

# Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
10 - 000 - 401000	Secured Property Tax	2,497,000.00
10 - 000 - 401010	Unsecured Property Tax	68,400.00
10 - 000 - 402000	Sales and Use Tax	6,760,900.00
10 - 000 - 403001	Franchise Fee Time Warner CP	98,900.00
10 - 000 - 403002	Franchise Fee TimeWarnSaratoga	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	1,400,000.00
10 - 000 - 406001	Utility Tax - Electric	2,000,000.00
10 - 000 - 406002	Utility Tax - Gas	407,000.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,448,900.00
10 - 000 - 411000	Building Fees	488,600.00
10 - 000 - 411010	Planning Fees	369,500.00
10 - 000 - 411020	Engineering Fees	40,300.00
10 - 000 - 414000	Film Permits	36,000.00
10 - 000 - 421000	Fines and Forfeitures	140,000.00
10 - 000 - 422000	False Alarm Fines	6,000.00
10 - 000 - 431000	Vehicle License Fee	1,875,500.00
10 - 000 - 431100	Las Virgenes Parking Admin Rev	104,100.00
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	12,000.00
10 - 000 - 440005	De Anza Vending Machine	3,500.00
10 - 000 - 440010	Little Learners Program	87,400.00
10 - 000 - 441000	Interest Income	650,000.00
10 - 000 - 441503	AC Stelle Facility Rentals	66,000.00
10 - 000 - 441506	AC Stelle Sports Leagues	25,000.00
10 - 000 - 441507	AC Stelle Camps/Classes	35,000.00
10 - 000 - 442000	Miscellaneous Revenue	50,000.00
10 - 000 - 442001	Misc-Fingerprinting Reimb	400.00
10 - 000 - 442110	De Anza Event Insurance	8,500.00
10 - 000 - 445001	Creekside PreSchool Registrati	665,000.00
10 - 000 - 445004	Creekside Classes	7,000.00
10 - 000 - 445005	Creekside Rentals	500.00
10 - 000 - 445100	Gates Cyn Facility Rental	5,000.00
10 - 000 - 445200	Grape Arbor Facility Rental	2,500.00
10 - 000 - 446000	De Anza Recreation ProgramFees	160,000.00
10 - 000 - 446001	De Anza Youth Sport Leagues	105,000.00
10 - 000 - 446005	4th of July Revenue	40,000.00

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	<b><u>Budget</u></b>	<b><u>Budget</u></b>
10 - 000 - 446025    Special Events Revenue	25,000.00	25,000.00
10 - 000 - 446030    Art Festival	58,000.00	61,000.00
10 - 000 - 446400    Lease Income	113,000.00	118,700.00
10 - 000 - 449601    E.G. Access Fee Time Warner CP	40,000.00	42,000.00
10 - 000 - 449602    E.G. Access Fee TimeWarnSaratg	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	27,400.00	28,800.00
10 - 000 - 492501    Transfer in Prop C	72,000.00	75,600.00
10 - 000 - 497500    Transfer in AB 939	30,000.00	31,500.00
	<b>21,092,500.00</b>	<b>21,714,900.00</b>
<b>Total Fund 10 Revenue</b>	<b>21,092,500.00</b>	<b>21,714,900.00</b>
 <b>Expenditures</b>		
<u>Division: 111 - Legislation &amp; Policy</u>		
10 - 111 - 522100    Special Dept. Supplies	26,600.00	27,900.00
10 - 111 - 522600    Dues and Memberships	25,000.00	26,300.00
10 - 111 - 522700    Storage Rental	2,000.00	2,100.00
10 - 111 - 523500    Computer Hardware	2,500.00	2,600.00
10 - 111 - 525025    Legislative Matters	2,000.00	2,100.00
10 - 111 - 527000    Business Meeting & Conference	32,400.00	34,000.00
	<b>90,500.00</b>	<b>95,000.00</b>
<u>Division: 112 - Boards &amp; Commissions</u>		
10 - 112 - 522100    Special Dept. Supplies	1,000.00	1,100.00
10 - 112 - 522600    Dues and Memberships	500.00	500.00
10 - 112 - 525000    Consulting Services	3,300.00	3,300.00
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	6,000.00	6,300.00
	<b>19,300.00</b>	<b>20,200.00</b>
<u>Division: 121 - Legal</u>		
10 - 121 - 525010    Consulting Serv-General Matter	329,200.00	345,700.00
10 - 121 - 525015    Consulting Service-Spl.Counsel	10,500.00	11,000.00
	<b>339,700.00</b>	<b>356,700.00</b>
<u>Division: 131 - City Clerk</u>		
10 - 131 - 522000    Office Supplies	3,600.00	3,800.00
10 - 131 - 522100    Special Dept. Supplies	4,000.00	4,200.00
10 - 131 - 522200    Printing	2,500.00	2,600.00
10 - 131 - 522600    Dues and Memberships	500.00	500.00
10 - 131 - 522700    Storage Rental	5,000.00	5,300.00
10 - 131 - 522800    Publications	5,000.00	5,300.00

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		<b>2008-09</b>	<b>2009-10</b>
		<b><u>Budget</u></b>	<b><u>Budget</u></b>
10 - 131 - 525200	Contractual Services	35,000.00	6,000.00
10 - 131 - 525700	Elections	35,000.00	1,000.00
10 - 131 - 526500	Advertising	6,500.00	6,800.00
10 - 131 - 527000	Business Meeting & Conference	5,000.00	5,300.00
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
		<b>123,600.00</b>	<b>42,400.00</b>
<u>Division: 132 - Human Resources</u>			
10 - 132 - 522000	Office Supplies	1,400.00	1,500.00
10 - 132 - 522100	Special Dept. Supplies	2,000.00	2,100.00
10 - 132 - 522600	Dues and Memberships	1,300.00	1,400.00
10 - 132 - 522800	Publications	500.00	500.00
10 - 132 - 525200	Contractual Services	5,500.00	5,800.00
10 - 132 - 525206	Special Events	8,000.00	8,400.00
10 - 132 - 526500	Advertising	10,000.00	10,500.00
10 - 132 - 527000	Business Meeting & Conference	4,000.00	4,200.00
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
		<b>64,700.00</b>	<b>78,000.00</b>
<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	185,000.00	194,300.00
10 - 134 - 522108	Facility Engineering	115,000.00	120,800.00
10 - 134 - 522200	Printing	25,000.00	12,000.00
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	1,000.00	1,100.00
10 - 134 - 522700	Storage Rental	30,000.00	31,500.00
10 - 134 - 523000	Postage / Courier Service	30,000.00	31,500.00
10 - 134 - 523301	Contribution to Chamber of Com	17,000.00	17,000.00
10 - 134 - 523400	Facility Rental	39,800.00	0.00
10 - 134 - 523800	Rent Equipment	40,000.00	42,000.00
10 - 134 - 523900	Equipment Maintenance	30,000.00	31,500.00
10 - 134 - 524000	Utilities - Electric	86,600.00	90,900.00
10 - 134 - 524001	Utilities - Water	9,000.00	9,500.00
10 - 134 - 524002	Utilities - Gas	13,600.00	14,300.00
10 - 134 - 525200	Contractual Services	30,000.00	0.00
10 - 134 - 525257	Mass Notification System	20,400.00	20,400.00

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10 - 134 - 525317	Film Festival	25,000.00	25,000.00
10 - 134 - 541600	Miscellaneous Expenditure	25,000.00	26,300.00
10 - 134 - 550000	Tenant Improvements	5,000.00	0.00
10 - 134 - 550001	Tenant Building Security	600.00	0.00
10 - 134 - 655000	Open Space & Environmental Prg	250,000.00	250,000.00
10 - 134 - 994000	Transfer to Capital	1,295,000.00	565,000.00
10 - 134 - 998100	Transfer to 1999 COP	5,200.00	5,200.00
10 - 134 - 998300	Transfer to 2005 COP	417,300.00	426,400.00
10 - 134 - 998500	Transfer to 2006 COP	493,500.00	1,129,000.00
10 - 134 - 998800	Transfer to Education Fund	330,000.00	330,000.00
		<b>3,568,000.00</b>	<b>3,424,700.00</b>
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	5,820,600.00	6,188,000.00
10 - 135 - 510002	Full Time Employee Overtime	109,900.00	116,800.00
10 - 135 - 510400	Benefits	1,356,700.00	1,473,400.00
10 - 135 - 510401	Retirement Benefits	41,000.00	43,100.00
10 - 135 - 510600	Employer Taxes	638,500.00	659,000.00
10 - 135 - 510900	Temporary Employees	301,500.00	309,000.00
10 - 135 - 510902	Temporary Employee Overtime	4,100.00	4,200.00
10 - 135 - 511000	Auto Allowance	91,000.00	91,000.00
		<b>8,363,300.00</b>	<b>8,884,500.00</b>
<u>Division: 141 - City Management</u>			
10 - 141 - 522000	Office Supplies	1,400.00	1,500.00
10 - 141 - 522100	Special Dept. Supplies	200.00	200.00
10 - 141 - 522600	Dues and Memberships	10,000.00	10,000.00
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
		<b>22,500.00</b>	<b>23,100.00</b>
<u>Division: 151 - Financial Management</u>			
10 - 151 - 522000	Office Supplies	6,500.00	6,800.00
10 - 151 - 522100	Special Dept. Supplies	5,000.00	5,300.00
10 - 151 - 522200	Printing	2,000.00	2,100.00
10 - 151 - 522600	Dues and Memberships	500.00	500.00
10 - 151 - 522800	Publications	800.00	800.00
10 - 151 - 523500	Computer Hardware	6,000.00	6,300.00
10 - 151 - 523501	Computer Software	4,800.00	5,000.00
10 - 151 - 525000	Consulting Services	45,000.00	47,300.00
10 - 151 - 525200	Contractual Services	70,000.00	73,500.00
10 - 151 - 527000	Business Meeting & Conference	8,000.00	8,400.00
10 - 151 - 528000	Tuition Reimbursement	5,000.00	5,300.00
10 - 151 - 541600	Miscellaneous Expenditure	500.00	500.00

