

Detailed Budget FY 2009-10 & 2010-11

		2009-10	2010-11
		<u>Budget</u>	<u>Budget</u>
Fund: 10 - General Fund			
Revenue			
<u>Division: 000 - Revenue</u>			
10 - 000 - 401000	Secured Property Tax	2,702,600.00	2,756,700.00
10 - 000 - 401010	Unsecured Property Tax	68,400.00	69,800.00
10 - 000 - 402000	Sales and Use Tax	6,452,200.00	6,581,200.00
10 - 000 - 403001	Franchise Fee Time Warner CP	115,300.00	117,600.00
10 - 000 - 403002	Franchise Fee TimeWarnSaratoga	70,800.00	72,200.00
10 - 000 - 403003	Franchise Fee Charter	98,300.00	100,300.00
10 - 000 - 403010	Franchise Fee - Edison	316,600.00	322,900.00
10 - 000 - 403020	Franchise Fee - Gas	103,500.00	105,600.00
10 - 000 - 404000	Transfer Tax	229,800.00	234,400.00
10 - 000 - 405000	Transient Occupancy Tax	1,386,700.00	1,414,400.00
10 - 000 - 406001	Utility Tax - Electric	2,032,700.00	2,073,400.00
10 - 000 - 406002	Utility Tax - Gas	440,000.00	448,800.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,620,500.00	1,652,900.00
10 - 000 - 411000	Building Fees	365,000.00	372,300.00
10 - 000 - 411010	Planning Fees	369,500.00	376,900.00
10 - 000 - 411020	Engineering Fees	40,300.00	41,100.00
10 - 000 - 414000	Misc Permits & Fees	25,600.00	26,100.00
10 - 000 - 414001	Film Permits	30,000.00	30,000.00
10 - 000 - 416300	Property Damage/Loss Reimburse	65,000.00	66,300.00
10 - 000 - 421000	Fines and Forfeitures	154,000.00	157,100.00
10 - 000 - 422000	False Alarm Fines	6,000.00	6,100.00
10 - 000 - 431000	Vehicle License Fee	1,964,900.00	2,004,200.00
10 - 000 - 431100	Las Virgenes Parking Admin Rev	120,200.00	122,600.00
10 - 000 - 440001	De Anza Court Rental	17,000.00	17,000.00
10 - 000 - 440002	De Anza Picnic Rental	3,000.00	3,000.00
10 - 000 - 440003	De Anza Room Rental	18,000.00	18,000.00
10 - 000 - 440005	De Anza Vending Machine	3,500.00	3,500.00
10 - 000 - 440010	Little Learners Program	90,100.00	92,200.00
10 - 000 - 441000	Interest Income	339,200.00	352,200.00
10 - 000 - 441503	AC Stelle Facility Rentals	55,000.00	55,000.00
10 - 000 - 441506	AC Stelle Sports Leagues	25,000.00	25,000.00
10 - 000 - 441507	AC Stelle Camps/Classes	30,000.00	30,000.00
10 - 000 - 442000	Miscellaneous Revenue	100,000.00	102,000.00
10 - 000 - 442001	Misc-Fingerprinting Reimb	400.00	400.00
10 - 000 - 442110	De Anza Event Insurance	9,000.00	9,000.00
10 - 000 - 445001	Creekside PreSchool Registrati	620,000.00	675,000.00
10 - 000 - 445004	Creekside Classes	5,000.00	5,000.00
10 - 000 - 445005	Creekside Rentals	500.00	500.00
10 - 000 - 445100	Gates Cyn Facility Rental	5,000.00	5,000.00
10 - 000 - 445200	Grape Arbor Facility Rental	3,500.00	3,500.00
10 - 000 - 446000	De Anza Recreation ProgramFees	170,000.00	175,000.00

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10 - 000 - 446001 De Anza Youth Sport Leagues	105,000.00	105,000.00
10 - 000 - 446005 4th of July Revenue	40,000.00	40,000.00
10 - 000 - 446006 AE Wright Facility Rental	15,000.00	15,000.00
10 - 000 - 446007 AE Wright Sport Leagues	5,000.00	5,000.00
10 - 000 - 446008 AE Wright Camps/Classes	5,000.00	5,000.00
10 - 000 - 446025 Special Events Revenue	60,000.00	60,000.00
10 - 000 - 446030 Calabasas Fine Arts Festival	42,000.00	42,000.00
10 - 000 - 446400 Lease Income	120,000.00	120,000.00
10 - 000 - 449601 E.G. Access Fee Time Warner CP	40,000.00	40,000.00
10 - 000 - 449602 E.G. Access Fee TimeWarnSaratg	37,700.00	37,700.00
10 - 000 - 449603 E.G. Access Fee Charter	8,600.00	8,600.00
10 - 000 - 492000 Transfer in Prop A	27,400.00	27,900.00
10 - 000 - 492501 Transfer in Prop C	72,000.00	73,400.00
10 - 000 - 497500 Transfer in AB 939	30,000.00	30,600.00
	20,879,800.00	21,334,400.00
Total Fund 10 Revenue	20,879,800.00	21,334,400.00
 Expenditures		
<u>Division: 111 - Legislation & Policy</u>		
10 - 111 - 522100 Special Dept. Supplies	31,000.00	31,600.00
10 - 111 - 522600 Dues and Memberships	40,000.00	40,800.00
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	31,000.00	31,600.00
	106,500.00	108,600.00
<u>Division: 112 - Boards & Commissions</u>		
10 - 112 - 522100 Special Dept. Supplies	500.00	500.00
10 - 112 - 522600 Dues and Memberships	700.00	700.00
10 - 112 - 525000 Consulting Services	4,300.00	3,300.00
10 - 112 - 525206 Special Events	5,400.00	5,500.00
10 - 112 - 526200 Citizen Advisory Committees	3,000.00	3,100.00
10 - 112 - 527000 Business Meeting & Conference	6,000.00	6,100.00
	19,900.00	19,200.00
<u>Division: 121 - Legal</u>		
10 - 121 - 525010 Consulting Serv-General Matter	360,000.00	367,200.00
	360,000.00	367,200.00
<u>Division: 132 - Administrative Services</u>		
10 - 132 - 522000 Office Supplies	5,900.00	6,000.00
10 - 132 - 522100 Special Dept. Supplies	5,000.00	5,100.00
10 - 132 - 522200 Printing	1,500.00	1,500.00

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10 - 132 - 522600	Dues and Memberships	2,500.00	2,600.00
10 - 132 - 522700	Storage Rental	2,500.00	2,600.00
10 - 132 - 522800	Publications	16,000.00	6,200.00
10 - 132 - 525200	Contractual Services	15,000.00	15,300.00
10 - 132 - 525206	Special Events	8,000.00	8,200.00
10 - 132 - 525700	Elections	2,000.00	35,000.00
10 - 132 - 526500	Advertising	8,000.00	8,200.00
10 - 132 - 527000	Business Meeting & Conference	9,000.00	9,200.00
10 - 132 - 528000	Tuition Reimbursement	15,000.00	15,300.00
10 - 132 - 528500	Training	5,000.00	5,100.00
10 - 132 - 541600	Miscellaneous Expenditure	2,000.00	2,000.00
10 - 132 - 543000	Mileage Reimbursement	500.00	500.00
10 - 132 - 541500	Innovation Award Program	2,000.00	2,000.00
10 - 132 - 650000	Capital Outlay	20,000.00	0.00
		119,900.00	124,800.00
<u>Division: 134 - Non-Departmental</u>			
10 - 134 - 520000	Insurance	488,500.00	498,300.00
10 - 134 - 520001	Unemployment Insurance	15,000.00	15,300.00
10 - 134 - 522000	Office Supplies	15,000.00	10,000.00
10 - 134 - 522100	Special Dept. Supplies	12,000.00	12,200.00
10 - 134 - 522103	Facility Maintenance	40,000.00	40,800.00
10 - 134 - 522108	Facility Engineering	10,000.00	10,200.00
10 - 134 - 522200	Printing	31,200.00	12,000.00
10 - 134 - 522300	Kitchen Supplies	20,000.00	20,400.00
10 - 134 - 522400	Furniture & Fixtures	12,000.00	12,200.00
10 - 134 - 522600	Dues and Memberships	1,000.00	1,000.00
10 - 134 - 522700	Storage Rental	30,000.00	30,600.00
10 - 134 - 523000	Postage / Courier Service	31,500.00	32,100.00
10 - 134 - 523100	Bank & Merchant Fees	32,000.00	32,600.00
10 - 134 - 523300	Contributions to Others	25,000.00	25,000.00
10 - 134 - 523301	Contribution to Chamber of Com	25,000.00	25,000.00
10 - 134 - 523306	Relay for Life	7,000.00	7,000.00
10 - 134 - 523307	California Theater Festival	20,000.00	20,000.00
10 - 134 - 523401	Art Rental	17,000.00	17,000.00
10 - 134 - 523800	Rent Equipment	3,000.00	3,100.00
10 - 134 - 523900	Equipment Maintenance	30,000.00	30,600.00
10 - 134 - 524000	Utilities - Electric	78,000.00	79,600.00
10 - 134 - 524001	Utilities - Water	13,700.00	14,000.00
10 - 134 - 524002	Utilities - Gas	16,100.00	16,400.00
10 - 134 - 525257	Mass Notification System	20,000.00	20,400.00
10 - 134 - 541600	Miscellaneous Expenditure	25,000.00	25,000.00
10 - 134 - 550001	Building Security	7,200.00	7,200.00
10 - 134 - 650000	Capital Outlay	33,000.00	33,700.00
10 - 134 - 655000	Open Space & Environmental Prg	150,000.00	150,000.00

