

**CITY OF SANTA CLARITA
ANNUAL BUDGET
REVENUES**

1995/96 EST.
REVENUES

GENERAL FUND

PROPERTY TAX

01-3000 PROPERTY TAXES 3,994,000

TOTAL PROPERTY TAXES 3,994,000

OTHER TAXES

01-3100 SALES & USE TAX 13,592,600

01-3110 TRANSIENT OCCUPANCY TAX 376,800

01-3120 FRANCHISES 1,995,200

01-3121 FRANCHISES - WASTE HAULERS 1,042,860

01-3130 BUSINESS LICENSE TAX 133,000

01-3140 REAL PROPERTY TRANSFER TAX 192,000

TOTAL OTHER TAXES 17,332,460

LICENSE & PERMITS

01-3200 SUBDIVISION MAPS 135,000

01-3201 TENTATIVE MAPS 35,000

01-3205 STREET VACATION 1,000

01-3210 HIGHWAY ENCROACHMENT PERMITS 80,000

01-3215 PARADE PERMITS 200

01-3230 CERTIFICATES OF COMPLIANCE 8,000

01-3250 BUILDING & SAFETY FEES 1,047,000

01-3265 CONDITIONAL USE PERMITS 12,400

01-3280 OAK TREE PERMITS 1,400

TOTAL LICENSES & PERMITS 1,320,000

FINES, FORFEITURES & PENALTIES

01-3300 CODE FINES 0

01-3310 VEHICLE CODE FINES 116,000

01-3350 DRUG FORFEITURES 0

TOTAL FINES, FORFEITURES & PENALTIES 116,000

USE MONEY AND PROPERTY

01-3400	INTEREST INCOME	200,000
01-3410	RENTAL/CITY HALL SPACE	573,575
01-3415	CAM CHARGES	9,000

TOTAL USE OF MONEY AND PROPERTY

784,575

REVENUE FROM OTHER AGENCIES

01-3500	STATE MOTOR VEHICLE IN-LIEU	4,900,000
01-3505	CONTRIBUTIONS FROM RDA	233,900
01-3530	OFF-HIGHWAY LICENSE TAX	2,400
01-3580	USED OIL RECYCLING GRANT	40,443
01-3597	HAZARD MITIGATION GRANT	646,000

TOTAL REVENUE FROM OTHER AGENCIES

5,822,743

CHARGES FOR CURRENT SERVICES

01-3710	VARIANCE APPLICATIONS	0
01-3712	ZONE CHANGE FEES	4,800
01-3713	PRE-ZONE CHANGE FEES	4,800
01-3715	SALE OF MAPS & PUBLICATIONS	20,000
01-3716	SALE OF CODES	600
01-3718	RECORD SEARCHES	2,500
01-3720	INDUSTRIAL WASTE INSPECTION FEES	54,600
01-3725	PLANNING-FINAL INSPECTION FEES	1,000
01-3728	GRADING PLAN CHECK FEES	50,000
01-3730	PLOT PLAN FEES	10,000
01-3731	ADJUSTMENTS	1,100
01-3732	MINOR USE PERMIT	10,700
01-3733	HILLSIDE REVIEW	1,070
01-3735	LOT LINE ADJUSTMENTS	2,000
01-3736	TEMPORARY USE PERMITS	3,800
01-3737	TIME EXTENSIONS	1,500
01-3738	PRE-APPLICATION REVIEW	4,000
01-3739	HOME OCCUPATION PERMIT	9,000
01-3756	LANDSCAPE PLAN CHECK FEES	1,000
01-3757	LANDSCAPE INSPECTION FEES	1,000
01-3770	INITIAL STUDIES & EIR'S	10,000
01-3771	ENVIRONMENTAL IMPACT REPORTS	7,000
01-3775	APPEAL FEES	2,300
01-3777	DEVELOPER AGREEMENTS	3,000
01-3790	MOBILE HOME REGISTRATION	26,600
01-3760	PARKS AND RECREATION SERVICES	1,295,400

