022	\$ -
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 222,227	\$ 177,477	\$ 57,300
238-4303.001	INTEREST INCOME	17,197	6,900	6,000
238-4305.001	UNREALIZED GAIN/LOSS INVE	4,548	-	-
238-4572.001	DEVELOPER FEES	-	272,579	-
TOTAL FUND 238 - BIKEWAY FUNDS		\$ 243,972	\$ 456,956	\$ 63,300
FUND 259 - MISC GRANTS				
259-4424.008	HBRR GRANT	\$ 3,076,880	\$ 1,784,560	\$ -
259-4431.001	DEPT OF FORESTRY GRANT	-	40,042	22,958
259-4441.001	TOBACCO CONTROL SVC GRANT	27,159	27,000	50,000
259-4441.002	WIA GRANT/JTPA GRANT	269,335	167,123	153,446
259-4451.004	HIGHWAY SAFETY IMP GRANT	-	219,916	-
259-4461.006	OTS GRANT 06/08	250,790	46,229	-
259-4461.007	OTS MINI GRANT	21,793	47,451	21,082
259-4471.004	STATE RECYCLING GRANTS	33,970	29,968	45,000
259-4621.001	MISCELLANEOUS REVENUES	60,047	337,323	252,148
TOTAL FUND 259 - MISC GRANTS		\$ 3,739,973	\$ 2,699,612	\$ 544,634
FUND 260 - PROPOSITION C				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,218,012	\$ 1,938,542	\$ 1,938,542
260-4422.008	PROPOSITION C GRANTS	7,170,518	5,797,871	2,359,211
260-4303.001	INTEREST INCOME	43,146	99,000	60,000
260-4305.001	UNREALIZED GAIN/LOSS INVE	1,828	-	-
TOTAL FUND 260 - PROPOSITION C		\$ 9,433,505	\$ 7,835,413	\$ 4,357,753
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4423.001	PROP A - LOCAL RETURN	\$ 2,674,083	\$ 2,337,148	\$ 2,337,148
261-4303.001	INTEREST INCOME	304,598	63,100	45,000
261-4305.001	UNREALIZED GAIN/LOSS INVE	68,018	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		\$ 3,046,699	\$ 2,400,248	\$ 2,382,148
FUND 262 - PROPOSITION A PARK BOND				

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
262-4431.002	PROP A SAFE PARK BONDS	\$ 291,742	\$ 555,404	\$ -
262-4431.003	PROP A SAFE PARK-PRJCT SP	142,140	272,018	932,422
	TOTAL FUND 262 - PROPOSITION A PARK BOND	\$ 433,882	\$ 827,422	\$ 932,422
FUND 264 - MEASURE R				
264-4426.002	MEASURE R LOCAL RETURN	\$ -	\$ -	\$ 882,764
	TOTAL FUND 264 - MEASURE R	\$ -	\$ -	\$ 882,764
FUND 300 - BOUQUET CANYON B&T				
300-4303.001	INTEREST INCOME	\$ 67,314	\$ 44,700	\$ 45,000
300-4305.001	UNREALIZED GAIN/LOSS INVE	18,325	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	43,868	42,918	44,755
300-4542.001	BRIDGE & THOROUGHFARE FEE	74,500	49,590	-
	TOTAL FUND 300 - BOUQUET CANYON B&T	\$ 204,007	\$ 137,208	\$ 89,755
FUND 301 - EASTSIDE B&T				
301-4303.001	INTEREST INCOME	\$ 439,890	\$ 164,000	\$ 60,000
301-4305.001	UNREALIZED GAIN/LOSS INVE	123,025	-	-
301-4542.001	BRIDGE & THOROUGHFARE FEE	4,212,768	-	-
301-4542.002	B&T FEES - EASTSIDE	34,646	161,200	-
	TOTAL FUND 301 - EASTSIDE B&T	\$ 4,810,330	\$ 325,200	\$ 60,000
FUND 302 - VIA PRINCESSA B&T				
302-4303.001	INTEREST INCOME	\$ 52,112	\$ 33,200	\$ 30,000
302-4305.001	UNREALIZED GAIN/LOSS INVE	9,792	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	80,370	78,630	81,995
302-4542.001	BRIDGE & THOROUGHFARE FEE	340,133	-	-
302-4542.003	B&T FEES - VIA PRINCESSA	-	328,355	-
	TOTAL FUND 302 - VIA PRINCESSA B&T	\$ 482,407	\$ 440,185	\$ 111,995
FUND 303 - VALENCIA B&T				
303-4303.001	INTEREST INCOME	\$ 396,232	\$ 303,000	\$ 150,000
303-4305.001	UNREALIZED GAIN/LOSS INVE	132,435	-	-
303-4542.004	VALENCIA B & T FEES	1,003,681	1,255,906	-
303-4542.006	I-5/MGC MTN -WESTSIDE B&T	15,549,748	12,833,560	1,909,751
	TOTAL FUND 303 - VALENCIA B&T	\$ 17,082,097	\$ 14,392,466	\$ 2,059,751
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4303.001	INTEREST INCOME	\$ 93,539	\$ 60,400	\$ 60,000
304-4305.001	UNREALIZED GAIN/LOSS INVE	25,109	-	-
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T	\$ 118,647	\$ 60,400	\$ 60,000
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 105,413	\$ 49,300	\$ 45,000
305-4305.001	UNREALIZED GAIN/LOSS INVE	44,392	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	454,326	-	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 604,131	\$ 49,300	\$ 45,000
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 398,560	\$ 229,200	\$ 210,000
306-4305.001	UNREALIZED GAIN/LOSS INVE	113,719	-	-
306-4306.003	INTEREST INC- B&T ADVANCE	-	238,792	249,011
306-4572.001	DEVELOPER FEES	360,182	1,349,283	517,500
306-4572.006	DEVELOPER FEES	260,824	97,088	-
306-4621.001	MISCELLANEOUS REVENUES	7,362	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 1,140,646	\$ 1,914,363	\$ 976,511

