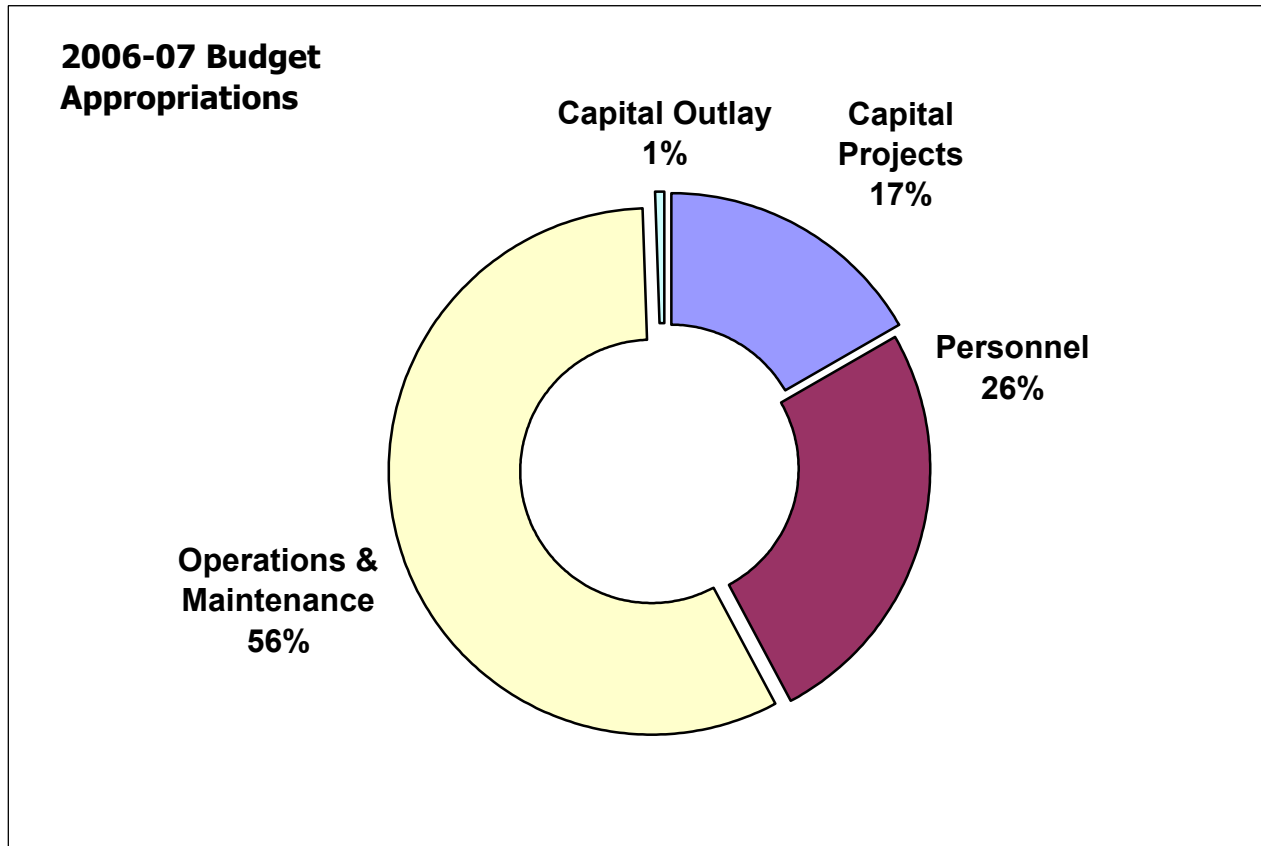


Budget Summary

Category		Budget
Capital Projects	\$	23,186,900
Personnel	\$	35,526,186
Operations & Maintenance	\$	79,369,623
Capital Outlay	\$	962,210
Total Appropriations	\$	139,044,919

