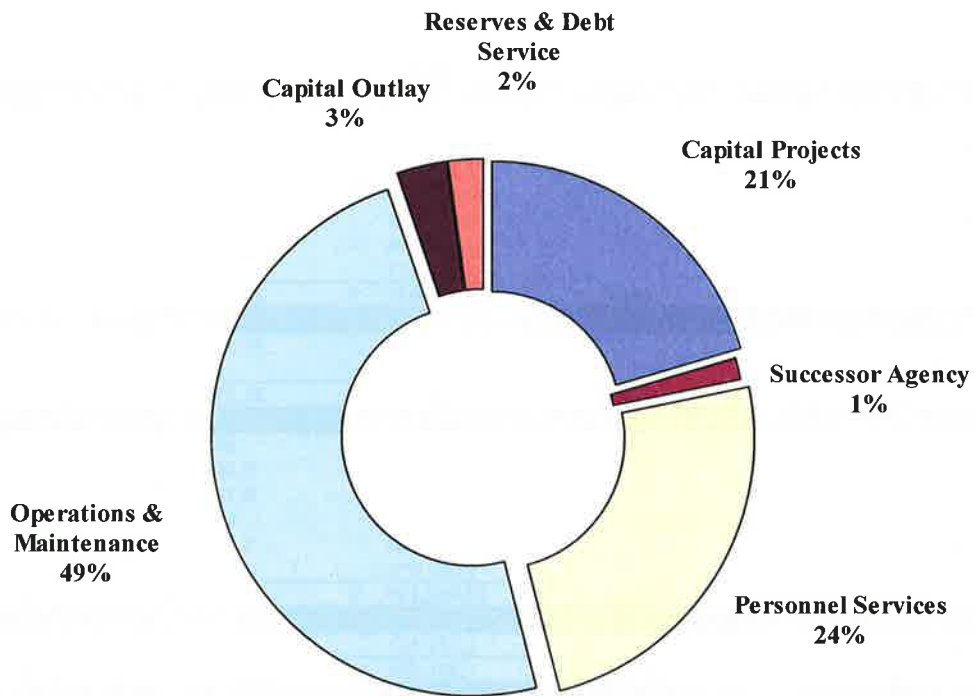


Budget Summary

Category	Budget
Capital Projects	\$ 39,125,357
Successor Agency	2,568,702
Personnel Services	46,346,336
Operations & Maintenance	93,352,144
Capital Outlay	5,912,810
Reserves & Debt Service	4,173,866
Total Appropriations Net of Interfund Transfers	\$ 191,479,215

2014-15 Budget Appropriations

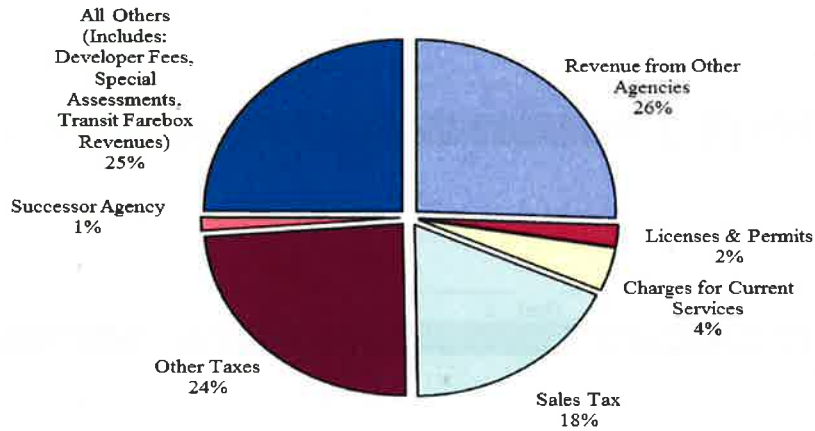


All Funds - Operating Appropriations

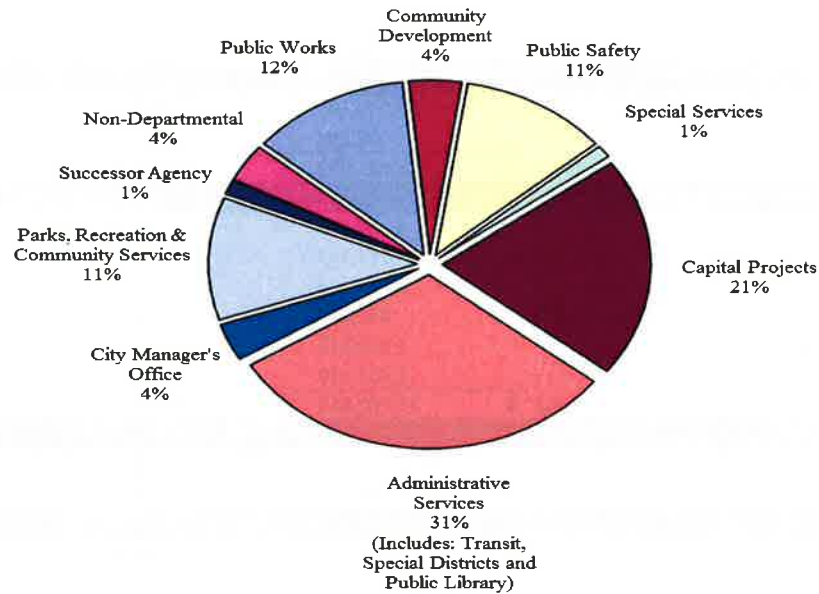
	2012-13 Actual	2013-14 Estimate	2014-15 Budget
City Manager's Office			
City Council	223,636	233,325	237,178
City Manager	1,676,571	1,945,374	1,830,756
Human Resources	876,405	996,911	937,313
Communications	898,435	1,017,389	1,021,820
Risk Management	2,386,492	1,922,669	1,828,563
Purchasing	769,543	782,465	810,828
Total	\$ 6,831,083	\$ 6,898,132	\$ 6,666,458
Administrative Services			
Administration	667,915	711,556	741,318
City Clerk	311,103	791,509	593,563
Public Library	4,769,526	5,363,882	5,457,464
Finance	1,789,799	2,446,228	2,134,018
Special Districts	18,408,221	22,019,318	20,341,290
Technology Services	2,908,831	3,246,911	3,113,115
Transit	24,912,714	31,851,887	26,677,499
Total	\$ 53,768,108	\$ 66,431,291	\$ 59,058,267
Community Development			
Administration	764,231	605,892	568,990
Planning	1,850,449	2,037,546	2,051,650
Community Preservation	1,139,263	1,432,904	1,329,431
HOME	201,300	154,083	-
CDBG	2,069,655	1,101,359	1,118,176
Economic Development	2,584,017	2,707,009	2,800,033
Total	\$ 8,608,914	\$ 8,038,793	\$ 7,868,280
Public Works			
Administration	732,767	775,386	804,202
Development Services	2,105,918	2,248,155	2,168,565
Capital Improvement Projects	1,354,385	1,473,739	1,482,324
Traffic	30,438,032	9,135,034	4,145,187
General Services	6,674,854	7,244,209	7,776,493
Building & Safety	2,941,166	3,831,024	3,671,951
Environmental Services	3,477,911	4,739,906	3,402,288
Total	\$ 47,725,033	\$ 29,447,452	\$ 23,451,010
Public Safety			
Police Services	20,879,583	21,690,486	21,851,933
Fire Protection	(734,016)	37,580	37,620
Total	\$ 20,145,567	\$ 21,728,066	\$ 21,889,553
Parks, Recreation & Community Services			
Administration	1,129,746	993,819	1,131,282
Recreation	6,723,967	7,205,044	7,215,720
Parks	6,251,180	6,722,733	6,963,000
Parks Planning and Open Space Administration	832,694	904,696	911,062
Community Services	3,043,942	3,472,673	3,451,778
Arts and Events	1,963,670	1,945,744	2,179,249
Total	\$ 19,945,199	\$ 21,244,710	\$ 21,852,091
Special Services			
City Attorney	1,141,561	2,220,028	2,225,028
Total	\$ 1,141,561	\$ 2,220,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Administration	3,106,143	2,533,406	3,100,603
Reserves	-	650,760	500,000
Debt Service	21,050,647	3,149,192	3,173,866
Total	\$ 24,156,790	\$ 6,333,358	\$ 6,774,469
Redevelopment			
Successor Agency	2,251,140	2,405,551	2,568,702
Total	\$ 2,251,140	\$ 2,405,551	\$ 2,568,702
Subtotal All Funds	\$ 184,573,396	\$ 164,747,382	\$ 152,353,858
Interfund Transfers	25,746,848	34,150,465	29,467,002
Total All Funds	\$ 210,320,243	\$ 198,897,847	\$ 181,820,860