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10 - 151 - 543000	Mileage Reimbursement	300.00	300.00
		<b>154,400.00</b>	<b>162,100.00</b>
<b><u>Division: 152 - Risk Management</u></b>			
10 - 152 - 520000	Insurance	488,500.00	512,900.00
10 - 152 - 520001	Unemployment Insurance	15,000.00	15,800.00
10 - 152 - 522000	Office Supplies	700.00	800.00
10 - 152 - 522100	Special Dept. Supplies	3,300.00	3,500.00
10 - 152 - 522200	Printing	5,000.00	0.00
10 - 152 - 522600	Dues and Memberships	150.00	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 - 527000	Business Meeting & Conference	3,300.00	3,500.00
10 - 152 - 543000	Mileage Reimbursement	500.00	500.00
		<b>519,500.00</b>	<b>540,400.00</b>
<b><u>Division: 161 - Public Information</u></b>			
10 - 161 - 520800	Telephone	42,000.00	44,100.00
10 - 161 - 522000	Office Supplies	4,300.00	4,500.00
10 - 161 - 522100	Special Dept. Supplies	10,000.00	10,500.00
10 - 161 - 522200	Printing	8,000.00	5,000.00
10 - 161 - 522600	Dues and Memberships	500.00	500.00
10 - 161 - 522800	Publications	300.00	300.00
10 - 161 - 523500	Computer Hardware	3,000.00	3,200.00
10 - 161 - 523800	Rent Equipment	1,000.00	1,100.00
10 - 161 - 525000	Consulting Services	12,500.00	13,100.00
10 - 161 - 525200	Contractual Services	60,000.00	60,000.00
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	10,000.00	10,500.00
10 - 161 - 543000	Mileage Reimbursement	200.00	200.00
10 - 161 - 650000	Capital Outlay	50,000.00	50,000.00
		<b>253,800.00</b>	<b>257,600.00</b>
<b><u>Division: 162 - Information Technology</u></b>			
10 - 162 - 522000	Office Supplies	1,400.00	1,500.00
10 - 162 - 522100	Special Dept. Supplies	3,000.00	3,200.00
10 - 162 - 522600	Dues and Memberships	400.00	400.00
10 - 162 - 522800	Publications	300.00	300.00
10 - 162 - 523500	Computer Hardware	42,000.00	44,100.00
10 - 162 - 523501	Computer Software	30,000.00	31,500.00
10 - 162 - 525000	Consulting Services	35,000.00	36,800.00
10 - 162 - 525200	Contractual Services	18,000.00	18,900.00
10 - 162 - 527000	Business Meeting & Conference	4,000.00	4,000.00

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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	22,000.00	23,100.00
	<b>161,300.00</b>	<b>169,300.00</b>
<u>Division: 163 - Cable Regulation</u>		
10 - 163 - 522100 Special Dept. Supplies	100.00	100.00
10 - 163 - 522600 Dues and Memberships	900.00	900.00
10 - 163 - 525000 Consulting Services	10,000.00	10,000.00
10 - 163 - 525200 Contractual Services	1,000.00	1,100.00
10 - 163 - 543000 Mileage Reimbursement	200.00	200.00
	<b>12,200.00</b>	<b>12,300.00</b>
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100 Special Dept. Supplies	1,700.00	1,800.00
10 - 211 - 525200 Contractual Services	3,729,300.00	3,915,800.00
10 - 211 - 528500 Training	1,000.00	1,100.00
10 - 211 - 650000 Capital Outlay	1,000.00	1,100.00
	<b>3,733,000.00</b>	<b>3,919,800.00</b>
<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
	<b>20,800.00</b>	<b>20,800.00</b>
<u>Division: 222 - Emergency Preparedness / CERP</u>		
10 - 222 - 522100 Special Dept. Supplies	20,000.00	21,000.00
10 - 222 - 522600 Dues and Memberships	200.00	200.00
10 - 222 - 525200 Contractual Services	2,000.00	2,100.00
10 - 222 - 525321 Contractual Services	2,000.00	2,100.00
10 - 222 - 527000 Business Meeting & Conference	1,000.00	1,100.00
10 - 222 - 650000 Capital Outlay	2,000.00	2,100.00
	<b>27,200.00</b>	<b>28,600.00</b>
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	46,600.00	48,900.00
	<b>46,600.00</b>	<b>48,900.00</b>
<u>Division: 311 - Administration &amp; Engineering</u>		
10 - 311 - 522000 Office Supplies	2,200.00	2,300.00
10 - 311 - 522100 Special Dept. Supplies	1,000.00	1,100.00
10 - 311 - 522200 Printing	4,000.00	4,200.00
10 - 311 - 522600 Dues and Memberships	1,400.00	1,500.00
10 - 311 - 522800 Publications	1,000.00	1,100.00

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10 - 311 - 523500	Computer Hardware	2,000.00	2,000.00
10 - 311 - 523501	Computer Software	20,000.00	20,000.00
10 - 311 - 525200	Contractual Services	175,000.00	75,000.00
10 - 311 - 525206	Special Events	7,000.00	7,400.00
10 - 311 - 527000	Business Meeting & Conference	4,000.00	4,200.00
10 - 311 - 543000	Mileage Reimbursement	100.00	100.00
		<b>217,700.00</b>	<b>118,900.00</b>
<u>Division: 312 - Street Maintenance Services</u>			
10 - 312 - 522000	Office Supplies	2,200.00	2,300.00
10 - 312 - 522100	Special Dept. Supplies	1,000.00	1,100.00
10 - 312 - 522200	Printing	500.00	500.00
10 - 312 - 522600	Dues and Memberships	500.00	500.00
10 - 312 - 525210	Road safety/Shoulder/Pky maint	175,000.00	183,800.00
10 - 312 - 525212	Drain Maint & Catch Basin Clen	20,000.00	21,000.00
10 - 312 - 525215	Street/Sidewalk Repair	150,000.00	157,500.00
10 - 312 - 525220	Street Sweeping	130,000.00	136,500.00
10 - 312 - 525280	Tree Trimming	50,000.00	50,000.00
10 - 312 - 525281	Graffiti Removal	3,000.00	3,200.00
10 - 312 - 525283	Median Landscape Maintenance	114,900.00	120,600.00
10 - 312 - 527000	Business Meeting & Conference	4,000.00	4,200.00
10 - 312 - 650000	Capital Outlay	8,000.00	8,400.00
		<b>659,100.00</b>	<b>689,600.00</b>
<u>Division: 313 - Water Quality Enhancement</u>			
10 - 313 - 522000	Office Supplies	700.00	800.00
10 - 313 - 522100	Special Dept. Supplies	200.00	200.00
10 - 313 - 522200	Printing	100.00	100.00
10 - 313 - 522600	Dues and Memberships	400.00	400.00
10 - 313 - 525040	Consulting Service-NPDES	8,000.00	8,400.00
10 - 313 - 525200	Contractual Services	50,000.00	52,500.00
10 - 313 - 525227	Compliance Monitoring Program	25,000.00	26,300.00
10 - 313 - 527000	Business Meeting & Conference	1,000.00	1,100.00
10 - 313 - 543000	Mileage Reimbursement	500.00	500.00
		<b>85,900.00</b>	<b>90,300.00</b>
<u>Division: 314 - Capital Improvement Program</u>			
<u>Division: 321 - General Landscape Maintenance</u>			
10 - 321 - 522000	Office Supplies	1,400.00	1,500.00
10 - 321 - 522200	Printing	1,200.00	1,300.00
10 - 321 - 522800	Publications	1,000.00	1,100.00
10 - 321 - 524000	Utilities - Electric	1,300.00	1,400.00
10 - 321 - 524001	Utilities - Water	75,000.00	78,800.00
10 - 321 - 525000	Consulting Services	30,000.00	31,500.00