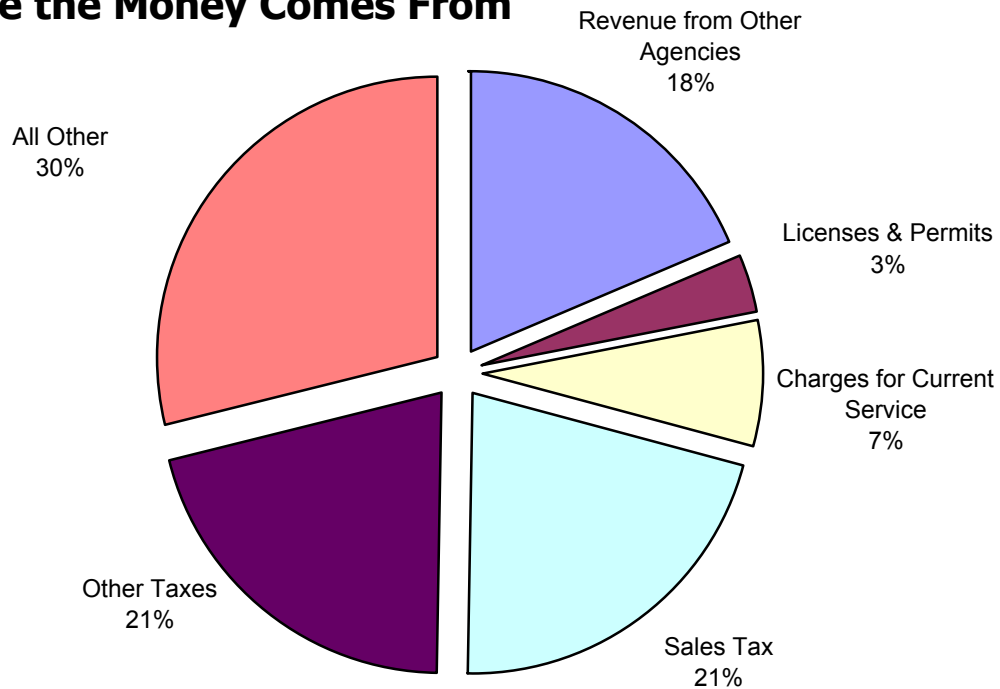


All Funds - Operating Appropriations

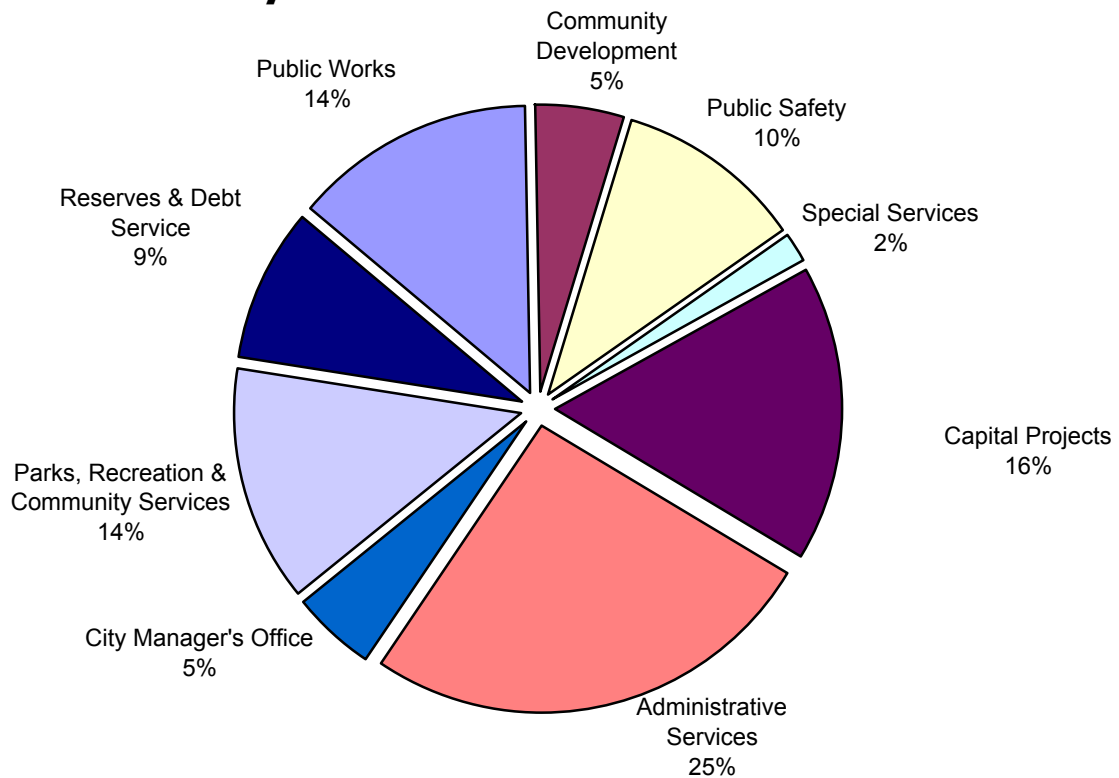
	2004/05 Actual	2005/06 Estimate	2006/07 Budget
City Manager's Office			
City Council	\$ 205,802	\$ 216,502	\$ 208,830
City Manager	1,865,868	2,120,904	2,171,440
Human Resources	781,451	1,001,033	1,217,902
Environmental Services	-	2,966,969	2,821,550
Total	\$ 2,853,121	\$ 6,305,408	\$ 6,419,722
Administrative Services			
Administration	\$ 437,426	\$ 887,263	\$ 700,015
Risk Management	1,116,930	1,411,288	1,701,382
Finance	2,121,373	1,991,643	1,735,170
Purchasing	-	793,501	1,111,385
Reserves & Debt Service	1,108,505	7,287,299	11,840,729
Technology Services	2,669,875	3,312,319	2,691,290
Transit	-	18,097,770	16,415,729
Housing Unit	1,272,694	-	-
City Clerk	436,355	644,499	496,850
Landscape Maint. District	6,928,085	8,756,467	9,021,100
Special Districts	1,786,849	2,025,591	2,090,715
Total	\$ 17,878,092	\$ 45,207,640	\$ 47,804,365
Community Development			
Administration	\$ 1,307,161	\$ 1,699,436	\$ 632,923
Planning	2,013,112	2,784,428	2,293,328
Economic Development	1,008,729	2,633,977	3,106,418
Community Preservation	587,235	783,437	869,506
Total	\$ 4,916,237	\$ 7,901,278	\$ 6,902,175
Public Works			
Administration	\$ 478,341	\$ 774,285	\$ 592,490
