

Detailed Budget FY 2010-11 & 2011-12

| | | 2010-11 Budget | 2011-12 Budget |
|--------------------------------|--------------------------------|-------------------|-------------------|
| Fund: 10 - General Fund | | | |
| Revenue | | | |
| <u>Division: 000 - Revenue</u> | | | |
| 10 - 000 - 401000 | Secured Property Tax | 2,609,000.00 | 2,661,200.00 |
| 10 - 000 - 401010 | Unsecured Property Tax | 68,400.00 | 69,800.00 |
| 10 - 000 - 402000 | Sales and Use Tax | 5,558,000.00 | 5,669,200.00 |
| 10 - 000 - 403001 | Franchise Fee Time Warner CP | 115,300.00 | 130,000.00 |
| 10 - 000 - 403002 | Franchise Fee TimeWarnSaratoga | 70,800.00 | 95,000.00 |
| 10 - 000 - 403003 | Franchise Fee Charter | 98,300.00 | 115,000.00 |
| 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 | 195,000.00 | 198,900.00 |
| 10 - 000 - 405000 | Transient Occupancy Tax | 1,153,500.00 | 1,176,600.00 |
| 10 - 000 - 406001 | Utility Tax - Electric | 1,843,000.00 | 1,898,300.00 |
| 10 - 000 - 406002 | Utility Tax - Gas | 321,000.00 | 327,400.00 |
| 10 - 000 - 406003 | Utility Tax-Telecommunications | 1,231,400.00 | 1,216,900.00 |
| 10 - 000 - 411000 | Building Fees | 525,000.00 | 230,000.00 |
| 10 - 000 - 411010 | Planning Fees | 100,000.00 | 369,000.00 |
| 10 - 000 - 411020 | Engineering Fees | 45,000.00 | 41,000.00 |
| 10 - 000 - 414000 | Misc Permits & Fees | 40,000.00 | 40,800.00 |
| 10 - 000 - 414001 | Film Permits | 32,000.00 | 30,000.00 |
| 10 - 000 - 414100 | Bid & Plan Revenue | 0.00 | 30,000.00 |
| 10 - 000 - 416300 | Property Damage/Loss Reimburse | 72,000.00 | 73,400.00 |
| 10 - 000 - 421000 | Fines and Forfeitures | 200,000.00 | 204,000.00 |
| 10 - 000 - 422000 | False Alarm Fines | 5,000.00 | 5,100.00 |
| 10 - 000 - 431000 | Vehicle License Fee | 1,960,000.00 | 1,999,200.00 |
| 10 - 000 - 431100 | Las Virgenes Parking Admin Rev | 45,500.00 | 46,400.00 |
| 10 - 000 - 440001 | De Anza Court Rental | 17,000.00 | 17,000.00 |
| 10 - 000 - 440002 | De Anza Picnic Rental | 2,000.00 | 2,500.00 |
| 10 - 000 - 440003 | Facility Rental - De Anza | 20,000.00 | 21,000.00 |
| 10 - 000 - 440005 | De Anza Vending Machine | 3,000.00 | 3,000.00 |
| 10 - 000 - 440010 | Little Learners Program | 91,500.00 | 94,000.00 |
| 10 - 000 - 441000 | Interest Income | 361,600.00 | 345,700.00 |
| 10 - 000 - 441503 | Facility Rental - AC Stelle | 55,000.00 | 55,000.00 |
| 10 - 000 - 441506 | AC Stelle Sports Leagues | 30,000.00 | 30,000.00 |
| 10 - 000 - 441507 | AC Stelle Camps/Classes | 30,000.00 | 30,000.00 |
| 10 - 000 - 442000 | Miscellaneous Revenue | 70,000.00 | 71,400.00 |
| 10 - 000 - 442001 | Misc-Fingerprinting Reimb | 400.00 | 400.00 |
| 10 - 000 - 442100 | Reimbursement for Services | 25,000.00 | 25,000.00 |
| 10 - 000 - 442110 | De Anza Event Insurance | 10,000.00 | 10,000.00 |
| 10 - 000 - 445001 | Creekside PreSchool Registrati | 700,000.00 | 715,000.00 |
| 10 - 000 - 445004 | Creekside Classes | 2,500.00 | 2,500.00 |
| 10 - 000 - 445005 | Facility Rental - Creekside | 500.00 | 500.00 |
| 10 - 000 - 445100 | Facility Rental - Gates Cyn | 6,000.00 | 6,000.00 |

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| 10 - 000 - 445200 | Facility Rental - Grape Arbor | 3,500.00 | 4,000.00 |
| 10 - 000 - 445300 | Facility Rental - Civic Center | 5,000.00 | 5,000.00 |
| 10 - 000 - 446000 | De Anza Recreation ProgramFees | 175,000.00 | 175,000.00 |
| 10 - 000 - 446001 | De Anza Youth Sport Leagues | 105,000.00 | 110,000.00 |
| 10 - 000 - 446005 | 4th of July Revenue | 35,000.00 | 37,000.00 |
| 10 - 000 - 446006 | Facility Rental - AE Wright | 25,000.00 | 25,000.00 |
| 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 - 446009 | Pumpkin Festival Revenue | 35,000.00 | 35,000.00 |
| 10 - 000 - 446025 | Special Events Revenue | 10,000.00 | 12,000.00 |
| 10 - 000 - 446030 | Calabaras Fine Arts Festival | 42,000.00 | 42,000.00 |
| 10 - 000 - 446400 | Lease Income | 120,000.00 | 120,000.00 |
| 10 - 000 - 446700 | Videotape/DVD Sales | 200.00 | 200.00 |
| 10 - 000 - 449601 | E.G. Access Fee Time Warner CP | 50,000.00 | 55,000.00 |
| 10 - 000 - 449602 | E.G. Access Fee TimeWarnSaratg | 42,000.00 | 45,000.00 |
| 10 - 000 - 449603 | E.G. Access Fee Charter | 10,000.00 | 12,000.00 |
| 10 - 000 - 492000 | Transfer in Prop A | 57,500.00 | 58,700.00 |
| 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 |
| | | 18,960,000.00 | 19,334,600.00 |
| | Total Fund 10 Revenue | 18,960,000.00 | 19,334,600.00 |
| Expenditures | | | |
| <u>Division: 111 - Legislation & Policy</u> | | | |
| 10 - 111 - 522100 | Special Dept. Supplies | 2,000.00 | 2,000.00 |
| 10 - 111 - 522111 | Special Dept Supplies CM1 | 5,000.00 | 5,000.00 |
| 10 - 111 - 522112 | Special Dept Supplies CM2 | 5,000.00 | 5,000.00 |
| 10 - 111 - 522113 | Special Dept Supplies CM3 | 5,000.00 | 5,000.00 |
| 10 - 111 - 522114 | Special Dept Supplies CM4 | 5,000.00 | 5,000.00 |
| 10 - 111 - 522115 | Special Dept Supplies CM5 | 5,000.00 | 5,000.00 |
| 10 - 111 - 522600 | Dues and Memberships | 26,800.00 | 26,800.00 |
| 10 - 111 - 523500 | Computer Hardware | 300.00 | 300.00 |
| 10 - 111 - 525025 | Legislative Matters | 200.00 | 200.00 |
| 10 - 111 - 527000 | Business Meeting & Conference | 10,400.00 | 10,600.00 |
| | | 64,700.00 | 64,900.00 |
| <u>Division: 112 - Boards & Commissions</u> | | | |
| 10 - 112 - 522100 | Special Dept. Supplies | 200.00 | 200.00 |
| 10 - 112 - 522600 | Dues and Memberships | 200.00 | 200.00 |
| 10 - 112 - 525000 | Consulting Services | 3,300.00 | 3,300.00 |
| | | 3,700.00 | 3,700.00 |
| <u>Division: 121 - Legal</u> | | | |

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| 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 | 3,400.00 | 3,500.00 |
| 10 - 132 - 522100 | Special Dept. Supplies | 1,300.00 | 1,300.00 |
| 10 - 132 - 522200 | Printing | 700.00 | 700.00 |
| 10 - 132 - 522600 | Dues and Memberships | 1,600.00 | 1,600.00 |
| 10 - 132 - 522800 | Publications | 3,000.00 | 3,100.00 |
| 10 - 132 - 525200 | Contractual Services | 11,100.00 | 11,100.00 |
| 10 - 132 - 525206 | Special Events | 2,000.00 | 2,000.00 |
| 10 - 132 - 525700 | Elections | 54,000.00 | 0.00 |
| 10 - 132 - 526500 | Advertising | 3,000.00 | 3,100.00 |
| 10 - 132 - 528000 | Tuition Reimbursement | 15,000.00 | 15,000.00 |
| 10 - 132 - 528500 | Training | 2,000.00 | 2,000.00 |
| 10 - 132 - 541600 | Miscellaneous Expenditure | 300.00 | 300.00 |
| 10 - 132 - 543000 | Mileage Reimbursement | 300.00 | 300.00 |
| | | 97,700.00 | 44,000.00 |
| <u>Division: 134 - Non-Departmental</u> | | | |
| 10 - 134 - 520000 | Insurance | 665,200.00 | 678,500.00 |
| 10 - 134 - 520001 | Unemployment Insurance | 40,000.00 | 40,800.00 |
| 10 - 134 - 522000 | Office Supplies | 3,300.00 | 3,400.00 |
| 10 - 134 - 522100 | Special Dept. Supplies | 1,700.00 | 1,700.00 |
| 10 - 134 - 522200 | Printing | 4,000.00 | 4,100.00 |
| 10 - 134 - 522300 | Kitchen Supplies | 15,000.00 | 15,300.00 |
| 10 - 134 - 522400 | Furniture & Fixtures | 1,700.00 | 1,700.00 |
| 10 - 134 - 522600 | Dues and Memberships | 1,500.00 | 1,500.00 |
| 10 - 134 - 522700 | Storage Rental | 45,000.00 | 45,900.00 |
| 10 - 134 - 523000 | Postage / Courier Service | 20,000.00 | 20,400.00 |
| 10 - 134 - 523100 | Bank & Merchant Fees | 30,000.00 | 30,600.00 |
| 10 - 134 - 523300 | Contributions to Others | 25,000.00 | 25,000.00 |
| 10 - 134 - 523301 | Contribution to Chamber of Com | 12,000.00 | 12,000.00 |
| 10 - 134 - 523306 | Relay for Life | 5,000.00 | 5,000.00 |
| 10 - 134 - 523307 | California Theater Festival | 20,000.00 | 20,000.00 |
| 10 - 134 - 523401 | Art Rental | 15,000.00 | 15,000.00 |
| 10 - 134 - 523800 | Rent Equipment | 500.00 | 500.00 |
| 10 - 134 - 525257 | Mass Notification System | 20,400.00 | 20,800.00 |
| 10 - 134 - 541600 | Miscellaneous Expenditure | 3,300.00 | 3,400.00 |
| 10 - 134 - 650000 | Capital Outlay | 6,700.00 | 6,800.00 |
| 10 - 134 - 655000 | Open Space & Environmental Prg | 50,000.00 | 50,000.00 |
| 10 - 134 - 994000 | Transfer to Capital | 25,000.00 | 575,000.00 |
| 10 - 134 - 998300 | Transfer to 2005 COP | 458,700.00 | 476,600.00 |
| 10 - 134 - 998500 | Transfer to 2006 COP | 1,129,600.00 | 1,128,500.00 |
| 10 - 134 - 998800 | Transfer to Education Fund | 250,000.00 | 250,000.00 |