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10 - 321 - 525200	Contractual Services	30,000.00	31,500.00
10 - 321 - 525250	Annual Fuel Reduction	139,500.00	139,500.00
10 - 321 - 525280	Tree Trimming	120,000.00	120,000.00
10 - 321 - 525283	General Landscape Maintenance	333,600.00	350,300.00
10 - 321 - 527000	Business Meeting & Conference	500.00	500.00
10 - 321 - 543000	Mileage Reimbursement	200.00	200.00
10 - 321 - 571600	Pest Abatement	5,000.00	5,300.00
10 - 321 - 572200	Tree Removal	13,000.00	13,700.00
10 - 321 - 650236	Tree Planting	23,000.00	24,200.00
		<b>774,700.00</b>	<b>800,800.00</b>
<u>Division: 331 - Transportation Planning</u>			
10 - 331 - 522000	Office Supplies	2,900.00	3,000.00
10 - 331 - 522100	Special Dept. Supplies	1,000.00	1,100.00
10 - 331 - 522200	Printing	100.00	100.00
10 - 331 - 522503	School Safety	17,000.00	17,900.00
10 - 331 - 522600	Dues and Memberships	600.00	600.00
10 - 331 - 522800	Publications	100.00	100.00
10 - 331 - 523500	Computer Hardware	1,000.00	1,100.00
10 - 331 - 523501	Computer Software	500.00	500.00
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
		<b>51,400.00</b>	<b>54,100.00</b>
<u>Division: 332 - Transportation Eng/Operations</u>			
10 - 332 - 522000	Office Supplies	700.00	800.00
10 - 332 - 522100	Special Dept. Supplies	3,000.00	3,200.00
10 - 332 - 522600	Dues and Memberships	500.00	500.00
10 - 332 - 522700	Storage Rental	500.00	500.00
10 - 332 - 522800	Publications	700.00	700.00
10 - 332 - 523501	Computer Software	3,500.00	0.00
10 - 332 - 523700	Vehicle Maintenance	15,000.00	15,800.00
10 - 332 - 523701	Vehicle Gasoline / Oil	7,000.00	7,400.00
10 - 332 - 524000	Utilities - Electric	45,000.00	47,300.00
10 - 332 - 525200	Contractual Services	20,000.00	21,000.00
10 - 332 - 525240	Striping, Signing & Marking	175,000.00	183,800.00
10 - 332 - 525260	Traffic Signal/Lighting	75,000.00	75,000.00
10 - 332 - 527000	Business Meeting & Conference	5,000.00	5,300.00
10 - 332 - 543000	Mileage Reimbursement	100.00	100.00
		<b>351,000.00</b>	<b>361,400.00</b>
<u>Division: 333 - Transit Services</u>			
10 - 333 - 522200	Printing	500.00	500.00
10 - 333 - 526301	Bus Incentive Program	90,000.00	95,000.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
10 - 333 - 543000    Mileage Reimbursement	300.00	300.00
	<b>90,800.00</b>	<b>95,800.00</b>
<u>Division: 334 - Intergovernmental Relations</u>		
10 - 334 - 522000    Office Supplies	700.00	800.00
10 - 334 - 522200    Printing	500.00	500.00
10 - 334 - 522800    Publications	100.00	100.00
10 - 334 - 525270    Crossing Guard	65,000.00	68,300.00
10 - 334 - 525275    School Programs	20,000.00	21,000.00
10 - 334 - 527000    Business Meeting & Conference	1,500.00	1,600.00
10 - 334 - 543000    Mileage Reimbursement	100.00	100.00
	<b>87,900.00</b>	<b>92,400.00</b>
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000    Office Supplies	15,700.00	16,600.00
10 - 411 - 522100    Special Dept. Supplies	1,200.00	1,300.00
10 - 411 - 522200    Printing	5,000.00	5,300.00
10 - 411 - 522600    Dues and Memberships	4,500.00	4,700.00
10 - 411 - 522800    Publications	6,000.00	6,300.00
10 - 411 - 523500    Computer Hardware	1,000.00	22,000.00
10 - 411 - 523501    Computer Software	218,400.00	218,400.00
10 - 411 - 525200    Contractual Services	105,000.00	80,000.00
10 - 411 - 526500    Advertising	10,000.00	10,500.00
10 - 411 - 527000    Business Meeting & Conference	25,200.00	26,500.00
10 - 411 - 543000    Mileage Reimbursement	100.00	100.00
	<b>392,100.00</b>	<b>391,700.00</b>
<u>Division: 412 - Planning Projects &amp; Studies</u>		
10 - 412 - 523203    Senior Rental Voucher	60,000.00	63,000.00
10 - 412 - 525060    Development Code	0.00	10,000.00
10 - 412 - 525067    LV Gateway Master Plan	10,000.00	10,500.00
10 - 412 - 525069    Housing Element	25,000.00	10,000.00
10 - 412 - 525074    General Plan Review	311,000.00	0.00
10 - 412 - 525200    Contractual Services	395,000.00	309,800.00
10 - 412 - 527000    Business Meeting & Conference	10,100.00	10,600.00
	<b>811,100.00</b>	<b>413,900.00</b>
<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	2,800.00	2,900.00
10 - 415 - 525200    Contractual Services	195,000.00	204,700.00
10 - 415 - 527000    Business Meeting & Conference	5,000.00	5,300.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	<b>202,800.00</b>	<b>212,900.00</b>
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 522100 Special Dept. Supplies	3,500.00	3,700.00
10 - 416 - 525216 Code Enforcement Prosecutor	200,000.00	210,000.00
	<b>203,500.00</b>	<b>213,700.00</b>
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000 Office Supplies	4,300.00	4,500.00
10 - 511 - 522100 Special Dept. Supplies	1,500.00	1,500.00
10 - 511 - 522200 Printing	1,000.00	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	30,000.00	30,000.00
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	2,500.00	2,500.00
10 - 511 - 543000 Mileage Reimbursement	250.00	250.00
	<b>45,900.00</b>	<b>46,100.00</b>
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800 Telephone	1,200.00	1,300.00
10 - 512 - 522100 Special Dept. Supplies	1,800.00	1,800.00
10 - 512 - 524000 Utilities - Electric	4,100.00	4,400.00
10 - 512 - 524002 Utilities - Gas	1,200.00	1,200.00
10 - 512 - 525150 Contract Instructors	2,000.00	2,400.00
10 - 512 - 525200 Contractual Services	6,200.00	6,500.00
10 - 512 - 541800 Custodial Supplies	1,800.00	1,800.00
10 - 512 - 543000 Mileage Reimbursement	800.00	1,000.00
	<b>19,100.00</b>	<b>20,400.00</b>
<u>Division: 513 - De Anza Park/Recreation Program</u>		
10 - 513 - 520020 Event Insurance	12,000.00	12,000.00
10 - 513 - 520800 Telephone	6,000.00	6,000.00
10 - 513 - 522000 Office Supplies	2,200.00	2,300.00
10 - 513 - 522100 Special Dept. Supplies	48,000.00	50,000.00
10 - 513 - 522200 Printing	42,000.00	44,000.00
10 - 513 - 522600 Dues and Memberships	600.00	700.00
10 - 513 - 522900 State Required Fingerprinting	4,000.00	3,500.00
10 - 513 - 523000 Postage / Courier Service	8,300.00	8,000.00
10 - 513 - 523800 Rent Equipment	28,000.00	28,000.00
10 - 513 - 525150 Contract Instructors	170,000.00	175,000.00
10 - 513 - 525151 Contract - Little Learners	11,000.00	11,000.00
10 - 513 - 525200 Contractual Services	25,000.00	25,000.00

## Detailed Budget FY 2008-09 & 2009-10

		<b>2008-09</b>	<b>2009-10</b>
		<b><u>Budget</u></b>	<b><u>Budget</u></b>
10 - 513 - 525207	Tickets / Pre-sale	4,000.00	4,000.00
10 - 513 - 525208	Facility Rental	37,500.00	40,000.00
10 - 513 - 526300	Special Community Services	10,000.00	10,000.00
10 - 513 - 526500	Advertising	1,500.00	1,500.00
10 - 513 - 527000	Business Meeting & Conference	3,000.00	3,500.00
10 - 513 - 541800	Custodial Supplies	15,600.00	16,500.00
10 - 513 - 541900	Refunds - Deposits & Overpays	8,000.00	8,000.00
10 - 513 - 542000	Office Equipment Maintenance	500.00	500.00
10 - 513 - 543000	Mileage Reimbursement	3,500.00	3,000.00
10 - 513 - 650000	Capital Outlay	20,000.00	20,000.00
		<b>460,700.00</b>	<b>472,500.00</b>
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	1,400.00	1,500.00
10 - 514 - 523700	Vehicle Maintenance	8,000.00	8,000.00
10 - 514 - 524000	Utilities - Electric	22,500.00	23,000.00
10 - 514 - 524002	Utilities - Gas	6,800.00	7,000.00
10 - 514 - 525200	Contractual Services	20,600.00	22,000.00
10 - 514 - 541800	Custodial Supplies	16,500.00	18,000.00
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 Maint Proj	69,000.00	69,000.00
10 - 514 - 650000	Capital Outlay	20,000.00	20,000.00
		<b>245,800.00</b>	<b>214,500.00</b>
<u>Division: 515 - School Joint Use</u>			
10 - 515 - 522100	Special Dept. Supplies	25,000.00	20,000.00
10 - 515 - 525200	Contractual Services	6,000.00	7,000.00
10 - 515 - 525305	School Facility Maintenance	65,000.00	70,000.00
10 - 515 - 543000	Mileage Reimbursement	800.00	800.00
10 - 515 - 553600	School Joint Use Contract	25,000.00	25,000.00
		<b>121,800.00</b>	<b>122,800.00</b>
<u>Division: 516 - Special Events</u>			
10 - 516 - 520020	Event Insurance	7,500.00	7,500.00
10 - 516 - 522100	Special Dept. Supplies	800.00	800.00
10 - 516 - 522700	Storage Rental	4,000.00	4,400.00
10 - 516 - 525200	Contractual Services	3,500.00	3,500.00
10 - 516 - 525205	July 4th	55,000.00	55,000.00
10 - 516 - 525213	City Celebrations	24,000.00	24,000.00
10 - 516 - 525311	Egg Stravaganza	2,500.00	2,700.00
10 - 516 - 525312	Movie Under the Stars	5,000.00	5,000.00
10 - 516 - 525314	Snow Snow Snow	12,000.00	12,000.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
10 - 516 - 525315 Teen Events	10,000.00	10,000.00
10 - 516 - 525316 Holiday Gala Event	25,000.00	25,000.00
10 - 516 - 525318 Pumpkin Festival	90,000.00	90,000.00
10 - 516 - 5253XX Civic Center Programming	50,000.00	50,000.00
10 - 516 - 525319 Calabasas Musical Programs	25,000.00	25,000.00
10 - 516 - 525320 Civic Center Grand Opening	95,000.00	0.00
10 - 516 - 5253XX Calabasas Art Programs	58,000.00	61,000.00
10 - 516 - 543000 Mileage Reimbursement	1,000.00	1,000.00
	<b>468,300.00</b>	<b>376,900.00</b>
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	3,000.00	3,000.00
10 - 517 - 522000 Office Supplies	10,800.00	11,300.00
10 - 517 - 522100 Special Dept. Supplies	44,000.00	47,000.00
10 - 517 - 522200 Printing	2,500.00	2,500.00
10 - 517 - 522600 Dues and Memberships	400.00	500.00
10 - 517 - 523000 Postage / Courier Service	300.00	400.00
10 - 517 - 524000 Utilities - Electric	14,000.00	14,000.00
10 - 517 - 524002 Utilities - Gas	2,800.00	3,000.00
10 - 517 - 525200 Contractual Services	20,000.00	22,000.00
10 - 517 - 525275 School Programs	10,500.00	12,000.00
10 - 517 - 526300 Special Community Services	700.00	700.00
10 - 517 - 526400 State Mandates	3,200.00	3,200.00
10 - 517 - 526500 Advertising	1,400.00	1,400.00
10 - 517 - 527000 Business Meeting & Conference	2,300.00	2,500.00
10 - 517 - 541700 Copier Supplies	300.00	300.00
10 - 517 - 541800 Custodial Supplies	8,500.00	11,000.00
10 - 517 - 543000 Mileage Reimbursement	900.00	900.00
10 - 517 - 650000 Capital Outlay	20,000.00	20,000.00
	<b>145,600.00</b>	<b>155,700.00</b>
<u>Division: 531 - Arts Council</u>		
<u>Division: 532 - Calabasas Orchestra</u>		
<b>Total Fund 10 Expenditures</b>	<b>22,955,600.00</b>	<b>23,028,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>21,085,661.56</b>	<b>19,222,561.56</b>
<b>CHANGE IN FUND 10 BALANCE</b>	<b>(1,863,100.00)</b>	<b>(1,313,900.00)</b>
<b>FUND 10 BALANCE</b>	<b>19,222,561.56</b>	<b>17,908,661.56</b>

**Fund: 11 - Recoverable Deposits**

**Revenue**

Division: 000 - Revenue

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
11 - 000 - 411060    Recoverable Project Revenue	360,400.00	378,400.00
	<b>360,400.00</b>	<b>378,400.00</b>
<b>Total Fund 11 Revenue</b>	<b>360,400.00</b>	<b>378,400.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
11 - 311 - 522200    Printing	1,500.00	1,500.00
11 - 311 - 525200    Contractual Services	145,200.00	152,500.00
	<b>146,700.00</b>	<b>154,000.00</b>
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
11 - 412 - 522200    Printing	700.00	700.00
11 - 412 - 525200    Contractual Services	208,000.00	218,400.00
	<b>208,700.00</b>	<b>219,100.00</b>
<u>Division: 413 - Development Review</u>		
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 525200    Contractual Services	5,000.00	5,300.00
	<b>5,000.00</b>	<b>5,300.00</b>
<b>Total Fund 11 Expenditures</b>	<b>360,400.00</b>	<b>378,400.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 11 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND 11 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 12 - South Coast Air Quality Management District</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000    Interest Income	4,700.00	6,100.00
12 - 000 - 447000    South Coast Air Quality Mgmt	14,400.00	15,100.00
	<b>19,100.00</b>	<b>21,200.00</b>
<b>Total Fund 12 Revenue</b>	<b>19,100.00</b>	<b>21,200.00</b>
<b>Expenditures</b>		
<u>Division: 331 - Transportation Planning</u>		

