

# Detailed Budget FY 2006-07 & 2007-08

		2006-07	2007-08
		<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
10 - 000 - 401000	Secured Property Tax	1,569,200.00	1,600,600.00
10 - 000 - 401010	Unsecured Property Tax	90,900.00	91,800.00
10 - 000 - 402000	Sales and Use Tax	6,901,100.00	7,177,100.00
10 - 000 - 403001	Franchise Fee Adelpkia Cal Pk	60,000.00	62,700.00
10 - 000 - 403002	Franchise Fee AdelpkiaSaratoga	56,000.00	58,500.00
10 - 000 - 403003	Franchise Fee Charter	70,000.00	73,200.00
10 - 000 - 403010	Franchise Fee - Edison	304,000.00	317,700.00
10 - 000 - 403020	Franchise Fee - Gas	66,000.00	69,000.00
10 - 000 - 404000	Transfer Tax	322,400.00	336,900.00
10 - 000 - 405000	Transient Occupancy Tax	1,104,500.00	1,154,200.00
10 - 000 - 406001	Utility Tax - Electric	1,528,000.00	1,596,800.00
10 - 000 - 406002	Utility Tax - Gas	406,000.00	424,300.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,276,000.00	1,333,400.00
10 - 000 - 411000	Building Fees	1,300,000.00	1,235,000.00
10 - 000 - 411010	Planning Fees	250,000.00	300,000.00
10 - 000 - 411020	Engineering Fees	65,000.00	67,900.00
10 - 000 - 414000	Film Permits	30,000.00	31,400.00
10 - 000 - 421000	Fines and Forfeitures	187,200.00	195,600.00
10 - 000 - 422000	False Alarm Fines	5,200.00	5,400.00
10 - 000 - 431000	Vehicle License Fee	1,211,300.00	1,272,000.00
10 - 000 - 431100	Las Virgenes Parking Admin Rev	90,000.00	94,100.00
10 - 000 - 440001	De Anza Court Rental	25,000.00	25,000.00
10 - 000 - 440002	De Anza Picnic Rental	2,000.00	2,000.00
10 - 000 - 440003	De Anza Room Rental	10,000.00	10,000.00
10 - 000 - 440005	De Anza Vending Machine	2,500.00	3,000.00
10 - 000 - 440010	Little Learners Program	91,300.00	91,300.00
10 - 000 - 441000	Interest Income	831,100.00	905,900.00
10 - 000 - 441503	AC Stelle Facility Rentals	64,300.00	64,300.00
10 - 000 - 441506	AC Stelle Sports Leagues	22,500.00	22,500.00
10 - 000 - 441507	AC Stelle Camps/Classes	17,000.00	22,500.00
10 - 000 - 442000	Miscellaneous Revenue	50,000.00	52,300.00
10 - 000 - 442001	Misc-Fingerprinting Reimb	350.00	400.00
10 - 000 - 442100	Reimbursement for Services	10,000.00	10,500.00
10 - 000 - 442110	De Anza Event Insurance	10,000.00	10,000.00
10 - 000 - 445001	Creekside PreSchool Registrati	647,000.00	655,000.00
10 - 000 - 445004	Creekside Classes	7,000.00	7,000.00
10 - 000 - 445005	Creekside Rentals	500.00	500.00
10 - 000 - 446000	De Anza Recreation ProgramFees	140,000.00	150,000.00
10 - 000 - 446001	De Anza Youth Sport Leagues	93,000.00	97,000.00
10 - 000 - 446005	4th of July Revenue	45,000.00	45,000.00
10 - 000 - 446025	Special Events Revenue	5,000.00	5,000.00
10 - 000 - 446030	Art Festival	47,500.00	50,000.00

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	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
10 - 000 - 446060    Teen Events	2,500.00	2,500.00
10 - 000 - 446400    Lease Income	112,000.00	117,000.00
10 - 000 - 446700    Videotape/DVD Sales	350.00	400.00
10 - 000 - 449100    Code Enforcement Reimbursement	500.00	500.00
10 - 000 - 449601    E.G. Access Fee Adelpkia CalPk	34,000.00	35,500.00
10 - 000 - 449602    E.G. Access Fee AdelpkiaSaratg	23,000.00	24,000.00
10 - 000 - 449603    E.G. Access Fee Charter	12,000.00	12,500.00
10 - 000 - 492000    Transfer in Prop A-Parks	27,400.00	28,600.00
10 - 000 - 492501    Transfer in Prop C	24,000.00	24,000.00
10 - 000 - 497500    Transfer in AB 939	63,800.00	66,700.00
	<b>19,313,400.00</b>	<b>20,038,500.00</b>
<b>Total Fund 10 Revenue</b>	<b>19,313,400.00</b>	<b>20,038,500.00</b>
 <b>Expenditures</b>		
<u>Division: 111 - Legislation &amp; Policy</u>		
10 - 111 - 522100    Special Dept. Supplies	29,800.00	20,000.00
10 - 111 - 522600    Dues and Memberships	30,000.00	25,000.00
10 - 111 - 522700    Storage Rental	1,200.00	1,200.00
10 - 111 - 525025    Legislative Matters	2,500.00	0.00
10 - 111 - 527000    Business Meeting & Conference	32,000.00	20,000.00
	<b>95,500.00</b>	<b>66,200.00</b>
 <u>Division: 112 - Boards &amp; Commissions</u>		
10 - 112 - 522100    Special Dept. Supplies	1,800.00	1,900.00
10 - 112 - 525206    Special Events	5,500.00	5,700.00
10 - 112 - 526200    Citizen Advisory Committees	7,700.00	8,000.00
10 - 112 - 527000    Business Meeting & Conference	8,000.00	8,400.00
	<b>23,000.00</b>	<b>24,000.00</b>
 <u>Division: 121 - Legal</u>		
10 - 121 - 525010    Consulting Serv-General Matter	300,000.00	313,500.00
10 - 121 - 525015    Consulting Service-Spl.Counsel	10,000.00	10,500.00
	<b>310,000.00</b>	<b>324,000.00</b>
 <u>Division: 131 - City Clerk</u>		
10 - 131 - 522000    Office Supplies	3,500.00	3,700.00
10 - 131 - 522100    Special Dept. Supplies	1,000.00	1,000.00
10 - 131 - 522200    Printing	1,200.00	1,300.00
10 - 131 - 522600    Dues and Memberships	600.00	600.00
10 - 131 - 522700    Storage Rental	2,400.00	2,500.00
10 - 131 - 522800    Publications	8,000.00	8,400.00
10 - 131 - 525200    Contractual Services	52,000.00	6,000.00

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	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
10 - 131 - 525600 Consulting Services	5,000.00	5,200.00
10 - 131 - 525700 Elections	35,000.00	36,600.00
10 - 131 - 526500 Advertising	5,000.00	5,200.00
10 - 131 - 527000 Business Meeting & Conference	6,000.00	6,300.00
10 - 131 - 541600 Miscellaneous Expenditure	2,100.00	2,200.00
10 - 131 - 543000 Mileage Reimbursement	400.00	400.00
10 - 131 - 650000 Capital Outlay	30,000.00	0.00
	<b>152,200.00</b>	<b>79,400.00</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	1,200.00	1,300.00
10 - 132 - 522800 Publications	500.00	500.00
10 - 132 - 525200 Contractual Services	4,000.00	4,200.00
10 - 132 - 525206 Special Events	5,000.00	5,200.00
10 - 132 - 526500 Advertising	10,000.00	10,500.00
10 - 132 - 527000 Business Meeting & Conference	4,600.00	4,800.00
10 - 132 - 528000 Tuition Reimbursement	5,000.00	5,200.00
10 - 132 - 528500 Training	24,900.00	36,000.00
10 - 132 - 541500 Innovation Award Program	2,000.00	2,100.00
	<b>60,600.00</b>	<b>73,400.00</b>
<u>Division: 133 - General Services</u>		
<u>Division: 134 - Non-Departmental</u>		
10 - 134 - 520001 Unemployment Insurance	25,000.00	26,100.00
10 - 134 - 522000 Office Supplies	10,000.00	10,000.00
10 - 134 - 522100 Special Dept. Supplies	5,000.00	5,200.00
10 - 134 - 522103 Facility Maintenance	1,500.00	1,600.00
10 - 134 - 522200 Printing	21,000.00	21,900.00
10 - 134 - 522300 Kitchen Supplies	14,000.00	14,600.00
10 - 134 - 522400 Furniture & Fixtures	3,500.00	3,700.00
10 - 134 - 522600 Dues and Memberships	1,400.00	1,500.00
10 - 134 - 523000 Postage / Courier Service	31,000.00	32,400.00
10 - 134 - 523300 Contributions to Others	15,000.00	15,000.00
10 - 134 - 523301 Contribution to Chamber of Com	12,000.00	12,000.00
10 - 134 - 523400 Rent	460,000.00	480,700.00
10 - 134 - 523800 Rent Equipment	40,000.00	41,800.00
10 - 134 - 523900 Equipment Maintenance	15,000.00	15,700.00
10 - 134 - 524000 Utilities - Electric	30,000.00	31,400.00
10 - 134 - 525000 Consulting Services	2,000.00	2,100.00
10 - 134 - 525200 Contractual Services	16,000.00	16,700.00
10 - 134 - 526500 Advertising	2,500.00	2,600.00

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<b>Fund: 10 - General Fund</b>			
10 - 134 - 541600	Miscellaneous Expenditure	500.00	500.00
10 - 134 - 550000	Tenant Improvements	20,000.00	20,900.00
10 - 134 - 550001	Tenant Building Security	3,000.00	3,100.00
10 - 134 - 655000	Open Space & Environmental Programs	250,000.00	250,000.00
10 - 134 - 994000	Transfer to Capital	1,455,200.00	141,100.00
10 - 134 - 994200	Transfer to C.C. Capital Fund	500,000.00	500,000.00
10 - 134 - 998100	Transfer to 1999 COP	3,000.00	3,000.00
10 - 134 - 998300	Transfer to 2005 COP	401,100.00	407,900.00
10 - 134 - 998800	Transfer to Education Fund	250,000.00	250,000.00
		<b>3,587,700.00</b>	<b>2,311,500.00</b>
 <u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	4,807,600.00	5,167,000.00
10 - 135 - 510001	Full Time Overtime Salaries	66,500.00	71,500.00
10 - 135 - 510100	Perm Part-time Salaries	132,900.00	143,000.00
10 - 135 - 510101	Perm Part-time Overtime Salaries	3,400.00	3,700.00
10 - 135 - 510400	Benefits	1,238,600.00	1,351,500.00
10 - 135 - 510401	Retirement Benefits	39,000.00	40,800.00
10 - 135 - 510600	Employer Taxes	521,800.00	560,800.00
10 - 135 - 510900	Temporary Salaries	618,900.00	634,300.00
10 - 135 - 510901	Temporary Overtime Salaries	2,500.00	2,600.00
10 - 135 - 511000	Auto Allowance	101,700.00	101,700.00
		<b>7,532,900.00</b>	<b>8,076,900.00</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	8,000.00	7,950.00
10 - 141 - 522800	Publications	600.00	600.00
10 - 141 - 527000	Business Meeting & Conference	10,000.00	10,500.00
10 - 141 - 543000	Mileage Reimbursement	300.00	300.00
		<b>20,500.00</b>	<b>21,050.00</b>
 <u>Division: 151 - Financial Management</u>			
10 - 151 - 522000	Office Supplies	5,600.00	5,900.00
10 - 151 - 522100	Special Dept. Supplies	5,000.00	5,200.00
10 - 151 - 522200	Printing	2,200.00	2,300.00
10 - 151 - 522600	Dues and Memberships	270.00	300.00
10 - 151 - 522800	Publications	500.00	500.00
10 - 151 - 523500	Computer Hardware	6,000.00	6,300.00
10 - 151 - 523501	Computer Software	2,500.00	2,600.00
10 - 151 - 525000	Consulting Services	60,380.00	63,100.00
10 - 151 - 525200	Contractual Services	56,000.00	58,500.00