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|---|-------------------------------|---------------------|---------------------|
| | | <u>Budget</u> | <u>Budget</u> |
| 10 - 134 - 998900 | Transfer to LVUSD | 150,000.00 | 0.00 |
| | | 2,998,600.00 | 3,432,500.00 |
| <u>Division: 135 - Payroll</u> | | | |
| 10 - 135 - 510000 | Full Time Salaries | 5,953,300.00 | 6,092,300.00 |
| 10 - 135 - 510002 | Full Time Employee Overtime | 70,000.00 | 70,000.00 |
| 10 - 135 - 510400 | Benefits | 1,462,200.00 | 1,522,800.00 |
| 10 - 135 - 510401 | Retirement Benefits | 40,400.00 | 41,200.00 |
| 10 - 135 - 510600 | Employer Taxes | 634,000.00 | 648,800.00 |
| 10 - 135 - 510900 | Temporary Employees | 317,600.00 | 317,600.00 |
| 10 - 135 - 510902 | Temporary Employee Overtime | 1,300.00 | 1,300.00 |
| 10 - 135 - 511000 | Auto Allowance | 46,900.00 | 46,900.00 |
| 10 - 135 - 511001 | 457 Match | 63,100.00 | 64,700.00 |
| | | 8,588,800.00 | 8,805,600.00 |
| <u>Division: 136 - Civic Center O&M</u> | | | |
| 10 - 136 - 522000 | Office Supplies | 500.00 | 500.00 |
| 10 - 136 - 522100 | Special Dept. Supplies | 9,000.00 | 9,200.00 |
| 10 - 136 - 522103 | Facility Maintenance | 45,500.00 | 46,400.00 |
| 10 - 136 - 523800 | Rent Equipment | 1,000.00 | 1,000.00 |
| 10 - 136 - 523900 | Equipment Maintenance | 20,800.00 | 21,200.00 |
| 10 - 136 - 524000 | Utilities - Electric | 65,000.00 | 66,300.00 |
| 10 - 136 - 524001 | Utilities - Water | 10,000.00 | 10,200.00 |
| 10 - 136 - 524002 | Utilities - Gas | 7,000.00 | 7,100.00 |
| 10 - 136 - 525200 | Contractual Services | 10,000.00 | 10,200.00 |
| 10 - 136 - 541600 | Miscellaneous Expenditure | 5,000.00 | 5,000.00 |
| 10 - 136 - 550001 | Building Security | 3,800.00 | 3,800.00 |
| | | 177,600.00 | 180,900.00 |
| <u>Division: 141 - City Management</u> | | | |
| 10 - 141 - 522000 | Office Supplies | 1,000.00 | 1,000.00 |
| 10 - 141 - 522100 | Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 141 - 522600 | Dues and Memberships | 3,300.00 | 3,400.00 |
| 10 - 141 - 522800 | Publications | 100.00 | 100.00 |
| 10 - 141 - 527000 | Business Meeting & Conference | 25,000.00 | 25,000.00 |
| 10 - 141 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 29,800.00 | 29,900.00 |
| <u>Division: 151 - Financial Management</u> | | | |
| 10 - 151 - 522000 | Office Supplies | 4,000.00 | 4,100.00 |
| 10 - 151 - 522100 | Special Dept. Supplies | 700.00 | 700.00 |
| 10 - 151 - 522200 | Printing | 2,200.00 | 2,200.00 |
| 10 - 151 - 522600 | Dues and Memberships | 400.00 | 400.00 |
| 10 - 151 - 522800 | Publications | 500.00 | 500.00 |
| 10 - 151 - 523500 | Computer Hardware | 1,400.00 | 1,400.00 |

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| 10 - 151 - 525000 | Consulting Services | 45,000.00 | 45,900.00 |
| 10 - 151 - 525200 | Contractual Services | 80,000.00 | 81,600.00 |
| 10 - 151 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 134,300.00 | 136,900.00 |
| <u>Division: 161 - Public Information</u> | | | |
| 10 - 161 - 520800 | Telephone | 45,000.00 | 46,000.00 |
| 10 - 161 - 522000 | Office Supplies | 3,000.00 | 3,100.00 |
| 10 - 161 - 522100 | Special Dept. Supplies | 5,000.00 | 5,100.00 |
| 10 - 161 - 522200 | Printing | 800.00 | 800.00 |
| 10 - 161 - 522600 | Dues and Memberships | 500.00 | 500.00 |
| 10 - 161 - 522800 | Publications | 100.00 | 100.00 |
| 10 - 161 - 523800 | Rent Equipment | 1,200.00 | 1,200.00 |
| 10 - 161 - 525000 | Consulting Services | 16,000.00 | 16,000.00 |
| 10 - 161 - 525200 | Contractual Services | 27,700.00 | 28,000.00 |
| 10 - 161 - 525217 | Film Permit Services | 25,000.00 | 25,500.00 |
| 10 - 161 - 526000 | City Newsletter\Promotions | 5,100.00 | 5,300.00 |
| 10 - 161 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| 10 - 161 - 650000 | Capital Outlay | 25,000.00 | 25,500.00 |
| | | 154,500.00 | 157,200.00 |
| <u>Division: 162 - Information Technology</u> | | | |
| 10 - 162 - 522000 | Office Supplies | 1,200.00 | 1,200.00 |
| 10 - 162 - 522100 | Special Dept. Supplies | 16,300.00 | 16,400.00 |
| 10 - 162 - 522600 | Dues and Memberships | 400.00 | 400.00 |
| 10 - 162 - 522800 | Publications | 100.00 | 100.00 |
| 10 - 162 - 523500 | Computer Hardware | 11,700.00 | 11,900.00 |
| 10 - 162 - 523501 | Computer Software | 32,000.00 | 32,600.00 |
| 10 - 162 - 525000 | Consulting Services | 15,000.00 | 25,000.00 |
| 10 - 162 - 525200 | Contractual Services | 17,000.00 | 17,300.00 |
| 10 - 162 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| 10 - 162 - 650000 | Capital Outlay | 20,000.00 | 40,000.00 |
| | | 113,800.00 | 145,000.00 |
| <u>Division: 163 - Cable Regulation</u> | | | |
| 10 - 163 - 522600 | Dues and Memberships | 300.00 | 300.00 |
| 10 - 163 - 525000 | Consulting Services | 2,000.00 | 2,000.00 |
| 10 - 163 - 525200 | Contractual Services | 700.00 | 700.00 |
| | | 3,000.00 | 3,000.00 |
| <u>Division: 211 - LA Co. Sheriff's Department</u> | | | |
| 10 - 211 - 522100 | Special Dept. Supplies | 1,700.00 | 1,700.00 |
| 10 - 211 - 525200 | Contractual Services | 4,318,300.00 | 4,404,700.00 |
| | | 4,320,000.00 | 4,406,400.00 |

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| <u>Division: 221 - LA Co. Fire District</u> | | |
| 10 - 221 - 525200 Contractual Services | 20,800.00 | 20,800.00 |
| | 20,800.00 | 20,800.00 |
| <u>Division: 222 - Public Safety and Emergency Preparedness</u> | | |
| 10 - 222 - 522000 Office Supplies | 500.00 | 500.00 |
| 10 - 222 - 522100 Special Dept. Supplies | 2,000.00 | 2,000.00 |
| 10 - 222 - 522200 Printing | 400.00 | 400.00 |
| 10 - 222 - 522600 Dues and Memberships | 200.00 | 200.00 |
| 10 - 222 - 522800 Publications | 100.00 | 100.00 |
| 10 - 222 - 523500 Computer Hardware | 800.00 | 800.00 |
| 10 - 222 - 523501 Computer Software | 200.00 | 200.00 |
| 10 - 222 - 525200 Contractual Services | 1,300.00 | 1,300.00 |
| 10 - 222 - 525206 Special Events | 25,000.00 | 25,000.00 |
| 10 - 222 - 543000 Mileage Reimbursement | 100.00 | 100.00 |
| 10 - 222 - 650000 Capital Outlay | 800.00 | 800.00 |
| | 31,400.00 | 31,400.00 |
| <u>Division: 231 - LA Co. Animal Services</u> | | |
| 10 - 231 - 525200 Contractual Services | 36,200.00 | 36,900.00 |
| | 36,200.00 | 36,900.00 |
| <u>Division: 311 - Administration & Engineering</u> | | |
| 10 - 311 - 522000 Office Supplies | 1,000.00 | 1,000.00 |
| 10 - 311 - 522100 Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 311 - 522200 Printing | 600.00 | 600.00 |
| 10 - 311 - 522600 Dues and Memberships | 1,500.00 | 1,500.00 |
| 10 - 311 - 522800 Publications | 500.00 | 500.00 |
| 10 - 311 - 523500 Computer Hardware | 600.00 | 600.00 |
| 10 - 311 - 523501 Computer Software | 1,400.00 | 1,400.00 |
| 10 - 311 - 525200 Contractual Services | 100,000.00 | 102,000.00 |
| 10 - 311 - 525206 Special Events | 5,000.00 | 5,100.00 |
| 10 - 311 - 543000 Mileage Reimbursement | 100.00 | 100.00 |
| | 111,000.00 | 113,100.00 |
| <u>Division: 312 - Street Maintenance Services</u> | | |
| 10 - 312 - 522000 Office Supplies | 2,000.00 | 2,100.00 |
| 10 - 312 - 522100 Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 312 - 522200 Printing | 100.00 | 100.00 |
| 10 - 312 - 522600 Dues and Memberships | 300.00 | 300.00 |
| 10 - 312 - 524000 Utilities - Electric | 300.00 | 300.00 |
| 10 - 312 - 524001 Utilities - Water | 300.00 | 300.00 |
| 10 - 312 - 525210 Road safety/Shoulder/Pky maint | 100,000.00 | 102,000.00 |
| 10 - 312 - 525212 Drain Maint & Catch Basin Clen | 10,000.00 | 10,200.00 |
| 10 - 312 - 525215 Street/Sidewalk Repair | 75,000.00 | 76,500.00 |

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| 10 - 312 - 525220 | Street Sweeping | 125,000.00 | 127,500.00 |
| 10 - 312 - 525230 | Intersection Light & Maint | 15,000.00 | 15,000.00 |
| 10 - 312 - 525281 | Graffiti Removal | 1,000.00 | 1,000.00 |
| 10 - 312 - 525283 | General Landscape Maintenance | 150,000.00 | 153,000.00 |
| 10 - 312 - 650000 | Capital Outlay | 2,000.00 | 2,000.00 |
| | | 481,300.00 | 490,600.00 |
| <u>Division: 313 - Water Quality Enhancement</u> | | | |
| 10 - 313 - 522100 | Special Dept. Supplies | 100.00 | 100.00 |
| 10 - 313 - 522600 | Dues and Memberships | 400.00 | 400.00 |
| 10 - 313 - 525040 | Consulting Service-NPDES | 25,000.00 | 25,000.00 |
| 10 - 313 - 525227 | Compliance Monitoring Program | 40,000.00 | 40,000.00 |
| 10 - 313 - 525228 | Sewer Infrastructure Managemnt | 5,600.00 | 5,700.00 |
| 10 - 313 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 71,200.00 | 71,300.00 |
| <u>Division: 321 - General Landscape Maintenance</u> | | | |
| 10 - 321 - 522000 | Office Supplies | 200.00 | 200.00 |
| 10 - 321 - 522200 | Printing | 300.00 | 300.00 |
| 10 - 321 - 522800 | Publications | 500.00 | 500.00 |
| 10 - 321 - 524000 | Utilities - Electric | 1,300.00 | 1,300.00 |
| 10 - 321 - 524001 | Utilities - Water | 70,000.00 | 71,400.00 |
| 10 - 321 - 525000 | Consulting Services | 2,800.00 | 2,900.00 |
| 10 - 321 - 525200 | Contractual Services | 5,600.00 | 5,700.00 |
| 10 - 321 - 525250 | Annual Fuel Reduction | 139,500.00 | 142,300.00 |
| 10 - 321 - 525280 | Tree Trimming | 50,000.00 | 51,000.00 |
| 10 - 321 - 525283 | General Landscape Maintenance | 300,000.00 | 306,000.00 |
| 10 - 321 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| 10 - 321 - 571600 | Pest Abatement | 1,400.00 | 1,400.00 |
| 10 - 321 - 572200 | Tree Removal | 2,800.00 | 2,900.00 |
| 10 - 321 - 650236 | Tree Planting | 5,600.00 | 5,700.00 |
| | | 580,100.00 | 591,700.00 |
| <u>Division: 331 - Transportation Planning</u> | | | |
| 10 - 331 - 522000 | Office Supplies | 2,000.00 | 2,100.00 |
| 10 - 331 - 522100 | Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 331 - 522503 | School Safety | 12,000.00 | 12,000.00 |
| 10 - 331 - 522600 | Dues and Memberships | 1,000.00 | 1,000.00 |
| 10 - 331 - 523501 | Computer Software | 100.00 | 100.00 |
| 10 - 331 - 525200 | Contractual Services | 15,000.00 | 15,300.00 |
| 10 - 331 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 30,500.00 | 30,900.00 |
| <u>Division: 332 - Transportation Eng/Operations</u> | | | |
| 10 - 332 - 522000 | Office Supplies | 1,000.00 | 1,000.00 |

