

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
Fund: 10 - General Fund		
Revenue		
<u>Division: 000 - Revenue</u>		
10 - 000 - 401000	Secured Property Tax	2,045,900.00
10 - 000 - 401010	Unsecured Property Tax	82,600.00
10 - 000 - 402000	Sales and Use Tax	6,629,500.00
10 - 000 - 403001	Franchise Fee Time Warner Cal Pk	98,900.00
10 - 000 - 403002	Franchise Fee Time Warner Saratoga	55,000.00
10 - 000 - 403003	Franchise Fee Charter	104,000.00
10 - 000 - 403010	Franchise Fee - Edison	310,400.00
10 - 000 - 403020	Franchise Fee - Gas	101,500.00
10 - 000 - 404000	Transfer Tax	419,000.00
10 - 000 - 405000	Transient Occupancy Tax	1,492,500.00
10 - 000 - 406001	Utility Tax - Electric	1,978,000.00
10 - 000 - 406002	Utility Tax - Gas	407,000.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,279,000.00
10 - 000 - 411000	Building Fees	788,100.00
10 - 000 - 411010	Planning Fees	360,000.00
10 - 000 - 411020	Engineering Fees	68,000.00
10 - 000 - 414000	Film Permits	23,000.00
10 - 000 - 421000	Fines and Forfeitures	185,000.00
10 - 000 - 422000	False Alarm Fines	7,100.00
10 - 000 - 431000	Vehicle License Fee	1,100,500.00
10 - 000 - 431100	Las Virgenes Parking Admin Rev	130,000.00
10 - 000 - 440001	De Anza Court Rental	25,000.00
10 - 000 - 440002	De Anza Picnic Rental	2,000.00
10 - 000 - 440003	De Anza Room Rental	10,000.00
10 - 000 - 440005	De Anza Vending Machine	3,000.00
10 - 000 - 440010	Little Learners Program	87,400.00
10 - 000 - 441000	Interest Income	841,600.00
10 - 000 - 441503	AC Stelle Facility Rentals	64,300.00
10 - 000 - 441506	AC Stelle Sports Leagues	25,000.00
10 - 000 - 441507	AC Stelle Camps/Classes	30,000.00
10 - 000 - 442000	Miscellaneous Revenue	50,000.00
10 - 000 - 442001	Misc-Fingerprinting Reimb	400.00
10 - 000 - 442100	Reimbursement for Services	7,500.00
10 - 000 - 442110	De Anza Event Insurance	7,500.00
10 - 000 - 445001	Creekside PreSchool Registrati	655,000.00
10 - 000 - 445004	Creekside Classes	7,000.00
10 - 000 - 445005	Creekside Rentals	500.00
10 - 000 - 446000	De Anza Recreation ProgramFees	155,000.00
10 - 000 - 446001	De Anza Youth Sport Leagues	97,000.00
10 - 000 - 446005	4th of July Revenue	40,000.00
10 - 000 - 446025	Special Events Revenue	5,000.00

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10 - 000 - 446030 Art Festival	55,000.00	57,500.00
10 - 000 - 446060 Teen Events	0.00	2,500.00
10 - 000 - 446400 Lease Income	130,000.00	136,500.00
10 - 000 - 449601 E.G. Access Fee Time Warner CalPk	40,000.00	42,000.00
10 - 000 - 449602 E.G. Access Fee Time Warner Saratg	37,700.00	39,600.00
10 - 000 - 449603 E.G. Access Fee Charter	8,600.00	9,000.00
10 - 000 - 492000 Transfer in Prop A-Parks	27,400.00	28,800.00
10 - 000 - 492501 Transfer in Prop C	24,000.00	24,000.00
10 - 000 - 497500 Transfer in AB 939	68,200.00	73,100.00
10 - 000 - 498500 Transfer in Fund 85	0.00	800,000.00
	20,169,100.00	21,535,300.00
Total Fund 10 Revenue	20,169,100.00	21,535,300.00
 Expenditures		
<u>Division: 111 - Legislation & Policy</u>		
10 - 111 - 522100 Special Dept. Supplies	26,600.00	29,800.00
10 - 111 - 522600 Dues and Memberships	25,000.00	25,000.00
10 - 111 - 522700 Storage Rental	1,200.00	1,200.00
10 - 111 - 523500 Computer Hardware	2,500.00	2,600.00
10 - 111 - 525025 Legislative Matters	2,000.00	2,000.00
10 - 111 - 527000 Business Meeting & Conference	32,000.00	33,600.00
	89,300.00	94,200.00
 <u>Division: 112 - Boards & Commissions</u>		
10 - 112 - 522100 Special Dept. Supplies	1,000.00	1,100.00
10 - 112 - 525000 Consulting Services	3,000.00	3,200.00
10 - 112 - 525206 Special Events	5,500.00	5,800.00
10 - 112 - 526200 Citizen Advisory Committees	3,000.00	3,200.00
10 - 112 - 527000 Business Meeting & Conference	8,000.00	8,400.00
	20,500.00	21,700.00
 <u>Division: 121 - Legal</u>		
10 - 121 - 525010 Consulting Serv-General Matter	313,500.00	329,200.00
10 - 121 - 525015 Consulting Service-Spl.Counsel	10,500.00	11,000.00
	324,000.00	340,200.00
 <u>Division: 131 - City Clerk</u>		
10 - 131 - 522000 Office Supplies	3,200.00	3,300.00
10 - 131 - 522100 Special Dept. Supplies	5,500.00	5,800.00
10 - 131 - 522200 Printing	1,000.00	1,100.00
10 - 131 - 522600 Dues and Memberships	600.00	600.00
10 - 131 - 522800 Publications	6,500.00	6,800.00
10 - 131 - 525200 Contractual Services	35,000.00	6,000.00

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10 - 131 - 525700 Elections	1,000.00	35,000.00
10 - 131 - 526500 Advertising	5,000.00	5,300.00
10 - 131 - 527000 Business Meeting & Conference	6,000.00	6,300.00
10 - 131 - 541600 Miscellaneous Expenditure	1,000.00	1,100.00
10 - 131 - 543000 Mileage Reimbursement	500.00	500.00
10 - 131 - 650000 Capital Outlay	20,000.00	0.00
	85,300.00	71,800.00
<u>Division: 132 - Human Resources</u>		
10 - 132 - 522000 Office Supplies	500.00	600.00
10 - 132 - 522100 Special Dept. Supplies	2,000.00	2,100.00
10 - 132 - 522600 Dues and Memberships	1,200.00	1,300.00
10 - 132 - 522800 Publications	500.00	500.00
10 - 132 - 525200 Contractual Services	4,000.00	4,200.00
10 - 132 - 525206 Special Events	7,500.00	7,900.00
10 - 132 - 525600 Consulting Services	1,500.00	1,600.00
10 - 132 - 526500 Advertising	1,400.00	1,500.00
10 - 132 - 527000 Business Meeting & Conference	4,600.00	4,800.00
10 - 132 - 528000 Tuition Reimbursement	10,000.00	10,500.00
10 - 132 - 528500 Training	20,000.00	31,000.00
10 - 132 - 541500 Innovation Award Program	2,000.00	2,100.00
	55,200.00	68,100.00
<u>Division: 133 - General Services</u>		
<u>Division: 134 - Non-Departmental</u>		
10 - 134 - 522000 Office Supplies	10,000.00	10,000.00
10 - 134 - 522100 Special Dept. Supplies	11,000.00	11,600.00
10 - 134 - 522103 Facility Maintenance	8,000.00	428,400.00
10 - 134 - 522200 Printing	21,000.00	22,100.00
10 - 134 - 522300 Kitchen Supplies	16,000.00	16,800.00
10 - 134 - 522400 Furniture & Fixtures	12,000.00	12,600.00
10 - 134 - 522600 Dues and Memberships	1,200.00	1,300.00
10 - 134 - 522700 Storage Rental	25,000.00	26,300.00
10 - 134 - 523000 Postage / Courier Service	30,000.00	31,500.00
10 - 134 - 523300 Contributions to Others	50,000.00	50,000.00
10 - 134 - 523301 Contribution to Chamber of Com	12,000.00	12,000.00
10 - 134 - 523400 Rent	460,000.00	80,000.00
10 - 134 - 523800 Rent Equipment	46,000.00	48,300.00
10 - 134 - 523900 Equipment Maintenance	30,000.00	31,500.00
10 - 134 - 524000 Utilities - Electric	3,500.00	3,700.00
10 - 134 - 525000 Consulting Services	1,000.00	1,100.00
10 - 134 - 525200 Contractual Services	2,000.00	2,100.00
10 - 134 - 525282 Nuisance Abatement	5,000.00	5,300.00
10 - 134 - 541600 Miscellaneous Expenditure	25,000.00	26,300.00

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10 - 134 - 550000	Tenant Improvements	5,000.00	0.00
10 - 134 - 550001	Tenant Building Security	500.00	0.00
10 - 134 - 655000	Open Space & Environmental Programs	250,000.00	250,000.00
10 - 134 - 994000	Transfer to Capital	2,655,000.00	2,020,000.00
10 - 134 - 998100	Transfer to 1999 COP	2,200.00	2,200.00
10 - 134 - 998300	Transfer to 2005 COP	408,000.00	424,200.00
10 - 134 - 998500	Transfer to 2006 COP	0.00	352,700.00
10 - 134 - 998800	Transfer to Education Fund	0.00	200,000.00
		4,089,400.00	4,070,000.00

Division: 135 - Payroll

10 - 135 - 510000	Full Time Salaries	5,412,900.00	5,766,400.00
10 - 135 - 510002	Full Time Employee Overtime	122,300.00	130,300.00
10 - 135 - 510100	Perm Part-time Salaries	15,800.00	16,900.00
10 - 135 - 510102	Perm Part-time Overtime	3,400.00	3,600.00
10 - 135 - 510400	Benefits	1,404,000.00	1,527,800.00
10 - 135 - 510401	Retirement Benefits	39,000.00	41,000.00
10 - 135 - 510600	Employer Taxes	584,400.00	615,700.00
10 - 135 - 510900	Temporary Employees	674,200.00	691,000.00
10 - 135 - 510902	Temporary Employee Overtime	2,500.00	2,600.00
10 - 135 - 511000	Auto Allowance	105,400.00	105,400.00
		8,363,900.00	8,900,700.00

Division: 141 - City Management

10 - 141 - 522000	Office Supplies	1,100.00	1,100.00
10 - 141 - 522100	Special Dept. Supplies	200.00	200.00
10 - 141 - 522600	Dues and Memberships	10,000.00	7,950.00
10 - 141 - 522800	Publications	600.00	600.00
10 - 141 - 527000	Business Meeting & Conference	10,000.00	10,500.00
10 - 141 - 543000	Mileage Reimbursement	300.00	300.00
		22,200.00	20,650.00

Division: 151 - Financial Management

10 - 151 - 522000	Office Supplies	4,800.00	5,000.00
10 - 151 - 522100	Special Dept. Supplies	5,000.00	5,300.00
10 - 151 - 522200	Printing	2,200.00	2,300.00
10 - 151 - 522600	Dues and Memberships	700.00	700.00
10 - 151 - 522800	Publications	500.00	500.00
10 - 151 - 523500	Computer Hardware	6,000.00	6,300.00
10 - 151 - 523501	Computer Software	2,500.00	2,600.00
10 - 151 - 525000	Consulting Services	52,000.00	54,600.00
10 - 151 - 525200	Contractual Services	70,000.00	73,500.00
10 - 151 - 527000	Business Meeting & Conference	5,500.00	5,800.00
10 - 151 - 528000	Tuition Reimbursement	5,000.00	5,300.00

