

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Fund: 10 - General Fund		
Revenue		
<u>Division: 000 - Revenue</u>		
10 - 000 - 401000	Property Tax	3,741,900.00
10 - 000 - 402000	Sales and Use Tax	3,858,000.00
10 - 000 - 403000	Franchise Fee - Cable TV	6,045,000.00
10 - 000 - 403010	Franchise Fee - Edison	333,000.00
10 - 000 - 403020	Franchise Fee - Gas	341,300.00
10 - 000 - 404000	Transfer Tax	443,800.00
10 - 000 - 405000	Transient Occupancy Tax	83,900.00
10 - 000 - 406001	Utility Tax - Electric	86,000.00
10 - 000 - 406002	Utility Tax - Gas	309,000.00
10 - 000 - 406003	Utility Tax-Telecommunications	316,700.00
10 - 000 - 411000	Building Fees	2,478,600.00
10 - 000 - 411001	Building Fees - Electrical	2,635,000.00
10 - 000 - 411002	Building Fees - Mechanical	1,933,400.00
10 - 000 - 411003	Building Fees - Plumbing	1,972,100.00
10 - 000 - 411010	Planning Fees	395,900.00
10 - 000 - 411020	Engineering Fees	403,800.00
10 - 000 - 411030	Investigative Fines	821,400.00
10 - 000 - 411050	Recoverable Admin Fee	805,600.00
10 - 000 - 414000	Misc Permits & Fees	1,992,100.00
10 - 000 - 414001	Film Permits	2,041,900.00
10 - 000 - 414100	Bid & Plan	105,100.00
10 - 000 - 416300	Property Damage/Loss Reimburse	107,700.00
10 - 000 - 421000	Traffic Fines	57,400.00
10 - 000 - 422000	False Alarm Fines	58,800.00
10 - 000 - 431000	Vehicle License Fee	113,900.00
10 - 000 - 431100	Las Virgenes Parking Admin	116,700.00
10 - 000 - 440001	De Anza Court Rental	130,000.00
10 - 000 - 440002	De Anza Picnic Rental	133,300.00
10 - 000 - 440003	Facility Rental - De Anza	76,200.00
10 - 000 - 440005	De Anza Vending Machine	78,100.00
10 - 000 - 440010	Facility Rental - Lupin Hill	50,000.00
10 - 000 - 440900	Loan Receipt	51,300.00
10 - 000 - 441000	Interest Income	32,800.00
10 - 000 - 441503	Facility Rental - AC Stelle	33,600.00
10 - 000 - 441506	AC Stelle Sports Leagues	35,800.00
10 - 000 - 442000	Miscellaneous	36,700.00
10 - 000 - 442004	Misc - CFD Admin Fees	30,000.00
10 - 000 - 442100	Reimbursement for Sheriff Svc	32,000.00
10 - 000 - 442102	Rebates & Refunds	7,700.00
10 - 000 - 442103	Copy Fees	92,800.00
10 - 000 - 442104	Charging Station Fees	95,100.00
10 - 000 - 442110	De Anza Event Insurance	25,800.00
		5,000.00
		2,571,300.00
		2,651,000.00
		133,200.00
		136,500.00
		17,000.00
		17,000.00
		4,500.00
		4,500.00
		16,500.00
		16,500.00
		1,500.00
		1,500.00
		96,000.00
		96,500.00
		4,900.00
		5,000.00
		365,100.00
		420,900.00
		42,000.00
		42,000.00
		50,000.00
		50,000.00
		13,000.00
		13,000.00
		69,600.00
		69,600.00
		67,500.00
		69,200.00
		6,100.00
		6,300.00
		4,900.00
		5,000.00
		11,800.00
		12,100.00
		20,000.00
		20,500.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 000 - 445005	Facility Rental - Creekside	93,600.00	97,200.00
10 - 000 - 445006	Creekside PR Reimbursement	400,000.00	410,000.00
10 - 000 - 445100	Facility Rental - Gates Cyn	10,000.00	12,000.00
10 - 000 - 445200	Facility Rental - Grape Arbor	5,000.00	5,100.00
10 - 000 - 445300	Facility Rental - Civic Center	14,300.00	14,700.00
10 - 000 - 446000	De Anza Recreation Program Fees	83,500.00	85,600.00
10 - 000 - 446001	De Anza Youth Sport Leagues	123,000.00	126,100.00
10 - 000 - 446005	4th of July Revenue	28,500.00	28,500.00
10 - 000 - 446006	Facility Rental - AE Wright	7,500.00	8,500.00
10 - 000 - 446007	AE Wright Sport Leagues	53,000.00	54,300.00
10 - 000 - 446009	Pumpkin Festival	85,000.00	85,000.00
10 - 000 - 446011	Recreation Processing Fees	1,900.00	1,900.00
10 - 000 - 446025	Special Events	8,800.00	9,000.00
10 - 000 - 446030	Calabasas Fine Arts Festival	40,300.00	40,300.00
10 - 000 - 446200	Senior Center Membership	67,000.00	67,000.00
10 - 000 - 446201	Senior Center Rentals	2,500.00	2,600.00
10 - 000 - 446202	Senior Center Daily Fees	22,700.00	23,300.00
10 - 000 - 446203	Senior Center Program Fees	302,800.00	310,400.00
10 - 000 - 446400	Lease Income	166,400.00	183,500.00
10 - 000 - 446702	Scanning Fees	23,200.00	23,800.00
10 - 000 - 449600	EG Access Fee	136,100.00	139,500.00
10 - 000 - 484003	Refunds - De Anza Park	(100.00)	(100.00)
10 - 000 - 484007	Refunds - Youth Sports Leagues	(100.00)	(100.00)
10 - 000 - 484009	Refunds - Senior Center	(700.00)	(700.00)
10 - 000 - 490014	Transfer in AB 939	106,600.00	109,300.00
10 - 000 - 490029	Transfer in Transit	76,500.00	78,400.00
10 - 000 - 490039	Transfer in Measure R Trans	350,000.00	350,000.00
		24,909,700.00	25,645,200.00
Total Fund 10 Revenue		24,909,700.00	25,645,200.00
Expenditures			
<u>Division: 111 - Legislation & Policy</u>			
10 - 111 - 522100	Special Dept. Supplies	5,000.00	5,000.00
10 - 111 - 522113	Special Dept Sup- J Bozajian	5,000.00	5,000.00
10 - 111 - 522114	Special Dept Sup- MS Maurer	5,000.00	5,000.00
10 - 111 - 522116	Special Dept Sup- F Gaines	5,000.00	5,000.00
10 - 111 - 522118	Special Dept Sup- D Shapiro	5,000.00	5,000.00
10 - 111 - 522119	Special Dept Sup- A Weintraub	5,000.00	5,000.00
10 - 111 - 522600	Dues and Memberships	41,900.00	42,900.00
10 - 111 - 527000	Business Meeting & Conference	18,000.00	18,000.00
		89,900.00	90,900.00
<u>Division: 112 - Boards & Commissions</u>			
10 - 112 - 522100	Special Dept. Supplies	500.00	500.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 112 - 522200	Printing	1,500.00	1,500.00
10 - 112 - 525200	Contractual Services	4,900.00	5,000.00
10 - 112 - 527000	Business Meeting & Conference	2,000.00	2,100.00
		8,900.00	9,100.00
<u>Division: 121 - Legal</u>			
10 - 121 - 525010	Contractual Svcs-Gen'l Matter	391,400.00	401,200.00
10 - 121 - 525011	Contractual Svcs-HR Matters	6,700.00	6,900.00
10 - 121 - 525020	Contractual Svcs-Litigation	3,300.00	3,400.00
		401,400.00	411,500.00
<u>Division: 131 - City Clerk</u>			
10 - 131 - 522000	Office Supplies	1,400.00	1,400.00
10 - 131 - 522100	Special Dept. Supplies	700.00	700.00
10 - 131 - 522200	Printing	2,900.00	3,000.00
10 - 131 - 522600	Dues and Memberships	2,000.00	2,100.00
10 - 131 - 522800	Publications	4,400.00	4,500.00
10 - 131 - 525200	Contractual Services	18,300.00	18,800.00
10 - 131 - 525700	Elections	10,000.00	65,000.00
10 - 131 - 526500	Advertising	4,300.00	4,400.00
10 - 131 - 527000	Business Meeting & Conference	500.00	4,000.00
10 - 131 - 528500	Training	5,000.00	5,000.00
10 - 131 - 541600	Miscellaneous Expenditure	100.00	100.00
10 - 131 - 543000	Mileage Reimbursement	400.00	400.00
		50,000.00	109,400.00
<u>Division: 132 - Administrative Services</u>			
10 - 132 - 522000	Office Supplies	1,100.00	1,100.00
10 - 132 - 522600	Dues and Memberships	1,100.00	1,100.00
10 - 132 - 525200	Contractual Services	900.00	900.00
10 - 132 - 525700	Elections	0.00	4,800.00
10 - 132 - 526500	Advertising	900.00	900.00
10 - 132 - 527000	Business Meeting & Conference	800.00	800.00
10 - 132 - 528000	Tuition Reimbursement	20,000.00	20,000.00
10 - 132 - 528500	Training	1,500.00	1,500.00
10 - 132 - 541600	Miscellaneous Expenditure	300.00	300.00
10 - 132 - 543000	Mileage Reimbursement	300.00	300.00
		26,900.00	31,700.00
<u>Division: 134 - Non-Departmental</u>			
10 - 134 - 520000	Insurance	913,400.00	936,200.00
10 - 134 - 520001	Unemployment Insurance	900.00	900.00
10 - 134 - 522000	Office Supplies	7,200.00	7,400.00
10 - 134 - 522100	Special Dept. Supplies	5,800.00	5,900.00
10 - 134 - 522109	Emergency Facility Repairs	5,000.00	5,000.00
10 - 134 - 522200	Printing	5,500.00	5,600.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 134 - 522300	Kitchen Supplies	22,000.00	22,600.00
10 - 134 - 522400	Furniture & Fixtures	400.00	400.00
10 - 134 - 522600	Dues and Memberships	1,400.00	1,400.00
10 - 134 - 522700	Storage Rental	50,400.00	51,700.00
10 - 134 - 523000	Postage / Courier Service	17,900.00	18,300.00
10 - 134 - 523100	Bank & Merchant Fees	144,700.00	148,300.00
10 - 134 - 523300	Contribution to Others	255,000.00	255,000.00
10 - 134 - 523301	Contribution to Chamber of Com	30,000.00	30,000.00
10 - 134 - 523303	Humanitarian Aid	25,000.00	25,000.00