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FUND 308 - LIBRARY FACILITY FEE FUND

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
308-4303.001	INTEREST INCOME	\$ 4,538	\$ 2,000	\$ 150
308-4305.001	UNREALIZED GAIN/LOSS INVE	587	-	-
308-4572.001	DEVELOPER FEES	-	140,609	-
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 5,126	\$ 142,609	\$ 150
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 145,481	\$ 300,000	\$ 285,000
330-4303.001	INTEREST INCOME	1,190	2,500	3,000
330-4305.001	UNREALIZED GAIN/LOSS INVE	247	-	-
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		\$ 146,919	\$ 302,500	\$ 288,000
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	-	59,923	59,923
350-4303.001	INTEREST INCOME	\$ 3,707	\$ 2,400	\$ 2,250
350-4305.001	UNREALIZED GAIN/LOSS INVE	1,027	-	-
TOTAL FUND 350 - GVR MAINTENANCE DISTRICT		\$ 4,734	\$ 62,323	\$ 62,173
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 26,708	\$ 26,708
351-4021.002	DRAINAGE BENEFIT ASSES#6	25,911	24,960	24,960
351-4021.003	DRAINAGE BENEFIT ASSES#18	43,481	41,699	41,699
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,044	3,108	3,108
351-4021.005	DRAINAGE BENEFIT ASSES#20	14,517	29,106	29,106
351-4021.006	DRAINAGE BENEFIT ASSES 22	9,746	10,143	10,143
351-4021.007	DBAA 2008-1 RIVER VILLAGE	-	52,704	52,704
351-4021.008	DBAA 2008-2	-	24,793	24,793
351-4303.001	INTEREST INCOME	20,778	13,800	12,000
351-4305.001	UNREALIZED GAIN/LOSS INVE	6,345	-	-
TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS		\$ 152,184	\$ 227,020	\$ 225,220
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.001	INTEREST INCOME	\$ 21,833	\$ 14,800	\$ 15,000
352-4305.001	UNREALIZED GAIN/LOSS INVE	5,851	-	-
352-4541.001	SIGNALIZATION FEES	1,392	-	-
TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT		\$ 29,076	\$ 14,800	\$ 15,000
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.001	INTEREST INCOME	\$ 1,011	\$ 700	\$ 720
353-4305.001	UNREALIZED GAIN/LOSS INVE	271	-	-
TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4		\$ 1,282	\$ 700	\$ 720
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,293,320	\$ 1,882,157	\$ 1,778,638
354-4303.001	INTEREST INCOME	227,909	139,700	150,000
354-4305.001	UNREALIZED GAIN/LOSS INVE	66,524	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	2,500	20,000	15,000
354-4621.001	MISCELLANEOUS REVENUES	28,416	-	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 2,618,669	\$ 2,041,857	\$ 1,943,638
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 23,673	\$ 22,090	\$ 21,210
356-4024.002	STRMDRN ASSESS-CREEKSIDE	21,317	22,370	21,480
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	19,928	23,500	22,560