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<b>Fund: 10 - General Fund</b>		
10 - 151 - 527000 Business Meeting & Conference	5,000.00	5,200.00
10 - 151 - 528000 Tuition Reimbursement	2,500.00	2,600.00
10 - 151 - 541600 Miscellaneous Expenditure	2,000.00	2,100.00
10 - 151 - 543000 Mileage Reimbursement	250.00	300.00
	<b>148,200.00</b>	<b>154,900.00</b>
<b><u>Division: 152 - Risk Management</u></b>		
10 - 152 - 520000 Insurance	460,000.00	480,700.00
10 - 152 - 522000 Office Supplies	700.00	700.00
10 - 152 - 522100 Special Dept. Supplies	500.00	500.00
10 - 152 - 522600 Dues and Memberships	200.00	200.00
10 - 152 - 522800 Publications	700.00	700.00
10 - 152 - 523500 Computer Hardware	2,500.00	2,600.00
10 - 152 - 523501 Computer Software	500.00	500.00
10 - 152 - 525000 Consulting Services	2,000.00	2,100.00
10 - 152 - 525200 Contractual Services	500.00	500.00
10 - 152 - 527000 Business Meeting & Conference	500.00	500.00
10 - 152 - 543000 Mileage Reimbursement	300.00	300.00
	<b>468,400.00</b>	<b>489,300.00</b>
<b><u>Division: 161 - Public Information</u></b>		
10 - 161 - 520800 Telephone	38,000.00	39,700.00
10 - 161 - 522000 Office Supplies	3,500.00	3,700.00
10 - 161 - 522100 Special Dept. Supplies	12,000.00	12,500.00
10 - 161 - 522200 Printing	4,000.00	4,200.00
10 - 161 - 522600 Dues and Memberships	700.00	700.00
10 - 161 - 522800 Publications	200.00	200.00
10 - 161 - 523800 Rent Equipment	1,000.00	1,000.00
10 - 161 - 525000 Consulting Services	10,000.00	10,500.00
10 - 161 - 525200 Contractual Services	65,000.00	67,900.00
10 - 161 - 525217 Film Permit Services	15,000.00	15,700.00
10 - 161 - 526000 City Newsletter\Promotions	32,000.00	33,400.00
10 - 161 - 527000 Business Meeting & Conference	6,100.00	6,400.00
10 - 161 - 543000 Mileage Reimbursement	200.00	200.00
10 - 161 - 650000 Capital Outlay	50,000.00	52,300.00
	<b>237,700.00</b>	<b>248,400.00</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	3,400.00	3,600.00
10 - 162 - 522600 Dues and Memberships	400.00	400.00
10 - 162 - 522800 Publications	100.00	100.00
10 - 162 - 523500 Computer Hardware	42,000.00	43,900.00
10 - 162 - 523501 Computer Software	25,000.00	26,100.00

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<b>Fund: 10 - General Fund</b>		
10 - 162 - 525000 Consulting Services	5,000.00	5,200.00
10 - 162 - 525200 Contractual Services	13,000.00	13,600.00
10 - 162 - 527000 Business Meeting & Conference	4,000.00	4,200.00
10 - 162 - 528000 Tuition Reimbursement	5,000.00	5,200.00
10 - 162 - 543000 Mileage Reimbursement	200.00	200.00
10 - 162 - 650000 Capital Outlay	50,000.00	52,300.00
	<b>149,500.00</b>	<b>156,300.00</b>
<u>Division: 163 - Cable Regulation</u>		
10 - 163 - 522000 Office Supplies	700.00	700.00
10 - 163 - 522100 Special Dept. Supplies	300.00	300.00
10 - 163 - 522600 Dues and Memberships	300.00	300.00
10 - 163 - 525000 Consulting Services	17,000.00	17,800.00
10 - 163 - 525200 Contractual Services	5,000.00	5,200.00
10 - 163 - 527000 Business Meeting & Conference	2,000.00	2,100.00
10 - 163 - 543000 Mileage Reimbursement	100.00	100.00
	<b>25,400.00</b>	<b>26,500.00</b>
<u>Division: 211 - LA Co Sheriff's Dept Cont Svcs</u>		
10 - 211 - 522100 Special Dept. Supplies	8,000.00	8,400.00
10 - 211 - 525200 Contractual Services	3,611,500.00	3,774,000.00
10 - 211 - 528500 Training	2,000.00	2,100.00
	<b>3,621,500.00</b>	<b>3,784,500.00</b>
<u>Division: 213 - Cops Grant</u>		
<u>Division: 221 - LA Co Fire District Contr Svcs</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	31,000.00	32,400.00
10 - 222 - 525200 Contractual Services	10,000.00	10,500.00
10 - 222 - 527000 Business Meeting & Conference	1,000.00	1,000.00
10 - 222 - 650000 Capital Outlay	2,000.00	2,100.00
	<b>44,000.00</b>	<b>46,000.00</b>
<u>Division: 231 - L.A. County Animal Services</u>		
10 - 231 - 525200 Contractual Services	9,000.00	9,400.00
	<b>9,000.00</b>	<b>9,400.00</b>
<u>Division: 311 - Administration &amp; Engineering</u>		
10 - 311 - 522000 Office Supplies	1,400.00	1,500.00
10 - 311 - 522100 Special Dept. Supplies	500.00	500.00

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<b>Fund: 10 - General Fund</b>		
10 - 311 - 522200    Printing	1,000.00	1,000.00
10 - 311 - 522600    Dues and Memberships	1,000.00	1,000.00
10 - 311 - 522800    Publications	500.00	500.00
10 - 311 - 525200    Contractual Services	125,000.00	78,400.00
10 - 311 - 525206    Special Events	6,000.00	6,300.00
10 - 311 - 527000    Business Meeting & Conference	1,500.00	1,600.00
10 - 311 - 543000    Mileage Reimbursement	500.00	500.00
	<b>137,400.00</b>	<b>91,300.00</b>
<u>Division: 312 - Street Maintenance Services</u>		
10 - 312 - 522000    Office Supplies	1,400.00	1,500.00
10 - 312 - 522100    Special Dept. Supplies	500.00	500.00
10 - 312 - 522200    Printing	200.00	200.00
10 - 312 - 522600    Dues and Memberships	500.00	500.00
10 - 312 - 525210    Road safety/Shoulder/Pky maint	100,000.00	104,500.00
10 - 312 - 525211    Storm Damage & Emrg str repair	40,000.00	41,800.00
10 - 312 - 525212    Drain Maint & Catch Basin Clen	45,000.00	47,000.00
10 - 312 - 525214    Emerg tree mt, veg cont, debri	105,000.00	109,700.00
10 - 312 - 525215    Street/Sidewalk Repair	180,000.00	188,100.00
10 - 312 - 525220    Street Sweeping	120,000.00	125,400.00
10 - 312 - 525250    Weed Abatement	50,000.00	52,300.00
10 - 312 - 525280    Tree Trimming	40,000.00	41,800.00
10 - 312 - 525281    Graffiti Removal	1,500.00	1,600.00
10 - 312 - 527000    Business Meeting & Conference	2,500.00	2,600.00
10 - 312 - 650000    Capital Outlay	5,000.00	5,200.00
	<b>691,600.00</b>	<b>722,700.00</b>
<u>Division: 313 - Water Quality Enhancement</u>		
10 - 313 - 522000    Office Supplies	700.00	700.00
10 - 313 - 522100    Special Dept. Supplies	2,000.00	2,100.00
10 - 313 - 522200    Printing	100.00	100.00
10 - 313 - 522600    Dues and Memberships	200.00	200.00
10 - 313 - 522800    Publications	100.00	100.00
10 - 313 - 525040    Consulting Service-NPDES	25,000.00	26,100.00
10 - 313 - 525200    Contractual Services	20,000.00	20,900.00
10 - 313 - 525227    Compliance Monitoring Program	30,000.00	30,000.00
10 - 313 - 527000    Business Meeting & Conference	1,500.00	1,600.00
10 - 313 - 543000    Mileage Reimbursement	400.00	400.00
	<b>80,000.00</b>	<b>82,200.00</b>
<u>Division: 314 - Capital Improvement Program</u>		
10 - 314 - 522000    Office Supplies	1,400.00	1,500.00
10 - 314 - 522100    Special Dept. Supplies	300.00	300.00
10 - 314 - 522600    Dues and Memberships	400.00	400.00