2014-15 Budget Summary – All Funds

Where the Money Comes From



Where the Money Goes

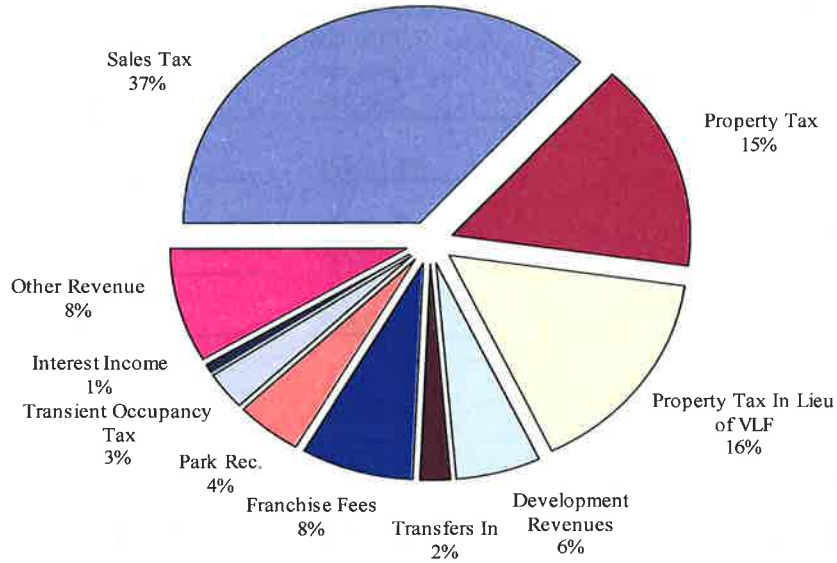


General Fund - Operating Appropriations

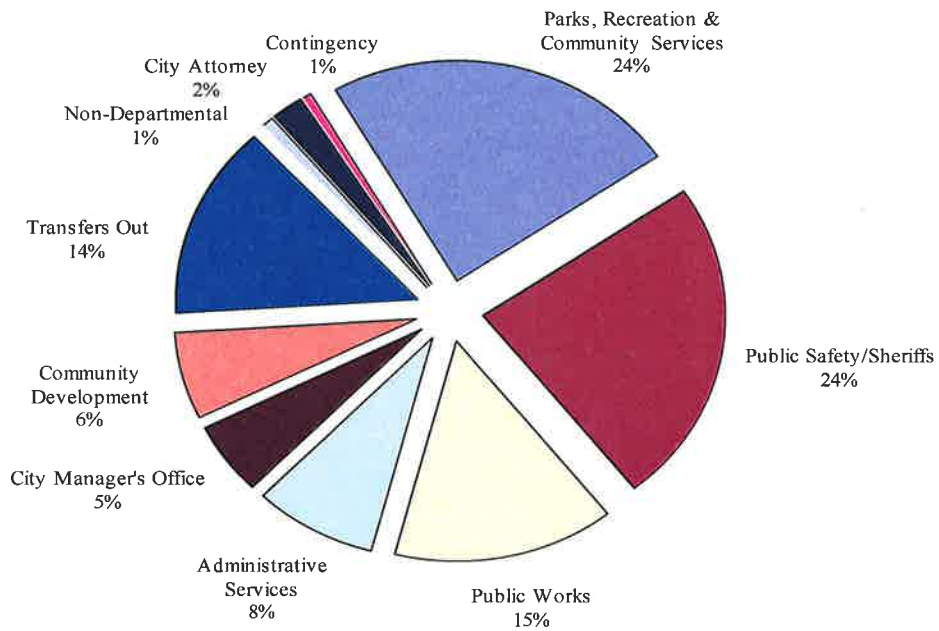
	2012-13 Actual	2013-14 Estimate	2014-15 Budget
City Manager's Office			
City Council	223,636	233,325	237,178
City Manager	1,676,571	1,945,374	1,830,756
Human Resources	876,405	996,911	937,313
Communications	898,435	1,017,389	1,021,820
Purchasing	769,543	782,465	810,827
Total	\$ 4,444,592	\$ 4,975,463	\$ 4,837,894
Administrative Services			
Administration	667,915	711,556	741,318
City Clerk	311,103	791,509	593,563
Finance	1,662,154	1,978,986	1,883,088
Special Districts	1,535,532	1,537,831	1,715,650
Technology Services	2,315,621	2,504,450	2,537,396
Total	\$ 6,492,326	\$ 7,524,333	\$ 7,471,015
Community Development			
Administration	764,231	605,892	568,990
Planning	1,850,449	2,037,546	2,051,650
Community Preservation	1,139,263	1,432,904	1,329,431
Economic Development	1,671,441	1,819,783	1,857,600
Total	\$ 5,425,384	\$ 5,896,125	\$ 5,807,671
Public Works			
Administration	732,767	775,386	804,202
Development Services	2,105,918	2,248,155	2,168,565
Capital Improvement Projects	1,329,285	1,423,729	1,457,674
Traffic	1,981,400	2,147,190	2,146,963
General Services	2,228,141	2,454,272	2,660,666
Building & Safety	2,941,166	3,831,024	3,671,951
Environmental Services	446,256	503,891	522,030
Total	\$ 11,764,933	\$ 13,383,646	\$ 13,432,051
Public Safety/Sheriffs			
Police Services	20,049,103	20,928,451	21,612,024
Fire Protection	32,889	37,580	37,620
Total	\$ 20,081,992	\$ 20,966,031	\$ 21,649,644
Parks, Recreation & Community Services			
Administration	1,129,746	993,819	1,131,282
Recreation	6,714,467	7,197,044	7,215,720
Parks	6,022,404	6,521,431	6,715,066
Parks Planning and Open Space Administration	832,694	904,696	911,062
Community Services	3,039,833	3,472,673	3,451,778
Arts and Events	1,963,670	1,945,744	2,179,249
Total	\$ 19,702,814	\$ 21,035,407	\$ 21,604,157
Special Services			
City Attorney	1,046,178	1,944,028	1,944,028
Total	\$ 1,046,178	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	153,682	198,586	694,386
Reserves	-	650,760	500,000
Total	\$ 153,682	\$ 849,346	\$ 1,194,386
Subtotal General Fund	\$ 69,111,900	\$ 76,574,380	\$ 77,940,846
Interfund Transfers	11,673,645	12,301,911	12,867,489
Total General Fund	\$ 80,785,545	\$ 88,876,291	\$ 90,808,335

2014-15 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	Actual FY 2012-13	Estimated FY 2013-14	Proposed FY 2014-15
Beginning Fund Balance	69,875,765	75,587,103	77,742,139
Prior Period Adjustments	(1,859,365)		
Revenues	85,735,134	88,805,411	89,387,811
Operating Transfers In	2,621,115	2,225,916	1,882,983
Total Resources Available	<u>156,372,648</u>	<u>166,618,430</u>	<u>169,012,933</u>
Operating Expenditures	69,111,900	76,574,380	77,940,846
Operating Transfers Out	11,673,645	12,301,911	12,867,489
Ending Fund Balance	<u>75,587,103</u>	<u>77,742,139</u>	<u>78,204,598</u>
Reserves			
Advances to Other Funds	23,794,928	18,803,976	10,183,092
Operating Reserve (18%)			14,460,000
Reserve for Capital Projects			15,500,000
Newhall Redevelopment			7,700,000
Unreserved Fund Balance	51,792,175	58,938,163	30,361,506

Statement of Fund Balance
2012-2013

Fund No.	Fund Title	July 1, 2012		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers		June 30, 2013 Fund Balance
		Fund Balance	Revenue					Out	Balance	
104	GASB 45 Compliance Fund	-	-	2,679,000	2,679,000	2,679,000	-	-	-	-
201	HOME Program	300	201,037	-	201,337	201,300	-	-	-	38
202	Federal Aid Urban	0	414,786	-	414,786	-	539,498	-	-	(124,712)
203	CDBG	-	1,021,341	-	1,021,341	1,019,532	-	-	-	1,809
206	B/A Law Enforcement Grant	1,938	44,672	-	46,609	47,455	-	-	-	(846)
229	Federal Grants	394,398	411,839	-	806,237	1,054,286	688,043	-	-	(936,092)
230	Gas Tax Fund	1,429,379	4,795,694	228,724	6,453,796	4,213,412	333,040	439,690	-	1,467,654
231	Traffic Safety Fund	(0)	1,511,376	-	1,511,376	-	-	1,511,376	-	(0)
232	AB2766 Air Quality Imp	42,798	212,190	-	254,987	25,314	150,340	-	-	79,334
233	TDA Art 8	(900,399)	11,376,051	-	10,475,652	2,210	8,490,569	-	-	1,982,873
234	Suppl. Law Enf. Grant	12,611	325,357	-	337,968	351,002	-	-	-	(13,034)
238	Bikeway Funds	85,501	119,590	-	205,091	-	122,157	-	-	82,934
259	Misc. Grant Funds	(58,850)	1,299,796	-	1,240,946	839,801	822,030	-	-	(420,885)
260	Proposition C Funds	(5)	2,304,037	-	2,304,032	2,890	890	2,004,711	-	295,541
261	Proposition A Funds	(3)	2,748,172	-	2,748,168	34,864	4,770	1,886,047	-	822,487
262	Prop A. Safe Park Bond	(85,937)	232,850	82,216	229,128	208,622	19,816	-	-	689
264	Measure R	(0)	1,706,768	-	1,706,768	-	-	1,544,540	-	162,228
300	Bouquet B & T Fund	(999,403)	26,241,400	-	25,241,997	26,283,747	3,012	2,115	-	(1,046,877)
301	Eastside B & T Fund	(2,766,333)	223,482	-	(2,542,851)	331,314	306,215	2,115	-	(3,182,495)
302	Via Princessa B & T	2,504,971	39,719	-	2,544,690	56,403	204,110	2,115	-	2,282,062
303	Valencia B & T	12,399,840	640,680	-	13,040,520	378,886	541,402	2,115	-	12,118,117
304	Bouquet Cyn 2nd Access	2,066,116	23,109	-	2,089,225	-	-	-	-	2,089,225
305	Park Dedication Fund	730,018	5,996	-	736,014	-	572,549	-	-	163,465
306	Developer Fee Fund	1,494,080	1,174,490	-	2,668,570	(766,905)	86,282	17,746	-	3,331,446
308	Library Facilities Fee Fund	1,519	135,649	-	137,168	-	-	135,402	-	1,766
309	Public Library Fund	(4,757,360)	4,701,034	-	(56,326)	4,769,526	4,337,952	6,148	-	(9,169,952)
330	Public Education & Government	756,327	428,942	-	1,185,269	311,597	-	-	-	873,672
350	GVR Open Space Maint	134,925	69,019	-	203,944	28,287	31,638	-	-	144,019
351-352-353	Special Assessment Districts	704,188	265,205	99,700	1,069,092	155,438	12,972	2,497	-	898,186
354-355,359	Santa Clarita Lighting District	3,877,748	4,126,043	1,171,236	9,175,028	4,155,490	27,952	1,189,232	-	3,802,353
356	Stormwater Utility Fund	6,751,657	2,740,845	34,890	9,527,392	2,847,564	131,709	79,281	-	6,468,839
357	Landscape Maint. Districts	20,020,391	20,045,592	9,000	40,074,984	11,722,185	2,207,776	205,898	-	25,939,125
358	Open Space Preser. District	11,506,330	1,950,961	-	13,457,290	1,976,337	38,315	783,708	-	10,658,930
360	Tourism Marketing District	126,698	487,849	-	614,548	429,621	-	-	-	184,927
601	General Fund Capital Projects	2,817,825	-	1,709,491	4,527,316	-	277,592	-	-	4,249,725
700	Transit Fund	76,878,060	23,985,188	5,435,298	106,298,546	25,643,381	10,367	248,074	-	80,396,724
720	Computer Replacement Fund	1,990,176	411,730	-	2,401,905	281,613	-	-	-	2,120,292
721	Self Insurance Fund	1,496,590	2,314,544	20,172	3,831,306	2,474,430	-	20,172	-	1,356,704
722	Equipment Replacement Fund	4,544,532	250,133	-	4,794,665	127,644	-	-	-	4,667,021
723	Public Facilities Replacement Fund	14,105,733	86,721	5,000,000	19,192,453	442,245	-	-	-	18,750,208
TOTAL FUNDS		157,306,357	119,073,886	16,469,727	292,849,970	91,886,247	20,403,240	10,082,983	170,477,500	