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10 - 134 - 994000	Transfer to Capital	445,000.00	190,000.00
10 - 134 - 998100	Transfer to 1999 COP	5,200.00	5,200.00
10 - 134 - 998300	Transfer to 2005 COP	439,300.00	453,900.00
10 - 134 - 998500	Transfer to 2006 COP	1,129,000.00	1,127,800.00
10 - 134 - 998800	Transfer to Education Fund	250,000.00	250,000.00
		3,476,700.00	3,228,600.00
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	5,941,600.00	6,198,100.00
10 - 135 - 510002	Full Time Employee Overtime	90,000.00	90,000.00
10 - 135 - 510400	Benefits	1,421,000.00	1,488,900.00
10 - 135 - 510401	Retirement Benefits	41,800.00	42,600.00
10 - 135 - 510600	Employer Taxes	632,800.00	660,100.00
10 - 135 - 510900	Temporary Employees	316,600.00	324,400.00
10 - 135 - 510902	Temporary Employee Overtime	4,100.00	4,200.00
10 - 135 - 511000	Auto Allowance	52,600.00	52,600.00
10 - 135 - 511001	457 Match	60,000.00	62,700.00
		8,560,500.00	8,923,600.00
<u>Division: 141 - City Management</u>			
10 - 141 - 522000	Office Supplies	1,300.00	1,300.00
10 - 141 - 522100	Special Dept. Supplies	400.00	400.00
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	10,200.00
10 - 141 - 543000	Mileage Reimbursement	300.00	300.00
		22,600.00	22,800.00
<u>Division: 151 - Financial Management</u>			
10 - 151 - 522000	Office Supplies	5,300.00	5,400.00
10 - 151 - 522100	Special Dept. Supplies	5,000.00	5,100.00
10 - 151 - 522200	Printing	2,000.00	2,000.00
10 - 151 - 522600	Dues and Memberships	900.00	900.00
10 - 151 - 522800	Publications	500.00	500.00
10 - 151 - 523500	Computer Hardware	7,000.00	7,100.00
10 - 151 - 523501	Computer Software	3,000.00	3,100.00
10 - 151 - 525000	Consulting Services	45,000.00	45,900.00
10 - 151 - 525200	Contractual Services	70,000.00	71,400.00
10 - 151 - 527000	Business Meeting & Conference	8,000.00	8,200.00
10 - 151 - 541600	Miscellaneous Expenditure	500.00	500.00
10 - 151 - 543000	Mileage Reimbursement	300.00	300.00
		147,500.00	150,400.00
<u>Division: 161 - Public Information</u>			
10 - 161 - 520800	Telephone	42,000.00	42,800.00

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10 - 161 - 522000 Office Supplies	4,400.00	4,000.00
10 - 161 - 522100 Special Dept. Supplies	10,000.00	10,200.00
10 - 161 - 522200 Printing	3,000.00	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	3,100.00
10 - 161 - 523800 Rent Equipment	1,000.00	1,000.00
10 - 161 - 525000 Consulting Services	12,500.00	12,800.00
10 - 161 - 525200 Contractual Services	45,000.00	60,000.00
10 - 161 - 525217 Film Permit Services	20,000.00	20,400.00
10 - 161 - 526000 City Newsletter\Promotions	10,000.00	10,200.00
10 - 161 - 527000 Business Meeting & Conference	10,000.00	10,200.00
10 - 161 - 543000 Mileage Reimbursement	200.00	200.00
10 - 161 - 650000 Capital Outlay	40,000.00	50,000.00
	201,900.00	230,700.00
<u>Division: 162 - Information Technology</u>		
10 - 162 - 522000 Office Supplies	1,300.00	1,300.00
10 - 162 - 522100 Special Dept. Supplies	30,000.00	30,600.00
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	42,800.00
10 - 162 - 523501 Computer Software	32,000.00	32,600.00
10 - 162 - 525000 Consulting Services	30,000.00	30,600.00
10 - 162 - 525200 Contractual Services	20,000.00	20,400.00
10 - 162 - 527000 Business Meeting & Conference	6,000.00	6,100.00
10 - 162 - 543000 Mileage Reimbursement	200.00	200.00
10 - 162 - 650000 Capital Outlay	25,000.00	25,500.00
	187,200.00	190,800.00
<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	8,500.00	8,700.00
10 - 163 - 525200 Contractual Services	2,600.00	2,700.00
10 - 163 - 543000 Mileage Reimbursement	200.00	200.00
	12,300.00	12,600.00
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100 Special Dept. Supplies	7,000.00	7,100.00
10 - 211 - 525200 Contractual Services	4,275,600.00	4,361,100.00
	4,282,600.00	4,368,200.00
<u>Division: 221 - LA Co. Fire District</u>		
10 - 221 - 525200 Contractual Services	20,800.00	20,800.00

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	20,800.00	20,800.00
<u>Division: 222 - Public Safety and Emergency Preparedness</u>		
10 - 222 - 522000 Office Supplies	700.00	700.00
10 - 222 - 522100 Special Dept. Supplies	10,600.00	10,900.00
10 - 222 - 522200 Printing	3,500.00	0.00
10 - 222 - 522600 Dues and Memberships	700.00	700.00
10 - 222 - 522800 Publications	200.00	200.00
10 - 222 - 523500 Computer Hardware	5,000.00	5,100.00
10 - 222 - 523501 Computer Software	500.00	500.00
10 - 222 - 525200 Contractual Services	15,000.00	15,100.00
10 - 222 - 525206 Special Events	45,000.00	45,000.00
10 - 222 - 527000 Business Meeting & Conference	3,300.00	0.00
10 - 222 - 543000 Mileage Reimbursement	100.00	100.00
10 - 222 - 527000 Business Meeting & Conference	1,600.00	1,600.00
10 - 222 - 650000 Capital Outlay	5,000.00	5,100.00
	91,200.00	85,000.00
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	36,300.00	37,000.00
	36,300.00	37,000.00
<u>Division: 311 - Administration & Engineering</u>		
10 - 311 - 522000 Office Supplies	1,300.00	1,300.00
10 - 311 - 522100 Special Dept. Supplies	1,000.00	1,000.00
10 - 311 - 522200 Printing	4,000.00	4,000.00
10 - 311 - 522600 Dues and Memberships	1,400.00	1,400.00
10 - 311 - 522800 Publications	1,000.00	1,000.00
10 - 311 - 523500 Computer Hardware	2,000.00	2,000.00
10 - 311 - 523501 Computer Software	6,000.00	6,000.00
10 - 311 - 525200 Contractual Services	175,000.00	175,000.00
10 - 311 - 525206 Special Events	7,000.00	7,000.00
10 - 311 - 527000 Business Meeting & Conference	4,000.00	4,000.00
10 - 311 - 543000 Mileage Reimbursement	500.00	500.00
	203,200.00	203,200.00
<u>Division: 312 - Street Maintenance Services</u>		
10 - 312 - 522000 Office Supplies	2,600.00	2,700.00
10 - 312 - 522100 Special Dept. Supplies	1,000.00	1,000.00
10 - 312 - 522200 Printing	400.00	400.00
10 - 312 - 522600 Dues and Memberships	1,000.00	1,000.00
10 - 312 - 525210 Road safety/Shoulder/Pky maint	160,000.00	160,000.00
10 - 312 - 525212 Drain Maint & Catch Basin Clen	20,000.00	20,000.00
10 - 312 - 525215 Street/Sidewalk Repair	100,000.00	100,000.00
10 - 312 - 525220 Street Sweeping	120,000.00	120,000.00

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10 - 312 - 525281	Graffiti Removal	3,000.00	3,000.00
10 - 312 - 525283	General Landscape Maintenance	100,000.00	100,000.00
10 - 312 - 527000	Business Meeting & Conference	4,000.00	4,000.00
10 - 312 - 650000	Capital Outlay	8,000.00	8,000.00
		520,000.00	520,100.00
<u>Division: 313 - Water Quality Enhancement</u>			
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	40,000.00	40,800.00
10 - 313 - 525200	Contractual Services	50,000.00	51,000.00
10 - 313 - 525228	Sewer Infrastructure Management	75,000.00	76,500.00
10 - 313 - 525227	Compliance Monitoring Program	25,000.00	25,500.00
10 - 313 - 527000	Business Meeting & Conference	1,000.00	1,000.00
10 - 313 - 543000	Mileage Reimbursement	500.00	500.00
		192,200.00	196,000.00
<u>Division: 321 - General Landscape Maintenance</u>			
10 - 321 - 522000	Office Supplies	1,300.00	1,300.00
10 - 321 - 522200	Printing	1,200.00	1,200.00
10 - 321 - 522800	Publications	1,000.00	1,000.00
10 - 321 - 524000	Utilities - Electric	1,300.00	1,300.00
10 - 321 - 524001	Utilities - Water	75,000.00	76,500.00
10 - 321 - 525000	Consulting Services	30,000.00	30,600.00
10 - 321 - 525200	Contractual Services	30,000.00	30,600.00
10 - 321 - 525250	Annual Fuel Reduction	139,500.00	139,500.00
10 - 321 - 525280	Tree Trimming	100,000.00	120,000.00
10 - 321 - 525283	General Landscape Maintenance	333,600.00	340,300.00
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	5,100.00
10 - 321 - 572200	Tree Removal	13,000.00	13,300.00
10 - 321 - 650236	Tree Planting	23,000.00	23,500.00
		754,600.00	784,900.00
<u>Division: 331 - Transportation Planning</u>			
10 - 331 - 522000	Office Supplies	2,600.00	2,700.00
10 - 331 - 522100	Special Dept. Supplies	1,000.00	1,000.00
10 - 331 - 522200	Printing	100.00	100.00
10 - 331 - 522503	School Safety	17,000.00	17,300.00
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	1,000.00
10 - 331 - 523501	Computer Software	500.00	500.00

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10 - 331 - 525200	Contractual Services	25,000.00	25,500.00
10 - 331 - 527000	Business Meeting & Conference	3,000.00	3,100.00
10 - 331 - 543000	Mileage Reimbursement	200.00	200.00
		51,100.00	52,100.00
<u>Division: 332 - Transportation Eng/Operations</u>			
10 - 332 - 522000	Office Supplies	1,300.00	1,300.00
10 - 332 - 522100	Special Dept. Supplies	3,000.00	3,100.00
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	15,300.00
10 - 332 - 523701	Vehicle Gasoline / Oil	7,000.00	7,100.00
10 - 332 - 524000	Utilities - Electric	45,000.00	45,900.00
10 - 332 - 525200	Contractual Services	20,000.00	20,400.00
10 - 332 - 525240	Striping, Signing & Marking	150,000.00	153,000.00
10 - 332 - 525260	Traffic Signal/Lighting	75,000.00	75,000.00
10 - 332 - 527000	Business Meeting & Conference	5,000.00	5,100.00
10 - 332 - 543000	Mileage Reimbursement	100.00	100.00
		326,600.00	328,000.00
<u>Division: 333 - Transit Services</u>			
10 - 333 - 522200	Printing	500.00	500.00
10 - 333 - 526301	Bus Incentive Program	60,000.00	60,000.00
10 - 333 - 543000	Mileage Reimbursement	300.00	300.00
		60,800.00	60,800.00
<u>Division: 334 - Intergovernmental Relations</u>			
10 - 334 - 522000	Office Supplies	1,300.00	1,300.00
10 - 334 - 522200	Printing	500.00	500.00
10 - 334 - 522800	Publications	100.00	100.00
10 - 334 - 525270	Crossing Guard	65,000.00	66,300.00
10 - 334 - 525275	School Programs	15,000.00	15,000.00
10 - 334 - 527000	Business Meeting & Conference	1,500.00	1,500.00
10 - 334 - 543000	Mileage Reimbursement	100.00	100.00
		83,500.00	84,800.00
<u>Division: 411 - Community Development Admin</u>			
10 - 411 - 522000	Office Supplies	8,300.00	8,500.00
10 - 411 - 522100	Special Dept. Supplies	1,300.00	1,300.00
10 - 411 - 522200	Printing	12,000.00	12,000.00
10 - 411 - 522600	Dues and Memberships	6,000.00	6,000.00
10 - 411 - 522800	Publications	6,300.00	6,300.00
10 - 411 - 523500	Computer Hardware	22,000.00	3,000.00