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10 - 151 - 541600	Miscellaneous Expenditure	500.00	500.00
10 - 151 - 543000	Mileage Reimbursement	300.00	300.00
		155,000.00	162,700.00
<u>Division: 152 - Risk Management</u>			
10 - 152 - 520000	Insurance	480,700.00	504,700.00
10 - 152 - 520001	Unemployment Insurance	25,000.00	26,300.00
10 - 152 - 522000	Office Supplies	500.00	600.00
10 - 152 - 522100	Special Dept. Supplies	1,300.00	1,400.00
10 - 152 - 522600	Dues and Memberships	200.00	200.00
10 - 152 - 522800	Publications	200.00	200.00
10 - 152 - 523500	Computer Hardware	2,350.00	2,500.00
10 - 152 - 523501	Computer Software	500.00	500.00
10 - 152 - 525000	Consulting Services	2,000.00	2,100.00
10 - 152 - 525200	Contractual Services	750.00	800.00
10 - 152 - 527000	Business Meeting & Conference	500.00	500.00
10 - 152 - 543000	Mileage Reimbursement	300.00	300.00
		514,300.00	540,100.00
<u>Division: 161 - Public Information</u>			
10 - 161 - 520800	Telephone	42,000.00	44,100.00
10 - 161 - 522000	Office Supplies	3,200.00	3,300.00
10 - 161 - 522100	Special Dept. Supplies	10,000.00	10,500.00
10 - 161 - 522200	Printing	4,000.00	4,200.00
10 - 161 - 522600	Dues and Memberships	700.00	700.00
10 - 161 - 522800	Publications	300.00	300.00
10 - 161 - 523500	Computer Hardware	3,000.00	3,200.00
10 - 161 - 523800	Rent Equipment	500.00	500.00
10 - 161 - 525000	Consulting Services	10,000.00	10,500.00
10 - 161 - 525200	Contractual Services	66,700.00	70,000.00
10 - 161 - 525217	Film Permit Services	20,000.00	21,000.00
10 - 161 - 526000	City Newsletter/Promotions	32,000.00	33,600.00
10 - 161 - 527000	Business Meeting & Conference	6,000.00	6,300.00
10 - 161 - 543000	Mileage Reimbursement	200.00	200.00
10 - 161 - 650000	Capital Outlay	50,000.00	52,500.00
		248,600.00	260,900.00
<u>Division: 162 - Information Technology</u>			
10 - 162 - 522000	Office Supplies	1,100.00	1,100.00
10 - 162 - 522100	Special Dept. Supplies	3,400.00	3,600.00
10 - 162 - 522600	Dues and Memberships	400.00	400.00
10 - 162 - 522800	Publications	500.00	500.00
10 - 162 - 523500	Computer Hardware	42,000.00	44,100.00
10 - 162 - 523501	Computer Software	25,000.00	26,300.00
10 - 162 - 525000	Consulting Services	12,000.00	12,600.00

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10 - 162 - 525200 Contractual Services	13,000.00	13,700.00
10 - 162 - 527000 Business Meeting & Conference	4,000.00	4,200.00
10 - 162 - 528000 Tuition Reimbursement	5,000.00	5,300.00
10 - 162 - 543000 Mileage Reimbursement	200.00	200.00
10 - 162 - 650000 Capital Outlay	20,000.00	21,000.00
	126,600.00	133,000.00
<u>Division: 163 - Cable Regulation</u>		
10 - 163 - 522100 Special Dept. Supplies	300.00	300.00
10 - 163 - 522600 Dues and Memberships	800.00	800.00
10 - 163 - 525000 Consulting Services	15,000.00	15,800.00
10 - 163 - 525200 Contractual Services	7,400.00	7,800.00
10 - 163 - 527000 Business Meeting & Conference	2,000.00	2,100.00
10 - 163 - 543000 Mileage Reimbursement	1,000.00	1,100.00
	26,500.00	27,900.00
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100 Special Dept. Supplies	1,200.00	1,300.00
10 - 211 - 525200 Contractual Services	3,558,500.00	3,736,400.00
10 - 211 - 528500 Training	2,000.00	2,100.00
10 - 211 - 650000 Capital Outlay	1,000.00	1,100.00
	3,562,700.00	3,740,900.00
<u>Division: 213 - Cops Grant</u>		
<u>Division: 221 - LA Co. Fire District</u>		
10 - 221 - 525200 Contractual Services	20,800.00	20,800.00
	20,800.00	20,800.00
<u>Division: 222 - Emergency Preparedness / CERP</u>		
10 - 222 - 522100 Special Dept. Supplies	32,500.00	34,100.00
10 - 222 - 522600 Dues and Memberships	500.00	500.00
10 - 222 - 525200 Contractual Services	10,000.00	10,500.00
10 - 222 - 527000 Business Meeting & Conference	1,000.00	1,100.00
10 - 222 - 650000 Capital Outlay	2,000.00	2,100.00
	46,000.00	48,300.00
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	20,700.00	21,700.00
	20,700.00	21,700.00
<u>Division: 311 - Administration & Engineering</u>		
10 - 311 - 522000 Office Supplies	2,100.00	2,200.00
10 - 311 - 522100 Special Dept. Supplies	1,000.00	1,100.00
10 - 311 - 522200 Printing	1,000.00	1,100.00

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10 - 311 - 522600 Dues and Memberships	1,400.00	1,500.00
10 - 311 - 522800 Publications	1,000.00	1,100.00
10 - 311 - 523500 Computer Hardware	2,000.00	2,000.00
10 - 311 - 523501 Computer Software	25,000.00	20,000.00
10 - 311 - 525200 Contractual Services	125,000.00	78,400.00
10 - 311 - 525206 Special Events	6,000.00	6,300.00
10 - 311 - 527000 Business Meeting & Conference	2,000.00	2,100.00
10 - 311 - 543000 Mileage Reimbursement	1,000.00	1,100.00
	167,500.00	116,900.00
<u>Division: 312 - Street Maintenance Services</u>		
10 - 312 - 522000 Office Supplies	1,600.00	1,700.00
10 - 312 - 522100 Special Dept. Supplies	500.00	500.00
10 - 312 - 522200 Printing	200.00	200.00
10 - 312 - 522600 Dues and Memberships	500.00	500.00
10 - 312 - 525210 Road safety/Shoulder/Pky maint	100,000.00	105,000.00
10 - 312 - 525212 Drain Maint & Catch Basin Clen	45,000.00	47,300.00
10 - 312 - 525214 Emerg tree mt, veg cont, debri	105,000.00	110,300.00
10 - 312 - 525215 Street/Sidewalk Repair	200,000.00	210,000.00
10 - 312 - 525220 Street Sweeping	130,000.00	136,500.00
10 - 312 - 525250 Weed Abatement	50,000.00	52,500.00
10 - 312 - 525280 Tree Trimming	40,000.00	42,000.00
10 - 312 - 525281 Graffiti Removal	1,500.00	1,600.00
10 - 312 - 527000 Business Meeting & Conference	5,000.00	5,300.00
10 - 312 - 650000 Capital Outlay	5,000.00	5,300.00
	684,300.00	718,700.00
<u>Division: 313 - Water Quality Enhancement</u>		
10 - 313 - 522000 Office Supplies	500.00	600.00
10 - 313 - 522100 Special Dept. Supplies	2,000.00	2,100.00
10 - 313 - 522200 Printing	100.00	100.00
10 - 313 - 522600 Dues and Memberships	200.00	200.00
10 - 313 - 522800 Publications	100.00	100.00
10 - 313 - 525040 Consulting Service-NPDES	25,000.00	26,300.00
10 - 313 - 525200 Contractual Services	40,000.00	42,000.00
10 - 313 - 525227 Compliance Monitoring Program	30,000.00	30,000.00
10 - 313 - 527000 Business Meeting & Conference	2,500.00	2,600.00
10 - 313 - 543000 Mileage Reimbursement	400.00	400.00
	100,800.00	104,400.00
<u>Division: 314 - Capital Improvement Program</u>		
<u>Division: 321 - General Landscape Maintenance</u>		
10 - 321 - 522000 Office Supplies	450.00	500.00
10 - 321 - 522200 Printing	650.00	700.00

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10 - 321 - 522800 Publications	1,000.00	1,100.00
10 - 321 - 524000 Utilities - Electric	3,000.00	3,200.00
10 - 321 - 524001 Utilities - Water	60,000.00	63,000.00
10 - 321 - 525200 Contractual Services	250,000.00	262,500.00
10 - 321 - 525250 Brush Clearance - Open Space	120,000.00	126,000.00
10 - 321 - 525254 Fire Break - Parks	100,000.00	105,000.00
10 - 321 - 525280 Tree Trimming	20,000.00	21,000.00
10 - 321 - 525283 General Landscape Maintenance	250,000.00	262,500.00
10 - 321 - 527000 Business Meeting & Conference	2,500.00	2,600.00
10 - 321 - 571600 Pest Abatement	20,000.00	21,000.00
	827,600.00	869,100.00
<u>Division: 331 - Transportation Planning</u>		
10 - 331 - 522000 Office Supplies	2,100.00	2,200.00
10 - 331 - 522100 Special Dept. Supplies	300.00	300.00
10 - 331 - 522200 Printing	1,000.00	1,100.00
10 - 331 - 522600 Dues and Memberships	500.00	500.00
10 - 331 - 522800 Publications	1,000.00	1,100.00
10 - 331 - 523500 Computer Hardware	1,000.00	1,100.00
10 - 331 - 523501 Computer Software	2,500.00	2,600.00
10 - 331 - 525200 Contractual Services	25,000.00	26,300.00
10 - 331 - 527000 Business Meeting & Conference	3,000.00	3,200.00
10 - 331 - 543000 Mileage Reimbursement	200.00	200.00
	36,600.00	38,600.00
<u>Division: 332 - Transportation Eng/Operations</u>		
10 - 332 - 522000 Office Supplies	700.00	600.00
10 - 332 - 522100 Special Dept. Supplies	5,200.00	5,500.00
10 - 332 - 522600 Dues and Memberships	500.00	500.00
10 - 332 - 522800 Publications	500.00	500.00
10 - 332 - 523501 Computer Software	5,000.00	0.00
10 - 332 - 523700 Vehicle Maintenance	20,000.00	21,000.00
10 - 332 - 523701 Vehicle Gasoline / Oil	5,000.00	5,300.00
10 - 332 - 524000 Utilities - Electric	30,000.00	31,500.00
10 - 332 - 525200 Contractual Services	30,000.00	31,500.00
10 - 332 - 525240 Striping, Signing & Marking	175,000.00	183,800.00
10 - 332 - 525260 Traffic Signal/Lighting	175,000.00	75,000.00
10 - 332 - 527000 Business Meeting & Conference	5,000.00	5,300.00
10 - 332 - 543000 Mileage Reimbursement	100.00	100.00
	452,000.00	360,600.00
<u>Division: 333 - Transit Services</u>		
10 - 333 - 522200 Printing	500.00	500.00
10 - 333 - 526301 Bus Incentive Program	20,000.00	21,000.00
10 - 333 - 543000 Mileage Reimbursement	300.00	300.00