10 - 134 - 523306	Relay for Life	5,000.00	5,000.00
10 - 134 - 523401	Art Rental	8,000.00	8,000.00
10 - 134 - 523900	Equipment Maintenance	12,300.00	12,600.00
10 - 134 - 525200	Contractual Services	20,000.00	20,000.00
10 - 134 - 525257	Mass Notification System	30,000.00	30,000.00
10 - 134 - 525284	Parking Enforcement	36,900.00	37,800.00
10 - 134 - 541600	Miscellaneous Expenditure	1,300.00	1,300.00
10 - 134 - 550001	Security	125,000.00	100,000.00
10 - 134 - 650000	Capital Outlay	14,700.00	14,700.00
10 - 134 - 655000	Open Space & Environmental Prg	20,000.00	20,000.00
10 - 134 - 990028	Transfer to Library Fund	4,300.00	4,400.00
10 - 134 - 990040	Transfer to Capital	25,000.00	25,000.00
10 - 134 - 990085	Transfer to 2006 COP	2,500.00	2,500.00
10 - 134 - 990087	Transfer to 2015 COP	1,845,000.00	1,846,200.00
		3,634,600.00	3,641,200.00
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	6,072,200.00	6,268,300.00
10 - 135 - 510002	Full Time Employee Overtime	30,000.00	31,000.00
10 - 135 - 510400	Benefits	1,654,700.00	1,674,200.00
10 - 135 - 510401	Retiree Medical Benefits	80,100.00	80,100.00
10 - 135 - 510600	Employer Taxes	1,247,400.00	1,285,200.00
10 - 135 - 510900	Hourly Employees	760,000.00	760,000.00
10 - 135 - 511000	Auto Allowance	47,000.00	47,000.00
10 - 135 - 511001	457 Match	107,600.00	111,100.00
		9,999,000.00	10,256,900.00
<u>Division: 136 - Civic Center O&M</u>			
10 - 136 - 522100	Special Dept. Supplies	17,600.00	18,000.00
10 - 136 - 522103	Facility Maintenance	64,700.00	49,500.00
10 - 136 - 523800	Rent Equipment	1,000.00	1,000.00
10 - 136 - 523900	Equipment Maintenance	26,700.00	27,400.00
10 - 136 - 524000	Utilities - Electric	77,400.00	79,300.00
10 - 136 - 524001	Utilities - Water	7,400.00	7,600.00
10 - 136 - 524002	Utilities - Gas	6,300.00	6,500.00
10 - 136 - 541600	Miscellaneous Expenditure	8,900.00	7,100.00
10 - 136 - 550001	Building Security	3,800.00	3,900.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 136 - 650000	Capital Outlay	200.00	200.00
		214,000.00	200,500.00
<u>Division: 141 - City Management</u>			
10 - 141 - 522000	Office Supplies	1,100.00	1,100.00
10 - 141 - 522100	Special Dept. Supplies	1,300.00	1,300.00
10 - 141 - 522600	Dues and Memberships	900.00	900.00
10 - 141 - 527000	Business Meeting & Conference	23,500.00	24,100.00
		26,800.00	27,400.00
<u>Division: 151 - Financial Management</u>			
10 - 151 - 522000	Office Supplies	2,300.00	2,400.00
10 - 151 - 522100	Special Dept. Supplies	3,100.00	3,200.00
10 - 151 - 522200	Printing	1,100.00	1,100.00
10 - 151 - 522600	Dues and Memberships	300.00	300.00
10 - 151 - 525200	Contractual Services	68,000.00	69,700.00
10 - 151 - 527000	Business Meeting & Conference	1,000.00	1,000.00
10 - 151 - 528500	Training	1,200.00	1,200.00
		77,000.00	78,900.00
<u>Division: 152 - Payroll & Revenue</u>			
10 - 152 - 522000	Office Supplies	100.00	100.00
10 - 152 - 522100	Special Dept. Supplies	200.00	200.00
10 - 152 - 522200	Printing	100.00	100.00
10 - 152 - 522600	Dues and Memberships	700.00	700.00
10 - 152 - 523501	Computer Software	400.00	400.00
10 - 152 - 525200	Contractual Services	73,400.00	75,200.00
10 - 152 - 527000	Business Meeting & Conference	2,000.00	2,100.00
10 - 152 - 528500	Training	800.00	800.00
		77,700.00	79,600.00
<u>Division: 161 - Public Information</u>			
10 - 161 - 520800	Telephone	52,400.00	53,700.00
10 - 161 - 522000	Office Supplies	1,400.00	1,400.00
10 - 161 - 522100	Special Dept. Supplies	5,800.00	5,900.00
10 - 161 - 522200	Printing	4,300.00	4,400.00
10 - 161 - 522600	Dues and Memberships	600.00	600.00
10 - 161 - 522800	Publications	500.00	500.00
10 - 161 - 523500	Computer Hardware	5,300.00	5,400.00
10 - 161 - 523800	Rent Equipment	5,000.00	5,100.00
10 - 161 - 525200	Contractual Services	24,000.00	26,000.00
10 - 161 - 525217	Film Permit Services	25,400.00	26,000.00
10 - 161 - 526000	City Newsletter\Promotions	10,600.00	10,900.00
10 - 161 - 527000	Business Meeting & Conference	5,100.00	5,200.00
10 - 161 - 528500	Training	400.00	400.00
10 - 161 - 650000	Capital Outlay	25,000.00	20,000.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
	165,800.00	165,500.00
<u>Division: 162 - Information Technology</u>		
10 - 162 - 522000 Office Supplies	1,100.00	1,100.00
10 - 162 - 522100 Special Dept. Supplies	11,900.00	12,200.00
10 - 162 - 522600 Dues and Memberships	200.00	200.00
10 - 162 - 523500 Computer Hardware	94,900.00	97,300.00
10 - 162 - 523501 Computer Software	74,000.00	75,900.00
10 - 162 - 525200 Contractual Services	22,000.00	22,600.00
10 - 162 - 527000 Business Meeting & Conference	2,200.00	2,300.00
10 - 162 - 528500 Training	7,200.00	7,400.00
10 - 162 - 650000 Capital Outlay	12,900.00	13,200.00
	226,400.00	232,200.00
<u>Division: 163 - Telecom Regulation</u>		
10 - 163 - 522100 Special Dept. Supplies	200.00	200.00
10 - 163 - 522600 Dues and Memberships	200.00	200.00
10 - 163 - 525200 Contractual Services	80,000.00	85,000.00
10 - 163 - 527000 Business Meeting & Conference	200.00	200.00
	80,600.00	85,600.00
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100 Special Dept. Supplies	7,100.00	7,300.00
10 - 211 - 525200 Contractual Services	4,780,600.00	4,780,600.00
10 - 211 - 525263 LA Co. Sheriff Reimbursable	67,500.00	69,200.00
	4,855,200.00	4,857,100.00
<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	300.00	300.00
10 - 222 - 522100 Special Dept. Supplies	6,000.00	6,200.00
10 - 222 - 522200 Printing	3,500.00	3,600.00
10 - 222 - 522600 Dues and Memberships	500.00	500.00
10 - 222 - 525200 Contractual Services	17,500.00	17,500.00
10 - 222 - 525206 Special Events	21,900.00	22,400.00
	49,700.00	50,500.00
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	55,200.00	62,200.00
	55,200.00	62,200.00
<u>Division: 311 - Administration & Engineering</u>		
10 - 311 - 522000 Office Supplies	500.00	500.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 311 - 522100	Special Dept. Supplies	400.00	400.00
10 - 311 - 522200	Printing	2,000.00	2,100.00
10 - 311 - 522600	Dues and Memberships	1,500.00	1,500.00
10 - 311 - 522800	Publications	200.00	200.00
10 - 311 - 523501	Computer Software	5,800.00	5,900.00
10 - 311 - 525200	Contractual Services	200,000.00	205,000.00
10 - 311 - 525206	Special Events	14,000.00	14,400.00
10 - 311 - 527000	Business Meeting & Conference	2,900.00	3,000.00
		227,300.00	233,000.00
<u>Division: 312 - Street Maintenance Services</u>			
10 - 312 - 522000	Office Supplies	1,000.00	1,000.00
10 - 312 - 522100	Special Dept. Supplies	5,000.00	5,100.00
10 - 312 - 522600	Dues and Memberships	1,600.00	1,600.00
10 - 312 - 524000	Utilities - Electric	5,500.00	5,600.00
10 - 312 - 524001	Utilities - Water	126,900.00	130,100.00
10 - 312 - 525200	Contractual Services	22,600.00	23,200.00
10 - 312 - 525210	Road safety/Shoulder/Pky maint	50,000.00	51,300.00
10 - 312 - 525212	Drain Maint & Catch Basin Clen	2,000.00	2,100.00
10 - 312 - 525215	Street/Sidewalk Repair	64,300.00	65,900.00
10 - 312 - 525220	Street Sweeping	93,900.00	96,200.00
10 - 312 - 525280	Tree Trimming	300.00	300.00
10 - 312 - 525281	Graffiti Removal	200.00	200.00
10 - 312 - 525283	General Landscape Maintenance	209,000.00	214,200.00
		582,300.00	596,800.00
<u>Division: 313 - Water Quality Enhancement</u>			
10 - 313 - 522100	Special Dept. Supplies	200.00	200.00
10 - 313 - 522600	Dues and Memberships	300.00	300.00
10 - 313 - 525200	Contractual Services	71,600.00	73,400.00
10 - 313 - 525227	Compliance Monitoring Program	172,100.00	176,400.00
10 - 313 - 525228	Sewer Infrastructure Managemnt	35,000.00	35,900.00
10 - 313 - 527000	Business Meeting & Conference	400.00	400.00
		279,600.00	286,600.00
<u>Division: 321 - General Landscape Maintenance</u>			
10 - 321 - 522000	Office Supplies	200.00	200.00
10 - 321 - 524000	Utilities - Electric	100.00	100.00
10 - 321 - 524001	Utilities - Water	98,300.00	100,800.00
10 - 321 - 525250	Annual Fuel Reduction	163,000.00	167,100.00