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10 - 411 - 523501	Computer Software	214,700.00	250,000.00
10 - 411 - 525200	Contractual Services	80,000.00	80,000.00
10 - 411 - 526500	Advertising	10,000.00	10,200.00
10 - 411 - 527000	Business Meeting & Conference	26,400.00	26,400.00
10 - 411 - 543000	Mileage Reimbursement	100.00	100.00
		387,100.00	403,800.00
<u>Division: 412 - Planning Projects & Studies</u>			
10 - 412 - 522100	Special Dept. Supplies	1,500.00	1,500.00
10 - 412 - 523203	Senior Rental Voucher	74,800.00	74,800.00
10 - 412 - 525060	Development Code	35,000.00	0.00
10 - 412 - 525069	Housing Element	10,000.00	0.00
10 - 412 - 525200	Contractual Services	350,000.00	350,000.00
10 - 412 - 527000	Business Meeting & Conference	10,000.00	10,100.00
		481,300.00	436,400.00
<u>Division: 415 - Building Inspection</u>			
10 - 415 - 522100	Special Dept. Supplies	3,800.00	3,800.00
10 - 415 - 525200	Contractual Services	150,000.00	150,000.00
10 - 415 - 527000	Business Meeting & Conference	10,000.00	5,000.00
		163,800.00	158,800.00
<u>Division: 416 - Code Enforcement</u>			
10 - 416 - 522100	Special Dept. Supplies	3,500.00	3,500.00
10 - 416 - 525216	Code Enforcement Prosecutor	185,000.00	185,000.00
10 - 416 - 527000	Business Meeting & Conference	1,500.00	0.00
		190,000.00	188,500.00
<u>Division: 511 - Community Services Management</u>			
10 - 511 - 522000	Office Supplies	3,300.00	3,400.00
10 - 511 - 522100	Special Dept. Supplies	2,500.00	2,500.00
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	20,000.00	20,000.00
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
		35,900.00	36,000.00
<u>Division: 512 - Creekside Park</u>			
10 - 512 - 520800	Telephone	1,300.00	1,300.00
10 - 512 - 522100	Special Dept. Supplies	1,800.00	1,800.00

Detailed Budget FY 2009-10 & 2010-11

		2009-10	2010-11
		<u>Budget</u>	<u>Budget</u>
10 - 512 - 525150	Contract Instructors	2,000.00	2,000.00
10 - 512 - 525200	Contractual Services	6,000.00	6,000.00
10 - 512 - 541800	Custodial Supplies	1,800.00	1,800.00
10 - 512 - 543000	Mileage Reimbursement	800.00	1,000.00
		13,700.00	13,900.00
<u>Division: 513 - De Anza Park/Recreation Progrm</u>			
10 - 513 - 520020	Event Insurance	10,000.00	10,000.00
10 - 513 - 520800	Telephone	7,500.00	7,500.00
10 - 513 - 522000	Office Supplies	2,300.00	2,500.00
10 - 513 - 522100	Special Dept. Supplies	50,000.00	50,000.00
10 - 513 - 522200	Printing	44,000.00	44,000.00
10 - 513 - 522600	Dues and Memberships	700.00	700.00
10 - 513 - 522900	State Required Fingerprinting	3,500.00	3,500.00
10 - 513 - 523000	Postage / Courier Service	6,500.00	7,000.00
10 - 513 - 523800	Rent Equipment	4,000.00	4,000.00
10 - 513 - 525000	Consulting Services	25,000.00	25,500.00
10 - 513 - 525150	Contract Instructors	170,000.00	170,000.00
10 - 513 - 525200	Contractual Services	25,000.00	25,000.00
10 - 513 - 525207	Tickets / Pre-sale	2,500.00	2,500.00
10 - 513 - 525208	Facility Rental	34,000.00	34,000.00
10 - 513 - 526300	Special Community Services	8,000.00	8,000.00
10 - 513 - 526500	Advertising	1,500.00	1,500.00
10 - 513 - 527000	Business Meeting & Conference	3,000.00	3,000.00
10 - 513 - 541800	Custodial Supplies	14,000.00	14,000.00
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	3,000.00	3,000.00
10 - 513 - 650000	Capital Outlay	20,000.00	20,000.00
		443,000.00	444,200.00
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	1,300.00	1,300.00
10 - 514 - 523700	Vehicle Maintenance	6,000.00	6,500.00
10 - 514 - 524000	Utilities - Electric	41,000.00	41,000.00
10 - 514 - 524002	Utilities - Gas	9,000.00	9,500.00
10 - 514 - 525200	Contractual Services	24,000.00	24,000.00
10 - 514 - 541800	Custodial Supplies	16,500.00	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	25,000.00	0.00
10 - 514 - 555700	Brandon's Village Maint Proj	25,000.00	43,100.00
10 - 514 - 650000	Capital Outlay	20,000.00	20,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
	213,800.00	207,900.00
<u>Division: 515 - School Joint Use</u>		
10 - 515 - 522100 Special Dept. Supplies	10,000.00	10,000.00
10 - 515 - 525200 Contractual Services	5,000.00	5,000.00
10 - 515 - 525305 School Facility Maintenance	65,000.00	65,000.00
10 - 515 - 543000 Mileage Reimbursement	800.00	800.00
10 - 515 - 553600 School Joint Use Contract	45,000.00	46,500.00
	125,800.00	127,300.00
<u>Division: 516 - Special Events</u>		
10 - 516 - 520020 Event Insurance	10,000.00	10,000.00
10 - 516 - 522100 Special Dept. Supplies	8,500.00	8,500.00
10 - 516 - 522700 Storage Rental	7,500.00	7,500.00
10 - 516 - 525200 Contractual Services	1,500.00	1,500.00
10 - 516 - 525205 July 4th	55,000.00	55,000.00
10 - 516 - 525213 City Sponsored Runs	10,000.00	10,000.00
10 - 516 - 525311 Egg Stravaganza	2,700.00	2,700.00
10 - 516 - 525312 Movie Under the Stars	5,400.00	5,400.00
10 - 516 - 525314 Snow Snow Snow	12,000.00	12,000.00
10 - 516 - 525315 Teen Events	10,000.00	10,000.00
10 - 516 - 525316 Holiday Gala Event	15,000.00	15,000.00
10 - 516 - 525318 Pumpkin Festival	90,000.00	90,000.00
10 - 516 - 525319 Calabasas Musical Programs	75,000.00	75,000.00
10 - 516 - 525324 Calabasas Fine Arts Festival	45,000.00	45,000.00
10 - 516 - 543000 Mileage Reimbursement	1,000.00	1,000.00
	348,600.00	348,600.00
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	3,000.00	3,200.00
10 - 517 - 522000 Office Supplies	10,800.00	10,800.00
10 - 517 - 522100 Special Dept. Supplies	44,000.00	44,000.00
10 - 517 - 522200 Printing	3,000.00	3,200.00
10 - 517 - 522600 Dues and Memberships	500.00	500.00
10 - 517 - 523000 Postage / Courier Service	300.00	300.00
10 - 517 - 525200 Contractual Services	22,000.00	22,000.00
10 - 517 - 525275 School Programs	12,000.00	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	2,000.00	2,000.00
10 - 517 - 541700 Copier Supplies	300.00	300.00
10 - 517 - 541800 Custodial Supplies	8,000.00	8,000.00
10 - 517 - 543000 Mileage Reimbursement	900.00	900.00
10 - 517 - 650000 Capital Outlay	20,000.00	30,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10 <u>Budget</u>	2010-11 <u>Budget</u>
	132,100.00	142,500.00
Total Fund 10 Expenditures	22,373,000.00	22,628,100.00
ESTIMATED BEGINNING FUND BALANCE	18,790,810.77	17,297,610.77
CHANGE IN FUND 10 BALANCE	(1,493,200.00)	(1,293,700.00)
FUND 10 BALANCE	17,297,610.77	16,003,910.77
 Fund: 11 - Recoverable Deposits		
Revenue		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project Revenue	283,300.00	289,000.00
11 - 000 - 484000 Refunds - Overpayments	(10,000.00)	0.00
	273,300.00	289,000.00
Total Fund 11 Revenue	273,300.00	289,000.00
 Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
11 - 311 - 522200 Printing	1,900.00	1,900.00
11 - 311 - 525200 Contractual Services	164,900.00	172,100.00
	166,800.00	174,000.00
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 412 - Planning Projects & Studies</u>		
11 - 412 - 522200 Printing	500.00	500.00
11 - 412 - 525200 Contractual Services	101,000.00	106,000.00
	101,500.00	106,500.00
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 525200 Contractual Services	5,000.00	8,500.00
	5,000.00	8,500.00
Total Fund 11 Expenditures	273,300.00	289,000.00
 Fund: 12 - South Coast Air Quality Management District		
Revenue		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000 Interest Income	3,200.00	3,800.00
12 - 000 - 447000 South Coast Air Quality Mgmt	36,800.00	36,800.00

