

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-000-4010-00 Property Tax Secured : Revenue	1,493,540	3,839,932	4,000,000	1,539,622	3,850,000
10-000-4010-01 Property Tax UnSecured : Revenue	-	-	-	15,046	15,000
10-000-4010-02 Property Tax Unitary : Revenue	-	-	-	-	25,000
10-000-4010-03 Property Tax Supplemental : Revenue	-	-	-	18,165	35,000
10-000-4010-04 Property Tax Redemption : Revenue	-	-	-	40,079	80,000
10-000-4010-05 Property Tax Refunds : Revenue	-	-	-	(4,521)	(9,000)
10-000-4010-06 Property Tax Home Owner Exempt : Re'	-	-	-	2,748	5,000
10-000-4010-07 Property Tax Penalty : Revenue	-	-	-	7,329	15,000
10-000-4020-00 Sales and Use Tax : Revenue	1,967,879	5,979,032	5,200,000	2,180,864	5,900,000
10-000-4030-00 Franchise Fee - Cable TV : Revenue	76,454	307,865	310,000	76,221	300,000
10-000-4030-10 Franchise Fee - Edison : Revenue	-	372,844	380,000	-	370,000
10-000-4030-20 Franchise Fee - Gas : Revenue	-	87,599	92,000	-	85,000
10-000-4040-00 Transfer Tax : Revenue	150,833	264,328	250,000	190,725	275,000
10-000-4050-00 Transient Occupancy Tax : Revenue	988,374	1,571,867	1,100,000	360,469	900,000
10-000-4060-01 Utility Tax - Electric : Revenue	853,366	1,691,338	1,650,000	947,623	1,725,000
10-000-4060-02 Utility Tax - Gas : Revenue	104,393	483,986	430,000	124,105	475,000
10-000-4060-03 Utility Tax-Telecommunications : Rever	278,657	678,819	800,000	203,644	650,000
10-000-4110-00 Building Fees : Revenue	669,871	1,125,344	1,200,000	514,126	1,200,000
10-000-4110-01 Building Fees - Electrical : Revenue	152,618	288,381	200,000	111,005	222,000
10-000-4110-02 Building Fees - Mechanical : Revenue	52,209	92,284	95,000	32,943	75,000
10-000-4110-03 Building Fees - Plumbing : Revenue	68,211	121,817	125,000	40,277	100,000
10-000-4110-10 Planning Fees : Revenue	51,819	87,887	80,000	57,187	90,000
10-000-4110-20 Engineering Fees : Revenue	25,743	55,872	76,200	16,751	50,000
10-000-4110-30 Investigative Fines : Revenue	28,654	78,714	50,000	5,527	50,000
10-000-4110-50 Recoverable Admin Fee : Revenue	-	14,779	32,800	-	32,800
10-000-4140-00 Misc Permits & Fees : Revenue	14,860	35,694	35,800	14,026	35,800
10-000-4140-01 Film Permits : Revenue	6,473	9,394	30,000	2,632	10,000
10-000-4141-00 Bid & Plan : Revenue	-	-	7,700	-	7,700

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10-000-4163-00 Property Damage/Loss Reimburse : Revenue	80,000	90,000	92,800	-	92,800
10-000-4163-10 Damage Reimb Woolsey Fire : Revenue	19,977	19,977	-	-	650,000
10-000-4210-00 Traffic Fines : Revenue	11,902	34,313	25,800	6,428	20,000
10-000-4220-00 False Alarm Fines : Revenue	1,400	16,200	5,000	3,500	7,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,619,375	2,720,000	-	2,707,000
10-000-4311-00 Las Virgenes Parking Admin : Revenue	23,071	134,394	133,200	24,771	100,000
10-000-4314-00 FED - CARES Act Funding(COVID) : R	-	99,572	-	49,786	50,000
10-000-4400-01 De Anza Court Rental : Revenue	-	-	5,000	-	-
10-000-4400-02 De Anza Picnic Rental : Revenue	4,514	4,472	4,000	-	-
10-000-4400-03 Facility Rental - De Anza : Revenue	10,177	13,281	10,000	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	255	362	900	-	-
10-000-4400-10 Facility Rental - Lupin Hill : Revenue	40,235	56,329	96,000	-	-
10-000-4409-00 Loan Receipt : Revenue	1,409	4,562	4,900	2,378	4,900
10-000-4410-00 Interest Income : Revenue	41,371	274,041	84,100	(4,553)	84,100
10-000-4411-00 Fair Market Value Investments : Revenue	-	376,874	-	(376,874)	(100,000)
10-000-4415-03 Facility Rental - AC Stelle : Revenue	17,311	21,184	28,000	-	-
10-000-4415-06 AC Stelle Sports Leagues : Revenue	(50)	(210)	25,000	-	-
10-000-4420-00 Miscellaneous : Revenue	9,295	24,848	13,000	1,435	13,000
10-000-4420-03 Misc - Cash Recon & Adj : Revenue	(1,663)	3,315	-	-	-
10-000-4420-04 Misc - CFD Admin Fees : Revenue	-	64,020	69,600	-	69,600
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	91,000	-	-
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	16,275	35,623	67,500	-	35,000
10-000-4421-02 Rebates & Refunds : Revenue	4,741	4,741	6,100	1,237	6,100
10-000-4421-03 Copy Fees : Revenue	2,048	4,275	4,900	155	1,000
10-000-4421-04 Charging Station Fees : Revenue	3,685	7,857	11,800	2,911	7,000
10-000-4421-10 De Anza Event Insurance : Revenue	7,810	9,734	20,000	-	-
10-000-4450-05 Facility Rental - Creekside : Revenue	45,169	60,169	93,600	36,371	75,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	229,341	299,059	400,000	23,433	50,000