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
356-4024.004	STRMDRN ASSESS-HART PONY	5,699	5,450	5,230
356-4303.001	INTEREST INCOME	119,396	86,600	75,000
356-4305.001	UNREALIZED GAIN/LOSS INVE	34,532	-	-
356-4531.016	STORMWATER UTILITY USER FEES	3,408,714	2,304,000	2,212,000
356-4571.008	SALE OF MAPS & PUBLICATIONS	644	-	-
356-4571.016	STD URBAN STRMWTR MIT PL	19,162	7,500	8,500
356-4571.017	STRMWTR POLLU PREV(SWPPP)	5,224	4,000	5,000
356-4621.001	MISCELLANEOUS REVENUES	86,225	-	-
TOTAL FUND 356 - STORMWATER UTILITY		\$ 3,744,513	\$ 2,475,510	\$ 2,370,980

FUND 357 - LANDSCAPE MAINTENANCE DISTRICT

357-4022.001	LMD DISTRICT #1 ZONE #T1	\$ 2,058,753	\$ 37,504	\$ 37,504
357-4022.002	LMD DIST #1 - ZONE T2	250,951	244,377	244,377
357-4022.003	LMD DIST #1 - ZONE T3	212,292	203,194	203,194
357-4022.004	LMD DIST #1 - ZONE T4	148,447	146,052	146,052
357-4022.005	LMD DIST #1 - ZONE T5	182,432	176,758	176,758
357-4022.006	LMD DISTRICT #1 ZONE #T6	125,724	122,907	122,907
357-4022.007	LMD DISTRICT #1 ZONE #T7	437,917	430,431	430,431
357-4022.008	LMD-ZONE #T8 VAL SUMMIT	962,813	944,114	944,114
357-4022.009	LMD DISTRICT #1 ZONE #T9	34,904	-	-
357-4022.010	LMD-ZONE #T10 AVE. STANFO	46,141	-	-
357-4022.011	LMD-#T17 RAINBOW GLEN	32,675	32,349	32,349
357-4022.012	LMD DISTRICT #1 - T23	762,751	743,432	743,432
357-4022.013	LMD DISTRICT #1 - T23A	267,482	262,974	262,974
357-4022.014	LMD DISTRICT #1 - T23B	93,314	90,405	90,405
357-4022.015	LMD-#T29 AM. BEAUTY VILLA	68,216	69,048	69,048
357-4022.016	LMD-#T31 SHANGRI-LA	181,581	181,511	181,511
357-4022.017	LMD-#T42A CIRCLE J RANCH	439,047	428,413	428,413
357-4022.018	LMD-#T42B CIRCLE J RANCH	75,306	75,600	75,600
357-4022.019	LMD ZONE T42C-CIRCLE J	62,532	60,671	60,671
357-4022.020	LMD DISTRICT #1 - T46	1,668,008	1,636,656	1,636,656
357-4022.021	LMD DIST 1 ZONE T47 NPARK	1,261,000	523,759	523,759
357-4022.022	LMD DIST 1 ZONE T52 STONE	331,819	323,611	323,611
357-4022.023	CROSS VALLEY ZONE #1	309,637	344,140	270,742
357-4022.024	LMD DISTRICT #1-ZONE 2	69,151	71,487	71,487
357-4022.025	LMD DISTRICT #1-ZONE 3	80,598	81,853	81,853
357-4022.026	LMD DISTRICT #1-ZONE 4	4,341	4,537	4,537
357-4022.027	LANDSCAPE MAINT. DIST #5	177,950	176,243	176,243
357-4022.028	LMD DIST #1 - ZONE 6	154,125	157,105	157,105
357-4022.029	LMD #7 WOODLANDS	230,679	233,967	233,967
357-4022.030	LMD #8 FRIENDLY/SIERRA	10,270	10,120	10,120
357-4022.033	LMD DISTRICT #1 - ZONE 15	185,220	258,905	258,905
357-4022.034	LMD DISTRICT #1 - ZONE 16	110,855	199,375	208,180
357-4022.035	LMD DISTRICT #1 - ZONE 17	95,515	100,548	100,548
357-4022.036	AREAWIDE #2	17,885	14,178	14,178
357-4022.037	ZONE 18 TOWN CTR TOURNEY	-	670,285	692,404
357-4022.038	LMD ZONE 19 BRIDGEPORT BQT	-	76,472	79,837
357-4022.039	LMD ZONE 20 GOLDEN VLY RANCH	-	106,001	106,001
357-4022.040	LMD ZONE 2008-1 MAJOR MEDIANS	-	2,340,181	2,443,270
357-4023.004	AD VALOREM	9,794	557,439	557,439
357-4303.001	INTEREST INCOME	482,962	306,800	270,000
357-4305.001	UNREALIZED GAIN/LOSS INVE	136,015	-	-
357-4621.001	MISCELLANEOUS REVENUES	30,667	12,000	-
TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT		\$ 11,809,768	\$ 12,455,403	\$ 12,470,584