Detailed Budget FY 2009-10 & 2010-11

	<u>2009-10</u>	<u>2010-11</u>
	<u>Budget</u>	<u>Budget</u>
	40,000.00	40,600.00
Total Fund 12 Revenue	40,000.00	40,600.00
Expenditures		
<u>Division: 331 - Transportation Planning</u>		
12 - 331 - 650000 Capital Outlay	33,600.00	33,600.00
	33,600.00	33,600.00
Total Fund 12 Expenditures	33,600.00	33,600.00
ESTIMATED BEGINNING FUND BALANCE	158,564.29	164,964.29
CHANGE IN FUND 12 BALANCE	6,400.00	7,000.00
FUND 12 BALANCE	164,964.29	171,964.29
 Fund: 13 - Park & Recreation Improvements		
Revenue		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000 Interest Income	2,100.00	2,400.00
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
13 - 000 - 447800 Proposition 40	63,000.00	0.00
	105,100.00	42,400.00
Total Fund 13 Revenue	105,100.00	42,400.00
Expenditures		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 553000 De Anza Park Improvements	87,100.00	0.00
13 - 519 - 554800 Measure A- M & S Projects	40,000.00	40,000.00
	127,100.00	40,000.00
Total Fund 13 Expenditures	127,100.00	40,000.00
ESTIMATED BEGINNING FUND BALANCE	130,028.28	108,028.28
CHANGE IN FUND 13 BALANCE	(22,000.00)	2,400.00
FUND 13 BALANCE	108,028.28	110,428.28
 Fund: 14 - AB 939		
Revenue		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	23,300.00	23,700.00
14 - 000 - 480000 AB 939 Franchise Fees	135,000.00	137,700.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
	158,300.00	161,400.00
Total Fund 14 Revenue	158,300.00	161,400.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990000 Transfer to General Fund	30,000.00	30,600.00
	30,000.00	30,600.00
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 525030 Consulting Service-AB 939	50,000.00	125,000.00
14 - 313 - 525031 Public Education - AB 939	40,000.00	40,800.00
14 - 313 - 525200 Contractual Services	75,000.00	76,500.00
	165,000.00	242,300.00
Total Fund 14 Expenditures	195,000.00	272,900.00
ESTIMATED BEGINNING FUND BALANCE	1,226,844.09	1,190,144.09
CHANGE IN FUND 14 BALANCE	(36,700.00)	(111,500.00)
FUND 14 BALANCE	1,190,144.09	1,078,644.09
Fund: 15 - Gas Tax		
Revenue		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	5,000.00	5,100.00
15 - 000 - 461000 Gas Tax Fund - 2105	111,700.00	113,900.00
15 - 000 - 461010 Gas Tax Fund - 2106	68,500.00	69,900.00
15 - 000 - 461020 Gas Tax Fund - 2107	148,000.00	151,000.00
15 - 000 - 461030 Gas Tax Fund - 2107.5	5,000.00	5,100.00
15 - 000 - 461100 Local Streets & Roads	156,000.00	159,100.00
	494,200.00	504,100.00
Total Fund 15 Revenue	494,200.00	504,100.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 994000 Transfer to Capital	0.00	500,000.00
	0.00	500,000.00
Total Fund 15 Expenditures	0.00	500,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	(236,735.04)	257,464.96
CHANGE IN FUND 15 BALANCE	494,200.00	4,100.00
FUND 15 BALANCE	257,464.96	261,564.96
Fund: 16 - Developer Impact Fees		
Revenue		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	51,500.00	42,000.00
16 - 000 - 481500 Traffic Mitigation Fees	8,000.00	8,200.00
16 - 000 - 481506 General Benefit Contribution	12,000.00	12,200.00
16 - 000 - 481510 Oak Tree Mitigation Fees	30,000.00	30,600.00
	101,500.00	93,000.00
 Total Fund 16 Revenue	 101,500.00	 93,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 994000 Transfer to Capital	1,610,000.00	810,000.00
	1,610,000.00	810,000.00
 Total Fund 16 Expenditures	 1,610,000.00	 810,000.00
ESTIMATED BEGINNING FUND BALANCE	4,133,815.67	2,625,315.67
CHANGE IN FUND 16 BALANCE	(1,508,500.00)	(717,000.00)
FUND 16 BALANCE	2,625,315.67	1,908,315.67
Fund: 18 - Affordable Housing		
Revenue		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000 Interest Income	43,300.00	49,600.00
	43,300.00	49,600.00
 Total Fund 18 Revenue	 43,300.00	 49,600.00
Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		
ESTIMATED BEGINNING FUND BALANCE	2,162,845.30	2,206,145.30
CHANGE IN FUND 18 BALANCE	43,300.00	49,600.00
FUND 18 BALANCE	2,206,145.30	2,255,745.30

Detailed Budget FY 2009-10 & 2010-11

	<u>2009-10</u>	<u>2010-11</u>
	<u>Budget</u>	<u>Budget</u>
Fund: 19 - Las Virgenes / Lost Hills B&T		
Revenue		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000 Interest Income	17,300.00	(7,200.00)
	17,300.00	(7,200.00)
Total Fund 19 Revenue	17,300.00	(7,200.00)
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
19 - 134 - 994000 Transfer to Capital	2,200,000.00	1,200,000.00
	2,200,000.00	1,200,000.00
Total Fund 19 Expenditures	2,200,000.00	1,200,000.00
ESTIMATED BEGINNING FUND BALANCE	3,062,508.93	879,808.93
CHANGE IN FUND 19 BALANCE	(2,182,700.00)	(1,207,200.00)
FUND 19 BALANCE	879,808.93	(327,391.07)
Fund: 20 - Prop A		
Revenue		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	1,400.00	4,100.00
20 - 000 - 462000 Prop A - Per Parcel	375,000.00	375,000.00
	376,400.00	379,100.00
Total Fund 20 Revenue	376,400.00	379,100.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990000 Transfer to General Fund	27,400.00	27,900.00
	27,400.00	27,900.00
<u>Division: 333 - Transit Services</u>		
20 - 333 - 525231 Camp Calabasas-Recreational	15,000.00	15,300.00
20 - 333 - 525233 Dial-a-Ride #01-130	121,000.00	123,400.00
20 - 333 - 525234 Pumpkin Fest Shuttle #07-140	4,200.00	4,300.00
20 - 333 - 525235 Summer Beach Bus #01-140	24,800.00	25,300.00
20 - 333 - 525239 Flexible Route Shuttle #01-110	56,200.00	57,300.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
20 - 333 - 525241 Youth Excursion Trip	8,800.00	9,000.00
20 - 333 - 525248 Senior Trips	1,500.00	1,500.00
20 - 333 - 525251 Transit Stop Maintenance	4,000.00	4,100.00
	235,500.00	240,200.00
Total Fund 20 Expenditures	262,900.00	268,100.00
ESTIMATED BEGINNING FUND BALANCE	(40,381.05)	73,118.95
CHANGE IN FUND 20 BALANCE	113,500.00	111,000.00
FUND 20 BALANCE	73,118.95	184,118.95
Fund: 21 - LMD 22 - Common Benefit Areas		
Revenue		
<u>Division: 000 - Revenue</u>		
21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem	1,572,300.00	1,603,700.00
21 - 000 - 441022 Interest Landscape Dist. #22	48,300.00	64,200.00
	1,620,600.00	1,667,900.00
Total Fund 21 Revenue	1,620,600.00	1,667,900.00
Expenditures		
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>		
21 - 326 - 510000 Full Time Salaries	28,800.00	29,800.00
21 - 326 - 510400 Benefits	4,000.00	4,200.00
21 - 326 - 510600 Employer Taxes	3,100.00	3,200.00
21 - 326 - 511000 Auto Allowance	900.00	900.00
21 - 326 - 522000 Office Supplies	100.00	100.00
21 - 326 - 570100 Consultant	4,100.00	4,200.00
21 - 326 - 570121 Consultant	42,800.00	43,700.00
21 - 326 - 570221 Electric Svc - IrrigationMeter	27,700.00	28,300.00
21 - 326 - 570224 Electric Svc - IrrigationMeter	6,000.00	6,100.00
21 - 326 - 570225 Electric Svc - IrrigationMeter	1,700.00	1,700.00
21 - 326 - 570321 Electric Svc - Street Lights	30,000.00	30,600.00
21 - 326 - 570625 Insect & Disease Control	500.00	500.00
21 - 326 - 570721 Irrigation Repairs	19,900.00	20,300.00
21 - 326 - 570722 Irrigation Repairs	200.00	200.00
21 - 326 - 570724 Irrigation Repairs	5,100.00	5,200.00
21 - 326 - 570725 Irrigation Repairs	66,200.00	67,500.00
21 - 326 - 570821 Lake Insurance	11,800.00	12,000.00
21 - 326 - 570921 Lake Maintenance-Aeration	15,100.00	15,400.00
21 - 326 - 571021 Lake Maintenance-Lighting	36,400.00	37,100.00
21 - 326 - 571121 Lake Maintenance-Svc Contract	149,100.00	152,100.00
21 - 326 - 571221 Landscape Maint-Svc Contract	133,300.00	136,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
21 - 326 - 571222 Landscape Maint-Svc Contract	17,400.00	17,700.00
21 - 326 - 571224 Landscape Maint-Svc Contract	29,100.00	29,700.00
21 - 326 - 571225 Landscape Maint-Svc Contract	110,600.00	112,800.00
21 - 326 - 571321 Landscape Refurbishment	26,000.00	26,500.00
21 - 326 - 571324 Landscape Refurbishment	13,500.00	13,800.00
21 - 326 - 571325 Landscape Refurbishment	11,100.00	11,300.00
21 - 326 - 571421 Office Supplies	1,800.00	1,800.00
21 - 326 - 571721 Planting - Color Change	5,500.00	5,600.00
21 - 326 - 571724 Planting - Color Change	3,700.00	3,800.00
21 - 326 - 571725 Planting - Color Change	14,700.00	15,000.00
21 - 326 - 571821 Planting - Shrubs & Turf Grass	6,200.00	6,300.00
21 - 326 - 571824 Planting - Shrubs & Turf Grass	4,400.00	4,500.00
21 - 326 - 571825 Planting - Shrubs & Turf Grass	7,800.00	8,000.00
21 - 326 - 571921 Planting - Trees	2,100.00	2,100.00
21 - 326 - 571924 Planting - Trees	600.00	600.00
21 - 326 - 571925 Planting - Trees	3,500.00	3,600.00
21 - 326 - 572121 Testing & Analysis	300.00	300.00
21 - 326 - 572221 Tree Removal	14,600.00	14,900.00
21 - 326 - 572224 Tree Removal	1,300.00	1,300.00
21 - 326 - 572225 Tree Removal	1,500.00	1,500.00
21 - 326 - 572321 Tree Trimming	12,300.00	12,500.00
21 - 326 - 572322 Tree Trimming	29,700.00	30,300.00
21 - 326 - 572324 Tree Trimming	8,000.00	8,200.00
21 - 326 - 572325 Tree Trimming	15,800.00	16,100.00
21 - 326 - 572425 V-Ditch Irrigated Common Area	2,200.00	2,200.00
21 - 326 - 572621 Water	134,600.00	137,300.00
21 - 326 - 572624 Water	12,400.00	12,600.00
21 - 326 - 572625 Water	96,200.00	98,100.00
21 - 326 - 572725 Brush Clearance	3,900.00	4,000.00
21 - 326 - 579900 Miscellaneous	7,000.00	7,100.00
21 - 326 - 579921 Miscellaneous	3,300.00	3,400.00
21 - 326 - 579925 Miscellaneous	3,500.00	3,600.00
	1,191,400.00	1,215,600.00
Total Fund 21 Expenditures	1,191,400.00	1,215,600.00
ESTIMATED BEGINNING FUND BALANCE	2,034,627.28	2,463,827.28
CHANGE IN FUND 20 BALANCE	429,200.00	452,300.00
FUND 20 BALANCE	2,463,827.28	2,916,127.28
Fund: 22 - Landscape Maintenance District 22		
Revenue		
<u>Division: 000 - Revenue</u>		
22 - 000 - 441022 Interest Landscape Dist. #22	11,000.00	400.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
22 - 000 - 471022 Property Tax - District 22	2,576,500.00	2,628,000.00
	2,587,500.00	2,628,400.00
Total Fund 22 Revenue	2,587,500.00	2,628,400.00