10 - 321 - 525280	Tree Trimming	71,100.00	72,900.00
10 - 321 - 525283	General Landscape Maintenance	263,800.00	270,400.00
10 - 321 - 527000	Business Meeting & Conference	500.00	500.00
10 - 321 - 572200	Tree Removal	45,000.00	46,100.00
10 - 321 - 650236	Tree Planting	9,400.00	9,600.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
	651,400.00	667,700.00
<u>Division: 331 - Transportation Planning</u>		
10 - 331 - 522000 Office Supplies	2,000.00	2,100.00
10 - 331 - 522100 Special Dept. Supplies	400.00	400.00
10 - 331 - 523501 Computer Software	100.00	100.00
10 - 331 - 525200 Contractual Services	2,000.00	2,100.00
	4,500.00	4,700.00
<u>Division: 332 - Transportation Eng/Operations</u>		
10 - 332 - 522000 Office Supplies	1,000.00	1,000.00
10 - 332 - 522100 Special Dept. Supplies	1,400.00	1,400.00
10 - 332 - 522600 Dues and Memberships	2,500.00	2,600.00
10 - 332 - 522800 Publications	300.00	300.00
10 - 332 - 523700 Vehicle Maintenance	7,500.00	7,700.00
10 - 332 - 523701 Vehicle Gasoline / Oil	11,800.00	12,100.00
10 - 332 - 524000 Utilities - Electric	71,100.00	72,900.00
10 - 332 - 525200 Contractual Services	2,800.00	2,900.00
10 - 332 - 525210 Road safety/Shoulder/Pky maint	38,200.00	39,200.00
10 - 332 - 525224 Property Damage & Repairs	92,800.00	95,100.00
10 - 332 - 525240 Striping, Signing & Marking	75,000.00	76,900.00
10 - 332 - 525260 Traffic Signal/Lighting	95,000.00	97,400.00
10 - 332 - 527000 Business Meeting & Conference	700.00	700.00
	400,100.00	410,200.00
<u>Division: 333 - Transit Services</u>		
<u>Division: 334 - Intergovernmental Relations</u>		
10 - 334 - 522000 Office Supplies	100.00	100.00
10 - 334 - 522503 School Safety	14,500.00	14,900.00
10 - 334 - 525270 Crossing Guard	106,500.00	109,200.00
10 - 334 - 525275 School Programs	5,800.00	5,900.00
	126,900.00	130,100.00
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000 Office Supplies	8,500.00	8,700.00
10 - 411 - 522100 Special Dept. Supplies	700.00	700.00
10 - 411 - 522200 Printing	14,200.00	14,600.00
10 - 411 - 522600 Dues and Memberships	2,700.00	2,800.00
10 - 411 - 522800 Publications	300.00	300.00
10 - 411 - 523500 Computer Hardware	100.00	100.00
10 - 411 - 523501 Computer Software	58,000.00	58,000.00
10 - 411 - 525200 Contractual Services	3,000.00	3,100.00
10 - 411 - 526500 Advertising	3,400.00	3,500.00
10 - 411 - 527000 Business Meeting & Conference	4,200.00	4,300.00
	95,100.00	96,100.00

Detailed Budget FY 2019-20 & 2020-21

	<u>2019-20</u>	<u>2020-21</u>
	<u>Budget</u>	<u>Budget</u>
<u>Division: 412 - Planning Projects & Studies</u>		
10 - 412 - 522200	Printing	100.00
10 - 412 - 523203	Senior Rental Voucher	100,100.00
10 - 412 - 525069	Affordable Housing Exp	25,000.00
10 - 412 - 525200	Contractual Services	0.00
10 - 412 - 5252XX	Historic Site Markers	0.00
10 - 412 - 527000	Business Meeting & Conference	3,100.00
10 - 412 - 528500	Training	0.00
	226,800.00	128,300.00
<u>Division: 415 - Building Inspection</u>		
10 - 415 - 522000	Office Supplies	300.00
10 - 415 - 522100	Special Dept. Supplies	8,400.00
10 - 415 - 525200	Contractual Services	857,300.00
10 - 415 - 528500	Training	800.00
	856,900.00	866,800.00
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 525216	Code Enforcement Prosecutor	50,000.00
10 - 416 - 528500	Training	200.00
	50,200.00	51,500.00
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000	Office Supplies	2,200.00
10 - 511 - 522100	Special Dept. Supplies	1,000.00
10 - 511 - 522600	Dues and Memberships	300.00
10 - 511 - 526500	Advertising	100.00
	3,600.00	3,600.00
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800	Telephone	200.00
10 - 512 - 522100	Special Dept. Supplies	400.00
10 - 512 - 525150	Contract Instructors	200.00
10 - 512 - 525200	Contractual Services	10,000.00
10 - 512 - 541800	Custodial Supplies	1,000.00
	11,800.00	11,800.00
<u>Division: 513 - De Anza Park/Recreation Progrm</u>		
10 - 513 - 520020	Event Insurance	20,000.00
10 - 513 - 520800	Telephone	5,000.00
10 - 513 - 522000	Office Supplies	2,200.00
10 - 513 - 522100	Special Dept. Supplies	61,200.00
10 - 513 - 522200	Printing	58,000.00
10 - 513 - 522600	Dues and Memberships	500.00
10 - 513 - 522900	State Required Fingerprinting	3,000.00
10 - 513 - 523000	Postage / Courier Service	9,200.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
10 - 513 - 525150	Contract Instructors	157,000.00	160,000.00
10 - 513 - 525200	Contractual Services	16,000.00	16,400.00
10 - 513 - 525207	Tickets / Pre-sale	12,900.00	13,200.00
10 - 513 - 525208	Facility Rental	30,000.00	30,000.00
10 - 513 - 526300	Special Community Services	200.00	200.00
10 - 513 - 528500	Training	600.00	600.00
10 - 513 - 541800	Custodial Supplies	7,000.00	7,500.00
10 - 513 - 543000	Mileage Reimbursement	1,100.00	1,100.00
10 - 513 - 650000	Capital Outlay	20,000.00	10,000.00
		403,600.00	401,600.00
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	2,000.00	2,100.00
10 - 514 - 523700	Vehicle Maintenance	8,000.00	8,000.00
10 - 514 - 524000	Utilities - Electric	37,000.00	38,000.00
10 - 514 - 524002	Utilities - Gas	2,700.00	2,800.00
10 - 514 - 525200	Contractual Services	20,000.00	22,000.00
10 - 514 - 541800	Custodial Supplies	12,400.00	12,700.00
10 - 514 - 553500	Cal/Agoura Jt Community Center	65,000.00	65,000.00
10 - 514 - 650000	Capital Outlay	20,000.00	20,000.00
		167,100.00	170,600.00
<u>Division: 515 - School Joint Use</u>			
10 - 515 - 522100	Special Dept. Supplies	100.00	100.00
10 - 515 - 525200	Contractual Services	200.00	200.00
10 - 515 - 525305	School Facility Maintenance	60,000.00	60,000.00
10 - 515 - 553600	School Joint Use Contract	50,000.00	50,000.00
		110,300.00	110,300.00
<u>Division: 516 - Special Events</u>			
10 - 516 - 522100	Special Dept. Supplies	1,400.00	1,400.00
10 - 516 - 522700	Storage Rental	8,500.00	8,700.00
10 - 516 - 525205	July 4th	106,000.00	106,000.00
10 - 516 - 525311	Egg Stravaganza	6,000.00	6,000.00
10 - 516 - 525315	Teen Events	7,500.00	7,500.00
10 - 516 - 525316	Holiday Gala Event	15,000.00	15,400.00
10 - 516 - 525317	Film Festival	15,000.00	15,000.00
10 - 516 - 525318	Pumpkin Festival	130,000.00	133,000.00
10 - 516 - 525319	Calabasas Musical Programs	50,000.00	50,000.00
10 - 516 - 525323	Civic Center Art Programs	800.00	800.00
10 - 516 - 525324	Calabasas Fine Arts Festival	40,300.00	40,300.00
		380,500.00	384,100.00
<u>Division: 517 - Klubhouse Preschool</u>			
10 - 517 - 525200	Contractual Services	5,000.00	5,000.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
	5,000.00	5,000.00
<u>Division: 518 - Senior Center</u>		
10 - 518 - 520020 Event Insurance	6,500.00	6,500.00
10 - 518 - 520800 Telephone	2,000.00	2,000.00
10 - 518 - 522000 Office Supplies	3,800.00	3,800.00
10 - 518 - 522100 Special Dept. Supplies	30,000.00	30,000.00
10 - 518 - 522103 Facility Maintenance	1,200.00	1,200.00
10 - 518 - 522200 Printing	1,000.00	1,000.00
10 - 518 - 522600 Dues and Memberships	500.00	500.00
10 - 518 - 522900 State Required Fingerprinting	200.00	200.00
10 - 518 - 523000 Postage / Courier Service	300.00	300.00
10 - 518 - 523900 Equipment Maintenance	700.00	700.00
10 - 518 - 524000 Utilities - Electric	23,300.00	23,900.00
10 - 518 - 524001 Utilities - Water	3,400.00	3,500.00
10 - 518 - 524002 Utilities - Gas	2,300.00	2,400.00
10 - 518 - 524003 Utilities - Cable	2,200.00	2,300.00
10 - 518 - 525150 Contract Instructors	87,000.00	90,000.00
10 - 518 - 525200 Contractual Services	27,000.00	29,000.00
10 - 518 - 525276 Senior Programs	21,000.00	22,000.00
10 - 518 - 541800 Custodial Supplies	6,900.00	7,100.00
10 - 518 - 550001 Building Security	2,500.00	2,500.00
10 - 518 - 650000 Capital Outlay	12,000.00	15,000.00
	233,800.00	243,900.00
Total Fund 10 Expenditures	24,876,700.00	25,213,700.00
ESTIMATED BEGINNING FUND BALANCE	14,027,878.16	14,060,878.16
CHANGE IN FUND 10 BALANCE	33,000.00	431,500.00
FUND 10 BALANCE	14,060,878.16	14,492,378.16