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10-000-4451-00 Facility Rental - Gates Cyn : Revenue	1,352	1,528	5,000	-	-
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	-	332	2,500	-	-
10-000-4453-00 Facility Rental - Civic Center : Revenue	6,718	7,284	10,000	-	-
10-000-4460-00 De Anza Recreation Program Fees : Revenue	32,894	54,029	63,000	977	5,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	90,180	89,060	100,000	-	-
10-000-4460-05 4th of July Revenue : Revenue	12,085	12,085	-	-	-
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	3,500	-	-
10-000-4460-07 AE Wright Sport Leagues : Revenue	17,820	33,034	33,000	-	-
10-000-4460-09 Pumpkin Festival : Revenue	77,588	77,588	-	-	-
10-000-4460-11 Recreation Processing Fees : Revenue	1,020	1,390	1,900	25	-
10-000-4460-25 Special Events : Revenue	-	-	8,800	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	(1,250)	40,300	-	-
10-000-4462-00 Senior Center Membership : Revenue	38,434	46,800	50,000	7,657	15,000
10-000-4462-01 Senior Center Rentals : Revenue	2,010	3,540	2,500	-	-
10-000-4462-02 Senior Center Daily Fees : Revenue	17,900	25,168	18,000	10	-
10-000-4462-03 Senior Center Program Fees : Revenue	221,324	300,000	210,000	58,552	110,000
10-000-4464-00 Lease Income : Revenue	69,377	159,711	166,400	84,250	168,500
10-000-4466-00 Donations : Revenue	4,083	4,083	-	-	-
10-000-4467-02 Scanning Fees : Revenue	7,429	12,184	23,200	5,432	10,000
10-000-4491-00 Code Enforcement Reimbursement : Revenue	57	57	-	-	-
10-000-4496-00 EG Access Fee : Revenue	26,175	105,406	136,100	-	100,000
10-000-4840-03 Refunds - De Anza Park : Revenue	(166)	(185)	(100)	(306)	(600)
10-000-4840-06 Refunds - Special Events : Revenue	-	(411)	-	-	-
10-000-4840-07 Refunds - Youth Sports Leagues : Revenue	-	-	(100)	-	-
10-000-4840-09 Refunds - Senior Center : Revenue	(367)	(1,710)	(700)	(726)	(1,500)
10-000-4900-00 Indirect Cost Plan : Revenue	-	-	900,000	-	900,000
10-000-4900-14 Transfer in AB 939 : Revenue	-	159,896	109,600	-	-
10-000-4900-29 Transfer in Transit : Revenue	-	94,664	80,600	-	80,600

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10-000-4900-33 Transfer in Used Oil Grant : Revenue	-	88	-	-	-
10-000-4900-36 Transfer in Grant Fund : Revenue	-	-	310,000	-	-
10-000-4900-39 Transfer in Measure R Trans : Revenue	8,767	20,972	350,000	4,290	25,000
<b>TOTAL REVENUES</b>	<b>8,186,907</b>	<b>22,671,486</b>	<b>22,780,200</b>	<b>6,427,732</b>	<b>21,853,800</b>

EXPENSES

10-111-5221-00 Special Dept. Supplies : Legislation & P	1,810	2,595	4,000	891	1,800
10-111-5221-13 Special Dept Sup- J Bozajian : Legislati	2,702	5,205	4,000	1,394	2,800
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	1,725	5,000	4,000	-	-
10-111-5221-16 Special Dept Sup- F Gaines : Legislation	450	800	4,000	2,000	4,000
10-111-5221-18 Special Dept Sup- D Shapiro : Legislati	3,344	4,801	4,000	1,135	2,300
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	1,370	2,607	4,000	1,635	3,300
10-111-5226-00 Dues and Memberships : Legislation & I	34,472	43,368	43,000	33,545	43,000
10-111-5252-06 Special Events : Legislation & Policy	6,538	7,280	-	-	-
10-111-5270-00 Business Meeting & Conference : Legisl	6,484	9,706	21,000	1,367	2,700
10-112-5221-00 Special Dept. Supplies : Boards & Comn	-	-	500	-	-
10-112-5222-00 Printing : Boards & Commissions	-	-	1,500	-	-
10-112-5252-00 Contractual Services : Boards & Commi	1,400	2,800	5,000	1,800	3,600
10-112-5262-01 Mayor's Youth Council : Boards & Com	54	482	5,000	153	300
10-112-5270-00 Business Meeting & Conference : Board	402	682	2,000	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	206,803	487,290	300,000	133,805	267,600
10-121-5250-11 Contractual Svcs-HR Matters : Legal	6,035	11,075	11,200	5,457	10,900
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	22,205	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	4,219	10,110	3,400	(637)	3,400
10-131-5220-00 Office Supplies : City Clerk	1,484	2,527	1,400	86	200
10-131-5221-00 Special Dept. Supplies : City Clerk	232	449	500	35	100
10-131-5222-00 Printing : City Clerk	757	952	1,500	15	-