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| | | <u>Budget</u> | <u>Budget</u> |
| 10 - 332 - 522100 | Special Dept. Supplies | 800.00 | 800.00 |
| 10 - 332 - 522600 | Dues and Memberships | 500.00 | 500.00 |
| 10 - 332 - 522800 | Publications | 200.00 | 200.00 |
| 10 - 332 - 523501 | Computer Software | 2,000.00 | 2,000.00 |
| 10 - 332 - 523700 | Vehicle Maintenance | 12,000.00 | 12,200.00 |
| 10 - 332 - 523701 | Vehicle Gasoline / Oil | 7,500.00 | 7,700.00 |
| 10 - 332 - 523702 | Vehicle Registration DMV | 7,500.00 | 7,700.00 |
| 10 - 332 - 524000 | Utilities - Electric | 65,000.00 | 66,300.00 |
| 10 - 332 - 525200 | Contractual Services | 5,000.00 | 5,100.00 |
| 10 - 332 - 525240 | Striping, Signing & Marking | 90,000.00 | 91,800.00 |
| 10 - 332 - 525260 | Traffic Signal/Lighting | 75,000.00 | 76,500.00 |
| | | 266,500.00 | 271,800.00 |
| <u>Division: 333 - Transit Services</u> | | | |
| 10 - 333 - 522200 | Printing | 100.00 | 100.00 |
| 10 - 333 - 526301 | Bus Incentive Program | 40,000.00 | 40,000.00 |
| 10 - 333 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 40,200.00 | 40,200.00 |
| <u>Division: 334 - Intergovernmental Relations</u> | | | |
| 10 - 334 - 522200 | Printing | 200.00 | 200.00 |
| 10 - 334 - 525270 | Crossing Guard | 65,000.00 | 65,000.00 |
| 10 - 334 - 525275 | School Programs | 7,500.00 | 7,500.00 |
| | | 72,700.00 | 72,700.00 |
| <u>Division: 411 - Community Development Admin</u> | | | |
| 10 - 411 - 522000 | Office Supplies | 6,800.00 | 7,000.00 |
| 10 - 411 - 522100 | Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 411 - 522200 | Printing | 7,800.00 | 8,000.00 |
| 10 - 411 - 522600 | Dues and Memberships | 2,000.00 | 2,000.00 |
| 10 - 411 - 522800 | Publications | 2,500.00 | 2,600.00 |
| 10 - 411 - 523500 | Computer Hardware | 1,000.00 | 1,000.00 |
| 10 - 411 - 523501 | Computer Software | 220,000.00 | 224,400.00 |
| 10 - 411 - 525200 | Contractual Services | 13,300.00 | 13,600.00 |
| 10 - 411 - 526500 | Advertising | 8,100.00 | 8,300.00 |
| 10 - 411 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 261,900.00 | 267,300.00 |
| <u>Division: 412 - Planning Projects & Studies</u> | | | |
| 10 - 412 - 523203 | Senior Rental Voucher | 75,000.00 | 75,000.00 |
| 10 - 412 - 525200 | Contractual Services | 80,000.00 | 0.00 |
| | | 155,000.00 | 75,000.00 |
| <u>Division: 415 - Building Inspection</u> | | | |
| 10 - 415 - 522000 | Office Supplies | 4,500.00 | 4,600.00 |

Detailed Budget FY 2010-11 & 2011-12

| | | 2010-11 Budget | 2011-12 Budget |
|---|-------------------------------|-------------------|-------------------|
| 10 - 415 - 522100 | Special Dept. Supplies | 2,200.00 | 2,200.00 |
| 10 - 415 - 523204 | OWTS Inspections | 10,000.00 | 10,200.00 |
| 10 - 415 - 525200 | Contractual Services | 178,700.00 | 182,300.00 |
| | | 195,400.00 | 199,300.00 |
| <u>Division: 416 - Code Enforcement</u> | | | |
| 10 - 416 - 522000 | Office Supplies | 500.00 | 500.00 |
| 10 - 416 - 522100 | Special Dept. Supplies | 1,100.00 | 1,100.00 |
| 10 - 416 - 525216 | Code Enforcement Prosecutor | 110,000.00 | 112,200.00 |
| | | 111,600.00 | 113,800.00 |
| <u>Division: 511 - Community Services Management</u> | | | |
| 10 - 511 - 522000 | Office Supplies | 2,900.00 | 3,000.00 |
| 10 - 511 - 522100 | Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 511 - 522200 | Printing | 300.00 | 300.00 |
| 10 - 511 - 522600 | Dues and Memberships | 200.00 | 200.00 |
| 10 - 511 - 526500 | Advertising | 100.00 | 100.00 |
| 10 - 511 - 543000 | Mileage Reimbursement | 100.00 | 100.00 |
| | | 3,900.00 | 4,000.00 |
| <u>Division: 512 - Creekside Park</u> | | | |
| 10 - 512 - 520800 | Telephone | 600.00 | 600.00 |
| 10 - 512 - 522100 | Special Dept. Supplies | 300.00 | 300.00 |
| 10 - 512 - 525150 | Contract Instructors | 300.00 | 300.00 |
| 10 - 512 - 525200 | Contractual Services | 8,000.00 | 8,200.00 |
| 10 - 512 - 541800 | Custodial Supplies | 1,800.00 | 1,800.00 |
| 10 - 512 - 543000 | Mileage Reimbursement | 200.00 | 200.00 |
| | | 11,200.00 | 11,400.00 |
| <u>Division: 513 - De Anza Park/Recreation Progrm</u> | | | |
| 10 - 513 - 520020 | Event Insurance | 10,000.00 | 10,000.00 |
| 10 - 513 - 520800 | Telephone | 4,800.00 | 4,900.00 |
| 10 - 513 - 522000 | Office Supplies | 800.00 | 800.00 |
| 10 - 513 - 522100 | Special Dept. Supplies | 50,000.00 | 51,000.00 |
| 10 - 513 - 522200 | Printing | 48,000.00 | 49,000.00 |
| 10 - 513 - 522600 | Dues and Memberships | 1,800.00 | 1,800.00 |
| 10 - 513 - 522900 | State Required Fingerprinting | 700.00 | 700.00 |
| 10 - 513 - 523000 | Postage / Courier Service | 6,000.00 | 6,100.00 |
| 10 - 513 - 523800 | Rent Equipment | 700.00 | 700.00 |
| 10 - 513 - 525000 | Consulting Services | 6,000.00 | 6,100.00 |
| 10 - 513 - 525150 | Contract Instructors | 172,000.00 | 175,400.00 |
| 10 - 513 - 525200 | Contractual Services | 22,500.00 | 23,000.00 |
| 10 - 513 - 525207 | Tickets / Pre-sale | 300.00 | 300.00 |
| 10 - 513 - 525208 | Facility Rental | 20,000.00 | 20,400.00 |
| 10 - 513 - 526300 | Special Community Services | 1,700.00 | 1,700.00 |

Detailed Budget FY 2010-11 & 2011-12

| | | 2010-11 Budget | 2011-12 Budget |
|--|--------------------------------|-------------------|-------------------|
| 10 - 513 - 526500 | Advertising | 300.00 | 300.00 |
| 10 - 513 - 541800 | Custodial Supplies | 10,000.00 | 10,200.00 |
| 10 - 513 - 542000 | Office Equipment Maintenance | 200.00 | 200.00 |
| 10 - 513 - 543000 | Mileage Reimbursement | 700.00 | 700.00 |
| 10 - 513 - 650000 | Capital Outlay | 5,000.00 | 5,100.00 |
| | | 361,500.00 | 368,400.00 |
| <u>Division: 514 - Parks Maintenance</u> | | | |
| 10 - 514 - 522000 | Office Supplies | 1,000.00 | 1,000.00 |
| 10 - 514 - 523700 | Vehicle Maintenance | 5,000.00 | 5,100.00 |
| 10 - 514 - 524000 | Utilities - Electric | 35,000.00 | 35,700.00 |
| 10 - 514 - 524002 | Utilities - Gas | 5,000.00 | 5,100.00 |
| 10 - 514 - 525200 | Contractual Services | 22,000.00 | 22,400.00 |
| 10 - 514 - 541800 | Custodial Supplies | 16,500.00 | 16,800.00 |
| 10 - 514 - 543000 | Mileage Reimbursement | 300.00 | 300.00 |
| 10 - 514 - 553500 | Cal/Agoura Jt Community Center | 12,500.00 | 12,500.00 |
| 10 - 514 - 555700 | Brandon's Village Maint Proj | 25,000.00 | 25,500.00 |
| 10 - 514 - 650000 | Capital Outlay | 5,000.00 | 5,100.00 |
| | | 127,300.00 | 129,500.00 |
| <u>Division: 515 - School Joint Use</u> | | | |
| 10 - 515 - 522100 | Special Dept. Supplies | 700.00 | 700.00 |
| 10 - 515 - 525200 | Contractual Services | 700.00 | 700.00 |
| 10 - 515 - 525305 | School Facility Maintenance | 65,000.00 | 66,300.00 |
| 10 - 515 - 543000 | Mileage Reimbursement | 300.00 | 300.00 |
| 10 - 515 - 553600 | School Joint Use Contract | 45,400.00 | 46,300.00 |
| | | 112,100.00 | 114,300.00 |
| <u>Division: 516 - Special Events</u> | | | |
| 10 - 516 - 522100 | Special Dept. Supplies | 1,700.00 | 1,700.00 |
| 10 - 516 - 522700 | Storage Rental | 7,500.00 | 7,700.00 |
| 10 - 516 - 525200 | Contractual Services | 300.00 | 300.00 |
| 10 - 516 - 525205 | July 4th | 55,000.00 | 55,000.00 |
| 10 - 516 - 525213 | City Celebrations | 6,000.00 | 6,500.00 |
| 10 - 516 - 525311 | Egg Stravaganza | 2,700.00 | 2,700.00 |
| 10 - 516 - 525312 | Movie Under the Stars | 2,000.00 | 2,000.00 |
| 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 | 60,000.00 | 60,000.00 |
| 10 - 516 - 525324 | Calabasas Fine Arts Festival | 45,000.00 | 45,000.00 |
| 10 - 516 - 543000 | Mileage Reimbursement | 200.00 | 200.00 |
| | | 295,400.00 | 296,100.00 |
| <u>Division: 517 - Klubhouse Preschool</u> | | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-------------------|-------------------|
| 10 - 517 - 520800 Telephone | 2,300.00 | 2,300.00 |
| 10 - 517 - 522000 Office Supplies | 7,500.00 | 7,700.00 |
| 10 - 517 - 522100 Special Dept. Supplies | 50,000.00 | 51,000.00 |
| 10 - 517 - 522200 Printing | 1,300.00 | 1,300.00 |
| 10 - 517 - 522600 Dues and Memberships | 200.00 | 200.00 |
| 10 - 517 - 525200 Contractual Services | 22,000.00 | 22,400.00 |
| 10 - 517 - 525275 School Programs | 5,200.00 | 5,300.00 |
| 10 - 517 - 526300 Special Community Services | 100.00 | 100.00 |
| 10 - 517 - 526400 State Mandates | 1,800.00 | 1,800.00 |
| 10 - 517 - 526500 Advertising | 100.00 | 100.00 |
| 10 - 517 - 541700 Copier Supplies | 300.00 | 300.00 |
| 10 - 517 - 541800 Custodial Supplies | 12,000.00 | 12,200.00 |
| 10 - 517 - 543000 Mileage Reimbursement | 300.00 | 300.00 |
| 10 - 517 - 650000 Capital Outlay | 10,000.00 | 10,200.00 |
| | 113,100.00 | 115,200.00 |