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>119,180.99</b>	<b>138,280.99</b>
<b>CHANGE IN FUND 12 BALANCE</b>	<b>19,100.00</b>	<b>21,200.00</b>
<b>FUND 12 BALANCE</b>	<b>138,280.99</b>	<b>159,480.99</b>
<b>Fund: 13 - Park &amp; Recreation Improvements</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000 Interest Income	6,600.00	7,900.00
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
13 - 000 - 447800 Proposition 40	56,200.00	0.00
	<b>102,800.00</b>	<b>47,900.00</b>
<b>Total Fund 13 Revenue</b>	<b>102,800.00</b>	<b>47,900.00</b>
<b>Expenditures</b>		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 553000 De Anza Park Improvements	56,200.00	0.00
13 - 519 - 554800 Measure A- M & S Projects	40,000.00	40,000.00
	<b>96,200.00</b>	<b>40,000.00</b>
<b>Total Fund 13 Expenditures</b>	<b>96,200.00</b>	<b>40,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>189,773.32</b>	<b>196,373.32</b>
<b>CHANGE IN FUND 13 BALANCE</b>	<b>6,600.00</b>	<b>7,900.00</b>
<b>FUND 13 BALANCE</b>	<b>196,373.32</b>	<b>204,273.32</b>
<b>Fund: 14 - AB 939</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	38,300.00	43,000.00
14 - 000 - 480000 AB 939 Franchise Fees	135,000.00	141,800.00
	<b>173,300.00</b>	<b>184,800.00</b>
<b>Total Fund 14 Revenue</b>	<b>173,300.00</b>	<b>184,800.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990000 Transfer to General Fund	30,000.00	31,500.00
	<b>30,000.00</b>	<b>31,500.00</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 525030 Consulting Service-AB 939	47,000.00	49,400.00
14 - 313 - 525031 Public Education - AB 939	18,000.00	18,900.00
14 - 313 - 525200 Contractual Services	94,600.00	99,300.00
	<b>159,600.00</b>	<b>167,600.00</b>
<u>Division: 414 - Natural Resource Protection</u>		
<b>Total Fund 14 Expenditures</b>	<b>189,600.00</b>	<b>199,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,147,672.34</b>	<b>1,131,372.34</b>
<b>CHANGE IN FUND 14 BALANCE</b>	<b>(16,300.00)</b>	<b>(14,300.00)</b>
<b>FUND 14 BALANCE</b>	<b>1,131,372.34</b>	<b>1,117,072.34</b>
<b>Fund: 15 - Gas Tax</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	600.00	2,200.00
15 - 000 - 461000 Gas Tax Fund - 2105	141,300.00	148,400.00
15 - 000 - 461010 Gas Tax Fund - 2106	86,400.00	90,700.00
15 - 000 - 461020 Gas Tax Fund - 2107	189,500.00	199,000.00
	<b>417,800.00</b>	<b>440,300.00</b>
<b>Total Fund 15 Revenue</b>	<b>417,800.00</b>	<b>440,300.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 994000 Transfer to Capital	400,000.00	400,000.00
	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Fund 15 Expenditures</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>17,800.00</b>
<b>CHANGE IN FUND 15 BALANCE</b>	<b>17,800.00</b>	<b>40,300.00</b>
<b>FUND 15 BALANCE</b>	<b>17,800.00</b>	<b>58,100.00</b>
<b>Fund: 16 - Developer Impact Fees</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	130,400.00	135,800.00
16 - 000 - 481500 Traffic Mitigation Fees	6,000.00	6,300.00
16 - 000 - 481506 General Benefit Contribution	12,000.00	12,600.00

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
	<b>148,400.00</b>	<b>154,700.00</b>
<b>Total Fund 16 Revenue</b>	<b>148,400.00</b>	<b>154,700.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 994000    Transfer to Capital	400,000.00	480,000.00
	<b>400,000.00</b>	<b>480,000.00</b>
<u>Division: 332 - Transportation Eng/Operations</u>		
<b>Total Fund 16 Expenditures</b>	<b>400,000.00</b>	<b>480,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>4,106,589.65</b>	<b>3,854,989.65</b>
<b>CHANGE IN FUND 16 BALANCE</b>	<b>(251,600.00)</b>	<b>(325,300.00)</b>
<b>FUND 16 BALANCE</b>	<b>3,854,989.65</b>	<b>3,529,689.65</b>
<b>Fund: 18 - Affordable Housing</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000    Interest Income	73,800.00	87,200.00
	<b>73,800.00</b>	<b>87,200.00</b>
<b>Total Fund 18 Revenue</b>	<b>73,800.00</b>	<b>87,200.00</b>
<b>Expenditures</b>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,107,361.08</b>	<b>2,181,161.08</b>
<b>CHANGE IN FUND 18 BALANCE</b>	<b>73,800.00</b>	<b>87,200.00</b>
<b>FUND 18 BALANCE</b>	<b>2,181,161.08</b>	<b>2,268,361.08</b>
<b>Fund: 19 - Las Virgenes / Lost Hills B&amp;T</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000    Interest Income	57,200.00	67,600.00
	<b>57,200.00</b>	<b>67,600.00</b>
<b>Total Fund 19 Revenue</b>	<b>57,200.00</b>	<b>67,600.00</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
19 - 134 - 994000    Transfer to Capital	1,400,000.00	0.00
	<b>1,400,000.00</b>	<b>0.00</b>
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 339 - Capital Improvements-Trnsption</u>		
<b>Total Fund 19 Expenditures</b>	<b>1,400,000.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>3,033,890.01</b>	<b>1,691,090.01</b>
<b>CHANGE IN FUND 19 BALANCE</b>	<b>(1,342,800.00)</b>	<b>67,600.00</b>
<b>FUND 19 BALANCE</b>	<b>1,691,090.01</b>	<b>1,758,690.01</b>
<b>Fund: 20 - Prop A</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000    Interest Income	(1,700.00)	(200.00)
20 - 000 - 462000    Prop A - Per Parcel	375,000.00	393,800.00
	<b>373,300.00</b>	<b>393,600.00</b>
<b>Total Fund 20 Revenue</b>	<b>373,300.00</b>	<b>393,600.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990000    Transfer to General Fund	27,400.00	28,800.00
20 - 134 - 994000    Transfer to Capital	40,000.00	0.00
	<b>67,400.00</b>	<b>28,800.00</b>
<u>Division: 333 - Transit Services</u>		
20 - 333 - 525231    Camp Calabasas-Recreational	6,000.00	6,000.00
20 - 333 - 525233    Dial-a-Ride #01-130	60,000.00	63,000.00
20 - 333 - 525234    Pumpkin Fest Shuttle #07-140	4,500.00	4,700.00
20 - 333 - 525235    Summer Beach Bus #01-140	40,000.00	42,000.00
20 - 333 - 525239    Flexible Route Shuttle #01-110	190,000.00	199,500.00
20 - 333 - 525241    Youth Excursion Trip	4,000.00	4,200.00
20 - 333 - 525248    Senior Trips	1,500.00	1,600.00
	<b>306,000.00</b>	<b>321,000.00</b>

# Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Total Fund 20 Expenditures</b>	<b>373,400.00</b>	<b>349,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(51,030.54)</b>	<b>(51,130.54)</b>
<b>CHANGE IN FUND 20 BALANCE</b>	<b>(100.00)</b>	<b>43,800.00</b>
<b>FUND 20 BALANCE</b>	<b>(51,130.54)</b>	<b>(7,330.54)</b>

**Fund: 22 - Landscape Maintenance District 22**

**Revenue**

Division: 000 - Revenue

22 - 000 - 401022	Property Tax-Dist 22	1,312,400.00	1,378,000.00
22 - 000 - 441022	Interest Landscape Dist. #22	128,500.00	206,100.00
22 - 000 - 471022	Property Tax - District 22	2,140,600.00	2,247,600.00
		<b>3,581,500.00</b>	<b>3,831,700.00</b>

**Total Fund 22 Revenue**

**3,581,500.00      3,831,700.00**

**Expenditures**

Division: 322 - LMD #22

22 - 322 - 510000	Full Time Salaries	116,500.00	122,300.00
22 - 322 - 510400	Benefits	17,600.00	18,500.00
22 - 322 - 510600	Employer Taxes	12,800.00	13,400.00
22 - 322 - 511000	Auto Allowance	3,600.00	3,800.00
22 - 322 - 522000	Office Supplies	1,400.00	1,500.00
22 - 322 - 525200	Contractual Services	3,000.00	3,200.00
22 - 322 - 570100	Consultant	35,200.00	37,000.00
22 - 322 - 570121	Consultant	2,400.00	2,500.00
22 - 322 - 570206	Electric Svc - IrrigationMeter	2,800.00	2,900.00
22 - 322 - 570207	Electric Svc - IrrigationMeter	1,100.00	1,200.00
22 - 322 - 570208	Electric Svc - IrrigationMeter	2,700.00	2,800.00
22 - 322 - 570209	Electric Svc - IrrigationMeter	900.00	900.00
22 - 322 - 570210	Electric Svc - IrrigationMeter	900.00	900.00
22 - 322 - 570211	Electric Svc - IrrigationMeter	200.00	200.00
22 - 322 - 570214	Electric Svc - IrrigationMeter	400.00	400.00
22 - 322 - 570218	Electric Svc - IrrigationMeter	4,200.00	4,400.00
22 - 322 - 570219	Electric Svc - IrrigationMeter	2,600.00	2,700.00
22 - 322 - 570220	Electric Svc - IrrigationMeter	400.00	400.00
22 - 322 - 570221	Electric Svc - IrrigationMeter	20,700.00	21,700.00
22 - 322 - 570224	Electric Svc - IrrigationMeter	5,900.00	6,200.00
22 - 322 - 570225	Electric Svc - IrrigationMeter	1,000.00	1,100.00
22 - 322 - 570319	Electric Svc - Street Lights	16,500.00	17,300.00
22 - 322 - 570705	Irrigation Repairs	1,100.00	1,200.00
22 - 322 - 570706	Irrigation Repairs	17,700.00	18,600.00
22 - 322 - 570707	Irrigation Repairs	9,300.00	9,800.00