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<b>Fund: 10 - General Fund</b>		
10 - 314 - 523501    Computer Software	500.00	500.00
10 - 314 - 525200    Contractual Services	5,000.00	5,200.00
10 - 314 - 527000    Business Meeting & Conference	500.00	500.00
	<b>8,100.00</b>	<b>8,400.00</b>
<u>Division: 321 - General Landscape Maintenance</u>		
10 - 321 - 522000    Office Supplies	1,400.00	1,500.00
10 - 321 - 524001    Utilities - Water	30,000.00	31,400.00
10 - 321 - 525200    Contractual Services	150,000.00	156,800.00
10 - 321 - 525250    Weed Abatement	20,000.00	20,900.00
10 - 321 - 525280    Tree Trimming	105,000.00	109,700.00
10 - 321 - 525283    Median Landscape Maintenance	175,000.00	182,900.00
	<b>481,400.00</b>	<b>503,200.00</b>
<u>Division: 331 - Transportation Planning</u>		
10 - 331 - 522000    Office Supplies	2,800.00	2,900.00
10 - 331 - 522100    Special Dept. Supplies	300.00	300.00
10 - 331 - 522200    Printing	1,000.00	1,000.00
10 - 331 - 522600    Dues and Memberships	500.00	500.00
10 - 331 - 522800    Publications	500.00	500.00
10 - 331 - 523500    Computer Hardware	1,000.00	1,000.00
10 - 331 - 523501    Computer Software	2,500.00	2,600.00
10 - 331 - 525200    Contractual Services	25,000.00	26,100.00
10 - 331 - 527000    Business Meeting & Conference	2,000.00	2,100.00
10 - 331 - 543000    Mileage Reimbursement	200.00	200.00
	<b>35,800.00</b>	<b>37,200.00</b>
<u>Division: 332 - Transportation Eng/Operations</u>		
10 - 332 - 522000    Office Supplies	700.00	700.00
10 - 332 - 522100    Special Dept. Supplies	2,200.00	2,300.00
10 - 332 - 522600    Dues and Memberships	500.00	500.00
10 - 332 - 522800    Publications	500.00	500.00
10 - 332 - 523700    Vehicle Maintenance	10,000.00	10,500.00
10 - 332 - 523701    Vehicle Gasoline / Oil	5,000.00	5,200.00
10 - 332 - 524000    Utilities - Electric	40,000.00	41,800.00
10 - 332 - 525200    Contractual Services	25,000.00	26,100.00
10 - 332 - 525240    Striping, Signing & Marking	90,000.00	94,100.00
10 - 332 - 525260    Traffic Signal/Lighting	40,000.00	41,800.00
10 - 332 - 527000    Business Meeting & Conference	2,500.00	2,600.00
10 - 332 - 543000    Mileage Reimbursement	100.00	100.00
	<b>216,500.00</b>	<b>226,200.00</b>
<u>Division: 333 - Transit Services</u>		
10 - 333 - 522200    Printing	500.00	500.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
10 - 333 - 526301 Bus Incentive Program	20,000.00	20,900.00
10 - 333 - 543000 Mileage Reimbursement	300.00	300.00
	<b>20,800.00</b>	<b>21,700.00</b>
<u>Division: 334 - Intergovernmental Relations</u>		
10 - 334 - 522200 Printing	500.00	500.00
10 - 334 - 522800 Publications	300.00	300.00
10 - 334 - 525270 Crossing Guard	60,000.00	62,700.00
10 - 334 - 525275 School Programs	22,500.00	23,500.00
10 - 334 - 527000 Business Meeting & Conference	1,500.00	1,600.00
10 - 334 - 543000 Mileage Reimbursement	100.00	100.00
	<b>84,900.00</b>	<b>88,700.00</b>
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000 Office Supplies	6,300.00	6,600.00
10 - 411 - 522100 Special Dept. Supplies	1,200.00	1,300.00
10 - 411 - 522200 Printing	4,000.00	4,200.00
10 - 411 - 522600 Dues and Memberships	4,000.00	4,200.00
10 - 411 - 522800 Publications	1,200.00	1,300.00
10 - 411 - 523500 Computer Hardware	2,500.00	2,600.00
10 - 411 - 523501 Computer Software	7,000.00	7,300.00
10 - 411 - 525200 Contractual Services	10,000.00	10,500.00
10 - 411 - 526500 Advertising	9,000.00	9,400.00
10 - 411 - 527000 Business Meeting & Conference	18,000.00	18,800.00
10 - 411 - 543000 Mileage Reimbursement	2,500.00	2,600.00
	<b>65,700.00</b>	<b>68,800.00</b>
<u>Division: 412 - Planning Projects &amp; Studies</u>		
10 - 412 - 522000 Office Supplies	700.00	700.00
10 - 412 - 522100 Special Dept. Supplies	2,000.00	1,000.00
10 - 412 - 522200 Printing	4,000.00	4,200.00
10 - 412 - 523202 Mnf Hsg Home-Ownership Assist	12,500.00	12,500.00
10 - 412 - 523203 Senior Rental Voucher	25,000.00	25,000.00
10 - 412 - 525000 Consulting Services	60,000.00	62,700.00
10 - 412 - 525060 Development Code	50,000.00	75,000.00
10 - 412 - 525067 LV Gateway Master Plan	10,000.00	0.00
10 - 412 - 525069 Housing Element	10,000.00	0.00
10 - 412 - 525074 General Plan Review	400,000.00	600,000.00
10 - 412 - 525200 Contractual Services	30,000.00	31,400.00
	<b>604,200.00</b>	<b>812,500.00</b>
<u>Division: 413 - Development Review</u>		
10 - 413 - 522000 Office Supplies	1,400.00	1,500.00
10 - 413 - 525200 Contractual Services	25,000.00	26,100.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
	<b>26,400.00</b>	<b>27,600.00</b>
<u>Division: 414 - Natural Resource Protection</u>		
<u>Division: 415 - Building Inspection</u>		
10 - 415 - 522000 Office Supplies	5,600.00	5,900.00
	<b>5,600.00</b>	<b>5,900.00</b>
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 522000 Office Supplies	700.00	700.00
10 - 416 - 522100 Special Dept. Supplies	2,500.00	2,600.00
10 - 416 - 525216 Code Enforcement Prosecutor	25,000.00	26,100.00
	<b>28,200.00</b>	<b>29,400.00</b>
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000 Office Supplies	1,400.00	1,500.00
10 - 511 - 522100 Special Dept. Supplies	1,500.00	1,500.00
10 - 511 - 522200 Printing	1,150.00	1,150.00
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	130,000.00	130,000.00
10 - 511 - 525000 Consulting Services	5,000.00	5,000.00
10 - 511 - 526500 Advertising	500.00	500.00
10 - 511 - 527000 Business Meeting & Conference	3,000.00	3,000.00
10 - 511 - 543000 Mileage Reimbursement	250.00	250.00
	<b>143,650.00</b>	<b>143,750.00</b>
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800 Telephone	600.00	600.00
10 - 512 - 522100 Special Dept. Supplies	1,800.00	1,800.00
10 - 512 - 524000 Utilities - Electric	3,500.00	3,800.00
10 - 512 - 524002 Utilities - Gas	600.00	900.00
10 - 512 - 525150 Contract Instructors	1,700.00	1,700.00
10 - 512 - 525200 Contractual Services	5,000.00	5,700.00
10 - 512 - 541800 Custodial Supplies	1,500.00	1,800.00
10 - 512 - 543000 Mileage Reimbursement	400.00	600.00
	<b>15,100.00</b>	<b>16,900.00</b>
<u>Division: 513 - De Anza Park/Recreation Progrm</u>		
10 - 513 - 520020 Event Insurance	10,000.00	12,000.00
10 - 513 - 520800 Telephone	5,000.00	5,500.00
10 - 513 - 522000 Office Supplies	3,500.00	3,700.00
10 - 513 - 522100 Special Dept. Supplies	48,000.00	50,000.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>Fund: 10 - General Fund</b>		
10 - 513 - 522200    Printing	37,000.00	39,000.00
10 - 513 - 522600    Dues and Memberships	600.00	600.00
10 - 513 - 522900    State Required Fingerprinting	5,000.00	5,000.00
10 - 513 - 523000    Postage / Courier Service	8,000.00	8,000.00
10 - 513 - 523800    Rent Equipment	55,000.00	5,000.00
10 - 513 - 525150    Contract Instructors	157,000.00	162,000.00
10 - 513 - 525151    Contract - Little Learners	10,800.00	10,800.00
10 - 513 - 525200    Contractual Services	23,000.00	25,000.00
10 - 513 - 525207    Tickets / Pre-sale	4,000.00	5,000.00
10 - 513 - 525208    Facility Rental	30,000.00	30,000.00
10 - 513 - 526300    Special Community Services	13,000.00	14,000.00
10 - 513 - 526500    Advertising	1,500.00	1,500.00
10 - 513 - 527000    Business Meeting & Conference	2,500.00	3,000.00
10 - 513 - 541800    Custodial Supplies	13,500.00	15,000.00
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	2,500.00	3,000.00
10 - 513 - 650000    Capital Outlay	45,000.00	60,000.00
	<b>483,400.00</b>	<b>466,600.00</b>
<u>Division: 514 - Parks Maintenance</u>		
10 - 514 - 522000    Office Supplies	1,400.00	1,500.00
10 - 514 - 523700    Vehicle Maintenance	5,000.00	5,500.00
10 - 514 - 524000    Utilities - Electric	18,000.00	20,000.00
10 - 514 - 524002    Utilities - Gas	7,000.00	8,000.00
10 - 514 - 525200    Contractual Services	18,000.00	18,800.00
10 - 514 - 541800    Custodial Supplies	14,500.00	15,500.00
10 - 514 - 543000    Mileage Reimbursement	2,000.00	2,000.00
10 - 514 - 553500    Cal/Agoura Jt Community Center	35,000.00	25,000.00
10 - 514 - 555203    Headwaters Corner - O & M	7,700.00	7,700.00
10 - 514 - 650000    Capital Outlay	25,000.00	35,000.00
	<b>133,600.00</b>	<b>139,000.00</b>
<u>Division: 515 - School Joint Use</u>		
10 - 515 - 522100    Special Dept. Supplies	20,000.00	25,000.00
10 - 515 - 525200    Contractual Services	4,000.00	5,000.00
10 - 515 - 525305    School Facility Maintenance	37,500.00	40,000.00
10 - 515 - 543000    Mileage Reimbursement	600.00	750.00
10 - 515 - 553600    School Joint Use Contract	25,000.00	25,000.00
	<b>87,100.00</b>	<b>95,750.00</b>
<u>Division: 516 - Special Events</u>		
10 - 516 - 520020    Event Insurance	3,000.00	3,500.00
10 - 516 - 522100    Special Dept. Supplies	800.00	800.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
10 - 516 - 525200 Contractual Services	3,000.00	3,500.00
10 - 516 - 525205 July 4th	47,000.00	47,000.00
10 - 516 - 525213 City Celebrations	24,000.00	24,000.00
10 - 516 - 525311 Egg Stravaganza	2,000.00	2,300.00
10 - 516 - 525312 Movie Under the Stars	2,500.00	2,750.00
10 - 516 - 525314 Snow Snow Snow	7,500.00	7,500.00
10 - 516 - 525315 Teen Events	7,500.00	7,500.00
10 - 516 - 525316 Holiday Gala Event	20,000.00	21,000.00
10 - 516 - 525317 Film Festival	75,000.00	75,000.00
10 - 516 - 525318 Pumpkin Festival	35,000.00	35,000.00
10 - 516 - 543000 Mileage Reimbursement	1,000.00	1,000.00
	<b>228,300.00</b>	<b>230,850.00</b>
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	3,000.00	3,300.00
10 - 517 - 522000 Office Supplies	10,500.00	11,000.00
10 - 517 - 522100 Special Dept. Supplies	32,000.00	34,000.00
10 - 517 - 522200 Printing	2,000.00	2,300.00
10 - 517 - 522600 Dues and Memberships	400.00	400.00
10 - 517 - 523000 Postage / Courier Service	200.00	200.00
10 - 517 - 524000 Utilities - Electric	9,300.00	10,000.00
10 - 517 - 524002 Utilities - Gas	3,000.00	3,300.00
10 - 517 - 525200 Contractual Services	12,000.00	14,000.00
10 - 517 - 525275 School Programs	7,500.00	8,700.00
10 - 517 - 526300 Special Community Services	700.00	700.00
10 - 517 - 526400 State Mandates	2,500.00	2,800.00
10 - 517 - 526500 Advertising	1,000.00	1,200.00
10 - 517 - 527000 Business Meeting & Conference	1,500.00	1,800.00
10 - 517 - 541700 Copier Supplies	250.00	300.00
10 - 517 - 541800 Custodial Supplies	6,500.00	7,000.00
10 - 517 - 543000 Mileage Reimbursement	600.00	750.00
10 - 517 - 650000 Capital Outlay	25,000.00	25,000.00
	<b>117,950.00</b>	<b>126,750.00</b>
<u>Division: 531 - Arts Council</u>		
10 - 531 - 520020 Event Insurance	2,000.00	2,100.00
10 - 531 - 522700 Storage Rental	2,500.00	2,500.00
10 - 531 - 525200 Contractual Services	50,000.00	52,000.00
	<b>54,500.00</b>	<b>56,600.00</b>
<u>Division: 532 - Calabasas Orchestra</u>		
<b>Total Fund 10 Expenditures</b>	<b>20,257,100.00</b>	<b>19,914,550.00</b>