TOTAL CHARGES FOR CURRENT SERVICES

1,527,770

OTHER REVENUES

01-3810	RISK MANAGEMENT REIMBURSEMENT	0
01-3820	MISCELLANEOUS REVENUES	84,000

TOTAL OTHER REVENUES **84,000**

TOTAL GENERAL FUND REVENUES **30,981,548**

SPECIAL REVENUES (RESTRICTED FUNDS)

REVENUE FROM OTHER AGENCIES

02-3400	INTEREST INCOME	10,000
02-3533	2105 GAS TAX	800,845
02-3535	2107.5 GAS TAX	10,000
02-3540	2106 GAS TAX	550,000
02-3545	2107 GAS TAX	1,170,000
10-3555	REGIONAL SURFACE TRANSPORTATION	694,200
12-3561	CDBG-HUD	991,000
12-3562	CDBG-SUPPLEMENTAL APPROPRIATIONS	2,423,370
12-3563	CDBG-HOME PROGRAM	1,440,000
14-3565	SB821 BIKEWAY FUNDS (ARTICLE 3)	50,000
15-3400	INTEREST INCOME	0
15-3557	AB2766 AIR QUALITY IMPROVEMENT	127,832
16-3400	INTEREST INCOME	0
16-3570	TDA STREETS AND ROADS (ARTICLE 8)	2,682,387
17-3400	INTEREST INCOME	50,000
17-3576	PROPOSITION C EXP. FUNDS	96,000
17-3577	PROPOSITION C FUNDS	1,051,620
17-3579	PROPOSITION C GRANT FUNDS	1,884,167
18-3575	PROPOSITION A FUNDS	2,252,600
23-3551	ECONOMIC DEVELOP. ADMIN. GRANT	687,000
24-3580	PARK GRANTS	1,126,000
24-3583	PROPOSITION A - SAFE PARK BONDS	255,000
24-3587	HABITAT CONSERVATION FUND	300,000
24-3588	PROP A-SAFE PARK-PROJECT SPECIFIC	450,000
24-3595	PVEA GRANT	150,000
55-3550	COUNTY CONTRIBUTIONS	581,550
55-3557	SURFACE TRANSPORTATION	0
55-3558	SECTION 9 - OPERATING	0
55-3560	ISTEA	1,283,200
TOTAL REVENUE FROM OTHER AGENCIES		21,116,771

FINES, FORFEITURES AND PENALTIES

05-3310	VEHICLE CODE FINES	283,600
05-3400	INTEREST INCOME	5,000

TOTAL FINES, FORFEITURES AND PENALTIES**288,600****OTHER FEES**

06-3400	INTEREST INCOME	2,000
06-3610	DEVELOPER AGREEMENTS	0
14-3610	NLF-DEVELOPMENT AGREEMENT	602,000
30-3400	INTEREST INCOME	0
30-3610	DEVELOPER AGREEMENTS	427,600
30-3612	CALTRANS CONTRIBUTIONS	2,802,210
30-3616	OAK TREE REMOVAL FEE	0
40-3400	INTEREST INCOME	0
41-3400	INTEREST INCOME	2,000
41-3220	BRIDGE & THOROUGHFARE FEES (BOUQUET)	25,000
42-3400	INTEREST INCOME	20,000
42-3220	BRIDGE & THOROUGHFARE FEES (ROUTE 126)	75,000
43-3400	INTEREST INCOME	50,000
43-3220	BRIDGE & THOROUGHFARE FEES (VIA PRINCESSA)	25,000
43-3221	BRIDGE & THOROUGHFARE FEES (VALENCIA)	25,000
43-3223	BRIDGE & THOROUGHFARE IN-LIEU FEES	25,000
44-3400	INTEREST INCOME	1,000
44-3780	DRAINAGE BENEFIT ASSESSMENT DISTRICT #3	28,414
44-3781	DRAINAGE BENEFIT ASSESSMENT DISTRICT #6	25,917
44-3782	DRAINAGE BENEFIT ASSESSMENT DISTRICT #18	30,956
45-3400	INTEREST INCOME	2,000
45-3604	VALENCIA INDUSTRIAL SIGNALIZATION FEES	2,700
46-3400	INTEREST INCOME	500
46-3785	LANDSCAPE MAINTENANCE DISTRICT #1	5,000
51-3701	STORMWATER UTILITY USER FEE	1,776,090
55-3702	VALENCIA TMA	50,000
55-3705	PARKING LOT USE FEES	24,000