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10-131-5226-00 Dues and Memberships : City Clerk	375	505	1,000	264	500
10-131-5228-00 Publications : City Clerk	1,860	3,451	3,500	1,385	2,800
10-131-5252-00 Contractual Services : City Clerk	-	24,604	10,000	4,800	9,600
10-131-5257-00 Elections : City Clerk	249	78,149	100,000	17,008	100,000
10-131-5265-00 Advertising : City Clerk	180	495	2,300	225	500
10-131-5270-00 Business Meeting & Conference : City C	152	237	250	104	200
10-131-5285-00 Training : City Clerk	-	-	1,000	-	-
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	-	100	-	-
10-131-5430-00 Mileage Reimbursement : City Clerk	37	203	400	-	-
10-132-5220-00 Office Supplies : Administrative Service	124	245	1,100	104	200
10-132-5221-00 Special Dept. Supplies : Administrative S	452	709	-	-	-
10-132-5222-00 Printing : Administrative Services	32	247	-	-	-
10-132-5226-00 Dues and Memberships : Administrative	-	-	1,100	-	-
10-132-5252-00 Contractual Services : Administrative Se	1,793	11,035	2,000	11,438	15,000
10-132-5257-00 Elections : Administrative Services	-	-	-	7,039	14,100
10-132-5265-00 Advertising : Administrative Services	880	1,300	2,000	-	-
10-132-5270-00 Business Meeting & Conference : Admini	71	103	400	-	-
10-132-5280-00 Tuition Reimbursement : Administrative	1,910	6,593	-	-	-
10-132-5285-00 Training : Administrative Services	-	6,626	750	-	-
10-132-5416-00 Miscellaneous Expenditure : Administrat	-	-	300	-	-
10-132-5430-00 Mileage Reimbursement : Administrative	-	28	300	-	-
10-134-5200-00 Liability Insurance : Non-Departmental	944,186	1,045,882	1,218,507	614,874	614,900
10-134-5200-01 Unemployment Insurance : Non-Departn	-	34,585	900	30,593	50,000
10-134-5200-02 Workers Compensation Insurance : Non-	-	-	-	382,857	382,900
10-134-5200-03 Property Insurance : Non-Departmental	-	-	-	114,459	114,500
10-134-5200-04 Crime Insurance : Non-Departmental	-	-	-	1,535	1,500
10-134-5200-05 Pollution Insurance : Non-Departmental	-	-	-	6,062	6,100
10-134-5201-00 State Administrative Cost : Non-Departn	-	-	-	-	50,000

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10-134-5201-01 County Administrative Fee : Non-Depart	-	-	-	53,298	53,300
10-134-5220-00 Office Supplies : Non-Departmental	3,281	4,188	7,200	66	100
10-134-5221-00 Special Dept. Supplies : Non-Departmen	740	2,463	5,800	-	-
10-134-5221-09 Facility Repairs : Non-Departmental	-	3,268	5,000	-	-
10-134-5221-10 Emergency Services : Non-Departmental	70,894	177,612	-	10,029	20,100
10-134-5222-00 Printing : Non-Departmental	3,064	4,486	5,500	128	4,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	9,942	18,526	11,000	2,284	4,600
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	-	400	-	-
10-134-5226-00 Dues and Memberships : Non-Departme	1,802	1,802	1,400	1,346	1,400
10-134-5227-00 Storage Rental : Non-Departmental	17,515	52,586	50,400	5,460	5,500
10-134-5230-00 Postage / Courier Service : Non-Departm	1,439	7,736	17,900	8,670	17,300
10-134-5231-00 Bank & Merchant Fees : Non-Departmen	44,935	117,710	144,700	1,183	100,000
10-134-5233-00 Contribution to Others : Non-Departmen	5,000	280,000	130,000	-	130,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	30,000	40,000	40,000	40,000	40,000
10-134-5233-03 Humanitarian Aid : Non-Departmental	-	-	25,000	-	25,000
10-134-5233-06 Relay for Life : Non-Departmental	-	-	5,000	-	5,000
10-134-5234-01 Art Rental : Non-Departmental	4,167	8,427	-	-	-
10-134-5239-00 Equipment Maintenance : Non-Departme	3,485	9,417	10,000	4,844	9,700
10-134-5252-00 Contractual Services : Non-Departmenta	1,000	21,000	20,000	275	20,000
10-134-5252-57 Mass Notification System : Non-Departm	29,344	29,344	30,000	29,344	30,000
10-134-5252-84 Parking Enforcement : Non-Departmenta	20,950	42,423	36,900	21,997	36,900
10-134-5270-00 Business Meeting & Conference : Non-I	-	1,510	-	-	-
10-134-5416-00 Miscellaneous Expenditure : Non-Depart	512	2,184	1,300	503	1,000
10-134-5500-01 Security : Non-Departmental	5,457	10,290	125,000	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	33,776	41,761	14,700	6,980	14,000
10-134-9900-28 Transfer to Library Fund : Non-Departm	3,993	6,178	4,300	-	-
10-134-9900-40 Transfer to Capital : Non-Departmental	-	-	25,000	9,303	18,600
10-134-9900-87 Transfer to 2015 COP : Non-Department	1,309,463	1,418,318	1,846,100	1,322,695	1,846,000