## Detailed Budget FY 2006-07 & 2007-08

	2006-07 <u>Budget</u>	2007-08 <u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>19,146,561.39</b>	<b>18,202,861.39</b>
<b>CHANGE IN FUND 10 BALANCE</b>	<b>-943,700.00</b>	<b>123,950.00</b>
<b>FUND 10 BALANCE</b>	<b>18,202,861.39</b>	<b>18,326,811.39</b>
 <b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project Revenue	1,000,000.00	1,045,000.00
	<b>1,000,000.00</b>	<b>1,045,000.00</b>
<b>Total Fund 11 Revenue</b>	<b>1,000,000.00</b>	<b>1,045,000.00</b>
 <b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
11 - 311 - 522200 Printing	1,200.00	1,300.00
11 - 311 - 525200 Contractual Services	705,100.00	736,800.00
	<b>706,300.00</b>	<b>738,100.00</b>
<u>Division: 331 - Transportation Planning</u>		
11 - 331 - 522200 Printing	200.00	200.00
11 - 331 - 525200 Contractual Services	7,400.00	7,800.00
	<b>7,600.00</b>	<b>8,000.00</b>
<u>Division: 412 - Planning Projects &amp; Studies</u>		
11 - 412 - 522200 Printing	1,600.00	1,700.00
11 - 412 - 525200 Contractual Services	38,800.00	40,600.00
	<b>40,400.00</b>	<b>42,300.00</b>
<u>Division: 413 - Development Review</u>		
11 - 413 - 522200 Printing	2,700.00	2,900.00
11 - 413 - 525000 Consulting Services	29,500.00	30,900.00
11 - 413 - 525200 Contractual Services	208,500.00	217,500.00
	<b>240,700.00</b>	<b>251,300.00</b>
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 522200 Printing	400.00	500.00
11 - 415 - 525200 Contractual Services	4,600.00	4,800.00
	<b>5,000.00</b>	<b>5,300.00</b>
<b>Total Fund 11 Expenditures</b>	<b>1,000,000.00</b>	<b>1,045,000.00</b>

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>Fund: 10 - General Fund</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000    Interest Income	6,100.00	6,800.00
12 - 000 - 447000    South Coast Air Quality Mgmt	23,000.00	24,000.00
	<b>29,100.00</b>	<b>30,800.00</b>
<b>Total Fund 12 Revenue</b>	<b>29,100.00</b>	<b>30,800.00</b>
<b>Expenditures</b>		
<u>Division: 331 - Transportation Planning</u>		
12 - 331 - 650000    Capital Outlay	24,500.00	25,600.00
	<b>24,500.00</b>	<b>25,600.00</b>
<b>Total Fund 12 Expenditures</b>	<b>24,500.00</b>	<b>25,600.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>128,265.62</b>	<b>132,865.62</b>
<b>CHANGE IN FUND 12 BALANCE</b>	<b>4,600.00</b>	<b>5,200.00</b>
<b>FUND 12 BALANCE</b>	<b>132,865.62</b>	<b>138,065.62</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000    Interest Income	6,000.00	6,900.00
13 - 000 - 447600    Grant L.A. Co. Measure A-M & S	45,000.00	40,000.00
13 - 000 - 447800    Proposition 40	150,000.00	50,000.00
	<b>201,000.00</b>	<b>96,900.00</b>
<b>Total Fund 13 Revenue</b>	<b>201,000.00</b>	<b>96,900.00</b>
<b>Expenditures</b>		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 553000    De Anza Park Improvements	150,000.00	50,000.00
13 - 519 - 554800    Measure A- M & S Projects	45,000.00	40,000.00
	<b>195,000.00</b>	<b>90,000.00</b>
<b>Total Fund 13 Expenditures</b>	<b>195,000.00</b>	<b>90,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>126,149.50</b>	<b>132,149.50</b>

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>CHANGE IN FUND 13 BALANCE</b>	<b>6,000.00</b>	<b>6,900.00</b>
<b>FUND 13 BALANCE</b>	<b>132,149.50</b>	<b>139,049.50</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	31,500.00	29,700.00
14 - 000 - 480000 AB 939 Franchise Fees	120,000.00	125,400.00
14 - 000 - 480200 Grant - CRV Recycling Program	8,000.00	8,000.00
	<b>159,500.00</b>	<b>163,100.00</b>
<b>Total Fund 14 Revenue</b>	<b>159,500.00</b>	<b>163,100.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990000 Transfer to General Fund	63,800.00	66,700.00
	<b>63,800.00</b>	<b>66,700.00</b>
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 522100 Special Dept. Supplies	500.00	500.00
14 - 313 - 525030 Consulting Service-AB 939	150,000.00	150,000.00
14 - 313 - 525031 Public Education - AB 939	10,000.00	10,500.00
14 - 313 - 525200 Contractual Services	25,000.00	26,100.00
	<b>185,500.00</b>	<b>187,100.00</b>
<u>Division: 414 - Natural Resource Protection</u>		
<b>Total Fund 14 Expenditures</b>	<b>249,300.00</b>	<b>253,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>780,603.84</b>	<b>690,803.84</b>
<b>CHANGE IN FUND 14 BALANCE</b>	<b>-89,800.00</b>	<b>-90,700.00</b>
<b>FUND 14 BALANCE</b>	<b>690,803.84</b>	<b>600,103.84</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	1,900.00	200.00
15 - 000 - 461000 Gas Tax Fund - 2105	130,000.00	135,900.00
15 - 000 - 461010 Gas Tax Fund - 2106	80,000.00	83,600.00
15 - 000 - 461020 Gas Tax Fund - 2107	172,000.00	179,700.00
15 - 000 - 461100 Local Streets & Roads	60,000.00	62,700.00

## Detailed Budget FY 2006-07 & 2007-08

	2006-07 <u>Budget</u>	2007-08 <u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	443,900.00	462,100.00
<b>Total Fund 15 Revenue</b>	<b>443,900.00</b>	<b>462,100.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 994000    Transfer to Capital	1,500,000.00	500,000.00
	<b>1,500,000.00</b>	<b>500,000.00</b>
<b>Total Fund 15 Expenditures</b>	<b>1,500,000.00</b>	<b>500,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,097,652.42</b>	<b>41,552.42</b>
<b>CHANGE IN FUND 15 BALANCE</b>	<b>-1,056,100.00</b>	<b>-37,900.00</b>
<b>FUND 15 BALANCE</b>	<b>41,552.42</b>	<b>3,652.42</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000    Interest Income	286,500.00	339,300.00
16 - 000 - 481506    General Benefit Contribution	300,000.00	400,000.00
	<b>586,500.00</b>	<b>739,300.00</b>
<b>Total Fund 16 Revenue</b>	<b>586,500.00</b>	<b>739,300.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 994000    Transfer to Capital	1,250,000.00	150,000.00
	<b>1,250,000.00</b>	<b>150,000.00</b>
<u>Division: 332 - Transportation Eng/Operations</u>		
<b>Total Fund 16 Expenditures</b>	<b>1,250,000.00</b>	<b>150,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>6,938,111.14</b>	<b>6,274,611.14</b>
<b>CHANGE IN FUND 16 BALANCE</b>	<b>-663,500.00</b>	<b>589,300.00</b>
<b>FUND 16 BALANCE</b>	<b>6,274,611.14</b>	<b>6,863,911.14</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
17 - 000 - 401022    Property Tax-Dist 22	806,600.00	842,900.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
17 - 000 - 441022 Interest Landscape Dist. #22	20,081.12	21,000.00
17 - 000 - 441024 Interest Landscape Dist. #24	6,166.41	6,400.00
17 - 000 - 441027 Interest Landscape Dist. #27	1,715.53	1,800.00
17 - 000 - 471022 Landscape District #22	2,056,300.00	2,148,800.00
17 - 000 - 471024 Landscape District #24	146,800.00	153,400.00
17 - 000 - 471027 Landscape District #27	27,800.00	29,100.00
17 - 000 - 471032 Landscape District #32	28,500.00	29,800.00
	<b>3,093,963.07</b>	<b>3,233,200.00</b>
<b>Total Fund 17 Revenue</b>	<b>3,093,963.07</b>	<b>3,233,200.00</b>