Division: 531 - Arts Council

Division: 532 - Calabasas Orchestra

| | | |
|---|-----------------------|-----------------------|
| Total Fund 10 Expenditures | 20,536,800.00 | 21,242,900.00 |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 16,402,400.00 | 14,825,600.00 |
| CHANGE IN FUND 10 BALANCE | (1,576,800.00) | (1,908,300.00) |
| FUND 10 BALANCE | 14,825,600.00 | 12,917,300.00 |

Fund: 11 - Recoverable Deposits

Revenue

Division: 000 - Revenue

| | | |
|---|-------------------|-------------------|
| 11 - 000 - 411060 Recoverable Project Revenue | 231,900.00 | 236,900.00 |
| | 231,900.00 | 236,900.00 |

| | | |
|------------------------------|-------------------|-------------------|
| Total Fund 11 Revenue | 231,900.00 | 236,900.00 |
|------------------------------|-------------------|-------------------|

Expenditures

Division: 311 - Administration & Engineering

| | | |
|--|-------------------|-------------------|
| 11 - 311 - 522200 Printing | 1,900.00 | 1,900.00 |
| 11 - 311 - 525200 Contractual Services | 120,000.00 | 120,000.00 |
| | 121,900.00 | 121,900.00 |

Division: 331 - Transportation Planning

Division: 412 - Planning Projects & Studies

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|-------------------|-------------------|
| 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: 413 - Development Review</u> | | |
| <u>Division: 415 - Building Inspection</u> | | |
| 11 - 415 - 525200 Contractual Services | 8,500.00 | 8,500.00 |
| | 8,500.00 | 8,500.00 |
| Total Fund 11 Expenditures | 231,900.00 | 236,900.00 |
| Fund: 12 - South Coast Air Quality Management District | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 12 - 000 - 441000 Interest Income | 3,300.00 | 3,500.00 |
| 12 - 000 - 447000 South Coast Air Quality Mgmt | 36,800.00 | 36,800.00 |
| | 40,100.00 | 40,300.00 |
| Total Fund 12 Revenue | 40,100.00 | 40,300.00 |
| Expenditures | | |
| <u>Division: 331 - Transportation Planning</u> | | |
| 12 - 331 - 650000 Capital Outlay | 46,000.00 | 46,000.00 |
| | 46,000.00 | 46,000.00 |
| Total Fund 12 Expenditures | 46,000.00 | 46,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | 142,000.00 | 136,100.00 |
| CHANGE IN FUND 12 BALANCE | (5,900.00) | (5,700.00) |
| FUND 12 BALANCE | 136,100.00 | 130,400.00 |
| Fund: 13 - Park & Recreation Improvements | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 13 - 000 - 441000 Interest Income | 4,800.00 | 5,400.00 |
| 13 - 000 - 447600 Grant L.A. Co. Measure A-M & S | 40,000.00 | 40,000.00 |
| | 44,800.00 | 45,400.00 |
| Total Fund 13 Revenue | 44,800.00 | 45,400.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| Expenditures | | |
| <u>Division: 519 - Capital Improvements-Parks</u> | | |
| 13 - 519 - 554800 Measure A- M & S Projects | 40,000.00 | 40,000.00 |
| | 40,000.00 | 40,000.00 |
| Total Fund 13 Expenditures | 40,000.00 | 40,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | 191,200.00 | 196,000.00 |
| CHANGE IN FUND 13 BALANCE | 4,800.00 | 5,400.00 |
| FUND 13 BALANCE | 196,000.00 | 201,400.00 |
| Fund: 14 - AB 939 | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 14 - 000 - 441000 Interest Income | 31,600.00 | 34,200.00 |
| 14 - 000 - 480000 AB 939 Franchise Fees | 121,000.00 | 123,400.00 |
| | 152,600.00 | 157,600.00 |
| Total Fund 14 Revenue | 152,600.00 | 157,600.00 |
| 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 | 40,000.00 | 40,000.00 |
| 14 - 313 - 525031 Public Education - AB 939 | 50,000.00 | 50,000.00 |
| 14 - 313 - 525200 Contractual Services | 55,000.00 | 55,000.00 |
| | 145,000.00 | 145,000.00 |
| <u>Division: 414 - Natural Resource Protection</u> | | |
| Total Fund 14 Expenditures | 175,000.00 | 175,600.00 |
| ESTIMATED BEGINNING FUND BALANCE | 1,316,600.00 | 1,294,200.00 |
| CHANGE IN FUND 14 BALANCE | (22,400.00) | (18,000.00) |
| FUND 14 BALANCE | 1,294,200.00 | 1,276,200.00 |
| Fund: 15 - Gas Tax | | |
| Revenue | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-----------------------|-----------------------|
| <u>Division: 000 - Revenue</u> | | |
| 15 - 000 - 441000 Interest Income | 7,800.00 | 4,100.00 |
| 15 - 000 - 461000 Gas Tax Fund - 2105 | 80,000.00 | 81,600.00 |
| 15 - 000 - 461010 Gas Tax Fund - 2106 | 50,000.00 | 51,000.00 |
| 15 - 000 - 461020 Gas Tax Fund - 2107 | 110,000.00 | 112,200.00 |
| 15 - 000 - 461030 Gas Tax Fund - 2107.5 | 5,000.00 | 5,100.00 |
| 15 - 000 - 461100 Local Streets & Roads | 75,000.00 | 76,500.00 |
| | 327,800.00 | 330,500.00 |
| Total Fund 15 Revenue | 327,800.00 | 330,500.00 |
| 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 |
| ESTIMATED BEGINNING FUND BALANCE | (6,800.00) | 321,000.00 |
| CHANGE IN FUND 15 BALANCE | 327,800.00 | (169,500.00) |
| FUND 15 BALANCE | 321,000.00 | 151,500.00 |
| Fund: 16 - Developer Impact Fees | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 16 - 000 - 441000 Interest Income | 52,800.00 | 44,400.00 |
| 16 - 000 - 481500 Traffic Mitigation Fees | 20,000.00 | 20,400.00 |
| 16 - 000 - 481510 Oak Tree Mitigation Fees | 30,000.00 | 30,000.00 |
| | 102,800.00 | 94,800.00 |
| Total Fund 16 Revenue | 102,800.00 | 94,800.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 16 - 134 - 994000 Transfer to Capital | 1,180,000.00 | 600,000.00 |
| | 1,180,000.00 | 600,000.00 |
| <u>Division: 332 - Transportation Eng/Operations</u> | | |
| Total Fund 16 Expenditures | 1,180,000.00 | 600,000.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-------------------|---------------------|
| ESTIMATED BEGINNING FUND BALANCE | 3,242,400.00 | 2,165,200.00 |
| CHANGE IN FUND 16 BALANCE | (1,077,200.00) | (505,200.00) |
| FUND 16 BALANCE | 2,165,200.00 | 1,660,000.00 |
| | | |
| Fund: 18 - Affordable Housing | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 18 - 000 - 441000 Interest Income | 55,300.00 | 62,300.00 |
| | 55,300.00 | 62,300.00 |
| Total Fund 18 Revenue | 55,300.00 | 62,300.00 |
| | | |
| Expenditures | | |
| <u>Division: 412 - Planning Projects & Studies</u> | | |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 2,211,400.00 | 2,266,700.00 |
| CHANGE IN FUND 18 BALANCE | 55,300.00 | 62,300.00 |
| FUND 18 BALANCE | 2,266,700.00 | 2,329,000.00 |
| | | |
| Fund: 19 - Las Virgenes / Lost Hills B&T | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 19 - 000 - 441000 Interest Income | 26,300.00 | 2,100.00 |
| 19 - 000 - 461500 B & T Lost Hills District | 0.00 | 200,000.00 |
| | 26,300.00 | 202,100.00 |
| Total Fund 19 Revenue | 26,300.00 | 202,100.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 19 - 134 - 994000 Transfer to Capital | 200,000.00 | 1,200,000.00 |
| | 200,000.00 | 1,200,000.00 |
| | | |
| <u>Division: 331 - Transportation Planning</u> | | |
| | | |
| <u>Division: 339 - Capital Improvements-Trnsption</u> | | |
| | | |
| Total Fund 19 Expenditures | 200,000.00 | 1,200,000.00 |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 1,251,100.00 | 1,077,400.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| CHANGE IN FUND 19 BALANCE | (173,700.00) | (997,900.00) |
| FUND 19 BALANCE | 1,077,400.00 | 79,500.00 |
| | | |
| Fund: 20 - Prop A | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 20 - 000 - 441000 Interest Income | 7,200.00 | 11,300.00 |
| 20 - 000 - 462000 Prop A - Per Parcel | 375,000.00 | 375,000.00 |
| | 382,200.00 | 386,300.00 |
| | | |
| Total Fund 20 Revenue | 382,200.00 | 386,300.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 20 - 134 - 990000 Transfer to General Fund | 57,500.00 | 58,700.00 |
| | 57,500.00 | 58,700.00 |
| | | |
| <u>Division: 333 - Transit Services</u> | | |
| 20 - 333 - 525231 Camp Calabasas-Rec #140-25 | 15,000.00 | 15,300.00 |
| 20 - 333 - 525233 Dial-a-Ride #130-01 | 135,000.00 | 137,700.00 |
| 20 - 333 - 525234 Pumpkin Fest Shuttle #140-07 | 5,000.00 | 5,100.00 |
| 20 - 333 - 525235 Summer Beach Bus #140-01 | 28,000.00 | 28,600.00 |
| 20 - 333 - 525241 Youth Excursion Trip #140-03 | 9,000.00 | 9,200.00 |
| 20 - 333 - 525248 Senior Trips #140-24 | 1,500.00 | 1,500.00 |
| 20 - 333 - 525251 Transit Maintenance #200-3 | 5,000.00 | 5,100.00 |
| | 198,500.00 | 202,500.00 |
| | | |
| Total Fund 20 Expenditures | 256,000.00 | 261,200.00 |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 170,800.00 | 297,000.00 |
| CHANGE IN FUND 20 BALANCE | 126,200.00 | 125,100.00 |
| FUND 20 BALANCE | 297,000.00 | 422,100.00 |
| | | |
| Fund: 21 - LMD 22 - Common Benefit Areas | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem | 1,568,600.00 | 1,600,000.00 |
| 21 - 000 - 441000 Interest Income | 42,000.00 | 63,100.00 |
| | 1,610,600.00 | 1,663,100.00 |

