

## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<b>Budget</b>	<b>Budget</b>	
<b>Fund: 10 - General Fund</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
10 - 000 - 401000	Property Tax	4,000,000.00	4,116,000.00
10 - 000 - 402000	Sales and Use Tax	5,200,000.00	5,500,000.00
10 - 000 - 403000	Franchise Fee - Cable TV	310,000.00	310,000.00
10 - 000 - 403010	Franchise Fee - Edison	380,000.00	390,000.00
10 - 000 - 403020	Franchise Fee - Gas	92,000.00	95,000.00
10 - 000 - 404000	Transfer Tax	250,000.00	275,000.00
10 - 000 - 405000	Transient Occupancy Tax	1,100,000.00	1,900,000.00
10 - 000 - 406001	Utility Tax - Electric	1,650,000.00	1,700,000.00
10 - 000 - 406002	Utility Tax - Gas	430,000.00	440,000.00
10 - 000 - 406003	Utility Tax-Telecommunications	800,000.00	825,000.00
10 - 000 - 411000	Building Fees	1,200,000.00	1,200,000.00
10 - 000 - 411001	Building Fees - Electrical	200,000.00	200,000.00
10 - 000 - 411002	Building Fees - Mechanical	95,000.00	95,000.00
10 - 000 - 411003	Building Fees - Plumbing	125,000.00	125,000.00
10 - 000 - 411010	Planning Fees	80,000.00	80,000.00
10 - 000 - 411020	Engineering Fees	76,200.00	76,200.00
10 - 000 - 411030	Investigative Fines	50,000.00	50,000.00
10 - 000 - 411050	Recoverable Admin Fee	32,800.00	32,800.00
10 - 000 - 414000	Misc Permits & Fees	35,800.00	35,800.00
10 - 000 - 414001	Film Permits	30,000.00	30,000.00
10 - 000 - 414100	Bid & Plan	7,700.00	7,700.00
10 - 000 - 416100	Sale/Disposal of Asset	0.00	0.00
10 - 000 - 416300	Property Damage/Loss Reimburse	92,800.00	92,800.00
10 - 000 - 416310	Damage Reimb Woolsey Fire	0.00	0.00
10 - 000 - 421000	Traffic Fines	25,800.00	25,800.00
10 - 000 - 422000	False Alarm Fines	5,000.00	5,000.00
10 - 000 - 431000	Vehicle License Fee	2,720,000.00	2,799,000.00
10 - 000 - 431100	Las Virgenes Parking Admin	133,200.00	133,200.00
10 - 000 - 432500	Consolidated Election	0.00	0.00
10 - 000 - 440001	De Anza Court Rental	5,000.00	5,000.00
10 - 000 - 440002	De Anza Picnic Rental	4,000.00	5,000.00
10 - 000 - 440003	Facility Rental - De Anza	10,000.00	16,500.00
10 - 000 - 440005	De Anza Vending Machine	900.00	1,500.00
10 - 000 - 440010	Facility Rental - Lupin Hill	96,000.00	96,000.00
10 - 000 - 440900	Loan Receipt	4,900.00	4,900.00
10 - 000 - 441000	Interest Income	84,100.00	122,900.00
10 - 000 - 441503	Facility Rental - AC Stelle	28,000.00	42,000.00
10 - 000 - 441506	AC Stelle Sports Leagues	25,000.00	50,000.00
10 - 000 - 442000	Miscellaneous	13,000.00	13,000.00
10 - 000 - 442002	Misc-IT Staff Reimbursement	0.00	0.00
10 - 000 - 442003	Misc - Cash Recon & Adj	0.00	0.00
10 - 000 - 442004	Misc - CFD Admin Fees	69,600.00	69,600.00
10 - 000 - 442006	Misc - Reimburse Retiree Medical	91,000.00	91,000.00
10 - 000 - 442100	Reimbursement for Sheriff Svc	67,500.00	67,500.00
10 - 000 - 442102	Rebates & Refunds	6,100.00	6,100.00
10 - 000 - 442103	Copy Fees	4,900.00	4,900.00
10 - 000 - 442104	Charging Station Fees	11,800.00	11,800.00

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10 - 000 - 442110	De Anza Event Insurance	20,000.00	20,000.00
10 - 000 - 445001	Creekside PreSchool Registrati	0.00	0.00
10 - 000 - 445002	Creekside Reimbursement	0.00	0.00
10 - 000 - 445004	Creekside Classes	0.00	0.00
10 - 000 - 445005	Facility Rental - Creekside	93,600.00	93,600.00
10 - 000 - 445006	Creekside PR Reimbursement	400,000.00	400,000.00
10 - 000 - 445100	Facility Rental - Gates Cyn	5,000.00	10,000.00
10 - 000 - 445200	Facility Rental - Grape Arbor	2,500.00	5,000.00
10 - 000 - 445300	Facility Rental - Civic Center	10,000.00	14,300.00
10 - 000 - 445400	Facility Rental Deposits	0.00	0.00
10 - 000 - 445700	Candidate/Election Fees	0.00	0.00
10 - 000 - 446000	De Anza Recreation ProgramFees	63,000.00	83,500.00
10 - 000 - 446001	De Anza Youth Sport Leagues	100,000.00	100,000.00
10 - 000 - 446005	4th of July Revenue	0.00	28,500.00
10 - 000 - 446006	Facility Rental - AE Wright	3,500.00	7,500.00
10 - 000 - 446007	AE Wright Sport Leagues	33,000.00	53,000.00
10 - 000 - 446009	Pumpkin Festival	0.00	85,000.00
10 - 000 - 446011	Recreation Processing Fees	1,900.00	1,900.00
10 - 000 - 446025	Special Events	8,800.00	8,800.00
10 - 000 - 446030	Calabasas Fine Arts Festival	40,300.00	40,300.00
10 - 000 - 446200	Senior Center Membership	50,000.00	67,000.00
10 - 000 - 446201	Senior Center Rentals	2,500.00	2,500.00
10 - 000 - 446202	Senior Center Daily Fees	18,000.00	22,700.00
10 - 000 - 446203	Senior Center Program Fees	210,000.00	302,800.00
10 - 000 - 446400	Lease Income	166,400.00	166,400.00
10 - 000 - 446600	Donations	0.00	0.00
10 - 000 - 446702	Scanning Fees	23,200.00	23,200.00
10 - 000 - 449100	Code Enforcement Reimbursement	0.00	0.00
10 - 000 - 449600	EG Access Fee	136,100.00	136,100.00
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 - 490000	Indirect Cost Plan	900,000.00	900,000.00
10 - 000 - 490014	Transfer in AB 939	109,600.00	111,200.00
10 - 000 - 490029	Transfer in Transit	80,600.00	80,600.00
10 - 000 - 490036	Transfer in Grant Fund	310,000.00	314,700.00
10 - 000 - 490039	Transfer in Measure R Trans	350,000.00	350,000.00
		<b>22,780,200.00</b>	<b>24,574,700.00</b>
<b>Total Fund 10 Revenue</b>		<b>22,780,200.00</b>	<b>24,574,700.00</b>

### Expenditures

#### Division: 111 - Legislation & Policy

10 - 111 - 522100	Special Dept. Supplies	4,500.00	4,500.00
10 - 111 - 522113	Special Dept Sup- J Bozajian	4,500.00	4,500.00
10 - 111 - 522114	Special Dept Sup- MS Maurer	4,500.00	4,500.00
10 - 111 - 522116	Special Dept Sup- F Gaines	4,500.00	4,500.00
10 - 111 - 522118	Special Dept Sup- D Shapiro	4,500.00	4,500.00
10 - 111 - 522119	Special Dept Sup- A Weintraub	4,500.00	4,500.00
10 - 111 - 522600	Dues and Memberships	43,000.00	43,600.00

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		<b>2020-21</b>	<b>2021-22</b>
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10 - 111 - 527000	Business Meeting & Conference	18,000.00	18,300.00
		<b>88,000.00</b>	<b>88,900.00</b>
<u>Division: 112 - Boards &amp; Commissions</u>			
10 - 112 - 522100	Special Dept. Supplies	500.00	500.00
10 - 112 - 522200	Printing	1,500.00	1,500.00
10 - 112 - 525200	Contractual Services	5,000.00	5,100.00
10 - 112 - 526201	Mayor's Youth Council	5,000.00	5,000.00
10 - 112 - 527000	Business Meeting & Conference	2,000.00	2,000.00
		<b>14,000.00</b>	<b>14,100.00</b>
<u>Division: 121 - Legal</u>			
10 - 121 - 525010	Contractual Svcs-Gen'l Matter	300,000.00	300,000.00
10 - 121 - 525011	Contractual Svcs-HR Matters	11,200.00	11,400.00
10 - 121 - 525020	Contractual Svcs-Litigation	3,400.00	3,500.00
		<b>314,600.00</b>	<b>314,900.00</b>
<u>Division: 131 - City Clerk</u>			
10 - 131 - 522000	Office Supplies	1,400.00	1,400.00
10 - 131 - 522100	Special Dept. Supplies	500.00	700.00
10 - 131 - 522200	Printing	1,500.00	2,900.00
10 - 131 - 522600	Dues and Memberships	1,000.00	2,000.00
10 - 131 - 522800	Publications	3,500.00	4,400.00
10 - 131 - 525200	Contractual Services	10,000.00	20,000.00
10 - 131 - 525700	Elections	100,000.00	10,000.00
10 - 131 - 526500	Advertising	2,300.00	2,300.00
10 - 131 - 527000	Business Meeting & Conference	250.00	250.00
10 - 131 - 528000	Tuition Reimbursement	0.00	0.00
10 - 131 - 528500	Training	1,000.00	5,000.00
10 - 131 - 541600	Miscellaneous Expenditure	100.00	100.00
10 - 131 - 543000	Mileage Reimbursement	400.00	400.00
		<b>121,950.00</b>	<b>49,450.00</b>
<u>Division: 132 - Administrative Services</u>			
10 - 132 - 522000	Office Supplies	1,100.00	1,100.00
10 - 132 - 522100	Special Dept. Supplies	0.00	0.00
10 - 132 - 522200	Printing	0.00	0.00
10 - 132 - 522600	Dues and Memberships	1,100.00	1,100.00
10 - 132 - 522800	Publications	0.00	0.00
10 - 132 - 525200	Contractual Services	2,000.00	2,000.00
10 - 132 - 525700	Elections	0.00	0.00
10 - 132 - 526500	Advertising	2,000.00	2,000.00
10 - 132 - 527000	Business Meeting & Conference	400.00	400.00
10 - 132 - 528000	Tuition Reimbursement	0.00	0.00
10 - 132 - 528500	Training	750.00	750.00
10 - 132 - 541600	Miscellaneous Expenditure	300.00	300.00
10 - 132 - 543000	Mileage Reimbursement	300.00	300.00
		<b>7,950.00</b>	<b>7,950.00</b>
<u>Division: 134 - Non-Departmental</u>			
10 - 134 - 520000	Insurance	1,218,507.40	1,218,507.40

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10 - 134 - 520001	Unemployment Insurance	900.00	900.00
10 - 134 - 522000	Office Supplies	7,200.00	7,200.00
10 - 134 - 522100	Special Dept. Supplies	5,800.00	5,800.00
10 - 134 - 522109	Emergency Facility Repairs	5,000.00	5,000.00
10 - 134 - 522200	Printing	5,500.00	5,500.00
10 - 134 - 522300	Kitchen Supplies	11,000.00	11,000.00
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	50,400.00
10 - 134 - 523000	Postage / Courier Service	17,900.00	17,900.00
10 - 134 - 523100	Bank & Merchant Fees	144,700.00	144,700.00
10 - 134 - 523300	Contribution to Others	130,000.00	130,000.00
10 - 134 - 523301	Contribution to Chamber of Com	40,000.00	40,000.00
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	0.00	0.00
10 - 134 - 523900	Equipment Maintenance	10,000.00	10,000.00
10 - 134 - 525200	Contractual Services	20,000.00	20,000.00
10 - 134 - 525224	Property Damage & Repairs	0.00	0.00
10 - 134 - 525257	Mass Notification System	30,000.00	30,000.00
10 - 134 - 525284	Parking Enforcement	36,900.00	36,900.00
10 - 134 - 541600	Miscellaneous Expenditure	1,300.00	1,300.00
10 - 134 - 541901	Reimbursable Expense	0.00	0.00
10 - 134 - 550001	Security	125,000.00	125,000.00
10 - 134 - 650000	Capital Outlay	14,700.00	14,700.00
10 - 134 - 655000	Open Space & Environmental Prg	0.00	0.00
10 - 134 - 990028	Transfer to Library Fund	4,300.00	4,300.00
10 - 134 - 990040	Transfer to Capital	25,000.00	25,000.00
10 - 134 - 990085	Transfer to 2006 COP	0.00	0.00
10 - 134 - 990087	Transfer to 2015 COP	1,846,100.00	1,838,600.00
		<b>3,782,007.40</b>	<b>3,774,507.40</b>
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	5,272,248.00	5,351,300.00
10 - 135 - 510002	Full Time Employee Overtime	30,000.00	30,000.00
10 - 135 - 510301	PERS City Paid Employee Cost	331,819.00	333,500.00
10 - 135 - 510302	PERS Employee Cost	561,152.00	564,000.00
10 - 135 - 510303	Unfunded Liability	411,112.00	413,200.00
10 - 135 - 510304	PERS Survivor Benefit	1,728.00	1,700.00
10 - 135 - 510400	Benefits	276,320.00	277,700.00
10 - 135 - 510401	Retiree Medical Benefits	91,309.00	91,300.00
10 - 135 - 510402	Medical Insurance	879,478.00	879,500.00
10 - 135 - 510403	Dental Insurance	64,466.00	64,500.00
10 - 135 - 510404	Vision Insurance	13,306.00	13,300.00
10 - 135 - 510405	Short Term Disability	29,163.00	29,200.00
10 - 135 - 510406	Long Term Disability	10,037.00	10,000.00
10 - 135 - 510407	Life Insurance	14,442.00	14,400.00
10 - 135 - 510408	Accidental Death/Dismemberment	3,657.00	3,700.00
10 - 135 - 510409	Employee Assistance Program	3,102.00	3,100.00
10 - 135 - 510600	Employer Taxes	0.00	0.00
10 - 135 - 510601	Medicare Tax	92,885.00	92,900.00

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10 - 135 - 510602 Social Security Tax	0.00	0.00
10 - 135 - 510900 Hourly Employees	745,000.00	745,000.00
10 - 135 - 510902 Hourly Employee Overtime	0.00	0.00
10 - 135 - 511000 Auto Allowance	45,750.00	45,800.00
10 - 135 - 511001 457 Match	0.00	0.00
	<b>8,876,974.00</b>	<b>8,964,100.00</b>
<u>Division: 136 - Civic Center O&amp;M</u>		
10 - 136 - 522100 Special Dept. Supplies	67,600.00	17,600.00
10 - 136 - 522103 Facility Maintenance	64,700.00	64,700.00
10 - 136 - 523800 Rent Equipment	1,000.00	1,000.00
10 - 136 - 523900 Equipment Maintenance	26,700.00	26,700.00
10 - 136 - 524000 Utilities - Electric	85,000.00	85,000.00
10 - 136 - 524001 Utilities - Water	6,000.00	6,000.00
10 - 136 - 524002 Utilities - Gas	8,000.00	8,000.00
10 - 136 - 525200 Contractual Services	0.00	0.00
10 - 136 - 541600 Miscellaneous Expenditure	8,900.00	8,900.00
10 - 136 - 550001 Building Security	3,800.00	3,800.00
10 - 136 - 650000 Capital Outlay	200.00	200.00
	<b>271,900.00</b>	<b>221,900.00</b>
<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	20,000.00	20,000.00
	<b>23,300.00</b>	<b>23,300.00</b>
<u>Division: 151 - Financial Management</u>		
10 - 151 - 522000 Office Supplies	2,000.00	2,000.00
10 - 151 - 522100 Special Dept. Supplies	2,500.00	2,500.00
10 - 151 - 522200 Printing	900.00	1,000.00
10 - 151 - 522600 Dues and Memberships	200.00	200.00
10 - 151 - 522800 Publications	0.00	0.00
10 - 151 - 523500 Computer Hardware	0.00	0.00
10 - 151 - 523501 Computer Software	0.00	0.00
10 - 151 - 525200 Contractual Services	68,000.00	68,000.00
10 - 151 - 527000 Business Meeting & Conference	400.00	400.00
10 - 151 - 528500 Training	400.00	400.00
	<b>74,400.00</b>	<b>74,500.00</b>
<u>Division: 152 - Payroll &amp; 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 - 522800 Publications	0.00	0.00
10 - 152 - 523500 Computer Hardware	0.00	0.00
10 - 152 - 523501 Computer Software	400.00	400.00
10 - 152 - 525200 Contractual Services	73,400.00	73,400.00
10 - 152 - 527000 Business Meeting & Conference	1,000.00	1,000.00