Expenditures

Division: 322 - LMD #22

22 - 322 - 510000 Full Time Salaries	89,600.00	92,800.00
22 - 322 - 510400 Benefits	12,500.00	13,000.00
22 - 322 - 510600 Employer Taxes	9,500.00	9,900.00
22 - 322 - 511000 Auto Allowance	2,700.00	2,700.00
22 - 322 - 570115 Consultant	2,300.00	2,300.00
22 - 322 - 570206 Electric Svc - IrrigationMeter	5,100.00	5,200.00
22 - 322 - 570207 Electric Svc - IrrigationMeter	2,200.00	2,200.00
22 - 322 - 570208 Electric Svc - IrrigationMeter	4,500.00	4,600.00
22 - 322 - 570209 Electric Svc - IrrigationMeter	1,700.00	1,700.00
22 - 322 - 570210 Electric Svc - IrrigationMeter	1,600.00	1,600.00
22 - 322 - 570211 Electric Svc - IrrigationMeter	600.00	600.00
22 - 322 - 570214 Electric Svc - IrrigationMeter	700.00	700.00
22 - 322 - 570218 Electric Svc - IrrigationMeter	4,300.00	4,400.00
22 - 322 - 570219 Electric Svc - IrrigationMeter	9,200.00	9,400.00
22 - 322 - 570220 Electric Svc - IrrigationMeter	500.00	500.00
22 - 322 - 570319 Electric Svc - Street Lights	17,700.00	18,100.00
22 - 322 - 570409 Fertilization	400.00	400.00
22 - 322 - 570705 Irrigation Repairs	2,600.00	2,700.00
22 - 322 - 570706 Irrigation Repairs	21,500.00	21,900.00
22 - 322 - 570707 Irrigation Repairs	22,300.00	22,700.00
22 - 322 - 570709 Irrigation Repairs	4,000.00	4,100.00
22 - 322 - 570710 Irrigation Repairs	5,400.00	5,500.00
22 - 322 - 570711 Irrigation Repairs	3,400.00	3,500.00
22 - 322 - 570713 Irrigation Repairs	4,800.00	4,900.00
22 - 322 - 570715 Irrigation Repairs	1,100.00	1,100.00
22 - 322 - 570718 Irrigation Repairs	1,200.00	1,200.00
22 - 322 - 570720 Irrigation Repairs	11,200.00	11,400.00
22 - 322 - 571204 Landscape Maint-Svc Contract	70,200.00	71,600.00
22 - 322 - 571205 Landscape Maint-Svc Contract	25,800.00	26,300.00
22 - 322 - 571206 Landscape Maint-Svc Contract	235,700.00	240,400.00
22 - 322 - 571207 Landscape Maint-Svc Contract	86,500.00	88,200.00
22 - 322 - 571208 Landscape Maint-Svc Contract	147,300.00	150,200.00
22 - 322 - 571209 Landscape Maint-Svc Contract	51,200.00	52,200.00
22 - 322 - 571210 Landscape Maint-Svc Contract	43,700.00	44,600.00
22 - 322 - 571211 Landscape Maint-Svc Contract	50,800.00	51,800.00
22 - 322 - 571213 Landscape Maint-Svc Contract	79,600.00	81,200.00
22 - 322 - 571214 Landscape Maint-Svc Contract	56,500.00	57,600.00

Detailed Budget FY 2009-10 & 2010-11

		2009-10	2010-11
		<u>Budget</u>	<u>Budget</u>
22 - 322 - 571215	Landscape Maint-Svc Contract	12,800.00	13,100.00
22 - 322 - 571218	Landscape Maint-Svc Contract	4,700.00	4,800.00
22 - 322 - 571219	Landscape Maint-Svc Contract	88,700.00	90,500.00
22 - 322 - 571220	Landscape Maint-Svc Contract	56,800.00	57,900.00
22 - 322 - 571305	Landscape Refurbishment	2,600.00	2,700.00
22 - 322 - 571306	Landscape Refurbishment	17,300.00	17,600.00
22 - 322 - 571307	Landscape Refurbishment	20,700.00	21,100.00
22 - 322 - 571309	Landscape Refurbishment	18,000.00	18,400.00
22 - 322 - 571310	Landscape Refurbishment	6,900.00	7,000.00
22 - 322 - 571311	Landscape Refurbishment	3,300.00	3,400.00
22 - 322 - 571313	Landscape Refurbishment	12,600.00	12,900.00
22 - 322 - 571314	Landscape Refurbishment	24,900.00	25,400.00
22 - 322 - 571315	Landscape Refurbishment	2,000.00	2,000.00
22 - 322 - 571318	Landscape Refurbishment	24,300.00	24,800.00
22 - 322 - 571320	Landscape Refurbishment	1,100.00	1,100.00
22 - 322 - 571607	Pest Abatement	100.00	100.00
22 - 322 - 571613	Pest Abatement	500.00	500.00
22 - 322 - 571709	Planting - Color Change	6,900.00	7,000.00
22 - 322 - 571712	Planting - Color Change	2,200.00	2,200.00
22 - 322 - 571718	Planting - Color Change	2,300.00	2,300.00
22 - 322 - 571720	Planting - Color Change	15,300.00	15,600.00
22 - 322 - 571806	Planting - Shrubs & Turf Grass	2,500.00	2,600.00
22 - 322 - 571818	Planting - Shrubs & Turf Grass	3,400.00	3,500.00
22 - 322 - 571907	Planting - Trees	2,000.00	2,000.00
22 - 322 - 571911	Planting - Trees	900.00	900.00
22 - 322 - 571920	Planting - Trees	200.00	200.00
22 - 322 - 572205	Tree Removal	2,200.00	2,200.00
22 - 322 - 572207	Tree Removal	20,300.00	20,700.00
22 - 322 - 572210	Tree Removal	1,000.00	1,000.00
22 - 322 - 572211	Tree Removal	2,300.00	2,300.00
22 - 322 - 572213	Tree Removal	3,500.00	3,600.00
22 - 322 - 572218	Tree Removal	12,700.00	13,000.00
22 - 322 - 572220	Tree Removal	200.00	200.00
22 - 322 - 572305	Tree Trimming	5,700.00	5,800.00
22 - 322 - 572307	Tree Trimming	28,200.00	28,800.00
22 - 322 - 572310	Tree Trimming	3,200.00	3,300.00
22 - 322 - 572311	Tree Trimming	9,900.00	10,100.00
22 - 322 - 572312	Tree Trimming	5,200.00	5,300.00
22 - 322 - 572313	Tree Trimming	14,700.00	15,000.00
22 - 322 - 572315	Tree Trimming	2,000.00	2,000.00
22 - 322 - 572319	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572320	Tree Trimming	23,900.00	24,400.00
22 - 322 - 572604	Water	52,100.00	53,100.00
22 - 322 - 572605	Water	3,900.00	4,000.00
22 - 322 - 572607	Water	47,600.00	48,600.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
22 - 322 - 572608 Water	125,200.00	127,700.00
22 - 322 - 572609 Water	5,700.00	5,800.00
22 - 322 - 572610 Water	37,000.00	37,700.00
22 - 322 - 572611 Water	17,500.00	17,900.00
22 - 322 - 572612 Water	900.00	900.00
22 - 322 - 572613 Water	18,700.00	19,100.00
22 - 322 - 572614 Water	13,300.00	13,600.00
22 - 322 - 572616 Water	314,800.00	321,100.00
22 - 322 - 572618 Water	51,100.00	52,100.00
22 - 322 - 572619 Water	94,500.00	96,400.00
22 - 322 - 572620 Water	50,800.00	51,800.00
22 - 322 - 572704 Brush Clearance	3,600.00	3,700.00
22 - 322 - 572705 Brush Clearance	2,300.00	2,300.00
22 - 322 - 572706 Brush Clearance	32,700.00	33,400.00
22 - 322 - 572707 Brush Clearance	31,500.00	32,100.00
22 - 322 - 572708 Brush Clearance	66,200.00	67,500.00
22 - 322 - 572710 Brush Clearance	5,700.00	5,800.00
22 - 322 - 572716 Brush Clearance	118,400.00	120,800.00
22 - 322 - 572718 Brush Clearance	25,800.00	26,300.00
22 - 322 - 572719 Brush Clearance	43,200.00	44,100.00
22 - 322 - 572720 Brush Clearance	12,700.00	13,000.00
22 - 322 - 579905 Miscellaneous	12,500.00	12,800.00
22 - 322 - 579907 Miscellaneous	125,700.00	128,200.00
22 - 322 - 579908 Miscellaneous	1,200.00	1,200.00
22 - 322 - 579909 Miscellaneous	300.00	300.00
22 - 322 - 579910 Miscellaneous	17,500.00	17,900.00
22 - 322 - 579911 Miscellaneous	18,300.00	18,700.00
22 - 322 - 579912 Miscellaneous	6,400.00	6,500.00
22 - 322 - 579913 Miscellaneous	63,200.00	64,500.00
22 - 322 - 579914 Miscellaneous	600.00	600.00
22 - 322 - 579915 Miscellaneous	21,300.00	21,700.00
22 - 322 - 579916 Miscellaneous	1,000.00	1,000.00
22 - 322 - 579918 Miscellaneous	76,000.00	77,500.00
22 - 322 - 579919 Miscellaneous	17,400.00	17,700.00
	3,104,500.00	3,168,100.00
Total Fund 22 Expenditures	3,104,500.00	3,168,100.00
ESTIMATED BEGINNING FUND BALANCE	1,079,478.61	562,478.61
CHANGE IN FUND 22 BALANCE	(517,000.00)	(539,700.00)
FUND 22 BALANCE	562,478.61	22,778.61