Detailed Budget FY 2010-11 & 2011-12

| | <u>2010-11</u> | <u>2011-12</u> | |
|---|--------------------------------|---------------------|------------|
| | <u>Budget</u> | <u>Budget</u> | |
| Total Fund 21 Revenue | 1,610,600.00 | 1,663,100.00 | |
| Expenditures | | | |
| <u>Division: 326 - LMD #22 Ad Valorum/CBA</u> | | | |
| 21 - 326 - 510000 | Full Time Salaries | 29,000.00 | 29,800.00 |
| 21 - 326 - 510400 | Benefits | 4,100.00 | 4,200.00 |
| 21 - 326 - 510600 | Employer Taxes | 3,100.00 | 3,200.00 |
| 21 - 326 - 510900 | Temporary Employees | 11,600.00 | 11,600.00 |
| 21 - 326 - 511000 | Auto Allowance | 900.00 | 900.00 |
| 21 - 326 - 522000 | Office Supplies | 200.00 | 200.00 |
| 21 - 326 - 525283 | General Landscape Maintenance | 9,000.00 | 9,200.00 |
| 21 - 326 - 570121 | Consultant | 60,300.00 | 61,500.00 |
| 21 - 326 - 570221 | Electric Svc - IrrigationMeter | 20,400.00 | 20,800.00 |
| 21 - 326 - 570224 | Electric Svc - IrrigationMeter | 6,100.00 | 6,200.00 |
| 21 - 326 - 570225 | Electric Svc - IrrigationMeter | 1,000.00 | 1,000.00 |
| 21 - 326 - 570721 | Irrigation Repairs | 6,700.00 | 6,800.00 |
| 21 - 326 - 570724 | Irrigation Repairs | 5,300.00 | 5,400.00 |
| 21 - 326 - 570725 | Irrigation Repairs | 11,700.00 | 11,900.00 |
| 21 - 326 - 570821 | Lake Insurance | 11,800.00 | 12,000.00 |
| 21 - 326 - 570921 | Lake Maintenance-Aeration | 2,600.00 | 2,700.00 |
| 21 - 326 - 571021 | Lake Maintenance-Lighting | 2,500.00 | 2,600.00 |
| 21 - 326 - 571121 | Lake Maintenance-Svc Contract | 107,600.00 | 109,800.00 |
| 21 - 326 - 571221 | Landscape Maint-Svc Contract | 130,200.00 | 132,800.00 |
| 21 - 326 - 571222 | Landscape Maint-Svc Contract | 18,000.00 | 18,400.00 |
| 21 - 326 - 571224 | Landscape Maint-Svc Contract | 45,400.00 | 46,300.00 |
| 21 - 326 - 571225 | Landscape Maint-Svc Contract | 111,300.00 | 113,500.00 |
| 21 - 326 - 571321 | Landscape Refurbishment | 32,000.00 | 32,600.00 |
| 21 - 326 - 571324 | Landscape Refurbishment | 34,200.00 | 34,900.00 |
| 21 - 326 - 571325 | Landscape Refurbishment | 27,100.00 | 27,600.00 |
| 21 - 326 - 571421 | Office Supplies | 1,500.00 | 1,500.00 |
| 21 - 326 - 571624 | Pest Abatement | 500.00 | 500.00 |
| 21 - 326 - 571721 | Planting - Color Change | 300.00 | 300.00 |
| 21 - 326 - 571724 | Planting - Color Change | 3,300.00 | 3,400.00 |
| 21 - 326 - 571725 | Planting - Color Change | 15,900.00 | 16,200.00 |
| 21 - 326 - 571824 | Planting - Shrubs & Turf Grass | 3,200.00 | 3,300.00 |
| 21 - 326 - 571825 | Planting - Shrubs & Turf Grass | 4,300.00 | 4,400.00 |
| 21 - 326 - 571921 | Planting - Trees | 2,900.00 | 3,000.00 |
| 21 - 326 - 571924 | Planting - Trees | 4,700.00 | 4,800.00 |
| 21 - 326 - 571925 | Planting - Trees | 1,600.00 | 1,600.00 |
| 21 - 326 - 572221 | Tree Removal | 13,000.00 | 13,300.00 |
| 21 - 326 - 572222 | Tree Removal | 2,000.00 | 2,000.00 |
| 21 - 326 - 572224 | Tree Removal | 700.00 | 700.00 |
| 21 - 326 - 572225 | Tree Removal | 1,600.00 | 1,600.00 |
| 21 - 326 - 572321 | Tree Trimming | 20,500.00 | 20,900.00 |
| 21 - 326 - 572322 | Tree Trimming | 7,700.00 | 7,900.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| 21 - 326 - 572325 Tree Trimming | 4,500.00 | 4,600.00 |
| 21 - 326 - 572600 Water | 10,000.00 | 10,200.00 |
| 21 - 326 - 572621 Water | 116,100.00 | 118,400.00 |
| 21 - 326 - 572624 Water | 11,200.00 | 11,400.00 |
| 21 - 326 - 572625 Water | 82,200.00 | 83,800.00 |
| 21 - 326 - 572725 Brush Clearance | 5,600.00 | 5,700.00 |
| 21 - 326 - 579900 Miscellaneous | 1,200.00 | 1,200.00 |
| | 1,006,600.00 | 1,026,600.00 |
| Total Fund 21 Expenditures | 1,006,600.00 | 1,026,600.00 |
| ESTIMATED BEGINNING FUND BALANCE | 1,117,700.00 | 1,721,700.00 |
| CHANGE IN FUND 20 BALANCE | 604,000.00 | 636,500.00 |
| FUND 20 BALANCE | 1,721,700.00 | 2,358,200.00 |
| Fund: 22 - Landscape Maintenance District 22 | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 22 - 000 - 441000 Interest Income | 22,900.00 | 30,500.00 |
| 22 - 000 - 471022 Prop Tax - Dist 22 Assessments | 2,576,500.00 | 2,628,000.00 |
| | 2,599,400.00 | 2,658,500.00 |
| Total Fund 22 Revenue | 2,599,400.00 | 2,658,500.00 |
| Expenditures | | |
| <u>Division: 322 - LMD #22</u> | | |
| 22 - 322 - 510000 Full Time Salaries | 90,400.00 | 92,600.00 |
| 22 - 322 - 510400 Benefits | 12,600.00 | 13,100.00 |
| 22 - 322 - 510600 Employer Taxes | 9,600.00 | 9,900.00 |
| 22 - 322 - 511000 Auto Allowance | 2,700.00 | 2,700.00 |
| 22 - 322 - 570206 Electric Svc - IrrigationMeter | 4,500.00 | 4,600.00 |
| 22 - 322 - 570207 Electric Svc - IrrigationMeter | 2,200.00 | 2,200.00 |
| 22 - 322 - 570208 Electric Svc - IrrigationMeter | 4,200.00 | 4,300.00 |
| 22 - 322 - 570209 Electric Svc - IrrigationMeter | 1,500.00 | 1,500.00 |
| 22 - 322 - 570210 Electric Svc - IrrigationMeter | 1,300.00 | 1,300.00 |
| 22 - 322 - 570211 Electric Svc - IrrigationMeter | 500.00 | 500.00 |
| 22 - 322 - 570214 Electric Svc - IrrigationMeter | 600.00 | 600.00 |
| 22 - 322 - 570218 Electric Svc - IrrigationMeter | 5,600.00 | 5,700.00 |
| 22 - 322 - 570219 Electric Svc - IrrigationMeter | 3,200.00 | 3,300.00 |
| 22 - 322 - 570220 Electric Svc - IrrigationMeter | 600.00 | 600.00 |
| 22 - 322 - 570319 Electric Svc - Street Lights | 23,800.00 | 24,300.00 |
| 22 - 322 - 570705 Irrigation Repairs | 2,000.00 | 2,000.00 |
| 22 - 322 - 570706 Irrigation Repairs | 18,800.00 | 19,200.00 |

Detailed Budget FY 2010-11 & 2011-12

| | | <u>2010-11</u> | <u>2011-12</u> |
|-------------------|------------------------------|----------------|----------------|
| | | <u>Budget</u> | <u>Budget</u> |
| 22 - 322 - 570707 | Irrigation Repairs | 26,400.00 | 26,900.00 |
| 22 - 322 - 570709 | Irrigation Repairs | 1,400.00 | 1,400.00 |
| 22 - 322 - 570710 | Irrigation Repairs | 3,400.00 | 3,500.00 |
| 22 - 322 - 570711 | Irrigation Repairs | 14,100.00 | 14,400.00 |
| 22 - 322 - 570713 | Irrigation Repairs | 13,300.00 | 13,600.00 |
| 22 - 322 - 570718 | Irrigation Repairs | 1,500.00 | 1,500.00 |
| 22 - 322 - 570720 | Irrigation Repairs | 7,000.00 | 7,100.00 |
| 22 - 322 - 571204 | Landscape Maint-Svc Contract | 67,800.00 | 69,200.00 |
| 22 - 322 - 571205 | Landscape Maint-Svc Contract | 23,400.00 | 23,900.00 |
| 22 - 322 - 571206 | Landscape Maint-Svc Contract | 214,000.00 | 218,300.00 |
| 22 - 322 - 571207 | Landscape Maint-Svc Contract | 93,500.00 | 95,400.00 |
| 22 - 322 - 571208 | Landscape Maint-Svc Contract | 112,000.00 | 114,200.00 |
| 22 - 322 - 571209 | Landscape Maint-Svc Contract | 41,900.00 | 42,700.00 |
| 22 - 322 - 571210 | Landscape Maint-Svc Contract | 41,100.00 | 41,900.00 |
| 22 - 322 - 571211 | Landscape Maint-Svc Contract | 48,500.00 | 49,500.00 |
| 22 - 322 - 571213 | Landscape Maint-Svc Contract | 50,200.00 | 51,200.00 |
| 22 - 322 - 571214 | Landscape Maint-Svc Contract | 39,400.00 | 40,200.00 |
| 22 - 322 - 571218 | Landscape Maint-Svc Contract | 17,800.00 | 18,200.00 |
| 22 - 322 - 571219 | Landscape Maint-Svc Contract | 81,000.00 | 82,600.00 |
| 22 - 322 - 571220 | Landscape Maint-Svc Contract | 49,800.00 | 50,800.00 |
| 22 - 322 - 571305 | Landscape Refurbishment | 1,700.00 | 1,700.00 |
| 22 - 322 - 571306 | Landscape Refurbishment | 29,400.00 | 30,000.00 |
| 22 - 322 - 571307 | Landscape Refurbishment | 32,700.00 | 33,400.00 |
| 22 - 322 - 571309 | Landscape Refurbishment | 2,500.00 | 2,600.00 |
| 22 - 322 - 571310 | Landscape Refurbishment | 1,800.00 | 1,800.00 |
| 22 - 322 - 571311 | Landscape Refurbishment | 800.00 | 800.00 |
| 22 - 322 - 571313 | Landscape Refurbishment | 28,900.00 | 29,500.00 |
| 22 - 322 - 571320 | Landscape Refurbishment | 1,800.00 | 1,800.00 |
| 22 - 322 - 571607 | Pest Abatement | 1,300.00 | 1,300.00 |
| 22 - 322 - 571613 | Pest Abatement | 200.00 | 200.00 |
| 22 - 322 - 571720 | Planting - Color Change | 2,600.00 | 2,700.00 |
| 22 - 322 - 571907 | Planting - Trees | 1,300.00 | 1,300.00 |
| 22 - 322 - 571920 | Planting - Trees | 900.00 | 900.00 |
| 22 - 322 - 572205 | Tree Removal | 1,500.00 | 1,500.00 |
| 22 - 322 - 572207 | Tree Removal | 11,100.00 | 11,300.00 |
| 22 - 322 - 572210 | Tree Removal | 4,600.00 | 4,700.00 |
| 22 - 322 - 572211 | Tree Removal | 900.00 | 900.00 |
| 22 - 322 - 572213 | Tree Removal | 4,300.00 | 4,400.00 |
| 22 - 322 - 572218 | Tree Removal | 400.00 | 400.00 |
| 22 - 322 - 572220 | Tree Removal | 7,700.00 | 7,900.00 |
| 22 - 322 - 572305 | Tree Trimming | 3,600.00 | 3,700.00 |
| 22 - 322 - 572307 | Tree Trimming | 36,700.00 | 37,400.00 |
| 22 - 322 - 572310 | Tree Trimming | 4,300.00 | 4,400.00 |
| 22 - 322 - 572311 | Tree Trimming | 19,900.00 | 20,300.00 |
| 22 - 322 - 572312 | Tree Trimming | 1,000.00 | 1,000.00 |