### Expenditures

#### Division: 322 - LMD #22

17 - 322 - 510000 Full Time Salaries	99,328.76	106,877.13
17 - 322 - 510400 Benefits	17,232.90	18,753.52
17 - 322 - 510600 Employer Taxes	10,528.85	11,328.98
17 - 322 - 511000 Auto Allowance	3,456.09	3,456.09
17 - 322 - 522000 Office Supplies	1,400.00	1,500.00
17 - 322 - 570100 Consultant	3,400.00	3,600.00
17 - 322 - 570204 Electric Svc - IrrigationMeter	2,200.00	2,300.00
17 - 322 - 570206 Electric Svc - IrrigationMeter	1,100.00	1,100.00
17 - 322 - 570207 Electric Svc - IrrigationMeter	25,000.00	26,100.00
17 - 322 - 570208 Electric Svc - IrrigationMeter	3,000.00	3,100.00
17 - 322 - 570209 Electric Svc - IrrigationMeter	4,100.00	4,300.00
17 - 322 - 570210 Electric Svc - IrrigationMeter	900.00	900.00
17 - 322 - 570211 Electric Svc - IrrigationMeter	7,200.00	7,500.00
17 - 322 - 570214 Electric Svc - IrrigationMeter	11,200.00	11,700.00
17 - 322 - 570218 Electric Svc - IrrigationMeter	9,400.00	9,800.00
17 - 322 - 570219 Electric Svc - IrrigationMeter	21,100.00	22,000.00
17 - 322 - 570220 Electric Svc - IrrigationMeter	5,500.00	5,700.00
17 - 322 - 570221 Electric Svc - IrrigationMeter	38,600.00	40,300.00
17 - 322 - 570224 Electric Svc - IrrigationMeter	1,500.00	1,600.00
17 - 322 - 570225 Electric Svc - IrrigationMeter	6,400.00	6,700.00
17 - 322 - 570319 Electric Svc - Street Lights	9,900.00	10,300.00
17 - 322 - 570406 Fertilization	1,000.00	1,000.00
17 - 322 - 570607 Insect & Disease Control	400.00	400.00
17 - 322 - 570611 Insect & Disease Control	700.00	700.00
17 - 322 - 570625 Insect & Disease Control	5,400.00	5,600.00
17 - 322 - 570705 Irrigation Repairs	1,500.00	1,600.00
17 - 322 - 570706 Irrigation Repairs	2,800.00	2,900.00
17 - 322 - 570707 Irrigation Repairs	2,400.00	2,500.00
17 - 322 - 570709 Irrigation Repairs	2,800.00	2,900.00
17 - 322 - 570711 Irrigation Repairs	500.00	500.00

## Detailed Budget FY 2006-07 & 2007-08

		<b>2006-07</b>	<b>2007-08</b>
		<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>			
17 - 322 - 570718	Irrigation Repairs	2,100.00	2,200.00
17 - 322 - 570719	Irrigation Repairs	400.00	400.00
17 - 322 - 570721	Irrigation Repairs	2,600.00	2,700.00
17 - 322 - 570921	Lake Maintenance-Aeration	15,200.00	15,900.00
17 - 322 - 571021	Lake Maintenance-Lighting	4,600.00	4,800.00
17 - 322 - 571121	Lake Maintenance-Svc Contract	129,700.00	135,500.00
17 - 322 - 571204	Landscape Maint-Svc Contract	60,500.00	63,200.00
17 - 322 - 571205	Landscape Maint-Svc Contract	5,500.00	5,700.00
17 - 322 - 571206	Landscape Maint-Svc Contract	100,100.00	104,600.00
17 - 322 - 571207	Landscape Maint-Svc Contract	71,200.00	74,400.00
17 - 322 - 571208	Landscape Maint-Svc Contract	106,100.00	110,900.00
17 - 322 - 571209	Landscape Maint-Svc Contract	6,400.00	6,700.00
17 - 322 - 571210	Landscape Maint-Svc Contract	60,600.00	63,300.00
17 - 322 - 571211	Landscape Maint-Svc Contract	10,300.00	10,800.00
17 - 322 - 571213	Landscape Maint-Svc Contract	71,400.00	74,600.00
17 - 322 - 571214	Landscape Maint-Svc Contract	32,600.00	34,100.00
17 - 322 - 571215	Landscape Maint-Svc Contract	6,700.00	7,000.00
17 - 322 - 571216	Landscape Maint-Svc Contract	58,500.00	61,100.00
17 - 322 - 571218	Landscape Maint-Svc Contract	16,100.00	16,800.00
17 - 322 - 571219	Landscape Maint-Svc Contract	53,500.00	55,900.00
17 - 322 - 571220	Landscape Maint-Svc Contract	15,200.00	15,900.00
17 - 322 - 571221	Landscape Maint-Svc Contract	58,800.00	61,400.00
17 - 322 - 571224	Landscape Maint-Svc Contract	2,100.00	2,200.00
17 - 322 - 571225	Landscape Maint-Svc Contract	14,900.00	15,600.00
17 - 322 - 571230	Landscape Maint-Svc Contract	2,800.00	2,900.00
17 - 322 - 571231	Landscape Maint-Svc Contract	1,000.00	1,000.00
17 - 322 - 571306	Landscape Refurbishment	20,300.00	21,200.00
17 - 322 - 571309	Landscape Refurbishment	22,500.00	23,500.00
17 - 322 - 571311	Landscape Refurbishment	1,900.00	2,000.00
17 - 322 - 571324	Landscape Refurbishment	12,300.00	12,900.00
17 - 322 - 571325	Landscape Refurbishment	500.00	500.00
17 - 322 - 571400	Office Supplies	900.00	900.00
17 - 322 - 571509	Park Maintenance	2,500.00	2,600.00
17 - 322 - 571604	Pest Abatement	700.00	700.00
17 - 322 - 571605	Pest Abatement	300.00	300.00
17 - 322 - 571606	Pest Abatement	600.00	600.00
17 - 322 - 571607	Pest Abatement	2,800.00	2,900.00
17 - 322 - 571613	Pest Abatement	2,000.00	2,100.00
17 - 322 - 571618	Pest Abatement	300.00	300.00
17 - 322 - 571619	Pest Abatement	2,400.00	2,500.00
17 - 322 - 571620	Pest Abatement	1,600.00	1,700.00
17 - 322 - 571621	Pest Abatement	600.00	600.00
17 - 322 - 571625	Pest Abatement	400.00	400.00
17 - 322 - 571706	Planting - Color Change	13,900.00	14,500.00