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	20,800.00	21,800.00
<u>Division: 334 - Intergovernmental Relations</u>		
10 - 334 - 522200 Printing	500.00	500.00
10 - 334 - 522800 Publications	300.00	300.00
10 - 334 - 525270 Crossing Guard	60,000.00	63,000.00
10 - 334 - 525275 School Programs	22,500.00	23,600.00
10 - 334 - 527000 Business Meeting & Conference	1,500.00	1,600.00
10 - 334 - 543000 Mileage Reimbursement	100.00	100.00
	84,900.00	89,100.00
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000 Office Supplies	9,500.00	10,000.00
10 - 411 - 522100 Special Dept. Supplies	1,200.00	1,300.00
10 - 411 - 522200 Printing	11,500.00	12,100.00
10 - 411 - 522600 Dues and Memberships	4,000.00	4,200.00
10 - 411 - 522800 Publications	1,200.00	1,300.00
10 - 411 - 523500 Computer Hardware	2,500.00	2,600.00
10 - 411 - 523501 Computer Software	229,700.00	221,700.00
10 - 411 - 525200 Contractual Services	50,000.00	50,000.00
10 - 411 - 526500 Advertising	10,000.00	10,500.00
10 - 411 - 527000 Business Meeting & Conference	20,700.00	21,700.00
10 - 411 - 543000 Mileage Reimbursement	2,500.00	2,600.00
	342,800.00	338,000.00
<u>Division: 412 - Planning Projects & Studies</u>		
10 - 412 - 522100 Special Dept. Supplies	2,000.00	1,000.00
10 - 412 - 523203 Rental Assistance	50,000.00	50,000.00
10 - 412 - 525060 Development Code	25,000.00	25,000.00
10 - 412 - 525067 LV Gateway Master Plan	10,000.00	0.00
10 - 412 - 525069 Housing Element	10,000.00	0.00
10 - 412 - 525074 General Plan Review	700,000.00	400,000.00
	797,000.00	476,000.00
<u>Division: 413 - Development Review</u>		
<u>Division: 414 - Natural Resource Protection</u>		
<u>Division: 415 - Building Inspection</u>		
10 - 415 - 522100 Special Dept. Supplies	3,800.00	4,000.00
10 - 415 - 525200 Contractual Services	310,000.00	360,000.00
	313,800.00	364,000.00
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 522100 Special Dept. Supplies	6,000.00	600.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
10 - 416 - 525216 Code Enforcement Prosecutor	100,000.00	100,000.00
	106,000.00	100,600.00
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000 Office Supplies	1,500.00	1,600.00
10 - 511 - 522100 Special Dept. Supplies	1,500.00	1,500.00
10 - 511 - 522200 Printing	800.00	1,000.00
10 - 511 - 522600 Dues and Memberships	500.00	500.00
10 - 511 - 522800 Publications	250.00	250.00
10 - 511 - 523000 Postage / Courier Service	100.00	100.00
10 - 511 - 523302 Community Service Awards	70,000.00	70,000.00
10 - 511 - 525000 Consulting Services	5,000.00	5,000.00
10 - 511 - 526500 Advertising	500.00	500.00
10 - 511 - 527000 Business Meeting & Conference	3,000.00	2,500.00
10 - 511 - 543000 Mileage Reimbursement	250.00	250.00
	83,400.00	83,200.00
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800 Telephone	600.00	600.00
10 - 512 - 522100 Special Dept. Supplies	1,800.00	1,800.00
10 - 512 - 524000 Utilities - Electric	3,800.00	4,100.00
10 - 512 - 524002 Utilities - Gas	900.00	1,200.00
10 - 512 - 525150 Contract Instructors	1,700.00	1,700.00
10 - 512 - 525200 Contractual Services	5,700.00	6,200.00
10 - 512 - 541800 Custodial Supplies	1,800.00	1,800.00
10 - 512 - 543000 Mileage Reimbursement	600.00	800.00
	16,900.00	18,200.00
<u>Division: 513 - De Anza Park/Recreation Progrm</u>		
10 - 513 - 520020 Event Insurance	12,000.00	12,000.00
10 - 513 - 520800 Telephone	5,500.00	6,000.00
10 - 513 - 522000 Office Supplies	3,700.00	4,000.00
10 - 513 - 522100 Special Dept. Supplies	46,000.00	48,000.00
10 - 513 - 522200 Printing	39,000.00	42,000.00
10 - 513 - 522600 Dues and Memberships	600.00	600.00
10 - 513 - 522900 State Required Fingerprinting	3,500.00	4,000.00
10 - 513 - 523000 Postage / Courier Service	8,000.00	8,300.00
10 - 513 - 523800 Rent Equipment	36,000.00	28,000.00
10 - 513 - 525150 Contract Instructors	155,000.00	170,000.00
10 - 513 - 525151 Contract - Little Learners	10,800.00	11,000.00
10 - 513 - 525200 Contractual Services	40,000.00	25,000.00
10 - 513 - 525207 Tickets / Pre-sale	3,000.00	4,000.00
10 - 513 - 525208 Facility Rental	35,000.00	37,500.00
10 - 513 - 526300 Special Community Services	10,000.00	10,000.00
10 - 513 - 526500 Advertising	1,500.00	1,500.00

Detailed Budget FY 2007-08 & 2008-09

		2007-08	2008-09
		<u>Budget</u>	<u>Budget</u>
10 - 513 - 527000	Business Meeting & Conference	3,000.00	3,000.00
10 - 513 - 541800	Custodial Supplies	15,000.00	16,500.00
10 - 513 - 541900	Refunds - Deposits & Overpays	8,000.00	0.00
10 - 513 - 542000	Office Equipment Maintenance	500.00	500.00
10 - 513 - 543000	Mileage Reimbursement	3,000.00	3,500.00
10 - 513 - 650000	Capital Outlay	80,000.00	85,000.00
		519,100.00	520,400.00
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	500.00	1,000.00
10 - 514 - 523700	Vehicle Maintenance	7,000.00	8,000.00
10 - 514 - 524000	Utilities - Electric	20,000.00	22,500.00
10 - 514 - 524002	Utilities - Gas	5,500.00	6,800.00
10 - 514 - 525200	Contractual Services	18,800.00	20,600.00
10 - 514 - 541800	Custodial Supplies	15,500.00	16,500.00
10 - 514 - 543000	Mileage Reimbursement	1,000.00	1,000.00
10 - 514 - 553500	Cal/Agoura Jt Community Center	25,000.00	25,000.00
10 - 514 - 555203	Headwaters Corner - O & M	20,000.00	20,000.00
10 - 514 - 555600	Wild Walnut Planning / Design	35,000.00	0.00
10 - 514 - 555700	Brandon's Village Maintenance Projects	70,000.00	0.00
10 - 514 - 650000	Capital Outlay	60,000.00	25,000.00
		278,300.00	146,400.00
<u>Division: 515 - School Joint Use</u>			
10 - 515 - 522100	Special Dept. Supplies	25,000.00	25,000.00
10 - 515 - 525200	Contractual Services	5,000.00	6,000.00
10 - 515 - 525305	School Facility Maintenance	60,000.00	65,000.00
10 - 515 - 543000	Mileage Reimbursement	750.00	750.00
10 - 515 - 553600	School Joint Use Contract	25,000.00	25,000.00
		115,750.00	121,750.00
<u>Division: 516 - Special Events</u>			
10 - 516 - 520020	Event Insurance	4,000.00	4,500.00
10 - 516 - 522100	Special Dept. Supplies	800.00	800.00
10 - 516 - 525200	Contractual Services	3,500.00	3,500.00
10 - 516 - 525205	July 4th	52,000.00	55,000.00
10 - 516 - 525213	City Celebrations	24,000.00	24,000.00
10 - 516 - 525311	Egg Stravaganza	2,300.00	2,500.00
10 - 516 - 525312	Movie Under the Stars	3,500.00	3,700.00
10 - 516 - 525314	Snow Snow Snow	9,000.00	10,000.00
10 - 516 - 525315	Teen Events	10,000.00	10,000.00
10 - 516 - 525316	Holiday Gala Event	24,000.00	25,000.00
10 - 516 - 525317	Film Festival	75,000.00	75,000.00
10 - 516 - 525318	Pumpkin Festival	65,000.00	65,000.00
10 - 516 - 525319	Calabasas Musical Programs	25,000.00	25,000.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
10 - 516 - 525320 Civic Center Grand Opening	50,000.00	0.00
10 - 516 - 543000 Mileage Reimbursement	1,000.00	1,000.00
	349,100.00	305,000.00
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	3,000.00	3,000.00
10 - 517 - 522000 Office Supplies	10,000.00	11,500.00
10 - 517 - 522100 Special Dept. Supplies	34,000.00	36,000.00
10 - 517 - 522200 Printing	2,300.00	2,500.00
10 - 517 - 522600 Dues and Memberships	400.00	400.00
10 - 517 - 523000 Postage / Courier Service	200.00	300.00
10 - 517 - 524000 Utilities - Electric	12,000.00	14,000.00
10 - 517 - 524002 Utilities - Gas	2,500.00	2,800.00
10 - 517 - 525200 Contractual Services	14,000.00	16,000.00
10 - 517 - 525275 School Programs	8,700.00	9,500.00
10 - 517 - 526300 Special Community Services	700.00	700.00
10 - 517 - 526400 State Mandates	2,800.00	3,200.00
10 - 517 - 526500 Advertising	1,200.00	1,400.00
10 - 517 - 527000 Business Meeting & Conference	1,800.00	2,300.00
10 - 517 - 541700 Copier Supplies	300.00	300.00
10 - 517 - 541800 Custodial Supplies	6,500.00	7,000.00
10 - 517 - 543000 Mileage Reimbursement	750.00	900.00
10 - 517 - 650000 Capital Outlay	40,000.00	60,000.00
	141,150.00	171,800.00
<u>Division: 531 - Arts Council</u>		
10 - 531 - 520020 Event Insurance	2,500.00	3,000.00
10 - 531 - 522700 Storage Rental	3,200.00	3,400.00
10 - 531 - 525200 Contractual Services	55,000.00	58,000.00
	60,700.00	64,400.00
<u>Division: 532 - Calabasas Orchestra</u>		
Total Fund 10 Expenditures	23,269,500.00	23,572,600.00
ESTIMATED BEGINNING FUND BALANCE	20,283,848.43	17,183,448.43
CHANGE IN FUND 10 BALANCE	-3,100,400.00	-2,037,300.00
FUND 10 BALANCE	17,183,448.43	15,146,148.43
Fund: 11 - Recoverable Deposits		
Revenue		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project Revenue	535,000.00	561,800.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
	535,000.00	561,800.00
Total Fund 11 Revenue	535,000.00	561,800.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
11 - 311 - 525200 Contractual Services	350,000.00	367,500.00
	350,000.00	367,500.00
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 412 - Planning Projects & Studies</u>		
11 - 412 - 525200 Contractual Services	150,000.00	157,500.00
	150,000.00	157,500.00
<u>Division: 413 - Development Review</u>		
11 - 413 - 525000 Consulting Services	10,000.00	10,500.00
11 - 413 - 525200 Contractual Services	20,000.00	21,000.00
	30,000.00	31,500.00
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 525200 Contractual Services	5,000.00	5,300.00
	5,000.00	5,300.00
Total Fund 11 Expenditures	535,000.00	561,800.00
 Fund: 12 - South Coast Air Quality Management District		
Revenue		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000 Interest Income	4,700.00	4,500.00
12 - 000 - 447000 South Coast Air Quality Mgmt	28,000.00	29,400.00
	32,700.00	33,900.00
Total Fund 12 Revenue	32,700.00	33,900.00
Expenditures		
<u>Division: 331 - Transportation Planning</u>		
12 - 331 - 650000 Capital Outlay	35,000.00	36,800.00
	35,000.00	36,800.00
Total Fund 12 Expenditures	35,000.00	36,800.00