TOTAL OTHER FEES**6,027,387**

CHARGES FOR CURRENT SERVICES

21-3816	COMPUTER REPLACEMENT CHARGES	74,000
26-3400	INTEREST INCOME	0
26-3800	CHARGES FOR SELF INSURANCE	705,000
27-3400	INTEREST INCOME	15,000
27-3815	EQUIPMENT REPLACEMENT CHARGES	88,085
55-3700	FAREBOX REVENUE	779,000
55-3701	SAN FERNANDO FARE REVENUE	133,000
TOTAL CHARGES FOR CURRENT SERVICES		1,794,085
TOTAL SPECIAL REVENUES		<u>29,226,843</u>
TOTAL CITY REVENUES		<u>60,208,391</u>

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>92-93</u>	<u>93-94</u>	<u>Projected 94-95</u>
	GENERAL CITY			
01-3000	PROPERTY TAXES	4,002,351	3,948,416	4,144,000
01-3100	SALES AND USE TAX	11,638,315	11,717,583	13,200,000
01-3110	TRANSIENT OCCUPANCY TAX	310,285	378,790	369,400
01-3120	FRANCHISES	2,861,360	3,017,874	1,988,000
01-3121	FRANCHISES - WASTE HAULERS	0	12,522	1,039,737
01-3130	BUSINESS LICENSE TAX	125,511	111,146	130,000
01-3140	REAL PROPERTY TRANSFER TAX	242,212	255,480	183,000
01-3350	DRUG FORFEITURES & SEIZURES	2,267	2,951	0
01-3400	INTEREST INCOME	488,376	97,676	300,000
01-3410	RENTAL/CITY HALL SPACE	680,482	500,011	548,560
01-3415	CAM CHARGES	52,977	22,797	11,795
01-3500	STATE MOTOR VEHICLE IN-LIEU	5,164,024	4,893,097	4,830,000
01-3505	CONTRIBUTIONS FROM RDA	0	0	282,550
01-3520	CIGARETTE TAX	17,348	0	0
01-3530	OFF-HIGHWAY LICENSE TAX	2,477	2,409	2,400
01-3531	SB-90 REIMBURSEMENT	32,075	9,905	0
01-3548	STATE/LOCAL TRANS. PARTNERSHI	31,564	0	0
01-3580	USED OIL RECYCLING GRANT	0	0	77,374
01-3581	DOC RECYCLING GRANT	0	0	89,000
01-3597	1993 STORM REIMBURSEMENT	0	14,592	1,600
01-3598	FEB 92 STORM DAMAGE REIM.	300,560	74,378	0
01-3599	WILEY CYN FLOOD DAMAGE REIM.	39,213	0	0
01-3810	RISK MANAGEMENT CLAIMS REIM.	12	5,452	0
01-3820	MISCELLANEOUS REVENUES	243,768	80,987	83,150
01-3820	MISC. REVENUES - BUILDING FUND	0	0	1,200
01-3852	DONATIONS - SPECIAL EVENTS	1,652	860	550
	DEPARTMENT SUB-TOTAL	26,236,829	25,146,926	27,282,316
	COMMUNITY DEVELOPMENT			
01-3200	SUBDIVISION MAPS/IMPROVEMENT	138,799	142,526	135,000
01-3201	TENTATIVE MAPS			35,000
01-3205	STREET VACATION	1,000	1,000	1,000
01-3210	HIGHWAY ENCROACHMENT PERMI	69,443	106,629	68,000
01-3215	PARADE PERMITS	200	200	200
01-3230	CERTIFICATES OF COMPLIANCE	2,472	1,488	8,000
01-3250	BUILDING AND SAFETY PERMITS	1,057,716	891,787	942,300
01-3265	CONDITIONAL USE PERMITS	28,330	32,546	12,400