Development Services	3,095,788	2,708,219	2,758,410
Capital Improvement Projects	-	1,091,066	889,550
Special Districts	1,663,515	-	-
Capital Planning and Programming	-	580,218	502,200
Traffic	1,534,051	3,165,104	3,487,805
General Services	-	7,326,744	7,553,613
Building & Safety	2,943,410	4,205,835	3,225,735
Total	\$ 9,715,104	\$ 19,851,471	\$ 19,009,803
Field Services			
Administration	\$ 806,088	\$ -	\$ -
Street Maintenance	2,692,807	-	-
Vehicle Maintenance	582,834	-	-
Environmental Services	2,177,845	-	-
General Government Facilities Maintenance	1,900,560	-	-
Urban Forestry	1,151,396	-	-
Transit	15,305,222	-	-
Total	\$ 24,616,753	\$ -	\$ -
Public Safety			
Police Services	\$ 11,941,276	\$ 13,809,551	\$ 14,452,909
Fire Protection	32,019	35,000	35,000
Total	\$ 11,973,295	\$ 13,844,551	\$ 14,487,909
Parks, Recreation & Community Services			
Administration	\$ 756,771	\$ 734,664	\$ 840,915
Recreation	5,691,519	6,029,264	6,108,110
Parks	6,214,860	7,538,312	7,138,370
Community Services	3,125,487	3,870,202	3,285,473
Arts and Events	1,153,894	1,445,133	1,416,149
Total	\$ 16,942,532	\$ 19,617,575	\$ 18,789,017
Special Services			
City Attorney	\$ 2,065,532	\$ 3,261,941	\$ 2,445,028
Total	\$ 2,065,532	\$ 3,261,941	\$ 2,445,028
Total All Funds	\$ 90,960,666	\$ 115,989,864	\$ 115,858,019