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10 - 152 - 528500    Training	400.00	400.00
	<b>76,300.00</b>	<b>76,300.00</b>
<u>Division: 161 - Public Information</u>		
10 - 161 - 520800    Telephone	57,500.00	57,500.00
10 - 161 - 522000    Office Supplies	1,400.00	1,400.00
10 - 161 - 522100    Special Dept. Supplies	5,800.00	5,800.00
10 - 161 - 522200    Printing	4,300.00	4,300.00
10 - 161 - 522600    Dues and Memberships	1,200.00	1,200.00
10 - 161 - 522800    Publications	500.00	500.00
10 - 161 - 523500    Computer Hardware	5,300.00	5,300.00
10 - 161 - 523800    Rent Equipment	1,500.00	1,500.00
10 - 161 - 525200    Contractual Services	24,000.00	24,000.00
10 - 161 - 525217    Film Permit Services	0.00	0.00
10 - 161 - 526000    City Newsletter\Promotions	10,600.00	10,600.00
10 - 161 - 527000    Business Meeting & Conference	3,500.00	3,500.00
10 - 161 - 528500    Training	250.00	250.00
10 - 161 - 543000    Mileage Reimbursement	100.00	100.00
10 - 161 - 650000    Capital Outlay	35,000.00	35,000.00
	<b>150,950.00</b>	<b>150,950.00</b>
<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	11,900.00
10 - 162 - 522600    Dues and Memberships	300.00	300.00
10 - 162 - 523500    Computer Hardware	94,900.00	94,900.00
10 - 162 - 523501    Computer Software	80,000.00	85,000.00
10 - 162 - 525200    Contractual Services	22,000.00	22,000.00
10 - 162 - 527000    Business Meeting & Conference	1,250.00	1,250.00
10 - 162 - 528500    Training	3,600.00	3,600.00
10 - 162 - 650000    Capital Outlay	20,000.00	20,000.00
	<b>235,050.00</b>	<b>240,050.00</b>
<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	35,000.00	35,000.00
10 - 163 - 527000    Business Meeting & Conference	100.00	100.00
	<b>35,500.00</b>	<b>35,500.00</b>
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100    Special Dept. Supplies	7,100.00	7,100.00
10 - 211 - 525200    Contractual Services	4,650,000.00	4,719,800.00
10 - 211 - 525263    LA Co. Sheriff Reimbursable	67,500.00	67,500.00
	<b>4,724,600.00</b>	<b>4,794,400.00</b>
<u>Division: 221 - LA Co. Fire District</u>		
10 - 221 - 525200    Contractual Services	20,800.00	20,800.00
	<b>20,800.00</b>	<b>20,800.00</b>
<u>Division: 222 - Public Safety and Emergency Preparedness</u>		

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10 - 222 - 522000 Office Supplies	300.00	300.00
10 - 222 - 522100 Special Dept. Supplies	6,000.00	6,000.00
10 - 222 - 522200 Printing	3,500.00	3,500.00
10 - 222 - 522600 Dues and Memberships	500.00	500.00
10 - 222 - 523500 Computer Hardware	0.00	0.00
10 - 222 - 523501 Computer Software	0.00	0.00
10 - 222 - 525200 Contractual Services	17,500.00	17,500.00
10 - 222 - 525206 Special Events	21,900.00	21,900.00
	<b>49,700.00</b>	<b>49,700.00</b>
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	55,200.00	56,000.00
	<b>55,200.00</b>	<b>56,000.00</b>
<u>Division: 311 - Administration &amp; Engineering</u>		
10 - 311 - 522000 Office Supplies	500.00	500.00
10 - 311 - 522100 Special Dept. Supplies	400.00	400.00
10 - 311 - 522200 Printing	2,000.00	2,000.00
10 - 311 - 522600 Dues and Memberships	1,500.00	1,500.00
10 - 311 - 522800 Publications	200.00	200.00
10 - 311 - 523500 Computer Hardware	0.00	0.00
10 - 311 - 523501 Computer Software	5,800.00	5,800.00
10 - 311 - 525200 Contractual Services	150,000.00	150,000.00
10 - 311 - 525206 Special Events	12,000.00	12,000.00
10 - 311 - 527000 Business Meeting & Conference	2,900.00	2,900.00
	<b>175,300.00</b>	<b>175,300.00</b>
<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	5,000.00
10 - 312 - 522600 Dues and Memberships	1,600.00	1,600.00
10 - 312 - 524000 Utilities - Electric	5,500.00	5,500.00
10 - 312 - 524001 Utilities - Water	126,900.00	126,900.00
10 - 312 - 525200 Contractual Services	10,000.00	10,000.00
10 - 312 - 525210 Road safety/Shoulder/Pky maint	45,000.00	45,000.00
10 - 312 - 525212 Drain Maint & Catch Basin Clen	2,000.00	2,000.00
10 - 312 - 525215 Street/Sidewalk Repair	58,500.00	58,500.00
10 - 312 - 525220 Street Sweeping	93,900.00	93,900.00
10 - 312 - 525280 Tree Trimming	300.00	300.00
10 - 312 - 525281 Graffiti Removal	200.00	200.00
10 - 312 - 525283 General Landscape Maintenance	180,000.00	180,000.00
	<b>529,900.00</b>	<b>529,900.00</b>
<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	35,000.00	35,000.00
10 - 313 - 525227 Compliance Monitoring Program	172,100.00	172,100.00
10 - 313 - 525228 Sewer Infrastructure Managemnt	35,000.00	35,000.00
10 - 313 - 527000 Business Meeting & Conference	400.00	400.00

## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<b>Budget</b>	<b>Budget</b>
	<b>243,000.00</b>	<b>243,000.00</b>
<u>Division: 321 - General Landscape Maintenance</u>		
10 - 321 - 522000 Office Supplies	200.00	200.00
10 - 321 - 522600 Dues and Memberships	0.00	0.00
10 - 321 - 524000 Utilities - Electric	100.00	100.00
10 - 321 - 524001 Utilities - Water	95,800.00	95,800.00
10 - 321 - 525250 Annual Fuel Reduction	163,000.00	163,000.00
10 - 321 - 525280 Tree Trimming	44,600.00	44,600.00
10 - 321 - 525283 General Landscape Maintenance	265,400.00	265,400.00
10 - 321 - 527000 Business Meeting & Conference	200.00	200.00
10 - 321 - 572200 Tree Removal	22,800.00	22,800.00
10 - 321 - 650236 Tree Planting	4,600.00	4,600.00
	<b>596,700.00</b>	<b>596,700.00</b>
<u>Division: 331 - Transportation Planning</u>		
10 - 331 - 522000 Office Supplies	2,000.00	2,000.00
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	2,000.00
	<b>4,500.00</b>	<b>4,500.00</b>
<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	2,500.00
10 - 332 - 522800 Publications	300.00	300.00
10 - 332 - 523700 Vehicle Maintenance	7,500.00	7,500.00
10 - 332 - 523701 Vehicle Gasoline / Oil	11,800.00	11,800.00
10 - 332 - 524000 Utilities - Electric	71,100.00	71,100.00
10 - 332 - 525200 Contractual Services	5,000.00	5,000.00
10 - 332 - 525210 Road safety/Shoulder/Pky maint	34,000.00	34,000.00
10 - 332 - 525224 Property Damage & Repairs	80,000.00	80,000.00
10 - 332 - 525240 Striping, Signing & Marking	68,000.00	68,000.00
10 - 332 - 525254 Bridges - Inspection & Repair	0.00	0.00
10 - 332 - 525260 Traffic Signal/Lighting	80,000.00	80,000.00
10 - 332 - 527000 Business Meeting & Conference	700.00	700.00
	<b>363,300.00</b>	<b>363,300.00</b>
<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	12,000.00	12,000.00
10 - 334 - 525270 Crossing Guard	95,000.00	95,000.00
10 - 334 - 525275 School Programs	5,800.00	5,800.00
	<b>112,900.00</b>	<b>112,900.00</b>
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000 Office Supplies	4,000.00	4,000.00
10 - 411 - 522100 Special Dept. Supplies	1,300.00	1,300.00
10 - 411 - 522200 Printing	10,000.00	1,000.00



## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<b>Budget</b>	<b>Budget</b>
10 - 411 - 522600 Dues and Memberships	4,600.00	4,600.00
10 - 411 - 522800 Publications	225.00	225.00
10 - 411 - 523500 Computer Hardware	0.00	0.00
10 - 411 - 523501 Computer Software	75,000.00	75,000.00
10 - 411 - 525200 Contractual Services	3,000.00	3,000.00
10 - 411 - 526500 Advertising	2,000.00	2,000.00
10 - 411 - 527000 Business Meeting & Conference	4,200.00	4,200.00
	<b>104,825.00</b>	<b>95,825.00</b>
<u>Division: 412 - Planning Projects &amp; Studies</u>		
10 - 412 - 522100 Special Dept. Supplies	0.00	0.00
10 - 412 - 522200 Printing	8,000.00	8,000.00
10 - 412 - 523203 Senior Rental Voucher	97,700.00	97,700.00
10 - 412 - 525069 Affordable Housing Exp	0.00	0.00
10 - 412 - 525200 Contractual Services	234,821.00	33,000.00
10 - 412 - 5252XX Historic Site Markers	0.00	0.00
10 - 412 - 527000 Business Meeting & Conference	500.00	500.00
10 - 412 - 528500 Training	50.00	50.00
10 - 412 - 543000 Mileage Reimbursement	0.00	0.00
	<b>341,071.00</b>	<b>139,250.00</b>
<u>Division: 415 - Building Inspection</u>		
10 - 415 - 522000 Office Supplies	300.00	300.00
10 - 415 - 522100 Special Dept. Supplies	8,200.00	8,200.00
10 - 415 - 525200 Contractual Services	715,000.00	715,000.00
10 - 415 - 528500 Training	250.00	250.00
10 - 415 - 543000 Mileage Reimbursement	0.00	0.00
	<b>723,750.00</b>	<b>723,750.00</b>
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 522000 Office Supplies	0.00	0.00
10 - 416 - 525200 Contractual Services	0.00	0.00
10 - 416 - 525216 Code Enforcement Prosecutor	50,000.00	50,000.00
10 - 416 - 528500 Training	100.00	100.00
	<b>50,100.00</b>	<b>50,100.00</b>
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000 Office Supplies	2,200.00	2,200.00
10 - 511 - 522100 Special Dept. Supplies	1,000.00	1,000.00
10 - 511 - 522600 Dues and Memberships	400.00	400.00
10 - 511 - 526500 Advertising	100.00	100.00
10 - 511 - 541600 Miscellaneous Expenditure	0.00	0.00
10 - 511 - 543000 Mileage Reimbursement	0.00	0.00
	<b>3,700.00</b>	<b>3,700.00</b>
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800 Telephone	200.00	200.00
10 - 512 - 522100 Special Dept. Supplies	400.00	400.00
10 - 512 - 525150 Contract Instructors	200.00	200.00
10 - 512 - 525200 Contractual Services	10,000.00	10,000.00
10 - 512 - 541800 Custodial Supplies	1,000.00	1,000.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<u><b>Budget</b></u>	<u><b>Budget</b></u>	
	<b>11,800.00</b>	<b>11,800.00</b>	
<u>Division: 513 - De Anza Park/Recreation Progm</u>			
10 - 513 - 520020	Event Insurance	16,500.00	20,000.00
10 - 513 - 520800	Telephone	5,000.00	5,000.00
10 - 513 - 522000	Office Supplies	1,200.00	1,200.00
10 - 513 - 522100	Special Dept. Supplies	30,000.00	61,200.00
10 - 513 - 522200	Printing	48,000.00	58,000.00
10 - 513 - 522600	Dues and Memberships	500.00	500.00
10 - 513 - 522900	State Required Fingerprinting	2,000.00	2,000.00
10 - 513 - 523000	Postage / Courier Service	5,500.00	9,000.00
10 - 513 - 523800	Rent Equipment	0.00	0.00
10 - 513 - 525150	Contract Instructors	75,000.00	85,000.00
10 - 513 - 525200	Contractual Services	10,000.00	14,000.00
10 - 513 - 525207	Tickets / Pre-sale	2,500.00	2,500.00
10 - 513 - 525208	Facility Rental	20,000.00	26,000.00
10 - 513 - 525276	Senior Programs	0.00	0.00
10 - 513 - 526300	Special Community Services	200.00	200.00
10 - 513 - 528500	Training	300.00	300.00
10 - 513 - 541800	Custodial Supplies	7,000.00	7,000.00
10 - 513 - 543000	Mileage Reimbursement	1,100.00	1,100.00
10 - 513 - 650000	Capital Outlay	15,000.00	15,000.00
	<b>239,800.00</b>	<b>308,000.00</b>	
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	2,000.00	2,000.00
10 - 514 - 523700	Vehicle Maintenance	3,500.00	3,500.00
10 - 514 - 524000	Utilities - Electric	37,000.00	37,000.00
10 - 514 - 524002	Utilities - Gas	2,700.00	2,700.00
10 - 514 - 525200	Contractual Services	20,000.00	20,000.00
10 - 514 - 541800	Custodial Supplies	12,400.00	12,400.00
10 - 514 - 543000	Mileage Reimbursement	0.00	0.00
10 - 514 - 553500	Cal/Agoura Jt Community Center	65,000.00	65,000.00
10 - 514 - 650000	Capital Outlay	15,000.00	15,000.00
	<b>157,600.00</b>	<b>157,600.00</b>	
<u>Division: 515 - School Joint Use</u>			
10 - 515 - 522100	Special Dept. Supplies	100.00	100.00
10 - 515 - 525200	Contractual Services	12,000.00	12,000.00
10 - 515 - 525305	School Facility Maintenance	65,000.00	65,000.00
10 - 515 - 553600	School Joint Use Contract	85,000.00	85,000.00
	<b>162,100.00</b>	<b>162,100.00</b>	
<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	8,500.00
10 - 516 - 525200	Contractual Services	0.00	0.00
10 - 516 - 525205	July 4th	25,000.00	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	15,000.00

## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<b>Budget</b>	<b>Budget</b>
10 - 516 - 525317 Film Festival	15,000.00	15,000.00
10 - 516 - 525318 Pumpkin Festival	0.00	135,000.00
10 - 516 - 525319 Calabasas Musical Programs	10,000.00	45,000.00
10 - 516 - 525323 Civic Center Art Programs	800.00	800.00
10 - 516 - 525324 Calabasas Fine Arts Festival	40,300.00	40,300.00
10 - 516 - 525325 NEW EVENTS	50,000.00	0.00
	<b>179,500.00</b>	<b>380,500.00</b>
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	0.00	0.00
10 - 517 - 522000 Office Supplies	0.00	0.00
10 - 517 - 522100 Special Dept. Supplies	0.00	0.00
10 - 517 - 522200 Printing	0.00	0.00
10 - 517 - 525200 Contractual Services	5,000.00	5,000.00
10 - 517 - 525275 School Programs	0.00	0.00
10 - 517 - 526400 State Mandates	0.00	0.00
10 - 517 - 526500 Advertising	0.00	0.00
10 - 517 - 541700 Copier Supplies	0.00	0.00
10 - 517 - 541800 Custodial Supplies	0.00	0.00
10 - 517 - 541900 Refunds - Deposits & Overpays	0.00	0.00
10 - 517 - 650000 Capital Outlay	0.00	0.00
	<b>5,000.00</b>	<b>5,000.00</b>
<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	22,500.00	22,500.00
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	23,300.00
10 - 518 - 524001 Utilities - Water	3,400.00	3,400.00
10 - 518 - 524002 Utilities - Gas	2,300.00	2,300.00
10 - 518 - 524003 Utilities - Cable	2,200.00	2,200.00
10 - 518 - 525150 Contract Instructors	150,000.00	150,000.00
10 - 518 - 525200 Contractual Services	27,000.00	27,000.00
10 - 518 - 525276 Senior Programs	21,000.00	21,000.00
10 - 518 - 541800 Custodial Supplies	6,900.00	6,900.00
10 - 518 - 543000 Mileage Reimbursement	0.00	0.00
10 - 518 - 550001 Building Security	2,500.00	2,500.00
10 - 518 - 650000 Capital Outlay	7,500.00	7,500.00
	<b>284,800.00</b>	<b>284,800.00</b>
<b>Total Fund 10 Expenditures</b>	<b>23,212,827.40</b>	<b>23,305,332.40</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>11,700,000.00</b>	<b>11,267,372.60</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>CHANGE IN FUND 10 BALANCE</b>	<b>(432,627.40)</b>	<b>1,269,367.60</b>
<b>FUND 10 BALANCE</b>	<b>11,267,372.60</b>	<b>12,536,740.20</b>
<b>Fund: 11 - Recoverable Deposits</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project	529,200.00	537,100.00
11 - 000 - 484000 Refunds - Overpayments	0.00	0.00
	<b>529,200.00</b>	<b>537,100.00</b>
<b>Total Fund 11 Revenue</b>	<b>529,200.00</b>	<b>537,100.00</b>
<b>Expenditures</b>		
<u>Division: 163 - Cable Regulation</u>		
11 - 163 - 522200 Printing	0.00	0.00
11 - 163 - 525200 Contractual Services	28,100.00	28,500.00
	<b>28,100.00</b>	<b>28,500.00</b>
<u>Division: 311 - Administration &amp; Engineering</u>		
11 - 311 - 522200 Printing	1,600.00	1,600.00
11 - 311 - 525200 Contractual Services	157,100.00	159,500.00
	<b>158,700.00</b>	<b>161,100.00</b>
<u>Division: 331 - Transportation Planning</u>		
11 - 331 - 522200 Printing	0.00	0.00
11 - 331 - 525200 Contractual Services	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 412 - Planning Projects &amp; Studies</u>		
11 - 412 - 522200 Printing	0.00	0.00
11 - 412 - 525200 Contractual Services	328,300.00	333,200.00
	<b>328,300.00</b>	<b>333,200.00</b>
<u>Division: 413 - Development Review</u>		
11 - 413 - 522200 Printing	0.00	0.00
11 - 413 - 525000 Consulting Services	0.00	0.00
11 - 413 - 525200 Contractual Services	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 522200 Printing	0.00	0.00
11 - 415 - 525200 Contractual Services	14,100.00	14,300.00
	<b>14,100.00</b>	<b>14,300.00</b>
<b>Total Fund 11 Expenditures</b>	<b>529,200.00</b>	<b>537,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 11 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND 11 BALANCE</b>	<b>0.00</b>	<b>0.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<u><b>Budget</b></u>	<u><b>Budget</b></u>	
;			
<b>Fund: 12 - South Coast Air Quality Management District</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
12 - 000 - 441000	Interest Income	900.00	1,000.00
12 - 000 - 447000	South Coast Air Quality Mgmt	36,000.00	36,000.00
		<b>36,900.00</b>	<b>37,000.00</b>
<b>Total Fund 12 Revenue</b>		<b>36,900.00</b>	<b>37,000.00</b>
<b>Expenditures</b>			
<u>Division: 331 - Transportation Planning</u>			
12 - 331 - 650000	Capital Outlay	19,800.00	19,800.00
		<b>19,800.00</b>	<b>19,800.00</b>
<b>Total Fund 12 Expenditures</b>		<b>19,800.00</b>	<b>19,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>70,000.00</b>	<b>87,100.00</b>
<b>CHANGE IN FUND 12 BALANCE</b>		<b>17,100.00</b>	<b>17,200.00</b>
<b>FUND 12 BALANCE</b>		<b>87,100.00</b>	<b>104,300.00</b>