 Fund: 11 - Recoverable Deposits		
Revenue		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project	515,300.00	528,100.00
	515,300.00	528,100.00
Total Fund 11 Revenue	515,300.00	528,100.00
 Expenditures		
<u>Division: 163 - Cable Regulation</u>		
11 - 163 - 525200 Contractual Services	27,300.00	28,000.00
	27,300.00	28,000.00
<u>Division: 311 - Administration & Engineering</u>		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
11 - 311 - 522200 Printing	1,600.00	1,600.00
11 - 311 - 525200 Contractual Services	152,800.00	156,600.00
	154,400.00	158,200.00
<u>Division: 412 - Planning Projects & Studies</u>		
11 - 412 - 522200 Printing	500.00	500.00
11 - 412 - 525200 Contractual Services	319,400.00	327,400.00
	319,900.00	327,900.00
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 525200 Contractual Services	13,700.00	14,000.00
	13,700.00	14,000.00
Total Fund 11 Expenditures	515,300.00	528,100.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 11 BALANCE	0.00	0.00
FUND 11 BALANCE	0.00	0.00
 Fund: 12 - South Coast Air Quality Management District		
Revenue		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000 Interest Income	2,600.00	3,500.00
12 - 000 - 447000 South Coast Air Quality Mgmt	35,000.00	35,000.00
	37,600.00	38,500.00
Total Fund 12 Revenue	37,600.00	38,500.00
 Expenditures		
<u>Division: 331 - Transportation Planning</u>		
12 - 331 - 650000 Capital Outlay	19,800.00	19,800.00
	19,800.00	19,800.00
Total Fund 12 Expenditures	19,800.00	19,800.00
ESTIMATED BEGINNING FUND BALANCE	83,862.57	101,662.57
CHANGE IN FUND 12 BALANCE	17,800.00	18,700.00
FUND 12 BALANCE	101,662.57	120,362.57
 Fund: 13 - Park & Recreation Improvements		
Revenue		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000 Interest Income	300.00	300.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
	40,300.00	40,300.00
Total Fund 13 Revenue	40,300.00	40,300.00
Expenditures		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 554800 Measure A- M & S Projects	32,000.00	40,000.00
	32,000.00	40,000.00
Total Fund 13 Expenditures	32,000.00	40,000.00
ESTIMATED BEGINNING FUND BALANCE	2,851.81	11,151.81
CHANGE IN FUND 13 BALANCE	8,300.00	300.00
FUND 13 BALANCE	11,151.81	11,451.81
 Fund: 14 - AB 939		
Revenue		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	51,500.00	59,500.00
14 - 000 - 480000 AB 939 Franchise Fees	220,000.00	225,000.00
	271,500.00	284,500.00
Total Fund 14 Revenue	271,500.00	284,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990010 Transfer to General Fund	106,600.00	109,300.00
	106,600.00	109,300.00
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 525031 Public Education - AB 939	15,200.00	15,200.00
14 - 313 - 525200 Contractual Services	98,700.00	98,700.00
	113,900.00	113,900.00
<u>Division: 414 - Natural Resource Protection</u>		
Total Fund 14 Expenditures	220,500.00	223,200.00
ESTIMATED BEGINNING FUND BALANCE	1,928,877.74	1,979,877.74
CHANGE IN FUND 14 BALANCE	51,000.00	61,300.00
FUND 14 BALANCE	1,979,877.74	2,041,177.74

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Fund: 15 - Gas Tax		
Revenue		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	38,700.00	37,000.00
15 - 000 - 461000 Gas Tax Fund - 2105	135,200.00	138,600.00
15 - 000 - 461010 Gas Tax Fund - 2106	84,600.00	86,700.00
15 - 000 - 461020 Gas Tax Fund - 2107	177,500.00	181,900.00
15 - 000 - 461030 Gas Tax Fund - 2107.5	5,000.00	5,100.00
15 - 000 - 461040 Gas Tax Fund - 2103	207,200.00	212,400.00
15 - 000 - 461101 Road Maintenance - 2032	402,100.00	412,200.00
15 - 000 - 461102 Loan Repayment	27,400.00	28,100.00
	1,077,700.00	1,102,000.00
Total Fund 15 Revenue	1,077,700.00	1,102,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 990040 Transfer to Capital	1,260,000.00	1,320,000.00
	1,260,000.00	1,320,000.00
Total Fund 15 Expenditures	1,260,000.00	1,320,000.00
ESTIMATED BEGINNING FUND BALANCE	1,671,170.42	1,488,870.42
CHANGE IN FUND 15 BALANCE	(182,300.00)	(218,000.00)
FUND 15 BALANCE	1,488,870.42	1,270,870.42
Fund: 16 - Developer Impact Fees		
Revenue		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	36,600.00	55,800.00
16 - 000 - 481500 Traffic Mitigation Fees	0.00	453,900.00
	36,600.00	509,700.00
Total Fund 16 Revenue	36,600.00	509,700.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 990040 Transfer to Capital	338,200.00	0.00
	338,200.00	0.00
<u>Division: 332 - Transportation Eng/Operations</u>		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Total Fund 16 Expenditures	338,200.00	0.00
ESTIMATED BEGINNING FUND BALANCE	1,707,333.75	1,405,733.75
CHANGE IN FUND 16 BALANCE	(301,600.00)	509,700.00
FUND 16 BALANCE	1,405,733.75	1,915,433.75
 Fund: 18 - Affordable Housing		
Revenue		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000 Interest Income	44,700.00	51,600.00
	44,700.00	51,600.00
Total Fund 18 Revenue	44,700.00	51,600.00
 ESTIMATED BEGINNING FUND BALANCE		
	1,674,218.71	1,718,918.71
CHANGE IN FUND 18 BALANCE	44,700.00	51,600.00
FUND 18 BALANCE	1,718,918.71	1,770,518.71
 Fund: 19 - Las Virgenes / Lost Hills B&T		
Revenue		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000 Interest Income	47,000.00	54,200.00
	47,000.00	54,200.00
Total Fund 19 Revenue	47,000.00	54,200.00
 ESTIMATED BEGINNING FUND BALANCE		
	1,760,214.93	1,807,214.93
CHANGE IN FUND 19 BALANCE	47,000.00	54,200.00
FUND 19 BALANCE	1,807,214.93	1,861,414.93
 Fund: 20 - Prop A		
Revenue		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	15,600.00	23,100.00
20 - 000 - 462000 Prop A - Per Parcel	497,700.00	510,100.00
	513,300.00	533,200.00
Total Fund 20 Revenue	513,300.00	533,200.00
 Expenditures		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990029 Transfer to Transportation Programs	332,100.00	340,300.00
20 - 134 - 990040 Transfer to Capital	350,000.00	0.00
	682,100.00	340,300.00
 Total Fund 20 Expenditures	682,100.00	340,300.00
 ESTIMATED BEGINNING FUND BALANCE	767,341.32	598,541.32
CHANGE IN FUND 20 BALANCE	(168,800.00)	192,900.00
FUND 20 BALANCE	598,541.32	791,441.32
 Fund: 21 - LMD 22 - Common Benefit Areas		
Revenue		
<u>Division: 000 - Revenue</u>		
21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem	2,010,800.00	2,061,100.00
21 - 000 - 441022 Interest Landscape Dist. #22	162,000.00	222,600.00
	2,172,800.00	2,283,700.00
 Total Fund 21 Revenue	2,172,800.00	2,283,700.00
 Expenditures		
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>		
21 - 326 - 510600 Employer Taxes	1,400.00	1,400.00
21 - 326 - 510900 Temporary Employees	18,300.00	18,300.00
21 - 326 - 570221 Electric Svc - IrrigationMeter	15,000.00	15,400.00
21 - 326 - 570224 Electric Svc - IrrigationMeter	6,500.00	6,700.00
21 - 326 - 570225 Electric Svc - IrrigationMeter	5,000.00	5,100.00
21 - 326 - 570226 Electric Svc - IrrigationMeter	2,600.00	2,700.00
21 - 326 - 570625 Insect & Disease Control	5,000.00	5,100.00
21 - 326 - 570721 Irrigation Repairs	3,000.00	3,100.00
21 - 326 - 570724 Irrigation Repairs	5,500.00	5,600.00
21 - 326 - 570725 Irrigation Repairs	15,000.00	15,400.00
21 - 326 - 570726 Irrigation Repairs	4,000.00	4,100.00
21 - 326 - 570821 Lake Insurance	4,000.00	4,100.00
21 - 326 - 570921 Lake Maintenance-Aeration	10,000.00	10,300.00
21 - 326 - 571121 Lake Maintenance-Svc Contract	139,800.00	143,300.00
21 - 326 - 571221 Landscape Maint-Svc Contract	115,200.00	118,100.00
21 - 326 - 571224 Landscape Maint-Svc Contract	38,000.00	39,000.00
21 - 326 - 571225 Landscape Maint-Svc Contract	70,900.00	72,700.00
21 - 326 - 571226 Landscape Maint-Svc Contract	68,200.00	69,900.00
21 - 326 - 571321 Landscape Refurbishment	5,000.00	5,100.00
21 - 326 - 571324 Landscape Refurbishment	500.00	500.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
21 - 326 - 571326 Landscape Refurbishment	1,000.00	1,000.00
21 - 326 - 571621 Pest Abatement	7,000.00	7,200.00
21 - 326 - 571625 Pest Abatement	1,500.00	1,500.00
21 - 326 - 572221 Tree Removal	15,000.00	15,400.00