Statement of Fund Balance
Estimated 2013-2014

Fund No.	Fund Title	July 1, 2013		2013			2014			June 30, 2014 Fund Balance
		Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out		
104	GASB 45 Compliance Fund	-	-	2,303,000	2,303,000	2,303,000	-	-	-	-
201	HOME Program	38	154,045	-	154,083	154,083	-	-	-	(0)
202	Federal Aid Urban	(124,712)	2,253,933	-	2,129,221	-	2,129,221	-	-	0
203	CDBG	1,809	1,099,677	-	1,101,486	1,101,359	-	-	-	128
206	B/A Law Enforcement Grant	(846)	11,200	-	10,354	68,209	-	-	-	(57,855)
229	Federal Grants	(936,092)	4,796,692	1,050,123	4,910,723	10,305	4,709,190	-	-	191,228
230	Gas Tax Fund	1,467,654	5,742,235	233,070	7,442,959	4,383,133	1,105,621	191,948	1,050,000	1,762,257
231	Traffic Safety Fund	(0)	1,050,363	-	1,050,363	-	49,660	-	-	363
232	AB2766 Air Quality Imp	79,334	206,843	-	286,177	24,846	12,209,124	-	-	211,670
233	TDA Art 8	1,982,873	10,228,830	-	12,211,703	1,910	-	-	-	669
234	Suppl. Law Enf. Grant	(13,034)	354,291	-	341,257	341,257	-	-	-	(0)
238	Bikeway Funds	82,934	125,732	-	208,666	-	201,507	-	-	7,159
259	Misc. Grant Funds	(420,885)	1,219,820	-	798,935	736,239	733,486	-	-	(670,790)
260	Proposition C Local	295,541	2,872,640	840,152	4,008,333	28,100	13,367	2,895,808	-	1,071,059
261	Proposition A Funds	822,487	3,464,679	-	4,287,166	34,034	106,421	4,144,746	-	1,965
262	Prop A Safe Park Bond	689	171,839	4,977	177,505	171,839	-	5,666	-	0
264	Measure R	162,228	2,155,762	-	2,317,990	-	7,846,612	840,152	-	2,317,990
265	Proposition C Grant Funds	(1,046,877)	7,454,226	-	7,454,226	-	20,658	1,770	-	(1,232,538)
300	Bouquet B & T Fund	(3,182,495)	5,067,065	-	1,884,570	5,207,153	4,318,589	1,770	-	(1,121,174)
301	Eastside B & T Fund	2,282,062	231,682	-	2,513,744	60,448	430,673	1,770	-	(7,642,941)
302	Via Princessa B & T	12,118,117	140,208	-	12,258,325	56,518	3,586,930	70,497	-	2,020,853
303	Valencia B & T	2,089,225	18,150	-	2,107,375	-	118,925	-	-	8,544,380
304	Bouquet Cyn 2nd Access	163,465	184	-	163,649	-	1,057,712	-	-	2,107,375
305	Park Dedication Fund	3,331,446	1,939,596	-	5,396,545	-	187,440	-	-	44,724
306	Developer Fee Fund	1,766	150,058	125,503	151,824	-	109,731	-	-	4,151,393
308	Library Facilities Fee Fund	(9,169,952)	5,530,066	-	(3,639,886)	-	661,868	-	-	42,093
309	Public Library Fund	873,672	411,077	-	1,284,749	5,363,882	-	5,138	-	(9,670,774)
330	Public Education & Government	144,019	40,207	3,499	187,725	254,509	-	-	-	1,030,240
350	GWR Open Space Maint	898,186	258,940	106,420	1,263,546	45,100	3,362	-	-	139,263
351-352-353	Special Assessment Districts	3,802,353	4,574,567	1,166,999	9,543,919	320,470	29,028	620,464	-	293,584
354-355,359	Santa Clarita Lighting District	6,468,839	3,482,098	23,420	9,974,357	4,122,986	87,023	1,182,089	-	3,343,564
356	Stormwater Utility Fund	25,939,125	22,283,152	-	48,222,277	13,418,079	442,071	63,888	-	5,345,411
357	Landscape Maint. Districts	10,658,930	2,132,712	40,482	12,832,124	3,157,692	11,473,065	204,113	-	23,127,019
358	Open Space Preser. District	184,927	498,682	-	683,609	337,621	-	808,647	-	8,865,785
360	Tourism Marketing District	-	122,356	-	122,356	56,000	-	-	-	345,988
361	Tourism Marketing Bureau	-	-	5,056,509	5,056,509	-	-	-	-	66,356
393	City Housing Successor	4,249,725	85,000	1,575,064	5,909,789	-	4,088,432	1,050,123	-	4,006,386
601	General Fund Capital Projects	80,396,724	29,001,463	7,040,554	116,438,741	32,679,188	3,750,714	225,718	-	1,821,357
700	Transit Fund	2,120,292	425,676	-	2,545,968	487,952	-	-	-	79,783,122
720	Computer Replacement Fund	1,336,704	2,502,226	92,430	3,931,360	2,182,669	-	-	-	2,058,016
721	Self Insurance Fund	4,667,021	270,744	-	4,937,765	467,242	-	-	-	1,731,280
722	Equipment Replacement Fund	18,750,208	147,611	6,000,000	24,897,819	12,697	2,697,555	-	-	4,470,523
723	Public Facilities Replacement Fund	170,477,500	122,691,135	25,662,202	318,830,837	82,586,439	61,870,794	13,678,889	-	22,187,587
TOTAL FUNDS										
		170,477,500	122,691,135	25,662,202	318,830,837	82,586,439	61,870,794	13,678,889	-	160,694,714

Statement of Fund Balance
Projected 2014-2015

Fund No.	Fund Title	July 1, 2014 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2015 Fund Balance
104	GA SB 45 Compliance Fund	-	-	2,377,848	2,377,848	2,377,848	-	-	1
202	Federal Aid Urban	0	736,440	-	736,440	-	736,440	-	0
203	CDBG	128	1,428,181	-	1,428,309	1,118,176	310,005	-	127
206	B/A Law Enforcement Grant	(57,855)	59,490	-	1,635	-	-	-	1,635
229	Federal Grants	191,228	3,532,623	-	3,723,851	-	3,532,623	-	191,228
230	Gas Tax Fund	1,762,257	5,082,201	235,401	7,079,859	4,767,141	2,037,004	176,696	99,018
231	Traffic Safety Fund	363	1,100,000	-	1,100,363	-	-	1,100,000	363
232	AB2766 Air Quality Imp	211,670	237,978	-	449,648	20,370	438,129	-	(8,851)
233	TDA Art 8	669	9,468,530	-	9,469,199	3,820	9,464,710	-	669
238	Bikeway Funds	7,159	280,638	-	287,797	-	280,638	-	7,159
259	Misc. Grant Funds	(670,790)	565,725	-	(105,065)	538,702	519,725	-	(1,163,492)
260	Proposition C Local	1,071,059	2,976,834	-	4,047,893	830	332,021	3,767,690	(52,648)
261	Proposition A Funds	1,965	3,588,822	-	3,590,787	35,890	5,753	3,547,179	1,965
262	Prop A Safe Park Bond	0	173,978	-	173,978	173,978	-	-	0
264	Measure R	2,317,990	2,232,652	-	4,550,642	-	2,724,022	1,825,024	1,596
265	Proposition C Grant Funds	(1,232,538)	4,684,037	-	3,451,499	-	3,603,150	-	(151,651)
300	Bouquet B & T Fund	(1,121,174)	267,045	-	(854,129)	76,667	84,880	1,821	(1,017,497)
301	Eastside B & T Fund	(7,642,941)	59,408	-	(7,583,533)	218,037	24,000	1,821	(7,827,391)
302	Via Princessa B & T	2,020,853	1,481,217	-	3,502,070	67,457	70,000	1,821	3,362,792
303	Valencia B & T	8,544,380	161,723	-	8,706,103	59,047	1,417,421	1,821	7,227,814
304	Bouquet Cyn 2nd Access	2,107,375	21,000	-	2,128,375	-	-	-	2,128,375
305	Park Dedication Fund	44,724	629	-	45,353	-	-	-	45,353
306	Developer Fee Fund	4,151,393	14,393	-	4,165,786	-	1,587,860	23,613	2,554,313
308	Library Facilities Fee Fund	42,093	100,000	-	142,093	-	-	-	142,093
309	Public Library Fund	(9,670,774)	5,781,065	-	(3,889,709)	5,457,464	-	1,591	(9,348,764)
330	Public Education & Government	1,030,240	456,166	-	1,486,406	287,979	-	-	1,198,427
350	GWR Open Space Maint	139,263	44,698	-	183,961	44,890	61,000	-	78,071
351-352-353	Special Assessment Districts	293,584	280,035	113,178	686,796	330,752	-	2,150	353,895
354-355,359	Santa Clara Lighting District	3,343,564	4,753,437	1,140,085	9,237,085	4,919,843	-	1,155,589	3,161,653
356	Stormwater Utility Fund	5,345,411	3,484,909	3,690	8,834,010	2,826,887	998,000	70,647	4,938,477
357	Landscape Maint. Districts	23,127,019	18,786,977	-	41,913,996	14,367,198	7,054,680	213,600	20,278,519
358	Open Space Preser. District	8,865,785	2,166,292	-	11,032,077	427,942	50,000	834,750	9,719,385
360	Tourism Marketing District	345,988	498,614	-	844,602	406,920	-	-	437,682
361	Tourism Marketing Bureau	66,356	41,093	-	107,449	41,810	-	-	65,639
393	City Housing Successor	4,006,386	-	-	4,006,386	-	-	-	4,006,386
601	General Fund Capital Projects	1,821,357	-	977,971	2,799,328	-	2,617,466	-	181,862
700	Transit Fund	79,783,122	16,168,168	9,139,893	105,091,183	27,445,191	1,150,830	229,714	76,265,448
720	Computer Replacement Fund	2,058,016	428,731	-	2,486,747	287,740	-	-	2,199,007
721	Self Insurance Fund	1,731,280	2,112,457	83,031	3,926,768	2,088,564	-	504,930	1,333,273
722	Equipment Replacement Fund	4,470,523	293,239	-	4,763,762	250,930	-	-	4,512,832
723	Public Facilities Replacement Fund	22,187,587	162,091	7,200,000	29,549,678	-	25,000	-	29,524,678
TOTAL FUNDS		160,694,715	93,711,515	21,271,097	275,677,327	68,642,073	39,125,557	13,460,457	154,449,440