## Detailed Budget FY 2006-07 & 2007-08

		<b>2006-07</b>	<b>2007-08</b>
		<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>			
17 - 322 - 571709	Planting - Color Change	19,500.00	20,400.00
17 - 322 - 571713	Planting - Color Change	6,000.00	6,300.00
17 - 322 - 571714	Planting - Color Change	1,900.00	2,000.00
17 - 322 - 571719	Planting - Color Change	6,700.00	7,000.00
17 - 322 - 571720	Planting - Color Change	3,000.00	3,100.00
17 - 322 - 571724	Planting - Color Change	2,000.00	2,100.00
17 - 322 - 571725	Planting - Color Change	9,500.00	9,900.00
17 - 322 - 571800	Planting - Shrubs & Turf Grass	1,300.00	1,400.00
17 - 322 - 571806	Planting - Shrubs & Turf Grass	27,900.00	29,200.00
17 - 322 - 571814	Planting - Shrubs & Turf Grass	300.00	300.00
17 - 322 - 571819	Planting - Shrubs & Turf Grass	5,100.00	5,300.00
17 - 322 - 571820	Planting - Shrubs & Turf Grass	1,700.00	1,800.00
17 - 322 - 571821	Planting - Shrubs & Turf Grass	4,300.00	4,500.00
17 - 322 - 571824	Planting - Shrubs & Turf Grass	16,000.00	16,700.00
17 - 322 - 571825	Planting - Shrubs & Turf Grass	16,400.00	17,100.00
17 - 322 - 571906	Planting - Trees	2,700.00	2,800.00
17 - 322 - 571911	Planting - Trees	1,000.00	1,000.00
17 - 322 - 572108	Testing & Analysis	300.00	300.00
17 - 322 - 572118	Testing & Analysis	300.00	300.00
17 - 322 - 572205	Tree Removal	2,100.00	2,200.00
17 - 322 - 572207	Tree Removal	21,200.00	22,200.00
17 - 322 - 572210	Tree Removal	1,100.00	1,100.00
17 - 322 - 572211	Tree Removal	800.00	800.00
17 - 322 - 572212	Tree Removal	1,300.00	1,400.00
17 - 322 - 572218	Tree Removal	2,700.00	2,800.00
17 - 322 - 572219	Tree Removal	4,700.00	4,900.00
17 - 322 - 572220	Tree Removal	9,500.00	9,900.00
17 - 322 - 572221	Tree Removal	1,400.00	1,500.00
17 - 322 - 572225	Tree Removal	1,300.00	1,400.00
17 - 322 - 572306	Tree Trimming	2,400.00	2,500.00
17 - 322 - 572307	Tree Trimming	6,800.00	7,100.00
17 - 322 - 572311	Tree Trimming	2,000.00	2,100.00
17 - 322 - 572312	Tree Trimming	2,600.00	2,700.00
17 - 322 - 572313	Tree Trimming	10,900.00	11,400.00
17 - 322 - 572318	Tree Trimming	23,400.00	24,500.00
17 - 322 - 572319	Tree Trimming	3,600.00	3,800.00
17 - 322 - 572320	Tree Trimming	19,600.00	20,500.00
17 - 322 - 572324	Tree Trimming	700.00	700.00
17 - 322 - 572325	Tree Trimming	2,800.00	2,900.00
17 - 322 - 572604	Water	37,500.00	39,200.00
17 - 322 - 572605	Water	1,900.00	2,000.00
17 - 322 - 572606	Water	87,100.00	91,000.00
17 - 322 - 572607	Water	45,200.00	47,200.00
17 - 322 - 572608	Water	105,800.00	110,600.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
17 - 322 - 572609 Water	3,100.00	3,200.00
17 - 322 - 572610 Water	15,300.00	16,000.00
17 - 322 - 572611 Water	14,300.00	14,900.00
17 - 322 - 572612 Water	1,700.00	1,800.00
17 - 322 - 572613 Water	10,800.00	11,300.00
17 - 322 - 572614 Water	13,400.00	14,000.00
17 - 322 - 572616 Water	123,100.00	128,600.00
17 - 322 - 572618 Water	31,600.00	33,000.00
17 - 322 - 572619 Water	69,600.00	72,700.00
17 - 322 - 572620 Water	24,000.00	25,100.00
17 - 322 - 572621 Water	76,400.00	79,800.00
17 - 322 - 572624 Water	9,600.00	10,000.00
17 - 322 - 572625 Water	75,300.00	78,700.00
17 - 322 - 572700 Weed Abatement	252,000.00	263,300.00
17 - 322 - 572716 Weed Abatement	40,000.00	41,800.00
17 - 322 - 579900 Miscellaneous	65,000.00	66,000.00
17 - 322 - 579906 Miscellaneous	100.00	100.00
17 - 322 - 579909 Miscellaneous	14,800.00	15,500.00
17 - 322 - 579911 Miscellaneous	200.00	200.00
17 - 322 - 579921 Miscellaneous	4,800.00	5,000.00
	<b>2,664,746.60</b>	<b>2,785,715.71</b>
<b><u>Division: 323 - LMD #24</u></b>		
17 - 323 - 510000 Full Time Salaries	12,416.10	13,359.64
17 - 323 - 510400 Benefits	9,749.71	10,697.22
17 - 323 - 510600 Employer Taxes	1,316.11	1,416.12
17 - 323 - 511000 Auto Allowance	432.01	432.01
17 - 323 - 522000 Office Supplies	1,400.00	1,500.00
17 - 323 - 522200 Printing	150.00	200.00
17 - 323 - 524000 Utilities - Electric	7,500.00	7,800.00
17 - 323 - 524001 Utilities - Water	30,000.00	31,400.00
17 - 323 - 525000 Consulting Services	1,000.00	1,000.00
17 - 323 - 525200 Contractual Services	55,000.00	57,500.00
17 - 323 - 525250 Weed Abatement	22,000.00	23,000.00
17 - 323 - 525280 Tree Trimming	28,000.00	29,300.00
17 - 323 - 570100 Consultant	400.00	400.00
17 - 323 - 570230 Electric Svc - IrrigationMeter	300.00	300.00
17 - 323 - 570430 Fertilization	600.00	600.00
17 - 323 - 570730 Irrigation Repairs	5,400.00	5,600.00
17 - 323 - 571230 Landscape Maint-Svc Contract	29,200.00	30,500.00
17 - 323 - 571231 Landscape Maint-Svc Contract	4,000.00	4,200.00
17 - 323 - 571330 Landscape Refurbishment	500.00	500.00
17 - 323 - 571930 Planting - Trees	3,100.00	3,200.00
17 - 323 - 571931 Planting - Trees	300.00	300.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>Fund: 10 - General Fund</b>		
17 - 323 - 572230 Tree Removal	10,400.00	10,900.00
17 - 323 - 572330 Tree Trimming	11,000.00	11,500.00
17 - 323 - 572630 Water	27,100.00	28,300.00
17 - 323 - 572631 Water	2,500.00	2,600.00
17 - 323 - 572730 Weed Abatement	96,000.00	100,300.00
	<b>359,763.92</b>	<b>376,804.99</b>
<u>Division: 324 - LMD #27</u>		
17 - 324 - 510000 Full Time Salaries	6,208.05	6,679.82
17 - 324 - 510400 Benefits	9,212.37	10,122.05
17 - 324 - 510600 Employer Taxes	658.05	708.06
17 - 324 - 511000 Auto Allowance	216.01	216.01
17 - 324 - 522000 Office Supplies	1,400.00	1,500.00
17 - 324 - 524000 Utilities - Electric	300.00	300.00
17 - 324 - 524001 Utilities - Water	5,000.00	5,200.00
17 - 324 - 525000 Consulting Services	1,000.00	1,000.00
17 - 324 - 525200 Contractual Services	8,000.00	8,400.00
17 - 324 - 525280 Tree Trimming	3,000.00	3,100.00
17 - 324 - 570100 Consultant	200.00	200.00
17 - 324 - 570240 Electric Svc - IrrigationMeter	100.00	100.00
17 - 324 - 570440 Fertilization	1,000.00	1,000.00
17 - 324 - 571230 Landscape Maint-Svc Contract	800.00	800.00
17 - 324 - 571240 Landscape Maint-Svc Contract	1,600.00	1,700.00
17 - 324 - 571340 Landscape Refurbishment	400.00	400.00
17 - 324 - 572340 Tree Trimming	900.00	900.00
17 - 324 - 572640 Water	5,500.00	5,700.00
	<b>45,494.47</b>	<b>48,025.94</b>
<u>Division: 325 - LMD #32</u>		
17 - 325 - 510000 Full Time Salaries	6,208.05	6,679.82
17 - 325 - 510400 Benefits	9,212.37	10,122.05
17 - 325 - 510600 Employer Taxes	658.05	708.06
17 - 325 - 511000 Auto Allowance	216.01	216.01
17 - 325 - 522000 Office Supplies	1,400.00	1,500.00
17 - 325 - 524000 Utilities - Electric	300.00	300.00
17 - 325 - 524001 Utilities - Water	7,000.00	7,300.00
17 - 325 - 525000 Consulting Services	1,000.00	1,000.00
17 - 325 - 525200 Contractual Services	10,850.00	11,300.00
17 - 325 - 525280 Tree Trimming	3,000.00	3,100.00
17 - 325 - 570100 Consultant	200.00	200.00
17 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
17 - 325 - 570450 Fertilization	500.00	500.00
17 - 325 - 571250 Landscape Maint-Svc Contract	4,800.00	5,000.00
17 - 325 - 571350 Landscape Refurbishment	300.00	300.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
17 - 325 - 572650    Water	7,000.00	7,300.00
	<b>52,944.47</b>	<b>55,825.94</b>
<b>Total Fund 17 Expenditures</b>	<b>3,122,949.47</b>	<b>3,266,372.59</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,461,021.76</b>	<b>1,432,035.36</b>
<b>CHANGE IN FUND 17 BALANCE</b>	<b>-28,986.40</b>	<b>-33,172.59</b>
<b>FUND 17 BALANCE</b>	<b>1,432,035.36</b>	<b>1,398,862.77</b>
 <b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000    Interest Income	97,000.00	122,700.00
18 - 000 - 464510    Affording Housing Trust	250,000.00	261,300.00
	<b>347,000.00</b>	<b>384,000.00</b>
<b>Total Fund 18 Revenue</b>	<b>347,000.00</b>	<b>384,000.00</b>
 <b>Expenditures</b>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
18 - 412 - 525000    Consulting Services	25,000.00	26,100.00
	<b>25,000.00</b>	<b>26,100.00</b>
<b>Total Fund 18 Expenditures</b>	<b>25,000.00</b>	<b>26,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,802,959.01</b>	<b>2,124,959.01</b>
<b>CHANGE IN FUND 18 BALANCE</b>	<b>322,000.00</b>	<b>357,900.00</b>
<b>FUND 18 BALANCE</b>	<b>2,124,959.01</b>	<b>2,482,859.01</b>
 <b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000    Interest Income	121,200.00	91,300.00
19 - 000 - 461500    B & T Lost Hills District	10,000.00	100,000.00
	<b>131,200.00</b>	<b>191,300.00</b>
<b>Total Fund 19 Revenue</b>	<b>131,200.00</b>	<b>191,300.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
19 - 134 - 994000    Transfer to Capital	313,000.00	1,000,000.00
	<b>313,000.00</b>	<b>1,000,000.00</b>
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 339 - Capital Improvements-Trnsption</u>		
<b>Total Fund 19 Expenditures</b>	<b>313,000.00</b>	<b>1,000,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,837,200.13</b>	<b>2,655,400.13</b>
<b>CHANGE IN FUND 19 BALANCE</b>	<b>-181,800.00</b>	<b>-808,700.00</b>
<b>FUND 19 BALANCE</b>	<b>2,655,400.13</b>	<b>1,846,700.13</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000    Interest Income	30,000.00	34,100.00
20 - 000 - 446800    Advertising Revenue	2,500.00	2,600.00
20 - 000 - 462000    Prop A - Per Parcel	317,200.00	331,500.00
20 - 000 - 462020    Hidden Hills Beach Bus	6,000.00	6,300.00
	<b>355,700.00</b>	<b>374,500.00</b>
<b>Total Fund 20 Revenue</b>	<b>355,700.00</b>	<b>374,500.00</b>
<b>Expenditures</b>		
20 - 134 - 990000    Transfer to General Fund	27,400.00	28,600.00
<u>Division: 333 - Transit Services</u>		
20 - 333 - 525231    Camp Calabasas-Recreational	16,000.00	16,700.00
20 - 333 - 525233    Dial-a-Ride #01-130	112,000.00	117,000.00
20 - 333 - 525235    Summer Beach Bus #01-140	20,000.00	20,900.00
20 - 333 - 525236    SFV/NC Corridor Staff #09-480	1,500.00	1,600.00
20 - 333 - 525237    Summer Youth Excursion #01-140	5,000.00	5,200.00
20 - 333 - 525239    Flexible Route Shuttle #01-110	95,500.00	99,800.00
20 - 333 - 525241    Youth Excursion Trip	2,700.00	2,800.00
20 - 333 - 525242    Camp Calabasas Winter Excursio	500.00	500.00
20 - 333 - 525247    Summer Excursion	5,000.00	5,200.00
20 - 333 - 525248    Senior Trips	2,000.00	2,100.00
20 - 333 - 525249    Old Town Trolley	42,000.00	43,900.00
20 - 333 - 525251    Transit Stop Maintenance	2,500.00	2,600.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	<b>304,700.00</b>	<b>318,300.00</b>
<b>Total Fund 20 Expenditures</b>	<b>332,100.00</b>	<b>346,900.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>266,293.04</b>	<b>289,893.04</b>
<b>CHANGE IN FUND 20 BALANCE</b>	<b>23,600.00</b>	<b>27,600.00</b>
<b>FUND 20 BALANCE</b>	<b>289,893.04</b>	<b>317,493.04</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	4,800.00	5,400.00
25 - 000 - 463000 Prop C	100,000.00	104,500.00
	<b>104,800.00</b>	<b>109,900.00</b>
<b>Total Fund 25 Revenue</b>	<b>104,800.00</b>	<b>109,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	24,000.00	24,000.00
25 - 134 - 994000 Transfer to Capital	388,000.00	0.00
	<b>412,000.00</b>	<b>24,000.00</b>
<u>Division: 333 - Transit Services</u>		
25 - 333 - 525200 Contractual Services	5,000.00	5,200.00
25 - 333 - 525229 Public Transit Fueling	43,300.00	45,200.00
25 - 333 - 525232 Transit Administration #480	34,100.00	35,600.00
25 - 333 - 525252 Transit Marketing	500.00	500.00
	<b>82,900.00</b>	<b>86,500.00</b>
<b>Total Fund 25 Expenditures</b>	<b>82,900.00</b>	<b>86,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>955,311.38</b>	<b>977,211.38</b>
<b>CHANGE IN FUND 25 BALANCE</b>	<b>21,900.00</b>	<b>23,400.00</b>
<b>FUND 25 BALANCE</b>	<b>977,211.38</b>	<b>1,000,611.38</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	800.00	1,900.00
26 - 000 - 463500 TDA	16,640.00	17,400.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	<b>17,440.00</b>	<b>19,300.00</b>
<b>Total Fund 26 Revenue</b>	<b>17,440.00</b>	<b>19,300.00</b>

**Expenditures**

Division: 134 - Non-Departmental

Division: 331 - Transportation Planning

<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>807.03</b>	<b>18,247.03</b>
<b>CHANGE IN FUND 26 BALANCE</b>	<b>17,440.00</b>	<b>19,300.00</b>
<b>FUND 26 BALANCE</b>	<b>18,247.03</b>	<b>37,547.03</b>

**Revenue**

Division: 000 - Revenue

28 - 000 - 401000 Secured Property Tax	904,740.00	922,800.00
28 - 000 - 401010 Unsecured Property Tax	57,600.00	58,800.00
28 - 000 - 425000 Library Fines and Recovery	6,500.00	6,800.00
28 - 000 - 432000 State Library Funds	9,200.00	9,600.00
28 - 000 - 441000 Interest Income	64,800.00	68,400.00
28 - 000 - 446701 Copy Machine Revenue	10,000.00	10,500.00
	<b>1,052,840.00</b>	<b>1,076,900.00</b>