21 - 326 - 572224 Tree Removal	3,000.00	3,100.00
21 - 326 - 572225 Tree Removal	5,000.00	5,100.00
21 - 326 - 572321 Tree Trimming	30,000.00	30,800.00
21 - 326 - 572324 Tree Trimming	6,000.00	6,200.00
21 - 326 - 572325 Tree Trimming	5,000.00	5,100.00
21 - 326 - 572326 Tree Trimming	5,900.00	6,000.00
21 - 326 - 572621 Water	110,000.00	112,800.00
21 - 326 - 572624 Water	18,500.00	19,000.00
21 - 326 - 572625 Water	100,000.00	102,500.00
21 - 326 - 572626 Water	8,000.00	8,200.00
21 - 326 - 572721 Brush Clearance	1,000.00	1,000.00
	849,800.00	870,800.00
Total Fund 21 Expenditures	849,800.00	870,800.00
ESTIMATED BEGINNING FUND BALANCE	4,907,790.65	6,230,790.65
CHANGE IN FUND 21 BALANCE	1,323,000.00	1,412,900.00
FUND 21 BALANCE	6,230,790.65	7,643,690.65
 Fund: 22 - Landscape Maintenance District 22		
Revenue		
<u>Division: 000 - Revenue</u>		
22 - 000 - 441022 Interest Landscape Dist. #22	34,500.00	36,500.00
22 - 000 - 471022 Prop Tax - Dist 22 Assessments	3,083,300.00	3,160,400.00
	3,117,800.00	3,196,900.00
Total Fund 22 Revenue	3,117,800.00	3,196,900.00
 Expenditures		
<u>Division: 322 - LMD #22</u>		
22 - 322 - 570104 Contractual Services	5,100.00	5,200.00
22 - 322 - 570106 Contractual Services	4,500.00	4,600.00
22 - 322 - 570107 Contractual Services	2,800.00	2,900.00
22 - 322 - 570108 Contractual Services	2,500.00	2,600.00
22 - 322 - 570109 Contractual Services	500.00	500.00
22 - 322 - 570110 Contractual Services	500.00	500.00
22 - 322 - 570111 Contractual Services	500.00	500.00
22 - 322 - 570112 Contractual Services	100.00	100.00
22 - 322 - 570114 Contractual Services	1,000.00	1,000.00
22 - 322 - 570116 Contractual Services	2,000.00	2,100.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
22 - 322 - 570119	Contractual Services	500.00	500.00
22 - 322 - 570120	Contractual Services	300.00	300.00
22 - 322 - 570206	Electric Svc - IrrigationMeter	7,000.00	7,200.00
22 - 322 - 570207	Electric Svc - IrrigationMeter	5,000.00	5,100.00
22 - 322 - 570208	Electric Svc - IrrigationMeter	6,800.00	7,000.00
22 - 322 - 570210	Electric Svc - IrrigationMeter	2,500.00	2,600.00
22 - 322 - 570211	Electric Svc - IrrigationMeter	1,500.00	1,500.00
22 - 322 - 570214	Electric Svc - IrrigationMeter	900.00	900.00
22 - 322 - 570219	Electric Svc - IrrigationMeter	5,000.00	5,100.00
22 - 322 - 570220	Electric Svc - IrrigationMeter	800.00	800.00
22 - 322 - 570704	Irrigation Repairs	9,000.00	9,200.00
22 - 322 - 570705	Irrigation Repairs	4,500.00	4,600.00
22 - 322 - 570706	Irrigation Repairs	40,000.00	41,000.00
22 - 322 - 570707	Irrigation Repairs	23,000.00	23,600.00
22 - 322 - 570708	Irrigation Repairs	15,000.00	15,400.00
22 - 322 - 570709	Irrigation Repairs	2,000.00	2,100.00
22 - 322 - 570710	Irrigation Repairs	3,500.00	3,600.00
22 - 322 - 570711	Irrigation Repairs	2,500.00	2,600.00
22 - 322 - 570713	Irrigation Repairs	6,600.00	6,800.00
22 - 322 - 570714	Irrigation Repairs	5,500.00	5,600.00
22 - 322 - 570719	Irrigation Repairs	30,000.00	30,800.00
22 - 322 - 570720	Irrigation Repairs	8,500.00	8,700.00
22 - 322 - 571204	Landscape Maint-Svc Contract	60,000.00	61,500.00
22 - 322 - 571205	Landscape Maint-Svc Contract	27,900.00	28,600.00
22 - 322 - 571206	Landscape Maint-Svc Contract	151,900.00	155,700.00
22 - 322 - 571207	Landscape Maint-Svc Contract	76,500.00	78,400.00
22 - 322 - 571208	Landscape Maint-Svc Contract	144,900.00	148,500.00
22 - 322 - 571209	Landscape Maint-Svc Contract	15,000.00	15,400.00
22 - 322 - 571210	Landscape Maint-Svc Contract	48,200.00	49,400.00
22 - 322 - 571211	Landscape Maint-Svc Contract	38,500.00	39,500.00
22 - 322 - 571213	Landscape Maint-Svc Contract	66,500.00	68,200.00
22 - 322 - 571214	Landscape Maint-Svc Contract	46,000.00	47,200.00
22 - 322 - 571219	Landscape Maint-Svc Contract	100,000.00	102,500.00
22 - 322 - 571220	Landscape Maint-Svc Contract	57,700.00	59,100.00
22 - 322 - 571304	Landscape Refurbishment	2,000.00	2,100.00
22 - 322 - 571305	Landscape Refurbishment	3,000.00	3,100.00
22 - 322 - 571306	Landscape Refurbishment	30,000.00	30,800.00
22 - 322 - 571307	Landscape Refurbishment	1,600.00	1,600.00
22 - 322 - 571308	Landscape Refurbishment	20,000.00	20,500.00
22 - 322 - 571310	Landscape Refurbishment	2,000.00	2,100.00
22 - 322 - 571311	Landscape Refurbishment	2,500.00	2,600.00
22 - 322 - 571313	Landscape Refurbishment	25,000.00	25,600.00
22 - 322 - 571314	Landscape Refurbishment	5,000.00	5,100.00
22 - 322 - 571320	Landscape Refurbishment	2,000.00	2,100.00
22 - 322 - 571607	Pest Abatement	15,500.00	15,900.00
22 - 322 - 571619	Pest Abatement	5,600.00	5,700.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		Budget	Budget
22 - 322 - 571809	Planting - Shrubs & Turf Grass	800.00	800.00
22 - 322 - 571906	Planting - Trees	15,000.00	15,400.00
22 - 322 - 571907	Planting - Trees	5,000.00	5,100.00
22 - 322 - 571913	Planting - Trees	5,000.00	5,100.00
22 - 322 - 572205	Tree Removal	3,500.00	3,600.00
22 - 322 - 572206	Tree Removal	25,000.00	25,600.00
22 - 322 - 572207	Tree Removal	20,600.00	21,100.00
22 - 322 - 572210	Tree Removal	6,500.00	6,700.00
22 - 322 - 572211	Tree Removal	7,500.00	7,700.00
22 - 322 - 572213	Tree Removal	8,800.00	9,000.00
22 - 322 - 572220	Tree Removal	20,000.00	20,500.00
22 - 322 - 572304	Tree Trimming	7,000.00	7,200.00
22 - 322 - 572305	Tree Trimming	10,000.00	10,300.00
22 - 322 - 572306	Tree Trimming	40,000.00	41,000.00
22 - 322 - 572307	Tree Trimming	45,000.00	46,100.00
22 - 322 - 572310	Tree Trimming	6,000.00	6,200.00
22 - 322 - 572311	Tree Trimming	28,000.00	28,700.00
22 - 322 - 572312	Tree Trimming	5,800.00	5,900.00
22 - 322 - 572313	Tree Trimming	41,400.00	42,400.00
22 - 322 - 572314	Tree Trimming	8,100.00	8,300.00
22 - 322 - 572319	Tree Trimming	40,000.00	41,000.00
22 - 322 - 572320	Tree Trimming	36,000.00	36,900.00
22 - 322 - 572506	V-Ditch Non-Irrigated Common	2,000.00	2,100.00
22 - 322 - 572604	Water	60,500.00	62,000.00
22 - 322 - 572605	Water	15,000.00	15,400.00
22 - 322 - 572607	Water	115,000.00	117,900.00
22 - 322 - 572608	Water	118,000.00	121,000.00
22 - 322 - 572609	Water	7,000.00	7,200.00
22 - 322 - 572610	Water	40,000.00	41,000.00
22 - 322 - 572611	Water	36,000.00	36,900.00
22 - 322 - 572612	Water	2,300.00	2,400.00
22 - 322 - 572613	Water	32,000.00	32,800.00
22 - 322 - 572614	Water	23,000.00	23,600.00
22 - 322 - 572616	Water	255,000.00	261,400.00
22 - 322 - 572619	Water	77,500.00	79,400.00
22 - 322 - 572620	Water	44,000.00	45,100.00
22 - 322 - 572704	Brush Clearance	6,700.00	6,900.00
22 - 322 - 572705	Brush Clearance	2,000.00	2,100.00
22 - 322 - 572706	Brush Clearance	75,000.00	76,900.00
22 - 322 - 572707	Brush Clearance	80,000.00	82,000.00
22 - 322 - 572708	Brush Clearance	85,000.00	87,100.00
22 - 322 - 572710	Brush Clearance	18,100.00	18,600.00
22 - 322 - 572716	Brush Clearance	140,000.00	143,500.00
22 - 322 - 572720	Brush Clearance	17,000.00	17,400.00
22 - 322 - 579908	Miscellaneous	53,000.00	54,300.00
22 - 322 - 579909	Miscellaneous	5,400.00	5,500.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
22 - 322 - 579914 Miscellaneous	600.00	600.00
22 - 322 - 579916 Miscellaneous	40,000.00	41,000.00
	2,882,300.00	2,954,900.00
Total Fund 22 Expenditures	2,882,300.00	2,954,900.00
ESTIMATED BEGINNING FUND BALANCE	1,018,185.50	1,253,685.50
CHANGE IN FUND 22 BALANCE	235,500.00	242,000.00
FUND 22 BALANCE	1,253,685.50	1,495,685.50
 Fund: 24 - Landscape Maintenance District #24		
Revenue		
<u>Division: 000 - Revenue</u>		
24 - 000 - 441024 Interest Landscape Dist. #24	1,600.00	2,200.00
24 - 000 - 471024 Property Tax - District 24	206,300.00	211,500.00
	207,900.00	213,700.00
Total Fund 24 Revenue	207,900.00	213,700.00
 Expenditures		
<u>Division: 323 - LMD #24</u>		
24 - 323 - 570130 Consultant	500.00	500.00
24 - 323 - 570230 Electric Svc - IrrigationMeter	2,100.00	2,200.00
24 - 323 - 570630 Insect & Disease Control	500.00	500.00
24 - 323 - 570730 Irrigation Repairs	3,500.00	3,600.00