FUND 358 - OPEN SPACE PRESERVATION DIST.

358-4023.001	SPECIAL ASSESSMENTS	\$ 1,474,353	\$ 1,618,341	\$ 1,618,341
358-4303.001	INTEREST INCOME	185,309	262,771	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	3,786	-	-

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.		\$ 1,663,448	\$ 1,881,112	\$ 1,618,341
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359-4023.005	LEVY A ASSESSMENTS	\$ 539,942	\$ 480,798	\$ 480,798
359-4023.006	LEVY B ASSESSMENTS	682,330	836,012	836,012
TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY		\$ 1,222,273	\$ 1,316,810	\$ 1,316,810
FUND 500 - GENERAL DS				
500-4302.001	INTEREST INC-LEASE PMT	\$ 3,244	\$ 1,400	\$ -
TOTAL FUND 500 - GENERAL DS		\$ 3,244	\$ 1,400	\$ -
FUND 501 - GOLDEN VALLEY AD 92-2				
501-4303.002	INTEREST INCOME-RES. FUND	\$ 2,138	\$ 400	\$ -
501-4721.002	OTHER FINANCING SOURCE	53,218	57,850	62,000
TOTAL FUND 501 - GOLDEN VALLEY AD 92-2		\$ 55,357	\$ 58,250	\$ 62,000
FUND 502 - VERMONT/EVERETT AD 99-1				
502-4302.001	INTEREST INCOME-BOND PMT	\$ 83	\$ 38	\$ -
502-4303.002	INTEREST INCOME-BOND RES	2,306	1,000	-
502-4721.002	OTHER FINANCING SOURCE	55,074	55,783	60,000
TOTAL FUND 502 - VERMONT/EVERETT AD 99-1		\$ 57,464	\$ 56,821	\$ 60,000
FUND 503 - CFD VTC 2002-1 COPS				
503-4303.002	INTEREST INCOME-RES. FUND	\$ 83,717	\$ 36,840	\$ -
503-4303.003	INTEREST-REDEMPTION FUND	142	-	-
503-4303.004	INTEREST-SPECIAL TAX FUND	877	-	-
TOTAL FUND 503 - CFD VTC 2002-1 COPS		\$ 84,735	\$ 36,840	\$ -
FUND 600 - PFA CAPITAL PROJECTS				
600-4303.001	INTEREST INCOME	\$ 3,362	\$ -	\$ -
600-4303.002	INTEREST-RESERVE FUND	363	-	-
600-4721.002	OTHER FINANCING SOURCE	15,525,000	-	-
TOTAL FUND 600 - PFA CAPITAL PROJECTS		\$ 15,528,725	\$ -	\$ -
FUND 700 - TRANSIT FUND				
700-4303.001	INTEREST INCOME	\$ 20,991	\$ 26,200	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	27,970	-	-
700-4421.006	ASI REIMBURSEMENT	523,521	500,000	515,000
700-4422.002	PROPOSITION C EXPANSION	161,541	141,187	141,187
700-4422.004	BSIP REVENUES	41,931	36,648	36,648
700-4422.005	SECURITY ALLOCATION	202,632	177,100	177,100
700-4422.006	TRANSIT MITIGATION REV	16,616	14,522	14,522
700-4422.007	MOSIP	1,824,470	889,114	1,106,000
700-4423.002	PROP A - DISCRETIONARY	3,819,600	4,989,810	3,064,896
700-4423.003	SPECIALIZED TRANSPORTATION	572,692	500,533	500,533
700-4424.001	ISTEA - BUS LEASE	207,918	208,118	208,118
700-4424.003	METROLINK TRANSFERS	111,248	100,635	103,654
700-4424.004	EZ PASS REIMBURSEMENTS	88,209	95,268	98,126
700-4424.005	ROUTE 8 - JARC(JOB ACCES)	242,235	243,827	-
700-4424.006	ROUTE 8 - JARC MATCH	114,482	50,863	-
700-4424.009	MISC FEDERAL GRANTS	1,581,701	6,383,305	2,970,000
700-4424.010	TRANSIT MITIGATION FEE	76,507	10,000	-
700-4424.012	2009 ARRA	-	-	5,125,864
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,873,108	2,400,000	2,400,000
700-4501.001	FAREBOX REVENUES	2,385,293	2,432,999	1,050,878
700-4501.003	D-A-R FAREBOX REVENUES	33,658	34,331	35,361
700-4501.004	COMMUTER SERVICE REVENUE	797,289	813,180	837,575
700-4621.001	MISCELLANEOUS REVENUES	390,434	978,261	53,000
TOTAL FUND 700 - TRANSIT FUND		\$ 15,114,045	\$ 21,025,901	\$ 18,438,462