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>92-93</u>	<u>93-94</u>	<u>Projected 94-95</u>
01-3280	OAK TREE PERMITS	1,884	1,787	1,400
01-3300	CODE FINES	631	350	750
01-3310	VEHICLE CODE FINES	0	69,349	114,000
01-3604	CONTR. - TRAFFIC SIGNALS	0	22,000	0
01-3710	VARIANCE APPLICATION FEES	310	0	0
01-3712	ZONE CHANGE FEES	0	0	4,800
01-3713	PRE-ZONE CHANGE FEES	0	0	7,560
01-3715	SALE OF MAPS & PUBLICATIONS	16,029	18,032	16,000
01-3716	SALE OF CODES			600
01-3718	RECORD SEARCHES			2,500
01-3720	INDUSTRIAL WASTE INSPECT.	49,176	59,251	48,400
01-3725	PLANNING - FINAL INSPECTION	1,235	95	1,000
01-3728	GRADING PLAN CHECK FEES			50,000
01-3730	PLOT PLAN FEES	23,695	14,330	7,860
01-3731	ADJUSTMENTS	0	0	535
01-3732	MINOR USE PERMITS	0	9,715	10,700
01-3733	HILLSIDE REVIEW	0	3,015	1,070
01-3735	LOT LINE ADJUSTMENT	1,572	2,380	3,000
01-3736	TEMPORARY USE PERMITS	0	0	3,800
01-3737	TIME EXTENSIONS	0	0	1,500
01-3738	PRE-APPLICATION REVIEW	0	900	4,550
01-3739	HOME OCCUPATION PERMIT	0	1,210	7,000
01-3756	LANDSCAPE/IRRIG. PLAN CHECK FEE			1,000
01-3757	LANDSCAPE/IRRIG. INSPECTIONS			1,000
01-3770	INITIAL STUDIES	11,024	18,330	12,000
01-3771	ENVIRONMENTAL IMPACT REPORTS	0	0	7,000
01-3772	ARCHITECTURAL DESIGN REVIEW	0	290	0
01-3775	APPEAL FEES	3,287	1,355	2,300
01-3777	DEVELOPMENT AGREEMENTS	3,447	3,447	3,500
01-3790	MOBILE HOME REGISTRATION FEES	2,400	25,494	28,600
	DEPARTMENT SUB-TOTAL	<u>1,412,650</u>	<u>1,427,506</u>	<u>1,544,325</u>
	<u>PARKS & RECREATION</u>			
01-3620	COWBOY POETRY	0	0	85,575
01-3622	CULTURAL ARTS	10,839	84,664	0
01-3623	EXCURSIONS	0	0	10,400
01-3630	RECREATION FIELD RENTALS	2,519	6,615	4,000
01-3631	RECREATION FACILITY RENTALS	17,119	28,241	21,000
01-3640	ADULT SPORT REGISTRATIONS	129,055	128,754	167,096