Budget Revenues Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
100	GENERAL FUND			
	<u>TAXES</u>			
4001.001	PROPERTY TAXES	\$ 13,787,266	\$ 13,900,000	\$ 14,200,000
4001.006	PROPERTY TAX IN LIEU OF VLF	13,340,372	13,623,863	14,292,795
	TOTAL PROPERTY TAX	\$ 27,127,638	\$ 27,523,863	\$ 28,492,795
4011.001	SALES & USE TAX	\$ 24,104,064	\$ 32,500,000	\$ 33,500,000
4011.002	"IN-LIEU" SALES & USE TAX	7,652,746	-	-
4012.001	FRANCHISE FEES	4,662,256	4,830,678	4,657,988
4012.002	FRANCHISE FEES-WASTE HAUL	1,700,421	1,700,000	1,935,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	118,740	125,000	130,000
4012.004	FRANCHISE AGREEMENT-OTHER	115,011	81,712	99,610
4012.005	FRANCHISE AGREEMENT-REIM	181,176	184,619	185,000
4013.001	BUSINESS LICENSE FEES	304,912	305,000	305,000
4014.001	TRANSIENT OCCUPANCY TAX	2,556,774	2,607,900	2,607,900
4015.001	REAL PROPERTY TRANSFER TAX	676,874	686,703	682,500
	TOTAL OTHER TAXES	\$ 42,072,974	\$ 43,021,612	\$ 44,102,998
	<u>LICENSES & PERMITS</u>			
4101.001	CONDITIONAL USE PERMIT	\$ 89,838	\$ 67,065	\$ 42,000
4101.002	TEMPORARY USE PERMIT	24,446	25,000	14,000
4101.003	OAK TREE PERMIT	5,520	10,000	10,000
4101.004	MINOR USE PERMITS	9,828	75,201	30,000
4101.005	HOME OCCUPATION PERMIT	3,052	2,800	2,800
4111.001	ELECTRICAL PERMITS	199,263	220,000	230,000
4111.002	PLUMBING PERMITS	139,725	165,000	150,000
4111.003	MECHANICAL PERMITS	102,338	115,000	110,000
4111.004	SEWER PERMITS	9,900	9,500	9,500
4111.005	BUILDING PERMITS	1,479,701	2,050,000	1,650,000
4111.006	PERMIT ISSUANCE	67,488	90,000	90,000
4121.001	STREET VACATION	10,509	5,312	5,312
4121.003	CERTIFICATES OF COMPLIANCE	2,253	2,640	2,640
4121.005	FINAL SUBDIV MAPS/IMPROVE	72,123	25,000	40,000
4131.001	ANIMAL LICENSES	411,051	400,000	400,000
4521.001	MISC. BLDG & SAFETY SRVCS	548,512	490,000	350,000
4531.003	HWY ENCROACHMENT PERMITS	526,000	523,599	500,000
4531.024	OVERSIZE LOAD	14,874	25,000	25,000
4531.026	NEW STREET NAME REVIEW	1,223	1,175	1,200
4531.029	REACTIV EXP APP/PERMITS	-	400	400
4531.035	PLACERITA SEWER FEES	-	7,362	-
4551.001	TENTATIVE MAPS	48,512	25,000	25,000
4551.002	SITESIGN PLAN REVIEW	-	5,565	4,000
4551.003	TIME EXTENSIONS	1,224	500	500
4551.004	HILLSIDE REVIEW	10,376	2,824	3,010
4551.006	ADJUSTMENTS	2,044	4,500	6,000
	TOTAL LICENSES & PERMITS	\$ 3,779,800	\$ 4,348,443	\$ 3,701,362
	<u>FINES, FORFEITURES & PENALTIES</u>			
4201.001	PARKING CITATIONS	\$ 419,684	\$ 375,000	\$ 375,000
4521.006	CODE FINES	6,300	15,000	15,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 425,984	\$ 390,000	\$ 390,000
	<u>USE OF MONEY & PROPERTY</u>			
4303.001	INTEREST INCOME	\$ 804,214	\$ 546,320	\$ 541,665
4303.005	INTEREST-CAL UNITED BANK	3,532	2,115	750
4303.006	INTEREST-MISSION VLY BANK	3,431	1,492	1,050
4303.007	INTEREST-BANK OF STA CLARITA	5,774	3,969	1,800
4303.008	INTEREST-SCV BANK	5,691	3,142	600
4305.001	UNREALIZED GAIN/LOSS INVE	(485,819)	-	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	117,863	92,397	100,410
4311.001	RENTAL INCOME-CITY HALL	23,482	8,072	9,986
4311.007	RENTAL INCOME- MISC	66,810	68,450	70,200
4312.004	CONCESSION REVENUE	6,408	8,000	8,000
4531.028	NEXTG RIGHT OF WAY USE	100	1,500	1,500
	TOTAL USE OF MONEY & PROPERTY	\$ 551,486	\$ 735,457	\$ 735,961
	<u>REVENUES FROM OTHER AGENCIES</u>			
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 91,062	\$ 86,531	\$ 85,000
4451.001	FEMA GRANTS	(32,943)	369,783	-
4451.003	2005 FLOOD REIMB-OES	(15,801)	100,011	-
4461.005	EVERY 15 MINUTES REIMBURSE	11,686	15,000	12,000
4471.003	SB-90 REIMBURSEMENT	37,815	51,827	48,572

Budget Revenues Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
4471.004	STATE RECYCLING GRANTS	23,913	51,000	51,000
4471.005	BEAUTIFICATION GRANT PRGM	147,361	105,000	105,000
TOTAL REVENUE FROM OTHER AGENCIES \$		\$ 263,093	\$ 779,152	\$ 301,572
<u>CHARGES FOR CURRENT SERVICE</u>				
4111.007	BUILDING PLAN CHECKING	\$ 1,001,178	\$ 1,120,000	\$ 1,075,000
4111.008	INDUSTRIAL WASTE INP FEE	235,181	210,000	210,000
4111.999	REQUEST FOR MODIFICATION	-	4,000	-
4121.004	EASEMENT DOCUMENT REVIEW	4,359	8,000	8,000
4121.006	LOT LINE ADJUSTMENT	11,146	7,500	7,000
4131.002	FILM PERMIT	198,373	258,000	258,000
4131.003	FILM PERMIT-ROAD USE	125,681	134,500	134,500
4131.004	PARADE PERMITS	6,760	9,000	5,500
4131.005	FILM PERMIT - PROPERTY USE	37,244	50,521	46,500
4211.001	SOLID WASTE LIQUID DAMAGE	91,680	141,000	80,000
4211.002	COMMUNITY COURT	14,725	14,255	10,500
4211.003	COMMUNITY COURT - TRAFFIC	52,450	35,100	30,000
4211.004	MUNICIPAL CODE ENFORCEMENT	11,014	10,000	10,000
4211.005	NOISE DISTURBANCE RESP	5,586	5,000	5,000
4211.007	TEEN COURT FEES	8,250	4,250	6,000
4311.002	ACTIVITY CENTER REVENUES	41,668	43,536	31,000
4311.003	RECREATION AQUATICS RENTALS	215,768	204,860	175,000
4311.004	FACILITY RENTALS	37,203	45,666	40,000
4311.005	FIELD RENTALS	259,300	268,263	265,000
4311.006	SPORTS COMPLEX REVENUES	60,375	55,000	55,000
4312.005	SC GREAT AMERICAN CAMP	5,480	5,000	5,000
4312.006	SKATE PARK B'DAY PARTY	8,297	6,500	6,500
4511.001	DUI CHARGES	141,318	130,000	130,000
4511.002	FALSE ALARM CHARGES	120,875	155,406	155,406
4511.003	NSF CHECKS	2,655	2,500	2,500
4521.003	CONSTRUCTION ACTIVITY RPT	1,670	9,500	4,500
4521.004	ENFORCEMENT COST RECOVERY	-	250	250
4521.005	RECORD MAINTENANCE	92,160	110,000	95,000
4521.007	FEE TO EXPEDITE-B & S	35,331	35,000	-
4521.008	STRONG MOTION FEES	2,356	2,500	2,500
4521.009	BUILDING STANDARDS COMM	6,439	9,500	9,500
4531.001	STORM DRAIN TRANS PROCESS	5,828	5,000	3,000
4531.002	FLOODWAYS STUDIES	-	2,300	2,300
4531.004	STREET LIGHT ANNEXATION	19,500	4,000	8,000
4531.005	SEWER INSPECTION	18,778	5,000	5,000
4531.006	STREET INSPECTION	9,222	5,000	5,000
4531.007	STORM DRAIN INSPECTIONS	8,306	18,071	10,000
4531.008	GRADING INSPECTION PERMIT	45,062	50,000	50,000
4531.009	PLAN CHECK	-	20,000	5,000
4531.010	SEWER PLAN CHECK	12,437	90,000	75,000
4531.011	STREET PLAN CHECK	8,127	20,000	20,000
4531.012	STORM DRAIN PLAN CHECK	5,119	15,000	15,000
4531.013	WATER PLAN CHECK	1,000	1,000	1,000
4531.014	GRADING PLAN CHECK	98,580	98,500	98,500
4531.017	GRADING SOILS/GEO DEPOSIT	15,836	20,000	20,000
4531.019	DOCUMENT IMAGING	754	1,000	5,000
4531.020	STREET LIGHT PLAN CHECKS	1,449	2,000	2,000
4531.021	FEE TO EXPEDITE-DEV SRVCS	-	4,735	4,000
4531.030	SPECIAL AGRMNT ADMIN FEES	-	5,000	5,000
4541.001	SIGNAL NETWORK TIMING	-	160,000	-
4541.002	TRAFFIC SIGNAL INSPECTION	14,813	-	43,374
4541.003	DETOUR INSPECTION	1,222	5,246	1,273
4541.004	TRAFFIC SIGNAL PLAN CHECK	-	7,832	4,000
4541.005	STRIPING PLAN CHECK	6,908	4,183	3,000
4541.008	TRAFFIC SIGNAL TIMING FEE	2,510	1,341	1,000
4551.007	GENERAL PLAN AMENDMENT	21,078	21,479	-
4551.008	PRE-APPLICATION REVIEW	10,738	15,000	12,000
4551.009	INITIAL STUDIES	6,009	14,289	8,000
4551.010	DEVELOPMENT AGREEMENTS	-	21,479	-
4551.011	ZONE CHANGE FEES	21,078	21,479	-
4551.013	PLOT PLAN FEES	84,201	66,325	50,000
4551.015	APPEAL FEES	2,677	7,853	-
4551.016	SELF-HAUL FEES	627	1,800	1,800
4551.017	ENVIRONMENTAL IMPACT REPORT	30,937	-	-
4551.018	LANDSCAPING/RR PLAN CHECK	12,326	12,000	12,000
4551.020	MOBILE HOME REGISTRATION	6,790	6,885	6,961
4551.021	ZONE CODE ENFORCEMENT	201,946	200,000	200,000
4551.025	NUISANCE ABATEMENT	5,348	10,000	10,000
4561.002	COMMUNITY EMERG RESPONSE	3,210	2,970	3,150
4562.002	TICKET SALES	125,949	79,701	100,500
4562.004	GEAR VENDORS	19,700	19,971	18,000