2006-07 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

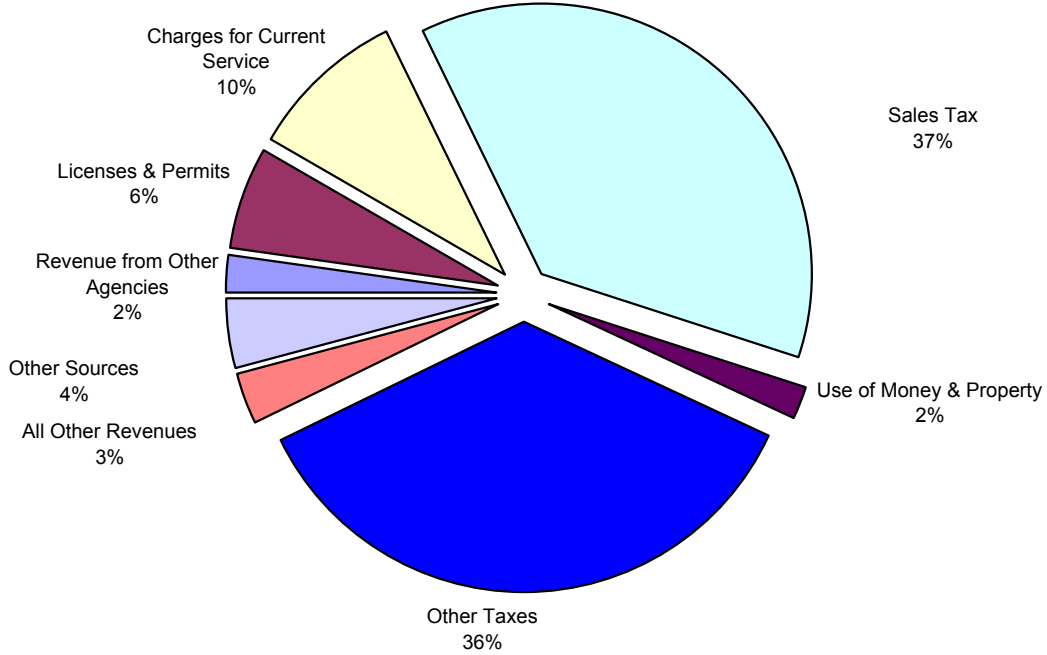


General Fund - Operating Appropriations

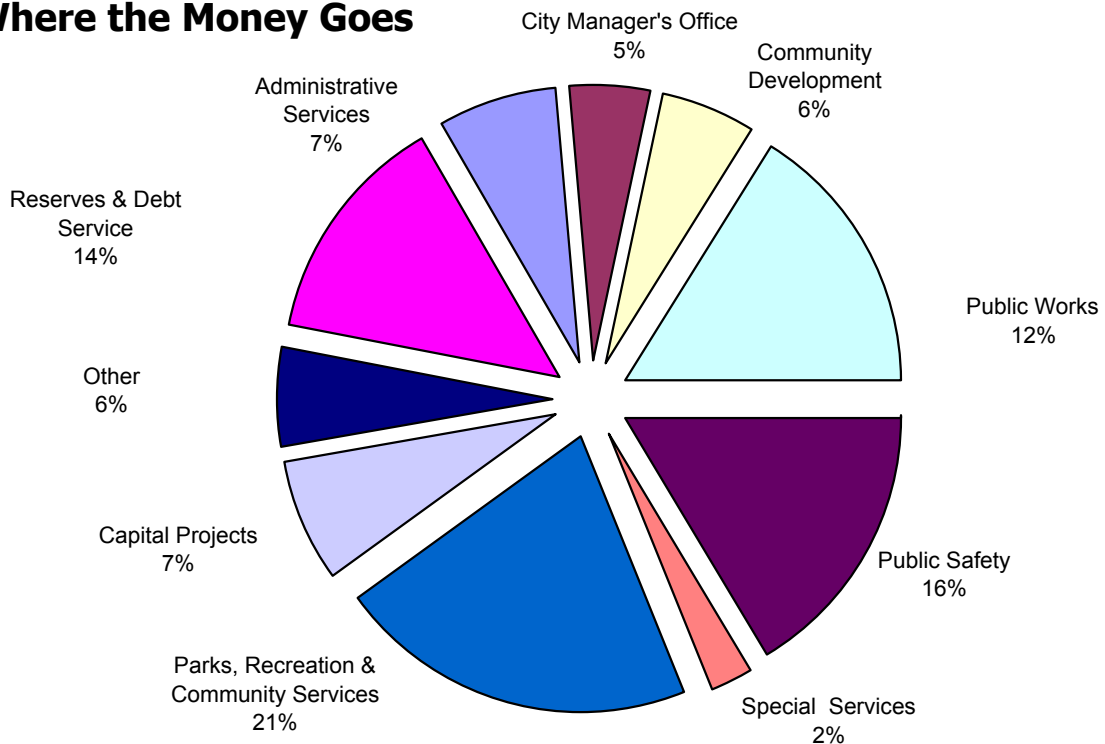
	2004/05 Actual	2005/06 Estimate	2006/07 Budget
City Manager's Office			
City Council	\$ 205,802	\$ 216,502	\$ 208,830
City Manager	1,865,868	2,120,904	2,171,440
Human Resources	781,451	1,001,033	1,217,902
Environmental Services	-	636,511	500,115
Total	\$ 2,853,121	\$ 3,974,950	\$ 4,098,287
Administrative Services			
Administration	\$ 437,425	\$ 887,263	\$ 700,015
Finance	1,967,929	1,862,773	1,682,800
Purchasing	-	793,501	1,111,385
Reserves & Debt Service	1,108,505	7,287,299	11,840,729
Technology Services	1,858,724	1,985,345	2,031,875
City Clerk	436,355	644,499	496,850
Total	\$ 5,808,938	\$ 13,460,680	\$ 17,863,654
Community Development			
Administration	\$ 1,307,161	\$ 1,699,436	\$ 632,923
Planning	2,013,112	2,784,428	2,293,328
Economic Development	1,008,729	1,366,965	1,133,475
Community Preservation	587,235	783,437	869,506
Total	\$ 4,916,237	\$ 6,634,266	\$ 4,929,232
Public Works			
Administration	\$ 478,341	\$ 774,285	\$ 592,490
Development Services	3,450,364	2,708,219	2,758,410
Capital Improvement Projects	-	1,071,066	869,550
Capital Planning and Programming	-	444,827	379,595