Budget Revenues

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
FUND 720 - COMPUTER REPLACEMENT				
720-4303.001	INTEREST INCOME	\$ 61,417	\$ 40,000	\$ 45,000
720-4305.001	UNREALIZED GAIN/LOSS INVE	15,149	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	397,434	398,100	416,351
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 474,000	\$ 438,100	\$ 461,351
FUND 721 - SELF INSURANCE				
721-4303.001	INTEREST INCOME	\$ 220,109	\$ 17,200	\$ 30,000
721-4305.001	UNREALIZED GAIN/LOSS INVE	4,278	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	1,866,021	1,695,579	1,654,360
721-4611.003	PY REIMBURSEMENT	20,152	-	-
721-4621.001	MISCELLANEOUS REVENUES	-	850	-
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,110,560	\$ 1,713,629	\$ 1,684,360
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.001	INTEREST INCOME	\$ 128,970	\$ 76,500	\$ 75,000
722-4305.001	UNREALIZED GAIN/LOSS INVE	31,673	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	418,510	326,400	335,600
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 579,153	\$ 402,900	\$ 410,600
FUND 723 - FACILITY REPLACEMENT				
723-4303.001	INTEREST INCOME	\$ 495,330	\$ 360,300	\$ 150,000
723-4305.001	UNREALIZED GAIN/LOSS INVE	137,272	-	-
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 632,602	\$ 360,300	\$ 150,000
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 74,302	\$ 70,000	\$ 70,000
800-4303.001	INTEREST INCOME	3,816	2,377	2,400
800-4305.001	UNREALIZED GAIN/LOSS INVE	1,276	-	-
	TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2	\$ 79,395	\$ 72,377	\$ 72,400
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 55,794	\$ 60,000	\$ 60,000
801-4303.001	INTEREST INCOME	173	-	-
801-4305.001	UNREALIZED GAIN/LOSS INVE	313	-	-
	TOTAL FUND 801 - VERMONT/EVERETT AD 99-1	\$ 56,280	\$ 60,000	\$ 60,000
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 977,575	\$ 1,056,504	\$ 1,056,504
802-4303.001	INTEREST INCOME	1,746	103	-
802-4305.001	UNREALIZED GAIN/LOSS INVE	110	-	-
	TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1	\$ 979,432	\$ 1,056,607	\$ 1,056,504
TOTAL CITY REVENUES NET OF TRANSFERS IN		\$ 195,091,473	\$ 196,738,354	\$ 155,526,860
USE OF FUND BALANCE-ALL FUNDS				12,532,655
TOTAL REVENUE RESOURCES		\$ 195,091,473	\$ 196,738,354	\$ 168,059,515