Fund: 24 - Landscape Maintenance District #24
Revenue

Detailed Budget FY 2009-10 & 2010-11

	<u>2009-10</u>	<u>2010-11</u>
	<u>Budget</u>	<u>Budget</u>
<u>Division: 000 - Revenue</u>		
24 - 000 - 441024 Interest Landscape Dist. #24	7,600.00	8,900.00
24 - 000 - 471024 Property Tax - District 24	165,500.00	168,800.00
	173,100.00	177,700.00
Total Fund 24 Revenue	173,100.00	177,700.00
 Expenditures		
<u>Division: 323 - LMD #24</u>		
24 - 323 - 510000 Full Time Salaries	6,400.00	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 - 570100 Consultant	500.00	500.00
24 - 323 - 570130 Consultant	100.00	100.00
24 - 323 - 570230 Electric Svc - IrrigationMeter	2,400.00	2,400.00
24 - 323 - 570430 Fertilization	100.00	100.00
24 - 323 - 570630 Insect & Disease Control	500.00	500.00
24 - 323 - 570730 Irrigation Repairs	31,300.00	31,900.00
24 - 323 - 571230 Landscape Maint-Svc Contract	17,400.00	17,700.00
24 - 323 - 571231 Landscape Maint-Svc Contract	200.00	200.00
24 - 323 - 571330 Landscape Refurbishment	17,700.00	18,100.00
24 - 323 - 571430 Office Supplies	100.00	100.00
24 - 323 - 571640 Pest Abatement	500.00	500.00
24 - 323 - 571730 Planting - Color Change	3,800.00	3,900.00
24 - 323 - 571830 Planting - Shrubs & Turf Grass	12,700.00	13,000.00
24 - 323 - 571831 Planting - Shrubs & Turf Grass	200.00	200.00
24 - 323 - 571930 Planting - Trees	17,300.00	17,600.00
24 - 323 - 572230 Tree Removal	300.00	300.00
24 - 323 - 572330 Tree Trimming	20,400.00	20,800.00
24 - 323 - 572630 Water	17,700.00	18,100.00
24 - 323 - 572730 Brush Clearance	7,600.00	7,800.00
	159,000.00	162,200.00
Total Fund 24 Expenditures	159,000.00	162,200.00
 ESTIMATED BEGINNING FUND BALANCE	 374,138.20	 388,238.20
CHANGE IN FUND 24 BALANCE	14,100.00	15,500.00
FUND 24 BALANCE	388,238.20	403,738.20

Fund: 25 - Prop C

Revenue

Division: 000 - Revenue

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
25 - 000 - 441000 Interest Income	11,500.00	1,500.00
25 - 000 - 463000 Prop C	310,000.00	316,200.00
	321,500.00	317,700.00
Total Fund 25 Revenue	321,500.00	317,700.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	72,000.00	73,400.00
25 - 134 - 994000 Transfer to Capital	300,000.00	100,000.00
	372,000.00	173,400.00
<u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling #110-04	101,100.00	103,100.00
25 - 333 - 525232 Transit Administration #480-09	1,300.00	1,300.00
25 - 333 - 525239 Flexible Route Shuttle #110-01	192,500.00	196,400.00
25 - 333 - 525249 Trolley #110-02	45,400.00	46,300.00
25 - 333 - 525251 Transit Maintenance #200-3	12,700.00	13,000.00
25 - 333 - 525252 Transit Marketing #280-01	600.00	600.00
25 - 333 - 525253 Line 1 Fixed Rt JARC #110-05	102,100.00	104,100.00
	455,700.00	464,800.00
Total Fund 25 Expenditures	827,700.00	638,200.00
ESTIMATED BEGINNING FUND BALANCE	721,315.82	215,115.82
CHANGE IN FUND 25 BALANCE	(506,200.00)	(320,500.00)
FUND 25 BALANCE	215,115.82	(105,384.18)
Fund: 26 - Transportation Development Act (TDA)		
Revenue		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	(100.00)	(100.00)
	(100.00)	(100.00)
Total Fund 26 Revenue	(100.00)	(100.00)
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 331 - Transportation Planning</u>		

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	(6,098.58)	(6,198.58)
CHANGE IN FUND 26 BALANCE	(100.00)	(100.00)
FUND 26 BALANCE	(6,198.58)	(6,298.58)
Fund: 27 - Landscape Maintenance District #27		
Revenue		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027 Interest Landscape Dist. #27	600.00	600.00
27 - 000 - 471027 Property Tax - District 27	27,800.00	28,400.00
	28,400.00	29,000.00
Total Fund 27 Revenue	28,400.00	29,000.00
Expenditures		
<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	100.00	100.00
27 - 324 - 570100 Consultant	200.00	200.00
27 - 324 - 570140 Consultant	300.00	300.00
27 - 324 - 570240 Electric Svc - IrrigationMeter	300.00	300.00
27 - 324 - 570740 Irrigation Repairs	8,000.00	8,200.00
27 - 324 - 571240 Landscape Maint-Svc Contract	17,600.00	18,000.00
27 - 324 - 571640 Pest Abatement	500.00	500.00
27 - 324 - 571840 Planting - Shrubs & Turf Grass	4,300.00	4,400.00
27 - 324 - 571940 Planting - Trees	1,100.00	1,100.00
27 - 324 - 572340 Tree Trimming	3,000.00	3,100.00
27 - 324 - 572640 Water	3,600.00	3,700.00
	41,000.00	42,000.00
Total Fund 27 Expenditures	41,000.00	42,000.00
ESTIMATED BEGINNING FUND BALANCE	146,992.70	134,392.70
CHANGE IN FUND 27 BALANCE	(12,600.00)	(13,000.00)
FUND 27 BALANCE	134,392.70	121,392.70
Fund: 28 - Library		
Revenue		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Secured Property Tax	1,620,300.00	1,652,700.00
28 - 000 - 401010 Unsecured Property Tax	50,000.00	51,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
28 - 000 - 425000 Library Fines and Recovery	15,000.00	15,300.00
28 - 000 - 432000 State Library Funds	8,500.00	8,700.00
28 - 000 - 441000 Interest Income	33,300.00	40,600.00
28 - 000 - 446701 Copy Machine Revenue	300.00	300.00
	1,727,400.00	1,768,600.00
Total Fund 28 Revenue	1,727,400.00	1,768,600.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 998500 Transfer to 2006 COP	607,900.00	607,300.00
	607,900.00	607,300.00
 <u>Division: 533 - Library</u>		
28 - 533 - 510000 Full Time Salaries	308,900.00	323,000.00
28 - 533 - 510400 Benefits	102,400.00	107,400.00
28 - 533 - 510600 Employer Taxes	32,900.00	34,400.00
28 - 533 - 510900 Temporary Employees	86,200.00	88,400.00
28 - 533 - 520800 Telephone	5,300.00	5,400.00
28 - 533 - 522000 Office Supplies	6,900.00	7,000.00
28 - 533 - 522100 Special Dept. Supplies	20,000.00	20,400.00
28 - 533 - 522103 Facility Maintenance	40,000.00	40,800.00
28 - 533 - 522108 Facility Engineering	15,000.00	15,300.00
28 - 533 - 522300 Kitchen Supplies	2,000.00	2,000.00
28 - 533 - 522400 Furniture & Fixtures	20,000.00	5,000.00
28 - 533 - 522600 Dues and Memberships	20,000.00	20,400.00
28 - 533 - 523000 Postage	2,000.00	2,000.00
28 - 533 - 523401 Art Rental	10,000.00	10,000.00
28 - 533 - 523500 Computer Hardware	10,000.00	10,200.00
28 - 533 - 523501 Computer Software	10,000.00	10,200.00
28 - 533 - 523800 Rent Equipment	2,200.00	2,200.00
28 - 533 - 523900 Equipment Maintenance	30,000.00	30,600.00
28 - 533 - 524000 Utilities - Electric	105,000.00	107,100.00
28 - 533 - 524001 Utilities - Water	12,000.00	12,200.00
28 - 533 - 524002 Utilities - Gas	16,500.00	16,800.00
28 - 533 - 525200 Contractual Services	5,000.00	5,100.00
28 - 533 - 526800 Magazines Newspprs Periodicals	7,000.00	7,100.00
28 - 533 - 527000 Business Meeting & Conference	8,000.00	8,200.00
28 - 533 - 541600 Miscellaneous Expenditure	10,000.00	10,200.00
28 - 533 - 650099 Handyman Services-Capital	10,000.00	10,200.00
28 - 533 - 650100 Capital Improvements	10,000.00	10,200.00
28 - 533 - 652800 Library Collection Development	90,000.00	91,800.00
	997,300.00	1,013,600.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10 <u>Budget</u>	2010-11 <u>Budget</u>
Total Fund 28 Expenditures	1,605,200.00	1,620,900.00
ESTIMATED BEGINNING FUND BALANCE	1,576,610.13	1,698,810.13
CHANGE IN FUND 28 BALANCE	122,200.00	147,700.00
FUND 28 BALANCE	1,698,810.13	1,846,510.13
Fund: 30 - Storm Damage		
Revenue		
<u>Division: 000 - Revenue</u>		
30 - 000 - 464000 Storm Damage Grant	338,000.00	0.00
	338,000.00	0.00
Total Fund 30 Revenue	338,000.00	0.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
 <u>Division: 319 - Capital Improvements-Pub Wks</u>		
ESTIMATED BEGINNING FUND BALANCE	(338,331.95)	(331.95)
CHANGE IN FUND 30 BALANCE	338,000.00	0.00
FUND 30 BALANCE	(331.95)	(331.95)
Revenue		
<u>Division: 000 - Revenue</u>		
Fund: 32 - Landscape Maintenance District #32		
Revenue		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	(100.00)	(600.00)
32 - 000 - 471032 Property Tax - District 32	26,400.00	26,900.00
	26,300.00	26,300.00
Total Fund 32 Revenue	26,300.00	26,300.00
Expenditures		