Detailed Budget FY 2007-08 & 2008-09

	<u>2007-08</u>	<u>2008-09</u>
	<u>Budget</u>	<u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	98,789.32	96,489.32
CHANGE IN FUND 12 BALANCE	-2,300.00	-2,900.00
FUND 12 BALANCE	96,489.32	93,589.32
Fund: 13 - Park & Recreation Improvements		
Revenue		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000 Interest Income	10,900.00	11,100.00
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
13 - 000 - 447800 Proposition 40	133,780.00	56,200.00
	184,680.00	107,300.00
Total Fund 13 Revenue	184,680.00	107,300.00
Expenditures		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 553000 De Anza Park Improvements	133,780.00	56,200.00
13 - 519 - 554800 Measure A- M & S Projects	40,000.00	40,000.00
	173,780.00	96,200.00
Total Fund 13 Expenditures	173,780.00	96,200.00
ESTIMATED BEGINNING FUND BALANCE	211,933.95	222,833.95
CHANGE IN FUND 13 BALANCE	10,900.00	11,100.00
FUND 13 BALANCE	222,833.95	233,933.95
Fund: 14 - AB 939		
Revenue		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	48,800.00	42,200.00
14 - 000 - 480000 AB 939 Franchise Fees	145,000.00	152,300.00
14 - 000 - 480200 Grant - CRV Recycling Program	6,200.00	6,500.00
	200,000.00	201,000.00
Total Fund 14 Revenue	200,000.00	201,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990000 Transfer to General Fund	68,200.00	73,100.00
	68,200.00	73,100.00

Detailed Budget FY 2007-08 & 2008-09

	<u>2007-08</u>	<u>2008-09</u>
	<u>Budget</u>	<u>Budget</u>
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 525030 Consulting Service-AB 939	50,000.00	150,000.00
14 - 313 - 525031 Public Education - AB 939	30,000.00	31,500.00
14 - 313 - 525200 Contractual Services	55,000.00	57,800.00
	135,000.00	239,300.00
<u>Division: 414 - Natural Resource Protection</u>		
Total Fund 14 Expenditures	203,200.00	312,400.00
ESTIMATED BEGINNING FUND BALANCE	999,983.21	996,783.21
CHANGE IN FUND 14 BALANCE	-3,200.00	-111,400.00
FUND 14 BALANCE	996,783.21	885,383.21
Fund: 15 - Gas Tax		
Revenue		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	-6,600.00	26,700.00
15 - 000 - 461000 Gas Tax Fund - 2105	140,000.00	147,000.00
15 - 000 - 461010 Gas Tax Fund - 2106	87,700.00	92,100.00
15 - 000 - 461020 Gas Tax Fund - 2107	189,600.00	199,100.00
15 - 000 - 461100 Local Streets & Roads	219,800.00	230,800.00
	630,500.00	695,700.00
Total Fund 15 Revenue	630,500.00	695,700.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 994000 Transfer to Capital	1,000,000.00	0.00
	1,000,000.00	0.00
Total Fund 15 Expenditures	1,000,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	234,928.89	-134,571.11
CHANGE IN FUND 15 BALANCE	-369,500.00	695,700.00
FUND 15 BALANCE	-134,571.11	561,128.89
Fund: 16 - Developer Impact Fees		
Revenue		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	227,800.00	199,700.00
16 - 000 - 481500 Traffic Mitigation Fees	5,000.00	5,300.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
16 - 000 - 481506 General Benefit Contribution	12,000.00	12,600.00
	244,800.00	217,600.00
Total Fund 16 Revenue	244,800.00	217,600.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 994000 Transfer to Capital	330,000.00	675,000.00
	330,000.00	675,000.00
<u>Division: 332 - Transportation Eng/Operations</u>		
Total Fund 16 Expenditures	330,000.00	675,000.00
ESTIMATED BEGINNING FUND BALANCE	4,737,116.70	4,651,916.70
CHANGE IN FUND 16 BALANCE	-85,200.00	-457,400.00
FUND 16 BALANCE	4,651,916.70	4,194,516.70
 Fund: 17 - Landscape Maintenance District		
Revenue		
<u>Division: 000 - Revenue</u>		
17 - 000 - 401022 Property Tax-Dist 22	806,600.00	846,900.00
17 - 000 - 441022 Interest Landscape Dist. #22	20,081.12	21,100.00
17 - 000 - 441024 Interest Landscape Dist. #24	6,166.41	6,500.00
17 - 000 - 441027 Interest Landscape Dist. #27	1,715.53	1,800.00
17 - 000 - 471022 Landscape District #22	2,056,300.00	2,159,100.00
17 - 000 - 471024 Landscape District #24	146,800.00	154,100.00
17 - 000 - 471027 Landscape District #27	27,800.00	29,200.00
17 - 000 - 471032 Landscape District #32	28,500.00	29,900.00
	3,093,963.07	3,248,600.00
Total Fund 17 Revenue	3,093,963.07	3,248,600.00
Expenditures		
<u>Division: 322 - LMD #22</u>		
17 - 322 - 510000 Full Time Salaries	134,627.68	143,927.09
17 - 322 - 510400 Benefits	21,266.96	22,975.05
17 - 322 - 510600 Employer Taxes	14,498.05	15,328.23
17 - 322 - 511000 Auto Allowance	4,416.00	4,416.00
17 - 322 - 522000 Office Supplies	800.00	800.00
17 - 322 - 522200 Printing	1,100.00	1,200.00
17 - 322 - 570100 Consultant	3,400.00	3,600.00

Detailed Budget FY 2007-08 & 2008-09

		2007-08	2008-09
		<u>Budget</u>	<u>Budget</u>
17 - 322 - 570204	Electric Svc - IrrigationMeter	2,200.00	2,300.00
17 - 322 - 570206	Electric Svc - IrrigationMeter	1,100.00	1,200.00
17 - 322 - 570207	Electric Svc - IrrigationMeter	25,000.00	26,300.00
17 - 322 - 570208	Electric Svc - IrrigationMeter	3,000.00	3,200.00
17 - 322 - 570209	Electric Svc - IrrigationMeter	4,100.00	4,300.00
17 - 322 - 570210	Electric Svc - IrrigationMeter	900.00	900.00
17 - 322 - 570211	Electric Svc - IrrigationMeter	7,200.00	7,600.00
17 - 322 - 570214	Electric Svc - IrrigationMeter	11,200.00	11,800.00
17 - 322 - 570218	Electric Svc - IrrigationMeter	9,400.00	9,900.00
17 - 322 - 570219	Electric Svc - IrrigationMeter	21,100.00	22,200.00
17 - 322 - 570220	Electric Svc - IrrigationMeter	5,500.00	5,800.00
17 - 322 - 570221	Electric Svc - IrrigationMeter	38,600.00	40,500.00
17 - 322 - 570224	Electric Svc - IrrigationMeter	1,500.00	1,600.00
17 - 322 - 570225	Electric Svc - IrrigationMeter	6,400.00	6,700.00
17 - 322 - 570319	Electric Svc - Street Lights	9,900.00	10,400.00
17 - 322 - 570406	Fertilization	1,000.00	1,100.00
17 - 322 - 570607	Insect & Disease Control	400.00	400.00
17 - 322 - 570611	Insect & Disease Control	700.00	700.00
17 - 322 - 570625	Insect & Disease Control	5,400.00	5,700.00
17 - 322 - 570705	Irrigation Repairs	1,500.00	1,600.00
17 - 322 - 570706	Irrigation Repairs	2,800.00	2,900.00
17 - 322 - 570707	Irrigation Repairs	2,400.00	2,500.00
17 - 322 - 570709	Irrigation Repairs	2,800.00	2,900.00
17 - 322 - 570711	Irrigation Repairs	500.00	500.00
17 - 322 - 570718	Irrigation Repairs	2,100.00	2,200.00
17 - 322 - 570719	Irrigation Repairs	400.00	400.00
17 - 322 - 570721	Irrigation Repairs	2,600.00	2,700.00
17 - 322 - 570921	Lake Maintenance-Aeration	15,200.00	16,000.00
17 - 322 - 571021	Lake Maintenance-Lighting	4,600.00	4,800.00
17 - 322 - 571121	Lake Maintenance-Svc Contract	129,700.00	136,200.00
17 - 322 - 571204	Landscape Maint-Svc Contract	60,500.00	63,500.00
17 - 322 - 571205	Landscape Maint-Svc Contract	5,500.00	5,800.00
17 - 322 - 571206	Landscape Maint-Svc Contract	100,100.00	105,100.00
17 - 322 - 571207	Landscape Maint-Svc Contract	71,200.00	74,800.00
17 - 322 - 571208	Landscape Maint-Svc Contract	106,100.00	111,400.00
17 - 322 - 571209	Landscape Maint-Svc Contract	6,400.00	6,700.00
17 - 322 - 571210	Landscape Maint-Svc Contract	60,600.00	63,600.00
17 - 322 - 571211	Landscape Maint-Svc Contract	10,300.00	10,800.00
17 - 322 - 571213	Landscape Maint-Svc Contract	71,400.00	75,000.00
17 - 322 - 571214	Landscape Maint-Svc Contract	32,600.00	34,200.00
17 - 322 - 571215	Landscape Maint-Svc Contract	6,700.00	7,000.00
17 - 322 - 571216	Landscape Maint-Svc Contract	58,500.00	61,400.00
17 - 322 - 571218	Landscape Maint-Svc Contract	16,100.00	16,900.00
17 - 322 - 571219	Landscape Maint-Svc Contract	53,500.00	56,200.00
17 - 322 - 571220	Landscape Maint-Svc Contract	15,200.00	16,000.00