Traffic	1,342,050	2,408,860	2,322,225
General Services	-	3,890,385	3,690,404
Building & Safety	2,943,410	4,205,835	3,225,735
Total	\$ 8,214,165	\$ 15,503,477	\$ 13,838,409
Field Services			
Administration	\$ 806,088	\$ -	\$ -
Vehicle Maintenance	582,834	-	-
Environmental Services	312,502	-	-
General Government Facilities Maintenance	1,455,505	-	-
Urban Forestry	1,141,063	-	-
Total	\$ 4,297,992	\$ -	\$ -
Public Safety			
Police Services	\$ 11,941,276	\$ 13,669,513	\$ 14,304,135
Fire Protection	32,019	35,000	35,000
Total	\$ 11,973,295	\$ 13,704,513	\$ 14,339,135
Parks, Recreation & Community Services			
Administration	\$ 756,771	\$ 734,664	\$ 840,915
Recreation	5,666,060	6,014,764	6,108,110
Parks	5,999,916	7,250,071	6,902,110
Community Services	2,395,662	2,915,247	3,128,994
Arts and Events	1,153,894	1,445,133	1,416,149
Total	\$ 15,972,304	\$ 18,359,879	\$ 18,396,278
Special Services			
City Attorney	\$ 1,646,735	\$ 2,970,941	\$ 2,164,028
Total	\$ 1,646,735	\$ 2,970,941	\$ 2,164,028
Subtotal General Fund	\$ 55,682,788	\$ 74,608,706	\$ 75,629,023
Appropriated Reserves		\$ (3,715,000)	\$ (8,015,000)
Redevelopment Loan			
Streetscape Project			\$ 4,000,000
Restriping Project			\$ 1,000,000
Total GF Operating Expenditures	\$ 55,682,788	\$ 70,893,706	\$ 72,614,023