**Budget Revenues
Three Year History**

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
4562.005	FOOD VENDORS	13,145	8,713	10,000
4562.006	CITY MERCHANDISE	9,761	8,493	10,000
4563.003	MARATHON REVENUES	166,628	195,000	199,350
4563.005	EARTH DAY	13,637	5,000	5,000
4565.001	AQUATICS REGISTRATIONS	465,565	405,000	405,000
4565.002	AQUATICS POINT OF SALE	162,874	165,000	165,000
4566.001	FACILITY ATTENDANTS	9,457	-	-
4566.002	ADULT SPORTS	367,591	356,000	366,840
4566.003	YOUTH SPORTS	522,884	510,000	515,000
4566.004	CONTRACT CLASSES	811,032	780,000	780,000
4566.005	SEASON BROCHURE ADS	6,950	7,300	7,300
4566.006	CHILD DEVELOPMENT	289,945	247,000	288,000
4566.007	PARKMOBILE	5,106	4,400	4,125
4566.008	COMMUNITY CENTER	25,863	50,000	50,000
4566.009	DAY CAMP	496,208	490,000	482,000
4566.010	LA 84 GRANT	29,666	28,492	25,000
4566.011	SPONSORSHIP REVENUE	108,565	171,198	150,000
4566.013	EXCURSIONS	17,880	16,000	17,000
4566.015	CCCC PROGRAMS	8,529	25,160	25,200
4566.016	CONCERTS PARKING	4,725	4,840	5,000
4571.006	BOND PROCESSING & REVIEW	(2,044)	12,000	10,000
4571.008	SALE OF MAPS & PUBLICATIONS	3,160	3,000	3,000
4571.009	VEHICLE IMPOUND RELEASE	326,009	280,834	280,834
4571.010	NOTARY SERVICE	490	500	500
4571.011	COPIES-CITY CLERK	3,539	600	600
4571.013	DOCUMENT CERTIFICATION	-	50	-
4571.015	VIDEO/AUDIO DUPLICATION	206	150	200
4571.016	SUSMP PLAN CHECK	13,209	10,000	15,000
4571.017	STRMWR POLLU PREV(SWPPP)	13,004	8,000	8,000
4571.018	EZ VOUCHERING REVENUE	199,946	267,100	90,000
4571.019	SAND CYN SEWER APP FEE#1	888	-	-
4571.020	LOBBYIST REGISTRATION	650	900	200
4571.025	FIJM MONITORING FEE	29,907	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 7,787,557	\$ 8,231,776	\$ 7,620,163
OTHER REVENUE				
4016.001	SATELLITE WAGERING FEE	\$ 29,306	\$ 29,422	\$ 18,000
4571.001	OVERHEAD REIMBURSEMENTS	3,708,750	3,550,200	3,976,320
4571.021	NON-FRAN HAUL IMPOUND FEES	557	600	1,200
4571.023	C&D MAT MGT PLAN FEE	6,713	8,000	8,500
4621.001	MISCELLANEOUS REVENUES	(90,733)	99,440	-
4621.002	GRAFFITI RESTITUTIONS/DON	15,541	14,000	14,440
4621.003	CASH OVER/SHORT	(55)	-	-
4621.006	SALES OF PROPERTY & EQUIPMENT	29,078	44,476	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	17,885	17,885	18,000
4621.009	STATE OF THE CITY TICKETS	9,560	10,085	5,000
4621.014	BIO BELLY RECYCLING	-	1,000	1,500
TOTAL OTHER REVENUE		\$ 3,726,602	\$ 3,775,108	\$ 4,042,960
TRANSFERS IN		2,621,115	2,225,916	1,882,983
TOTAL GENERAL FUND		\$ 88,356,249	\$ 91,031,227	\$ 91,270,794
FUND 104 - GASB 45 COMPLIANCE				
TRANSFERS IN		\$ 2,679,000	\$ 2,303,000	\$ 2,377,848
TOTAL FUND 104 - GASB 45 COMPLIANCE		\$ 2,679,000	\$ 2,303,000	\$ 2,377,848
FUND 201 - HOME PROGRAM				
201-4552.001	HOME PROGRAM COLLECTIONS	\$ 60,423	\$ -	\$ -
201-4552.003	HOME PROGRAM	140,614	154,045	-
TOTAL FUND 201 - HOME PROGRAM		\$ 201,037	\$ 154,045	\$ -
FUND 202 - FEDERAL AID URBAN				
202-4531.022	FEDERAL AID - URBAN	\$ 414,786	\$ 2,253,933	\$ 736,440
TOTAL FUND 202 - FEDERAL AID URBAN		\$ 414,786	\$ 2,253,933	\$ 736,440
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4303.001	INTEREST INCOME	\$ -	\$ -	\$ -
203-4424.012	2009 ARRA	\$ 56,074	\$ -	\$ -
203-4552.002	CDBG - HUD	965,267	1,099,677	1,428,181
TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 1,021,341	\$ 1,099,677	\$ 1,428,181
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	\$ 12	\$ -	\$ -
206-4461.010	JUSTICE ASST. GRNT 09	3,996	-	-
206-4461.011	JUSTICE ASST. GRNT 10	24,379	-	-

Budget Revenues Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
206-4461.012	JUSTICE ASST. GRNT 11	16,163	9,000	3,165
206-4461.013	JUSTICE ASST. GRNT 12	123	1,200	30,326
206-4461.014	JUSTICE ASST. GRNT 13	-	1,000	25,999
TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT		\$ 44,672	\$ 11,200	\$ 59,490
FUND 229 - FEDERAL GRANT				
229-4201.002	DRUG FORFEITURE & SEIZURE	\$ 4,163	\$ 10,305	\$ -
229-4424.009	MISC FEDERAL GRNT	383,718	4,786,387	3,532,623
229-4424.012	2009 ARRA	23,207	-	-
229-4621.001	MISCELLANEOUS REVENUE	750	-	-
TRANSFERS IN		-	1,050,123	-
TOTAL FUND 229 - FEDERAL GRANT		\$ 411,839	\$ 5,846,815	\$ 3,532,623
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 20,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	630,761	768,936	766,107
230-4411.003	2107 GAS TAX	1,419,517	1,205,442	1,200,908
230-4411.004	2105 GAS TAX	900,077	980,926	977,357
230-4411.007	7360 GAS TAX	1,793,763	2,741,710	2,126,719
230-4303.001	INTEREST INCOME	21,515	7,350	-
230-4305.001	UNREALIZED GAIN/LOSS INVE	(7,954)	-	-
230-4571.007	SIGNING & MARKING FEES	1,470	555	1,110
230-4621.001	MISCELLANEOUS REVENUES	3,045	27,316	-
230-4621.006	SALE OF PROPERTY & EQT	13,500	-	-
TRANSFERS IN		228,724	233,070	235,401
TOTAL FUND 230 - GAS TAX		\$ 5,024,418	\$ 5,975,305	\$ 5,317,602
FUND 231 - TRAFFIC SAFETY				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 1,510,777	\$ 1,050,000	\$ 1,100,000
231-4303.001	INTEREST INCOME	600	363	-
231-4305.001	UNREALIZED GAIN/LOSS INVE	-	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		\$ 1,511,376	\$ 1,050,363	\$ 1,100,000
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4303.001	INTEREST INCOME	\$ 715	\$ 476	\$ 656
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(1,026)	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	212,500	206,367	237,322
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		\$ 212,190	\$ 206,843	\$ 237,978
FUND 233 - TDA ARTICLE 8				
233-4303.001	INTEREST INCOME	\$ 9,929	\$ 669	\$ -
233-4305.001	UNREALIZED GAIN/LOSS INVE	(24,373)	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	11,390,494	10,228,161	9,468,530
TOTAL FUND 233 - TDA ARTICLE 8		\$ 11,376,051	\$ 10,228,830	\$ 9,468,530
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 237	\$ -	\$ -
234-4461.003	SUPPL. LAW ENFORCEMENT GR	325,120	354,291	-
TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT		\$ 325,357	\$ 354,291	\$ -
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 118,531	\$ 124,500	\$ 280,638
238-4303.001	INTEREST INCOME	819	1,232	-
238-4305.001	UNREALIZED GAIN/LOSS INVE	240	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		\$ 119,590	\$ 125,732	\$ 280,638
FUND 259 - MISC GRANTS				
259-4201.002	DRUG FORFEITURES & SEIZURES	\$ 2,424	\$ 48,450	\$ -
259-4424.008	HBRR GRANT	76,671	-	-
259-4431.001	DEPT OF FORESTRY GRANT	-	21,643	-
259-4441.001	TOBACCO CONTROL SVC GRANT	4,109	-	-
259-4441.002	WIA GRANT/ITPA GRANT	180,438	493,702	-
259-4451.004	HIGHWAY SAFETY IMP GRANT	274,150	-	-
259-4461.004	OTS GRANT	-	14,790	-
259-4461.006	OTS STEP GRANT	71,258	13,940	-
259-4461.007	OTS MINI GRANT	60,385	82,468	-
259-4471.004	STATE RECYCLING GRANTS	-	47,619	46,000
259-4471.007	STATE RECYCLING GRANTS #2	-	120,000	-
259-4471.008	RMDZ CAL RECYCLE GRANT	-	10,000	-
259-4621.001	MISCELLANEOUS REVENUES	630,363	367,208	519,725
TOTAL FUND 259 - MISC GRANTS		\$ 1,299,796	\$ 1,219,820	\$ 565,725
FUND 260 - PROPOSITION C LOCAL				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,270,612	\$ 2,872,227	\$ 2,976,834
260-4422.008	PROPOSITION C GRANTS	30,823	-	-