24 - 323 - 571230 Landscape Maint-Svc Contract	88,500.00	90,700.00
24 - 323 - 571330 Landscape Refurbishment	2,000.00	2,100.00
24 - 323 - 572230 Tree Removal	25,000.00	25,600.00
24 - 323 - 572330 Tree Trimming	25,000.00	25,600.00
24 - 323 - 572630 Water	38,000.00	39,000.00
24 - 323 - 572730 Brush Clearance	10,000.00	10,300.00
	195,100.00	200,100.00
Total Fund 24 Expenditures	195,100.00	200,100.00
ESTIMATED BEGINNING FUND BALANCE	47,915.53	60,715.53
CHANGE IN FUND 24 BALANCE	12,800.00	13,600.00
FUND 24 BALANCE	60,715.53	74,315.53
 Fund: 25 - Prop C		
Revenue		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	10,800.00	15,800.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
25 - 000 - 463000 Prop C	376,600.00	384,100.00
	387,400.00	399,900.00
Total Fund 25 Revenue	387,400.00	399,900.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990029 Transfer to Transit	265,100.00	271,700.00
	265,100.00	271,700.00
<u>Division: 333 - Transit Services</u>		
Total Fund 25 Expenditures	265,100.00	271,700.00
ESTIMATED BEGINNING FUND BALANCE	403,685.22	525,985.22
CHANGE IN FUND 25 BALANCE	122,300.00	128,200.00
FUND 25 BALANCE	525,985.22	654,185.22
Fund: 26 - Transportation Development Act (TDA)		
Revenue		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	100.00	100.00
26 - 000 - 463500 TDA	3,300.00	0.00
	3,400.00	100.00
Total Fund 26 Revenue	3,400.00	100.00
ESTIMATED BEGINNING FUND BALANCE	887.35	4,287.35
CHANGE IN FUND 26 BALANCE	3,400.00	100.00
FUND 26 BALANCE	4,287.35	4,387.35
Fund: 27 - Landscape Maintenance District #27		
Revenue		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027 Interest Landscape Dist. #27	7,600.00	8,700.00
27 - 000 - 471027 Property Tax - District 27	282,800.00	289,900.00
	290,400.00	298,600.00
Total Fund 27 Revenue	290,400.00	298,600.00
Expenditures		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division: 324 - LMD #27</u>		
27 - 324 - 570240 Electric Svc - IrrigationMeter	500.00	500.00
27 - 324 - 570740 Irrigation Repairs	4,000.00	4,100.00
27 - 324 - 571240 Landscape Maint-Svc Contract	18,000.00	18,500.00
27 - 324 - 571340 Landscape Refurbishment	1,500.00	1,500.00
27 - 324 - 571440 Office Supplies	400.00	400.00
27 - 324 - 570141 Consultant	500.00	500.00
27 - 324 - 570741 Irrigation Repairs	24,000.00	24,600.00
27 - 324 - 571241 Landscape Maint-Svc Contract	187,000.00	191,700.00
27 - 324 - 572741 Brush Clearance	25,000.00	25,600.00
27 - 324 - 571940 Planting - Trees	500.00	500.00
27 - 324 - 572240 Tree Removal	6,000.00	6,200.00
27 - 324 - 572340 Tree Trimming	9,000.00	9,200.00
27 - 324 - 572640 Water	5,500.00	5,600.00
	281,900.00	288,900.00
Total Fund 27 Expenditures	281,900.00	288,900.00
ESTIMATED BEGINNING FUND BALANCE	70,322.30	78,822.30
CHANGE IN FUND 27 BALANCE	8,500.00	9,700.00
FUND 27 BALANCE	78,822.30	88,522.30
 Fund: 28 - Library		
Revenue		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Property Tax	2,080,700.00	2,122,300.00
28 - 000 - 425000 Library Fines and Recovery	19,200.00	19,700.00
28 - 000 - 432100 Hidden Hills Library Funds	290,700.00	296,500.00
28 - 000 - 441000 Interest Income	52,300.00	58,100.00
28 - 000 - 490010 Transfer in General Fund	4,300.00	4,400.00
	2,447,200.00	2,501,000.00
Total Fund 28 Revenue	2,447,200.00	2,501,000.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 990085 Transfer to 2006 COP	1,000.00	1,000.00
28 - 134 - 990087 Transfer to 2015 COP	779,400.00	780,000.00
	780,400.00	781,000.00
<u>Division: 136 - Civic Center O&M</u>		
28 - 136 - 522100 Special Dept. Supplies	10,000.00	10,300.00
28 - 136 - 522103 Facility Maintenance	43,100.00	44,200.00
28 - 136 - 523900 Equipment Maintenance	13,100.00	13,400.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
28 - 136 - 524000 Utilities - Electric	65,500.00	67,100.00
28 - 136 - 524001 Utilities - Water	6,200.00	6,400.00
28 - 136 - 524002 Utilities - Gas	4,600.00	4,700.00
28 - 136 - 541600 Miscellaneous Expenditure	200.00	200.00
28 - 136 - 550001 Building Security	3,400.00	3,500.00
	146,100.00	149,800.00
<u>Division: 533 - Library</u>		
28 - 533 - 510000 Full Time Salaries	531,600.00	545,600.00
28 - 533 - 510400 Benefits	142,400.00	143,500.00
28 - 533 - 510600 Employer Taxes	123,700.00	126,400.00
28 - 533 - 510900 Hourly Employees	255,800.00	255,800.00
28 - 533 - 511001 457 Match	8,400.00	8,700.00
28 - 533 - 520800 Telephone	2,000.00	2,100.00
28 - 533 - 522000 Office Supplies	4,000.00	4,100.00
28 - 533 - 522100 Special Dept. Supplies	12,000.00	12,300.00
28 - 533 - 522300 Kitchen Supplies	2,100.00	2,200.00
28 - 533 - 522600 Dues and Memberships	6,500.00	6,700.00
28 - 533 - 523000 Postage / Courier Service	200.00	200.00
28 - 533 - 523500 Computer Hardware	9,000.00	1,000.00
28 - 533 - 523501 Computer Software	5,000.00	5,000.00
28 - 533 - 523900 Equipment Maintenance	10,000.00	10,000.00
28 - 533 - 524003 Utilities - Cable	3,400.00	3,500.00
28 - 533 - 524005 Utilities - Broadband	20,000.00	20,000.00
28 - 533 - 525200 Contractual Services	2,000.00	2,100.00
28 - 533 - 526800 Magazines Newspprs Periodicals	10,000.00	10,300.00
28 - 533 - 526802 eBooks-Hidden Hills-LVUSD	125,000.00	125,000.00
28 - 533 - 527000 Business Meeting & Conference	3,000.00	3,000.00
28 - 533 - 528500 Training	600.00	600.00
28 - 533 - 650000 Capital Outlay	3,900.00	3,900.00
28 - 533 - 652800 Library Collection Development	54,300.00	55,000.00
	1,334,900.00	1,347,000.00
Total Fund 28 Expenditures	2,261,400.00	2,277,800.00
ESTIMATED BEGINNING FUND BALANCE	1,826,333.05	2,012,133.05
CHANGE IN FUND 28 BALANCE	185,800.00	223,200.00
FUND 28 BALANCE	2,012,133.05	2,235,333.05
 Fund: 29 - Transportation Programs		
Revenue		
<u>Division: 000 - Revenue</u>		
29 - 000 - 441000 Interest Income	(1,100.00)	(1,300.00)
29 - 000 - 462011 Transit Fares	22,200.00	23,000.00
29 - 000 - 490020 Transfer in Prop A	332,100.00	340,300.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
29 - 000 - 490025 Transfer in Prop C	265,100.00	271,700.00
29 - 000 - 490034 Transfer in Measure R Local	91,700.00	94,000.00
	710,000.00	727,700.00
Total Fund 29 Revenue	710,000.00	727,700.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
29 - 134 - 990010 Transfer to General Fund	76,500.00	78,400.00
	76,500.00	78,400.00
 <u>Division: 333 - Transit Services</u>		
29 - 333 - 525231 Camp Calabasas-Rec #140-25	30,300.00	31,100.00
29 - 333 - 525233 Dial-a-Ride #130-01	100,000.00	102,500.00
29 - 333 - 525234 Pumpkin Fest Shuttle #140-07	8,600.00	8,800.00
29 - 333 - 525235 Summer Beach Bus #140-01	23,300.00	23,900.00
29 - 333 - 525241 Youth Excursion Trip #140-03	6,300.00	6,500.00
29 - 333 - 525248 Senior Trips #140-24	15,700.00	16,100.00
29 - 333 - 525251 Transit Maintenance #200-03	0.00	0.00
29 - 333 - 525229 Public Transit Fueling #110-04	65,500.00	67,100.00
29 - 333 - 525239 Flexible Route Shuttle #110-01	199,800.00	204,800.00
29 - 333 - 525249 Trolley #110-02	27,000.00	27,700.00
29 - 333 - 525251 Vehicle Maintenance #180-01	32,300.00	33,100.00
29 - 333 - 525252 Transit Marketing #280-01	200.00	200.00
29 - 333 - 525253 Line 1 Fixed Rt (JARC) #110-05	125,600.00	128,700.00
	634,600.00	650,500.00
Total Fund 29 Expenditures	711,100.00	728,900.00
 ESTIMATED BEGINNING FUND BALANCE	 (41,886.16)	 (42,986.16)
CHANGE IN FUND 29 BALANCE	(1,100.00)	(1,200.00)
FUND 29 BALANCE	(42,986.16)	(44,186.16)
 Fund: 32 - Landscape Maintenance District #32		
Revenue		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	0.00	(700.00)
32 - 000 - 471032 Property Tax - District 32	34,300.00	35,200.00
	34,300.00	34,500.00
Total Fund 32 Revenue	34,300.00	34,500.00

Expenditures

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division: 325 - LMD #32</u>		
32 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
32 - 325 - 571250 Landscape Maint-Svc Contract	24,700.00	25,300.00
32 - 325 - 572650 Water	4,500.00	4,600.00
	29,500.00	30,200.00
Total Fund 32 Expenditures	29,500.00	30,200.00