## Detailed Budget FY 2008-09 & 2009-10

		<b>2008-09</b>	<b>2009-10</b>
		<b><u>Budget</u></b>	<b><u>Budget</u></b>
22 - 322 - 570709	Irrigation Repairs	100.00	100.00
22 - 322 - 570711	Irrigation Repairs	5,200.00	5,500.00
22 - 322 - 570713	Irrigation Repairs	3,400.00	3,600.00
22 - 322 - 570714	Irrigation Repairs	1,400.00	1,500.00
22 - 322 - 570718	Irrigation Repairs	500.00	500.00
22 - 322 - 570719	Irrigation Repairs	1,200.00	1,300.00
22 - 322 - 570721	Irrigation Repairs	3,000.00	3,200.00
22 - 322 - 570724	Irrigation Repairs	4,700.00	4,900.00
22 - 322 - 570725	Irrigation Repairs	7,000.00	7,400.00
22 - 322 - 570921	Lake Maintenance-Aeration	5,400.00	5,700.00
22 - 322 - 571021	Lake Maintenance-Lighting	11,300.00	11,900.00
22 - 322 - 571121	Lake Maintenance-Svc Contract	105,600.00	110,900.00
22 - 322 - 571204	Landscape Maint-Svc Contract	51,600.00	54,200.00
22 - 322 - 571205	Landscape Maint-Svc Contract	20,700.00	21,700.00
22 - 322 - 571206	Landscape Maint-Svc Contract	126,100.00	132,400.00
22 - 322 - 571207	Landscape Maint-Svc Contract	63,000.00	66,200.00
22 - 322 - 571208	Landscape Maint-Svc Contract	106,600.00	111,900.00
22 - 322 - 571209	Landscape Maint-Svc Contract	15,900.00	16,700.00
22 - 322 - 571210	Landscape Maint-Svc Contract	43,300.00	45,500.00
22 - 322 - 571211	Landscape Maint-Svc Contract	37,100.00	39,000.00
22 - 322 - 571213	Landscape Maint-Svc Contract	58,000.00	60,900.00
22 - 322 - 571214	Landscape Maint-Svc Contract	41,000.00	43,100.00
22 - 322 - 571215	Landscape Maint-Svc Contract	9,500.00	10,000.00
22 - 322 - 571216	Landscape Maint-Svc Contract	1,800.00	1,900.00
22 - 322 - 571218	Landscape Maint-Svc Contract	3,400.00	3,600.00
22 - 322 - 571219	Landscape Maint-Svc Contract	64,400.00	67,600.00
22 - 322 - 571220	Landscape Maint-Svc Contract	41,500.00	43,600.00
22 - 322 - 571221	Landscape Maint-Svc Contract	96,900.00	101,700.00
22 - 322 - 571224	Landscape Maint-Svc Contract	21,100.00	22,200.00
22 - 322 - 571225	Landscape Maint-Svc Contract	80,300.00	84,300.00
22 - 322 - 571305	Landscape Refurbishment	1,500.00	1,600.00
22 - 322 - 571306	Landscape Refurbishment	12,000.00	12,600.00
22 - 322 - 571307	Landscape Refurbishment	5,600.00	5,900.00
22 - 322 - 571311	Landscape Refurbishment	5,800.00	6,100.00
22 - 322 - 571313	Landscape Refurbishment	6,300.00	6,600.00
22 - 322 - 571321	Landscape Refurbishment	21,800.00	22,900.00
22 - 322 - 571324	Landscape Refurbishment	8,400.00	8,800.00
22 - 322 - 571325	Landscape Refurbishment	32,100.00	33,700.00
22 - 322 - 571421	Office Supplies	1,400.00	1,500.00
22 - 322 - 571624	Pest Abatement	400.00	400.00
22 - 322 - 571625	Pest Abatement	300.00	300.00
22 - 322 - 571706	Planting - Color Change	5,100.00	5,400.00
22 - 322 - 571707	Planting - Color Change	1,900.00	2,000.00
22 - 322 - 571725	Planting - Color Change	14,500.00	15,200.00
22 - 322 - 571806	Planting - Shrubs & Turf Grass	800.00	800.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	
22 - 322 - 571824	Planting - Shrubs & Turf Grass	400.00	400.00
22 - 322 - 571825	Planting - Shrubs & Turf Grass	700.00	700.00
22 - 322 - 571906	Planting - Trees	2,900.00	3,000.00
22 - 322 - 571911	Planting - Trees	100.00	100.00
22 - 322 - 571925	Planting - Trees	1,200.00	1,300.00
22 - 322 - 572205	Tree Removal	2,700.00	2,800.00
22 - 322 - 572206	Tree Removal	300.00	300.00
22 - 322 - 572207	Tree Removal	19,100.00	20,100.00
22 - 322 - 572210	Tree Removal	4,500.00	4,700.00
22 - 322 - 572211	Tree Removal	6,600.00	6,900.00
22 - 322 - 572215	Tree Removal	600.00	600.00
22 - 322 - 572219	Tree Removal	7,400.00	7,800.00
22 - 322 - 572222	Tree Removal	9,200.00	9,700.00
22 - 322 - 572224	Tree Removal	2,300.00	2,400.00
22 - 322 - 572225	Tree Removal	3,600.00	3,800.00
22 - 322 - 572305	Tree Trimming	4,600.00	4,800.00
22 - 322 - 572306	Tree Trimming	2,800.00	2,900.00
22 - 322 - 572307	Tree Trimming	3,300.00	3,500.00
22 - 322 - 572311	Tree Trimming	23,700.00	24,900.00
22 - 322 - 572312	Tree Trimming	1,200.00	1,300.00
22 - 322 - 572313	Tree Trimming	4,000.00	4,200.00
22 - 322 - 572315	Tree Trimming	7,400.00	7,800.00
22 - 322 - 572318	Tree Trimming	500.00	500.00
22 - 322 - 572325	Tree Trimming	100.00	100.00
22 - 322 - 572604	Water	40,000.00	42,000.00
22 - 322 - 572605	Water	1,800.00	1,900.00
22 - 322 - 572606	Water	75,000.00	78,800.00
22 - 322 - 572607	Water	30,500.00	32,000.00
22 - 322 - 572608	Water	78,300.00	82,200.00
22 - 322 - 572610	Water	24,200.00	25,400.00
22 - 322 - 572611	Water	9,700.00	10,200.00
22 - 322 - 572612	Water	1,600.00	1,700.00
22 - 322 - 572613	Water	9,200.00	9,700.00
22 - 322 - 572614	Water	8,200.00	8,600.00
22 - 322 - 572616	Water	115,300.00	121,100.00
22 - 322 - 572618	Water	25,400.00	26,700.00
22 - 322 - 572619	Water	62,400.00	65,500.00
22 - 322 - 572621	Water	78,100.00	82,000.00
22 - 322 - 572624	Water	12,500.00	13,100.00
22 - 322 - 572625	Water	53,600.00	56,300.00
22 - 322 - 994000	Transfer to Capital	125,000.00	0.00
		<b>2,289,800.00</b>	<b>2,273,500.00</b>
	<b>Total Fund 22 Expenditures</b>	<b>2,289,800.00</b>	<b>2,273,500.00</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,508,976.20</b>	<b>3,800,676.20</b>
<b>CHANGE IN FUND 22 BALANCE</b>	<b>1,291,700.00</b>	<b>1,558,200.00</b>
<b>FUND 22 BALANCE</b>	<b>3,800,676.20</b>	<b>5,358,876.20</b>
<b>Fund: 24 - Landscape Maintenance District #24</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
24 - 000 - 441024 Interest Landscape Dist. #24	12,300.00	14,200.00
24 - 000 - 471024 Property Tax - District 24	141,500.00	148,600.00
	<b>153,800.00</b>	<b>162,800.00</b>
<b>Total Fund 24 Revenue</b>	<b>153,800.00</b>	<b>162,800.00</b>
<b>Expenditures</b>		
<u>Division: 323 - LMD #24</u>		
24 - 323 - 510000 Full Time Salaries	6,300.00	6,600.00
24 - 323 - 510400 Benefits	900.00	900.00
24 - 323 - 510600 Employer Taxes	700.00	700.00
24 - 323 - 511000 Auto Allowance	200.00	200.00
24 - 323 - 522000 Office Supplies	1,400.00	1,500.00
24 - 323 - 525200 Contractual Services	200.00	200.00
24 - 323 - 570100 Consultant	1,500.00	1,600.00
24 - 323 - 570130 Consultant	2,200.00	2,300.00
24 - 323 - 570230 Electric Svc - IrrigationMeter	800.00	800.00
24 - 323 - 570430 Fertilization	4,900.00	5,100.00
24 - 323 - 570730 Irrigation Repairs	9,100.00	9,600.00
24 - 323 - 570731 Irrigation Repairs	400.00	400.00
24 - 323 - 571230 Landscape Maint-Svc Contract	55,500.00	58,300.00
24 - 323 - 571231 Landscape Maint-Svc Contract	2,600.00	2,700.00
24 - 323 - 571330 Landscape Refurbishment	12,100.00	12,700.00
24 - 323 - 571730 Planting - Color Change	16,400.00	17,200.00
24 - 323 - 571831 Planting - Shrubs & Turf Grass	1,600.00	1,700.00
24 - 323 - 571930 Planting - Trees	7,100.00	7,500.00
24 - 323 - 572230 Tree Removal	2,200.00	2,300.00
24 - 323 - 572330 Tree Trimming	500.00	500.00
24 - 323 - 572630 Water	21,000.00	22,100.00
24 - 323 - 579930 Miscellaneous	200.00	200.00
	<b>147,800.00</b>	<b>155,100.00</b>
<b>Total Fund 24 Expenditures</b>	<b>147,800.00</b>	<b>155,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>356,546.99</b>	<b>362,546.99</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>CHANGE IN FUND 24 BALANCE</b>	<b>6,000.00</b>	<b>7,700.00</b>
<b>FUND 24 BALANCE</b>	<b>362,546.99</b>	<b>370,246.99</b>
<b>Fund: 25 - Prop C</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	62,400.00	40,900.00
25 - 000 - 463000 Prop C	380,000.00	399,000.00
	<b>442,400.00</b>	<b>439,900.00</b>
<b>Total Fund 25 Revenue</b>	<b>442,400.00</b>	<b>439,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	72,000.00	75,600.00
25 - 134 - 994000 Transfer to Capital	900,000.00	600,000.00
	<b>972,000.00</b>	<b>675,600.00</b>
<u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling	90,000.00	94,500.00
25 - 333 - 525251 Transit Stop Maintenance	8,000.00	8,400.00
25 - 333 - 525252 Transit Marketing	1,000.00	1,100.00
	<b>99,000.00</b>	<b>104,000.00</b>
<b>Total Fund 25 Expenditures</b>	<b>1,071,000.00</b>	<b>779,600.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,502,854.75</b>	<b>874,254.75</b>
<b>CHANGE IN FUND 25 BALANCE</b>	<b>(628,600.00)</b>	<b>(339,700.00)</b>
<b>FUND 25 BALANCE</b>	<b>874,254.75</b>	<b>534,554.75</b>
<b>Fund: 26 - Transportation Development Act (TDA)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 331 - Transportation Planning</u>		