Budget Revenues Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
260-4303.001	INTEREST INCOME	5,484	413	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	(2,882)	-	-
	TRANSFERS IN		840,152	
	TOTAL FUND 260 - PROPOSITION C LOCAL	\$ 2,304,037	\$ 3,712,792	\$ 2,976,834
	FUND 261 - PROPOSITION A TRANSPORTATION			
261-4423.001	PROP A - LOCAL RETURN	\$ 2,744,990	\$ 3,462,710	\$ 3,588,822
261-4303.001	INTEREST INCOME	5,905	1,969	-
261-4305.001	UNREALIZED GAIN/LOSS INVE	(2,723)	-	-
	TOTAL FUND 261 - PROPOSITION A TRANSPORTATION	\$ 2,748,172	\$ 3,464,679	\$ 3,588,822
	FUND 262 - PROPOSITION A PARK BOND			
262-4431.002	PROP A SAFE PARK BONDS	\$ 257,908	\$ 27,853	\$ 173,978
262-4431.003	PROP A SAFE PARK-PRJCT SP	(25,058)	143,986	-
	TRANSFERS IN	82,216	4,977	-
	TOTAL FUND 262 - PROPOSITION A PARK BOND	\$ 315,066	\$ 176,816	\$ 173,978
	FUND 264 - MEASURE R			
264-4303.001	INTEREST INCOME	\$ 2,729	\$ 1,596	\$ -
264-4305.001	UNREALIZED GAIN/LOSS INVE	(1,586)	-	-
264-4426.002	MEASURE R LOCAL RETURN	1,705,625	2,154,166	2,232,652
	TOTAL FUND 264 - MEASURE R	\$ 1,706,768	\$ 2,155,762	\$ 2,232,652
	FUND 265 - PROPOSITION C GRANT			
265-4422.008	PROPOSITION C GRANTS	\$ -	\$ 7,454,226	\$ 4,684,037
265-4303.001	INTEREST INCOME	-	-	-
265-4305.001	UNREALIZED GAIN/LOSS INVE	-	-	-
	TOTAL FUND 265 - PROPOSITION C GRANT	\$ -	\$ 7,454,226	\$ 4,684,037
	FUND 300 - BOUQUET CANYON B&T			
300-4303.001	INTEREST INCOME	\$ 3,046	\$ 1,248	\$ 1,445
300-4305.001	UNREALIZED GAIN/LOSS INVE	(1,252)	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	17,266	13,560	15,600
300-4542.001	B&T FEES - BOUQUET CANYON	7,808	-	250,000
300-4542.010	B&T FEES CREDITS USED	13,944,197	-	-
300-4721.002	OTHER FINANCING SOURCES	12,270,335	-	-
	TOTAL FUND 300 - BOUQUET CANYON B&T	\$ 26,241,400	\$ 14,808	\$ 267,045
	FUND 301 - EASTSIDE B&T			
301-4303.001	INTEREST INCOME	\$ 103,165	\$ 52,790	\$ 59,408
301-4305.001	UNREALIZED GAIN/LOSS INVE	(48,793)	-	-
301-4542.002	B&T FEES - EASTSIDE	76,619	-	-
301-4542.010	B&T FEES CREDITS USED	92,491	-	-
301-4721.002	OTHER FINANCING SOURCES	-	5,014,275	-
	TOTAL FUND 301 - EASTSIDE B&T	\$ 223,482	\$ 5,067,065	\$ 59,408
	FUND 302 - VIA PRINCESSA B&T			
302-4303.001	INTEREST INCOME	\$ 24,029	\$ 11,232	\$ 12,773
302-4305.001	UNREALIZED GAIN/LOSS INVE	(10,336)	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	26,027	20,450	23,700
302-4542.003	B&T FEES - VIA PRINCESSA	-	-	330,000
302-4542.010	B&T FEES CREDITS USED	-	200,000	1,114,744
	TOTAL FUND 302 - VIA PRINCESSA B&T	\$ 39,719	\$ 231,682	\$ 1,481,217
	FUND 303 - VALENCIA B&T			
303-4303.001	INTEREST INCOME	\$ 65,688	\$ 30,758	\$ 35,223
303-4305.001	UNREALIZED GAIN/LOSS INVE	(30,098)	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	139,372	109,450	126,500
303-4542.004	B & T FEES - VALENCIA	133,988	-	-
303-4542.010	B&T FEES CREDITS USED	331,731	-	-
	TOTAL FUND 303 - VALENCIA B&T	\$ 640,680	\$ 140,208	\$ 161,723
	FUND 304 - BOUQUET CANYON 2ND ACCESS B&T			
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	\$ 23,109	\$ 18,150	\$ 21,000
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T	\$ 23,109	\$ 18,150	\$ 21,000
	FUND 305 - PARK DEDICATION FUND			
305-4303.001	INTEREST INCOME	\$ 5,890	\$ 184	\$ 629
305-4305.001	UNREALIZED GAIN/LOSS INVE	106	-	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 5,996	\$ 184	\$ 629
	FUND 306 - DEVELOPER FEE FUND			
306-4303.001	INTEREST INCOME	\$ 66,732	\$ 20,863	\$ 14,393
306-4305.001	UNREALIZED GAIN/LOSS INVE	1,606	-	-
306-4572.001	DEVELOPER FEES	532,391	1,833,784	-

Budget Revenues Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
306-4572.005	DEV FEES-LAW ENFORCE IMP	104,889	136,493	*
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	468,873	(55,225)	*
306-4621.001	MISCELLANEOUS REVENUE	-	3,681	*
	TRANSFERS IN		125,503	*
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 1,174,490	\$ 2,065,099	\$ 14,393
	FUND 308 - LIBRARY FACILITY FEE FUND			
308-4303.001	INTEREST INCOME	\$ 250	\$ 58	*
308-4305.001	UNREALIZED GAIN/LOSS INVE	(4)	-	*
308-4572.001	DEVELOPER FEES	135,402	150,000	100,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 135,649	\$ 150,058	\$ 100,000
	FUND 309 - PUBLIC LIBRARY FUND			
309-4001.001	PROPERTY TAX	\$ 4,481,938	\$ 5,300,000	\$ 5,546,065
309-4303.001	INTEREST INCOME	2,342	-	-
309-4303.009	INTEREST-RDA BONDS	1,073	66	-
309-4305.001	UNREALIZED GAIN/LOSS INVE	(9,548)	-	-
309-4311.007	RENTAL INCOME-MISC	75,000	80,000	85,000
309-4621.001	MISCELLANEOUS REVENUES	150,936	150,000	150,000
309-4621.003	CASH OVER SHORT	(706)	-	-
	TOTAL FUND 309 - PUBLIC LIBRARY FUND	\$ 4,701,034	\$ 5,530,066	\$ 5,781,065
	FUND 330 - PUBLIC EDUCATION GRANT			
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 425,333	\$ 405,575	\$ 450,000
330-4303.001	INTEREST INCOME	9,378	5,502	6,166
330-4305.001	UNREALIZED GAIN/LOSS INVE	(5,769)	-	-
	TOTAL FUND 330 - PUBLIC EDUCATION GRANT	\$ 428,942	\$ 411,077	\$ 456,166
	FUND 350 - GVR MAINTENANCE DISTRICT			
350-4023.003	SPECIAL ASSESSMENTS	\$ 68,095	\$ 39,770	\$ 44,698
350-4303.001	INTEREST INCOME	1,907	437	-
350-4305.001	UNREALIZED GAIN/LOSS INVE	(983)	-	-
	TRANSFERS IN		3,499	-
	TOTAL FUND 350 - GVR MAINTENANCE DISTRICT	\$ 69,019	\$ 43,706	\$ 44,698
	FUND 351 - SPECIAL ASSESSMENT DISTRICTS			
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,561	\$ 28,129
351-4021.002	DRAINAGE BENEFIT ASSES#6	26,409	25,756	26,287
351-4021.003	DRAINAGE BENEFIT ASSES#18	44,190	43,030	43,917
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,340	3,207	3,273
351-4021.005	DRAINAGE BENEFIT ASSES#20	33,419	32,872	33,731
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,494	11,457	11,756
351-4021.007	DBAA 2008-1 RIVER VILLAGE	99,946	98,742	101,322
351-4021.008	DBAA 2008-2 SOUTH PLAZA	14,067	14,001	14,367
351-4021.009	DBAA 2013-1 VILLA METRO	-	-	14,929
351-4303.001	INTEREST INCOME	1,596	2,314	2,324
351-4305.001	UNREALIZED GAIN/LOSS INVE	(1,824)	-	-
	TRANSFERS IN	99,700	106,420	113,178
	TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS	\$ 360,697	\$ 365,360	\$ 393,213
	FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT			
352-4303.001	INTEREST INCOME	\$ 7,935	\$ -	\$ -
352-4305.001	UNREALIZED GAIN/LOSS INVE	(3,914)	-	-
	TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT	\$ 4,021	\$ -	\$ -
	FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4			
353-4303.001	INTEREST INCOME	\$ 367	\$ -	\$ -
353-4305.001	UNREALIZED GAIN/LOSS INVE	(181)	-	-
	TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4	\$ 186	\$ -	\$ -
	FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM			
354-4023.004	AD VALOREM	\$ 2,229,107	\$ 2,132,297	\$ 2,305,462
354-4303.001	INTEREST INCOME	57,834	25,838	33,743
354-4305.001	UNREALIZED GAIN/LOSS INVE	(34,808)	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	7,500	-	10,000
354-4621.001	MISCELLANEOUS REVENUES	13,866	20,842	-
	TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	\$ 2,273,498	\$ 2,178,977	\$ 2,349,205
	FUND 356 - STORMWATER UTILITY			
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 29,731	\$ 27,900	\$ 28,390
356-4024.002	STRMDRN ASSESS-CREEK SIDE	26,328	25,700	26,170
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,138	22,000	22,360
356-4024.004	STRMDRN ASSESS-HART PONY	6,454	6,400	6,520
356-4303.001	INTEREST INCOME	86,643	39,749	47,663
356-4305.001	UNREALIZED GAIN/LOSS INVE	(47,001)	-	-