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
<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
32 - 325 - 570100 Consultant	100.00	100.00
32 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
32 - 325 - 571250 Landscape Maint-Svc Contract	18,000.00	18,400.00
32 - 325 - 572650 Water	4,200.00	4,300.00
	24,600.00	25,200.00
Total Fund 32 Expenditures	24,600.00	25,200.00
ESTIMATED BEGINNING FUND BALANCE	(29,498.71)	(27,798.71)
CHANGE IN FUND 32 BALANCE	1,700.00	1,100.00
FUND 32 BALANCE	(27,798.71)	(26,698.71)
 Fund: 33 - Used Oil Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000 Interest Income	(300.00)	(400.00)
33 - 000 - 480100 Grant - Recycling Block Grant	39,000.00	12,000.00
	38,700.00	11,600.00
Total Fund 33 Revenue	38,700.00	11,600.00
 Expenditures		
<u>Division: 414 - Natural Resource Protection</u>		
33 - 414 - 525200 Contractual Services	14,000.00	14,000.00
	14,000.00	14,000.00
Total Fund 33 Expenditures	14,000.00	14,000.00
ESTIMATED BEGINNING FUND BALANCE	(38,268.14)	(13,568.14)
CHANGE IN FUND 33 BALANCE	24,700.00	(2,400.00)
FUND 33 BALANCE	(13,568.14)	(15,968.14)
 Fund: 35 - CDBG		
Revenue		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	(400.00)	(400.00)
35 - 000 - 465000 CDBG Grant - ALS	25,000.00	25,500.00
35 - 000 - 465001 CDBG Grant - Admin	6,200.00	6,300.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
35 - 000 - 465002 CDBG Grant - Hsg Rehab	41,000.00	41,800.00
	71,800.00	73,200.00
Total Fund 35 Revenue	71,800.00	73,200.00
Expenditures		
<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	16,700.00	17,000.00
35 - 417 - 523201 Residential Rehab Program	21,800.00	22,200.00
35 - 417 - 525296 CDBG Program Adm-Nonpersonnel	8,400.00	8,600.00
	46,900.00	47,800.00
Total Fund 35 Expenditures	66,900.00	67,800.00
ESTIMATED BEGINNING FUND BALANCE	(27,182.07)	(22,282.07)
CHANGE IN FUND 35 BALANCE	4,900.00	5,400.00
FUND 35 BALANCE	(22,282.07)	(16,882.07)
Fund: 36 - Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
36 - 000 - 441000 Interest Income	(16,500.00)	(30,100.00)
36 - 000 - 442120 DUI Checkpoint Reimb	30,900.00	31,500.00
36 - 000 - 466400 FED - Federal Transit Admin	3,000,000.00	100,000.00
36 - 000 - 466600 FED - Bike Lane (MTA Grant)	958,000.00	1,500,000.00
36 - 000 - 466800 STATE - State Grants	226,000.00	230,500.00
36 - 000 - 467100 STATE -Water Resources	800.00	800.00
36 - 000 - 467400 STATE - Coastal Commission	1,028,600.00	1,049,200.00
36 - 000 - 468300 FED - JARC Shuttle	94,300.00	96,200.00
36 - 000 - 469000 FED - STPL	435,700.00	444,400.00
36 - 000 - 481507 FED Regional Traffic Oper Ctr	145,000.00	147,900.00
	5,902,800.00	3,570,400.00
Total Fund 36 Revenue	5,902,800.00	3,570,400.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 994000 Transfer to Capital	5,320,000.00	4,100,000.00

Detailed Budget FY 2009-10 & 2010-11

	<u>2009-10</u>	<u>2010-11</u>
	<u>Budget</u>	<u>Budget</u>
	5,320,000.00	4,100,000.00
Total Fund 36 Expenditures	5,320,000.00	4,100,000.00
ESTIMATED BEGINNING FUND BALANCE	(1,422,627.97)	(839,827.97)
CHANGE IN FUND 36 BALANCE	582,800.00	(529,600.00)
FUND 36 BALANCE	(839,827.97)	(1,369,427.97)

Fund: 38 - COPS - AB 3229 Grant

Revenue

Division: 000 - Revenue

Expenditures

Division: 213 - Cops Grant

Fund: 40 - Capital Improvement Projects

Revenue

Division: 000 - Revenue

40 - 000 - 491000	Transfer in Gas Tax	0.00	500,000.00
40 - 000 - 491500	Transfer in Misc. Grants	5,320,000.00	4,100,000.00
40 - 000 - 491700	Transfer in LMD	280,000.00	0.00
40 - 000 - 492530	Transfer in MTA Prop "C"	300,000.00	100,000.00
40 - 000 - 494000	Transfer in General Fund	445,000.00	190,000.00
40 - 000 - 495000	Transfer in CDBG	20,000.00	20,000.00
40 - 000 - 496100	Transfer in Calabasas Park Improvement	1,000,000.00	0.00
40 - 000 - 498000	Transfer In Impact Fees	1,610,000.00	810,000.00
40 - 000 - 498600	Transfer In Enterprise Fund	130,000.00	150,000.00
40 - 000 - 499400	Transfer in B & T Fees	2,200,000.00	1,200,000.00
		11,305,000.00	7,070,000.00

Total Fund 40 Revenue

11,305,000.00 7,070,000.00

Expenditures

Division: 319 - Capital Improvements-Pub Wks

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
40 - 319 - 650001 Handicapped Ramps Various Loc	30,000.00	30,000.00
40 - 319 - 650201 Annual City Wide Slurry Seal	500,000.00	300,000.00
40 - 319 - 650212 Annual Rubberized Overlay	720,000.00	1,000,000.00
40 - 319 - 650231 Annual Concrete Rehabilitation	200,000.00	200,000.00
40 - 319 - 650236 Tree Planting	50,000.00	25,000.00
40 - 319 - 650248 Storm Drain Transfers	100,000.00	100,000.00
40 - 319 - 650280 DeAnza Park Improvements	0.00	15,000.00
40 - 319 - 650282 Gates Canyon Park Improvements	0.00	25,000.00
40 - 319 - 650283 Grape Arbor Park Improvements	0.00	25,000.00
40 - 319 - 650293 Bark Park Improvements	25,000.00	0.00
40 - 319 - 650296 Health Center Improvements	55,000.00	75,000.00
40 - 319 - 650297 Tennis Center Improvements	75,000.00	75,000.00
40 - 319 - 650290 AE Wright Joint Proposal/Gym Renovation	75,000.00	0.00
40 - 319 - 650306 Clover Trail Improvements	195,000.00	0.00
	2,025,000.00	1,870,000.00
<u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650216 Parkway Calabasas Improvements	1,000,000.00	0.00
40 - 339 - 650242 AE Wright Footbridge	600,000.00	0.00
40 - 339 - 650251 Traffic Signal Interconnect	700,000.00	0.00
40 - 339 - 650304 Lost Hills Overpass	2,200,000.00	1,200,000.00
40 - 339 - 650305 Civic Center Open Space Restoration	180,000.00	0.00
40 - 339 - 650307 Mulholland Highway Landslide Repair	4,400,000.00	4,000,000.00
40 - 339 - 650308 Calabasas Rd/Civic Center Way Median	200,000.00	0.00
	9,280,000.00	5,200,000.00
Total Fund 40 Expenditures	11,305,000.00	7,070,000.00
 Fund: 41 - Civic Center Construction		
Revenue		
<u>Division: 000 - Revenue</u>		
41 - 000 - 432001 Grant New Library Construction	1,384,000.00	0.00
	1,384,000.00	0.00
Total Fund 41 Revenue	1,384,000.00	0.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
41 - 134 - 996000 Transfer to Management Reserve	443,100.00	0.00
	443,100.00	0.00
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		