<b>Fund: 13 - Park &amp; Recreation Improvements</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
13 - 000 - 441000	Interest Income	0.00	0.00
13 - 000 - 446600	Donations	0.00	0.00
13 - 000 - 447100	Comm Center Cont.-Agoura Hills	0.00	0.00
13 - 000 - 447600	Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
13 - 000 - 447700	Grant Proposition 12 Park Bond	0.00	0.00
13 - 000 - 447800	Proposition 40	0.00	0.00
13 - 000 - 462000	Prop A - Per Parcel	0.00	0.00
13 - 000 - 494000	Transfer in General Fund	0.00	0.00
13 - 000 - 494500	Transfer in Water Res Grant	0.00	0.00
13 - 000 - 498600	Transfer in Enterprise Fund	0.00	0.00
13 - 000 - 499800	Transfer in Other Funds	0.00	0.00
		<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Fund 13 Revenue</b>		<b>40,000.00</b>	<b>40,000.00</b>

<b>Expenditures</b>			
<u>Division: 519 - Capital Improvements-Parks</u>			
13 - 519 - 553000	De Anza Park Improvements	0.00	0.00
13 - 519 - 553100	Creekside Park Improvements	0.00	0.00
13 - 519 - 554500	Grape Arbor Rehab	0.00	0.00
13 - 519 - 554700	Gates Canyon Park	0.00	0.00
13 - 519 - 554800	Measure A- M & S Projects	29,000.00	40,000.00
13 - 519 - 554900	Park & Rec Master Plan	0.00	0.00
13 - 519 - 555000	Dog Park	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
13 - 519 - 555100 LV/LH 1.8 Acre Plans	0.00	0.00
13 - 519 - 555200 Headwaters Corner	0.00	0.00
13 - 519 - 990000 Transfer to General Fund	0.00	0.00
13 - 519 - 994000 Transfer to Capital	0.00	0.00
	<b>29,000.00</b>	<b>40,000.00</b>
<b>Total Fund 13 Expenditures</b>	<b>29,000.00</b>	<b>40,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(11,000.00)</b>	<b>0.00</b>
<b>CHANGE IN FUND 13 BALANCE</b>	<b>11,000.00</b>	<b>0.00</b>
<b>FUND 13 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 14 - AB 939</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	14,600.00	13,600.00
14 - 000 - 480000 AB 939 Franchise Fees	220,000.00	225,000.00
14 - 000 - 480200 Grant - CRV Recycling Program	0.00	0.00
	<b>234,600.00</b>	<b>238,600.00</b>
<b>Total Fund 14 Revenue</b>	<b>234,600.00</b>	<b>238,600.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990010 Transfer to General Fund	109,600.00	111,200.00
14 - 134 - 990040 Transfer to Capital	0.00	0.00
	<b>109,600.00</b>	<b>111,200.00</b>
<u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 510000 Full Time Salaries	60,481.00	61,400.00
14 - 313 - 510002 Full Time Employee Overtime	0.00	0.00
14 - 313 - 510301 PERS City Paid Employee Cost	4,233.00	4,300.00
14 - 313 - 510302 PERS Employee Cost	6,341.00	6,400.00
14 - 313 - 510303 Unfunded Liability	5,034.00	5,100.00
14 - 313 - 510304 PERS Survivor Benefit	48.00	0.00
14 - 313 - 510400 Benefits	1,464.00	1,500.00
14 - 313 - 510401 Retiree Medical Benefits	0.00	0.00
14 - 313 - 510402 Medical Insurance	10,059.00	10,100.00
14 - 313 - 510403 Dental Insurance	754.00	800.00
14 - 313 - 510404 Vision Insurance	159.00	200.00
14 - 313 - 510405 Short Term Disability	347.00	300.00
14 - 313 - 510406 Long Term Disability	111.00	100.00
14 - 313 - 510407 Life Insurance	172.00	200.00
14 - 313 - 510408 Accidental Death/Dismemberment	44.00	0.00
14 - 313 - 510409 Employee Assistance Program	86.00	100.00
14 - 313 - 510600 Employer Taxes	0.00	0.00
14 - 313 - 510601 Medicare Tax	877.00	900.00
14 - 313 - 510602 Social Security Tax	0.00	0.00
14 - 313 - 510900 Hourly Employees	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
14 - 313 - 510902 Hourly Employee Overtime	0.00	0.00
14 - 313 - 511000 Auto Allowance	60.00	100.00
14 - 313 - 511001 457 Match	0.00	0.00
14 - 313 - 522100 Special Dept. Supplies	0.00	0.00
14 - 313 - 525021 Consulting Service-Franchise	0.00	0.00
14 - 313 - 525030 Consulting Service-AB 939	0.00	0.00
14 - 313 - 525031 Public Education - AB 939	20,300.00	20,300.00
14 - 313 - 525200 Contractual Services	114,500.00	114,500.00
	<b>225,070.00</b>	<b>226,300.00</b>
<u>Division: 414 - Natural Resource Protection</u>		
14 - 414 - 522100 Special Dept. Supplies	0.00	0.00
14 - 414 - 525021 Consulting Service-Franchise	0.00	0.00
14 - 414 - 525030 Consulting Service-AB 939	0.00	0.00
14 - 414 - 525031 Public Education - AB 939	0.00	0.00
14 - 414 - 525048 CRV Recycling - Plastics	0.00	0.00
14 - 414 - 990000 Transfer to General Fund	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 14 Expenditures</b>	<b>334,670.00</b>	<b>337,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,575,000.00</b>	<b>1,474,930.00</b>
<b>CHANGE IN FUND 14 BALANCE</b>	<b>(100,070.00)</b>	<b>(98,900.00)</b>
<b>FUND 14 BALANCE</b>	<b>1,474,930.00</b>	<b>1,376,030.00</b>
<b>Fund: 15 - Gas Tax</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	4,800.00	3,600.00
15 - 000 - 461000 Gas Tax Fund - 2105	111,500.00	113,200.00
15 - 000 - 461010 Gas Tax Fund - 2106	66,400.00	67,400.00
15 - 000 - 461020 Gas Tax Fund - 2107	133,100.00	135,100.00
15 - 000 - 461030 Gas Tax Fund - 2107.5	4,000.00	4,100.00
15 - 000 - 461040 Gas Tax Fund - 2103	171,900.00	174,500.00
15 - 000 - 461101 Road Maintenance - 2032	0.00	0.00
15 - 000 - 461102 Loan Repayment	22,200.00	22,500.00
	<b>513,900.00</b>	<b>520,400.00</b>
<b>Total Fund 15 Revenue</b>	<b>513,900.00</b>	<b>520,400.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
15 - 311 - 510000 Full Time Salaries	23,847.00	24,200.00
15 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
15 - 311 - 510301 PERS City Paid Employee Cost	433.00	400.00
15 - 311 - 510302 PERS Employee Cost	2,015.00	2,000.00
15 - 311 - 510303 Unfunded Liability	865.00	900.00
15 - 311 - 510304 PERS Survivor Benefit	144.00	100.00
15 - 311 - 510400 Benefits	1,449.00	1,500.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
15 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
15 - 311 - 510402 Medical Insurance	3,722.00	3,700.00
15 - 311 - 510403 Dental Insurance	221.00	200.00
15 - 311 - 510404 Vision Insurance	44.00	0.00
15 - 311 - 510405 Short Term Disability	136.00	100.00
15 - 311 - 510406 Long Term Disability	44.00	0.00
15 - 311 - 510407 Life Insurance	71.00	100.00
15 - 311 - 510408 Accidental Death/Dismemberment	17.00	0.00
15 - 311 - 510409 Employee Assistance Program	258.00	300.00
15 - 311 - 510600 Employer Taxes	0.00	0.00
15 - 311 - 510601 Medicare Tax	704.00	700.00
15 - 311 - 510602 Social Security Tax	0.00	0.00
15 - 311 - 510900 Hourly Employees	0.00	0.00
15 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
15 - 311 - 511000 Auto Allowance	120.00	100.00
15 - 311 - 511001 457 Match	0.00	0.00
	<b>34,090.00</b>	<b>34,300.00</b>
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 990000 Transfer to General Fund	0.00	0.00
15 - 134 - 990040 Transfer to Capital	760,000.00	600,000.00
15 - 134 - 994000 Transfer to Capital	0.00	0.00
	<b>760,000.00</b>	<b>600,000.00</b>
<b>Total Fund 15 Expenditures</b>	<b>794,090.00</b>	<b>634,300.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>760,000.00</b>	<b>479,810.00</b>
<b>CHANGE IN FUND 15 BALANCE</b>	<b>(280,190.00)</b>	<b>(113,900.00)</b>
<b>FUND 15 BALANCE</b>	<b>479,810.00</b>	<b>365,910.00</b>
<b>Fund: 16 - Developer Impact Fees</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	14,800.00	19,400.00
16 - 000 - 481500 Traffic Mitigation Fees	0.00	453,900.00
16 - 000 - 481501 Traffic Signals	0.00	0.00
16 - 000 - 481502 Road Improvements	0.00	0.00
16 - 000 - 481503 Offramps	0.00	0.00
16 - 000 - 481504 Street Lights	0.00	0.00
16 - 000 - 481505 Regional Transportation Fees	0.00	0.00
16 - 000 - 481506 General Benefit Contribution	0.00	0.00
16 - 000 - 481510 Oak Tree Mitigation Fees	0.00	0.00
16 - 000 - 481520 Corridor Master Plan	0.00	0.00
16 - 000 - 481525 Art in Public Places	0.00	0.00
16 - 000 - 481526 Drain Mitigation	0.00	0.00
16 - 000 - 481530 Park Land Dedication Fees	0.00	0.00
16 - 000 - 481540 LV Streambed Restoration	0.00	0.00
	<b>14,800.00</b>	<b>473,300.00</b>



# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>Total Fund 16 Revenue</b>	<b>14,800.00</b>	<b>473,300.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 990000    Transfer to General Fund	0.00	0.00
16 - 134 - 990040    Transfer to Capital	0.00	0.00
16 - 134 - 997500    Transfer to Other Fund	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 332 - Transportation Eng/Operations</u>		
16 - 332 - 525200    Contractual Services	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 16 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,475,000.00</b>	<b>1,489,800.00</b>
<b>CHANGE IN FUND 16 BALANCE</b>	<b>14,800.00</b>	<b>473,300.00</b>
<b>FUND 16 BALANCE</b>	<b>1,489,800.00</b>	<b>1,963,100.00</b>
<b>Fund: 18 - Affordable Housing</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000    Interest Income	16,400.00	16,600.00
18 - 000 - 464500    Affordable Housing Study	0.00	0.00
18 - 000 - 464510    Affording Housing Trust	0.00	0.00
	<b>16,400.00</b>	<b>16,600.00</b>
<b>Total Fund 18 Revenue</b>	<b>16,400.00</b>	<b>16,600.00</b>
<b>Expenditures</b>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
18 - 412 - 52XXXX    Financing Program	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 18 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,640,000.00</b>	<b>1,656,400.00</b>
<b>CHANGE IN FUND 18 BALANCE</b>	<b>16,400.00</b>	<b>16,600.00</b>
<b>FUND 18 BALANCE</b>	<b>1,656,400.00</b>	<b>1,673,000.00</b>
<b>Fund: 19 - Las Virgenes / Lost Hills B&amp;T</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000    Interest Income	17,800.00	17,900.00
	<b>17,800.00</b>	<b>17,900.00</b>
<b>Total Fund 19 Revenue</b>	<b>17,800.00</b>	<b>17,900.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,775,000.00</b>	<b>1,792,800.00</b>
<b>CHANGE IN FUND 19 BALANCE</b>	<b>17,800.00</b>	<b>17,900.00</b>
<b>FUND 19 BALANCE</b>	<b>1,792,800.00</b>	<b>1,810,700.00</b>
<b>Fund: 20 - Prop A</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	8,300.00	9,100.00
20 - 000 - 462000 Prop A - Per Parcel	459,800.00	466,700.00
	<b>468,100.00</b>	<b>475,800.00</b>
<b>Total Fund 20 Revenue</b>	<b>468,100.00</b>	<b>475,800.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
20 - 311 - 510000 Full Time Salaries	42,305.00	42,900.00
20 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
20 - 311 - 510301 PERS City Paid Employee Cost	300.00	300.00
20 - 311 - 510302 PERS Employeeer Cost	3,389.00	3,400.00
20 - 311 - 510303 Unfunded Liability	1,113.00	1,100.00
20 - 311 - 510304 PERS Survivor Benefit	48.00	0.00
20 - 311 - 510400 Benefits	1,772.00	1,800.00
20 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
20 - 311 - 510402 Medical Insurance	2,933.00	2,900.00
20 - 311 - 510403 Dental Insurance	286.00	300.00
20 - 311 - 510404 Vision Insurance	67.00	100.00
20 - 311 - 510405 Short Term Disability	243.00	200.00
20 - 311 - 510406 Long Term Disability	78.00	100.00
20 - 311 - 510407 Life Insurance	121.00	100.00
20 - 311 - 510408 Accidental Death/Dismemberment	31.00	0.00
20 - 311 - 510409 Employee Assistance Program	86.00	100.00
20 - 311 - 510600 Employer Taxes	0.00	0.00
20 - 311 - 510601 Medicare Tax	613.00	600.00
20 - 311 - 510602 Social Security Tax	0.00	0.00
20 - 311 - 510900 Hourly Employees	0.00	0.00
20 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
20 - 311 - 511000 Auto Allowance	60.00	100.00
20 - 311 - 511001 457 Match	0.00	0.00
	<b>53,445.00</b>	<b>54,000.00</b>
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990029 Transfer to Transportation Programs	330,500.00	335,000.00
20 - 134 - 990040 Transfer to Capital	0.00	0.00
	<b>330,500.00</b>	<b>335,000.00</b>
<u>Division: 333 - Transit Services</u>		
20 - 333 - 525231 Camp Calabasas-Rec #140-25	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
20 - 333 - 525233 Dial-a-Ride #130-01	0.00	0.00
20 - 333 - 525234 Pumpkin Fest Shuttle #140-07	0.00	0.00
20 - 333 - 525235 Summer Beach Bus #140-01	0.00	0.00
20 - 333 - 525241 Youth Excursion Trip #140-03	0.00	0.00
20 - 333 - 525248 Senior Trips #140-24	0.00	0.00
20 - 333 - 525251 Transit Maintenance #200-03	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 20 Expenditures</b>	<b>383,945.00</b>	<b>389,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>750,000.00</b>	<b>834,155.00</b>
<b>CHANGE IN FUND 20 BALANCE</b>	<b>84,155.00</b>	<b>86,800.00</b>
<b>FUND 20 BALANCE</b>	<b>834,155.00</b>	<b>920,955.00</b>
 <b>Fund: 21 - LMD 22 - Common Benefit Areas</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem	2,148,000.00	2,148,000.00
21 - 000 - 441022 Interest Landscape Dist. #22	54,000.00	54,400.00
	<b>2,202,000.00</b>	<b>2,202,400.00</b>
<b>Total Fund 21 Revenue</b>	<b>2,202,000.00</b>	<b>2,202,400.00</b>
 <b>Expenditures</b>		
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>		
21 - 326 - 510000 Full Time Salaries	84,442.00	85,700.00
21 - 326 - 510002 Full Time Employee Overtime	0.00	0.00
21 - 326 - 510301 PERS City Paid Employee Cost	1,139.00	1,100.00
21 - 326 - 510302 PERS Employee Cost	6,977.00	7,000.00
21 - 326 - 510303 Unfunded Liability	2,710.00	2,700.00
21 - 326 - 510304 PERS Survivor Benefit	168.00	200.00
21 - 326 - 510400 Benefits	3,127.00	3,100.00
21 - 326 - 510401 Retiree Medical Benefits	0.00	0.00
21 - 326 - 510402 Medical Insurance	8,199.00	8,200.00
21 - 326 - 510403 Dental Insurance	536.00	500.00
21 - 326 - 510404 Vision Insurance	102.00	100.00
21 - 326 - 510405 Short Term Disability	483.00	500.00
21 - 326 - 510406 Long Term Disability	155.00	200.00
21 - 326 - 510407 Life Insurance	245.00	200.00
21 - 326 - 510408 Accidental Death/Dismemberment	62.00	100.00
21 - 326 - 510409 Employee Assistance Program	302.00	300.00
21 - 326 - 510600 Employer Taxes	0.00	0.00
21 - 326 - 510601 Medicare Tax	1,535.00	1,500.00
21 - 326 - 510602 Social Security Tax	0.00	0.00
21 - 326 - 510900 Hourly Employees	18,300.00	18,300.00
21 - 326 - 510902 Hourly Employee Overtime	0.00	0.00
21 - 326 - 511000 Auto Allowance	1,590.00	1,600.00
21 - 326 - 511001 457 Match	0.00	0.00
21 - 326 - 522000 Office Supplies	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u>Budget</u>	<u>Budget</u>
21 - 326 - 525283	General Landscape Maintenance	0.00	0.00
21 - 326 - 570100	Consultant	0.00	0.00
21 - 326 - 570121	Consultant	0.00	0.00
21 - 326 - 570221	Electric Svc - IrrigationMeter	24,000.00	24,400.00
21 - 326 - 570224	Electric Svc - IrrigationMeter	5,800.00	5,900.00
21 - 326 - 570225	Electric Svc - IrrigationMeter	3,000.00	3,000.00
21 - 326 - 570226	Electric Svc - IrrigationMeter	4,800.00	4,900.00
21 - 326 - 570321	Electric Svc - Street Lights	0.00	0.00
21 - 326 - 570621	Insect & Disease Control	10,000.00	10,200.00
21 - 326 - 570625	Insect & Disease Control	9,000.00	9,100.00
21 - 326 - 570626	Insect & Disease Control	1,500.00	1,500.00
21 - 326 - 570721	Irrigation Repairs	5,000.00	5,100.00
21 - 326 - 570722	Irrigation Repairs	0.00	0.00
21 - 326 - 570724	Irrigation Repairs	3,500.00	3,600.00
21 - 326 - 570725	Irrigation Repairs	9,000.00	9,100.00
21 - 326 - 570726	Irrigation Repairs	5,500.00	5,600.00
21 - 326 - 570821	Lake Insurance	12,000.00	12,200.00
21 - 326 - 570921	Lake Maintenance-Aeration	10,000.00	10,200.00
21 - 326 - 571021	Lake Maintenance-Lighting	0.00	0.00
21 - 326 - 571121	Lake Maintenance-Svc Contract	120,000.00	121,800.00
21 - 326 - 571221	Landscape Maint-Svc Contract	135,600.00	137,600.00
21 - 326 - 571222	Landscape Maint-Svc Contract	0.00	0.00
21 - 326 - 571224	Landscape Maint-Svc Contract	38,400.00	39,000.00
21 - 326 - 571225	Landscape Maint-Svc Contract	71,000.00	72,100.00
21 - 326 - 571226	Landscape Maint-Svc Contract	61,000.00	61,900.00
21 - 326 - 571321	Landscape Refurbishment	30,000.00	30,500.00
21 - 326 - 571324	Landscape Refurbishment	7,400.00	7,500.00
21 - 326 - 571325	Landscape Refurbishment	8,500.00	8,600.00
21 - 326 - 571326	Landscape Refurbishment	5,500.00	5,600.00
21 - 326 - 571421	Office Supplies	0.00	0.00
21 - 326 - 571425	Office Supplies	0.00	0.00
21 - 326 - 571621	Pest Abatement	15,000.00	15,200.00
21 - 326 - 571624	Pest Abatement	0.00	0.00
21 - 326 - 571625	Pest Abatement	1,500.00	1,500.00
21 - 326 - 571626	Pest Abatement	1,000.00	1,000.00
21 - 326 - 571721	Planting - Color Change	0.00	0.00
21 - 326 - 571724	Planting - Color Change	0.00	0.00
21 - 326 - 571725	Planting - Color Change	0.00	0.00
21 - 326 - 571821	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571824	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571825	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571921	Planting - Trees	2,500.00	2,500.00
21 - 326 - 571924	Planting - Trees	0.00	0.00
21 - 326 - 571925	Planting - Trees	1,500.00	1,500.00
21 - 326 - 571926	Planting - Trees	0.00	0.00
21 - 326 - 572121	Testing & Analysis	0.00	0.00
21 - 326 - 572221	Tree Removal	15,000.00	15,200.00
21 - 326 - 572222	Tree Removal	0.00	0.00
21 - 326 - 572224	Tree Removal	4,000.00	4,100.00
21 - 326 - 572225	Tree Removal	15,000.00	15,200.00
21 - 326 - 572226	Tree Removal	500.00	500.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<b>Budget</b>	<b>Budget</b>	
21 - 326 - 572321	Tree Trimming	30,000.00	30,500.00
21 - 326 - 572322	Tree Trimming	0.00	0.00
21 - 326 - 572324	Tree Trimming	5,000.00	5,100.00
21 - 326 - 572325	Tree Trimming	10,000.00	10,200.00
21 - 326 - 572326	Tree Trimming	12,000.00	12,200.00
21 - 326 - 572425	V-Ditch Irrigated Common Area	0.00	0.00
21 - 326 - 572600	Water	0.00	0.00
21 - 326 - 572621	Water	140,000.00	142,100.00
21 - 326 - 572624	Water	25,000.00	25,400.00
21 - 326 - 572625	Water	115,000.00	116,700.00
21 - 326 - 572626	Water	9,000.00	9,100.00
21 - 326 - 572721	Brush Clearance	5,000.00	5,100.00
21 - 326 - 572725	Brush Clearance	10,000.00	10,200.00
21 - 326 - 572726	Brush Clearance	2,500.00	2,500.00
21 - 326 - 579900	Miscellaneous	0.00	0.00
21 - 326 - 579921	Miscellaneous	0.00	0.00
21 - 326 - 579925	Miscellaneous	0.00	0.00
21 - 326 - 579926	Miscellaneous	16,000.00	16,200.00
21 - 326 - 990040	Transfer to Capital	1,000,000.00	1,000,000.00
21 - 326 - 997500	Transfer to Other Fund	0.00	0.00
		<b>2,146,072.00</b>	<b>2,162,700.00</b>
<b>Total Fund 21 Expenditures</b>		<b>2,146,072.00</b>	<b>2,162,700.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>5,400,000.00</b>	<b>5,455,928.00</b>
<b>CHANGE IN FUND 21 BALANCE</b>		<b>55,928.00</b>	<b>39,700.00</b>
<b>FUND 21 BALANCE</b>		<b>5,455,928.00</b>	<b>5,495,628.00</b>
<b>Fund: 22 - Landscape Maintenance District 22</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
22 - 000 - 441022	Interest Landscape Dist. #22	25,000.00	14,100.00
22 - 000 - 471022	Prop Tax - Dist 22 Assessments	3,208,822.00	3,208,800.00
		<b>3,233,822.00</b>	<b>3,222,900.00</b>
<b>Total Fund 22 Revenue</b>		<b>3,233,822.00</b>	<b>3,222,900.00</b>
<b>Expenditures</b>			
<u>Division: 322 - LMD #22</u>			
22 - 322 - 510000	Full Time Salaries	100,230.00	101,700.00
22 - 322 - 510002	Full Time Employee Overtime	0.00	0.00
22 - 322 - 510301	PERS City Paid Employee Cost	150.00	200.00
22 - 322 - 510302	PERS Employeer Cost	7,809.00	7,800.00
22 - 322 - 510303	Unfunded Liability	2,128.00	2,100.00
22 - 322 - 510304	PERS Survivor Benefit	72.00	100.00
22 - 322 - 510400	Benefits	4,750.00	4,800.00
22 - 322 - 510401	Retiree Medical Benefits	0.00	0.00
22 - 322 - 510402	Medical Insurance	8,915.00	8,900.00
22 - 322 - 510403	Dental Insurance	591.00	600.00

## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<u><b>Budget</b></u>	<u><b>Budget</b></u>	
22 - 322 - 510404	Vision Insurance	104.00	100.00
22 - 322 - 510405	Short Term Disability	574.00	600.00
22 - 322 - 510406	Long Term Disability	185.00	200.00
22 - 322 - 510407	Life Insurance	287.00	300.00
22 - 322 - 510408	Accidental Death/Dismemberment	73.00	100.00
22 - 322 - 510409	Employee Assistance Program	129.00	100.00
22 - 322 - 510600	Employer Taxes	0.00	0.00
22 - 322 - 510601	Medicare Tax	1,764.00	1,800.00
22 - 322 - 510602	Social Security Tax	0.00	0.00
22 - 322 - 510900	Hourly Employees	0.00	0.00
22 - 322 - 510902	Hourly Employee Overtime	0.00	0.00
22 - 322 - 511000	Auto Allowance	2,130.00	2,100.00
22 - 322 - 511001	457 Match	0.00	0.00
22 - 322 - 570104	Contractual Services	2,000.00	2,000.00
22 - 322 - 570105	Contractual Services	200.00	200.00
22 - 322 - 570106	Contractual Services	2,900.00	2,900.00
22 - 322 - 570107	Contractual Services	2,800.00	2,800.00
22 - 322 - 570108	Contractual Services	1,400.00	1,400.00
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 - 570113	Contractual Services	850.00	900.00
22 - 322 - 570114	Contractual Services	390.00	400.00
22 - 322 - 570116	Contractual Services	1,600.00	1,600.00
22 - 322 - 570119	Contractual Services	5,100.00	5,200.00
22 - 322 - 570120	Contractual Services	800.00	800.00
22 - 322 - 570206	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570207	Electric Svc - IrrigationMeter	5,000.00	5,100.00
22 - 322 - 570208	Electric Svc - IrrigationMeter	5,800.00	5,900.00
22 - 322 - 570209	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570210	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570211	Electric Svc - IrrigationMeter	250.00	300.00
22 - 322 - 570214	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570216	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570218	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570219	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570220	Electric Svc - IrrigationMeter	825.00	800.00
22 - 322 - 570319	Electric Svc - Street Lights	0.00	0.00
22 - 322 - 570407	Fertilization	1,500.00	1,500.00
22 - 322 - 570409	Fertilization	0.00	0.00
22 - 322 - 570519	Fountain Maintenance	5,000.00	5,100.00
22 - 322 - 570607	Insect & Disease Control	6,500.00	6,600.00
22 - 322 - 570609	Insect & Disease Control	350.00	400.00
22 - 322 - 570611	Insect & Disease Control	1,500.00	1,500.00
22 - 322 - 570613	Insect & Disease Control	2,000.00	2,000.00
22 - 322 - 570614	Insect & Disease Control	650.00	700.00
22 - 322 - 570704	Irrigation Repairs	6,000.00	6,100.00
22 - 322 - 570705	Irrigation Repairs	3,000.00	3,000.00
22 - 322 - 570706	Irrigation Repairs	15,000.00	15,200.00
22 - 322 - 570707	Irrigation Repairs	12,500.00	12,700.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u><b>Budget</b></u>	<u><b>Budget</b></u>
22 - 322 - 570708	Irrigation Repairs	20,000.00	20,300.00
22 - 322 - 570709	Irrigation Repairs	250.00	300.00
22 - 322 - 570710	Irrigation Repairs	3,500.00	3,600.00
22 - 322 - 570711	Irrigation Repairs	2,500.00	2,500.00
22 - 322 - 570713	Irrigation Repairs	5,500.00	5,600.00
22 - 322 - 570714	Irrigation Repairs	5,500.00	5,600.00
22 - 322 - 570715	Irrigation Repairs	0.00	0.00
22 - 322 - 570718	Irrigation Repairs	0.00	0.00
22 - 322 - 570719	Irrigation Repairs	25,000.00	25,400.00
22 - 322 - 570720	Irrigation Repairs	8,500.00	8,600.00
22 - 322 - 571204	Landscape Maint-Svc Contract	61,200.00	62,100.00
22 - 322 - 571205	Landscape Maint-Svc Contract	28,500.00	28,900.00
22 - 322 - 571206	Landscape Maint-Svc Contract	156,500.00	158,800.00
22 - 322 - 571207	Landscape Maint-Svc Contract	79,000.00	80,200.00
22 - 322 - 571208	Landscape Maint-Svc Contract	149,000.00	151,200.00
22 - 322 - 571209	Landscape Maint-Svc Contract	38,970.00	39,600.00
22 - 322 - 571210	Landscape Maint-Svc Contract	49,800.00	50,500.00
22 - 322 - 571211	Landscape Maint-Svc Contract	39,659.00	40,300.00
22 - 322 - 571213	Landscape Maint-Svc Contract	70,000.00	71,100.00
22 - 322 - 571214	Landscape Maint-Svc Contract	47,550.00	48,300.00
22 - 322 - 571215	Landscape Maint-Svc Contract	0.00	0.00
22 - 322 - 571218	Landscape Maint-Svc Contract	0.00	0.00
22 - 322 - 571219	Landscape Maint-Svc Contract	105,000.00	106,600.00
22 - 322 - 571220	Landscape Maint-Svc Contract	52,500.00	53,300.00
22 - 322 - 571304	Landscape Refurbishment	8,500.00	8,600.00
22 - 322 - 571305	Landscape Refurbishment	500.00	500.00
22 - 322 - 571306	Landscape Refurbishment	40,000.00	40,600.00
22 - 322 - 571307	Landscape Refurbishment	40,000.00	40,600.00
22 - 322 - 571308	Landscape Refurbishment	10,500.00	10,700.00
22 - 322 - 571309	Landscape Refurbishment	500.00	500.00
22 - 322 - 571310	Landscape Refurbishment	0.00	0.00
22 - 322 - 571311	Landscape Refurbishment	3,500.00	3,600.00
22 - 322 - 571313	Landscape Refurbishment	20,000.00	20,300.00
22 - 322 - 571314	Landscape Refurbishment	1,000.00	1,000.00
22 - 322 - 571315	Landscape Refurbishment	0.00	0.00
22 - 322 - 571316	Landscape Refurbishment	75,000.00	76,100.00
22 - 322 - 571318	Landscape Refurbishment	0.00	0.00
22 - 322 - 571319	Landscape Refurbishment	30,000.00	30,500.00
22 - 322 - 571320	Landscape Refurbishment	1,600.00	1,600.00
22 - 322 - 571519	Park Maintenance	1,500.00	1,500.00
22 - 322 - 571604	Pest Abatement	3,000.00	3,000.00
22 - 322 - 571606	Pest Abatement	475.00	500.00
22 - 322 - 571607	Pest Abatement	10,500.00	10,700.00
22 - 322 - 571610	Pest Abatement	6,600.00	6,700.00
22 - 322 - 571613	Pest Abatement	0.00	0.00
22 - 322 - 571619	Pest Abatement	4,000.00	4,100.00
22 - 322 - 571709	Planting - Color Change	0.00	0.00
22 - 322 - 571712	Planting - Color Change	0.00	0.00
22 - 322 - 571713	Planting - Color Change	0.00	0.00
22 - 322 - 571718	Planting - Color Change	0.00	0.00
22 - 322 - 571720	Planting - Color Change	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u><b>Budget</b></u>	<u><b>Budget</b></u>
22 - 322 - 571806	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571809	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571811	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571818	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571906	Planting - Trees	2,500.00	2,500.00
22 - 322 - 571907	Planting - Trees	1,200.00	1,200.00
22 - 322 - 571911	Planting - Trees	0.00	0.00
22 - 322 - 571912	Planting - Trees	0.00	0.00
22 - 322 - 571913	Planting - Trees	0.00	0.00
22 - 322 - 571920	Planting - Trees	0.00	0.00
22 - 322 - 572204	Tree Removal	3,500.00	3,600.00
22 - 322 - 572205	Tree Removal	1,000.00	1,000.00
22 - 322 - 572206	Tree Removal	25,000.00	25,400.00
22 - 322 - 572207	Tree Removal	20,000.00	20,300.00
22 - 322 - 572208	Tree Removal	20,000.00	20,300.00
22 - 322 - 572209	Tree Removal	350.00	400.00
22 - 322 - 572210	Tree Removal	5,500.00	5,600.00
22 - 322 - 572211	Tree Removal	7,500.00	7,600.00
22 - 322 - 572212	Tree Removal	0.00	0.00
22 - 322 - 572213	Tree Removal	8,500.00	8,600.00
22 - 322 - 572214	Tree Removal	1,500.00	1,500.00
22 - 322 - 572215	Tree Removal	0.00	0.00
22 - 322 - 572218	Tree Removal	0.00	0.00
22 - 322 - 572219	Tree Removal	15,000.00	15,200.00
22 - 322 - 572220	Tree Removal	13,500.00	13,700.00
22 - 322 - 572304	Tree Trimming	7,000.00	7,100.00
22 - 322 - 572305	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572306	Tree Trimming	50,000.00	50,800.00
22 - 322 - 572307	Tree Trimming	75,000.00	76,100.00
22 - 322 - 572308	Tree Trimming	35,000.00	35,500.00
22 - 322 - 572309	Tree Trimming	3,500.00	3,600.00
22 - 322 - 572310	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572311	Tree Trimming	28,000.00	28,400.00
22 - 322 - 572312	Tree Trimming	5,300.00	5,400.00
22 - 322 - 572313	Tree Trimming	42,000.00	42,600.00
22 - 322 - 572314	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572315	Tree Trimming	0.00	0.00
22 - 322 - 572316	Tree Trimming	24,642.00	25,000.00
22 - 322 - 572319	Tree Trimming	30,000.00	30,500.00
22 - 322 - 572320	Tree Trimming	46,000.00	46,700.00
22 - 322 - 572506	V-Ditch Non-Irrigated Common	3,400.00	3,500.00
22 - 322 - 572507	V-Ditch Non-Irrigated Common	0.00	0.00
22 - 322 - 572604	Water	50,000.00	50,800.00
22 - 322 - 572605	Water	19,500.00	19,800.00
22 - 322 - 572607	Water	120,000.00	121,800.00
22 - 322 - 572608	Water	115,500.00	117,200.00
22 - 322 - 572609	Water	6,800.00	6,900.00
22 - 322 - 572610	Water	42,000.00	42,600.00
22 - 322 - 572611	Water	36,000.00	36,500.00
22 - 322 - 572612	Water	2,450.00	2,500.00
22 - 322 - 572613	Water	24,000.00	24,400.00



# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<u><b>Budget</b></u>	<u><b>Budget</b></u>	
22 - 322 - 572614	Water	25,000.00	25,400.00
22 - 322 - 572616	Water	210,000.00	213,200.00
22 - 322 - 572618	Water	0.00	0.00
22 - 322 - 572619	Water	90,000.00	91,400.00
22 - 322 - 572620	Water	40,000.00	40,600.00
22 - 322 - 572704	Brush Clearance	20,000.00	20,300.00
22 - 322 - 572705	Brush Clearance	3,500.00	3,600.00
22 - 322 - 572706	Brush Clearance	75,000.00	76,100.00
22 - 322 - 572707	Brush Clearance	62,500.00	63,400.00
22 - 322 - 572708	Brush Clearance	92,500.00	93,900.00
22 - 322 - 572710	Brush Clearance	21,500.00	21,800.00
22 - 322 - 572714	Brush Clearance	5,000.00	5,100.00
22 - 322 - 572716	Brush Clearance	145,000.00	147,200.00
22 - 322 - 572718	Brush Clearance	0.00	0.00
22 - 322 - 572719	Brush Clearance	0.00	0.00
22 - 322 - 572720	Brush Clearance	5,800.00	5,900.00
22 - 322 - 579905	Miscellaneous	0.00	0.00
22 - 322 - 579907	Miscellaneous	0.00	0.00
22 - 322 - 579908	Miscellaneous	0.00	0.00
22 - 322 - 579909	Miscellaneous	0.00	0.00
22 - 322 - 579910	Miscellaneous	0.00	0.00
22 - 322 - 579911	Miscellaneous	1,308.00	1,300.00
22 - 322 - 579912	Miscellaneous	0.00	0.00
22 - 322 - 579913	Miscellaneous	0.00	0.00
22 - 322 - 579914	Miscellaneous	0.00	0.00
22 - 322 - 579915	Miscellaneous	0.00	0.00
22 - 322 - 579916	Miscellaneous	0.00	0.00
22 - 322 - 579918	Miscellaneous	0.00	0.00
22 - 322 - 579919	Miscellaneous	0.00	0.00
		<b>3,139,260.00</b>	<b>3,186,500.00</b>
<b>Total Fund 22 Expenditures</b>		<b>3,139,260.00</b>	<b>3,186,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>825,000.00</b>	<b>919,562.00</b>
<b>CHANGE IN FUND 22 BALANCE</b>		<b>94,562.00</b>	<b>36,400.00</b>
<b>FUND 22 BALANCE</b>		<b>919,562.00</b>	<b>955,962.00</b>
<b>Fund: 24 - Landscape Maintenance District #24</b>			
<b>Revenue</b>			
<u>Division: 000 - Revenue</u>			
24 - 000 - 441024	Interest Landscape Dist. #24	(100.00)	(400.00)
24 - 000 - 471024	Property Tax - District 24	214,196.00	214,200.00
		<b>214,096.00</b>	<b>213,800.00</b>
<b>Total Fund 24 Revenue</b>		<b>214,096.00</b>	<b>213,800.00</b>
<b>Expenditures</b>			
<u>Division: 323 - LMD #24</u>			
24 - 323 - 510000	Full Time Salaries	31,571.00	32,000.00

## Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u>Budget</u>	<u>Budget</u>
24 - 323 - 510002	Full Time Employee Overtime	0.00	0.00
24 - 323 - 510301	PERS City Paid Employee Cost	150.00	200.00
24 - 323 - 510302	PERS Employer Cost	2,500.00	2,500.00
24 - 323 - 510303	Unfunded Liability	763.00	800.00
24 - 323 - 510304	PERS Survivor Benefit	72.00	100.00
24 - 323 - 510400	Benefits	1,438.00	1,400.00
24 - 323 - 510401	Retiree Medical Benefits	0.00	0.00
24 - 323 - 510402	Medical Insurance	2,817.00	2,800.00
24 - 323 - 510403	Dental Insurance	187.00	200.00
24 - 323 - 510404	Vision Insurance	33.00	0.00
24 - 323 - 510405	Short Term Disability	181.00	200.00
24 - 323 - 510406	Long Term Disability	58.00	100.00
24 - 323 - 510407	Life Insurance	92.00	100.00
24 - 323 - 510408	Accidental Death/Dismemberment	23.00	0.00
24 - 323 - 510409	Employee Assistance Program	129.00	100.00
24 - 323 - 510600	Employer Taxes	0.00	0.00
24 - 323 - 510601	Medicare Tax	458.00	500.00
24 - 323 - 510602	Social Security Tax	0.00	0.00
24 - 323 - 510900	Hourly Employees	0.00	0.00
24 - 323 - 510902	Hourly Employee Overtime	0.00	0.00
24 - 323 - 511000	Auto Allowance	660.00	700.00
24 - 323 - 511001	457 Match	0.00	0.00
24 - 323 - 522000	Office Supplies	0.00	0.00
24 - 323 - 570100	Consultant	0.00	0.00
24 - 323 - 570130	Consultant	500.00	500.00
24 - 323 - 570131	Consultant	200.00	200.00
24 - 323 - 570132	Consultant	200.00	200.00
24 - 323 - 570133	Consultant	200.00	200.00
24 - 323 - 570134	Consultant	200.00	200.00
24 - 323 - 570135	Consultant	200.00	200.00
24 - 323 - 570136	Consultant	200.00	200.00
24 - 323 - 570137	Consultant	200.00	200.00
24 - 323 - 570230	Electric Svc - IrrigationMeter	2,100.00	2,100.00
24 - 323 - 570430	Fertilization	0.00	0.00
24 - 323 - 570630	Insect & Disease Control	500.00	500.00
24 - 323 - 570730	Irrigation Repairs	3,500.00	3,600.00
24 - 323 - 570731	Irrigation Repairs	0.00	0.00
24 - 323 - 571230	Landscape Maint-Svc Contract	66,500.00	67,500.00
24 - 323 - 571231	Landscape Maint-Svc Contract	4,000.00	4,100.00
24 - 323 - 571232	Landscape Maint-Svc Contract	8,000.00	8,100.00
24 - 323 - 571233	Landscape Maint-Svc Contract	4,000.00	4,100.00
24 - 323 - 571234	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571235	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571236	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571237	Landscape Maint-Svc Contract	3,000.00	3,000.00
24 - 323 - 571330	Landscape Refurbishment	2,000.00	2,000.00
24 - 323 - 571331	Landscape Refurbishment	500.00	500.00
24 - 323 - 571332	Landscape Refurbishment	500.00	500.00
24 - 323 - 571333	Landscape Refurbishment	500.00	500.00
24 - 323 - 571334	Landscape Refurbishment	500.00	500.00
24 - 323 - 571335	Landscape Refurbishment	500.00	500.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
24 - 323 - 571336 Landscape Refurbishment	500.00	500.00
24 - 323 - 571337 Landscape Refurbishment	500.00	500.00
24 - 323 - 571430 Office Supplies	0.00	0.00
24 - 323 - 571640 Pest Abatement	0.00	0.00
24 - 323 - 571730 Planting - Color Change	0.00	0.00
24 - 323 - 571830 Planting - Shrubs & Turf Grass	0.00	0.00
24 - 323 - 571831 Planting - Shrubs & Turf Grass	0.00	0.00
24 - 323 - 571930 Planting - Trees	0.00	0.00
24 - 323 - 572230 Tree Removal	25,000.00	25,400.00
24 - 323 - 572330 Tree Trimming	25,000.00	25,400.00
24 - 323 - 572630 Water	31,000.00	31,500.00
24 - 323 - 572631 Water	1,000.00	1,000.00
24 - 323 - 572632 Water	1,000.00	1,000.00
24 - 323 - 572633 Water	1,000.00	1,000.00
24 - 323 - 572634 Water	1,000.00	1,000.00
24 - 323 - 572635 Water	1,000.00	1,000.00
24 - 323 - 572636 Water	1,000.00	1,000.00
24 - 323 - 572637 Water	1,000.00	1,000.00
24 - 323 - 572730 Brush Clearance	10,000.00	10,200.00
24 - 323 - 579930 Miscellaneous	0.00	0.00
	<b>241,132.00</b>	<b>244,600.00</b>
<b>Total Fund 24 Expenditures</b>	<b>241,132.00</b>	<b>244,600.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>20,000.00</b>	<b>(7,036.00)</b>
<b>CHANGE IN FUND 24 BALANCE</b>	<b>(27,036.00)</b>	<b>(30,800.00)</b>
<b>FUND 24 BALANCE</b>	<b>(7,036.00)</b>	<b>(37,836.00)</b>
<b>Fund: 25 - Prop C</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	5,000.00	5,700.00
25 - 000 - 463000 Prop C	381,400.00	389,000.00
	<b>386,400.00</b>	<b>394,700.00</b>
<b>Total Fund 25 Revenue</b>	<b>386,400.00</b>	<b>394,700.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
25 - 311 - 510000 Full Time Salaries	38,014.00	38,600.00
25 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
25 - 311 - 510301 PERS City Paid Employee Cost	0.00	0.00
25 - 311 - 510302 PERS Employer Cost	2,939.00	3,000.00
25 - 311 - 510303 Unfunded Liability	756.00	800.00
25 - 311 - 510304 PERS Survivor Benefit	24.00	0.00
25 - 311 - 510400 Benefits	1,737.00	1,700.00
25 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
25 - 311 - 510402 Medical Insurance	2,525.00	2,500.00
25 - 311 - 510403 Dental Insurance	257.00	300.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
25 - 311 - 510404 Vision Insurance	61.00	100.00
25 - 311 - 510405 Short Term Disability	218.00	200.00
25 - 311 - 510406 Long Term Disability	70.00	100.00
25 - 311 - 510407 Life Insurance	109.00	100.00
25 - 311 - 510408 Accidental Death/Dismemberment	28.00	0.00
25 - 311 - 510409 Employee Assistance Program	43.00	0.00
25 - 311 - 510600 Employer Taxes	0.00	0.00
25 - 311 - 510601 Medicare Tax	551.00	600.00
25 - 311 - 510602 Social Security Tax	0.00	0.00
25 - 311 - 510900 Hourly Employees	0.00	0.00
25 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
25 - 311 - 511000 Auto Allowance	0.00	0.00
25 - 311 - 511001 457 Match	0.00	0.00
	<b>47,332.00</b>	<b>48,000.00</b>
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	0.00	0.00
25 - 134 - 990029 Transfer to Transit	264,200.00	267,700.00
25 - 134 - 990040 Transfer to Capital	0.00	0.00
	<b>264,200.00</b>	<b>267,700.00</b>
<u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling #110-04	0.00	0.00
25 - 333 - 525232 Transit Administration #480-09	0.00	0.00
25 - 333 - 525239 Flexible Route Shuttle #110-01	0.00	0.00
25 - 333 - 525249 Trolley #110-02	0.00	0.00
25 - 333 - 525251 Transit Maintenance #200-3	0.00	0.00
25 - 333 - 525252 Transit Marketing #280-01	0.00	0.00
25 - 333 - 525253 Line 1 Fixed Rt #110-05	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 25 Expenditures</b>	<b>311,532.00</b>	<b>315,700.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>500,000.00</b>	<b>574,868.00</b>
<b>CHANGE IN FUND 25 BALANCE</b>	<b>74,868.00</b>	<b>79,000.00</b>
<b>FUND 25 BALANCE</b>	<b>574,868.00</b>	<b>653,868.00</b>
<b>Fund: 26 - Transportation Development Act (TDA)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	(200.00)	(200.00)
26 - 000 - 463500 TDA	3,300.00	3,300.00
26 - 000 - 494000 Transfer in General Fund	0.00	0.00
	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Fund 26 Revenue</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
26 - 134 - 990040    Transfer to Capital	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 331 - Transportation Planning</u>		
26 - 331 - 525200    Contractual Services	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 26 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(25,000.00)</b>	<b>(21,900.00)</b>
<b>CHANGE IN FUND 26 BALANCE</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>FUND 26 BALANCE</b>	<b>(21,900.00)</b>	<b>(18,800.00)</b>
 <b>Fund: 27 - Landscape Maintenance District #27</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027    Interest Landscape Dist. #27	3,700.00	3,700.00
27 - 000 - 471027    Property Tax - District 27	374,917.00	374,900.00
	<b>378,617.00</b>	<b>378,600.00</b>
<b>Total Fund 27 Revenue</b>	<b>378,617.00</b>	<b>378,600.00</b>
 <b>Expenditures</b>		
<u>Division: 324 - LMD #27</u>		
27 - 324 - 510000    Full Time Salaries	9,808.00	10,000.00
27 - 324 - 510002    Full Time Employee Overtime	0.00	0.00
27 - 324 - 510301    PERS City Paid Employee Cost	0.00	0.00
27 - 324 - 510302    PERS Employee Cost	758.00	800.00
27 - 324 - 510303    Unfunded Liability	195.00	200.00
27 - 324 - 510304    PERS Survivor Benefit	48.00	0.00
27 - 324 - 510400    Benefits	473.00	500.00
27 - 324 - 510401    Retiree Medical Benefits	0.00	0.00
27 - 324 - 510402    Medical Insurance	871.00	900.00
27 - 324 - 510403    Dental Insurance	58.00	100.00
27 - 324 - 510404    Vision Insurance	10.00	0.00
27 - 324 - 510405    Short Term Disability	56.00	100.00
27 - 324 - 510406    Long Term Disability	18.00	0.00
27 - 324 - 510407    Life Insurance	29.00	0.00
27 - 324 - 510408    Accidental Death/Dismemberment	8.00	0.00
27 - 324 - 510409    Employee Assistance Program	86.00	100.00
27 - 324 - 510600    Employer Taxes	0.00	0.00
27 - 324 - 510601    Medicare Tax	143.00	100.00
27 - 324 - 510602    Social Security Tax	0.00	0.00
27 - 324 - 510900    Hourly Employees	0.00	0.00
27 - 324 - 510902    Hourly Employee Overtime	0.00	0.00
27 - 324 - 511000    Auto Allowance	210.00	200.00
27 - 324 - 511001    457 Match	0.00	0.00
27 - 324 - 522000    Office Supplies	0.00	0.00
27 - 324 - 570100    Consultant	0.00	0.00

## Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<b>Budget</b>	<b>Budget</b>
27 - 324 - 570140 Consultant	0.00	0.00
27 - 324 - 570240 Electric Svc - IrrigationMeter	500.00	500.00
27 - 324 - 570440 Fertilization	0.00	0.00
27 - 324 - 570740 Irrigation Repairs	4,000.00	4,100.00
27 - 324 - 571240 Landscape Maint-Svc Contract	18,000.00	18,300.00
27 - 324 - 571340 Landscape Refurbishment	1,500.00	1,500.00
27 - 324 - 571440 Office Supplies	400.00	400.00
27 - 324 - 571640 Pest Abatement	0.00	0.00
27 - 324 - 571740 Planting - Color Change	0.00	0.00
27 - 324 - 570141 Consultant	500.00	500.00
27 - 324 - 570741 Irrigation Repairs	24,000.00	24,400.00
27 - 324 - 571241 Landscape Maint-Svc Contract	188,000.00	190,800.00
27 - 324 - 571341 Landscape Refurbishment	75,000.00	76,100.00
27 - 324 - 572741 Brush Clearance	35,000.00	35,500.00
27 - 324 - 571840 Planting - Shrubs & Turf Grass	0.00	0.00
27 - 324 - 571940 Planting - Trees	500.00	500.00
27 - 324 - 572240 Tree Removal	6,000.00	6,100.00
27 - 324 - 572340 Tree Trimming	9,000.00	9,100.00
27 - 324 - 572640 Water	5,500.00	5,600.00
	<b>380,671.00</b>	<b>386,400.00</b>
<b>Total Fund 27 Expenditures</b>	<b>380,671.00</b>	<b>386,400.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>60,000.00</b>	<b>57,946.00</b>
<b>CHANGE IN FUND 27 BALANCE</b>	<b>(2,054.00)</b>	<b>(7,800.00)</b>
<b>FUND 27 BALANCE</b>	<b>57,946.00</b>	<b>50,146.00</b>
<b>Fund: 28 - Library</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Property Tax	2,190,000.00	2,245,000.00
28 - 000 - 425000 Library Fines and Recovery	19,000.00	19,000.00
28 - 000 - 432000 State Library Grant	7,000.00	7,000.00
28 - 000 - 432100 Hidden Hills Library Funds	390,000.00	410,000.00
28 - 000 - 441000 Interest Income	23,100.00	23,900.00
28 - 000 - 446701 Copy Machine	0.00	0.00
28 - 000 - 490010 Transfer in General Fund	4,300.00	4,300.00
	<b>2,633,400.00</b>	<b>2,709,200.00</b>
<b>Total Fund 28 Revenue</b>	<b>2,633,400.00</b>	<b>2,709,200.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 990085 Transfer to 2006 COP	0.00	0.00
28 - 134 - 990087 Transfer to 2015 COP	780,000.00	776,800.00
	<b>780,000.00</b>	<b>776,800.00</b>
<u>Division: 136 - Civic Center O&amp;M</u>		
28 - 136 - 522100 Special Dept. Supplies	10,000.00	10,000.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u><b>Budget</b></u>	<u><b>Budget</b></u>
28 - 136 - 522103	Facility Maintenance	43,100.00	43,100.00
28 - 136 - 523900	Equipment Maintenance	13,100.00	13,100.00
28 - 136 - 524000	Utilities - Electric	65,500.00	65,500.00
28 - 136 - 524001	Utilities - Water	6,200.00	6,200.00
28 - 136 - 524002	Utilities - Gas	4,600.00	4,600.00
28 - 136 - 541600	Miscellaneous Expenditure	200.00	200.00
28 - 136 - 550001	Building Security	3,400.00	3,400.00
28 - 136 - 650000	Capital Outlay	0.00	0.00
		<b>146,100.00</b>	<b>146,100.00</b>
<u>Division: 533 - Library</u>			
28 - 533 - 510000	Full Time Salaries	568,936.00	577,000.00
28 - 533 - 510002	Full Time Employee Overtime	0.00	0.00
28 - 533 - 510301	PERS City Paid Employee Cost	35,260.00	36,000.00
28 - 533 - 510302	PERS Employee Cost	57,852.00	59,000.00
28 - 533 - 510303	Unfunded Liability	43,228.00	44,000.00
28 - 533 - 510304	PERS Survivor Benefit	240.00	0.00
28 - 533 - 510400	Benefits	17,692.00	18,000.00
28 - 533 - 510401	Retiree Medical Benefits	0.00	0.00
28 - 533 - 510402	Medical Insurance	105,729.00	107,000.00
28 - 533 - 510403	Dental Insurance	7,402.00	8,000.00
28 - 533 - 510404	Vision Insurance	1,513.00	2,000.00
28 - 533 - 510405	Short Term Disability	3,250.00	3,000.00
28 - 533 - 510406	Long Term Disability	1,047.00	1,000.00
28 - 533 - 510407	Life Insurance	1,612.00	2,000.00
28 - 533 - 510408	Accidental Death/Dismemberment	407.00	0.00
28 - 533 - 510409	Employee Assistance Program	431.00	0.00
28 - 533 - 510600	Employer Taxes	0.00	0.00
28 - 533 - 510601	Medicare Tax	12,311.00	12,000.00
28 - 533 - 510602	Social Security Tax	0.00	0.00
28 - 533 - 510900	Hourly Employees	255,000.00	259,000.00
28 - 533 - 510902	Hourly Employee Overtime	0.00	0.00
28 - 533 - 511000	Auto Allowance	0.00	0.00
28 - 533 - 511001	457 Match	0.00	0.00
28 - 533 - 520800	Telephone	2,000.00	2,000.00
28 - 533 - 522000	Office Supplies	4,000.00	4,000.00
28 - 533 - 522100	Special Dept. Supplies	12,000.00	12,000.00
28 - 533 - 522300	Kitchen Supplies	1,500.00	1,500.00
28 - 533 - 522600	Dues and Memberships	6,500.00	6,500.00
28 - 533 - 523000	Postage / Courier Service	200.00	200.00
28 - 533 - 523500	Computer Hardware	9,000.00	9,000.00
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	3,400.00
28 - 533 - 524005	Utilities - Broadband	20,000.00	20,000.00
28 - 533 - 525200	Contractual Services	2,000.00	2,000.00
28 - 533 - 526800	Magazines Newspprs Periodicals	8,000.00	8,000.00
28 - 533 - 526802	eBooks-Hidden Hills-LVUSD	390,000.00	410,000.00
28 - 533 - 527000	Business Meeting & Conference	1,000.00	1,000.00
28 - 533 - 528500	Training	600.00	600.00
28 - 533 - 650000	Capital Outlay	3,900.00	3,900.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
28 - 533 - 652800 Library Collection Development	54,300.00	54,300.00
28 - 533 - 994048 Transfer to Library Capital Replacement	25,000.00	25,000.00
	<b>1,670,310.00</b>	<b>1,706,400.00</b>
<b>Total Fund 28 Expenditures</b>	<b>2,596,410.00</b>	<b>2,629,300.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>2,300,000.00</b>	<b>2,336,990.00</b>
<b>CHANGE IN FUND 28 BALANCE</b>	<b>36,990.00</b>	<b>79,900.00</b>
<b>FUND 28 BALANCE</b>	<b>2,336,990.00</b>	<b>2,416,890.00</b>
<b>Fund: 29 - Transportation Programs</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
29 - 000 - 441000 Interest Income	(600.00)	(600.00)
29 - 000 - 442000 Miscellaneous	0.00	0.00
29 - 000 - 462011 Transit Fares	22,300.00	22,700.00
29 - 000 - 490010 Transfer in General Fund	0.00	0.00
29 - 000 - 490016 Transfer in Developr ImpactFee	0.00	0.00
29 - 000 - 490020 Transfer in Prop A	330,500.00	335,000.00
29 - 000 - 490025 Transfer in Prop C	264,200.00	267,700.00
29 - 000 - 490034 Transfer in Measure R Local	91,300.00	92,600.00
	<b>707,700.00</b>	<b>717,400.00</b>
<b>Total Fund 29 Revenue</b>	<b>707,700.00</b>	<b>717,400.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
29 - 134 - 990010 Transfer to General Fund	80,600.00	80,600.00
29 - 134 - 990040 Transfer to Capital	0.00	0.00
	<b>80,600.00</b>	<b>80,600.00</b>
<u>Division: 333 - Transit Services</u>		
29 - 333 - 525231 Camp Calabasas-Rec #140-25	31,400.00	31,900.00
29 - 333 - 525233 Dial-a-Ride #130-01	100,000.00	101,500.00
29 - 333 - 525234 Pumpkin Fest Shuttle #140-07	6,500.00	6,600.00
29 - 333 - 525235 Summer Beach Bus #140-01	18,200.00	18,500.00
29 - 333 - 525241 Youth Excursion Trip #140-03	5,800.00	5,900.00
29 - 333 - 525248 Senior Trips #140-24	8,500.00	8,600.00
29 - 333 - 525251 Transit Maintenance #200-03	0.00	0.00
29 - 333 - 525229 Public Transit Fueling #110-04	67,300.00	68,300.00
29 - 333 - 525239 Flexible Route Shuttle #110-01	201,300.00	204,300.00
29 - 333 - 525249 Trolley #110-02	27,800.00	28,200.00
29 - 333 - 525251 Vehicle Maintenance #180-01	31,100.00	31,600.00
29 - 333 - 525252 Transit Marketing #280-01	200.00	200.00
29 - 333 - 525253 Line 1 Fixed Rt (JARC) #110-05	129,100.00	131,000.00
	<b>627,200.00</b>	<b>636,600.00</b>
<b>Total Fund 29 Expenditures</b>	<b>707,800.00</b>	<b>717,200.00</b>



# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(60,000.00)</b>	<b>(60,100.00)</b>
<b>CHANGE IN FUND 29 BALANCE</b>	<b>(100.00)</b>	<b>200.00</b>
<b>FUND 29 BALANCE</b>	<b>(60,100.00)</b>	<b>(59,900.00)</b>
<b>Fund: 32 - Landscape Maintenance District #32</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	(100.00)	(400.00)
32 - 000 - 471032 Property Tax - District 32	35,453.00	36,000.00
	<b>35,353.00</b>	<b>35,600.00</b>
<b>Total Fund 32 Revenue</b>	<b>35,353.00</b>	<b>35,600.00</b>
<b>Expenditures</b>		
<u>Division: 325 - LMD #32</u>		
32 - 325 - 510000 Full Time Salaries	2,146.00	2,000.00
32 - 325 - 510002 Full Time Employee Overtime	0.00	0.00
32 - 325 - 510301 PERS City Paid Employee Cost	150.00	0.00
32 - 325 - 510302 PERS Employer Cost	225.00	0.00
32 - 325 - 510303 Unfunded Liability	178.00	0.00
32 - 325 - 510304 PERS Survivor Benefit	48.00	0.00
32 - 325 - 510400 Benefits	18.00	0.00
32 - 325 - 510401 Retiree Medical Benefits	0.00	0.00
32 - 325 - 510402 Medical Insurance	204.00	0.00
32 - 325 - 510403 Dental Insurance	14.00	0.00
32 - 325 - 510404 Vision Insurance	3.00	0.00
32 - 325 - 510405 Short Term Disability	12.00	0.00
32 - 325 - 510406 Long Term Disability	4.00	0.00
32 - 325 - 510407 Life Insurance	7.00	0.00
32 - 325 - 510408 Accidental Death/Dismemberment	2.00	0.00
32 - 325 - 510409 Employee Assistance Program	86.00	0.00
32 - 325 - 510600 Employer Taxes	0.00	0.00
32 - 325 - 510601 Medicare Tax	31.00	0.00
32 - 325 - 510602 Social Security Tax	0.00	0.00
32 - 325 - 510900 Hourly Employees	0.00	0.00
32 - 325 - 510902 Hourly Employee Overtime	0.00	0.00
32 - 325 - 511000 Auto Allowance	30.00	0.00
32 - 325 - 511001 457 Match	0.00	0.00
32 - 325 - 570100 Consultant	0.00	0.00
32 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
32 - 325 - 571250 Landscape Maint-Svc Contract	24,700.00	25,100.00
32 - 325 - 571850 Planting - Shrubs & Turf	0.00	0.00
32 - 325 - 572350 Tree Trimming	0.00	0.00
32 - 325 - 572650 Water	4,500.00	4,600.00
	<b>32,658.00</b>	<b>32,000.00</b>
<b>Total Fund 32 Expenditures</b>	<b>32,658.00</b>	<b>32,000.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79% 2020-21 <u>Budget</u>	1.50% 2021-22 <u>Budget</u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(50,000.00)</b>	<b>(47,305.00)</b>
<b>CHANGE IN FUND 32 BALANCE</b>	<b>2,695.00</b>	<b>3,600.00</b>
<b>FUND 32 BALANCE</b>	<b>(47,305.00)</b>	<b>(43,705.00)</b>
 <b>Fund: 33 - Used Oil Grants</b>		
<b>Revenue</b>		
<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
	<b>13,900.00</b>	<b>6,900.00</b>
<b>Total Fund 33 Revenue</b>	<b>13,900.00</b>	<b>6,900.00</b>
 <b>Expenditures</b>		
<u>Division: 315 - Natural Resource Protection</u>		
33 - 315 - 525200 Contractual Services	7,400.00	7,600.00
	<b>7,400.00</b>	<b>7,600.00</b>
<b>Total Fund 33 Expenditures</b>	<b>7,400.00</b>	<b>7,600.00</b>
 <b>ESTIMATED BEGINNING FUND BALANCE</b>	 <b>(18,000.00)</b>	 <b>(11,500.00)</b>
<b>CHANGE IN FUND 33 BALANCE</b>	<b>6,500.00</b>	<b>(700.00)</b>
<b>FUND 33 BALANCE</b>	<b>(11,500.00)</b>	<b>(12,200.00)</b>
 <b>Fund: 34 - Measure R - Local Return</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
34 - 000 - 441000 Interest Income	10,200.00	11,900.00
34 - 000 - 463900 Measure R - Local Return	286,100.00	290,400.00
	<b>296,300.00</b>	<b>302,300.00</b>
<b>Total Fund 34 Revenue</b>	<b>296,300.00</b>	<b>302,300.00</b>
 <b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
34 - 311 - 510000 Full Time Salaries	20,485.00	20,800.00
34 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
34 - 311 - 510301 PERS City Paid Employee Cost	1,434.00	1,400.00
34 - 311 - 510302 PERS Employee Cost	2,147.00	2,200.00
34 - 311 - 510303 Unfunded Liability	1,706.00	1,700.00
34 - 311 - 510304 PERS Survivor Benefit	96.00	100.00
34 - 311 - 510400 Benefits	302.00	300.00
34 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
34 - 311 - 510402 Medical Insurance	2,437.00	2,400.00
34 - 311 - 510403 Dental Insurance	124.00	100.00
34 - 311 - 510404 Vision Insurance	27.00	0.00
34 - 311 - 510405 Short Term Disability	117.00	100.00
34 - 311 - 510406 Long Term Disability	37.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
34 - 311 - 510407 Life Insurance	60.00	100.00
34 - 311 - 510408 Accidental Death/Dismemberment	15.00	0.00
34 - 311 - 510409 Employee Assistance Program	172.00	200.00
34 - 311 - 510600 Employer Taxes	0.00	0.00
34 - 311 - 510601 Medicare Tax	297.00	300.00
34 - 311 - 510602 Social Security Tax	0.00	0.00
34 - 311 - 510900 Hourly Employees	0.00	0.00
34 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
34 - 311 - 511000 Auto Allowance	150.00	200.00
34 - 311 - 511001 457 Match	0.00	0.00
	<b>29,606.00</b>	<b>29,900.00</b>
<u>Division: 134 - Non-Departmental</u>		
34 - 134 - 525200 Contractual Services	0.00	0.00
34 - 134 - 990000 Transfer to General Fund	0.00	0.00
34 - 134 - 990029 Transfer to Transportation Programs	91,300.00	92,600.00
	<b>91,300.00</b>	<b>92,600.00</b>
<b>Total Fund 34 Expenditures</b>	<b>120,906.00</b>	<b>122,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>850,000.00</b>	<b>1,025,394.00</b>
<b>CHANGE IN FUND 34 BALANCE</b>	<b>175,394.00</b>	<b>179,800.00</b>
<b>FUND 34 BALANCE</b>	<b>1,025,394.00</b>	<b>1,205,194.00</b>
<b>Fund: 35 - CDBG</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	(300.00)	(200.00)
35 - 000 - 465001 FED - CDBG Admin	18,600.00	18,900.00
35 - 000 - 465002 FED - CDBG Res Rehab	75,900.00	77,000.00
	<b>94,200.00</b>	<b>95,700.00</b>
<b>Total Fund 35 Revenue</b>	<b>94,200.00</b>	<b>95,700.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 523201 Residential Rehab Program	82,800.00	84,000.00
	<b>82,800.00</b>	<b>84,000.00</b>
<b>Total Fund 35 Expenditures</b>	<b>82,800.00</b>	<b>84,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(45,000.00)</b>	<b>(33,600.00)</b>
<b>CHANGE IN FUND 35 BALANCE</b>	<b>11,400.00</b>	<b>11,700.00</b>
<b>FUND 35 BALANCE</b>	<b>(33,600.00)</b>	<b>(21,900.00)</b>
<b>Fund: 36 - Grants</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
36 - 000 - 441000 Interest Income	(15,500.00)	(13,500.00)
36 - 000 - 466400 FED - Federal Transit Admin	164,500.00	0.00
36 - 000 - 466600 FED - Bike Lane (MTA Grant)	125,100.00	300,000.00
36 - 000 - 467100 STATE -Water Resources	925,310.30	700,000.00
36 - 000 - 480400 Signal Sync (MTA Grant)	(330,749.56)	530,400.00
36 - 000 - 469000 FED - STPL	74,700.00	0.00
	<b>943,360.74</b>	<b>1,516,900.00</b>
<b>Total Fund 36 Revenue</b>	<b>943,360.74</b>	<b>1,516,900.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 554601 Dry Canyon Creek (P40-16)State	0.00	0.00
36 - 134 - 555201 Headwaters Corners- Land Purch	0.00	0.00
36 - 134 - 555202 Headwaters Corners - Planning	0.00	0.00
36 - 134 - 990000 Transfer to General Fund	310,000.00	314,700.00
36 - 134 - 990040 Transfer to Capital	1,000,000.00	1,000,000.00
	<b>1,310,000.00</b>	<b>1,314,700.00</b>
<u>Division: 152 - Risk Management</u>		
36 - 152 - 522100 Special Dept. Supplies	0.00	0.00
36 - 152 - 522107 CLEEP Expenditures	0.00	0.00
36 - 152 - 545201 Homeland Security Expenditures	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 222 - Emergency Preparedness/CERP</u>		
36 - 222 - 522100 Special Dept. Supplies	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 331 - Transportation Planning</u>		
36 - 331 - 522504 STTOP Traffic Safety	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 333 - Transit Services</u>		
36 - 333 - 522505 JARC Shuttle - Fed	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 339 - Capital Improvements-Trnsption</u>		
36 - 339 - 650242 AE Wright Footbridge	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 414 - Natural Resource Protection</u>		
36 - 414 - 525200 Contractual Services	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 514 - Parks Maintenance</u>		
36 - 514 - 555400 Grant - LA River Pkwy (Prop12)	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>Total Fund 36 Expenditures</b>	<b>1,310,000.00</b>	<b>1,314,700.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(1,200,000.00)</b>	<b>(1,566,639.26)</b>
<b>CHANGE IN FUND 36 BALANCE</b>	<b>(366,639.26)</b>	<b>202,200.00</b>
<b>FUND 36 BALANCE</b>	<b>(1,566,639.26)</b>	<b>(1,364,439.26)</b>
 <b>Fund: 38 - COPS - AB 3229 Grant</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	800.00	800.00
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	<b>100,800.00</b>	<b>100,800.00</b>
<b>Total Fund 38 Revenue</b>	<b>100,800.00</b>	<b>100,800.00</b>
 <b>Expenditures</b>		
<u>Division: 213 - Cops Grant</u>		
38 - 213 - 525200 Contractual Services	100,000.00	100,000.00
	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Fund 38 Expenditures</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>75,000.00</b>	<b>75,800.00</b>
<b>CHANGE IN FUND 38 BALANCE</b>	<b>800.00</b>	<b>800.00</b>
<b>FUND 38 BALANCE</b>	<b>75,800.00</b>	<b>76,600.00</b>
 <b>Fund: 39 - Mearure R - Trans</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
39 - 000 - 441000 Interest Income	0.00	0.00
39 - 000 - 463800 Lost Hills Overpass & Interchg	(670,000.00)	350,000.00
	<b>(670,000.00)</b>	<b>350,000.00</b>
<b>Total Fund 39 Revenue</b>	<b>(670,000.00)</b>	<b>350,000.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
39 - 134 - 990010 Transfer to General Fund	350,000.00	350,000.00
39 - 134 - 990040 Transfer to Capital	0.00	0.00
	<b>350,000.00</b>	<b>350,000.00</b>
<b>Total Fund 39 Expenditures</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,020,000.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 39 BALANCE</b>	<b>(1,020,000.00)</b>	<b>0.00</b>
<b>FUND 39 BALANCE</b>	<b>0.00</b>	<b>0.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>Fund: 40 - Capital Improvement Projects</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
40 - 000 - 490010	Transfer in General Fund	25,000.00
40 - 000 - 490014	Transfer in AB 939	0.00
40 - 000 - 490015	Transfer in Gas Tax	760,000.00
40 - 000 - 490016	Transfer in Developr ImpactFee	0.00
40 - 000 - 490019	Transfer in B & T	0.00
40 - 000 - 490020	Transfer in Prop A	0.00
40 - 000 - 490021	Transfer in LMD Ad Valorum	1,000,000.00
40 - 000 - 490024	Transfer in LMD 24	0.00
40 - 000 - 490025	Transfer in Prop C	0.00
40 - 000 - 490026	Transfer in TDA	0.00
40 - 000 - 490027	Transfer in LMD 27	0.00
40 - 000 - 490030	Transfer in Storm Damage	0.00
40 - 000 - 490034	Transfer in Measure R Local	500,000.00
40 - 000 - 490035	Transfer in CDBG	0.00
40 - 000 - 490036	Transfer in Grant Fund	1,000,000.00
40 - 000 - 490039	Transfer in Measure R Trans	0.00
40 - 000 - 490047	Transfer in Measure M Local	600,000.00
40 - 000 - 490049	Transfer in Measure M	2,900,000.00
40 - 000 - 490050	Transfer in T&SC	0.00
40 - 000 - 490060	Transfer in Management Reserve	0.00
40 - 000 - 490061	Transfer in Calabasas Park Improvements	0.00
40 - 000 - 490063	Transfer in RMRA SB1	600,000.00
40 - 000 - 490065	Transfer in Oak Tree Mitigation	0.00
	<b>7,385,000.00</b>	<b>7,966,000.00</b>
<b>Total Fund 40 Revenue</b>	<b>7,385,000.00</b>	<b>7,966,000.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
40 - 134 - 990000	Transfer to General Fund	0.00
	<b>0.00</b>	<b>0.00</b>
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
40 - 319 - 650001	Handicapped Ramps Various Loc	0.00
40 - 319 - 650XXX	Calabasas Klubhouse Resurfacing	0.00
40 - 319 - 650161	Street-Rubberized Overly Desgn	0.00
40 - 319 - 650133	City wide GIS Program	0.00
40 - 319 - 650201	Annual City Wide Slurry Seal	0.00
40 - 319 - 650212	Street - Rubberized Overlay	1,010,000.00
40 - 319 - 650213	City Wide Bridge Repair	0.00
40 - 319 - 650216	Parkway Cala Landscaping	0.00
40 - 319 - 650222	Agoura Rd Brdg-Las Virgenes Cr	0.00
40 - 319 - 650231	Annual Concrete Rehabilitation	0.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u><b>Budget</b></u>	<u><b>Budget</b></u>
40 - 319 - 650233	Citywide Sewer Expansion	0.00	0.00
40 - 319 - 650234	Continuous Deflector System	0.00	0.00
40 - 319 - 650235	Creek Restoration Project	0.00	0.00
40 - 319 - 650236	Tree Planting	25,000.00	25,000.00
40 - 319 - 650238	STATE - LV Creek RestoreDesign	0.00	0.00
40 - 319 - 650239	Driver Avenue Improvements	0.00	0.00
40 - 319 - 650243	Las Virgenes Crk Urban Runoff	0.00	0.00
40 - 319 - 650244	Highlands Master Drainage	0.00	0.00
40 - 319 - 650245	McCoy Creek Restoration	0.00	0.00
40 - 319 - 650246	Median Irrigation Improvement	0.00	0.00
40 - 319 - 650247	City Entryway Monument Sgns P3	0.00	0.00
40 - 319 - 650248	Storm Drain Transfers	0.00	0.00
40 - 319 - 650249	Linden Terrace	0.00	0.00
40 - 319 - 650250	Las Virgenes Creek Biofiltrat	0.00	0.00
40 - 319 - 650254	Mulholland Hwy Sidewalk	0.00	0.00
40 - 319 - 650258	Malibu Creek Watershed Monitor	0.00	0.00
40 - 319 - 650259	ADA Playground - Design	0.00	0.00
40 - 319 - 650260	Topanga Corridor MP	0.00	0.00
40 - 319 - 650261	Headwaters Corner Project	0.00	0.00
40 - 319 - 650262	Project MP & Imp for 3 Parks	0.00	0.00
40 - 319 - 650267	MalibuHills Rd Streetscape Rep	0.00	0.00
40 - 319 - 650268	Wild Walnut Park - Phase II	0.00	0.00
40 - 319 - 650270	Mulholland Hwy PM27.47-27.53	0.00	0.00
40 - 319 - 650271	Mulwood Slurry Seal	0.00	0.00
40 - 319 - 650272	ADA Playground - Development	0.00	0.00
40 - 319 - 650275	Citywide Sewer Expansion	0.00	0.00
40 - 319 - 650276	Malibu Hills Median Landscaping	0.00	0.00
40 - 319 - 650277	Winter Storm Damage #1577	0.00	0.00
40 - 319 - 650278	Parkway Calabasas Rd Repair	0.00	0.00
40 - 319 - 650279	Creekside Park Improvements - Ph 1	0.00	0.00
40 - 319 - 650280	DeAnza Park Improvements	0.00	0.00
40 - 319 - 650281	Freedom Park Improvements	0.00	0.00
40 - 319 - 650282	Gates Canyon Park Improvements	0.00	0.00
40 - 319 - 650283	Grape Arbor Park Improvements	0.00	0.00
40 - 319 - 650284	Mulholland Hwy Landscaping Declaration P	0.00	0.00
40 - 319 - 650285	Winter Storm Damage #1585	0.00	0.00
40 - 319 - 650286	Reclaim Water Extension on Mulholland Hv	0.00	0.00
40 - 319 - 650287	Thousand Oaks Blvd Landscaping	0.00	0.00
40 - 319 - 650289	Lilac Trail Improvements	0.00	0.00
40 - 319 - 650293	Bark Park Improvements	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		<b>2020-21</b>	<b>2021-22</b>
		<u><b>Budget</b></u>	<u><b>Budget</b></u>
40 - 319 - 650294	West Calabasas Road Enhancements	0.00	0.00
40 - 319 - 650296	Health Center Improvements	0.00	0.00
40 - 319 - 650297	Tennis Center Improvements	0.00	0.00
40 - 319 - 650298	Tennis & Swim Center - Ph 2 Improvements	0.00	0.00
40 - 319 - 650290	AE Wright Joint Proposal/Gym Renovation	0.00	0.00
40 - 319 - 650306	Clover Trail Improvements	0.00	0.00
40 - 319 - 650329	Placard Replacement Program	0.00	0.00
40 - 319 - 6503XX	Old Town Calabasas Sidewalk	0.00	0.00
40 - 319 - 6503XX	Old Town Calabasas	0.00	0.00
40 - 319 - 650337	STATE - Green Street Project	1,800,000.00	2,841,000.00
40 - 319 - 650324	STATE - Smart Irrigation	0.00	0.00
40 - 319 - 650345	Mulholland Shoulder Safety	150,000.00	2,000,000.00
		<b>2,985,000.00</b>	<b>5,766,000.00</b>
<u>Division: 339 - Capital Improvements-Trnsption</u>			
40 - 339 - 650037	U.S. 101 Corridor Bike Lane Pr	0.00	0.00
40 - 339 - 650XXX	Cala Rd/US 101 I/S Improvements	0.00	0.00
40 - 339 - 650045	Mulh Hwy Wide Design MeasR	0.00	0.00
40 - 339 - 650XXX	Safe Route to School - Cycle 3	0.00	0.00
40 - 339 - 650XXX	Las Virgenes Rd from Calabasas - Lost Hil	0.00	0.00
40 - 339 - 65XXXX	Highland Drainage Improvements - Ph II	0.00	0.00
40 - 339 - 650335	Citywide Guardrails	50,000.00	50,000.00
40 - 339 - 650205	Lost Hills/Malibu Rd. Signal	0.00	0.00
40 - 339 - 650206	Lost Hills O/P & Intchg MeasR	0.00	0.00
40 - 339 - 650207	Visual Signal Surveillance	0.00	0.00
40 - 339 - 650209	Calabasas Bicycle Master Plan	0.00	0.00
40 - 339 - 650210	Rondell Parking Lot	1,000,000.00	500,000.00
40 - 339 - 650216	Parkway Calabasas Improvements	0.00	0.00
40 - 339 - 650291	Old Topanga/Mulholland Signal	0.00	0.00
40 - 339 - 650227	Bus Shelter Installation	0.00	0.00
40 - 339 - 650228	Calabasas Connecting Trail	0.00	0.00
40 - 339 - 650229	Pepperdine Univ Traffic Miti	0.00	0.00
40 - 339 - 650240	Trfc Sig-Mulholland Hwy @ CHS	0.00	0.00
40 - 339 - 650241	Traf Sig-Old Topanga/Bluebird	0.00	0.00
40 - 339 - 650242	AE Wright Footbridge	0.00	0.00
40 - 339 - 650251	Traffic Signal Interconnect	0.00	0.00
40 - 339 - 650252	Traffic Signal Installation	0.00	0.00
40 - 339 - 650255	Park & Ride - Old Town MeasR	0.00	0.00
40 - 339 - 650257	Bus Acquisition	0.00	0.00
40 - 339 - 650263	Signal Las Virgenes/TO Blvd	0.00	0.00



# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
40 - 339 - 650264 Transit Facility Acq & Cont	0.00	0.00
40 - 339 - 650265 Citywide Transit Program	0.00	0.00
40 - 339 - 650266 Pedestrian Safety MP	0.00	0.00
40 - 339 - 650267 MalibuHills Rd Streetscape Rep	0.00	0.00
40 - 339 - 650269 Traffic Sig-PkwyCal/P Primario	0.00	0.00
40 - 339 - 650274 Camino Portal Pedestrian Improvements	0.00	0.00
40 - 339 - 650288 W Calabasas Rd Enhancements	0.00	0.00
40 - 339 - 650305 Civic Center Open Space Restoration	0.00	0.00
40 - 339 - 650307 Mulholland Highway Landslide Repair	0.00	0.00
40 - 339 - 650308 Calabasas Rd/Civic Center Way Median	0.00	0.00
40 - 339 - 650311 CalabRd/US101 Interchg MeasR	0.00	0.00
40 - 339 - 650317 Las Virg Scenic MeasR	0.00	0.00
40 - 339 - 6503XX Rondell Parking Lot	0.00	0.00
40 - 339 - 6503XX Malibu Hills Reconstruction	0.00	0.00
40 - 339 - 6503XX Mulholland Highway Safety Program	0.00	0.00
40 - 339 - 650340 Signal Synchronization	0.00	0.00
40 - 339 - 650325 CPHA Signal PkCapri&PkGranada	0.00	0.00
40 - 339 - 650336 MulHwy Bicycle Gap Closure	2,250,000.00	0.00
40 - 339 - 650343 Battery Back-up 9 Signals	100,000.00	0.00
40 - 339 - 650344 Old Town Sidewalk & StreetLights	1,000,000.00	1,000,000.00
40 - 339 - 6503XX Signal Hardware Replacements	0.00	150,000.00
40 - 339 - 6503YY Calabasas Road Improvements	0.00	500,000.00
	<b>4,400,000.00</b>	<b>2,200,000.00</b>
<b>Total Fund 40 Expenditures</b>	<b>7,385,000.00</b>	<b>7,966,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 40 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND 40 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 42 - Civic Center Capital Replacement</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	10,600.00	10,700.00
	<b>10,600.00</b>	<b>10,700.00</b>
<b>Total Fund 42 Revenue</b>	<b>10,600.00</b>	<b>10,700.00</b>
<b>Expenditures</b>		
<u>Division: 136 - Civic Center O&amp;M</u>		
42 - 136 - 650000 Capital Outlay	2,700.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
	2,700.00	0.00
<b>Total Fund 42 Expenditures</b>	<b>2,700.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,065,000.00</b>	<b>1,072,900.00</b>
<b>CHANGE IN FUND 42 BALANCE</b>	<b>7,900.00</b>	<b>10,700.00</b>
<b>FUND 42 BALANCE</b>	<b>1,072,900.00</b>	<b>1,083,600.00</b>
<b>Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
46 - 000 - 441000 Interest Income	50,000.00	40,000.00
	<b>50,000.00</b>	<b>40,000.00</b>
<b>Total Fund 46 Revenue</b>	<b>50,000.00</b>	<b>40,000.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
46 - 134 - 554210 Calabasas OPEN Small Business Grants	1,000,000.00	0.00
	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total Fund 46 Expenditures</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>4,050,000.00</b>	<b>3,100,000.00</b>
<b>CHANGE IN FUND 46 BALANCE</b>	<b>(950,000.00)</b>	<b>40,000.00</b>
<b>FUND 46 BALANCE</b>	<b>3,100,000.00</b>	<b>3,140,000.00</b>
<b>Fund: 47 - Measure M - MTA Local Return</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
47 - 000 - 441000 Interest Income	5,100.00	5,000.00
47 - 000 - 464700 Measure M - Local Return	324,200.00	329,100.00
	<b>329,300.00</b>	<b>334,100.00</b>
<b>Total Fund 47 Revenue</b>	<b>329,300.00</b>	<b>334,100.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
47 - 311 - 510000 Full Time Salaries	33,819.00	34,300.00
47 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
47 - 311 - 510301 PERS City Paid Employee Cost	1,548.00	1,600.00
47 - 311 - 510302 PERS Employeeer Cost	3,222.00	3,200.00
47 - 311 - 510303 Unfunded Liability	2,073.00	2,100.00
47 - 311 - 510304 PERS Survivor Benefit	120.00	100.00
47 - 311 - 510400 Benefits	494.00	500.00
47 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
47 - 311 - 510402 Medical Insurance	3,861.00	3,900.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
47 - 311 - 510403    Dental Insurance	219.00	200.00
47 - 311 - 510404    Vision Insurance	49.00	0.00
47 - 311 - 510405    Short Term Disability	193.00	200.00
47 - 311 - 510406    Long Term Disability	62.00	100.00
47 - 311 - 510407    Life Insurance	98.00	100.00
47 - 311 - 510408    Accidental Death/Dismemberment	25.00	0.00
47 - 311 - 510409    Employee Assistance Program	215.00	200.00
47 - 311 - 510600    Employer Taxes	0.00	0.00
47 - 311 - 510601    Medicare Tax	848.00	800.00
47 - 311 - 510602    Social Security Tax	0.00	0.00
47 - 311 - 510900    Hourly Employees	0.00	0.00
47 - 311 - 510902    Hourly Employee Overtime	0.00	0.00
47 - 311 - 511000    Auto Allowance	210.00	200.00
47 - 311 - 511001    457 Match	0.00	0.00
	<b>47,056.00</b>	<b>47,500.00</b>
<u>Division: 134 - Non-Departmental</u>		
47 - 134 - 541600    Miscellaneous Expenditure	0.00	0.00
47 - 134 - 650000    Capital Outlay	600,000.00	300,000.00
	<b>600,000.00</b>	<b>300,000.00</b>
<b>Total Fund 47 Expenditures</b>	<b>647,056.00</b>	<b>347,500.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>835,000.00</b>	<b>517,244.00</b>
<b>CHANGE IN FUND 47 BALANCE</b>	<b>(317,756.00)</b>	<b>(13,400.00)</b>
<b>FUND 47 BALANCE</b>	<b>517,244.00</b>	<b>503,844.00</b>
<b>Fund: 48 - Library Capital Replacement</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
48 - 000 - 441000    Interest Income	5,400.00	5,700.00
48 - 000 - 492800    Transfer in Library Fund	0.00	0.00
48 - 000 - 490028    Transfer in Library Fund	25,000.00	25,000.00
	<b>30,400.00</b>	<b>30,700.00</b>
<b>Total Fund 48 Revenue</b>	<b>30,400.00</b>	<b>30,700.00</b>
<b>Expenditures</b>		
<u>Division: 136 - Civic Center O&amp;M</u>		
48 - 136 - 541600    Miscellaneous Expenditure	0.00	0.00
48 - 136 - 650000    Capital Outlay	0.00	0.00
48 - 136 - 990000    Transfer to General Fund	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 48 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>538,000.00</b>	<b>568,400.00</b>

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>CHANGE IN FUND 48 BALANCE</b>	<b>30,400.00</b>	<b>30,700.00</b>
<b>FUND 48 BALANCE</b>	<b>568,400.00</b>	<b>599,100.00</b>
 <b>Fund: 49 - Measure M - Traffic Improvement</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
49 - 000 - 441000 Interest Income	(10,200.00)	(13,900.00)
49 - 000 - XXXXXX Measure M - Traffic Improvement	2,175,000.00	3,980,800.00
	<b>2,164,800.00</b>	<b>3,966,900.00</b>
<b>Total Fund 49 Revenue</b>	<b>2,164,800.00</b>	<b>3,966,900.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
49 - 134 - 990040 Transfer to Capital	2,900,000.00	4,341,000.00
	<b>2,900,000.00</b>	<b>4,341,000.00</b>
<b>Total Fund 49 Expenditures</b>	<b>2,900,000.00</b>	<b>4,341,000.00</b>
 <b>ESTIMATED BEGINNING FUND BALANCE</b>	 <b>(290,000.00)</b>	 <b>(1,025,200.00)</b>
<b>CHANGE IN FUND 49 BALANCE</b>	<b>(735,200.00)</b>	<b>(374,100.00)</b>
<b>FUND 49 BALANCE</b>	<b>(1,025,200.00)</b>	<b>(1,399,300.00)</b>

## Fund: 50 - Tennis & Swim Center Operation

<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	3,500.00	6,200.00
50 - 000 - 442000 Miscellaneous	1,500.00	1,500.00
50 - 000 - 450000 Tennis Revenue	0.00	0.00
50 - 000 - 450001 City Contribution for CIP	0.00	0.00
50 - 000 - 450002 Top Seed Contribution for CIP	51,700.00	52,000.00
50 - 000 - 450010 Aquatic-Daily	29,500.00	84,000.00
50 - 000 - 450011 Swim	33,900.00	50,500.00
50 - 000 - 450012 Miscellaneous	0.00	0.00
50 - 000 - 450020 Health/Swim	318,700.00	612,000.00
50 - 000 - 450025 Miscellaneous	10,000.00	12,600.00
50 - 000 - 450030 Coke Machine	1,300.00	2,800.00
50 - 000 - 450040 Food Revenue	5,900.00	5,000.00
50 - 000 - 450050 Facility Rental	8,200.00	20,000.00
50 - 000 - 450055 Film Permits	0.00	0.00
50 - 000 - 450056 Calabasas Resale T-Shirts	0.00	0.00
50 - 000 - 450060 General Recreation	66,300.00	108,000.00
50 - 000 - 450070 Fitness Class	13,200.00	38,600.00
50 - 000 - 450071 Personal Training	0.00	0.00
50 - 000 - 450075 Bridge Club	0.00	0.00
50 - 000 - 450080 Tot Lot-Child Care	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<b>Budget</b>	<b>Budget</b>
50 - 000 - 450085 Pro Shop	0.00	0.00
50 - 000 - 450086 Joint Film Permits	0.00	0.00
50 - 000 - 450090 Tennis Membership	915,700.00	1,395,000.00
50 - 000 - 450095 Lessons & Clinics	950,200.00	1,581,000.00
50 - 000 - 484000 Refunds - Overpayments	0.00	(100.00)
50 - 000 - 484001 Refunds - Tennis & Swim Center	(1,500.00)	(1,200.00)
50 - 000 - 484002 Refunds - Top Seed	(2,000.00)	(1,500.00)
	<b>2,406,100.00</b>	<b>3,966,400.00</b>
<b>Total Fund 50 Revenue</b>	<b>2,406,100.00</b>	<b>3,966,400.00</b>