Detailed Budget FY 2010-11 & 2011-12

| | | <u>2010-11</u> | <u>2011-12</u> |
|-------------------|---|---------------------|---------------------|
| | | <u>Budget</u> | <u>Budget</u> |
| 22 - 322 - 572313 | Tree Trimming | 7,800.00 | 8,000.00 |
| 22 - 322 - 572320 | Tree Trimming | 2,800.00 | 2,900.00 |
| 22 - 322 - 572604 | Water | 43,000.00 | 43,900.00 |
| 22 - 322 - 572605 | Water | 7,900.00 | 8,100.00 |
| 22 - 322 - 572607 | Water | 40,000.00 | 40,800.00 |
| 22 - 322 - 572608 | Water | 108,400.00 | 110,600.00 |
| 22 - 322 - 572609 | Water | 2,400.00 | 2,400.00 |
| 22 - 322 - 572610 | Water | 32,300.00 | 32,900.00 |
| 22 - 322 - 572611 | Water | 13,600.00 | 13,900.00 |
| 22 - 322 - 572612 | Water | 1,400.00 | 1,400.00 |
| 22 - 322 - 572613 | Water | 13,400.00 | 13,700.00 |
| 22 - 322 - 572614 | Water | 15,100.00 | 15,400.00 |
| 22 - 322 - 572616 | Water | 185,800.00 | 189,500.00 |
| 22 - 322 - 572618 | Water | 23,500.00 | 24,000.00 |
| 22 - 322 - 572619 | Water | 67,300.00 | 68,600.00 |
| 22 - 322 - 572620 | Water | 29,400.00 | 30,000.00 |
| 22 - 322 - 572704 | Brush Clearance | 1,000.00 | 1,000.00 |
| 22 - 322 - 572705 | Brush Clearance | 600.00 | 600.00 |
| 22 - 322 - 572706 | Brush Clearance | 8,500.00 | 8,700.00 |
| 22 - 322 - 572707 | Brush Clearance | 68,100.00 | 69,500.00 |
| 22 - 322 - 572708 | Brush Clearance | 44,900.00 | 45,800.00 |
| 22 - 322 - 572710 | Brush Clearance | 1,700.00 | 1,700.00 |
| 22 - 322 - 572716 | Brush Clearance | 31,200.00 | 31,800.00 |
| 22 - 322 - 572718 | Brush Clearance | 6,700.00 | 6,800.00 |
| 22 - 322 - 572719 | Brush Clearance | 12,400.00 | 12,600.00 |
| 22 - 322 - 572720 | Brush Clearance | 4,800.00 | 4,900.00 |
| 22 - 322 - 579905 | Miscellaneous | 4,300.00 | 4,400.00 |
| 22 - 322 - 579907 | Miscellaneous | 12,300.00 | 12,500.00 |
| 22 - 322 - 579908 | Miscellaneous | 9,600.00 | 9,800.00 |
| 22 - 322 - 579909 | Miscellaneous | 400.00 | 400.00 |
| 22 - 322 - 579910 | Miscellaneous | 3,500.00 | 3,600.00 |
| 22 - 322 - 579911 | Miscellaneous | 6,000.00 | 6,100.00 |
| 22 - 322 - 579912 | Miscellaneous | 600.00 | 600.00 |
| 22 - 322 - 579913 | Miscellaneous | 22,200.00 | 22,600.00 |
| 22 - 322 - 579914 | Miscellaneous | 5,700.00 | 5,800.00 |
| 22 - 322 - 579915 | Miscellaneous | 31,800.00 | 32,400.00 |
| 22 - 322 - 579916 | Miscellaneous | 700.00 | 700.00 |
| 22 - 322 - 579918 | Miscellaneous | 16,200.00 | 16,500.00 |
| 22 - 322 - 579919 | Miscellaneous | 5,200.00 | 5,300.00 |
| | | 2,226,000.00 | 2,271,000.00 |
| | Total Fund 22 Expenditures | 2,226,000.00 | 2,271,000.00 |
| | ESTIMATED BEGINNING FUND BALANCE | 796,300.00 | 1,169,700.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-----------------------|-----------------------|
| CHANGE IN FUND 22 BALANCE | 373,400.00 | 387,500.00 |
| FUND 22 BALANCE | 1,169,700.00 | 1,557,200.00 |
| Fund: 24 - Landscape Maintenance District #24 | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 24 - 000 - 441000 Interest Income | 4,100.00 | 2,000.00 |
| 24 - 000 - 471024 Property Tax - District 24 | 142,800.00 | 145,700.00 |
| | 146,900.00 | 147,700.00 |
| Total Fund 24 Revenue | 146,900.00 | 147,700.00 |
| Expenditures | | |
| <u>Division: 323 - LMD #24</u> | | |
| 24 - 323 - 510000 Full Time Salaries | 6,500.00 | 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 - 570130 Consultant | 2,800.00 | 2,900.00 |
| 24 - 323 - 570230 Electric Svc - IrrigationMeter | 2,300.00 | 2,300.00 |
| 24 - 323 - 570630 Insect & Disease Control | 200.00 | 200.00 |
| 24 - 323 - 570730 Irrigation Repairs | 23,700.00 | 24,200.00 |
| 24 - 323 - 571230 Landscape Maint-Svc Contract | 19,600.00 | 20,000.00 |
| 24 - 323 - 571231 Landscape Maint-Svc Contract | 100.00 | 100.00 |
| 24 - 323 - 571330 Landscape Refurbishment | 107,900.00 | 110,100.00 |
| 24 - 323 - 571640 Pest Abatement | 200.00 | 200.00 |
| 24 - 323 - 571730 Planting - Color Change | 1,100.00 | 1,100.00 |
| 24 - 323 - 571930 Planting - Trees | 16,000.00 | 16,300.00 |
| 24 - 323 - 572230 Tree Removal | 300.00 | 300.00 |
| 24 - 323 - 572330 Tree Trimming | 20,400.00 | 20,800.00 |
| 24 - 323 - 572630 Water | 29,000.00 | 29,600.00 |
| 24 - 323 - 572730 Brush Clearance | 2,300.00 | 2,300.00 |
| | 234,200.00 | 238,800.00 |
| Total Fund 24 Expenditures | 234,200.00 | 238,800.00 |
| ESTIMATED BEGINNING FUND BALANCE | 254,100.00 | 166,800.00 |
| CHANGE IN FUND 24 BALANCE | (87,300.00) | (91,100.00) |
| FUND 24 BALANCE | 166,800.00 | 75,700.00 |

Fund: 25 - Prop C

Revenue

Division: 000 - Revenue

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|----------------------|--------------------|
| 25 - 000 - 441000 Interest Income | 1,800.00 | 300.00 |
| 25 - 000 - 463000 Prop C | 704,000.00 | 718,100.00 |
| | 705,800.00 | 718,400.00 |
| Total Fund 25 Revenue | 705,800.00 | 718,400.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 25 - 134 - 990000 Transfer to General Fund | 72,000.00 | 73,400.00 |
| | 72,000.00 | 73,400.00 |
| <u>Division: 333 - Transit Services</u> | | |
| 25 - 333 - 525229 Public Transit Fueling #110-04 | 84,900.00 | 86,600.00 |
| 25 - 333 - 525232 Transit Administration #480-09 | 1,300.00 | 1,300.00 |
| 25 - 333 - 525239 Flexible Route Shuttle #110-01 | 354,200.00 | 361,300.00 |
| 25 - 333 - 525249 Trolley #110-02 | 81,500.00 | 83,100.00 |
| 25 - 333 - 525251 Transit Maintenance #200-3 | 30,300.00 | 30,900.00 |
| 25 - 333 - 525252 Transit Marketing #280-01 | 300.00 | 300.00 |
| 25 - 333 - 525253 Line 1 Fixed Rt JARC #110-05 | 142,600.00 | 145,500.00 |
| | 695,100.00 | 709,000.00 |
| Total Fund 25 Expenditures | 767,100.00 | 782,400.00 |
| ESTIMATED BEGINNING FUND BALANCE | 61,700.00 | 400.00 |
| CHANGE IN FUND 25 BALANCE | (61,300.00) | (64,000.00) |
| FUND 25 BALANCE | 400.00 | (63,600.00) |

Fund: 26 - Transportation Development Act (TDA)

Revenue

Division: 000 - Revenue

Expenditures

Division: 134 - Non-Departmental

Division: 331 - Transportation Planning

Fund: 27 - Landscape Maintenance District #27

Revenue

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-----------------------|-----------------------|
| <u>Division: 000 - Revenue</u> | | |
| 27 - 000 - 441000 Interest Income | 700.00 | 800.00 |
| 27 - 000 - 471027 Property Tax - District 27 | 28,500.00 | 29,100.00 |
| | 29,200.00 | 29,900.00 |
| Total Fund 27 Revenue | 29,200.00 | 29,900.00 |
| 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 - 570140 Consultant | 300.00 | 300.00 |
| 27 - 324 - 570240 Electric Svc - IrrigationMeter | 400.00 | 400.00 |
| 27 - 324 - 570740 Irrigation Repairs | 1,000.00 | 1,000.00 |
| 27 - 324 - 571240 Landscape Maint-Svc Contract | 17,200.00 | 17,500.00 |
| 27 - 324 - 571640 Pest Abatement | 200.00 | 200.00 |
| 27 - 324 - 571940 Planting - Trees | 300.00 | 300.00 |
| 27 - 324 - 572340 Tree Trimming | 900.00 | 900.00 |
| 27 - 324 - 572640 Water | 3,300.00 | 3,400.00 |
| | 25,600.00 | 26,100.00 |
| Total Fund 27 Expenditures | 25,600.00 | 26,100.00 |
| ESTIMATED BEGINNING FUND BALANCE | 138,600.00 | 142,200.00 |
| CHANGE IN FUND 27 BALANCE | 3,600.00 | 3,800.00 |
| FUND 27 BALANCE | 142,200.00 | 146,000.00 |
| Fund: 28 - Library | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 28 - 000 - 401000 Secured Property Tax | 1,785,400.00 | 1,821,100.00 |
| 28 - 000 - 401010 Unsecured Property Tax | 47,200.00 | 48,100.00 |
| 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 | 32,900.00 | 44,000.00 |
| 28 - 000 - 446701 Copy Machine Revenue | 300.00 | 300.00 |
| | 1,889,300.00 | 1,937,500.00 |
| Total Fund 28 Revenue | 1,889,300.00 | 1,937,500.00 |