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10-135-5100-00 Full Time Salaries : Personnel Services	2,743,754	6,199,928	5,272,248	2,623,435	5,100,000
10-135-5100-02 Full Time Employee Overtime : Personn	34,866	38,313	30,000	3,013	5,000
10-135-5101-00 Perm Part-time Salaries : Personnel Serv	-	-	-	-	-
10-135-5101-02 Perm Part-time Overtime : Personnel Ser	-	-	-	-	-
10-135-5103-01 CalPERS City Paid EmployeeCost : Pers	-	-	331,819	121,089	242,200
10-135-5103-02 CalPERS Employer Cost : Personnel Ser	-	-	561,152	208,190	416,400
10-135-5103-03 CalPERS Unfunded Liability : Personne	-	-	411,112	380,126	380,100
10-135-5103-04 CalPERS Survivor Benefit : Personnel S	-	-	1,728	623	1,200
10-135-5104-00 Benefits : Personnel Services	739,181	1,662,835	276,320	467,653	500,000
10-135-5104-01 Retiree Medical Benefits : Personnel Ser	39,234	83,654	91,309	43,267	86,500
10-135-5104-02 Medical Insurance : Personnel Services	-	-	879,478	89,019	300,000
10-135-5104-03 Dental Insurance : Personnel Services	-	-	64,466	5,430	25,000
10-135-5104-04 Vision Insurance : Personnel Services	-	-	13,306	1,212	8,000
10-135-5104-05 Short Term Disability : Personnel Servic	-	-	29,163	9,487	19,000
10-135-5104-06 Long Term Disability : Personnel Servic	-	-	10,037	4,577	9,200
10-135-5104-07 Life Insurance : Personnel Services	-	-	14,442	6,672	13,300
10-135-5104-08 Accidental Death & Dismember : Person	-	-	3,657	1,605	3,200
10-135-5104-09 Employee Assistance Program : Personn	-	-	3,102	1,320	2,600
10-135-5106-00 Employer Taxes : Personnel Services	684,217	1,014,964	-	71,778	71,800
10-135-5106-01 Medicare : Personnel Services	-	-	92,885	41,461	82,900
10-135-5106-02 Social Security : Personnel Services	-	-	-	8,527	17,100
10-135-5109-00 Hourly Employees : Personnel Services	312,659	591,670	745,000	256,183	512,400
10-135-5109-02 Hourly Employee Overtime : Personnel	6	6	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	21,612	46,924	45,750	19,952	39,900
10-135-5110-01 457 Match : Personnel Services	52,038	106,429	-	8,043	8,000
10-136-5221-00 Special Dept. Supplies : Civic Center O&	4,555	12,366	67,600	915	25,000
10-136-5221-03 Facility Maintenance : Civic Center O&I	24,462	64,533	64,700	37,889	64,700
10-136-5238-00 Rent Equipment : Civic Center O&M	-	192	1,000	331	700

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10-136-5239-00 Equipment Maintenance : Civic Center C	7,057	23,806	26,700	13,686	26,700
10-136-5240-00 Utilities - Electric : Civic Center O&M	39,719	84,729	85,000	31,380	62,800
10-136-5240-01 Utilities - Water : Civic Center O&M	2,382	6,532	6,000	3,071	6,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	2,273	7,533	8,000	1,693	3,400
10-136-5416-00 Miscellaneous Expenditure : Civic Cente	1,990	3,858	8,900	2,134	4,300
10-136-5500-01 Security : Civic Center O&M	27,968	60,736	3,800	10,932	22,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	-	200	-	-
10-141-5220-00 Office Supplies : City Management	177	1,413	1,100	-	-
10-141-5221-00 Special Dept. Supplies : City Manageme	-	205	1,300	-	-
10-141-5226-00 Dues and Memberships : City Managemen	-	530	900	180	400
10-141-5270-00 Business Meeting & Conference : City M	7,988	9,398	20,000	-	10,000
10-151-5220-00 Office Supplies : Financial Management	2,269	7,194	2,000	1,616	2,000
10-151-5221-00 Special Dept. Supplies : Financial Mana	530	1,603	2,500	1,845	2,500
10-151-5222-00 Printing : Financial Management	736	736	900	339	700
10-151-5226-00 Dues and Memberships : Financial Mana	-	225	200	-	-
10-151-5252-00 Contractual Services : Financial Manage	29,410	82,982	68,000	45,992	68,000
10-151-5270-00 Business Meeting & Conference : Financ	-	22	400	-	-
10-151-5285-00 Training : Financial Management	-	-	400	-	-
10-151-5430-00 Mileage Reimbursement : Financial Mar	-	285	-	158	300
10-151-6500-00 Capital Outlay : Financial Management	6,689	6,689	-	-	-
10-152-5220-00 Office Supplies : Payroll & Revenue	245	245	100	-	-
10-152-5221-00 Special Dept. Supplies : Payroll & Reve	478	478	200	-	-
10-152-5222-00 Printing : Payroll & Revenue	-	-	100	-	-
10-152-5226-00 Dues and Memberships : Payroll & Reve	-	-	700	-	-
10-152-5235-01 Computer Software : Payroll & Revenue	-	-	400	-	-
10-152-5252-00 Contractual Services : Payroll & Revenu	23,820	69,552	73,400	20,107	70,000
10-152-5270-00 Business Meeting & Conference : Payrol	-	-	1,000	-	-
10-152-5285-00 Training : Payroll & Revenue	-	-	400	-	-



## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-161-5208-00 Telephone : Public Information	42,051	76,239	57,500	39,943	57,500
10-161-5220-00 Office Supplies : Public Information	341	341	1,400	67	100
10-161-5221-00 Special Dept. Supplies : Public Information	964	1,074	5,800	312	600
10-161-5222-00 Printing : Public Information	947	947	4,300	-	-
10-161-5226-00 Dues and Memberships : Public Information	1,050	2,092	1,200	275	600
10-161-5228-00 Publications : Public Information	37	251	500	76	200
10-161-5235-00 Computer Hardware : Public Information	-	-	5,300	-	-
10-161-5238-00 Rent Equipment : Public Information	5,720	5,720	1,500	-	-
10-161-5252-00 Contractual Services : Public Information	48,118	98,204	24,000	24,445	24,000
10-161-5252-17 Film Permit Services : Public Information	4,529	4,529	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Information	4,786	7,219	10,600	4,000	8,000
10-161-5270-00 Business Meeting & Conference : Public Information	4,399	5,740	3,500	-	-
10-161-5285-00 Training : Public Information	-	-	250	-	-
10-161-5430-00 Mileage Reimbursement : Public Information	-	51	100	-	-
10-161-6500-00 Capital Outlay : Public Information	10,825	45,572	35,000	779	30,000
10-162-5220-00 Office Supplies : Information Technology	-	-	1,100	-	-
10-162-5221-00 Special Dept. Supplies : Information Technology	4,161	7,533	11,900	3,795	7,600
10-162-5226-00 Dues and Memberships : Information Technology	255	255	300	130	300
10-162-5235-00 Computer Hardware : Information Technology	24,199	45,046	94,900	2,874	75,000
10-162-5235-01 Computer Software : Information Technology	40,231	110,467	80,000	30,748	61,500
10-162-5252-00 Contractual Services : Information Technology	17,458	36,191	22,000	13,093	22,000
10-162-5270-00 Business Meeting & Conference : Information Technology	1,584	1,589	1,250	-	-
10-162-5285-00 Training : Information Technology	3,803	3,803	3,600	-	-
10-162-6500-00 Capital Outlay : Information Technology	-	-	20,000	-	20,000
10-163-5221-00 Special Dept. Supplies : Telecom Regulation	-	-	200	-	-
10-163-5226-00 Dues and Memberships : Telecom Regulation	-	-	200	-	-
10-163-5252-00 Contractual Services : Telecom Regulation	2,940	10,598	35,000	2,352	10,000
10-163-5270-00 Business Meeting & Conference : Telecom Regulation	-	-	100	-	-

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-211-5221-00 Special Dept. Supplies : LA Co. Sheriff's	2,178	5,255	7,100	13,482	15,000
10-211-5252-00 Contractual Services : LA Co. Sheriff's I	1,917,665	4,602,784	4,650,000	2,026,595	4,871,400
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	14,921	43,149	67,500	6,636	50,000
10-221-5252-00 Contractual Services : LA Co. Fire Distr.	20,810	20,810	20,800	20,810	20,800
10-222-5220-00 Office Supplies : Public Safety & Emerg	1,342	1,530	300	352	300
10-222-5221-00 Special Dept. Supplies : Public Safety &	1,467	2,360	6,000	6,553	6,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	21,049	21,049	3,500	71	100
10-222-5226-00 Dues and Memberships : Public Safety &	-	250	500	-	-
10-222-5252-00 Contractual Services : Public Safety & E	15,648	20,433	17,500	-	15,000
10-222-5252-06 Special Events : Public Safety & Emerge	22,138	29,837	21,900	25,372	30,000
10-231-5252-00 Contractual Services : LA Co. Animal S	20,466	48,455	55,200	15,066	45,800
10-311-5220-00 Office Supplies : Administration & Engi	145	69	500	89	200
10-311-5221-00 Special Dept. Supplies : Administration	1,940	2,037	400	1,996	400
10-311-5222-00 Printing : Administration & Engineering	-	312	2,000	835	1,700
10-311-5226-00 Dues and Memberships : Administration	-	813	1,500	71	100
10-311-5228-00 Publications : Administration & Enginee	-	-	200	-	-
10-311-5235-01 Computer Software : Administration & I	4,645	4,645	5,800	-	5,000
10-311-5252-00 Contractual Services : Administration &	51,601	100,743	150,000	56,982	114,000
10-311-5252-06 Special Events : Administration & Engin	1,070	6,079	12,000	-	-
10-311-5270-00 Business Meeting & Conference : Admi	1,093	1,551	2,900	-	-
10-312-5100-00 Full Time Salaries : Street Maintenance	-	62,377	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	14,501	-	-	-
10-312-5106-00 Employer Taxes : Street Maintenance Se	-	9,667	-	-	-
10-312-5220-00 Office Supplies : Street Maintenance Ser	-	261	1,000	294	600
10-312-5221-00 Special Dept. Supplies : Street Maintena	3,430	9,340	5,000	2,775	5,000
10-312-5226-00 Dues and Memberships : Street Mainten	975	2,360	1,600	805	1,600
10-312-5240-00 Utilities - Electric : Street Maintenance S	1,047	2,537	5,500	1,113	2,200
10-312-5240-01 Utilities - Water : Street Maintenance Se	56,172	110,535	126,900	71,305	126,900