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>137.87</b>	<b>137.87</b>
<b>FUND 26 BALANCE</b>	<b>137.87</b>	<b>137.87</b>
<b>Fund: 27 - Landscape Maintenance District #27</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027 Interest Landscape Dist. #27	900.00	1,000.00
27 - 000 - 471027 Property Tax - District 27	24,400.00	25,600.00
	<b>25,300.00</b>	<b>26,600.00</b>
<b>Total Fund 27 Revenue</b>	<b>25,300.00</b>	<b>26,600.00</b>
<b>Expenditures</b>		
<u>Division: 324 - LMD #27</u>		
27 - 324 - 510000 Full Time Salaries	1,600.00	1,700.00
27 - 324 - 510400 Benefits	200.00	200.00
27 - 324 - 510600 Employer Taxes	200.00	200.00
27 - 324 - 522000 Office Supplies	1,400.00	1,500.00
27 - 324 - 570100 Consultant	300.00	300.00
27 - 324 - 570140 Consultant	200.00	200.00
27 - 324 - 570240 Electric Svc - IrrigationMeter	100.00	100.00
27 - 324 - 570440 Fertilization	1,500.00	1,600.00
27 - 324 - 570740 Irrigation Repairs	3,800.00	4,000.00
27 - 324 - 571240 Landscape Maint-Svc Contract	9,400.00	9,900.00
27 - 324 - 571740 Planting - Color Change	800.00	800.00
27 - 324 - 571940 Planting - Trees	2,500.00	2,600.00
27 - 324 - 572640 Water	2,100.00	2,200.00
	<b>24,100.00</b>	<b>25,300.00</b>
<b>Total Fund 27 Expenditures</b>	<b>24,100.00</b>	<b>25,300.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>147,190.00</b>	<b>148,390.00</b>
<b>CHANGE IN FUND 27 BALANCE</b>	<b>1,200.00</b>	<b>1,300.00</b>
<b>FUND 27 BALANCE</b>	<b>148,390.00</b>	<b>149,690.00</b>
<b>Fund: 28 - Library</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Secured Property Tax	1,500,000.00	1,530,000.00
28 - 000 - 401010 Unsecured Property Tax	50,000.00	51,000.00
28 - 000 - 425000 Library Fines and Recovery	15,000.00	15,800.00
28 - 000 - 432000 State Library Funds	9,200.00	9,700.00
28 - 000 - 441000 Interest Income	44,900.00	47,000.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
28 - 000 - 446600 Donations	500.00	500.00
28 - 000 - 446701 Copy Machine Revenue	500.00	500.00
	<b>1,620,100.00</b>	<b>1,654,500.00</b>
<b>Total Fund 28 Revenue</b>	<b>1,620,100.00</b>	<b>1,654,500.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 998500 Transfer to 2006 COP	265,800.00	607,900.00
	<b>265,800.00</b>	<b>607,900.00</b>
<u>Division: 533 - Library</u>		
28 - 533 - 510000 Full Time Salaries	299,400.00	320,100.00
28 - 533 - 510400 Benefits	84,900.00	92,600.00
28 - 533 - 510600 Employer Taxes	32,800.00	34,100.00
28 - 533 - 510900 Temporary Employees	58,700.00	60,200.00
28 - 533 - 522000 Office Supplies	4,300.00	4,500.00
28 - 533 - 522100 Special Dept. Supplies	11,000.00	11,600.00
28 - 533 - 522103 Facility Maintenance	300,000.00	315,000.00
28 - 533 - 522400 Furniture & Fixtures	10,000.00	5,000.00
28 - 533 - 522600 Dues and Memberships	12,000.00	12,600.00
28 - 533 - 523400 Rent	36,400.00	0.00
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	2,200.00	2,300.00
28 - 533 - 523900 Equipment Maintenance	500.00	500.00
28 - 533 - 524000 Utilities - Electric	123,700.00	129,900.00
28 - 533 - 524001 Utilities - Water	8,500.00	8,900.00
28 - 533 - 524002 Utilities - Gas	12,800.00	13,400.00
28 - 533 - 524003 Utilities - Cable	1,200.00	1,300.00
28 - 533 - 525200 Contractual Services	5,000.00	5,300.00
28 - 533 - 526800 Magazines Newspprs Periodicals	5,000.00	5,300.00
28 - 533 - 527000 Business Meeting & Conference	8,000.00	8,400.00
28 - 533 - 541600 Miscellaneous Expenditure	10,000.00	10,500.00
28 - 533 - 650099 Handyman Services-Capital	25,000.00	26,300.00
28 - 533 - 650100 Capital Improvements	10,000.00	10,500.00
28 - 533 - 652800 Library Collection Development	50,000.00	52,500.00
	<b>1,131,400.00</b>	<b>1,151,800.00</b>
<b>Total Fund 28 Expenditures</b>	<b>1,397,200.00</b>	<b>1,759,700.00</b>
 <b>ESTIMATED BEGINNING FUND BALANCE</b>	 <b>1,104,469.71</b>	 <b>1,327,369.71</b>
<b>CHANGE IN FUND 28 BALANCE</b>	<b>222,900.00</b>	<b>(105,200.00)</b>

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
<b>FUND 28 BALANCE</b>	<b>1,327,369.71</b>	<b>1,222,169.71</b>
<b>Fund: 30 - Storm Damage</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
30 - 000 - 441000 Interest Income	(600.00)	0.00
30 - 000 - 464000 Storm Damage Grant	646,836.75	0.00
	<b>646,236.75</b>	<b>0.00</b>
<b>Total Fund 30 Revenue</b>	<b>646,236.75</b>	<b>0.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(662,853.83)</b>	<b>(16,617.08)</b>
<b>CHANGE IN FUND 30 BALANCE</b>	<b>646,236.75</b>	<b>0.00</b>
<b>FUND 30 BALANCE</b>	<b>(16,617.08)</b>	<b>(16,617.08)</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
<b>Fund: 32 - Landscape Maintenance District #32</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	(300.00)	(1,200.00)
32 - 000 - 471032 Property Tax - District 32	22,300.00	23,400.00
	<b>22,000.00</b>	<b>22,200.00</b>
<b>Total Fund 32 Revenue</b>	<b>22,000.00</b>	<b>22,200.00</b>
<b>Expenditures</b>		
<u>Division: 325 - LMD #32</u>		
32 - 325 - 510000 Full Time Salaries	1,600.00	1,700.00
32 - 325 - 510400 Benefits	200.00	200.00
32 - 325 - 510600 Employer Taxes	200.00	200.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
32 - 325 - 522000 Office Supplies	1,400.00	1,500.00
32 - 325 - 570100 Consultant	300.00	300.00
32 - 325 - 570150 Consultant	200.00	200.00
32 - 325 - 570250 Electric Svc - IrrigationMeter	200.00	200.00
32 - 325 - 570450 Fertilization	1,000.00	1,100.00
32 - 325 - 571250 Landscape Maint-Svc Contract	13,000.00	13,700.00
32 - 325 - 571750 Planting - Color Change	3,900.00	4,100.00
32 - 325 - 572650 Water	300.00	300.00
	<b>22,300.00</b>	<b>23,500.00</b>
<b>Total Fund 32 Expenditures</b>	<b>22,300.00</b>	<b>23,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(29,791.70)</b>	<b>(30,091.70)</b>
<b>CHANGE IN FUND 32 BALANCE</b>	<b>(300.00)</b>	<b>(1,300.00)</b>
<b>FUND 32 BALANCE</b>	<b>(30,091.70)</b>	<b>(31,391.70)</b>
 <b>Fund: 33 - Used Oil Grants</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000 Interest Income	(600.00)	(600.00)
33 - 000 - 480100 Grant - Recycling Block Grant	28,400.00	16,600.00
	<b>27,800.00</b>	<b>16,000.00</b>
<b>Total Fund 33 Revenue</b>	<b>27,800.00</b>	<b>16,000.00</b>
 <b>Expenditures</b>		
<u>Division: 414 - Natural Resource Protection</u>		
33 - 414 - 525200 Contractual Services	16,000.00	16,000.00
	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total Fund 33 Expenditures</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(28,381.70)</b>	<b>(16,581.70)</b>
<b>CHANGE IN FUND 33 BALANCE</b>	<b>11,800.00</b>	<b>0.00</b>
<b>FUND 33 BALANCE</b>	<b>(16,581.70)</b>	<b>(16,581.70)</b>
 <b>Fund: 35 - CDBG</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	(600.00)	(700.00)
35 - 000 - 465000 CDBG Grant	51,000.00	53,600.00

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
	<b>50,400.00</b>	<b>52,900.00</b>
<b>Total Fund 35 Revenue</b>	<b>50,400.00</b>	<b>52,900.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 994000    Transfer to Capital	20,000.00	20,000.00
	<b>20,000.00</b>	<b>20,000.00</b>
<u>Division: 417 - Community Dev. Block Grant</u>		
35 - 417 - 510096    CDBG Program Adm - Personnel	14,000.00	14,700.00
35 - 417 - 523201    Residential Rehab Program	10,000.00	10,500.00
35 - 417 - 525296    CDBG Program Adm-Nonpersonnel	7,000.00	7,400.00
	<b>31,000.00</b>	<b>32,600.00</b>
<b>Total Fund 35 Expenditures</b>	<b>51,000.00</b>	<b>52,600.00</b>
 <b>ESTIMATED BEGINNING FUND BALANCE</b>	 <b>(17,044.75)</b>	 <b>(17,644.75)</b>
<b>CHANGE IN FUND 35 BALANCE</b>	<b>(600.00)</b>	<b>300.00</b>
<b>FUND 35 BALANCE</b>	<b>(17,644.75)</b>	<b>(17,344.75)</b>
 <b>Fund: 36 - Grants</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
36 - 000 - 441000    Interest Income	(52,600.00)	(71,900.00)
36 - 000 - 466400    Grant - Federal Transit Admin	4,700.00	0.00
36 - 000 - 467400    Grant - Coastal Commission	1,028,600.00	0.00
36 - 000 - 469000    Grant - STPL	39,400.00	0.00
	<b>1,020,100.00</b>	<b>(71,900.00)</b>
<b>Total Fund 36 Revenue</b>	<b>1,020,100.00</b>	<b>(71,900.00)</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 994000    Transfer to Capital	1,200,000.00	500,000.00
	<b>1,200,000.00</b>	<b>500,000.00</b>
<u>Division: 152 - Risk Management</u>		
<u>Division: 222 - Emergency Preparedness/CERP</u>		
<u>Division: 331 - Transportation Planning</u>		