2006-07 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



Statement of Fund Balance

2004-05

Fund No.	Fund	July 1, 2004 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2005 Fund Balance
101	Ofc of Criminal Justice	(11,772)	-	(11,772)	-	-	-	11,772	-
102	HOME Program	(186)	105,147	104,961	(27,565)	-	-	34,400	166,926
103	Federal Aid Urban	18,939	539	19,478	-	-	-	-	19,478
104	CDBG	(240,892)	2,860,198	2,619,306	1,300,259	1,074,343	3,128	-	241,577
107	Hazard Mitigation Grant	(17,261)	-	(17,261)	-	-	-	17,261	-
108	BJA Law Enforcement Grant	(6,388)	15,600	9,212	18,526	-	-	7,004	(2,310)
109	Federal Grants	(282,548)	359,198	76,650	26,853	7,571,991	-	-	(7,522,194)
201	Gas Tax Fund	1,229,760	2,826,293	4,056,053	2,884,808	85,444	231,922	250,000	1,103,879
202	Traffic Safety Fund	112,202	1,522,215	1,634,417	-	-	1,522,319	-	112,098
203	AB2766 Air Quality Imp	219,490	153,609	373,099	14,037	222,186	126,000	-	10,876
204	TDA Art 8	-	4,880,122	4,880,122	-	-	4,880,122	-	0
205	Proposition C Funds	4,468,289	3,536,479	8,004,768	29,645	1,728,331	1,544,035	-	4,702,757
206	Proposition A Funds	4,176,763	6,597,843	10,774,606	-	1,935,539	4,271,670	-	4,567,397
210	Prop A Safe Park Bond	(2,407)	96,957	94,550	153,432	-	-	-	(58,882)
211	Suppl. Law Enf. Grant	(211)	246,246	246,035	246,246	-	-	-	(211)
212	State Transportation Prog.	(1,217)	-	(1,217)	-	(1,217)	-	-	0
213	Proposition 12	(162,506)	162,506	-	-	-	-	-	-
215	Proposition 40	-	107,892	107,892	-	1,124,654	-	-	(1,016,762)
301	Bouquet B & T Fund	3,589,495	3,530,982	7,120,477	30,847	1,989,847	-	-	5,099,783
302	Eastside B & T Fund	1,571,112	1,635,400	3,206,512	910,262	3,104,357	-	-	(808,107)
303	Via Princessa B & T	2,590,994	198,395	2,789,389	280,494	-	-	-	2,508,895
304	Valencia B&T Fund	1,357,550	1,977,434	3,334,984	57,692	897,873	-	-	2,379,419
305	Bouquet Cyn 2nd Access	1,893,639	53,857	1,947,496	-	-	-	-	1,947,496
349	GVR Maintenance districts	-	54,108	54,108	17,118	-	-	-	36,990
352,3,5,7	Special Assessment Districts	1,294,097	183,056	1,477,153	154,664	-	-	3,420	1,325,909
356,360	Santa Clarita Lighting District	4,140,996	2,251,314	6,392,310	1,615,068	1,126,568	4,159	-	3,646,515
401	Landscape Maint. Districts	8,138,904	7,970,087	16,108,991	6,928,085	189,240	10,522	-	8,981,145
450	Park Improvement Fund	2,375,688	2,142,439	4,518,127	25,459	1,329,975	-	-	3,162,693
451	County Aid to Cities	4,276	121	4,397	-	-	-	-	4,397
452	Bikeway Funds	352,964	316,229	669,193	-	465,801	-	-	203,392
453	Misc. Grant Funds	(107,536)	359,924	252,388	555,494	2,744,930	-	841	(3,047,195)
455	Developer Fee Fund	967,507	2,674,826	3,642,333	-	2,548,614	-	-	1,093,719
456	Stormwater Utility Fund	2,435,390	2,361,925	4,797,315	2,427,903	310,361	119,142	523,880	2,463,789
457	Sewer Maint. Fund	(34,872)	7,708	(27,164)	-	(8,234)	-	-	(18,930)
458	Library Fees	583	597,888	598,471	-	-	580,006	-	18,465
601	Computer Replacement Fund	1,002,271	345,904	1,348,175	163,545	-	-	-	1,184,629
602	Self Insurance Fund	551,227	1,151,796	1,703,023	1,430,378	-	-	125,000	397,644
603	Equipment Replacement Fund	2,182,063	321,185	2,503,248	153,443	-	-	-	2,349,805
604	Public Facilities Fund	7,844,226	165,709	8,009,935	-	561,691	-	2,000,000	9,448,244
801	Transit Fund	36,860,747	21,157,289	58,018,036	15,881,185	-	177,368	14,525,229	56,484,712
TOTAL FUNDS		\$ 88,511,376	\$ 72,928,420	\$ 161,439,796	\$ 35,277,878	\$ 29,002,294	\$ 13,470,393	\$ 17,498,807	\$ 101,188,038