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		2007-08	2008-09
		<u>Budget</u>	<u>Budget</u>
17 - 322 - 571221	Landscape Maint-Svc Contract	58,800.00	61,700.00
17 - 322 - 571224	Landscape Maint-Svc Contract	2,100.00	2,200.00
17 - 322 - 571225	Landscape Maint-Svc Contract	14,900.00	15,600.00
17 - 322 - 571230	Landscape Maint-Svc Contract	2,800.00	2,900.00
17 - 322 - 571231	Landscape Maint-Svc Contract	1,000.00	1,100.00
17 - 322 - 571306	Landscape Refurbishment	20,300.00	21,300.00
17 - 322 - 571309	Landscape Refurbishment	22,500.00	23,600.00
17 - 322 - 571311	Landscape Refurbishment	1,900.00	2,000.00
17 - 322 - 571324	Landscape Refurbishment	12,300.00	12,900.00
17 - 322 - 571325	Landscape Refurbishment	500.00	500.00
17 - 322 - 571400	Office Supplies	900.00	900.00
17 - 322 - 571509	Park Maintenance	2,500.00	2,600.00
17 - 322 - 571604	Pest Abatement	700.00	700.00
17 - 322 - 571605	Pest Abatement	300.00	300.00
17 - 322 - 571606	Pest Abatement	600.00	600.00
17 - 322 - 571607	Pest Abatement	2,800.00	2,900.00
17 - 322 - 571613	Pest Abatement	2,000.00	2,100.00
17 - 322 - 571618	Pest Abatement	300.00	300.00
17 - 322 - 571619	Pest Abatement	2,400.00	2,500.00
17 - 322 - 571620	Pest Abatement	1,600.00	1,700.00
17 - 322 - 571621	Pest Abatement	600.00	600.00
17 - 322 - 571625	Pest Abatement	400.00	400.00
17 - 322 - 571706	Planting - Color Change	13,900.00	14,600.00
17 - 322 - 571709	Planting - Color Change	19,500.00	20,500.00
17 - 322 - 571713	Planting - Color Change	6,000.00	6,300.00
17 - 322 - 571714	Planting - Color Change	1,900.00	2,000.00
17 - 322 - 571719	Planting - Color Change	6,700.00	7,000.00
17 - 322 - 571720	Planting - Color Change	3,000.00	3,200.00
17 - 322 - 571724	Planting - Color Change	2,000.00	2,100.00
17 - 322 - 571725	Planting - Color Change	9,500.00	10,000.00
17 - 322 - 571800	Planting - Shrubs & Turf Grass	1,300.00	1,400.00
17 - 322 - 571806	Planting - Shrubs & Turf Grass	27,900.00	29,300.00
17 - 322 - 571814	Planting - Shrubs & Turf Grass	300.00	300.00
17 - 322 - 571819	Planting - Shrubs & Turf Grass	5,100.00	5,400.00
17 - 322 - 571820	Planting - Shrubs & Turf Grass	1,700.00	1,800.00
17 - 322 - 571821	Planting - Shrubs & Turf Grass	4,300.00	4,500.00
17 - 322 - 571824	Planting - Shrubs & Turf Grass	16,000.00	16,800.00
17 - 322 - 571825	Planting - Shrubs & Turf Grass	16,400.00	17,200.00
17 - 322 - 571906	Planting - Trees	2,700.00	2,800.00
17 - 322 - 571911	Planting - Trees	1,000.00	1,100.00
17 - 322 - 572108	Testing & Analysis	300.00	300.00
17 - 322 - 572118	Testing & Analysis	300.00	300.00
17 - 322 - 572205	Tree Removal	2,100.00	2,200.00
17 - 322 - 572207	Tree Removal	21,200.00	22,300.00
17 - 322 - 572210	Tree Removal	1,100.00	1,200.00

Detailed Budget FY 2007-08 & 2008-09

		2007-08	2008-09
		<u>Budget</u>	<u>Budget</u>
17 - 322 - 572211	Tree Removal	800.00	800.00
17 - 322 - 572212	Tree Removal	1,300.00	1,400.00
17 - 322 - 572218	Tree Removal	2,700.00	2,800.00
17 - 322 - 572219	Tree Removal	4,700.00	4,900.00
17 - 322 - 572220	Tree Removal	9,500.00	10,000.00
17 - 322 - 572221	Tree Removal	1,400.00	1,500.00
17 - 322 - 572225	Tree Removal	1,300.00	1,400.00
17 - 322 - 572306	Tree Trimming	2,400.00	2,500.00
17 - 322 - 572307	Tree Trimming	6,800.00	7,100.00
17 - 322 - 572311	Tree Trimming	2,000.00	2,100.00
17 - 322 - 572312	Tree Trimming	2,600.00	2,700.00
17 - 322 - 572313	Tree Trimming	10,900.00	11,400.00
17 - 322 - 572318	Tree Trimming	23,400.00	24,600.00
17 - 322 - 572319	Tree Trimming	3,600.00	3,800.00
17 - 322 - 572320	Tree Trimming	19,600.00	20,600.00
17 - 322 - 572324	Tree Trimming	700.00	700.00
17 - 322 - 572325	Tree Trimming	2,800.00	2,900.00
17 - 322 - 572604	Water	37,500.00	39,400.00
17 - 322 - 572605	Water	1,900.00	2,000.00
17 - 322 - 572606	Water	87,100.00	91,500.00
17 - 322 - 572607	Water	45,200.00	47,500.00
17 - 322 - 572608	Water	105,800.00	111,100.00
17 - 322 - 572609	Water	3,100.00	3,300.00
17 - 322 - 572610	Water	15,300.00	16,100.00
17 - 322 - 572611	Water	14,300.00	15,000.00
17 - 322 - 572612	Water	1,700.00	1,800.00
17 - 322 - 572613	Water	10,800.00	11,300.00
17 - 322 - 572614	Water	13,400.00	14,100.00
17 - 322 - 572616	Water	123,100.00	129,300.00
17 - 322 - 572618	Water	31,600.00	33,200.00
17 - 322 - 572619	Water	69,600.00	73,100.00
17 - 322 - 572620	Water	24,000.00	25,200.00
17 - 322 - 572621	Water	76,400.00	80,200.00
17 - 322 - 572624	Water	9,600.00	10,100.00
17 - 322 - 572625	Water	75,300.00	79,100.00
17 - 322 - 572700	Weed Abatement	252,000.00	264,600.00
17 - 322 - 572716	Weed Abatement	40,000.00	42,000.00
17 - 322 - 579900	Miscellaneous	65,000.00	66,000.00
17 - 322 - 579906	Miscellaneous	100.00	100.00
17 - 322 - 579909	Miscellaneous	14,800.00	15,500.00
17 - 322 - 579911	Miscellaneous	200.00	200.00
17 - 322 - 579921	Miscellaneous	4,800.00	5,000.00
17 - 322 - 994000	Transfer to Capital	500,000.00	75,000.00
		3,209,508.70	2,920,846.37