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-312-5252-00 Contractual Services : Street Maintenan	273	14,960	10,000	-	10,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	1,119	9,484	45,000	5,277	25,000
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	790	20,972	2,000	52	100
10-312-5252-15 Street/Sidewalk Repair : Street Maintena	282	143,108	58,500	46,831	58,500
10-312-5252-20 Street Sweeping : Street Maintenance Se	39,549	97,849	93,900	33,315	90,000
10-312-5252-80 Tree Trimming : Street Maintenance Ser	17,798	28,650	300	2,997	300
10-312-5252-81 Graffiti Removal : Street Maintenance S	383	627	200	492	200
10-312-5252-83 General Landscape Maintenance : Street	114,974	270,897	180,000	94,930	180,000
10-312-5722-00 Tree Removal : Street Maintenance Serv	3,914	13,009	-	15,479	31,000
10-312-6500-00 Capital Outlay : Street Maintenance Serv	375	375	-	-	-
10-313-5221-00 Special Dept. Supplies : Water Quality E	492	492	200	192	200
10-313-5226-00 Dues and Memberships : Water Quality ]	75	260	300	-	-
10-313-5252-00 Contractual Services : Water Quality Enl	29,075	60,769	35,000	21,598	35,000
10-313-5252-27 Compliance Monitoring Program : Wate	25	220,783	172,100	-	170,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	16,975	16,975	35,000	-	35,000
10-313-5270-00 Business Meeting & Conference : Water	90	120	400	71	100
10-321-5208-00 Telephone : General Landscape Mainten	190	456	-	190	400
10-321-5220-00 Office Supplies : General Landscape Ma	190	269	200	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	-	-	100	-	-
10-321-5240-01 Utilities - Water : General Landscape Ma	34,802	68,475	95,800	55,996	95,800
10-321-5252-00 Contractual Services : General Landscap	16,951	54,925	-	10,138	20,300
10-321-5252-50 Annual Fuel Reduction : General Landsc	22,643	107,599	163,000	20,936	110,000
10-321-5252-80 Tree Trimming : General Landscape Ma	38,706	64,524	44,600	13,689	27,400
10-321-5252-83 General Landscape Maintenance : Gener	61,146	194,749	265,400	66,059	200,000
10-321-5270-00 Business Meeting & Conference : Gener	181	211	200	129	200
10-321-5716-00 Pest Abatement : General Landscape Ma	835	835	-	1,706	3,400
10-321-5722-00 Tree Removal : General Landscape Mair	5,830	15,211	22,800	7,630	15,300
10-321-6502-36 Tree Planting : General Landscape Main	-	-	4,600	1,740	3,500

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-331-5220-00 Office Supplies : Transportation Plannin	612	1,475	2,000	-	-
10-331-5221-00 Special Dept. Supplies : Transportation I	654	912	400	275	400
10-331-5235-01 Computer Software : Transportation Plar	-	-	100	-	-
10-331-5252-00 Contractual Services : Transportation Pla	-	-	2,000	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	-	325	1,000	-	-
10-332-5221-00 Special Dept. Supplies : Transportation I	1,041	1,121	1,400	39	100
10-332-5226-00 Dues and Memberships : Transportation	640	1,195	2,500	1,265	2,500
10-332-5228-00 Publications : Transportation Eng/Opera	199	199	300	-	-
10-332-5237-00 Vehicle Maintenance : Transportation Er	4,044	5,711	7,500	789	1,600
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	4,721	9,102	11,800	2,575	5,200
10-332-5240-00 Utilities - Electric : Transportation Eng/C	32,373	73,522	71,100	29,941	75,000
10-332-5252-00 Contractual Services : Transportation En	5,085	6,349	5,000	2,389	4,800
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	9,782	10,602	34,000	27,275	34,000
10-332-5252-24 Property Damage & Repairs : Transporta	160	7,092	80,000	5,100	20,000
10-332-5252-40 Striping, Signing & Marking : Transport	6,399	73,515	68,000	875	68,000
10-332-5252-60 Traffic Signal/Lighting : Transportation	22,467	66,293	80,000	22,360	70,000
10-332-5270-00 Business Meeting & Conference : Transp	238	393	700	-	-
10-334-5220-00 Office Supplies : Intergovernmental Rel	-	-	100	-	-
10-334-5225-03 School Safety : Intergovernmental Relati	3,391	8,551	12,000	-	5,000
10-334-5252-70 Crossing Guard : Intergovernmental Rel	41,776	83,828	95,000	-	35,000
10-334-5252-75 School Programs : Intergovernmental Re	291	1,211	5,800	-	2,000
10-411-5220-00 Office Supplies : Community Developm	1,882	5,382	4,000	1,329	2,700
10-411-5221-00 Special Dept. Supplies : Community Dev	1,079	1,610	1,300	36	100
10-411-5222-00 Printing : Community Development Adm	4,462	7,769	10,000	4,239	8,500
10-411-5226-00 Dues and Memberships : Community De	2,008	4,577	4,600	752	1,500
10-411-5228-00 Publications : Community Development	-	224	225	-	-
10-411-5235-01 Computer Software : Community Develo	90,919	139,418	75,000	32,213	75,000
10-411-5252-00 Contractual Services : Community Deve	-	85,696	3,000	20,599	3,000