Statement of Fund Balance

Estimated 2005-06

Fund No.	Fund	July 1, 2005 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2006 Projected Balance
101	Ofc of Criminal Justice	-	-	-	-	-	-	-	-
102	HOME Program	166,926	84,561	251,487	8,000	-	-	-	243,487
103	Federal Aid Urban	19,478	494	19,972	-	-	-	-	19,972
104	CDBG	241,577	1,316,807	1,558,384	1,259,012	82,016	-	-	217,356
107	Hazard Mitigation Grant	-	-	-	-	-	-	-	-
108	BJA Law Enforcement Grant	(2,310)	68,213	65,903	71,864	-	-	3,650	(2,311)
109	Federal Grants	(7,522,194)	10,765,377	3,243,183	-	3,243,183	-	-	-
201	Gas Tax Fund	1,103,879	3,735,602	4,839,481	3,373,631	1,098,066	283,690	250,000	334,094
202	Traffic Safety Fund	112,098	1,724,611	1,836,709	-	-	1,700,000	-	136,709
203	AB2766 Air Quality Imp	10,876	388,852	399,728	20,090	889	-	-	378,749
204	TDA Art 8	0	5,902,948	5,902,948	-	-	5,902,948	-	0
205	Proposition C Funds	4,702,757	22,488,138	27,190,895	-	25,290,056	-	-	1,900,839
206	Proposition A Funds	4,567,397	6,348,205	10,915,602	30,650	3,438,790	4,899,081	-	2,547,081
210	Prop A Safe Park Bond	(58,882)	886,191	827,309	223,241	403,913	-	-	200,155
211	Suppl. Law Enf. Grant	(211)	288,666	288,455	286,897	-	-	-	1,558
212	State Trans. Imp. Program	0	-	0	-	-	-	-	0
213	Proposition 12	-	302	302	-	-	-	-	302
215	Proposition 40	(1,016,762)	1,017,736	974	-	-	-	-	974
301	Bouquet B & T Fund	5,099,783	1,049,073	6,148,856	29,211	3,052,219	-	-	3,067,426
302	Eastside B & T Fund	(808,107)	2,195,224	1,387,117	50,078	10,016,323	-	-	(8,679,284)
303	Via Princessa B & T	2,508,895	124,033	2,632,928	24,469	689,400	-	-	1,919,059
304	Valencia B & T	2,379,419	20,260,402	22,639,821	30,046	22,266,318	-	-	343,457
305	Bouquet Cyn 2nd Access	1,947,496	19,477	1,966,973	-	-	-	-	1,966,973
349	GVR Maintenance Districts	36,990	39,000	75,990	39,000	-	-	-	36,990
352,3,5,7	Special Assessment Districts	1,325,909	163,825	1,489,734	246,305	-	-	3,420	1,246,849
356,360	Santa Clarita Lighting District	3,646,515	2,553,936	6,200,451	1,746,874	401,494	6,711	-	4,045,372
401	Landscape Maint. Districts	8,981,145	8,219,324	17,200,469	8,766,466	460,761	39,123	-	7,934,119
450	Park Improvement Fund	3,162,693	660,083	3,822,776	14,500	1,085,378	-	-	2,722,898
451	County Aid to Cities	4,397	43	4,440	-	-	-	-	4,440
452	Bikeway Funds	203,392	442,970	646,362	-	640,198	-	-	6,164
453	Misc. Grant Funds	(3,047,195)	13,555,413	10,508,218	666,794	9,815,692	-	-	25,732
454	Park Grant Funds	-	-	-	-	-	-	-	-
455	Developer Fee Fund	1,093,719	1,565,013	2,658,732	-	1,550,930	-	-	1,107,802
456	Stormwater Utility Fund	2,463,789	2,510,059	4,973,848	2,932,435	470,430	39,123	538,500	2,070,360
457	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
458	Library Facilities Fee Fund	18,465	1,736	20,201	-	-	-	-	20,201
601	Computer Replacement Fund	1,184,629	350,313	1,534,942	646,306	-	-	-	888,636
602	Self Insurance Fund	397,644	1,541,975	1,939,619	1,671,288	-	-	2,125,000	2,393,331
603	Equipment Replacement Fund	2,349,805	384,053	2,733,858	128,870	-	-	-	2,604,988
604	Public Facilities Fund	9,448,244	192,241	9,640,485	-	2,419,440	-	1,000,000	8,221,045
801	Transit Fund	56,484,712	9,854,703	66,339,415	19,115,130	3,123,834	165,120	10,802,030	54,737,361
TOTAL FUNDS		\$ 101,188,038	\$ 120,699,599	\$ 221,887,637	\$ 41,381,157	\$ 89,549,330	\$ 13,035,796	\$ 14,722,600	\$ 92,643,954