ESTIMATED BEGINNING FUND BALANCE	(32,506.85)	(27,706.85)
CHANGE IN FUND 32 BALANCE	4,800.00	4,300.00
FUND 32 BALANCE	(27,706.85)	(23,406.85)
 Fund: 33 - Used Oil Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000 Interest Income	(100.00)	(100.00)
33 - 000 - 480100 STATE - Recycling Block Grant	14,000.00	7,000.00
	13,900.00	6,900.00
Total Fund 33 Revenue	13,900.00	6,900.00
 Expenditures		
<u>Division: 315 - Natural Resource Protection</u>		
33 - 315 - 525200 Contractual Services	6,700.00	6,900.00
	6,700.00	6,900.00
Total Fund 33 Expenditures	6,700.00	6,900.00
ESTIMATED BEGINNING FUND BALANCE	(10,553.05)	(3,353.05)
CHANGE IN FUND 33 BALANCE	7,200.00	0.00
FUND 33 BALANCE	(3,353.05)	(3,353.05)
 Fund: 34 - Measure R - Local Return		
Revenue		
<u>Division: 000 - Revenue</u>		
34 - 000 - 441000 Interest Income	26,000.00	34,800.00
34 - 000 - 463900 Measure R - Local Return	250,200.00	256,500.00
	276,200.00	291,300.00
Total Fund 34 Revenue	276,200.00	291,300.00
 Expenditures		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division: 134 - Non-Departmental</u>		
34 - 134 - 990029 Transfer to Transportation Programs	91,700.00	94,000.00
	91,700.00	94,000.00
Total Fund 34 Expenditures	91,700.00	94,000.00
ESTIMATED BEGINNING FUND BALANCE	814,076.92	998,576.92
CHANGE IN FUND 34 BALANCE	184,500.00	197,300.00
FUND 34 BALANCE	998,576.92	1,195,876.92
 Fund: 35 - CDBG		
Revenue		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	(300.00)	100.00
35 - 000 - 465001 FED - CDBG Admin	18,600.00	19,100.00
35 - 000 - 465002 FED - CDBG Res Rehab	75,900.00	77,800.00
	94,200.00	97,000.00
Total Fund 35 Revenue	94,200.00	97,000.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 523201 Residential Rehab Program	82,800.00	84,900.00
	82,800.00	84,900.00
Total Fund 35 Expenditures	82,800.00	84,900.00
ESTIMATED BEGINNING FUND BALANCE	(21,716.33)	(10,316.33)
CHANGE IN FUND 35 BALANCE	11,400.00	12,100.00
FUND 35 BALANCE	(10,316.33)	1,783.67
 Fund: 36 - Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
36 - 000 - 441000 Interest Income	(61,400.00)	(54,900.00)
36 - 000 - 466400 FED - Federal Transit Admin	164,500.00	0.00
36 - 000 - 466600 FED - Bike Lane (MTA Grant)	166,400.00	300,000.00
36 - 000 - 467100 STATE -Water Resources	1,462,400.00	700,000.00
36 - 000 - 480400 Signal Sync (MTA Grant)	313,304.48	530,400.00
36 - 000 - 469000 FED - STPL	100,000.00	0.00
	2,145,204.48	1,475,500.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Total Fund 36 Revenue	2,145,204.48	1,475,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 990040 Transfer to Capital	1,530,400.00	1,000,000.00
	1,530,400.00	1,000,000.00
Total Fund 36 Expenditures	1,530,400.00	1,000,000.00
ESTIMATED BEGINNING FUND BALANCE	(2,974,917.57)	(2,360,113.09)
CHANGE IN FUND 36 BALANCE	614,804.48	475,500.00
FUND 36 BALANCE	(2,360,113.09)	(1,884,613.09)
 Fund: 38 - COPS - AB 3229 Grant		
Revenue		
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	1,100.00	1,300.00
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	101,100.00	101,300.00
Total Fund 38 Revenue	101,100.00	101,300.00
Expenditures		
<u>Division: 213 - Cops Grant</u>		
38 - 213 - 525200 Contractual Services	97,500.00	100,000.00
	97,500.00	100,000.00
Total Fund 38 Expenditures	97,500.00	100,000.00
ESTIMATED BEGINNING FUND BALANCE	38,764.61	42,364.61
CHANGE IN FUND 38 BALANCE	3,600.00	1,300.00
FUND 38 BALANCE	42,364.61	43,664.61
 Fund: 39 - Mearure R - Trans		
Revenue		
<u>Division: 000 - Revenue</u>		
39 - 000 - 463800 Lost Hills Overpass & Interchg	(698,100.00)	350,000.00
	(698,100.00)	350,000.00
Total Fund 39 Revenue	(698,100.00)	350,000.00
Expenditures		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division: 134 - Non-Departmental</u>		
39 - 134 - 990010 Transfer to General Fund	350,000.00	350,000.00
	350,000.00	350,000.00
Total Fund 39 Expenditures	350,000.00	350,000.00
ESTIMATED BEGINNING FUND BALANCE	1,048,124.52	24.52
CHANGE IN FUND 39 BALANCE	(1,048,100.00)	0.00
FUND 39 BALANCE	24.52	24.52
 Fund: 40 - Capital Improvement Projects		
Revenue		
<u>Division: 000 - Revenue</u>		
40 - 000 - 490010 Transfer in General Fund	25,000.00	25,000.00
40 - 000 - 490015 Transfer in Gas Tax	1,260,000.00	1,320,000.00
40 - 000 - 490016 Transfer in Developr ImpactFee	338,200.00	0.00
40 - 000 - 490020 Transfer in Prop A	350,000.00	0.00
40 - 000 - 490034 Transfer in Measure R Local	250,000.00	250,000.00
40 - 000 - 490036 Transfer in Grant Fund	1,530,400.00	1,000,000.00
40 - 000 - 490047 Transfer in Measure M Local	400,000.00	300,000.00
40 - 000 - 490049 Transfer in Measure M	900,000.00	1,316,200.00
	5,053,600.00	4,211,200.00
Total Fund 40 Revenue	5,053,600.00	4,211,200.00
 Expenditures		
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
40 - 319 - 650212 Street - Rubberized Overlay	1,010,000.00	1,020,000.00
40 - 319 - 650236 Tree Planting	25,000.00	25,000.00
40 - 319 - 650268 Wild Walnut Park - Phase II	350,000.00	0.00
40 - 319 - 650337 STATE - Green Street Project	1,400,000.00	1,956,200.00
	2,785,000.00	3,001,200.00
 <u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650335 Citywide Guardrails	50,000.00	50,000.00
40 - 339 - 650210 Rondell Parking Lot	500,000.00	500,000.00
40 - 339 - 6503XX Mulholland Highway Safety Program	0.00	60,000.00
40 - 339 - 650340 Signal Synchronization	868,600.00	0.00
40 - 339 - 650336 MulHwy Bicycle Gap Closure	850,000.00	600,000.00
	2,268,600.00	1,210,000.00
Total Fund 40 Expenditures	5,053,600.00	4,211,200.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Fund: 42 - Civic Center Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	28,000.00	32,300.00
	28,000.00	32,300.00
Total Fund 42 Revenue	28,000.00	32,300.00
Expenditures		
<u>Division: 136 - Civic Center O&M</u>		
42 - 136 - 650000 Capital Outlay	4,000.00	0.00
	4,000.00	0.00
Total Fund 42 Expenditures	4,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	1,051,810.84	1,075,810.84
CHANGE IN FUND 42 BALANCE	24,000.00	32,300.00
FUND 42 BALANCE	1,075,810.84	1,108,110.84
Fund: 47 - Measure M - MTA Local Return		
Revenue		
<u>Division: 000 - Revenue</u>		
47 - 000 - 441000 Interest Income	18,500.00	24,600.00
47 - 000 - 464700 Measure M - Local Return	400,000.00	410,000.00
	418,500.00	434,600.00
Total Fund 47 Revenue	418,500.00	434,600.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
47 - 134 - 541600 Miscellaneous Expenditure	0.00	0.00
47 - 134 - 650000 Capital Outlay	400,000.00	300,000.00
	400,000.00	300,000.00
Total Fund 47 Expenditures	400,000.00	300,000.00
ESTIMATED BEGINNING FUND BALANCE	692,898.87	711,398.87
CHANGE IN FUND 47 BALANCE	18,500.00	134,600.00
FUND 47 BALANCE	711,398.87	845,998.87

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
Fund: 48 - Library Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
48 - 000 - 441000 Interest Income	14,200.00	16,400.00
	14,200.00	16,400.00
Total Fund 48 Revenue	14,200.00	16,400.00
ESTIMATED BEGINNING FUND BALANCE	532,458.47	546,658.47
CHANGE IN FUND 48 BALANCE	14,200.00	16,400.00
FUND 48 BALANCE	546,658.47	563,058.47
Fund: 49 - Measure M - Traffic Improvement		
Revenue		
<u>Division: 000 - Revenue</u>		
49 - 000 - 441000 Interest Income	12,500.00	11,300.00
49 - 000 - XXXXXX Measure M - Traffic Improvement	675,000.00	1,212,200.00
	687,500.00	1,223,500.00
Total Fund 49 Revenue	687,500.00	1,223,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
49 - 134 - 990040 Transfer to Capital	900,000.00	1,316,200.00
	900,000.00	1,316,200.00
Total Fund 49 Expenditures	900,000.00	1,316,200.00
ESTIMATED BEGINNING FUND BALANCE	692,340.81	479,840.81
CHANGE IN FUND 49 BALANCE	(212,500.00)	(92,700.00)
FUND 49 BALANCE	479,840.81	387,140.81
Fund: 50 - Tennis & Swim Center Operation		
Revenue		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	14,400.00	16,300.00
50 - 000 - 442000 Miscellaneous	1,500.00	1,500.00
50 - 000 - 450002 Top Seed Contribution for CIP	52,000.00	53,500.00