<b>Total Fund 28 Revenue</b>	<b>1,052,840.00</b>	<b>1,076,900.00</b>
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**Expenditures**

Division: 134 - Non-Departmental

Division: 533 - Library

28 - 533 - 522100 Special Dept. Supplies	5,000.00	5,200.00
28 - 533 - 522103 Facility Maintenance	2,000.00	2,100.00
28 - 533 - 522400 Furniture & Fixtures	2,000.00	2,100.00
28 - 533 - 522600 Dues and Memberships	550.00	600.00
28 - 533 - 523400 Rent	353,500.00	369,400.00
28 - 533 - 523500 Computer Hardware	10,000.00	10,500.00
28 - 533 - 523800 Rent Equipment	1,500.00	1,600.00
28 - 533 - 523900 Equipment Maintenance	500.00	500.00
28 - 533 - 524000 Utilities - Electric	40,000.00	41,800.00
28 - 533 - 525200 Contractual Services	553,400.00	578,300.00
28 - 533 - 527000 Business Meeting & Conference	3,000.00	3,100.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
28 - 533 - 541600    Miscellaneous Expenditure	500.00	500.00
28 - 533 - 650099    Handyman Services-Capital	1,000.00	1,000.00
28 - 533 - 650100    Capital Improvements	90,000.00	94,100.00
	<b>1,062,950.00</b>	<b>1,110,800.00</b>
<b>Total Fund 28 Expenditures</b>	<b>1,062,950.00</b>	<b>1,110,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,428,338.86</b>	<b>1,418,228.86</b>
<b>CHANGE IN FUND 28 BALANCE</b>	<b>-10,110.00</b>	<b>-33,900.00</b>
<b>FUND 28 BALANCE</b>	<b>1,418,228.86</b>	<b>1,384,328.86</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
30 - 000 - 464000    Storm Damage Grant	913,675.76	0.00
	<b>913,675.76</b>	<b>0.00</b>
<b>Total Fund 30 Revenue</b>	<b>913,675.76</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>-913,675.76</b>	<b>0.00</b>
<b>CHANGE IN FUND 30 BALANCE</b>	<b>913,675.76</b>	<b>0.00</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000    Interest Income	0.00	100.00
33 - 000 - 480100    Grant - Recycling Block Grant	25,500.00	26,600.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	<b>25,500.00</b>	<b>26,700.00</b>
<b>Total Fund 33 Revenue</b>	<b>25,500.00</b>	<b>26,700.00</b>
<b>Expenditures</b>		
<u>Division: 414 - Natural Resource Protection</u>		
33 - 414 - 525200 Contractual Services	24,000.00	25,100.00
	<b>24,000.00</b>	<b>25,100.00</b>
<b>Total Fund 33 Expenditures</b>	<b>24,000.00</b>	<b>25,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>-1,782.45</b>	<b>-282.45</b>
<b>CHANGE IN FUND 33 BALANCE</b>	<b>1,500.00</b>	<b>1,600.00</b>
<b>FUND 33 BALANCE</b>	<b>-282.45</b>	<b>1,317.55</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	-700.00	-1,600.00
35 - 000 - 465000 CDBG Grant	95,000.00	90,000.00
	<b>94,300.00</b>	<b>88,400.00</b>
<b>Total Fund 35 Revenue</b>	<b>94,300.00</b>	<b>88,400.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 994000 Transfer to Capital	15,000.00	15,000.00
	<b>15,000.00</b>	<b>15,000.00</b>
<u>Division: 417 - Community Dev. Block Grant</u>		
35 - 417 - 510096 CDBG Program Adm - Personnel	18,000.00	18,800.00
35 - 417 - 523201 Residential Rehab Program	26,100.00	71,200.00
	<b>44,100.00</b>	<b>90,000.00</b>
<b>Total Fund 35 Expenditures</b>	<b>59,100.00</b>	<b>105,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>-50,845.91</b>	<b>-15,645.91</b>
<b>CHANGE IN FUND 35 BALANCE</b>	<b>35,200.00</b>	<b>-16,600.00</b>
<b>FUND 35 BALANCE</b>	<b>-15,645.91</b>	<b>-32,245.91</b>

## Detailed Budget FY 2006-07 & 2007-08

	2006-07 <u>Budget</u>	2007-08 <u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
36 - 000 - 442000    Miscellaneous Revenue	1,012,200.00	0.00
36 - 000 - 446100    Grant Watershed MonitoringProg	300,000.00	0.00
36 - 000 - 463400    Grant - MTA-RTP	410,000.00	0.00
36 - 000 - 466400    Grant - Federal Transit Admin	83,000.00	0.00
36 - 000 - 466600    Grant - Bike Lane (MTA Grant)	759,000.00	0.00
36 - 000 - 468200    Grant - Homeland Security	5,000.00	5,000.00
36 - 000 - 469700    Grant - Safe Route to School	350,000.00	0.00
	<b>2,919,200.00</b>	<b>5,000.00</b>
<b>Total Fund 36 Revenue</b>	<b>2,919,200.00</b>	<b>5,000.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 994000    Transfer to Capital	1,902,000.00	0.00
	<b>1,902,000.00</b>	<b>0.00</b>
<u>Division: 152 - Risk Management</u>		
<u>Division: 222 - Emergency Preparedness/CERP</u>		
<u>Division: 331 - Transportation Planning</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>1,902,000.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>-1,017,194.79</b>	<b>5.21</b>
<b>CHANGE IN FUND 36 BALANCE</b>	<b>1,017,200.00</b>	<b>5,000.00</b>
<b>FUND 36 BALANCE</b>	<b>5.21</b>	<b>5,005.21</b>

**Revenue**

Division: 000 - Revenue

## Detailed Budget FY 2006-07 & 2007-08

	2006-07	2007-08
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 212 - Local Law Enforcement Grant</u>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>-171.05</b>	<b>-171.05</b>
<b>FUND 37 BALANCE</b>	<b>-171.05</b>	<b>-171.05</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	4,700.00	5,300.00
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	<b>104,700.00</b>	<b>105,300.00</b>
<b>Total Fund 38 Revenue</b>	<b>104,700.00</b>	<b>105,300.00</b>
<b>Expenditures</b>		
<u>Division: 213 - Cops Grant</u>		
38 - 213 - 525200 Contractual Services	100,000.00	100,000.00
	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Fund 38 Expenditures</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>98,139.29</b>	<b>102,839.29</b>
<b>CHANGE IN FUND 38 BALANCE</b>	<b>4,700.00</b>	<b>5,300.00</b>
<b>FUND 38 BALANCE</b>	<b>102,839.29</b>	<b>108,139.29</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
40 - 000 - 491000 Transfer in Gas Tax	1,500,000.00	500,000.00
40 - 000 - 491500 Transfer in Misc. Grants	1,902,000.00	0.00
40 - 000 - 492530 Transfer in MTA Prop "C"	388,000.00	0.00
40 - 000 - 494000 Transfer in General Fund	1,455,200.00	141,100.00
40 - 000 - 495000 Transfer in CDBG	15,000.00	15,000.00
40 - 000 - 498000 Transfer In Impact Fees	1,250,000.00	150,000.00
40 - 000 - 499400 Transfer in B & T Fees	313,000.00	1,000,000.00

# Detailed Budget FY 2006-07 & 2007-08

	2006-07 <u>Budget</u>	2007-08 <u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	<b>6,823,200.00</b>	<b>1,806,100.00</b>
<b>Total Fund 40 Revenue</b>	<b>6,823,200.00</b>	<b>1,806,100.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
40 - 319 - 650001 Handicapped Ramps various loc	30,000.00	30,000.00
40 - 319 - 650045 Mulholland Hwy Design/Const	450,000.00	0.00
40 - 319 - 650133 City wide GIS program	25,000.00	26,100.00
40 - 319 - 650201 Annual City Wide Slurry Seal	500,000.00	500,000.00
40 - 319 - 650212 Annual Rubberized Overlay	1,300,000.00	0.00
40 - 319 - 650231 Annual Concrete Rehabilitation	100,000.00	100,000.00
40 - 319 - 650246 Median Irrigation Improvement	50,000.00	50,000.00
40 - 319 - 650248 Storm Drain Transfers	50,000.00	50,000.00
40 - 319 - 650258 Malibu Creek Watershed Monitor	300,000.00	0.00
40 - 319 - 650259 ADA Playground - Design	25,000.00	0.00
40 - 319 - 650272 ADA Playground - Development	975,200.00	0.00
40 - 319 - 650278 Parkway Calabasas Rd Repair	500,000.00	0.00
	<b>4,305,200.00</b>	<b>756,100.00</b>
<u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650037 U.S. 101 Corridor Bike Lane Pr	835,000.00	0.00
40 - 339 - 650127 Neighborhood Traffic Calming	50,000.00	50,000.00
40 - 339 - 650206 Lost Hills/Ventura Frwy Impr	150,000.00	1,000,000.00
40 - 339 - 650207 Visual Signal Surveillance	210,000.00	0.00
40 - 339 - 650227 Bus Shelter Installation	110,000.00	0.00
40 - 339 - 650242 AE Wright Footbridge	450,000.00	0.00
40 - 339 - 650251 Traffic Signal Interconnect	463,000.00	0.00
40 - 339 - 650257 Bus Acquisition	100,000.00	0.00
40 - 339 - 650265 Citywide Transit Program	150,000.00	0.00
	<b>2,518,000.00</b>	<b>1,050,000.00</b>
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		
<b>Total Fund 40 Expenditures</b>	<b>6,823,200.00</b>	<b>1,806,100.00</b>

**Revenue**

Division: 000 - Revenue

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
41 - 000 - 441000 Interest Income	17,000.00	19,400.00
	<b>17,000.00</b>	<b>19,400.00</b>
<b>Total Fund 41 Revenue</b>	<b>17,000.00</b>	<b>19,400.00</b>

**Expenditures**

Division: 134 - Non-Departmental

Division: 419 - Capital Improvements-Plnng/Bld

ESTIMATED BEGINNING FUND BALANCE	355,545.01	372,545.01
CHANGE IN FUND 41 BALANCE	17,000.00	19,400.00
<b>FUND 41 BALANCE</b>	<b>372,545.01</b>	<b>391,945.01</b>

**Revenue**

Division: 000 - Revenue

42 - 000 - 441000 Interest Income	43,100.00	69,000.00
42 - 000 - 494000 Transfer in General Fund	500,000.00	500,000.00
	<b>543,100.00</b>	<b>569,000.00</b>
<b>Total Fund 42 Revenue</b>	<b>543,100.00</b>	<b>569,000.00</b>