Statement of Fund Balance

Projected 2006-07

Fund No.	Fund	July 1, 2006 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2007 Projected Balance
101	Ofc of Criminal Justice	-	-	-	-	-	-	-	-
102	HOME Program	243,487	599,200	842,687	796,240	-	-	-	46,447
103	Federal Aid Urban	19,972	460,748	480,720	-	480,000	-	-	720
104	CDBG	217,356	1,171,800	1,389,156	1,176,703	-	-	-	212,453
107	Hazard Mitigation Grant	-	-	-	-	-	-	-	-
108	BJA Law Enforcement Grant	(2,311)	-	(2,311)	-	-	-	-	(2,311)
109	Federal Grants	-	2,028,000	2,028,000	-	2,028,000	-	-	-
201	Gas Tax Fund	334,094	3,833,785	4,167,879	2,712,975	1,210,000	269,620	250,000	225,284
202	Traffic Safety Fund	136,709	2,286,000	2,422,709	-	-	2,250,000	-	172,709
203	AB2766 Air Quality Imp	378,749	289,616	668,365	18,000	-	-	-	650,365
204	TDA Art 8	0	5,663,340	5,663,340	-	-	5,663,340	-	0
205	Proposition C Funds	1,900,839	3,703,171	5,604,010	-	3,500,000	209,670	-	1,894,340
206	Proposition A Funds	2,547,081	6,616,470	9,163,551	31,850	390,000	6,321,770	-	2,419,931
210	Prop A Safe Park Bond	200,155	383,660	583,815	183,660	200,000	-	-	200,155
211	Suppl. Law Enf. Grant	1,558	-	1,558	-	-	-	-	1,558
212	State Trans. Imp. Program	0	-	0	-	-	-	-	0
213	Proposition 12	302	-	302	-	-	-	-	302
215	Proposition 40	974	-	974	-	-	-	-	974
301	Bouquet B & T Fund	3,067,426	1,046,800	4,114,226	29,101	1,000,000	-	-	3,085,125
302	Eastside B & T Fund	(8,679,284)	2,000,000	(6,679,284)	39,339	-	-	-	(6,718,623)
303	Via Princessa B & T	1,919,059	286,000	2,205,059	24,210	45,000	-	-	2,135,849
304	Valencia B & T	343,457	1,642,000	1,985,457	29,955	887,000	-	-	1,068,502
305	Bouquet Cyn 2nd Access	1,966,973	-	1,966,973	-	-	-	-	1,966,973
349	GVR Maintenance Districts	36,990	39,000	75,990	39,000	-	-	3,420	36,990
352,3,5,7	Special Assessment Districts	1,246,849	175,447	1,422,296	298,320	-	-	-	1,127,396
356,360	Santa Clarita Lighting District	4,045,372	3,197,455	7,242,827	2,755,395	80,000	6,710	-	4,400,722
401	Landscape Maint. Districts	7,934,119	8,356,740	16,290,859	9,021,100	395,000	36,310	-	6,838,449
450	Park Improvement Fund	2,722,898	4,360,800	7,083,698	-	4,188,000	-	-	2,895,698
451	County Aid to Cities	4,440	-	4,440	-	-	-	-	4,440
452	Bikeway Funds	6,164	413,223	419,387	-	388,000	-	-	31,387
453	Misc. Grant Funds	25,732	189,373	215,105	189,373	-	-	-	25,732
454	Park Grant Funds	-	-	-	-	-	-	-	-
455	Developer Fee Fund	1,107,802	2,140,000	3,247,802	-	1,960,000	-	-	1,287,802
456	Stormwater Utility Fund	2,070,360	2,595,001	4,665,361	2,809,345	79,500	36,310	451,580	2,191,786
457	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
458	Library Facilities Fee Fund	20,201	2,520	22,721	-	-	-	-	22,721
601	Computer Replacement Fund	888,636	432,215	1,320,851	165,505	-	-	-	1,155,346
602	Self Insurance Fund	2,393,331	1,857,445	4,250,776	1,961,382	-	-	2,125,000	4,414,394
603	Equipment Replacement Fund	2,604,988	462,680	3,067,668	52,370	-	-	-	3,015,298
604	Public Facilities Fund	8,221,045	288,000	8,509,045	-	-	-	3,000,000	11,509,045
801	Transit Fund	54,737,361	11,722,471	66,459,832	17,895,173	-	165,120	12,194,780	60,594,319
TOTAL FUNDS		\$ 92,643,954	\$ 68,242,960	\$ 160,886,914	\$ 40,228,996	\$ 16,830,500	\$ 14,958,850	\$ 18,024,780	\$ 106,893,348