Expenditures

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| <u>Division: 134 - Non-Departmental</u> | | |
| 28 - 134 - 998500 Transfer to 2006 COP | 608,200.00 | 607,600.00 |
| | 608,200.00 | 607,600.00 |
| <u>Division: 136 - Civic Center O&M</u> | | |
| 28 - 136 - 522000 Office Supplies | 500.00 | 500.00 |
| 28 - 136 - 522100 Special Dept. Supplies | 10,000.00 | 10,200.00 |
| 28 - 136 - 522103 Facility Maintenance | 42,000.00 | 42,800.00 |
| 28 - 136 - 523800 Rent Equipment | 1,000.00 | 1,000.00 |
| 28 - 136 - 523900 Equipment Maintenance | 19,200.00 | 19,600.00 |
| 28 - 136 - 524000 Utilities - Electric | 70,000.00 | 71,400.00 |
| 28 - 136 - 524001 Utilities - Water | 10,500.00 | 10,700.00 |
| 28 - 136 - 524002 Utilities - Gas | 7,000.00 | 7,100.00 |
| 28 - 136 - 525200 Contractual Services | 11,500.00 | 11,700.00 |
| 28 - 136 - 525283 General Landscape Maintenance | 23,100.00 | 23,600.00 |
| 28 - 136 - 541600 Miscellaneous Expenditure | 5,000.00 | 5,000.00 |
| 28 - 136 - 550001 Building Security | 3,500.00 | 3,500.00 |
| | 203,300.00 | 207,100.00 |
| <u>Division: 533 - Library</u> | | |
| 28 - 533 - 510000 Full Time Salaries | 437,900.00 | 448,800.00 |
| 28 - 533 - 510400 Benefits | 34,500.00 | 35,300.00 |
| 28 - 533 - 510600 Employer Taxes | 46,600.00 | 47,800.00 |
| 28 - 533 - 510900 Temporary Employees | 88,800.00 | 88,800.00 |
| 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 - 522300 Kitchen Supplies | 2,500.00 | 2,600.00 |
| 28 - 533 - 522400 Furniture & Fixtures | 20,000.00 | 5,000.00 |
| 28 - 533 - 522600 Dues and Memberships | 18,000.00 | 18,400.00 |
| 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 | 45,000.00 | 3,000.00 |
| 28 - 533 - 523501 Computer Software | 80,000.00 | 3,000.00 |
| 28 - 533 - 525200 Contractual Services | 30,000.00 | 11,000.00 |
| 28 - 533 - 526800 Magazines Newspprs Periodicals | 9,000.00 | 9,200.00 |
| 28 - 533 - 541600 Miscellaneous Expenditure | 5,000.00 | 5,100.00 |
| 28 - 533 - 652800 Library Collection Development | 100,000.00 | 102,000.00 |
| | 961,500.00 | 824,800.00 |
| Total Fund 28 Expenditures | 1,773,000.00 | 1,639,500.00 |
| ESTIMATED BEGINNING FUND BALANCE | 1,231,400.00 | 1,347,700.00 |
| CHANGE IN FUND 28 BALANCE | 116,300.00 | 298,000.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| FUND 28 BALANCE | 1,347,700.00 | 1,645,700.00 |
| | | |
| Fund: 30 - Storm Damage | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 30 - 000 - 464000 Storm Damage Grant | 717,200.00 | 0.00 |
| | 717,200.00 | 0.00 |
| Total Fund 30 Revenue | 717,200.00 | 0.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| <u>Division: 319 - Capital Improvements-Pub Wks</u> | | |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | (717,200.00) | 0.00 |
| CHANGE IN FUND 30 BALANCE | 717,200.00 | 0.00 |
| | | |
| 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 | (500.00) | (1,000.00) |
| 32 - 000 - 471032 Property Tax - District 32 | 26,900.00 | 27,400.00 |
| | 26,400.00 | 26,400.00 |
| Total Fund 32 Revenue | 26,400.00 | 26,400.00 |
| | | |
| Expenditures | | |
| <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 - 570250 Electric Svc - IrrigationMeter | 400.00 | 400.00 |
| 32 - 325 - 571250 Landscape Maint-Svc Contract | 15,000.00 | 15,300.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|--------------------|--------------------|
| 32 - 325 - 572650 Water | 5,000.00 | 5,100.00 |
| | 22,400.00 | 22,900.00 |
| Total Fund 32 Expenditures | 22,400.00 | 22,900.00 |
| ESTIMATED BEGINNING FUND BALANCE | (46,500.00) | (42,500.00) |
| CHANGE IN FUND 32 BALANCE | 4,000.00 | 3,500.00 |
| FUND 32 BALANCE | (42,500.00) | (39,000.00) |
| Fund: 33 - Used Oil Grants | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 33 - 000 - 480100 Grant - Recycling Block Grant | 26,000.00 | 13,800.00 |
| | 26,000.00 | 13,800.00 |
| Total Fund 33 Revenue | 26,000.00 | 13,800.00 |
| 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 | (11,800.00) | 200.00 |
| CHANGE IN FUND 33 BALANCE | 12,000.00 | (200.00) |
| FUND 33 BALANCE | 200.00 | 0.00 |
| Fund: 35 - CDBG | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 35 - 000 - 441000 Interest Income | 0.00 | 300.00 |
| 35 - 000 - 465000 CDBG Grant - ALS | 25,000.00 | 25,500.00 |
| 35 - 000 - 465001 CDBG Grant - Admin | 6,200.00 | 6,300.00 |
| 35 - 000 - 465002 CDBG Grant - Hsg Rehab | 41,000.00 | 41,800.00 |
| | 72,200.00 | 73,900.00 |
| Total Fund 35 Revenue | 72,200.00 | 73,900.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|-------------------|
| 35 - 134 - 994000 Transfer to Capital | 30,000.00 | 20,000.00 |
| | 30,000.00 | 20,000.00 |
| <u>Division: 417 - Community Dev. Block Grant</u> | | |
| 35 - 417 - 510096 CDBG Program Adm - Personnel | 17,500.00 | 17,900.00 |
| 35 - 417 - 523201 Residential Rehab Program | 18,700.00 | 19,100.00 |
| 35 - 417 - 525296 CDBG Program Adm-Nonpersonnel | 6,700.00 | 6,800.00 |
| | 42,900.00 | 43,800.00 |
| Total Fund 35 Expenditures | 72,900.00 | 63,800.00 |
| ESTIMATED BEGINNING FUND BALANCE | 0.00 | (700.00) |
| CHANGE IN FUND 35 BALANCE | (700.00) | 10,100.00 |
| FUND 35 BALANCE | (700.00) | 9,400.00 |
| Fund: 36 - Grants | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 36 - 000 - 441000 Interest Income | (25,700.00) | (29,000.00) |
| 36 - 000 - 466400 FED - Federal Transit Admin | 4,000,000.00 | 0.00 |
| 36 - 000 - 466800 STATE - State Grants | 90,000.00 | 100,000.00 |
| | 4,064,300.00 | 71,000.00 |
| Total Fund 36 Revenue | 4,064,300.00 | 71,000.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 36 - 134 - 994000 Transfer to Capital | 4,090,000.00 | 100,000.00 |
| | 4,090,000.00 | 100,000.00 |
| <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> | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|-----------------------|-----------------------|
| Total Fund 36 Expenditures | 4,090,000.00 | 100,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | (1,027,700.00) | (1,053,400.00) |
| CHANGE IN FUND 36 BALANCE | (25,700.00) | (29,000.00) |
| FUND 36 BALANCE | (1,053,400.00) | (1,082,400.00) |

Revenue

Division: 000 - Revenue

Expenditures

Division: 134 - Non-Departmental

Division: 212 - Local Law Enforcement Grant

Fund: 38 - COPS - AB 3229 Grant

Revenue

Division: 000 - Revenue

| | | |
|---|-------------------|-------------------|
| 38 - 000 - 468000 COPS AB3229 Grant Revenue | 125,000.00 | 125,000.00 |
| | 125,000.00 | 125,000.00 |

| | | |
|------------------------------|-------------------|-------------------|
| Total Fund 38 Revenue | 125,000.00 | 125,000.00 |
|------------------------------|-------------------|-------------------|

Expenditures

Division: 213 - Cops Grant

| | | |
|--|-------------------|-------------------|
| 38 - 213 - 525200 Contractual Services | 125,000.00 | 125,000.00 |
| | 125,000.00 | 125,000.00 |

| | | |
|-----------------------------------|-------------------|-------------------|
| Total Fund 38 Expenditures | 125,000.00 | 125,000.00 |
|-----------------------------------|-------------------|-------------------|

Fund: 39 - Measure R

Revenue

Division: 000 - Revenue

| | | |
|--------------------------------------|--------------|--------------|
| 39 - 000 - 4XXXXXX Measure R Revenue | 3,100,000.00 | 6,000,000.00 |
|--------------------------------------|--------------|--------------|

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| | 3,100,000.00 | 6,000,000.00 |
| Total Fund 39 Revenue | 3,100,000.00 | 6,000,000.00 |
| Expenditures | | |
| <u>Division: 213 - Cops Grant</u> | | |
| 39 - 134 - 994000 Transfer to Capital | 3,100,000.00 | 6,000,000.00 |
| | 3,100,000.00 | 6,000,000.00 |
| Total Fund 39 Expenditures | 3,100,000.00 | 6,000,000.00 |
| | | |
| Fund: 40 - Capital Improvement Projects | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 40 - 000 - 491000 Transfer in Gas Tax | 0.00 | 500,000.00 |
| 40 - 000 - 491500 Transfer in Misc. Grants | 4,090,000.00 | 100,000.00 |
| 40 - 000 - 491700 Transfer in LMD | 200,000.00 | 0.00 |
| 40 - 000 - 493900 Transfer in Measure R | 3,100,000.00 | 6,000,000.00 |
| 40 - 000 - 494000 Transfer in General Fund | 25,000.00 | 575,000.00 |
| 40 - 000 - 495000 Transfer in CDBG | 30,000.00 | 20,000.00 |
| 40 - 000 - 498000 Transfer In Impact Fees | 1,180,000.00 | 600,000.00 |
| 40 - 000 - 499400 Transfer in B & T Fees | 200,000.00 | 1,200,000.00 |
| | 8,825,000.00 | 8,995,000.00 |
| Total Fund 40 Revenue | 8,825,000.00 | 8,995,000.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| <u>Division: 319 - Capital Improvements-Pub Wks</u> | | |
| 40 - 319 - 650001 Handicapped Ramps Various Loc | 50,000.00 | 20,000.00 |
| 40 - 319 - 650XXX Calabasas Klubhouse Resurfacing | 0.00 | 20,000.00 |
| 40 - 319 - 650XXX Highland Drainage Improvement Ph II | 0.00 | 180,000.00 |
| 40 - 319 - 650201 Annual City Wide Slurry Seal | 200,000.00 | 200,000.00 |
| 40 - 319 - 650212 Annual Rubberized Overlay | 1,000,000.00 | 1,000,000.00 |
| 40 - 319 - 650231 Annual Concrete Rehabilitation | 50,000.00 | 200,000.00 |
| 40 - 319 - 650236 Tree Planting | 25,000.00 | 25,000.00 |
| 40 - 319 - 650248 Storm Drain Transfers | 0.00 | 150,000.00 |
| | 1,325,000.00 | 1,795,000.00 |
| <u>Division: 339 - Capital Improvements-Trnsption</u> | | |
| 40 - 339 - 650XXX Cala Rd/US 101 I/S Improvements | 350,000.00 | 0.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| 40 - 339 - 650XXX Mulholland Hwy Design - Paul Revere | 250,000.00 | 0.00 |
| 40 - 339 - 650206 Lost Hills Overpass | 2,700,000.00 | 7,200,000.00 |
| 40 - 339 - 650216 Parkway Calabasas Improvements | 200,000.00 | 0.00 |
| 40 - 339 - 650307 Mulholland Highway Landslide Repair | 4,000,000.00 | 0.00 |
| | 7,500,000.00 | 7,200,000.00 |
| <u>Division: 419 - Capital Improvements-Plnng/Bld</u> | | |
| | | |
| Total Fund 40 Expenditures | 8,825,000.00 | 8,995,000.00 |
| | | |
| Fund: 41 - Civic Center Construction | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| | | |
| <u>Division: 419 - Capital Improvements-Plnng/Bld</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> | | |
| | | |
| Fund: 42 - Civic Center Capital Replacement | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 42 - 000 - 441000 Interest Income | 24,100.00 | 27,200.00 |
| | 24,100.00 | 27,200.00 |
| Total Fund 42 Revenue | 24,100.00 | 27,200.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|-------------------|---------------------|
| ESTIMATED BEGINNING FUND BALANCE | 963,700.00 | 987,800.00 |
| CHANGE IN FUND 42 BALANCE | 24,100.00 | 27,200.00 |
| FUND 42 BALANCE | 987,800.00 | 1,015,000.00 |

Fund: 50 - Tennis & Swim Center Operation

Revenue

Division: 000 - Revenue

| | | | |
|-------------------|-------------------------------|---------------------|---------------------|
| 50 - 000 - 441000 | Interest Income | 19,700.00 | 35,600.00 |
| 50 - 000 - 450000 | Tennis Revenue | 245,000.00 | 275,000.00 |
| 50 - 000 - 450001 | City Contribution for CIP | 33,500.00 | 35,000.00 |
| 50 - 000 - 450002 | Top Seed Contribution for CIP | 33,500.00 | 35,000.00 |
| 50 - 000 - 450010 | Aquatic-Daily Revenue | 84,000.00 | 84,000.00 |
| 50 - 000 - 450011 | Swim Revenue | 115,500.00 | 120,000.00 |
| 50 - 000 - 450020 | Health/Swim Revenue | 415,000.00 | 447,000.00 |
| 50 - 000 - 450025 | Miscellaneous Revenue | 5,000.00 | 5,000.00 |
| 50 - 000 - 450030 | Coke Machine Revenue | 4,000.00 | 4,000.00 |
| 50 - 000 - 450040 | Food Revenue | 8,100.00 | 8,100.00 |
| 50 - 000 - 450050 | Facility Rental Revenue | 50,000.00 | 56,000.00 |
| 50 - 000 - 450056 | Calabasas Resale T-Shirts | 500.00 | 500.00 |
| 50 - 000 - 450060 | General Recreation Revenue | 102,000.00 | 102,000.00 |
| 50 - 000 - 450070 | Fitness Class Revenue | 26,500.00 | 30,000.00 |
| 50 - 000 - 450080 | Tot Lot-Child Care Revenue | 4,500.00 | 4,500.00 |
| 50 - 000 - 450085 | Pro Shop | 5,000.00 | 5,000.00 |
| 50 - 000 - 450090 | Tennis Membership Income | 1,080,000.00 | 1,125,000.00 |
| 50 - 000 - 450095 | Lessons & Clinics | 1,075,000.00 | 1,100,000.00 |
| | | 3,306,800.00 | 3,471,700.00 |