ESTIMATED BEGINNING FUND BALANCE	400,000.00	943,100.00
CHANGE IN FUND 42 BALANCE	543,100.00	569,000.00
<b>FUND 42 BALANCE</b>	<b>943,100.00</b>	<b>1,512,100.00</b>

**Revenue**

Division: 000 - Revenue

50 - 000 - 441000 Interest Income	110,100.00	109,100.00
50 - 000 - 450000 Tennis Revenue	285,000.00	290,000.00
50 - 000 - 450001 City Contribution for CIP	39,800.00	40,600.00
50 - 000 - 450002 Top Seed Contribution for CIP	39,800.00	40,600.00
50 - 000 - 450010 Aquatic-Daily Revenue	55,000.00	57,000.00
50 - 000 - 450011 Swim Revenue	92,400.00	100,000.00
50 - 000 - 450020 Health/Swim Revenue	310,000.00	318,500.00
50 - 000 - 450030 Coke Machine Revenue	4,000.00	4,400.00
50 - 000 - 450040 Food Revenue	7,000.00	7,000.00
50 - 000 - 450050 Facility Rental Revenue	35,700.00	37,500.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
50 - 000 - 450056    Calabasas Resale T-Shirts	500.00	500.00
50 - 000 - 450060    General Recreation Revenue	42,000.00	44,100.00
50 - 000 - 450070    Fitness Class Revenue	12,000.00	13,200.00
50 - 000 - 450080    Tot Lot-Child Care Revenue	6,600.00	6,600.00
50 - 000 - 450085    Pro Shop	12,000.00	13,200.00
50 - 000 - 450090    Tennis Membership Income	850,000.00	867,300.00
50 - 000 - 450095    Lessons & Clinics	925,000.00	938,700.00
	<b>2,826,900.00</b>	<b>2,888,300.00</b>
<b>Total Fund 50 Revenue</b>	<b>2,826,900.00</b>	<b>2,888,300.00</b>
 <b>Expenditures</b>		
<u>Division: 000 - Revenue</u>		
 <u>Division: 521 - Health &amp; Swim Center</u>		
50 - 521 - 510000    Full Time Salaries	119,165.02	127,064.70
50 - 521 - 510400    Benefits	34,480.67	37,583.71
50 - 521 - 510600    Employer Taxes	12,631.49	13,468.86
50 - 521 - 510900    Temporary Salaries	208,236.64	213,442.56
50 - 521 - 511000    Auto Allowance	899.99	899.99
50 - 521 - 522000    Office Supplies	5,000.00	5,000.00
50 - 521 - 522101    Program Supplies	19,800.00	20,000.00
50 - 521 - 522102    Pool Chemical	26,400.00	27,000.00
50 - 521 - 522103    Facility Maintenance	96,000.00	98,000.00
50 - 521 - 522106    Resale T-Shirts	1,200.00	1,200.00
50 - 521 - 522200    Printing	3,000.00	3,000.00
50 - 521 - 522600    Dues and Memberships	1,200.00	1,200.00
50 - 521 - 523000    Postage / Courier Service	4,000.00	4,000.00
50 - 521 - 524000    Utilities - Electric	25,000.00	27,000.00
50 - 521 - 524001    Utilities - Water	18,900.00	18,900.00
50 - 521 - 524002    Utilities - Gas	30,000.00	32,000.00
50 - 521 - 525200    Contractual Services	124,000.00	130,000.00
50 - 521 - 526500    Advertising	3,000.00	3,000.00
50 - 521 - 527000    Business Meeting & Conference	1,200.00	1,200.00
50 - 521 - 543000    Mileage Reimbursement	600.00	600.00
50 - 521 - 650100    Capital Improvements	280,000.00	440,000.00
	<b>1,014,713.81</b>	<b>1,204,559.81</b>
 <u>Division: 522 - Top Seed Tennis Academy</u>		
50 - 522 - 510000    Full Time Salaries	60,329.94	63,331.35
50 - 522 - 510400    Benefits	16,148.91	17,504.89
50 - 522 - 510600    Employer Taxes	6,394.97	6,713.12
50 - 522 - 520000    Insurance	86,000.00	94,600.00

## Detailed Budget FY 2006-07 & 2007-08

	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Fund: 10 - General Fund</b>		
50 - 522 - 520800 Telephone	8,400.00	8,600.00
50 - 522 - 522000 Office Supplies	5,000.00	5,000.00
50 - 522 - 522101 Program Supplies	50,400.00	51,400.00
50 - 522 - 522104 Janitorial Supplies	37,800.00	39,700.00
50 - 522 - 522105 Social Event Food	24,000.00	25,200.00
50 - 522 - 522200 Printing	6,300.00	8,000.00
50 - 522 - 522500 Pro Shop	1,500.00	1,500.00
50 - 522 - 522600 Dues and Memberships	1,000.00	1,600.00
50 - 522 - 523000 Postage / Courier Service	4,000.00	4,000.00
50 - 522 - 524000 Utilities - Electric	69,300.00	72,800.00
50 - 522 - 524001 Utilities - Water	15,000.00	16,000.00
50 - 522 - 524003 Utilities - Cable	1,000.00	1,000.00
50 - 522 - 525000 Consulting Services	3,000.00	3,000.00
50 - 522 - 525109 Top Seed Desk/Maint Staff	252,000.00	264,000.00
50 - 522 - 525110 Top Seed Tennis Staff	554,300.00	568,200.00
50 - 522 - 525111 Top Seed Tennis Director	120,000.00	120,000.00
50 - 522 - 525113 Top Seed 50% Profit	169,400.00	175,200.00
50 - 522 - 525200 Contractual Services	20,000.00	20,000.00
50 - 522 - 526500 Advertising	3,000.00	3,000.00
50 - 522 - 527000 Business Meeting & Conference	500.00	500.00
50 - 522 - 542000 Office Equipment Maintenance	4,000.00	4,000.00
50 - 522 - 650100 Capital Improvements	115,000.00	130,000.00
	<b>1,633,773.82</b>	<b>1,704,849.37</b>
<b>Total Fund 50 Expenditures</b>	<b>2,648,487.63</b>	<b>2,909,409.19</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,232,362.54</b>	<b>2,410,774.91</b>
<b>CHANGE IN FUND 50 BALANCE</b>	<b>178,412.37</b>	<b>-21,109.19</b>
<b>FUND 50 BALANCE</b>	<b>2,410,774.91</b>	<b>2,389,665.73</b>
 <b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	1,210,000.00	1,035,000.00
80 - 000 - 441000 Interest Income	147,300.00	164,900.00
	<b>1,357,300.00</b>	<b>1,199,900.00</b>
<b>Total Fund 80 Revenue</b>	<b>1,357,300.00</b>	<b>1,199,900.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	1,091,060.00	1,088,010.00

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
	<b>1,091,060.00</b>	<b>1,088,010.00</b>
<b>Total Fund 80 Expenditures</b>	<b>1,091,060.00</b>	<b>1,088,010.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,869,503.38</b>	<b>2,135,743.38</b>
<b>CHANGE IN FUND 80 BALANCE</b>	<b>266,240.00</b>	<b>111,890.00</b>
<b>FUND 80 BALANCE</b>	<b>2,135,743.38</b>	<b>2,247,633.38</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
81 - 000 - 494000    Transfer in General Fund	3,000.00	3,000.00
	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund 81 Revenue</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
81 - 134 - 541600    Miscellaneous Expenditure	3,000.00	3,000.00
	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund 81 Expenditures</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
82 - 000 - 401015    Mello-Roos Tax	2,282,800.00	2,328,500.00
82 - 000 - 441000    Interest Income	7,700.00	19,400.00
	<b>2,290,500.00</b>	<b>2,347,900.00</b>
<b>Total Fund 82 Revenue</b>	<b>2,290,500.00</b>	<b>2,347,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
82 - 134 - 534000    Payments to Escrow Agent	2,122,710.00	2,122,960.00
	<b>2,122,710.00</b>	<b>2,122,960.00</b>
<b>Total Fund 82 Expenditures</b>	<b>2,122,710.00</b>	<b>2,122,960.00</b>

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>167,790.00</b>
<b>CHANGE IN FUND 82 BALANCE</b>	<b>167,790.00</b>	<b>224,940.00</b>
<b>FUND 82 BALANCE</b>	<b>167,790.00</b>	<b>392,730.00</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
83 - 000 - 435000    C.O.P. Lease Revenue	403,000.00	421,100.00
83 - 000 - 441000    Interest Income	100.00	800.00
	<b>403,100.00</b>	<b>421,900.00</b>
<b>Total Fund 83 Revenue</b>	<b>403,100.00</b>	<b>421,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 530000    Principal-Bonded Indebtedness	265,000.00	280,000.00
83 - 134 - 530100    Interest Exp-Bonded Indebtedne	136,106.26	127,931.26
	<b>401,106.26</b>	<b>407,931.26</b>
<b>Total Fund 83 Expenditures</b>	<b>401,106.26</b>	<b>407,931.26</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>1,993.74</b>
<b>CHANGE IN FUND 83 BALANCE</b>	<b>1,993.74</b>	<b>13,968.74</b>
<b>FUND 83 BALANCE</b>	<b>1,993.74</b>	<b>15,962.48</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
88 - 000 - 439000    Contribution from City	250,000.00	250,000.00
88 - 000 - 441000    Interest Income	7,900.00	8,200.00
	<b>257,900.00</b>	<b>258,200.00</b>
<b>Total Fund 88 Revenue</b>	<b>257,900.00</b>	<b>258,200.00</b>
<b>Expenditures</b>		
<u>Division: 611 - Education Fund</u>		
88 - 611 - 523300    Contributions to Others	250,000.00	250,000.00
	<b>250,000.00</b>	<b>250,000.00</b>

## Detailed Budget FY 2006-07 & 2007-08

	<u>2006-07</u>	<u>2007-08</u>
	<u>Budget</u>	<u>Budget</u>
<b>Fund: 10 - General Fund</b>		
<b>Total Fund 88 Expenditures</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>164,332.32</b>	<b>172,232.32</b>
<b>CHANGE IN FUND 88 BALANCE</b>	<b>7,900.00</b>	<b>8,200.00</b>
<b>FUND 88 BALANCE</b>	<b>172,232.32</b>	<b>180,432.32</b>
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
89 - 000 - 441000 Interest Income	145,900.00	166,200.00
	<b>145,900.00</b>	<b>166,200.00</b>
<b>Total Fund 89 Revenue</b>	<b>145,900.00</b>	<b>166,200.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>3,050,309.85</b>	<b>3,196,209.85</b>
<b>CHANGE IN FUND 89 BALANCE</b>	<b>145,900.00</b>	<b>166,200.00</b>
<b>FUND 89 BALANCE</b>	<b>3,196,209.85</b>	<b>3,362,409.85</b>

Prepared by: Finance Department