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
<u>Division: 323 - LMD #24</u>		
17 - 323 - 510000 Full Time Salaries	8,780.07	9,386.55
17 - 323 - 510400 Benefits	10,428.45	11,448.33
17 - 323 - 510600 Employer Taxes	945.53	999.67
17 - 323 - 511000 Auto Allowance	288.00	288.00
17 - 323 - 522000 Office Supplies	100.00	100.00
17 - 323 - 522200 Printing	100.00	100.00
17 - 323 - 524000 Utilities - Electric	7,500.00	7,900.00
17 - 323 - 524001 Utilities - Water	30,000.00	31,500.00
17 - 323 - 525000 Consulting Services	1,000.00	1,100.00
17 - 323 - 525200 Contractual Services	55,000.00	57,800.00
17 - 323 - 525250 Weed Abatement	22,000.00	23,100.00
17 - 323 - 525280 Tree Trimming	28,000.00	29,400.00
17 - 323 - 570100 Consultant	400.00	400.00
17 - 323 - 570230 Electric Svc - IrrigationMeter	300.00	300.00
17 - 323 - 570430 Fertilization	600.00	600.00
17 - 323 - 570730 Irrigation Repairs	5,400.00	5,700.00
17 - 323 - 571230 Landscape Maint-Svc Contract	29,200.00	30,700.00
17 - 323 - 571231 Landscape Maint-Svc Contract	4,000.00	4,200.00
17 - 323 - 571330 Landscape Refurbishment	500.00	500.00
17 - 323 - 571930 Planting - Trees	3,100.00	3,300.00
17 - 323 - 571931 Planting - Trees	300.00	300.00
17 - 323 - 572230 Tree Removal	10,400.00	10,900.00
17 - 323 - 572330 Tree Trimming	11,000.00	11,600.00
17 - 323 - 572630 Water	27,100.00	28,500.00
17 - 323 - 572631 Water	2,500.00	2,600.00
17 - 323 - 572730 Weed Abatement	96,000.00	100,800.00
	354,942.04	373,522.55
<u>Division: 324 - LMD #27</u>		
17 - 324 - 510000 Full Time Salaries	1,463.34	1,564.42
17 - 324 - 510400 Benefits	9,798.26	10,773.66
17 - 324 - 510600 Employer Taxes	157.59	166.61
17 - 324 - 511000 Auto Allowance	48.00	48.00
17 - 324 - 522000 Office Supplies	100.00	100.00
17 - 324 - 522200 Printing	100.00	100.00
17 - 324 - 524000 Utilities - Electric	300.00	300.00
17 - 324 - 524001 Utilities - Water	5,000.00	5,300.00
17 - 324 - 525000 Consulting Services	1,000.00	1,100.00
17 - 324 - 525200 Contractual Services	8,000.00	8,400.00
17 - 324 - 525280 Tree Trimming	3,000.00	3,200.00
17 - 324 - 570100 Consultant	200.00	200.00
17 - 324 - 570240 Electric Svc - IrrigationMeter	100.00	100.00
17 - 324 - 570440 Fertilization	1,000.00	1,100.00
17 - 324 - 571230 Landscape Maint-Svc Contract	800.00	800.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
17 - 324 - 571240 Landscape Maint-Svc Contract	1,600.00	1,700.00
17 - 324 - 571340 Landscape Refurbishment	400.00	400.00
17 - 324 - 572340 Tree Trimming	900.00	900.00
17 - 324 - 572640 Water	5,500.00	5,800.00
	39,467.19	42,052.70
<u>Division: 325 - LMD #32</u>		
17 - 325 - 510000 Full Time Salaries	1,463.34	1,564.42
17 - 325 - 510400 Benefits	9,798.26	10,773.66
17 - 325 - 510600 Employer Taxes	157.59	166.61
17 - 325 - 511000 Auto Allowance	48.00	48.00
17 - 325 - 522000 Office Supplies	100.00	100.00
17 - 325 - 522200 Printing	100.00	100.00
17 - 325 - 524000 Utilities - Electric	300.00	300.00
17 - 325 - 524001 Utilities - Water	7,000.00	7,400.00
17 - 325 - 525000 Consulting Services	1,000.00	1,100.00
17 - 325 - 525200 Contractual Services	10,850.00	11,400.00
17 - 325 - 525280 Tree Trimming	3,000.00	3,200.00
17 - 325 - 570100 Consultant	200.00	200.00
17 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
17 - 325 - 570450 Fertilization	500.00	500.00
17 - 325 - 571250 Landscape Maint-Svc Contract	4,800.00	5,000.00
17 - 325 - 571350 Landscape Refurbishment	300.00	300.00
17 - 325 - 572650 Water	7,000.00	7,400.00
	46,917.19	49,852.70
Total Fund 17 Expenditures	3,650,835.11	3,386,274.31
ESTIMATED BEGINNING FUND BALANCE	2,545,406.63	1,988,534.59
CHANGE IN FUND 17 BALANCE	-556,872.04	-137,674.31
FUND 17 BALANCE	1,988,534.59	1,850,860.27
 Fund: 18 - Affordable Housing		
Revenue		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000 Interest Income	98,700.00	101,900.00
18 - 000 - 464510 Affording Housing Trust	0.00	50,000.00
	98,700.00	151,900.00
Total Fund 18 Revenue	98,700.00	151,900.00
 Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
18 - 412 - 525000 Consulting Services	25,000.00	26,300.00
	25,000.00	26,300.00
Total Fund 18 Expenditures	25,000.00	26,300.00
ESTIMATED BEGINNING FUND BALANCE	1,941,566.95	2,015,266.95
CHANGE IN FUND 18 BALANCE	73,700.00	125,600.00
FUND 18 BALANCE	2,015,266.95	2,140,866.95
 Fund: 19 - Las Virgenes / Lost Hills B&T		
Revenue		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000 Interest Income	127,700.00	130,300.00
	127,700.00	130,300.00
Total Fund 19 Revenue	127,700.00	130,300.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
19 - 134 - 994000 Transfer to Capital	400,000.00	0.00
	400,000.00	0.00
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 339 - Capital Improvements-Trnsption</u>		
Total Fund 19 Expenditures	400,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	2,878,708.74	2,606,408.74
CHANGE IN FUND 19 BALANCE	-272,300.00	130,300.00
FUND 19 BALANCE	2,606,408.74	2,736,708.74
 Fund: 20 - Prop A		
Revenue		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	39,100.00	39,800.00
20 - 000 - 462000 Prop A - Per Parcel	340,000.00	357,000.00
	379,100.00	396,800.00
Total Fund 20 Revenue	379,100.00	396,800.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
Expenditures		
20 - 134 - 990000 Transfer to General Fund	27,400.00	28,800.00
 <u>Division: 333 - Transit Services</u>		
20 - 333 - 525231 Camp Calabasas-Recreational	20,000.00	20,000.00
20 - 333 - 525233 Dial-a-Ride #01-130	112,000.00	117,600.00
20 - 333 - 525234 Pumpkin Fest Shuttle #07-140	2,500.00	2,600.00
20 - 333 - 525235 Summer Beach Bus #01-140	26,000.00	27,300.00
20 - 333 - 525236 SFV/NC Corridor Staff #09-480	1,500.00	1,600.00
20 - 333 - 525237 Summer Youth Excursion #01-140	5,000.00	5,300.00
20 - 333 - 525239 Flexible Route Shuttle #01-110	200,000.00	210,000.00
20 - 333 - 525241 Youth Excursion Trip	2,700.00	2,800.00
20 - 333 - 525242 Camp Calabasas Winter Excursio	500.00	500.00
20 - 333 - 525247 Summer Excursion	5,000.00	5,300.00
20 - 333 - 525248 Senior Trips	2,000.00	2,100.00
20 - 333 - 525249 Old Town Trolley	42,000.00	44,100.00
20 - 333 - 525251 Transit Stop Maintenance	10,000.00	10,500.00
	429,200.00	449,700.00
 Total Fund 20 Expenditures	 456,600.00	 478,500.00
 ESTIMATED BEGINNING FUND BALANCE	 263,534.79	 186,034.79
CHANGE IN FUND 20 BALANCE	-77,500.00	-81,700.00
FUND 20 BALANCE	186,034.79	104,334.79
 Fund: 25 - Prop C		
Revenue		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	36,300.00	31,200.00
25 - 000 - 463000 Prop C	380,000.00	399,000.00
	416,300.00	430,200.00
 Total Fund 25 Revenue	 416,300.00	 430,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	24,000.00	24,000.00
25 - 134 - 994000 Transfer to Capital	300,000.00	200,000.00
	324,000.00	224,000.00
 <u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling	65,000.00	68,300.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
25 - 333 - 525232 Transit Administration #480	22,000.00	23,100.00
25 - 333 - 525251 Transit Stop Maintenance	1,000.00	1,100.00
25 - 333 - 525252 Transit Marketing	500.00	500.00
	88,500.00	93,000.00
Total Fund 25 Expenditures	412,500.00	317,000.00
ESTIMATED BEGINNING FUND BALANCE	1,246,459.59	1,250,259.59
CHANGE IN FUND 25 BALANCE	3,800.00	113,200.00
FUND 25 BALANCE	1,250,259.59	1,363,459.59
 Fund: 26 - Transportation Development Act (TDA)		
Revenue		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	200.00	200.00
26 - 000 - 463500 TDA	20,600.00	40,000.00
	20,800.00	40,200.00
Total Fund 26 Revenue	20,800.00	40,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
26 - 134 - 994000 Transfer to Capital	20,000.00	40,000.00
	20,000.00	40,000.00
 <u>Division: 331 - Transportation Planning</u>		
Total Fund 26 Expenditures	20,000.00	40,000.00
ESTIMATED BEGINNING FUND BALANCE	3,786.20	4,586.20
CHANGE IN FUND 26 BALANCE	800.00	200.00
FUND 26 BALANCE	4,586.20	4,786.20
 Fund: 28 - Library		
Revenue		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Secured Property Tax	1,264,600.00	1,289,900.00
28 - 000 - 401010 Unsecured Property Tax	51,500.00	52,500.00
28 - 000 - 425000 Library Fines and Recovery	8,000.00	8,400.00
28 - 000 - 432000 State Library Funds	9,200.00	9,700.00
28 - 000 - 441000 Interest Income	36,300.00	38,500.00
28 - 000 - 446701 Copy Machine Revenue	5,000.00	5,300.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
	1,374,600.00	1,404,300.00
Total Fund 28 Revenue	1,374,600.00	1,404,300.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 998500 Transfer to 2006 COP	0.00	400,600.00
	0.00	400,600.00
<u>Division: 533 - Library</u>		
28 - 533 - 522100 Special Dept. Supplies	22,000.00	23,100.00
28 - 533 - 522103 Facility Maintenance	2,500.00	2,600.00
28 - 533 - 522400 Furniture & Fixtures	3,000.00	3,200.00
28 - 533 - 522600 Dues and Memberships	550.00	600.00
28 - 533 - 523400 Rent	437,040.60	36,420.00
28 - 533 - 523500 Computer Hardware	10,000.00	10,500.00
28 - 533 - 523501 Computer Software	10,000.00	10,500.00
28 - 533 - 523800 Rent Equipment	1,500.00	1,600.00
28 - 533 - 523900 Equipment Maintenance	500.00	500.00
28 - 533 - 524000 Utilities - Electric	60,000.00	63,000.00
28 - 533 - 525200 Contractual Services	50,000.00	52,500.00
28 - 533 - 527000 Business Meeting & Conference	4,000.00	4,200.00
28 - 533 - 541600 Miscellaneous Expenditure	600,500.00	630,500.00
28 - 533 - 650099 Handyman Services-Capital	1,000.00	1,100.00
28 - 533 - 650100 Capital Improvements	90,000.00	94,500.00
	1,292,590.60	934,820.00
Total Fund 28 Expenditures	1,292,590.60	1,335,420.00
 ESTIMATED BEGINNING FUND BALANCE	 658,199.13	 740,208.53
CHANGE IN FUND 28 BALANCE	82,009.40	68,880.00
FUND 28 BALANCE	740,208.53	809,088.53
 Fund: 30 - Storm Damage		
Revenue		
<u>Division: 000 - Revenue</u>		
30 - 000 - 464000 Storm Damage Grant	800,000.00	603,000.00
	800,000.00	603,000.00
Total Fund 30 Revenue	800,000.00	603,000.00
 Expenditures		

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
<u>Division: 134 - Non-Departmental</u>		
30 - 134 - 994000 Transfer to Capital	980,000.00	0.00
	980,000.00	0.00
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
Total Fund 30 Expenditures	980,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	-422,896.57	-602,896.57
CHANGE IN FUND 30 BALANCE	-180,000.00	603,000.00
FUND 30 BALANCE	-602,896.57	103.43
Fund: 33 - Used Oil Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
33 - 000 - 480100 Grant - Recycling Block Grant	37,000.00	20,500.00
	37,000.00	20,500.00
Total Fund 33 Revenue	37,000.00	20,500.00
Expenditures		
<u>Division: 414 - Natural Resource Protection</u>		
33 - 414 - 525200 Contractual Services	20,000.00	21,000.00
	20,000.00	21,000.00
Total Fund 33 Expenditures	20,000.00	21,000.00
ESTIMATED BEGINNING FUND BALANCE	-16,353.96	646.04
CHANGE IN FUND 33 BALANCE	17,000.00	-500.00
FUND 33 BALANCE	646.04	146.04
Fund: 35 - CDBG		
Revenue		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	200.00	100.00
35 - 000 - 465000 CDBG Grant	190,000.00	150,000.00
	190,200.00	150,100.00
Total Fund 35 Revenue	190,200.00	150,100.00
Expenditures		

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 994000 Transfer to Capital	20,000.00	20,000.00
	20,000.00	20,000.00
<u>Division: 417 - Community Dev. Block Grant</u>		
35 - 417 - 510096 CDBG Program Adm - Personnel	18,000.00	18,900.00
35 - 417 - 523201 Residential Rehab Program	100,000.00	105,000.00
35 - 417 - 525296 CDBG Program Adm-Nonpersonnel	8,000.00	8,400.00
	126,000.00	132,300.00
Total Fund 35 Expenditures	146,000.00	152,300.00
ESTIMATED BEGINNING FUND BALANCE	-39,825.99	4,374.01
CHANGE IN FUND 35 BALANCE	44,200.00	-2,200.00
FUND 35 BALANCE	4,374.01	2,174.01
Fund: 36 - Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
36 - 000 - 442000 Miscellaneous Revenue	0.00	1,500,000.00
36 - 000 - 463400 Grant - MTA-RTP	250,000.00	0.00
36 - 000 - 467100 Grant - Water Resources (State)	745,000.00	0.00
36 - 000 - 467400 Grant - Coastal Commission	850,000.00	0.00
36 - 000 - 468300 Grant - JARC Shuttle Fed	160,000.00	0.00
36 - 000 - 469000 Grant - STPL	500,000.00	500,000.00
	2,505,000.00	2,000,000.00
Total Fund 36 Revenue	2,505,000.00	2,000,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 994000 Transfer to Capital	2,570,000.00	900,000.00
	2,570,000.00	900,000.00
Total Fund 36 Expenditures	2,570,000.00	900,000.00
ESTIMATED BEGINNING FUND BALANCE	-919,316.06	-984,316.06
CHANGE IN FUND 36 BALANCE	-65,000.00	1,100,000.00
FUND 36 BALANCE	-984,316.06	115,683.94
Fund: 38 - COPS - AB 3229 Grant		
Revenue		

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	2,300.00	900.00
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	102,300.00	100,900.00
Total Fund 38 Revenue	102,300.00	100,900.00
 Expenditures		
<u>Division: 213 - Cops Grant</u>		
38 - 213 - 525200 Contractual Services	122,900.00	129,000.00
	122,900.00	129,000.00
Total Fund 38 Expenditures	122,900.00	129,000.00
 ESTIMATED BEGINNING FUND BALANCE	 68,206.60	 47,606.60
CHANGE IN FUND 38 BALANCE	-20,600.00	-28,100.00
FUND 38 BALANCE	47,606.60	19,506.60