Total Fund 50 Revenue

3,306,800.00 3,471,700.00

Expenditures

Division: 521 - Health & Swim Center

| | | | |
|-------------------|----------------------|------------|------------|
| 50 - 521 - 510000 | Full Time Salaries | 188,700.00 | 193,400.00 |
| 50 - 521 - 510400 | Benefits | 41,300.00 | 43,000.00 |
| 50 - 521 - 510600 | Employer Taxes | 20,100.00 | 20,600.00 |
| 50 - 521 - 510900 | Temporary Salaries | 407,900.00 | 407,900.00 |
| 50 - 521 - 511000 | Auto Allowance | 1,700.00 | 1,700.00 |
| 50 - 521 - 5200XX | Event Insurance | 5,000.00 | 5,000.00 |
| 50 - 521 - 522000 | Office Supplies | 5,000.00 | 5,000.00 |
| 50 - 521 - 522101 | Program Supplies | 45,000.00 | 45,000.00 |
| 50 - 521 - 522102 | Pool Chemical | 40,000.00 | 40,000.00 |
| 50 - 521 - 522103 | Facility Maintenance | 127,000.00 | 130,000.00 |
| 50 - 521 - 522106 | Resale T-Shirts | 500.00 | 500.00 |
| 50 - 521 - 522200 | Printing | 2,500.00 | 2,500.00 |
| 50 - 521 - 522600 | Dues and Memberships | 1,400.00 | 1,400.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| 50 - 521 - 523000 Postage / Courier Service | 1,500.00 | 1,500.00 |
| 50 - 521 - 524000 Utilities - Electric | 25,000.00 | 25,000.00 |
| 50 - 521 - 524001 Utilities - Water | 21,800.00 | 22,000.00 |
| 50 - 521 - 524002 Utilities - Gas | 31,000.00 | 32,000.00 |
| 50 - 521 - 525200 Contractual Services | 60,000.00 | 60,000.00 |
| 50 - 521 - 526500 Advertising | 3,000.00 | 3,000.00 |
| 50 - 521 - 543000 Mileage Reimbursement | 1,000.00 | 1,200.00 |
| 50 - 521 - 650100 Capital Improvements | 35,000.00 | 30,000.00 |
| 50 - 521 - 650296 Health Center Improvements | 75,000.00 | 0.00 |
| | 1,139,400.00 | 1,070,700.00 |
| <u>Division: 522 - Top Seed Tennis Academy</u> | | |
| 50 - 522 - 510000 Full Time Salaries | 66,600.00 | 68,300.00 |
| 50 - 522 - 510400 Benefits | 5,200.00 | 5,400.00 |
| 50 - 522 - 510600 Employer Taxes | 7,100.00 | 7,300.00 |
| 50 - 522 - 520000 Insurance | 82,000.00 | 82,000.00 |
| 50 - 522 - 520800 Telephone | 7,500.00 | 7,500.00 |
| 50 - 522 - 522000 Office Supplies | 7,500.00 | 7,500.00 |
| 50 - 522 - 522101 Program Supplies | 65,000.00 | 67,000.00 |
| 50 - 522 - 522104 Janitorial Supplies | 47,000.00 | 47,000.00 |
| 50 - 522 - 522105 Social Event Food | 24,000.00 | 24,000.00 |
| 50 - 522 - 522200 Printing | 21,600.00 | 21,600.00 |
| 50 - 522 - 522500 Pro Shop | 1,000.00 | 1,000.00 |
| 50 - 522 - 522600 Dues and Memberships | 1,000.00 | 1,000.00 |
| 50 - 522 - 523000 Postage / Courier Service | 5,000.00 | 5,000.00 |
| 50 - 522 - 524000 Utilities - Electric | 81,000.00 | 85,000.00 |
| 50 - 522 - 524001 Utilities - Water | 21,800.00 | 21,800.00 |
| 50 - 522 - 524003 Utilities - Cable | 1,100.00 | 1,100.00 |
| 50 - 522 - 525000 Consulting Services | 2,500.00 | 2,500.00 |
| 50 - 522 - 525109 Top Seed Desk/Maint Staff | 366,000.00 | 384,000.00 |
| 50 - 522 - 525110 Top Seed Tennis Staff | 644,300.00 | 650,000.00 |
| 50 - 522 - 525111 Top Seed Tennis Director | 180,000.00 | 180,000.00 |
| 50 - 522 - 525113 Top Seed 50% Profit | 65,000.00 | 80,000.00 |
| 50 - 522 - 525200 Contractual Services | 48,000.00 | 48,000.00 |
| 50 - 522 - 526500 Advertising | 3,000.00 | 3,000.00 |
| 50 - 522 - 542000 Office Equipment Maintenance | 2,000.00 | 2,000.00 |
| 50 - 522 - 650100 Capital Improvements | 15,000.00 | 5,000.00 |
| 50 - 522 - 650297 Tennis Center Improvements | 75,000.00 | 70,000.00 |
| | 1,845,200.00 | 1,877,000.00 |
| Total Fund 50 Expenditures | 2,984,600.00 | 2,947,700.00 |
| ESTIMATED BEGINNING FUND BALANCE | 483,500.00 | 805,700.00 |
| CHANGE IN FUND 50 BALANCE | 322,200.00 | 524,000.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| FUND 50 BALANCE | 805,700.00 | 1,329,700.00 |
| | | |
| Fund: 60 - Management Reserve | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 60 - 000 - 441000 Interest Income | 34,700.00 | 66,600.00 |
| 60 - 000 - 498900 Transfer in LVUSD | 1,000,000.00 | 1,053,500.00 |
| | 1,034,700.00 | 1,120,100.00 |
| Total Fund 60 Revenue | 1,034,700.00 | 1,120,100.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 1,386,600.00 | 2,421,300.00 |
| CHANGE IN FUND 60 BALANCE | 1,034,700.00 | 1,120,100.00 |
| FUND 60 BALANCE | 2,421,300.00 | 3,541,400.00 |
| | | |
| Fund: 61 - Calabasas Park Improvements | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| | | |
| Fund 65 - Oak Tree Mitigation | | |
| Revenue | | |
| <u>Division 000 - Revenue</u> | | |
| 65 - 000 - 441000 Interest Income | 5,900.00 | 7,200.00 |
| 65 - 000 - 481510 Oak Tree Mitigation Fees | 30,000.00 | 25,000.00 |
| | 35,900.00 | 32,200.00 |
| Total Fund 65 Revenue | 35,900.00 | 32,200.00 |
| | | |
| Expenditures | | |
| <u>Division: 412 - Planning Projects & Studies</u> | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| 65 - 412 - 581510 Oak Tree Mitigation Exp | 5,000.00 | 6,000.00 |
| | 5,000.00 | 6,000.00 |
| Total Fund 65 Expenditures | 5,000.00 | 6,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | 206,300.00 | 237,200.00 |
| CHANGE IN FUND 65 BALANCE | 30,900.00 | 26,200.00 |
| FUND 65 BALANCE | 237,200.00 | 263,400.00 |
| Fund: 80 - CFD 98-1 (Commercial Mello-Roos) | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 80 - 000 - 401015 Mello-Roos Tax | 750,000.00 | 750,000.00 |
| 80 - 000 - 441000 Interest Income | 72,400.00 | 79,700.00 |
| | 822,400.00 | 829,700.00 |
| Total Fund 80 Revenue | 822,400.00 | 829,700.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 80 - 134 - 534000 Payments to Escrow Agent | 820,100.00 | 820,000.00 |
| | 820,100.00 | 820,000.00 |
| Total Fund 80 Expenditures | 820,100.00 | 820,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | 2,145,000.00 | 2,147,300.00 |
| CHANGE IN FUND 80 BALANCE | 2,300.00 | 9,700.00 |
| FUND 80 BALANCE | 2,147,300.00 | 2,157,000.00 |
| Fund: 81 - 1999 COP (CLOSED) | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| Fund: 82 - CFD 2001-1 (The Oaks Mello-Roos) CLOSED | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|---------------------|---------------------|
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 82 - 000 - 441000 Interest Income | 300.00 | 300.00 |
| | 300.00 | 300.00 |
| Total Fund 82 Revenue | 300.00 | 300.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| ESTIMATED BEGINNING FUND BALANCE | 11,000.00 | 11,300.00 |
| CHANGE IN FUND 82 BALANCE | 300.00 | 300.00 |
| FUND 82 BALANCE | 11,300.00 | 11,600.00 |
| Fund: 83 - 2005 COP (Refunding 1999 COP) | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 83 - 000 - 498300 Transfer in General Fund | 458,700.00 | 476,600.00 |
| | 458,700.00 | 476,600.00 |
| Total Fund 83 Revenue | 458,700.00 | 476,600.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 83 - 134 - 530000 Principal-Bonded Indebtedness | 350,000.00 | 380,000.00 |
| 83 - 134 - 530100 Interest Exp-Bonded Indebtedne | 98,700.00 | 86,600.00 |
| 83 - 134 - 541600 Miscellaneous Expenditure | 10,000.00 | 10,000.00 |
| | 458,700.00 | 476,600.00 |
| Total Fund 83 Expenditures | 458,700.00 | 476,600.00 |
| 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 | 90,500.00 | 104,500.00 |
| | 1,968,100.00 | 1,982,100.00 |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|---|---------------------|---------------------|
| Total Fund 84 Revenue | 1,968,100.00 | 1,982,100.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 84 - 134 - 534000 Payments to Escrow Agent | 1,786,000.00 | 1,788,000.00 |
| | 1,786,000.00 | 1,788,000.00 |
| Total Fund 84 Expenditures | 1,786,000.00 | 1,788,000.00 |
| ESTIMATED BEGINNING FUND BALANCE | 3,529,000.00 | 3,711,100.00 |
| CHANGE IN FUND 84 BALANCE | 182,100.00 | 194,100.00 |
| FUND 84 BALANCE | 3,711,100.00 | 3,905,200.00 |
| Fund: 85 - 2006 COP (Civic Center Project) | | |
| Revenue | | |
| <u>Division: 000 - Revenue</u> | | |
| 85 - 000 - 492800 Transfer in Library | 608,200.00 | 607,600.00 |
| 85 - 000 - 494000 Transfer in General Fund | 1,129,600.00 | 1,128,500.00 |
| | 1,737,800.00 | 1,736,100.00 |
| Total Fund 85 Revenue | 1,737,800.00 | 1,736,100.00 |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 85 - 134 - 530000 Principal-Bonded Indebtedness | 255,000.00 | 265,000.00 |
| 85 - 134 - 530100 Interest Exp-Bonded Indebtedne | 1,476,800.00 | 1,465,100.00 |
| 85 - 134 - 541600 Miscellaneous Expenditure | 6,000.00 | 6,000.00 |
| | 1,737,800.00 | 1,736,100.00 |
| Total Fund 85 Expenditures | 1,737,800.00 | 1,736,100.00 |
| 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 | | |

Detailed Budget FY 2010-11 & 2011-12

| | 2010-11 Budget | 2011-12 Budget |
|--|-----------------------|-----------------------|
| <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 | 97,500.00 | 53,500.00 |
| 89 - 000 - 494000 Transfer in General Fund | 150,000.00 | 0.00 |
| | 247,500.00 | 53,500.00 |
| Total Fund 89 Revenue | 247,500.00 | 53,500.00 |
| | | |
| Expenditures | | |
| <u>Division: 134 - Non-Departmental</u> | | |
| 89 - 134 - 523300 Contributions to Others | 1,250,000.00 | 1,000,000.00 |
| 89 - 134 - 996000 Transfer to Management Reserve | 1,000,000.00 | 1,053,500.00 |
| | 2,250,000.00 | 2,053,500.00 |
| Total Fund 89 Expenditures | 2,250,000.00 | 2,053,500.00 |
| | | |
| ESTIMATED BEGINNING FUND BALANCE | 6,000,000.00 | 3,997,500.00 |
| CHANGE IN FUND 89 BALANCE | (2,002,500.00) | (2,000,000.00) |
| FUND 89 BALANCE | 3,997,500.00 | 1,997,500.00 |