Redevelopment Agency
Statement of Fund Balance
2007-08

Fund No.	Fund	July 1, 2007 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2008 Fund Balance
390	Redevelopment Agency	\$ 7,124,623	\$ 33,218,264	\$ 40,342,887	\$ 6,322,605	\$ 562,056	\$ 1,052,000	\$ 5,273,097	\$ 37,679,323
391	Low/Moderate Housing Fund	2,269,242	9,739,220	12,008,463	434,039	-	454,623	166,072	11,285,873
550	Redevelopment Debt Service	(10,461,382)	-	(10,461,382)	1,191,358	-	5,273,097	1,052,000	(15,873,836)
551	Low/Moderate Housing Fund-DS	-	-	-	-	-	166,072	454,623	288,551
TOTAL FUNDS		\$ (1,067,516)	\$ 42,957,484	\$ 41,889,968	\$ 7,948,001	\$ 562,056	\$ 6,945,790	\$ 6,945,790	\$ 33,379,911

Statement of Fund Balance
Estimated 2008-09

Fund No.	Fund	July 1, 2008 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2009 Estimated Balance
390	Redevelopment Agency	\$ 37,679,323	\$ 3,600,561	\$ 41,279,884	\$ 3,297,262	\$ 2,264,454	\$ 1,104,098	\$ -	\$ 34,614,070
391	Low/Moderate Housing Fund	11,285,873	901,458	12,187,331	191,182	-	332,575	-	11,663,574
550	Redevelopment Debt Service	(15,873,836)	-	(15,873,836)	1,104,098	-	-	1,104,098	(15,873,836)
551	Low/Moderate Housing Fund-DS	288,551	-	288,551	332,575	-	-	332,575	288,551
TOTAL FUNDS		\$ 33,379,911	\$ 4,502,019	\$ 37,881,930	\$ 4,925,117	\$ 2,264,454	\$ 1,436,673	\$ 1,436,673	\$ 30,692,359

Statement of Fund Balance
Projected 2009-10

Fund No.	Fund	July 1, 2009 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2010 Projected Balance
390	Redevelopment Agency	\$ 34,614,070	\$ 3,033,763	\$ 37,647,833	\$ 1,393,568	\$ 200,000	\$ 1,780,148	\$ -	\$ 34,274,117
391	Low/Moderate Housing Fund	11,663,574	767,816	12,431,390	217,704	-	535,156	-	11,678,530
550	Redevelopment Debt Service	(15,873,836)	-	(15,873,836)	1,780,148	-	-	1,780,148	(15,873,836)
551	Low/Moderate Housing Fund-DS	288,551	-	288,551	535,156	-	-	535,156	288,551
TOTAL FUNDS		\$ 30,692,359	\$ 3,801,579	\$ 34,493,938	\$ 3,926,576	\$ 200,000	\$ 2,315,304	\$ 2,315,304	\$ 30,367,362

Budget Revenues - Redevelopment Agency

Three Year History

Account	Title	Actual 2007-08	Estimated 2008-09	Budget 2009-10
TAXES				
390-4001.007	PROPERTY TAX INCREMENT	\$ 2,954,920	\$ 2,938,816	\$ 2,821,263
391-4001.007	PROPERTY TAX INCREMENT	738,730	734,704	705,316
	TOTAL PROPERTY TAX	\$ 3,693,650	\$ 3,673,520	\$ 3,526,579
OTHER REVENUE				
390-4303.001	INTEREST INCOME	\$ 286,240	\$ 582,077	\$ 212,500
390-4305.001	UNREALIZED GAIN/LOSS INVE	76,399	-	-
390-4311.007	RENTAL INCOME-MISC.	40,705	69,780	-
390-4721.002	OTHER FINANCING SOURCES	29,860,000	9,888	-
391-4303.001	INTEREST INCOME	122,800	153,559	62,500
391-4305.001	UNREALIZED GAIN/LOSS INVE	27,691	-	-
391-4721.002	OTHER FINANCING SOURCES	8,850,000	13,195	-
	TOTAL OTHER REVENUE	\$ 39,263,835	\$ 828,499	\$ 275,000
TOTAL REVENUES NET OF TRANSFERS IN		\$ 42,957,484	\$ 4,502,019	\$ 3,801,579
USE OF FUND BALANCE				124,997
TOTAL REDEVELOPMENT AGENCY REVENUE RESOURCES		\$ 42,957,484	\$ 4,502,019	\$ 3,926,576