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-411-5265-00 Advertising : Community Development	270	630	2,000	1,780	2,000
10-411-5270-00 Business Meeting & Conference : Comm	3,016	3,134	4,200	25	100
10-411-5285-00 Training : Community Development Ad	150	590	-	290	600
10-411-5430-00 Mileage Reimbursement : Community D	-	52	-	-	-
10-412-5221-00 Special Dept. Supplies : Planning Projec	-	15	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	-	-	8,000	-	5,000
10-412-5232-03 Senior Rental Voucher : Planning Projec	49,860	101,316	97,700	55,726	97,700
10-412-5252-00 Contractual Services : Planning Projects	37,025	67,657	234,821	37,475	75,000
10-412-5252-22 Historic Site Markers : Planning Projects	-	-	-	355	700
10-412-5270-00 Business Meeting & Conference : Planni	575	590	500	-	-
10-412-5285-00 Training : Planning Projects & Studies	50	100	50	25	100
10-415-5220-00 Office Supplies : Building Inspection	-	-	300	-	-
10-415-5221-00 Special Dept. Supplies : Building Inspec	9,987	11,614	8,200	1,348	2,700
10-415-5222-00 Printing : Building Inspection	-	1,378	-	-	-
10-415-5226-00 Dues and Memberships : Building Inspe	-	-	-	145	300
10-415-5252-00 Contractual Services : Building Inspecti	365,975	815,386	715,000	306,152	700,000
10-415-5285-00 Training : Building Inspection	-	-	250	-	-
10-416-5252-16 Code Enforcement Prosecutor : Code En	15,507	51,738	50,000	78,479	85,000
10-416-5285-00 Training : Code Enforcement	-	-	100	-	-
10-511-5220-00 Office Supplies : Community Services M	3	661	2,200	-	-
10-511-5221-00 Special Dept. Supplies : Community Ser	2	203	1,000	-	-
10-511-5226-00 Dues and Memberships : Community Se	370	370	400	370	400
10-511-5265-00 Advertising : Community Services Mana	-	-	100	-	-
10-512-5208-00 Telephone : Creekside Park	-	-	200	-	-
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	400	-	-
10-512-5251-50 Contract Instructors : Creekside Park	-	-	200	-	-
10-512-5252-00 Contractual Services : Creekside Park	3,252	8,574	10,000	3,152	6,300
10-512-5418-00 Custodial Supplies : Creekside Park	-	579	1,000	-	-

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-513-5200-20 Event Insurance : De Anza Park/Recreat	5,965	11,294	16,500	41	5,000
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,861	4,908	5,000	1,917	3,800
10-513-5220-00 Office Supplies : De Anza Park/Recreati	315	805	1,200	-	-
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	28,834	39,207	30,000	934	15,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	27,960	63,406	48,000	12,500	25,000
10-513-5226-00 Dues and Memberships : De Anza Park/l	170	170	500	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	1,027	1,409	2,000	648	1,300
10-513-5230-00 Postage / Courier Service : De Anza Parl	3,372	10,236	5,500	-	3,000
10-513-5251-50 Contract Instructors : De Anza Park/Rec	14,795	33,257	75,000	3,479	25,000
10-513-5252-00 Contractual Services : De Anza Park/Rec	3,896	13,708	10,000	8,586	10,000
10-513-5252-07 Tickets / Pre-sale : De Anza Park/Recrea	-	-	2,500	-	-
10-513-5252-08 Facility Rental : De Anza Park/Recreatic	9,771	24,813	20,000	-	10,000
10-513-5263-00 Special Community Services : De Anza ]	-	-	200	-	-
10-513-5285-00 Training : De Anza Park/Recreation Prog	162	235	300	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recre	1,092	2,752	7,000	927	5,000
10-513-5430-00 Mileage Reimbursement : De Anza Park	-	-	1,100	142	300
10-513-6500-00 Capital Outlay : De Anza Park/Recreatio	6,300	14,800	15,000	698	15,000
10-514-5220-00 Office Supplies : Parks Maintenance	853	1,508	2,000	351	700
10-514-5237-00 Vehicle Maintenance : Parks Maintenanc	1,333	2,958	3,500	1,199	2,400
10-514-5240-00 Utilities - Electric : Parks Maintenance	16,297	33,653	37,000	14,329	37,000
10-514-5240-02 Utilities - Gas : Parks Maintenance	88	1,195	2,700	38	100
10-514-5252-00 Contractual Services : Parks Maintenanc	6,261	19,460	20,000	8,881	17,800
10-514-5418-00 Custodial Supplies : Parks Maintenance	9,481	16,969	12,400	3,369	10,000
10-514-5535-00 Cal/Agoura Jt Community Center : Parks	7,591	62,869	65,000	51,054	65,000
10-514-6500-00 Capital Outlay : Parks Maintenance	33,480	60,600	15,000	6,180	12,400
10-515-5221-00 Special Dept. Supplies : School Joint Us	-	-	100	-	-
10-515-5252-00 Contractual Services : School Joint Use	4,315	10,200	12,000	545	10,000
10-515-5253-05 School Facility Maintenance : School Jo	36,316	86,698	65,000	17,537	50,000