50 - 000 - 450010 Aquatic-Daily	84,000.00	84,000.00

Detailed Budget FY 2019-20 & 2020-21

		<u>2019-20</u>	<u>2020-21</u>
		<u>Budget</u>	<u>Budget</u>
50 - 000 - 450011	Swim	50,500.00	52,000.00
50 - 000 - 450020	Health/Swim	598,500.00	607,000.00
50 - 000 - 450025	Miscellaneous	12,600.00	12,600.00
50 - 000 - 450030	Coke Machine	2,800.00	2,900.00
50 - 000 - 450050	Facility Rental	30,000.00	30,000.00
50 - 000 - 450060	General Recreation	100,000.00	100,000.00
50 - 000 - 450070	Fitness Class	38,600.00	39,000.00
50 - 000 - 450090	Tennis Membership	1,355,900.00	1,380,900.00
50 - 000 - 450095	Lessons & Clinics	1,581,000.00	1,612,600.00
50 - 000 - 484000	Refunds - Overpayments	(100.00)	(100.00)
50 - 000 - 484001	Refunds - Tennis & Swim Center	(1,200.00)	(1,200.00)
50 - 000 - 484002	Refunds - Top Seed	(1,500.00)	(1,500.00)
		3,919,000.00	3,989,500.00
Total Fund 50 Revenue		3,919,000.00	3,989,500.00
 Expenditures			
<u>Division: 521 - Health & Swim Center</u>			
50 - 521 - 510000	Full Time Salaries	342,500.00	355,400.00
50 - 521 - 510002	Full Time Employee Overtime	5,000.00	5,000.00
50 - 521 - 510400	Benefits	60,800.00	61,800.00
50 - 521 - 510600	Employer Taxes	180,400.00	182,900.00
50 - 521 - 510900	Hourly Employees	500,000.00	505,000.00
50 - 521 - 511000	Auto Allowance	800.00	800.00
50 - 521 - 511001	457 Match	6,000.00	6,200.00
50 - 521 - 520020	Event Insurance	2,800.00	2,800.00
50 - 521 - 522000	Office Supplies	4,000.00	4,000.00
50 - 521 - 522101	Program Supplies	57,100.00	58,000.00
50 - 521 - 522102	Pool Chemical	30,000.00	32,000.00
50 - 521 - 522103	Facility Maintenance	70,000.00	75,000.00
50 - 521 - 522600	Dues and Memberships	1,000.00	1,000.00
50 - 521 - 523100	Bank & Merchant Fees	23,500.00	24,000.00
50 - 521 - 523500	Computer Hardware	800.00	800.00
50 - 521 - 524000	Utilities - Electric	22,000.00	23,000.00
50 - 521 - 524001	Utilities - Water	25,000.00	26,000.00
50 - 521 - 524002	Utilities - Gas	25,500.00	27,000.00
50 - 521 - 525200	Contractual Services	150,000.00	165,000.00
50 - 521 - 526500	Advertising	1,600.00	1,600.00
50 - 521 - 543000	Mileage Reimbursement	600.00	600.00
50 - 521 - 650100	Capital Improvements	25,000.00	35,000.00
50 - 521 - 650296	Health Center Improvements	5,100.00	5,100.00
		1,539,500.00	1,598,000.00
<u>Division: 522 - Top Seed Tennis Academy</u>			
50 - 522 - 510000	Full Time Salaries	28,900.00	30,400.00

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget	
50 - 522 - 510400	Benefits	3,800.00	3,900.00
50 - 522 - 510600	Employer Taxes	5,700.00	5,900.00
50 - 522 - 520000	Insurance	147,900.00	149,000.00
50 - 522 - 520800	Telephone	4,700.00	4,900.00
50 - 522 - 522000	Office Supplies	4,900.00	5,000.00
50 - 522 - 522101	Program Supplies	62,000.00	65,000.00
50 - 522 - 522104	Janitorial Supplies	47,000.00	50,000.00
50 - 522 - 522105	Social Event Food	26,000.00	27,000.00
50 - 522 - 522200	Printing	18,000.00	18,500.00
50 - 522 - 522600	Dues and Memberships	1,500.00	1,500.00
50 - 522 - 523000	Postage / Courier Service	12,500.00	14,000.00
50 - 522 - 523100	Bank & Merchant Fees	40,000.00	40,000.00
50 - 522 - 524000	Utilities - Electric	60,100.00	62,500.00
50 - 522 - 524001	Utilities - Water	27,000.00	28,300.00
50 - 522 - 525109	Top Seed Desk/Maint Staff	475,000.00	485,000.00
50 - 522 - 525110	Top Seed Tennis Staff	900,000.00	900,000.00
50 - 522 - 525111	Top Seed Tennis Director	180,000.00	180,000.00
50 - 522 - 525113	Top Seed 50% Profit	235,000.00	250,000.00
50 - 522 - 525200	Contractual Services	29,200.00	30,000.00
50 - 522 - 526500	Advertising	2,000.00	2,000.00
50 - 522 - 650297	Tennis Center Improvements	25,000.00	35,000.00
	2,336,200.00	2,387,900.00	
Total Fund 50 Expenditures	3,875,700.00	3,985,900.00	
ESTIMATED BEGINNING FUND BALANCE	511,481.74	554,781.74	
CHANGE IN FUND 50 BALANCE	43,300.00	3,600.00	
FUND 50 BALANCE	554,781.74	558,381.74	
 Fund: 60 - Management Reserve			
Revenue			
<u>Division: 000 - Revenue</u>			
60 - 000 - 441000	Interest Income	140,500.00	162,100.00
	140,500.00	162,100.00	
Total Fund 60 Revenue	140,500.00	162,100.00	
 ESTIMATED BEGINNING FUND BALANCE	 5,263,663.66	 5,404,163.66	
CHANGE IN FUND 60 BALANCE	140,500.00	162,100.00	
FUND 60 BALANCE	5,404,163.66	5,566,263.66	
 Fund 64 - Quimby Act			
Revenue			

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
<u>Division 000 - Revenue</u>		
64 - 000 - 441000 Interest Income	100.00	100.00
	100.00	100.00
Total Fund 64 Revenue	100.00	100.00
ESTIMATED BEGINNING FUND BALANCE	4,137.26	4,237.26
CHANGE IN FUND 64 BALANCE	100.00	100.00
FUND 64 BALANCE	4,237.26	4,337.26
Fund 65 - Oak Tree Mitigation		
Revenue		
<u>Division 000 - Revenue</u>		
65 - 000 - 441000 Interest Income	1,700.00	2,700.00
65 - 000 - 481510 Oak Tree Mitigation Fees	24,000.00	24,600.00
	25,700.00	27,300.00
Total Fund 65 Revenue	25,700.00	27,300.00
ESTIMATED BEGINNING FUND BALANCE	40,856.39	66,556.39
CHANGE IN FUND 65 BALANCE	25,700.00	27,300.00
FUND 65 BALANCE	66,556.39	93,856.39
Fund: 80 - CFD 98-1 (Commercial Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	536,100.00	346,500.00
80 - 000 - 441000 Interest Income	18,600.00	21,400.00
	554,700.00	367,900.00
Total Fund 80 Revenue	554,700.00	367,900.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	536,100.00	346,500.00
	536,100.00	346,500.00
Total Fund 80 Expenditures	536,100.00	346,500.00
ESTIMATED BEGINNING FUND BALANCE	696,165.16	714,765.16

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
CHANGE IN FUND 80 BALANCE	18,600.00	21,400.00
FUND 80 BALANCE	714,765.16	736,165.16
 Fund: 83 - 2005 COP (Refunding 1999 COP)		
Revenue		
<u>Division: 000 - Revenue</u>		
83 - 000 - 494000 Transfer in General Fund	0.00	800.00
	0.00	800.00
Total Fund 83 Revenue	0.00	800.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 541600 Miscellaneous Expenditure	0.00	800.00
	0.00	800.00
Total Fund 83 Expenditures	0.00	800.00
 Fund: 84 - CFD 2006 (The Oaks Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015 Mello-Roos Tax	1,879,900.00	1,513,700.00
84 - 000 - 441000 Interest Income	67,000.00	77,300.00
	1,946,900.00	1,591,000.00
Total Fund 84 Revenue	1,946,900.00	1,591,000.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000 Payments to Escrow Agent	1,879,900.00	1,513,700.00
	1,879,900.00	1,513,700.00
Total Fund 84 Expenditures	1,879,900.00	1,513,700.00
 ESTIMATED BEGINNING FUND BALANCE	 2,509,633.86	 2,576,633.86
CHANGE IN FUND 84 BALANCE	67,000.00	77,300.00
FUND 84 BALANCE	2,576,633.86	2,653,933.86
 Fund: 85 - 2006 COP - Civic Center Financing (CLOSED)		
Revenue		
<u>Division: 000 - Revenue</u>		

Detailed Budget FY 2019-20 & 2020-21

	2019-20 Budget	2020-21 Budget
85 - 000 - 492800 Transfer in Library Fund	1,000.00	1,000.00
85 - 000 - 494000 Transfer in General Fund	2,500.00	2,500.00
	3,500.00	3,500.00
Total Fund 85 Revenue	3,500.00	3,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 541600 Miscellaneous Expenditure	3,500.00	3,500.00
	3,500.00	3,500.00
Total Fund 85 Expenditures	3,500.00	3,500.00
Fund: 87 - 2015 COP - Civic Center Project		
Revenue		
<u>Division: 000 - Revenue</u>		
87 - 000 - 441000 Interest Income	32,400.00	37,400.00
87 - 000 - 492800 Transfer in Library Fund	779,400.00	780,000.00
87 - 000 - 494000 Transfer in General Fund	1,845,000.00	1,846,200.00
	2,656,800.00	2,663,600.00
Total Fund 87 Revenue	2,656,800.00	2,663,600.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
87 - 134 - 530000 Principal-Bonded Indebtedness	1,090,000.00	1,125,000.00
87 - 134 - 530100 Interest Exp-Bonded Indebtedne	1,529,400.00	1,496,100.00
87 - 134 - 541600 Miscellaneous Expenditure	5,000.00	5,100.00
	2,624,400.00	2,626,200.00
Total Fund 87 Expenditures	2,624,400.00	2,626,200.00
ESTIMATED BEGINNING FUND BALANCE	1,212,741.38	1,245,141.38
CHANGE IN FUND 87 BALANCE	32,400.00	37,400.00
FUND 87 BALANCE	1,245,141.38	1,282,541.38
Total Revenue (All Funds)	53,140,404.48	53,831,100.00
Total Expenditures (All Funds)	51,557,100.00	49,632,000.00