Detailed Budget FY 2009-10 & 2010-11

	<u>2009-10</u>	<u>2010-11</u>
	<u>Budget</u>	<u>Budget</u>
<u>Division: 700 - Civic Center Construction</u>		
<u>Division: 701 - City Hall Construction</u>		
<u>Division: 702 - Meeting Room/Theater Construction</u>		
<u>Division: 703 - Library Construction</u>		
<u>Division: 710 - Civic Center Completion Activities</u>		
Total Fund 41 Expenditures	443,100.00	0.00
ESTIMATED BEGINNING FUND BALANCE	(940,915.34)	(15.34)
CHANGE IN FUND 41 BALANCE	940,900.00	0.00
FUND 41 BALANCE	(15.34)	(15.34)
Fund: 42 - Civic Center Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	19,800.00	22,700.00
	19,800.00	22,700.00
Total Fund 42 Revenue	19,800.00	22,700.00
ESTIMATED BEGINNING FUND BALANCE	989,144.44	1,008,944.44
CHANGE IN FUND 42 BALANCE	19,800.00	22,700.00
FUND 42 BALANCE	1,008,944.44	1,031,644.44
Fund: 50 - Tennis & Swim Center Operation		
Revenue		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	11,600.00	17,100.00
50 - 000 - 450000 Tennis Revenue	218,000.00	245,000.00
50 - 000 - 450001 City Contribution for CIP	29,800.00	33,500.00
50 - 000 - 450002 Top Seed Contribution for CIP	29,800.00	33,500.00
50 - 000 - 450010 Aquatic-Daily Revenue	80,000.00	84,000.00
50 - 000 - 450011 Swim Revenue	115,500.00	115,500.00
50 - 000 - 450020 Health/Swim Revenue	342,800.00	377,000.00
50 - 000 - 450030 Coke Machine Revenue	4,600.00	4,000.00
50 - 000 - 450040 Food Revenue	7,700.00	8,100.00
50 - 000 - 450050 Facility Rental Revenue	32,000.00	32,000.00
50 - 000 - 450056 Calabasas Resale T-Shirts	500.00	500.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
50 - 000 - 450060 General Recreation Revenue	92,600.00	102,000.00
50 - 000 - 450070 Fitness Class Revenue	25,300.00	26,500.00
50 - 000 - 450080 Tot Lot-Child Care Revenue	4,500.00	5,000.00
50 - 000 - 450085 Pro Shop	10,000.00	10,000.00
50 - 000 - 450090 Tennis Membership Income	937,100.00	1,030,100.00
50 - 000 - 450095 Lessons & Clinics	1,073,800.00	1,073,800.00
	3,015,600.00	3,197,600.00
Total Fund 50 Revenue	3,015,600.00	3,197,600.00
 Expenditures		
<u>Division: 521 - Health & Swim Center</u>		
50 - 521 - 510000 Full Time Salaries	151,300.00	157,000.00
50 - 521 - 510400 Benefits	32,700.00	34,100.00
50 - 521 - 510600 Employer Taxes	16,100.00	16,700.00
50 - 521 - 510900 Temporary Salaries	295,600.00	303,000.00
50 - 521 - 511000 Auto Allowance	900.00	900.00
50 - 521 - 522000 Office Supplies	4,800.00	4,700.00
50 - 521 - 522101 Program Supplies	39,100.00	41,000.00
50 - 521 - 522102 Pool Chemical	44,000.00	44,000.00
50 - 521 - 522103 Facility Maintenance	130,200.00	130,200.00
50 - 521 - 522106 Resale T-Shirts	500.00	500.00
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	2,500.00	2,500.00
50 - 521 - 524000 Utilities - Electric	28,400.00	28,400.00
50 - 521 - 524001 Utilities - Water	21,800.00	21,800.00
50 - 521 - 524002 Utilities - Gas	35,700.00	35,700.00
50 - 521 - 525200 Contractual Services	150,000.00	160,000.00
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	1,500.00
50 - 521 - 650100 Capital Improvements	20,000.00	50,000.00
50 - 521 - 994000 Transfer to Capital	55,000.00	75,000.00
	1,039,000.00	1,116,500.00
<u>Division: 522 - Top Seed Tennis Academy</u>		
50 - 522 - 510000 Full Time Salaries	66,600.00	69,700.00
50 - 522 - 510400 Benefits	17,700.00	18,600.00
50 - 522 - 510600 Employer Taxes	7,100.00	7,400.00
50 - 522 - 520000 Insurance	91,200.00	86,600.00
50 - 522 - 520800 Telephone	9,300.00	9,300.00
50 - 522 - 522000 Office Supplies	5,000.00	5,200.00
50 - 522 - 522101 Program Supplies	65,000.00	70,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
50 - 522 - 522104 Janitorial Supplies	50,200.00	50,200.00
50 - 522 - 522105 Social Event Food	26,400.00	26,400.00
50 - 522 - 522200 Printing	18,000.00	21,600.00
50 - 522 - 522500 Pro Shop	1,500.00	1,500.00
50 - 522 - 522600 Dues and Memberships	2,000.00	2,000.00
50 - 522 - 523000 Postage / Courier Service	6,900.00	5,000.00
50 - 522 - 524000 Utilities - Electric	90,000.00	95,000.00
50 - 522 - 524001 Utilities - Water	20,000.00	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	348,500.00	366,000.00
50 - 522 - 525110 Top Seed Tennis Staff	644,300.00	644,300.00
50 - 522 - 525111 Top Seed Tennis Director	180,000.00	180,000.00
50 - 522 - 525113 Top Seed 50% Profit	38,000.00	65,000.00
50 - 522 - 525200 Contractual Services	48,000.00	48,000.00
50 - 522 - 526500 Advertising	3,000.00	3,000.00
50 - 522 - 527000 Business Meeting & Conference	5,000.00	5,000.00
50 - 522 - 542000 Office Equipment Maintenance	3,000.00	2,000.00
50 - 522 - 650100 Capital Improvements	10,000.00	15,000.00
50 - 522 - 994000 Transfer to Capital	75,000.00	75,000.00
	1,836,800.00	1,898,700.00
Total Fund 50 Expenditures	2,875,800.00	3,015,200.00
ESTIMATED BEGINNING FUND BALANCE	453,353.32	593,153.32
CHANGE IN FUND 50 BALANCE	139,800.00	182,400.00
FUND 50 BALANCE	593,153.32	775,553.32
 Fund: 60 - Management Reserve		
Revenue		
<u>Division: 000 - Revenue</u>		
60 - 000 - 441000 Interest Income	0.00	32,500.00
60 - 000 - 494100 Transfer in Civic Center Construction	443,100.00	0.00
60 - 000 - 498900 Transfer in LVUSD	0.00	1,000,000.00
	443,100.00	1,032,500.00
Total Fund 60 Revenue	443,100.00	1,032,500.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		

Detailed Budget FY 2009-10 & 2010-11

	2009-10 <u>Budget</u>	2010-11 <u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	0.00	443,100.00
CHANGE IN FUND 60 BALANCE	443,100.00	1,032,500.00
FUND 60 BALANCE	443,100.00	1,475,600.00
Fund: 61 - Calabasas Park Improvements		
Revenue		
<u>Division: 000 - Revenue</u>		
61 - 000 - 441000 Interest Income	20,000.00	500.00
61 - 000 - 498900 Transfer in LVUSD	1,000,000.00	0.00
	1,020,000.00	500.00
Total Fund 61 Revenue	1,020,000.00	500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
61 - 134 - 994000 Transfer to Capital	1,000,000.00	0.00
	1,000,000.00	0.00
Total Fund 61 Expenditures	1,000,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	0.00	20,000.00
CHANGE IN FUND 61 BALANCE	20,000.00	500.00
FUND 61 BALANCE	20,000.00	20,500.00
Fund: 80 - CFD 98-1 (Commercial Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	935,000.00	1,035,000.00
80 - 000 - 441000 Interest Income	59,900.00	73,500.00
	994,900.00	1,108,500.00
Total Fund 80 Revenue	994,900.00	1,108,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	820,000.00	820,800.00
	820,000.00	820,800.00
Total Fund 80 Expenditures	820,000.00	820,800.00
ESTIMATED BEGINNING FUND BALANCE	2,058,416.64	2,233,316.64

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
CHANGE IN FUND 80 BALANCE	174,900.00	287,700.00
FUND 80 BALANCE	2,233,316.64	2,521,016.64
Fund: 81 - 1999 COP		
Revenue		
<u>Division: 000 - Revenue</u>		
81 - 000 - 494000 Transfer in General Fund	5,200.00	5,200.00
	5,200.00	5,200.00
Total Fund 81 Revenue	5,200.00	5,200.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
81 - 134 - 541600 Miscellaneous Expenditure	5,200.00	5,200.00
	5,200.00	5,200.00
Total Fund 81 Expenditures	5,200.00	5,200.00
Fund: 82 - CFD 2001-1 (The Oaks Mello-Roos) CLOSED		
Revenue		
<u>Division: 000 - Revenue</u>		
82 - 000 - 441000 Interest Income	200.00	200.00
	200.00	200.00
Total Fund 82 Revenue	200.00	200.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
ESTIMATED BEGINNING FUND BALANCE	10,739.72	10,939.72
CHANGE IN FUND 82 BALANCE	200.00	200.00
FUND 82 BALANCE	10,939.72	11,139.72
Fund: 83 - 2005 COP (Refunding 1999 COP)		
Revenue		
<u>Division: 000 - Revenue</u>		
83 - 000 - 441000 Interest Income	(700.00)	(1,100.00)
83 - 000 - 498300 Transfer in General Fund	439,300.00	453,900.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10 <u>Budget</u>	2010-11 <u>Budget</u>
	438,600.00	452,800.00
Total Fund 83 Revenue	438,600.00	452,800.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 530000 Principal-Bonded Indebtedness	325,000.00	350,000.00
83 - 134 - 530100 Interest Exp-Bonded Indebtedne	109,500.00	98,700.00
83 - 134 - 541600 Miscellaneous Expenditure	4,100.00	4,100.00
	438,600.00	452,800.00
Total Fund 83 Expenditures	438,600.00	452,800.00
ESTIMATED BEGINNING FUND BALANCE	403,523.85	403,523.85
FUND 83 BALANCE	403,523.85	403,523.85
 Fund: 84 - CFD 2006 (The Oaks Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015 Mello-Roos Tax	1,877,600.00	1,877,600.00
84 - 000 - 441000 Interest Income	48,100.00	57,300.00
	1,925,700.00	1,934,900.00
Total Fund 84 Revenue	1,925,700.00	1,934,900.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000 Payments to Escrow Agent	1,788,000.00	1,786,000.00
	1,788,000.00	1,786,000.00
Total Fund 84 Expenditures	1,788,000.00	1,786,000.00
ESTIMATED BEGINNING FUND BALANCE	2,317,044.32	2,454,744.32
CHANGE IN FUND 84 BALANCE	137,700.00	148,900.00
FUND 84 BALANCE	2,454,744.32	2,603,644.32
 Fund: 85 - 2006 COP (Civic Center Project)		
Revenue		
<u>Division: 000 - Revenue</u>		
85 - 000 - 492800 Transfer in Library	607,900.00	607,300.00
85 - 000 - 494000 Transfer in General Fund	1,129,000.00	1,127,800.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10 <u>Budget</u>	2010-11 <u>Budget</u>
	1,736,900.00	1,735,100.00
Total Fund 85 Revenue	1,736,900.00	1,735,100.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 530000 Principal-Bonded Indebtedness	230,000.00	240,000.00
85 - 134 - 530100 Interest Exp-Bonded Indebtedne	1,500,900.00	1,489,100.00
85 - 134 - 541600 Miscellaneous Expenditure	6,000.00	6,000.00
	1,736,900.00	1,735,100.00
Total Fund 85 Expenditures	1,736,900.00	1,735,100.00
 Fund: 88 - Calabasas Education Fund		
Revenue		
<u>Division: 000 - Revenue</u>		
88 - 000 - 494000 Transfer in General Fund	250,000.00	250,000.00
	250,000.00	250,000.00
Total Fund 88 Revenue	250,000.00	250,000.00
Expenditures		
<u>Division: 611 - Education Fund</u>		
88 - 611 - 523300 Contributions to Others	250,000.00	250,000.00
	250,000.00	250,000.00
Total Fund 88 Expenditures	250,000.00	250,000.00
 Fund: 89 - LVUSD		
Revenue		
<u>Division: 000 - Revenue</u>		
89 - 000 - 441000 Interest Income	117,700.00	88,000.00
	117,700.00	88,000.00
Total Fund 89 Revenue	117,700.00	88,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
89 - 134 - 523300 Contributions to Others	1,115,000.00	1,090,000.00

Detailed Budget FY 2009-10 & 2010-11

	2009-10	2010-11
	<u>Budget</u>	<u>Budget</u>
89 - 134 - 996000 Transfer to Management Reserve	0.00	1,000,000.00
89 - 134 - 996100 Transfer to Calabasas Park Improvement Fund	1,000,000.00	0.00
	2,115,000.00	2,090,000.00
Total Fund 89 Expenditures	2,115,000.00	2,090,000.00
ESTIMATED BEGINNING FUND BALANCE	8,000,000.00	6,002,700.00
CHANGE IN FUND 89 BALANCE	(1,997,300.00)	(2,002,000.00)
FUND 89 BALANCE	6,002,700.00	4,000,700.00
Total Revenue (All Funds)	57,981,900.00	50,055,100.00
Total Expenditures (All Funds)	62,206,800.00	54,320,800.00