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
<u>Division: 333 - Transit Services</u>		
<u>Division: 339 - Capital Improvements-Trnsption</u>		
<u>Division: 414 - Natural Resource Protection</u>		
<u>Division: 514 - Parks Maintenance</u>		
<b>Total Fund 36 Expenditures</b>	<b>1,200,000.00</b>	<b>500,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(1,375,281.81)</b>	<b>(1,555,181.81)</b>
<b>CHANGE IN FUND 36 BALANCE</b>	<b>(179,900.00)</b>	<b>(571,900.00)</b>
<b>FUND 36 BALANCE</b>	<b>(1,555,181.81)</b>	<b>(2,127,081.81)</b>

**Revenue**

Division: 000 - Revenue

**Expenditures**

Division: 134 - Non-Departmental

Division: 212 - Local Law Enforcement Grant

**Fund: 38 - COPS - AB 3229 Grant**

**Revenue**

Division: 000 - Revenue

38 - 000 - 441000 Interest Income	(100.00)	(1,200.00)
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	<b>99,900.00</b>	<b>98,800.00</b>

**Total Fund 38 Revenue**

**99,900.00      98,800.00**

**Expenditures**

Division: 213 - Cops Grant

38 - 213 - 525200 Contractual Services	122,900.00	129,000.00
	<b>122,900.00</b>	<b>129,000.00</b>

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
<b>Total Fund 38 Expenditures</b>	<b>122,900.00</b>	<b>129,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>20,818.57</b>	<b>(2,181.43)</b>
<b>CHANGE IN FUND 38 BALANCE</b>	<b>(23,000.00)</b>	<b>(30,200.00)</b>
<b>FUND 38 BALANCE</b>	<b>(2,181.43)</b>	<b>(32,381.43)</b>

**Fund: 40 - Capital Improvement Projects**

**Revenue**

Division: 000 - Revenue

40 - 000 - 491000	Transfer in Gas Tax	400,000.00	400,000.00
40 - 000 - 491500	Transfer in Misc. Grants	1,200,000.00	500,000.00
40 - 000 - 491700	Transfer in LMD	125,000.00	0.00
40 - 000 - 492000	Transfer in Prop A	40,000.00	0.00
40 - 000 - 492530	Transfer in MTA Prop "C"	900,000.00	600,000.00
40 - 000 - 494000	Transfer in General Fund	1,295,000.00	565,000.00
40 - 000 - 495000	Transfer in CDBG	20,000.00	20,000.00
40 - 000 - 498000	Transfer In Impact Fees	400,000.00	480,000.00
40 - 000 - 498600	Transfer In Enterprise Fund	115,000.00	130,000.00
40 - 000 - 499400	Transfer in B & T Fees	1,400,000.00	0.00
		<b>5,895,000.00</b>	<b>2,695,000.00</b>

**Total Fund 40 Revenue**

**5,895,000.00      2,695,000.00**

**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 - 650201	Annual City Wide Slurry Seal	600,000.00	600,000.00
40 - 319 - 650212	Annual Rubberized Overlay	1,000,000.00	600,000.00
40 - 319 - 650216	Parkway Cala Landscaping	250,000.00	0.00
40 - 319 - 650231	Annual Concrete Rehabilitation	200,000.00	200,000.00
40 - 319 - 650236	Tree Planting	125,000.00	75,000.00
40 - 319 - 650244	Highlands Master Drainage	120,000.00	0.00
40 - 319 - 650248	Storm Drain Transfers	200,000.00	200,000.00
40 - 319 - 650275	Citywide Sewer Expansion	100,000.00	0.00
40 - 319 - 650280	DeAnza Park Improvements	100,000.00	0.00
40 - 319 - 650282	Gates Canyon Park Improvements	0.00	55,000.00
40 - 319 - 650283	Grape Arbor Park Improvements	25,000.00	0.00
40 - 319 - 650293	Bark Park Improvements	25,000.00	25,000.00
40 - 319 - 650294	West Calabasas Road Enhancements	200,000.00	0.00
40 - 319 - 650296	Tennis & Swim Center - Landscape Refurbisher	55,000.00	0.00
40 - 319 - 650297	Tennis & Swim Center - Lighting & Acoustal Imp	60,000.00	0.00
40 - 319 - 650298	Tennis & Swim Center - Ph 2 Improvements	0.00	130,000.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
40 - 319 - 650290    AE Wright Joint Proposal/Gym Renovation	75,000.00	0.00
	<b>3,165,000.00</b>	<b>1,915,000.00</b>
<u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650206    Lost Hills/Ventura Frwy Impr	1,400,000.00	0.00
40 - 339 - 650207    Visual Signal Surveillance	350,000.00	0.00
40 - 339 - 650227    Bus Shelter Installation	180,000.00	0.00
40 - 339 - 650242    AE Wright Footbridge	0.00	600,000.00
40 - 339 - 650252    Traffic Signal Installation	0.00	180,000.00
40 - 339 - 650264    Transit Facility Acq & Cont	800,000.00	0.00
	<b>2,730,000.00</b>	<b>780,000.00</b>
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		
<b>Total Fund 40 Expenditures</b>	<b>5,895,000.00</b>	<b>2,695,000.00</b>
<b>Fund: 41 - Civic Center Construction</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
41 - 000 - 432001    Grant New Library Construction	1,327,600.00	0.00
41 - 000 - 441000    Interest Income	121,200.00	143,400.00
41 - 000 - 498500    Transfer in 2006 COP	9,617,700.00	0.00
	<b>11,066,500.00</b>	<b>143,400.00</b>
<b>Total Fund 41 Revenue</b>	<b>11,066,500.00</b>	<b>143,400.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		
<u>Division: 700 - Civic Center Construction</u>		
41 - 700 - 525200    Contractual Services	110,000.00	0.00
<u>Division: 701 - City Hall Construction</u>		
41 - 701 - 522400    Furniture & Fixtures	50,000.00	0.00
41 - 701 - 525200    Contractual Services	350,000.00	0.00
<u>Division: 702 - Meeting Room/Theater Construction</u>		
<u>Division: 703 - Library Construction</u>		
41 - 703 - 522400    Furniture & Fixtures	50,000.00	0.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
41 - 703 - 525200 Contractual Services	450,000.00	0.00
 <u>Division: 710 - Civic Center Completion Activities</u>		
41 - 710 - 545600 Division 17 Design/Procurement	863,500.00	0.00
41 - 710 - 545601 LEED Gold Status	132,000.00	0.00
41 - 710 - 545603 PIO/Web Site & Public Updates	1,700.00	0.00
41 - 710 - 545604 Site Documentation	8,300.00	0.00
41 - 710 - 545606 FF&E Signage & Design/Procure	41,300.00	0.00
41 - 710 - 545608 State Recorded Title/Easements & Lot Merger	16,500.00	0.00
41 - 710 - 545610 Building Maintenance	2,800.00	0.00
41 - 710 - 545612 City Hall & Library Purchasing	500,000.00	0.00
41 - 710 - 545613 Staff & Library Move	123,900.00	0.00
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(4,782,192.14)</b>	<b>3,584,307.86</b>
<b>CHANGE IN FUND 41 BALANCE</b>	<b>8,366,500.00</b>	<b>143,400.00</b>
<b>FUND 41 BALANCE</b>	<b>3,584,307.86</b>	<b>3,727,707.86</b>
<b>Fund: 42 - Civic Center Capital Replacement</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	33,700.00	34,900.00
	<b>33,700.00</b>	<b>34,900.00</b>
<b>Total Fund 42 Revenue</b>	<b>33,700.00</b>	<b>34,900.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>963,769.58</b>	<b>997,469.58</b>
<b>CHANGE IN FUND 42 BALANCE</b>	<b>33,700.00</b>	<b>34,900.00</b>
<b>FUND 42 BALANCE</b>	<b>997,469.58</b>	<b>1,032,369.58</b>
<b>Fund: 50 - Tennis &amp; Swim Center Operation</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	17,200.00	18,100.00
50 - 000 - 450000 Tennis Revenue	271,700.00	218,000.00
50 - 000 - 450001 City Contribution for CIP	34,600.00	29,800.00
50 - 000 - 450002 Top Seed Contribution for CIP	34,600.00	29,800.00
50 - 000 - 450010 Aquatic-Daily Revenue	62,000.00	80,000.00
50 - 000 - 450011 Swim Revenue	105,000.00	115,500.00
50 - 000 - 450020 Health/Swim Revenue	334,400.00	342,800.00
50 - 000 - 450030 Coke Machine Revenue	4,400.00	4,600.00
50 - 000 - 450040 Food Revenue	7,000.00	7,700.00
50 - 000 - 450050 Facility Rental Revenue	39,400.00	32,000.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
50 - 000 - 450056 Calabasas Resale T-Shirts	500.00	500.00
50 - 000 - 450060 General Recreation Revenue	66,200.00	92,600.00
50 - 000 - 450070 Fitness Class Revenue	23,000.00	25,300.00
50 - 000 - 450080 Tot Lot-Child Care Revenue	6,900.00	6,300.00
50 - 000 - 450085 Pro Shop	13,200.00	13,200.00
50 - 000 - 450090 Tennis Membership Income	896,500.00	937,100.00
50 - 000 - 450095 Lessons & Clinics	1,032,500.00	1,073,800.00
	<b>2,949,100.00</b>	<b>3,027,100.00</b>
<b>Total Fund 50 Revenue</b>	<b>2,949,100.00</b>	<b>3,027,100.00</b>