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

ACCT	DESCRIPTION	92-93	93-94	Projected 94-95
01-3641	YOUTH SPORT REGISTRATIONS	178,444	197,775	180,000
01-3642	TEEN PROGRAM REGISTRATIONS	69,952	68,045	54,000
01-3643	TENNIS OPERATIONS	23,924	34,432	30,720
01-3650	CONTRACT CLASS REGISTRATIONS	364,105	342,134	297,000
01-3661	PRIMETIME PRESCHOOL	0	0	45,360
01-3662	MY BUDDY AND ME	0	0	6,300
01-3663	TERRIFIC TOTS	0	0	23,700
01-3664	AFTERSCHOOL PROGRAM	0	0	2,150
01-3671	TEENS	0	0	7,000
01-3680	DAY CAMPS	0	0	102,311
01-3681	HOLIDAY CAMP	0	0	3,500
01-3682	TEEN TRAVEL	0	0	40,000
01-3683	LITTLE FOLKS	0	0	11,000
01-3741	AQUATIC REGISTRATIONS	49,996	80,841	69,600
01-3747	RECREATION CAMP REGISTRATIONS	195,317	186,475	0
01-3748	ART CLASS REGISTRATIONS	0	0	0
01-3754	AAF GRANT FUNDS	3,139	8,038	8,000
01-3755	ARBOR DAY DONATIONS	599	105	200
01-3758	RECREATION AQUATICS RENTALS	11,000	15,360	13,800
01-3759	BIRTHDAY RUN REGISTRATION	0	500	2,637
01-3760	PARKS & REC. USE FEES	0	0	0
01-3820	SBA TREE PLANTING GRANT	0	0	20,625
01-3820	EMERGENCY PREPAREDNESS EXPO	0	0	1,000
01-3822	ANNIVERSARY DONATIONS	0	0	2,025
01-3823	TEEN ADVISORY COMMITTEE	897	674	0
01-3824	CALIFORNIA HEALTHY CITIES GRAN	0	0	5,000
DEPARTMENT SUB-TOTAL		1,056,905	1,182,653	1,213,999
GENERAL FUND		28,706,384	27,757,085	30,040,640
GAS TAX				
02-3400	INTEREST INCOME	20,375	17,833	16,000
02-3533	2105 GAS TAX	687,408	800,845	830,000
02-3535	2107.5 GAS TAX	10,000	10,000	10,000
02-3540	2106 GAS TAX	534,847	554,837	550,000
02-3545	2107 GAS TAX	1,161,844	1,184,440	1,180,000
02-3776	SIGNING AND MARKING FEES	344	0	0

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>92-93</u>	<u>93-94</u>	<u>Projected 94-95</u>
02-3820	MISCELLANEOUS REVENUES	4,475	17,708	0
	GAS TAX	2,419,293	2,585,663	2,586,000
	TRAFFIC SAFETY			
05-3310	VEHICLE CODE FINES	314,642	241,474	278,400
05-3400	INTEREST INCOME	2,640	7,263	4,000
	TRAFFIC SAFETY	317,282	248,737	282,400
	PARK IMPROVEMENT			
06-3160	PARK IN-LIEU FEES (QUIMBY)	200,811	0	0
06-3400	INTEREST INCOME	3,714	9,183	5,000
06-3620	PARK DEVELOPMENT REVENUE	0	0	0
	PARK IMPROVEMENT	204,525	9,183	5,000
	COUNTY AID TO CITIES			
08-3400	INTEREST INCOME	0	13,564	4,000
08-3550	COUNTY AID TO CITIES	0	308,192	0
	COUNTY AID TO CITIES	0	321,756	4,000
	FEDERAL AID - URBAN			
10-3400	INTEREST INCOME	15,536	(1,967)	0
10-3555	FEDERAL AID - URBAN	3,242,899	0	0
	FEDERAL AID - URBAN	3,258,435	(1,967)	0
	C. D. B. G.			
12-3560	C.D. BLOCK GRANT - COUNTY	542	0	0
12-3561	C.D. BLOCK GRANT - HUD	333,497	281,924	713,200
12-3562	CDBG - SUPPLEMENTAL APPROP.	0 #	0	1,150,000
12-3563	CDBG - HOME PROGRAM	0	0	100,000
12-3820	MISCELLANEOUS REVENUES	0	32	85,000
	C.D.B.G.	334,039	281,956	2,048,200
	BIKEWAY FUNDS			