**Budget Revenues
Three Year History**

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
356-4531 016	STORMWATER UTILITY USER FEES	2,532,291	3,044,000	3,040,000
356-4571 024	SUSMP INSPECTION PERMIT FEES	26,235	16,854	14,310
356-4621 001	MISCELLANEOUS REVENUES	58,026	299,495	299,496
	TRANSFERS IN	34,890	23,420	3,690
	TOTAL FUND 356 - STORMWATER UTILITY	\$ 2,775,735	\$ 3,505,518	\$ 3,488,599
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022 001	LMD DIST 1 ZONE T1 FAIRCLEFT	\$ 25,375	\$ 19,400	\$ 19,800
357-4022 002	LMD DIST 1 ZONE T2 OLD ORCHARD	201,607	198,209	202,295
357-4022 003	LMD DIST 1 ZONE T3 VAL HILLS	180,673	155,510	158,089
357-4022 004	LMD DIST 1 ZONE T4 VAL MEADOWS	151,015	133,588	136,341
357-4022 005	LMD DIST 1 ZONE T5 VAL GLEN	151,974	126,000	149,629
357-4022 006	LMD DIST 1 ZONE T6 SO VALLEY	139,431	135,804	138,605
357-4022 007	LMD DIST 1 ZONE T7 CENTRAL	481,595	420,641	476,841
357-4022 008	LMD DIST 1 ZONE T8 SUMMIT	1,089,247	1,063,578	1,093,709
357-4022 011	LMD DIST 1 ZONE T17 RAINBOW GLEN	35,973	35,036	37,287
357-4022 012	LMD DIST 1 ZONE T23 MT VIEW SLOPES	851,087	735,813	750,980
357-4022 013	LMD DIST 1 ZONE T23A MT VIEW CONDOS	298,699	290,568	303,145
357-4022 014	LMD DIST 1 ZONE T23B SECO VILLAS	103,424	101,893	104,777
357-4022 015	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	63,092	60,024	61,260
357-4022 016	LMD DIST ZONE T31 SHANORI-LA	312,729	306,664	319,593
357-4022 020	LMD DIST 1 ZONE T46 NBRIDGE	1,818,801	1,808,042	1,546,749
357-4022 021	LMD DIST 1 ZONE T47 NPARK	759,105	743,597	766,437
357-4022 022	LMD DIST 1 ZONE T52 STONECREST	375,639	363,927	374,243
357-4022 023	LMD DIST 1 ZONE 1 GV PARKWAY	13,117	8,402	8,412
357-4022 024	LMD DIST 1 ZONE 2 CINEMA PARKWAY	(22)	27	-
357-4022 025	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	53,515	46,444	51,785
357-4022 026	LMD DIST 1 ZONE 4 ALBERTSONS	96,840	103,476	107,111
357-4022 027	LMD DIST 1 ZONE 5 SUNSET HILLS	148,150	143,004	145,957
357-4022 028	LMD DIST 1 ZONE 6 CYN CREST	128,174	115,842	117,810
357-4022 029	LMD DIST 1 ZONE 7 CRKSIDE	259,620	249,586	260,393
357-4022 030	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	6,762	6,834	7,131
357-4022 033	LMD DIST 1 ZONE 15 RIVER VILLAGE	194,844	204,551	288,646
357-4022 034	LMD DIST 1 ZONE 16 VIC	223,304	227,831	221,557
357-4022 035	LMD DIST 1 ZONE 17 BOQT/RAILROAD AVE	90,615	99,777	102,614
357-4022 037	ZONE 18 TOWN CENTER TOURNEY RD	709,304	722,060	751,531
357-4022 038	ZONE 19 BRIDGEPORT BOUQUET	68,565	69,240	91,537
357-4022 039	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	108,046	98,085	107,021
357-4022 040	ZONE 2008-1 MAJOR T-FARES	4,248,674	5,091,582	5,225,343
357-4022 041	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	2,026	2,270	40,198
357-4022 042	LMD DIST #1 ZONE 22 HMNM HOSPITAL	46,553	34,664	30,949
357-4022 043	LMD DIST #1 ZONE 23 MONTECITO	4,977	4,959	5,100
357-4022 044	LMD DIST #1 ZONE 24 CYN GATE	99,877	93,479	37,126
357-4022 045	LMD DIST #1 ZONE 25 VL DI ORO	3,649	3,618	7,158
357-4022 046	ZONE 26 CTR PT-COMMERCIAL	192,666	202,360	206,530
357-4022 047	ZONE 27 CIRCLE J	653,587	584,045	585,282
357-4022 048	ZONE 28 NEWHALL	314,328	355,245	364,154
357-4022 049	ZONE T33 CANYON PARK	250,000	271,445	124,000
357-4022 050	ZONE T51 VALENCIA HIGH SCHOOL	947,975	1,066,655	396,990
357-4022 051	ZONE T65 FAIR OAKS PH 1	1,148,413	938,752	200,880
357-4022 052	ZONE T65A FAIR OAKS PH 1 & 2	1,940,096	1,630,108	415,060
357-4022 053	ZONE T65B FAIR OAKS PARK	256,712	344,912	145,216
357-4022 054	ZONE T20 EL DORADO VILLAGE	-	624,948	248,840
357-4022 055	ZONE T44 BOUQUET CYN	-	141,300	98,490
357-4022 056	ZONE T48 SHADOW HILLS	-	57,722	49,055
357-4022 057	ZONE T62 CANYON HEIGHTS	-	286,476	151,710
357-4022 058	ZONE T67 MIRAMONTES	-	368,754	259,910
357-4022 059	ZONE T71 HASKELL CYN RANCH	-	371,520	166,481
357-4022 060	ZONE T72 COPPERHILL 22	-	89,672	28,270
357-4022 061	ZONE 29 VILLA METRO	-	-	73,668
357-4022 100	LMD ANNEXATION	3,500	-	-
357-4023 004	AD VALOREM	548,703	593,924	647,887
357-4023 007	AD VALOREM T2 OLD ORCHARD	67,604	61,723	72,808
357-4023 008	AD VALOREM T3 VAL HILLS	48,181	47,301	49,494
357-4023 009	AD VALOREM T4 VAL MEADOWS	23,871	22,829	24,835
357-4023 010	AD VALOREM T5 VAL GLEN	43,434	42,266	45,277
357-4303 001	INTEREST INCOME	292,176	157,170	184,981
357-4305 001	UNREALIZED GAIN/LOSS INVE	(203,620)	-	-
357-4621 001	MISCELLANEOUS REVENUES	(28,086)	-	-
	TRANSFERS IN	9,000	-	-
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 20,054,592	\$ 22,283,152	\$ 18,786,977
FUND 358 - OPEN SPACE PRESERVATION DIST.				
358-4012 004	FRANCHISE AGREEMENT-OTHERS	\$ 20,000	\$ -	\$ -
358-4023 001	SPECIAL ASSESSMENTS	1,908,826	2,098,000	2,153,400
358-4303 001	INTEREST INCOME	47,508	23,266	2,892

**Budget Revenues
Three Year History**

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
358-4303.010	INTEREST INCOME-OSPD BOND	2,445	1,446	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	(29,819)	-	-
358-4311.007	RENTAL INCOME-MISC	2,000	10,000	10,000
	TRANSFERS IN		40,482	
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.	\$ 1,950,961	\$ 2,173,194	\$ 2,166,292
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY			
359-4023.005	LEVY A ASSESSMENTS	\$ 482,839	\$ 486,100	\$ 478,471
359-4023.006	LEVY B ASSESSMENTS	1,369,706	1,909,490	1,925,761
359-4305.001	UNREALIZED GAIN/LOSS	-	-	-
	TRANSFERS IN	1,171,236	1,166,999	1,140,085
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,023,781	\$ 3,562,589	\$ 3,544,317
	FUND 360 - TOURISM MARKETING DISTRICT FUND			
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 486,618	\$ 496,350	\$ 496,350
360-4303.001	INTEREST INCOME	2,268	2,332	2,264
360-4305.001	UNREALIZED GAIN/LOSS	(1,037)	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 487,849	\$ 498,682	\$ 498,614
	FUND 361 - TOURISM MARKETING BUREAU FUND			
361-4303.001	INTEREST INCOME	\$ -	\$ 342	\$ 593
361-4566.011	SPONSORSHIP REVENUE	-	25,000	25,000
361-4621.001	MISCELLANEOUS REVENUE	-	81,614	-
361-4621.016	MEMBERSHIP DUES-TOURISM	-	15,000	15,000
361-4621.017	ONLINE BOOKING COMMISSION	-	400	500
	TOTAL FUND 361 - TOURISM MARKETING BUREAU FUND	\$ -	\$ 122,356	\$ 41,093
	FUND 500 - GENERAL DS			
500-4302.001	INTEREST INC-LEASE PMT	\$ 51	\$ 54	\$ -
	TRANSFERS IN	3,123,077	3,149,191	3,173,866
	TOTAL FUND 500 - GENERAL DS	\$ 3,123,128	\$ 3,149,245	\$ 3,173,866
	FUND 501 - GOLDEN VALLEY AD 92-2			
501-4721.002	OTHER FINANCING SOURCE	\$ 48,541	\$ 38,950	\$ -
	TOTAL FUND 501 - GOLDEN VALLEY AD 92-2	\$ 48,541	\$ 38,950	\$ -
	FUND 502 - VERMONT/EVERETT AD 99-1			
502-4303.002	INTEREST INCOME-BOND RES	\$ 7	\$ -	\$ -
502-4721.002	OTHER FINANCING SOURCES	52,294	37,381	-
	TOTAL FUND 502 - VERMONT/EVERETT AD 99-1	\$ 52,301	\$ 37,381	\$ -
	FUND 503 - CFD VTC 2002-1 COPS			
503-4303.002	INTEREST INCOME-RES. FUND	\$ 3,454	\$ 290	\$ -
503-4303.004	INTEREST - SPECIAL TAX FUND	337	-	-
503-4721.002	OTHER FINANCING SOURCES	17,459,687	-	-
	TRANSFERS IN	447,874	-	-
	TOTAL FUND 503 - CFD VTC 2002-1 COPS	\$ 17,911,352	\$ 290	\$ -
	FUND 600 - PFA CAPITAL PROJECTS			
600-4303.002	INTEREST-RESERVE FUND	\$ 78	\$ -	\$ -
	TRANSFERS IN	771,051	798,052	823,852
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 771,129	\$ 798,052	\$ 823,852
	FUND 601 - GENERAL FUND CAPITAL			
601-4621.001	MISCELLANEOUS	\$ -	\$ 85,000	\$ -
	TRANSFERS IN	1,709,491	1,575,064	977,971
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 1,709,491	\$ 1,660,064	\$ 977,971
	FUND 700 - TRANSIT FUND			
700-4303.001	INTEREST INCOME	\$ 19,735	\$ 3,186	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	9,921	-	-
700-4421.006	ASI REIMBURSEMENT	925,932	930,500	940,735
700-4422.002	PROPOSITION C EXPANSION	179,000	182,401	186,596
700-4422.004	BSIP REVENUES	46,463	47,346	48,434
700-4422.005	SECURITY ALLOCATION	183,586	200,128	214,277
700-4422.006	TRANSIT MITIGATION REV	25,858	30,819	17,812
700-4422.007	MOSIP	959,998	983,425	-
700-4423.002	PROP A - DISCRETIONARY	4,731,409	4,856,195	4,605,191
700-4423.003	SPECIALIZED TRANSPORTATION	648,524	806,933	714,636
700-4424.003	METROLINK TRANSFERS	99,356	95,500	98,365
700-4424.004	EZ PASS REIMBURSEMENTS	42,105	85,000	87,550
700-4424.009	MISC FEDERAL GRANTS	5,533,148	10,963,803	850,776
700-4424.010	TRANSIT MITIGATION FEE	63,000	-	-
700-4424.012	2009 ARRA	1,984,344	448,020	-
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,635,503	1,875,000	1,875,000