Fund: 40 - Capital Improvement Projects

Revenue

Division: 000 - Revenue

40 - 000 - 491000 Transfer in Gas Tax	1,000,000.00	0.00
40 - 000 - 491500 Transfer in Misc. Grants	2,570,000.00	900,000.00
40 - 000 - 491700 Transfer in LMD	500,000.00	75,000.00
40 - 000 - 492502 Transfer in TDA	20,000.00	40,000.00
40 - 000 - 492530 Transfer in MTA Prop "C"	300,000.00	200,000.00
40 - 000 - 494000 Transfer in General Fund	2,655,000.00	2,020,000.00
40 - 000 - 495000 Transfer in CDBG	20,000.00	20,000.00
40 - 000 - 498000 Transfer In Impact Fees	330,000.00	675,000.00
40 - 000 - 499100 Transfer In Storm Damage	980,000.00	0.00
40 - 000 - 499400 Transfer in B & T Fees	400,000.00	0.00
	8,775,000.00	3,930,000.00

Total Fund 40 Revenue

8,775,000.00 3,930,000.00

Expenditures

Division: 134 - Non-Departmental

Division: 319 - Capital Improvements-Pub Wks

40 - 319 - 650001 Handicapped Ramps Various Loc	30,000.00	30,000.00
40 - 319 - 650133 City wide GIS Program	50,000.00	50,000.00
40 - 319 - 650201 Annual City Wide Slurry Seal	600,000.00	600,000.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
40 - 319 - 650212 Annual Rubberized Overlay	1,000,000.00	1,000,000.00
40 - 319 - 650216 Parkway Cala Landscaping	0.00	150,000.00
40 - 319 - 650231 Annual Concrete Rehabilitation	200,000.00	200,000.00
40 - 319 - 650236 Tree Planting	100,000.00	0.00
40 - 319 - 650238 Las Virgenes Creek Restoration	900,000.00	0.00
40 - 319 - 650248 Storm Drain Transfers	200,000.00	200,000.00
40 - 319 - 650258 Malibu Creek Watershed Monitor	300,000.00	0.00
40 - 319 - 650267 MalibuHills Rd Streetscape Rep	400,000.00	0.00
40 - 319 - 650270 Mulholland Hwy PM27.47-27.53	750,000.00	0.00
40 - 319 - 650275 Citywide Sewer Expansion	75,000.00	500,000.00
40 - 319 - 650276 Malibu Hills Median Landscaping	150,000.00	0.00
40 - 319 - 650277 Winter Storm Damage #1577	1,000,000.00	0.00
40 - 319 - 650279 Creekside Park Improvements - Ph 1	50,000.00	0.00
40 - 319 - 650280 DeAnza Park Improvements - Ph 1	20,000.00	0.00
40 - 319 - 650281 Freedom Park Improvements - Ph 1	20,000.00	0.00
40 - 319 - 650282 Gates Canyon Park - Drainage Improvements	25,000.00	0.00
40 - 319 - 650283 Grape Arbor Parking Lot Repair	10,000.00	0.00
40 - 319 - 650284 Mulholland Hwy Landscaping Declaration Paul R	175,000.00	0.00
40 - 319 - 650285 Winter Storm Damage #1585	400,000.00	0.00
40 - 319 - 650286 Reclaim Water Extension on Mulholland Hwy	0.00	75,000.00
40 - 319 - 650287 Thousand Oaks Blvd Landscaping	0.00	50,000.00
40 - 319 - 650289 Lilac Trail Improvements	120,000.00	0.00
40 - 319 - 650290 AE Wright Joint Proposal/Gym Renovation	75,000.00	0.00
	6,650,000.00	2,855,000.00
<u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650127 Neighborhood Traffic Calming	25,000.00	25,000.00
40 - 339 - 650206 Lost Hills/Ventura Frwy Impr	400,000.00	0.00
40 - 339 - 650207 Visual Signal Surveillance	350,000.00	0.00
40 - 339 - 650275 Old Topanga/Mulholland Signal	170,000.00	0.00
40 - 339 - 650227 Bus Shelter Installation	150,000.00	0.00
40 - 339 - 650242 AE Wright Footbridge	0.00	600,000.00
40 - 339 - 650251 Traffic Signal Interconnect	50,000.00	0.00
40 - 339 - 650252 Traffic Signal Installation	180,000.00	0.00
40 - 339 - 650264 Transit Facility Acq & Cont	800,000.00	0.00
40 - 339 - 650274 Camino Portal Pedestrian Improvements	0.00	200,000.00
40 - 339 - 650288 W Calabasas Rd Enhancements	0.00	250,000.00
	2,125,000.00	1,075,000.00
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		
Total Fund 40 Expenditures	8,775,000.00	3,930,000.00

Fund: 41 - Civic Center Construction

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
Revenue		
<u>Division: 000 - Revenue</u>		
41 - 000 - 432001 Grant New Library Construction	4,882,100.00	801,900.00
41 - 000 - 441000 Interest Income	-226,300.00	0.00
41 - 000 - 498500 Transfer in 2006 COP	28,000,000.00	7,906,300.00
	32,655,800.00	8,708,200.00
Total Fund 41 Revenue	32,655,800.00	8,708,200.00
Expenditures		
<u>Division: 700 - Civic Center Construction</u>		
41 - 700 - 522200 Printing	72,172.00	770.88
41 - 700 - 522400 Furniture & Fixtures (soft)	1,575,000.00	525,000.00
41 - 700 - 522401 Civic Center Art (soft)	50,000.00	0.00
41 - 700 - 522600 Dues & Memberships	17,063.12	169.24
41 - 700 - 522800 Publications	17,424.30	417.50
41 - 700 - 523000 Postage/Courier Service	1,315.15	31.51
41 - 700 - 523500 Computer Hardware	11,319.36	271.22
41 - 700 - 524000 Utilities - Electric (soft)	7,000.00	0.00
41 - 700 - 524001 Utilities - Water	321,372.14	7,700.40
41 - 700 - 525000 Consulting Services	641,439.55	184,750.89
41 - 700 - 525010 Consulting Serv-General Matter	193,589.22	9,518.79
41 - 700 - 525022 Consulting-Architect & Eng	1,127,689.79	17,436.17
41 - 700 - 525023 Consulting-Geotechnical	12,628.87	302.60
41 - 700 - 525024 Consulting-LEED (soft)	75,000.00	25,000.00
41 - 700 - 525028 Special Testing & Inspection (soft)	75,000.00	25,000.00
41 - 700 - 525029 Consulting-FF&E (soft)	180,000.00	60,000.00
41 - 700 - 525200 Contractual Services	9,302,055.71	270,808.53
41 - 700 - 525213 City Celebrations	70,248.84	1,683.23
41 - 700 - 525238 Permits & Fees	84,672.04	1,909.02
41 - 700 - 525240 Striping, Signing & Marking	68,363.98	1,638.07
41 - 700 - 525255 Surveying (soft)	20,000.00	0.00
41 - 700 - 527000 Business Meetings & Conferences	5,550.91	133.01
41 - 700 - 527700 Construction Supplies	30,228.05	724.29
41 - 700 - 541600 Miscellaneous Expenditures	3,178.55	76.16
41 - 700 - 600000 Contingency	322,100.96	2,106,789.00
	14,284,412.54	3,240,130.52
<u>Division: 701 - City Hall Construction</u>		
41 - 701 - 522400 Furniture & Fixtures	62,289.35	1,492.51
41 - 701 - 525022 Consulting-Architect & Eng	258,611.94	6,196.60
41 - 701 - 525023 Consulting-Geotechnical	778.62	18.66
41 - 701 - 525200 Contractual Services	6,075,270.32	145,569.54
41 - 701 - 600000 Contingency	158,829.39	17,647.71

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
	6,555,779.62	170,925.02
<u>Division: 702 - Meeting Room/Theater Construction</u>		
41 - 702 - 525022 Consulting-Architect & Eng	42,184.13	1,010.77
41 - 702 - 525200 Contractual Services	30,544.43	731.87
41 - 702 - 600000 Contingency	1,805.77	200.64
	74,534.33	1,943.29
<u>Division: 703 - Library Construction</u>		
41 - 703 - 522400 Furniture & Fixtures	1,350,000.00	0.00
41 - 703 - 525022 Consulting-Architect & Eng	273,033.04	6,542.14
41 - 703 - 525023 Consulting-Geotechnical	778.69	18.66
41 - 703 - 525027 Consulting-Library (soft)	5,000.00	5,000.00
41 - 703 - 525200 Contractual Services	6,659,316.51	193,910.72
41 - 703 - 525256 Project Coordinator- Library (soft)	5,000.00	5,000.00
41 - 703 - 525238 Site Permit & Fees	83,448.00	0.00
41 - 703 - 600000 Contingency	207,733.08	23,081.45
	8,584,309.32	233,552.98
<u>Division: 710 - Civic Center Completion Activities</u>		
41 - 710 - 545600 Division 17 Design/Procurement	1,652,175.22	220,290.03
41 - 710 - 545601 LEED Gold Status	132,174.02	17,623.20
41 - 710 - 545602 State Reports & Reimbursements	8,260.88	1,101.45
41 - 710 - 545603 PIO/Web Site & Public Updates	1,652.18	220.29
41 - 710 - 545604 Site Documentation	8,260.88	1,101.45
41 - 710 - 545605 Lease Agreements & MOU's	66,087.01	8,811.60
41 - 710 - 545606 FF&E Signage & Design/Procure	41,304.38	5,507.25
41 - 710 - 545607 Fund Raising	74,347.89	9,913.05
41 - 710 - 545608 State Recorded Title/Easements & Lot Merger	16,521.75	2,202.90
41 - 710 - 545609 Fountain Design & Construction	82,608.76	11,014.50
41 - 710 - 545610 Building Maintenance	413,043.81	55,072.51
41 - 710 - 545611 Utility Service Procurement	82,608.76	11,014.50
41 - 710 - 545612 City Hall & Library Purchasing	330,435.04	44,058.01
41 - 710 - 545613 Staff & Library Move	123,913.14	16,521.75
41 - 710 - 545614 Assembly Hall Programming	66,087.01	8,811.60
41 - 710 - 525213 City Celebrations - Ribbon Cutting	16,521.75	2,202.90
41 - 710 - 545616 Site Security	198,261.03	26,434.80
	3,314,263.50	441,901.80
Total Fund 41 Expenditures	32,813,299.30	4,088,453.61
ESTIMATED BEGINNING FUND BALANCE	-4,462,197.55	-4,619,696.85
CHANGE IN FUND 41 BALANCE	-157,499.30	4,619,746.39
FUND 41 BALANCE	-4,619,696.85	49.54