**Expenditures**

Division: 521 - Health & Swim Center

50 - 521 - 510000 Full Time Salaries	316,408.00	321,200.00
50 - 521 - 510002 Full Time Employee Overtime	0.00	0.00
50 - 521 - 510301 PERS City Paid Employee Cost	17,326.00	17,400.00
50 - 521 - 510302 PERS Employee Cost	31,276.00	31,400.00
50 - 521 - 510303 Unfunded Liability	21,974.00	22,100.00
50 - 521 - 510304 PERS Survivor Benefit	120.00	100.00
50 - 521 - 510400 Benefits	14,281.00	14,400.00
50 - 521 - 510401 Retiree Medical Benefits	0.00	0.00
50 - 521 - 510402 Medical Insurance	35,930.00	35,900.00
50 - 521 - 510403 Dental Insurance	2,194.00	2,200.00
50 - 521 - 510404 Vision Insurance	477.00	500.00
50 - 521 - 510405 Short Term Disability	1,810.00	1,800.00
50 - 521 - 510406 Long Term Disability	583.00	600.00
50 - 521 - 510407 Life Insurance	902.00	900.00
50 - 521 - 510408 Accidental Death/Dismemberment	228.00	200.00
50 - 521 - 510409 Employee Assistance Program	215.00	200.00
50 - 521 - 510600 Employer Taxes	0.00	0.00
50 - 521 - 510601 Medicare Tax	4,589.00	8,600.00
50 - 521 - 510602 Social Security Tax	0.00	0.00
50 - 521 - 510900 Hourly Employees	151,500.00	425,000.00
50 - 521 - 510902 Hourly Employee Overtime	0.00	0.00
50 - 521 - 511000 Auto Allowance	750.00	800.00
50 - 521 - 511001 457 Match	0.00	0.00
50 - 521 - 520020 Event Insurance	1,000.00	2,000.00
50 - 521 - 522000 Office Supplies	0.00	2,500.00
50 - 521 - 522101 Program Supplies	26,400.00	57,100.00
50 - 521 - 522102 Pool Chemical	36,500.00	30,000.00
50 - 521 - 522103 Facility Maintenance	15,000.00	40,000.00
50 - 521 - 522106 Resale T-Shirts	0.00	0.00
50 - 521 - 522200 Printing	0.00	0.00
50 - 521 - 522600 Dues and Memberships	2,000.00	1,000.00
50 - 521 - 523000 Postage / Courier Service	0.00	0.00
50 - 521 - 523100 Bank & Merchant Fees	8,200.00	23,500.00
50 - 521 - 523500 Computer Hardware	0.00	800.00
50 - 521 - 523501 Computer Software	0.00	0.00
50 - 521 - 524000 Utilities - Electric	19,600.00	22,000.00
50 - 521 - 524001 Utilities - Water	31,900.00	35,000.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	<b>2020-21</b>	<b>2021-22</b>	
	<u><b>Budget</b></u>	<u><b>Budget</b></u>	
50 - 521 - 524002	Utilities - Gas	28,400.00	28,000.00
50 - 521 - 524003	Utilities - Cable	0.00	0.00
50 - 521 - 524200	Utilities - Water	0.00	0.00
50 - 521 - 525200	Contractual Services	133,000.00	145,000.00
50 - 521 - 526500	Advertising	400.00	1,600.00
50 - 521 - 527000	Business Meeting & Conference	0.00	0.00
50 - 521 - 527500	High School Swim Program	0.00	0.00
50 - 521 - 541900	Refunds - Deposits & Overpays	0.00	0.00
50 - 521 - 543000	Mileage Reimbursement	300.00	600.00
50 - 521 - 650100	Capital Improvements	42,800.00	25,000.00
50 - 521 - 650296	Health Center Improvements	14,700.00	5,100.00
50 - 521 - 660000	Depreciation Expense	0.00	0.00
50 - 521 - 990000	Transfer to General Fund	0.00	0.00
50 - 521 - 990040	Transfer to Capital	0.00	0.00
		<b>960,763.00</b>	<b>1,302,500.00</b>
<u>Division: 522 - Top Seed Tennis Academy</u>			
50 - 522 - 510000	Full Time Salaries	29,757.00	30,200.00
50 - 522 - 510002	Full Time Employee Overtime	0.00	0.00
50 - 522 - 510301	PERS City Paid Employee Cost	2,083.00	2,100.00
50 - 522 - 510302	PERS Employer Cost	3,120.00	3,100.00
50 - 522 - 510303	Unfunded Liability	2,477.00	2,500.00
50 - 522 - 510304	PERS Survivor Benefit	24.00	0.00
50 - 522 - 510400	Benefits	589.00	600.00
50 - 522 - 510401	Retiree Medical Benefits	0.00	0.00
50 - 522 - 510402	Medical Insurance	4,712.00	4,700.00
50 - 522 - 510403	Dental Insurance	278.00	300.00
50 - 522 - 510404	Vision Insurance	52.00	100.00
50 - 522 - 510405	Short Term Disability	170.00	200.00
50 - 522 - 510406	Long Term Disability	55.00	100.00
50 - 522 - 510407	Life Insurance	85.00	100.00
50 - 522 - 510408	Accidental Death/Dismemberment	22.00	0.00
50 - 522 - 510409	Employee Assistance Program	43.00	0.00
50 - 522 - 510600	Employer Taxes	0.00	0.00
50 - 522 - 510601	Medicare Tax	431.00	400.00
50 - 522 - 510602	Social Security Tax	0.00	0.00
50 - 522 - 510900	Hourly Employees	0.00	0.00
50 - 522 - 510902	Hourly Employee Overtime	0.00	0.00
50 - 522 - 511000	Auto Allowance	0.00	0.00
50 - 522 - 511001	457 Match	0.00	0.00
50 - 522 - 520000	Insurance	124,800.00	145,000.00
50 - 522 - 520800	Telephone	4,300.00	4,700.00
50 - 522 - 522000	Office Supplies	3,100.00	4,900.00
50 - 522 - 522100	Special Dept. Supplies	0.00	0.00
50 - 522 - 522101	Program Supplies	57,900.00	62,000.00
50 - 522 - 522104	Janitorial Supplies	29,700.00	42,000.00
50 - 522 - 522105	Social Event Food	8,900.00	23,000.00
50 - 522 - 522200	Printing	12,700.00	18,000.00
50 - 522 - 522500	Pro Shop	0.00	0.00
50 - 522 - 522600	Dues and Memberships	400.00	1,500.00
50 - 522 - 523000	Postage / Courier Service	10,900.00	12,500.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
50 - 522 - 523100 Bank & Merchant Fees	43,600.00	40,000.00
50 - 522 - 524000 Utilities - Electric	60,000.00	60,100.00
50 - 522 - 524001 Utilities - Water	23,200.00	27,000.00
50 - 522 - 524002 Utilities - Gas	0.00	0.00
50 - 522 - 524003 Utilities - Cable	0.00	0.00
50 - 522 - 524200 Utilities - Water	0.00	0.00
50 - 522 - 525000 Consulting Services	0.00	0.00
50 - 522 - 525109 Top Seed Desk/Maint Staff	293,000.00	515,000.00
50 - 522 - 525110 Top Seed Tennis Staff	516,500.00	925,000.00
50 - 522 - 525111 Top Seed Tennis Director	135,000.00	180,000.00
50 - 522 - 525112 Top Seed Tennis Head Pro	0.00	0.00
50 - 522 - 525113 Top Seed 50% Profit	65,800.00	225,000.00
50 - 522 - 525114 City 50% Profit	0.00	0.00
50 - 522 - 525200 Contractual Services	22,800.00	29,200.00
50 - 522 - 526500 Advertising	0.00	2,000.00
50 - 522 - 527000 Business Meeting & Conference	0.00	0.00
50 - 522 - 541900 Refunds - Deposits & Overpays	0.00	0.00
50 - 522 - 542000 Office Equipment Maintenance	0.00	0.00
50 - 522 - 650100 Capital Improvements	6,900.00	10,000.00
50 - 522 - 650297 Tennis Center Improvements	0.00	20,000.00
50 - 522 - 994000 Transfer to Capital	0.00	0.00
	<b>1,463,398.00</b>	<b>2,391,300.00</b>
<b>Total Fund 50 Expenditures</b>	<b>2,424,161.00</b>	<b>3,693,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>370,000.00</b>	<b>351,939.00</b>
<b>CHANGE IN FUND 50 BALANCE</b>	<b>(18,061.00)</b>	<b>272,600.00</b>
<b>FUND 50 BALANCE</b>	<b>351,939.00</b>	<b>624,539.00</b>
<b>Fund: 60 - Management Reserve</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
60 - 000 - 441000 Interest Income	53,300.00	53,800.00
	<b>53,300.00</b>	<b>53,800.00</b>
<b>Total Fund 60 Revenue</b>	<b>53,300.00</b>	<b>53,800.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>5,325,000.00</b>	<b>5,378,300.00</b>
<b>CHANGE IN FUND 60 BALANCE</b>	<b>53,300.00</b>	<b>53,800.00</b>
<b>FUND 60 BALANCE</b>	<b>5,378,300.00</b>	<b>5,432,100.00</b>
<b>Fund: 63 - Road Maintenance &amp; Rehabilitation Account (RMRA-SB1)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
63 - 000 - 441000 Interest Income	2,200.00	1,800.00
63 - 000 - 461101 Road Maintenance - 2032	366,200.00	450,000.00
63 - 000 - 490015 Transfer in Gas Tax	0.00	0.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
	<b>368,400.00</b>	<b>451,800.00</b>
<b>Total Fund 63 Revenue</b>	<b>368,400.00</b>	<b>451,800.00</b>
<b>Expenditures</b>		
<u>Division: 311 - Administration &amp; Engineering</u>		
63 - 311 - 510000 Full Time Salaries	27,944.00	28,400.00
63 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
63 - 311 - 510301 PERS City Paid Employee Cost	395.00	400.00
63 - 311 - 510302 PERS Employee Cost	2,316.00	2,300.00
63 - 311 - 510303 Unfunded Liability	913.00	900.00
63 - 311 - 510304 PERS Survivor Benefit	120.00	100.00
63 - 311 - 510400 Benefits	1,586.00	1,600.00
63 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
63 - 311 - 510402 Medical Insurance	4,664.00	4,700.00
63 - 311 - 510403 Dental Insurance	261.00	300.00
63 - 311 - 510404 Vision Insurance	53.00	100.00
63 - 311 - 510405 Short Term Disability	159.00	200.00
63 - 311 - 510406 Long Term Disability	51.00	100.00
63 - 311 - 510407 Life Insurance	82.00	100.00
63 - 311 - 510408 Accidental Death/Dismemberment	20.00	0.00
63 - 311 - 510409 Employee Assistance Program	215.00	200.00
63 - 311 - 510600 Employer Taxes	0.00	0.00
63 - 311 - 510601 Medicare Tax	404.00	400.00
63 - 311 - 510602 Social Security Tax	0.00	0.00
63 - 311 - 510900 Hourly Employees	0.00	0.00
63 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
63 - 311 - 511000 Auto Allowance	180.00	200.00
63 - 311 - 511001 457 Match	0.00	0.00
	<b>39,363.00</b>	<b>40,000.00</b>
<u>Division: 134 - Non-Departmental</u>		
63 - 134 - 990015 Transfer to Gas Tax	0.00	0.00
63 - 134 - 990040 Transfer to Capital	600,000.00	450,000.00
	<b>600,000.00</b>	<b>450,000.00</b>
<b>Total Fund 63 Expenditures</b>	<b>639,363.00</b>	<b>490,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>450,000.00</b>	<b>179,037.00</b>
<b>CHANGE IN FUND 63 BALANCE</b>	<b>(270,963.00)</b>	<b>(38,200.00)</b>
<b>FUND 63 BALANCE</b>	<b>179,037.00</b>	<b>140,837.00</b>
<b>Fund 64 - Quimby Act</b>		
<b>Revenue</b>		
<u>Division 000 - Revenue</u>		
64 - 000 - 441000 Interest Income	0.00	0.00
64 - 000 - 481506 Quimby Funds	0.00	0.00
	<b>0.00</b>	<b>0.00</b>



# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<b>Total Fund 64 Revenue</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
64 - 134 - 990041    Transfer to Civic Center Const	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 64 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>CHANGE IN FUND 64 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND 64 BALANCE</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fund 65 - Oak Tree Mitigation</b>		
<b>Revenue</b>		
<u>Division 000 - Revenue</u>		
65 - 000 - 441000    Interest Income	0.00	400.00
65 - 000 - 481510    Oak Tree Mitigation Fees	37,900.00	38,500.00
	<b>37,900.00</b>	<b>38,900.00</b>
<b>Total Fund 65 Revenue</b>	<b>37,900.00</b>	<b>38,900.00</b>
<b>Expenditures</b>		
<u>Division: 412 - Planning Projects &amp; Studies</u>		
65 - 412 - 581510    Oak Tree Mitigation Exp	0.00	0.00
65 - 412 - 990040    Transfer to Capital	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 65 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(40,000.00)</b>	<b>(2,100.00)</b>
<b>CHANGE IN FUND 65 BALANCE</b>	<b>37,900.00</b>	<b>38,900.00</b>
<b>FUND 65 BALANCE</b>	<b>(2,100.00)</b>	<b>36,800.00</b>
<b>Fund: 80 - CFD 98-1 (Commercial Mello-Roos), Series 2018</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015    Mello-Roos Tax	348,800.00	347,000.00
80 - 000 - 441000    Interest Income	6,100.00	6,200.00
	<b>354,900.00</b>	<b>353,200.00</b>
<b>Total Fund 80 Revenue</b>	<b>354,900.00</b>	<b>353,200.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000    Payments to Escrow Agent	348,800.00	347,000.00

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
	348,800.00	347,000.00
<b>Total Fund 80 Expenditures</b>	<b>348,800.00</b>	<b>347,000.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>610,000.00</b>	<b>616,100.00</b>
<b>CHANGE IN FUND 80 BALANCE</b>	<b>6,100.00</b>	<b>6,200.00</b>
<b>FUND 80 BALANCE</b>	<b>616,100.00</b>	<b>622,300.00</b>
 <b>Fund: 83 - 2005 COP (Refunding 1999 COP)</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
83 - 000 - 494000    Transfer in General Fund	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 83 Revenue</b>	<b>0.00</b>	<b>0.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 541600    Miscellaneous Expenditure	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 83 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015    Mello-Roos Tax	1,515,400.00	1,515,100.00
84 - 000 - 441000    Interest Income	16,900.00	17,000.00
	<b>1,532,300.00</b>	<b>1,532,100.00</b>
<b>Total Fund 84 Revenue</b>	<b>1,532,300.00</b>	<b>1,532,100.00</b>
 <b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000    Payments to Escrow Agent	1,515,400.00	1,515,100.00
	<b>1,515,400.00</b>	<b>1,515,100.00</b>
<b>Total Fund 84 Expenditures</b>	<b>1,515,400.00</b>	<b>1,515,100.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>1,685,000.00</b>	<b>1,701,900.00</b>
<b>CHANGE IN FUND 84 BALANCE</b>	<b>16,900.00</b>	<b>17,000.00</b>
<b>FUND 84 BALANCE</b>	<b>1,701,900.00</b>	<b>1,718,900.00</b>
 <b>Fund: 85 - 2006 COP - Civic Center Financing (CLOSED)</b>		
<b>Revenue</b>		

# Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	<b>2020-21</b>	<b>2021-22</b>
	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<u>Division: 000 - Revenue</u>		
85 - 000 - 492800    Transfer in Library Fund	0.00	0.00
85 - 000 - 494000    Transfer in General Fund	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 85 Revenue</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 541600    Miscellaneous Expenditure	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 85 Expenditures</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 87 - 2015 COP - Civic Center Project</b>		
<b>Revenue</b>		
<u>Division: 000 - Revenue</u>		
87 - 000 - 441000    Interest Income	0.00	0.00
87 - 000 - 492800    Transfer in Library Fund	780,000.00	776,800.00
87 - 000 - 494000    Transfer in General Fund	1,846,100.00	1,838,600.00
	<b>2,626,100.00</b>	<b>2,615,400.00</b>
<b>Total Fund 87 Revenue</b>	<b>2,626,100.00</b>	<b>2,615,400.00</b>
<b>Expenditures</b>		
<u>Division: 134 - Non-Departmental</u>		
87 - 134 - 530000    Principal-Bonded Indebtedness	1,125,000.00	1,160,000.00
87 - 134 - 530100    Interest Exp-Bonded Indebtedne	1,496,100.00	1,450,300.00
87 - 134 - 541600    Miscellaneous Expenditure	5,000.00	5,100.00
	<b>2,626,100.00</b>	<b>2,615,400.00</b>
<b>Total Fund 87 Expenditures</b>	<b>2,626,100.00</b>	<b>2,615,400.00</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN FUND 87 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND 87 BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue (All Funds)</b>	<b>52,574,048.74</b>	<b>60,541,700.00</b>
<b>Total Expenditures (All Funds)</b>	<b>56,318,753.40</b>	<b>58,232,032.40</b>