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>92-93</u>	<u>93-94</u>	<u>Projected 94-95</u>
14-3400	INTEREST INCOME	8,596	25,063	14,000
14-3565	SB 821 BIKEWAY (ARTICLE 3)	186,977	9,548	40,000
14-3610	DEVELOPMENT AGREEMENT	0	292,886	292,886
14-3820	MISCELLANEOUS REVENUES	0	2,500	0
	BIKEWAY FUNDS	195,573	329,997	346,886
	AB 2766 AIR QUALITY IMP.			
15-3400	INTEREST INCOME	5,073	11,322	10,000
15-3557	AB 2766 AIR QUALITY IMP.	174,397	135,545	125,325
	AB 2766 AIR QUALITY IMP.	179,470	146,867	135,325
	TDA STREET AND ROAD FUNDS			
16-3400	INTEREST INCOME	297,679	400,246	134,000
16-3548	STATE/LOCAL TRANS. PARTNERSHI	305,259	19,891	0
16-3570	TDA STREETS AND ROADS	2,266,410	2,295,146	2,629,721
	TDA STREET AND ROAD FUNDS	2,869,348	2,715,283	2,763,721
	PROPOSITION C			
17-3400	INTEREST INCOME	72,801	115,087	67,000
17-3548	STATE/LOCAL PARTNERSHIP	487,698	0	0
17-3576	PROPOSITION C EXP.	0	0	94,000
17-3577	PROPOSITION C FUNDS	987,480	938,383	1,031,000
17-3578	RECESSION PROPOSITION C FUNDS	201,227	138,445	48,013
17-3579	PROPOSITION C GRANT FUNDS	0	1,217,755	2,752,645
	PROPOSITION C	1,749,206	2,409,670	3,992,658
	PROPOSITION A			
18-3400	INTEREST INCOME	(12,010)	11,608	10,000
18-3575	PROPOSITION A - TRANSPORT	1,907,547	1,133,972	2,191,930
18-3815	TRANSIT MITIGATION FEE	0	0	0
18-3910	PROP A FUND EXCHANGE	0	70,000	0
	PROPOSITION A	1,895,537	1,215,580	2,201,930
	STATE PARK GRANTS			
24-3400	INTEREST INCOME	540	(109)	0

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

ACCT	DESCRIPTION	92-93	93-94	Projected 94-95
24-3580	PARK GRANTS	30,784	114,107	800,000
24-3581	ENVIR. ENHANCEMENT GRANT	54,832	76,403	17,990
24-3582	URBAN FORESTRY GRANT	4,277	1,813	0
24-3583	PROP A - SAFE PARK GRANT	0	0	200,000
	STATE PARK GRANTS	90,433	192,214	1,017,990
	SELF INSURANCE			
26-3400	INTEREST INCOME	8,824	1,568	0
26-3800	CHARGES FOR SELF INSURANCE	361,681	393,200	0
26-3810	RISK MANAGEMENT CLAIMS REIM.	0	25,981	0
	SELF INSURANCE	370,505	420,749	0
	EQUIPMENT REPLACEMENT			
27-3400	INTEREST INCOME	14,741	22,294	14,000
27-3815	EQUIPMENT REPLACEMENT	101,100	100,700	0
	EQUIPMENT REPLACEMENT	115,841	122,994	14,000
	BOND CAPITAL PROJECTS			
28-3431	INTEREST INCOME - CONST. FUND	378,434	295,030	200,000
	BOND CAPITAL PROJECTS	378,434	295,030	200,000
	DEVELOPER FEES			
30-3400	INTEREST INCOME	19,394	23,701	5,500
30-3525	FUEL EFFICIENT TRAFFIC MGMT.	(2,102)	0	0
30-3610	DEVELOPER FEES	413,408	551,641	0
30-3612	CAL TRANS GRANTS	233,223	562,410	0
30-3615	DALE POE SETTLEMENT	14,789	0	0
30-3616	OAK TREE REMOVAL FEE	0	1,557	0
	DEVELOPER FEES	678,712	1,139,309	5,500
	VIA DONA CHRISTA S.A.D.			
40-3225	SPECIAL ASSESSMENT REVENUE	349	0	697
40-3400	INTEREST INCOME	327	399	500