Detailed Budget FY 2007-08 & 2008-09

	<u>2007-08</u>	<u>2008-09</u>
	<u>Budget</u>	<u>Budget</u>
Fund: 42 - Civic Center Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	47,100.00	49,500.00
	47,100.00	49,500.00
Total Fund 42 Revenue	47,100.00	49,500.00
ESTIMATED BEGINNING FUND BALANCE	913,994.49	961,094.49
CHANGE IN FUND 42 BALANCE	47,100.00	49,500.00
FUND 42 BALANCE	961,094.49	1,010,594.49
Fund: 50 - Tennis & Swim Center Operation		
Revenue		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	24,800.00	29,300.00
50 - 000 - 450000 Tennis Revenue	290,000.00	271,700.00
50 - 000 - 450001 City Contribution for CIP	40,600.00	34,600.00
50 - 000 - 450002 Top Seed Contribution for CIP	40,600.00	34,600.00
50 - 000 - 450010 Aquatic-Daily Revenue	57,000.00	62,000.00
50 - 000 - 450011 Swim Revenue	100,000.00	105,000.00
50 - 000 - 450020 Health/Swim Revenue	318,500.00	334,400.00
50 - 000 - 450030 Coke Machine Revenue	4,400.00	4,400.00
50 - 000 - 450040 Food Revenue	7,000.00	7,000.00
50 - 000 - 450050 Facility Rental Revenue	37,500.00	39,400.00
50 - 000 - 450056 Calabasas Resale T-Shirts	500.00	500.00
50 - 000 - 450060 General Recreation Revenue	47,000.00	66,200.00
50 - 000 - 450070 Fitness Class Revenue	20,000.00	23,000.00
50 - 000 - 450080 Tot Lot-Child Care Revenue	6,600.00	6,900.00
50 - 000 - 450085 Pro Shop	13,200.00	13,200.00
50 - 000 - 450090 Tennis Membership Income	867,300.00	892,500.00
50 - 000 - 450095 Lessons & Clinics	985,600.00	1,032,500.00
	2,860,600.00	2,957,200.00
Total Fund 50 Revenue	2,860,600.00	2,957,200.00
Expenditures		
<u>Division: 521 - Health & Swim Center</u>		
50 - 521 - 510000 Full Time Salaries	141,602.39	150,186.47
50 - 521 - 510400 Benefits	40,880.17	44,488.63
50 - 521 - 510600 Employer Taxes	15,249.16	15,994.86
50 - 521 - 510900 Temporary Salaries	273,575.40	280,414.79

Detailed Budget FY 2007-08 & 2008-09

		2007-08	2008-09
		<u>Budget</u>	<u>Budget</u>
50 - 521 - 511000	Auto Allowance	900.00	900.00
50 - 521 - 522000	Office Supplies	5,000.00	5,000.00
50 - 521 - 522101	Program Supplies	31,000.00	34,000.00
50 - 521 - 522102	Pool Chemical	40,000.00	44,000.00
50 - 521 - 522103	Facility Maintenance	120,000.00	124,000.00
50 - 521 - 522106	Resale T-Shirts	1,400.00	1,600.00
50 - 521 - 522200	Printing	3,000.00	4,000.00
50 - 521 - 522600	Dues and Memberships	1,200.00	1,400.00
50 - 521 - 523000	Postage / Courier Service	4,000.00	5,000.00
50 - 521 - 524000	Utilities - Electric	27,000.00	28,400.00
50 - 521 - 524001	Utilities - Water	18,900.00	20,800.00
50 - 521 - 524002	Utilities - Gas	32,000.00	34,000.00
50 - 521 - 525200	Contractual Services	161,000.00	161,000.00
50 - 521 - 526500	Advertising	3,000.00	3,000.00
50 - 521 - 527000	Business Meeting & Conference	1,200.00	1,200.00
50 - 521 - 543000	Mileage Reimbursement	800.00	1,000.00
50 - 521 - 650100	Capital Improvements	130,000.00	115,000.00
		1,051,707.12	1,075,384.75
<u>Division: 522 - Top Seed Tennis Academy</u>			
50 - 522 - 510000	Full Time Salaries	62,906.31	65,611.29
50 - 522 - 510400	Benefits	17,911.07	19,393.31
50 - 522 - 510600	Employer Taxes	6,774.38	6,987.60
50 - 522 - 520000	Insurance	94,600.00	96,000.00
50 - 522 - 520800	Telephone	8,600.00	9,000.00
50 - 522 - 522000	Office Supplies	5,000.00	5,000.00
50 - 522 - 522101	Program Supplies	51,400.00	54,000.00
50 - 522 - 522104	Janitorial Supplies	39,700.00	43,600.00
50 - 522 - 522105	Social Event Food	25,200.00	26,400.00
50 - 522 - 522200	Printing	12,000.00	15,000.00
50 - 522 - 522500	Pro Shop	1,500.00	1,500.00
50 - 522 - 522600	Dues and Memberships	1,600.00	1,600.00
50 - 522 - 523000	Postage / Courier Service	6,000.00	6,000.00
50 - 522 - 524000	Utilities - Electric	100,000.00	105,000.00
50 - 522 - 524001	Utilities - Water	24,000.00	25,200.00
50 - 522 - 524003	Utilities - Cable	1,000.00	1,100.00
50 - 522 - 525000	Consulting Services	3,000.00	4,000.00
50 - 522 - 525109	Top Seed Desk/Maint Staff	290,400.00	316,800.00
50 - 522 - 525110	Top Seed Tennis Staff	591,400.00	619,500.00
50 - 522 - 525111	Top Seed Tennis Director	180,000.00	180,000.00
50 - 522 - 525113	Top Seed 50% Profit	175,200.00	91,700.00
50 - 522 - 525200	Contractual Services	36,000.00	36,000.00
50 - 522 - 526500	Advertising	3,000.00	3,000.00
50 - 522 - 527000	Business Meeting & Conference	500.00	500.00
50 - 522 - 542000	Office Equipment Maintenance	4,000.00	3,000.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
50 - 522 - 650100 Capital Improvements	110,000.00	55,000.00
	1,851,691.77	1,790,892.20
Total Fund 50 Expenditures	2,903,398.88	2,866,276.95
ESTIMATED BEGINNING FUND BALANCE	549,192.41	506,393.53
CHANGE IN FUND 50 BALANCE	-42,798.88	90,923.05
FUND 50 BALANCE	506,393.53	597,316.58
 Fund: 80 - CFD 98-1 (Commercial Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	1,035,000.00	1,035,000.00
80 - 000 - 441000 Interest Income	175,200.00	176,200.00
	1,210,200.00	1,211,200.00
Total Fund 80 Revenue	1,210,200.00	1,211,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	1,088,010.00	918,200.00
	1,088,010.00	918,200.00
Total Fund 80 Expenditures	1,088,010.00	918,200.00
ESTIMATED BEGINNING FUND BALANCE	2,366,402.04	2,488,592.04
CHANGE IN FUND 80 BALANCE	122,190.00	293,000.00
FUND 80 BALANCE	2,488,592.04	2,781,592.04
 Fund: 81 - 1999 COP		
Revenue		
<u>Division: 000 - Revenue</u>		
81 - 000 - 494000 Transfer in General Fund	2,200.00	2,200.00
	2,200.00	2,200.00
Total Fund 81 Revenue	2,200.00	2,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
81 - 134 - 541600 Miscellaneous Expenditure	2,200.00	2,200.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
	2,200.00	2,200.00
Total Fund 81 Expenditures	2,200.00	2,200.00
ESTIMATED BEGINNING FUND BALANCE	-17,234.16	-17,234.16
FUND 81 BALANCE	-17,234.16	-17,234.16
 Fund: 82 - CFD 2001-1 (The Oaks Mello-Roos) CLOSED		
Revenue		
<u>Division: 000 - Revenue</u>		
82 - 000 - 441000 Interest Income	500.00	500.00
	500.00	500.00
Total Fund 82 Revenue	500.00	500.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
	9,424.48	9,924.48
ESTIMATED BEGINNING FUND BALANCE	500.00	500.00
CHANGE IN FUND 82 BALANCE	9,924.48	10,424.48
FUND 82 BALANCE		
 Fund: 83 - 2005 COP (Refunding 1999 COP)		
Revenue		
<u>Division: 000 - Revenue</u>		
83 - 000 - 435000 C.O.P. Lease Revenue	408,000.00	424,200.00
83 - 000 - 441000 Interest Income	39,100.00	39,900.00
	447,100.00	464,100.00
Total Fund 83 Revenue	447,100.00	464,100.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 530000 Principal-Bonded Indebtedness	280,000.00	305,000.00
83 - 134 - 530100 Interest Exp-Bonded Indebtedness	127,931.26	119,156.26
	407,931.26	424,156.26
Total Fund 83 Expenditures	407,931.26	424,156.26
ESTIMATED BEGINNING FUND BALANCE	759,259.64	798,428.38

Detailed Budget FY 2007-08 & 2008-09

	2007-08	2008-09
	<u>Budget</u>	<u>Budget</u>
CHANGE IN FUND 83 BALANCE	39,168.74	39,943.74
FUND 83 BALANCE	798,428.38	838,372.12
Fund: 84 - CFD 2006 (The Oaks Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015 Mello-Roos Tax	2,206,085.00	2,206,085.00
84 - 000 - 441000 Interest Income	161,000.00	185,200.00
	2,367,085.00	2,391,285.00
Total Fund 84 Revenue	2,367,085.00	2,391,285.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000 Payments to Escrow Agent	1,789,007.50	1,788,007.50
	1,789,007.50	1,788,007.50
Total Fund 84 Expenditures	1,789,007.50	1,788,007.50
ESTIMATED BEGINNING FUND BALANCE	2,708,244.40	3,286,321.90
CHANGE IN FUND 84 BALANCE	578,077.50	603,277.50
FUND 84 BALANCE	3,286,321.90	3,889,599.40
Fund: 85 - 2006 COP (Civic Center Project)		
Revenue		
<u>Division: 000 - Revenue</u>		
85 - 000 - 441000 Interest Income	428,200.00	-35,800.00
85 - 000 - 492800 Transfer in Library	0.00	400,600.00
85 - 000 - 494000 Transfer in General Fund	0.00	352,700.00
	428,200.00	717,500.00
Total Fund 85 Revenue	428,200.00	717,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 530100 Interest Exp-Bonded Indebtedne	0.00	753,300.00
85 - 134 - 994000 Transfer to General Fund	0.00	800,000.00
85 - 134 - 994100 Transfer to Civic Center Fund	28,000,000.00	7,906,300.00
	28,000,000.00	9,459,600.00
Total Fund 85 Expenditures	28,000,000.00	9,459,600.00

Detailed Budget FY 2007-08 & 2008-09

	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	36,314,900.00	8,743,100.00
CHANGE IN FUND 85 BALANCE	-27,571,800.00	-8,742,100.00
FUND 85 BALANCE	8,743,100.00	1,000.00
Fund: 88 - Calabasas Education Fund		
Revenue		
<u>Division: 000 - Revenue</u>		
88 - 000 - 439000 Contribution from City	0.00	200,000.00
88 - 000 - 441000 Interest Income	15,600.00	16,400.00
	15,600.00	216,400.00
Total Fund 88 Revenue	15,600.00	216,400.00
Expenditures		
<u>Division: 611 - Education Fund</u>		
88 - 611 - 523300 Contributions to Others	0.00	200,000.00
	0.00	200,000.00
Total Fund 88 Expenditures	0.00	200,000.00
ESTIMATED BEGINNING FUND BALANCE	303,153.44	318,753.44
CHANGE IN FUND 88 BALANCE	15,600.00	16,400.00
FUND 88 BALANCE	318,753.44	335,153.44
Fund: 89 - LVUSD		
Revenue		
<u>Division: 000 - Revenue</u>		
89 - 000 - 441000 Interest Income	412,800.00	421,500.00
	412,800.00	421,500.00
Total Fund 89 Revenue	412,800.00	421,500.00
ESTIMATED BEGINNING FUND BALANCE	8,016,327.75	8,429,127.75
CHANGE IN FUND 89 BALANCE	412,800.00	421,500.00
FUND 89 BALANCE	8,429,127.75	8,850,627.75
Total Revenue (All Funds)	79,936,428.07	52,381,485.00
Total Expenditures (All Funds)	83,421,752.66	46,257,888.63