## CITY of CALABASAS

**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-515-5536-00 School Joint Use Contract : School Joint	24,380	24,380	85,000	60,000	60,000
10-516-5221-00 Special Dept. Supplies : Special Events	-	748	1,400	-	-
10-516-5227-00 Storage Rental : Special Events	3,740	8,228	8,500	3,740	7,500
10-516-5252-00 Contractual Services : Special Events	-	-	-	-	-
10-516-5252-05 July 4th : Special Events	80,349	80,413	25,000	896	10,000
10-516-5252-23 Veterans Day Celebration : Special Even	8,741	9,344	-	-	-
10-516-5253-11 Egg Stravaganza : Special Events	-	2,493	6,000	-	-
10-516-5253-15 Teen Events : Special Events	2,471	2,995	7,500	-	-
10-516-5253-16 Holiday Gala Event : Special Events	2,669	14,745	15,000	-	-
10-516-5253-17 Film Festival : Special Events	-	15,000	15,000	-	-
10-516-5253-18 Pumpkin Festival : Special Events	142,131	145,770	-	-	-
10-516-5253-19 Calabasas Musical Programs : Special E	32,471	36,410	10,000	-	-
10-516-5253-23 Civic Center Art Programs : Special Eve	-	-	800	-	-
10-516-5253-24 Calabasas Fine Arts Festival : Special Ex	-	1,325	40,300	-	-
10-516-5253-25 Special Programs & Events : Special Eve	-	-	50,000	9,943	50,000
10-517-5252-00 Contractual Services : Klubhouse Presch	1,477	1,477	5,000	1,452	2,900
10-518-5200-20 Event Insurance : Senior Center	3,853	7,131	6,500	6,244	6,500
10-518-5208-00 Telephone : Senior Center	500	1,189	2,000	525	1,100
10-518-5220-00 Office Supplies : Senior Center	2,032	2,081	3,800	38	100
10-518-5221-00 Special Dept. Supplies : Senior Center	5,859	10,704	22,500	513	10,000
10-518-5221-03 Facility Maintenance : Senior Center	238	4,276	1,200	485	1,000
10-518-5222-00 Printing : Senior Center	187	187	1,000	-	-
10-518-5226-00 Dues and Memberships : Senior Center	2,017	2,447	500	190	400
10-518-5229-00 State Required Fingerprinting : Senior C	-	-	200	-	-
10-518-5230-00 Postage / Courier Service : Senior Cente	33	33	300	-	-
10-518-5239-00 Equipment Maintenance : Senior Center	-	147	700	279	600
10-518-5240-00 Utilities - Electric : Senior Center	12,676	27,041	23,300	10,015	20,000
10-518-5240-01 Utilities - Water : Senior Center	760	2,085	3,400	980	2,000

*CITY of CALABASAS*  
**GENERAL FUND**

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-518-5240-02 Utilities - Gas : Senior Center	725	2,404	2,300	540	1,100
10-518-5240-03 Utilities - Cable : Senior Center	607	1,527	2,200	307	600
10-518-5251-50 Contract Instructors : Senior Center	55,194	150,855	150,000	50,219	150,000
10-518-5252-00 Contractual Services : Senior Center	14,196	26,854	27,000	16,623	27,000
10-518-5252-76 Senior Programs : Senior Center	17,006	26,155	21,000	-	10,000
10-518-5418-00 Custodial Supplies : Senior Center	2,590	4,251	6,900	524	5,000
10-518-5500-01 Security : Senior Center	897	5,281	2,500	9,893	2,500
10-518-6500-00 Capital Outlay : Senior Center	1,340	2,948	7,500	1,072	7,500
TOTAL EXPENSES	11,790,458	24,119,202	23,212,327	11,157,507	21,135,700
NET INCOME / (LOSS) .	(3,603,551)	(1,447,716)	(432,127)	(4,729,775)	718,100