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

ACCT	DESCRIPTION	92-93	93-94	Projected 94-95
	<u>VIA DONA CHRISTA S.A.D.</u>	<u>676</u>	<u>399</u>	<u>1,197</u>
	<u>BOUQUET CYN. B & T DIST.</u>			
41-3220	BRIDGE & THOROUGHFARE FEES	0	73,299	25,000
41-3400	INTEREST INCOME	669	5,034	3,500
	<u>BOUQUET CYN. B & T DIST.</u>	<u>669</u>	<u>78,333</u>	<u>28,500</u>
	<u>ROUTE 126 B & T DIST.</u>			
42-3220	BRIDGE & THOROUGHFARE FEES	868,983	22,400	75,200
42-3400	INTEREST INCOME	19,337	49,868	37,000
	<u>ROUTE 126 B & T DIST.</u>	<u>888,320</u>	<u>72,268</u>	<u>112,200</u>
	<u>BRIDGE & THOROUGHFARE</u>			
43-3220	BRIDGE & THOROUGHFARE FEES	44,735	7,150	25,000
43-3221	VALENCIA B & T REVENUES	1,025,800	0	25,000
43-3223	B & T IN-LIEU FEES	0	0	25,000
43-3400	INTEREST INCOME	45,839	69,521	60,000
	<u>BRIDGE & THOROUGHFARE</u>	<u>1,116,374</u>	<u>76,671</u>	<u>135,000</u>
	<u>SPECIAL ASSESSMENT DISTRICTS</u>			
44-3400	INTEREST INCOME	653	1,407	2,000
44-3780	DRAINAGE BENEFIT #3	16,992	28,413	28,414
44-3781	DRAINAGE BENEFIT #6	12,953	36,577	25,917
44-3782	DRAINAGE BENEFIT #18	30,406	45,650	30,956
	<u>SPECIAL ASSESSMENT DISTRICTS</u>	<u>61,004</u>	<u>112,047</u>	<u>87,287</u>
	<u>VALENCIA INDUSTRIAL CENTER</u>			
45-3400	INTEREST INCOME	5,599	2,338	2,500
45-3604	SIGNALIZATION FEES	64,201	(22,970)	2,700
	<u>VALENCIA INDUSTRIAL CENTER</u>	<u>69,800</u>	<u>(20,632)</u>	<u>5,200</u>
	<u>LANDSCAPE MAINT. DISTRICT #1</u>			
46-3400	INTEREST INCOME	0	103	500
46-3785	LANDSCAPE MAINT. DISTRICT	0	3,680	5,000

FISCAL YEAR 1992-1993 THROUGH FISCAL YEAR 1994-1995 REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>92-93</u>	<u>93-94</u>	<u>Projected 94-95</u>
	LANDSCAPE MAINT. DISTRICT	0	3,783	5,500
	STORMWATER UTILITY			
51-3701	STORMWATER UTILITY USER FEE	0	0	1,776,090
51-3820	MISCELLANEOUS REVENUES	0	0	50
	STORMWATER UTILITY	0	0	1,776,140
	TRANSIT - ENTERPRISE			
55-3400	INTEREST INCOME	415	0	0
55-3550	COUNTY CONTRIBUTIONS	613,918	216,455	539,572
55-3557	SURFACE TRANSPORTATION	0	0	0
55-3558	UMPTA SECTION 9	0	0	0
55-3559	TRANSIT CAPITAL IMPROVEMENT	1,157,462	0	940,000
55-3560	ISTEA - BUS LEASE	0	0	2,151,400
55-3562	SECTION 18	55,927	42,685	0
55-3580	COMMUTER TRANS. SVCS. GRANT	0	0	0
55-3700	FAREBOX REVENUE	441,392	728,902	764,000
55-3701	SAN FERNANDO FARE REVENUE	0		130,000
55-3702	VALENCIA TMA	0	0	35,000
55-3705	PARKING LOT USE FEES	16,000	14,000	24,000
55-3810	BUS SHELTER REVENUE	0	(2,185)	0
55-3820	MISCELLANEOUS REVENUES	1,478	9,604	0
	TRANSIT	2,286,592	975,763	4,583,972
	EARTHQUAKE RECOVERY			
90-3400	INTEREST INCOME	0	60,478	115,000
90-3597	1994 EARTHQUAKE REIMB. - FED	0	10,271,888	0
90-3598	1994 EQ REIMB. - DEPT. OF TRANS.	0	0	0
90-3600	NEWHALL LAND & FARM CONTR.	0	0	0
90-3810	RISK MGMT. CLAIMS REIMB.	0	3,390,405	0
90-3820	MISCELLANEOUS REVENUES	0	4,650	0
	EARTHQUAKE RECOVERY	0	13,727,421	115,000
	CITY GRAND TOTAL	48,186,452	55,216,159	52,494,246