**Budget Revenues
Three Year History**

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
700-4501.003	D-A-R FAREBOX REVENUES	90,165	99,500	99,500
700-4501.004	COMMUTER SERVICE REVENUE	306,325	1,058,000	1,058,000
700-4501.005	CNG FUEL REVENUE	(207,318)	-	-
700-4501.007	TAP STORED VALUE	927,015	-	-
700-4501.008	TAP LOCAL	330,436	340,000	350,200
700-4501.009	TAP COMMUTER	320,506	330,000	339,900
700-4621.001	MISCELLANEOUS REVENUES	745,447	261,000	-
700-4621.006	SALE OF PROPERTY & EQUIPMENT	197,959	480,000	-
700-4621.010	ENERGY REBATES	239,004	196,000	186,038
700-4621.013	TAP CARD REPLACEMENT	14,460	4,500	-
	TRANSFERS IN	5,435,298	7,040,554	9,139,893
	TOTAL FUND 700 - TRANSIT FUND	\$ 29,420,486	\$ 36,042,017	\$ 25,308,061
FUND 720 - COMPUTER REPLACEMENT				
720-4303.001	INTEREST INCOME	\$ 24,527	\$ 15,606	\$ 17,521
720-4305.001	UNREALIZED GAIN/LOSS INVE	(13,817)	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	401,020	410,070	411,210
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 411,730	\$ 425,676	\$ 428,731
FUND 721 - SELF INSURANCE				
721-4303.001	INTEREST INCOME	\$ 83,484	\$ 31,005	\$ 39,357
721-4305.001	UNREALIZED GAIN/LOSS INVE	(56,271)	-	-
721-4306.009	INT INC-B&T ADVANCE	10,397	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	2,061,070	1,961,210	2,073,100
721-4621.001	MISCELLANEOUS REVENUE	215,863	510,011	-
	TRANSFERS IN	20,172	92,430	83,031
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,334,716	\$ 2,594,656	\$ 2,195,488
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.001	INTEREST INCOME	\$ 58,937	\$ 31,299	\$ 35,439
722-4305.001	UNREALIZED GAIN/LOSS INVE	(29,904)	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	221,100	224,400	257,800
722-4621.006	SALE OF PROPERTY & EQUIPMENT	-	15,045	-
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 250,133	\$ 270,744	\$ 293,239
FUND 723 - FACILITY REPLACEMENT				
723-4303.001	INTEREST INCOME	\$ 192,960	\$ 147,611	\$ 162,091
723-4305.001	UNREALIZED GAIN/LOSS INVE	(106,239)	-	-
	TRANSFERS IN	5,000,000	6,000,000	7,200,000
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 5,086,721	\$ 6,147,611	\$ 7,362,091
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 85,262	\$ 69,365	\$ -
800-4303.001	INTEREST INCOME	888	492	655
800-4305.001	UNREALIZED GAIN/LOSS INVE	(712)	-	-
	TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2	\$ 85,438	\$ 69,857	\$ 655
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 72,707	\$ 81,028	\$ -
801-4303.001	INTEREST INCOME	657	318	448
801-4305.001	UNREALIZED GAIN/LOSS INVE	(491)	-	-
	TOTAL FUND 801 - VERMONT/EVERETT AD 99-1	\$ 72,873	\$ 81,346	\$ 448
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 1,155,903	\$ 972,993	\$ -
802-4303.001	INTEREST INCOME	4,432	3,260	4,715
802-4305.001	UNREALIZED GAIN/LOSS INVE	(6,330)	-	-
	TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1	\$ 1,154,005	\$ 976,253	\$ 4,715
SUBTOTAL CITY REVENUES		\$ 247,118,629	\$ 239,479,528	\$ 210,256,942
INTERFUND TRANSFERS		(23,432,844)	(26,778,852)	(27,151,798)
USE OF FUND BALANCE				5,805,369
SUBTOTAL CITY REVENUE RESOURCES		\$ 223,685,785	\$ 212,700,676	\$ 188,910,513
SUCCESSOR AGENCY		2,469,817	2,252,577	2,568,702
TOTAL CITY REVENUE RESOURCES		\$ 226,155,602	\$ 214,953,253	\$ 191,479,215

**Successor Agency
Statement of Fund Balance
2012-2013**

Fund No.	Fund	July 1, 2012 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2013 Fund Balance
392	Redev Obligation Retirement Fund	\$ 12,836,855	\$ 2,469,681	\$ -	\$ 15,306,536	\$ 474,447	\$ 2,314,004	\$ 12,518,085
393	City Housing Successor Fund	-	939,458	-	939,458	-	-	939,458
550-551	Successor Agency Debt Service	(49,493,361)	136	2,314,004	(47,179,221)	1,776,693	-	(48,955,914)
TOTAL FUNDS		\$ (36,656,506)	\$ 3,409,275	\$ 2,314,004	\$ (30,933,227)	\$ 2,251,140	\$ 2,314,004	\$ (35,498,371)

**Statement of Fund Balance
Estimated 2013-2014**

Fund No.	Fund	July 1, 2013 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2014 Fund Balance
392	Redev Obligation Retirement Fund	\$ 12,518,085	\$ 2,252,500	\$ -	\$ 14,770,585	\$ 90,447	\$ 7,371,613	\$ 7,308,525
393	City Housing Successor Fund	939,458	-	5,056,509	5,995,967	-	1,050,123	4,945,844
550-551	Successor Agency Debt Service	(48,955,914)	77	2,315,104	(46,640,733)	2,315,104	-	(48,955,837)
TOTAL FUNDS		\$ (35,498,371)	\$ 2,252,577	\$ 7,371,613	\$ (25,874,181)	\$ 2,405,551	\$ 8,421,736	\$ (36,701,468)

**Statement of Fund Balance
Projected 2014-2015**

Fund No.	Fund	July 1, 2014 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2015 Adjusted Balance
392	Redev Obligation Retirement Fund	\$ 7,308,525	\$ 2,300,250	\$ -	\$ 9,608,775	\$ 249,998	\$ 2,315,204	\$ 7,043,573
393	City Housing Successor Fund	4,945,844	-	-	4,945,844	-	-	4,945,844
550-551	Successor Agency Debt Service	(48,955,837)	-	2,315,204	(46,640,633)	2,318,704	-	(48,959,337)
TOTAL FUNDS		\$ (36,701,468)	\$ 2,300,250	\$ 2,315,204	\$ (32,086,014)	\$ 2,568,702	\$ 2,315,204	\$ (36,969,921)

Budget Revenues - Successor Agency Three Year History

Account	Title	Actual 2012-13	Estimated 2013-14	Budget 2014-15
FUND 392 - REDEV. OBLIGATION RETIREMENT FUND				
392-4001.007	PROPERTY TAX INCREMENT-RORF	\$ 1,919,286	\$ 2,250,000	\$ 2,300,000
392-4303.001	INTEREST INCOME	21,534	-	-
392-4303.009	INTEREST INCOME-RDA BONDS	190	2,500	250
392-4305.001	UNREALIZED GAIN/LOSS INVE	(4,208)	-	-
392-4621.015	CONTRIBUTION FROM CITY	532,878	-	-
	TRANSFERS IN		5,056,509	-
	TOTAL FUND 392 - REDEV. OBLIGATION RETIREMENT FUND	\$ 2,469,681	\$ 7,309,009	\$ 2,300,250
OTHER REVENUE				
550-4303.002	INTEREST-RESERVE FUND	\$ 106	\$ 59	\$ -
551-4303.002	INTEREST-RESERVE FUND	30	18	-
	TRANSFERS IN	2,314,004	2,315,104	2,315,204
	TOTAL OTHER REVENUE	\$ 2,314,140	\$ 2,315,181	\$ 2,315,204
TOTAL SUCCESSOR AGENCY REVENUES				
	TRANSFERS IN	\$ 4,783,821	\$ 9,624,190	\$ 4,615,454
	USE OF FUND BALANCE	(2,314,004)	(7,371,613)	(2,315,204)
	TOTAL REVENUE RESOURCES	\$ 2,469,817	\$ 2,252,577	\$ 2,568,702