### **Expenditures**

#### Division: 000 - Revenue

#### Division: 521 - Health & Swim Center

50 - 521 - 510000 Full Time Salaries	190,500.00	202,400.00
50 - 521 - 510400 Benefits	44,600.00	48,500.00
50 - 521 - 510600 Employer Taxes	20,900.00	21,600.00
50 - 521 - 510900 Temporary Salaries	287,400.00	294,600.00
50 - 521 - 511000 Auto Allowance	900.00	900.00
50 - 521 - 522000 Office Supplies	5,700.00	5,700.00
50 - 521 - 522101 Program Supplies	34,000.00	39,100.00
50 - 521 - 522102 Pool Chemical	44,000.00	48,400.00
50 - 521 - 522103 Facility Maintenance	124,000.00	130,200.00
50 - 521 - 522106 Resale T-Shirts	1,600.00	1,600.00
50 - 521 - 522200 Printing	4,000.00	4,000.00
50 - 521 - 522600 Dues and Memberships	1,400.00	1,400.00
50 - 521 - 523000 Postage / Courier Service	5,000.00	5,000.00
50 - 521 - 524000 Utilities - Electric	28,400.00	28,400.00
50 - 521 - 524001 Utilities - Water	20,800.00	21,800.00
50 - 521 - 524002 Utilities - Gas	34,000.00	35,700.00
50 - 521 - 525200 Contractual Services	161,000.00	185,200.00
50 - 521 - 526500 Advertising	3,000.00	3,000.00
50 - 521 - 527000 Business Meeting & Conference	1,000.00	1,100.00
50 - 521 - 543000 Mileage Reimbursement	1,000.00	1,100.00
50 - 521 - 650100 Capital Improvements	55,000.00	20,000.00
50 - 521 - 994000 Transfer to Capital	60,000.00	55,000.00
	<b>1,128,200.00</b>	<b>1,154,700.00</b>

#### Division: 522 - Top Seed Tennis Academy

50 - 522 - 510000 Full Time Salaries	65,000.00	67,800.00
50 - 522 - 510400 Benefits	18,600.00	20,200.00
50 - 522 - 510600 Employer Taxes	7,100.00	7,200.00
50 - 522 - 520000 Insurance	96,000.00	91,200.00

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
50 - 522 - 520800 Telephone	9,000.00	9,300.00
50 - 522 - 522000 Office Supplies	5,000.00	5,000.00
50 - 522 - 522101 Program Supplies	54,000.00	59,400.00
50 - 522 - 522104 Janitorial Supplies	43,600.00	50,200.00
50 - 522 - 522105 Social Event Food	26,400.00	26,400.00
50 - 522 - 522200 Printing	15,000.00	18,000.00
50 - 522 - 522500 Pro Shop	1,500.00	1,500.00
50 - 522 - 522600 Dues and Memberships	1,600.00	2,000.00
50 - 522 - 523000 Postage / Courier Service	6,000.00	6,900.00
50 - 522 - 524000 Utilities - Electric	105,000.00	100,000.00
50 - 522 - 524001 Utilities - Water	25,200.00	21,800.00
50 - 522 - 524003 Utilities - Cable	1,100.00	1,100.00
50 - 522 - 525000 Consulting Services	4,000.00	4,000.00
50 - 522 - 525109 Top Seed Desk/Maint Staff	316,800.00	348,500.00
50 - 522 - 525110 Top Seed Tennis Staff	619,500.00	644,300.00
50 - 522 - 525111 Top Seed Tennis Director	180,000.00	180,000.00
50 - 522 - 525113 Top Seed 50% Profit	91,700.00	38,000.00
50 - 522 - 525200 Contractual Services	36,000.00	48,000.00
50 - 522 - 526500 Advertising	3,000.00	3,000.00
50 - 522 - 527000 Business Meeting & Conference	500.00	5,000.00
50 - 522 - 542000 Office Equipment Maintenance	3,000.00	3,000.00
50 - 522 - 650100 Capital Improvements	5,000.00	10,000.00
50 - 522 - 994000 Transfer to Capital	55,000.00	75,000.00
	<b>1,794,600.00</b>	<b>1,846,800.00</b>
<b>Total Fund 50 Expenditures</b>	<b>2,922,800.00</b>	<b>3,001,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>482,978.83</b>	<b>509,278.83</b>
<b>CHANGE IN FUND 50 BALANCE</b>	<b>26,300.00</b>	<b>25,600.00</b>
<b>FUND 50 BALANCE</b>	<b>509,278.83</b>	<b>534,878.83</b>
 <b>Fund: 80 - CFD 98-1 (Commercial Mello-Roos)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	981,760.00	1,035,000.00
80 - 000 - 441000 Interest Income	120,500.00	147,300.00
	<b>1,102,260.00</b>	<b>1,182,300.00</b>
<b>Total Fund 80 Revenue</b>	<b>1,102,260.00</b>	<b>1,182,300.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	918,200.00	820,055.00

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
	918,200.00	820,055.00
<b>Total Fund 80 Expenditures</b>	<b>918,200.00</b>	<b>820,055.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,462,498.66</b>	<b>2,646,558.66</b>
<b>CHANGE IN FUND 80 BALANCE</b>	<b>184,060.00</b>	<b>362,245.00</b>
<b>FUND 80 BALANCE</b>	<b>2,646,558.66</b>	<b>3,008,803.66</b>
 <b>Fund: 81 - 1999 COP</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
81 - 000 - 494000    Transfer in General Fund	5,200.00	5,200.00
	<b>5,200.00</b>	<b>5,200.00</b>
<b>Total Fund 81 Revenue</b>	<b>5,200.00</b>	<b>5,200.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
81 - 134 - 541600    Miscellaneous Expenditure	5,200.00	5,200.00
	<b>5,200.00</b>	<b>5,200.00</b>
<b>Total Fund 81 Expenditures</b>	<b>5,200.00</b>	<b>5,200.00</b>
 <b>Fund: 82 - CFD 2001-1 (The Oaks Mello-Roos) CLOSED</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
82 - 000 - 441000    Interest Income	400.00	500.00
	<b>400.00</b>	<b>500.00</b>
<b>Total Fund 82 Revenue</b>	<b>400.00</b>	<b>500.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>12,068.97</b>	<b>12,468.97</b>
<b>CHANGE IN FUND 82 BALANCE</b>	<b>400.00</b>	<b>500.00</b>
<b>FUND 82 BALANCE</b>	<b>12,468.97</b>	<b>12,968.97</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 83 - 2005 COP (Refunding 1999 COP)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
83 - 000 - 441000    Interest Income	11,000.00	12,200.00
83 - 000 - 498300    Transfer in General Fund	417,300.00	426,400.00
	<b>428,300.00</b>	<b>438,600.00</b>
<b>Total Fund 83 Revenue</b>	<b>428,300.00</b>	<b>438,600.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 530000    Principal-Bonded Indebtedness	305,000.00	325,000.00
83 - 134 - 530100    Interest Exp-Bonded Indebtedne	119,200.00	109,500.00
83 - 134 - 541600    Miscellaneous Expenditure	4,100.00	4,100.00
	<b>428,300.00</b>	<b>438,600.00</b>
<b>Total Fund 83 Expenditures</b>	<b>428,300.00</b>	<b>438,600.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>743,152.86</b>	<b>743,152.86</b>
<b>FUND 83 BALANCE</b>	<b>743,152.86</b>	<b>743,152.86</b>
<b>Fund: 84 - CFD 2006 (The Oaks Mello-Roos)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015    Mello-Roos Tax	1,806,000.00	1,806,000.00
84 - 000 - 441000    Interest Income	87,800.00	104,600.00
	<b>1,893,800.00</b>	<b>1,910,600.00</b>
<b>Total Fund 84 Revenue</b>	<b>1,893,800.00</b>	<b>1,910,600.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000    Payments to Escrow Agent	1,788,000.00	1,786,000.00
	<b>1,788,000.00</b>	<b>1,786,000.00</b>
<b>Total Fund 84 Expenditures</b>	<b>1,788,000.00</b>	<b>1,786,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,490,032.68</b>	<b>2,595,832.68</b>
<b>CHANGE IN FUND 84 BALANCE</b>	<b>105,800.00</b>	<b>124,600.00</b>
<b>FUND 84 BALANCE</b>	<b>2,595,832.68</b>	<b>2,720,432.68</b>

## Detailed Budget FY 2008-09 & 2009-10

	<b>2008-09</b>	<b>2009-10</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 85 - 2006 COP (Civic Center Project)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
85 - 000 - 492800    Transfer in Library	265,800.00	607,900.00
85 - 000 - 494000    Transfer in General Fund	493,500.00	1,129,000.00
	<b>759,300.00</b>	<b>1,736,900.00</b>
<b>Total Fund 85 Revenue</b>	<b>759,300.00</b>	<b>1,736,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 530000    Principal-Bonded Indebtedness	0.00	230,000.00
85 - 134 - 530100    Interest Exp-Bonded Indebtedne	753,300.00	1,500,900.00
85 - 134 - 541600    Miscellaneous Expenditure	6,000.00	6,000.00
85 - 134 - 994100    Transfer to Civic Center Fund	9,617,700.00	0.00
	<b>10,377,000.00</b>	<b>1,736,900.00</b>
<b>Total Fund 85 Expenditures</b>	<b>10,377,000.00</b>	<b>1,736,900.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>9,617,700.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 85 BALANCE</b>	<b>(9,617,700.00)</b>	<b>0.00</b>
<b>FUND 85 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 88 - Calabasas Education Fund</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
88 - 000 - 439000    Contribution from City	330,000.00	330,000.00
88 - 000 - 441000    Interest Income	5,700.00	5,900.00
	<b>335,700.00</b>	<b>335,900.00</b>
<b>Total Fund 88 Revenue</b>	<b>335,700.00</b>	<b>335,900.00</b>
<b>Expenditures</b>		
<u>Division: 611 - Education Fund</u>		
88 - 611 - 523300    Contributions to Others	330,000.00	330,000.00
	<b>330,000.00</b>	<b>330,000.00</b>
<b>Total Fund 88 Expenditures</b>	<b>330,000.00</b>	<b>330,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>163,944.43</b>	<b>169,644.43</b>
<b>CHANGE IN FUND 88 BALANCE</b>	<b>5,700.00</b>	<b>5,900.00</b>

## Detailed Budget FY 2008-09 & 2009-10

	<u>2008-09</u>	<u>2009-10</u>
	<u>Budget</u>	<u>Budget</u>
<b>FUND 88 BALANCE</b>	<b>169,644.43</b>	<b>175,544.43</b>
<b>Fund: 89 - LVUSD</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
89 - 000 - 441000 Interest Income	301,100.00	356,200.00
	<b>301,100.00</b>	<b>356,200.00</b>
<b>Total Fund 89 Revenue</b>	<b>301,100.00</b>	<b>356,200.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>8,603,368.24</b>	<b>8,904,468.24</b>
<b>CHANGE IN FUND 89 BALANCE</b>	<b>301,100.00</b>	<b>356,200.00</b>
<b>FUND 89 BALANCE</b>	<b>8,904,468.24</b>	<b>9,260,668.24</b>
<b>Total Revenue (All Funds)</b>	<b>50,736,596.75</b>	<b>35,810,500.00</b>
<b>Total Expenditures (All Funds)</b>	<b>45,020,800.00</b>	<b>37,189,355.00</b>