

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
Fund: 10 - General Fund					
Revenue					
<u>Division: 000 - Revenue</u>					
10 - 000 - 401000 Property Tax Secured	3,850,000	2,101,598	3,850,000	3,950,000	4,050,000
10 - 000 - 401001 Property Tax UnSecured	30,000	31,102	35,000	30,000	30,000
10 - 000 - 401002 Property Tax Unitary	25,000	-	25,000	25,000	25,000
10 - 000 - 401003 Property Tax Supplemental	35,000	40,883	65,000	60,000	60,000
10 - 000 - 401004 Property Tax Redemption	80,000	51,278	80,000	90,000	90,000
10 - 000 - 401005 Property Tax Refunds	(5,000)	(29,866)	(30,000)	(30,000)	(30,000)
10 - 000 - 401006 Property Tax Home Owner Exempt	5,000	9,159	15,000	20,000	20,000
10 - 000 - 401007 Property Tax Penalty	15,000	9,375	15,000	15,000	15,000
10 - 000 - 402000 Sales and Use Tax	5,900,000	3,825,488	5,950,000	6,050,000	6,300,000
10 - 000 - 403000 Franchise Fee - Cable TV	310,000	159,223	310,000	300,000	290,000
10 - 000 - 403010 Franchise Fee - Edison	380,000	-	417,000	425,000	440,000
10 - 000 - 403020 Franchise Fee - Gas	92,000	-	99,000	105,000	110,000
10 - 000 - 404000 Transfer Tax	250,000	269,694	300,000	325,000	325,000
10 - 000 - 405000 Transient Occupancy Tax	900,000	531,765	900,000	1,250,000	1,750,000
10 - 000 - 406001 Utility Tax - Electric	1,725,000	1,341,259	1,800,000	1,875,000	1,950,000
10 - 000 - 406002 Utility Tax - Gas	430,000	255,907	480,000	480,000	480,000
10 - 000 - 406003 Utility Tax-Telecommunications	650,000	375,811	670,000	660,000	650,000
10 - 000 - 411000 Building Fees	1,200,000	715,900	1,100,000	1,100,000	1,100,000
10 - 000 - 411001 Building Fees - Electrical	200,000	158,746	200,000	220,000	220,000
10 - 000 - 411002 Building Fees - Mechanical	95,000	43,294	95,000	75,000	75,000
10 - 000 - 411003 Building Fees - Plumbing	125,000	63,076	125,000	100,000	100,000
10 - 000 - 411010 Planning Fees	80,000	86,062	90,000	90,000	90,000
10 - 000 - 411020 Engineering Fees	76,200	31,078	65,000	50,000	50,000
10 - 000 - 411030 Investigative Fines	50,000	15,780	50,000	50,000	50,000
10 - 000 - 411050 Recoverable Admin Fee	32,800	-	-	20,000	20,000
10 - 000 - 414000 Misc Permits & Fees	35,800	32,184	37,000	35,000	35,000
10 - 000 - 414001 Film Permits	30,000	5,376	10,000	30,000	30,000
10 - 000 - 414100 Bid & Plan	7,700	-	-	-	-
10 - 000 - 416100 Sale/Disposal of Asset				-	-
10 - 000 - 416300 Property Damage/Loss Reimburse	92,800	184,913	185,000	90,000	90,000
10 - 000 - 416310 Damage Reimb Woolsey Fire	650,000	-	670,000	-	-
10 - 000 - 421000 Traffic Fines	25,800	17,869	40,000	30,000	30,000
10 - 000 - 422000 False Alarm Fines	5,000	3,500	20,000	10,000	10,000
10 - 000 - 431000 Vehicle License Fee	2,707,000	1,371,036	2,707,000	2,800,000	2,900,000
10 - 000 - 431100 Las Virgenes Parking Admin	133,200	44,592	75,000	130,000	130,000
10 - 000 - 431400 FED - CARES Act Funding(COVID)	-	199,142	200,000	-	-
10 - 000 - 432500 Consolidated Election				-	-
10 - 000 - 440001 De Anza Court Rental	5,000	-	-	5,000	8,000
10 - 000 - 440002 De Anza Picnic Rental	4,000	-	-	5,000	8,000
10 - 000 - 440003 Facility Rental - De Anza	10,000	-	-	10,000	10,000
10 - 000 - 440005 De Anza Vending Machine	900	-	-	1,000	1,000
10 - 000 - 440010 Facility Rental - Lupin Hill	96,000	-	-	90,000	90,000
10 - 000 - 440900 Loan Receipt	4,900	4,246	5,000	5,000	5,000
10 - 000 - 441000 Interest Income	84,100	5,943	85,000	80,000	100,000
10 - 000 - 441100 Fair Market Value Investments	-	(376,874)	-	-	-
10 - 000 - 441503 Facility Rental - AC Stelle	28,000	-	-	35,000	40,000
10 - 000 - 441506 AC Stelle Sports Leagues	25,000	-	-	35,000	50,000
10 - 000 - 442000 Miscellaneous	13,000	4,510	13,000	15,000	15,000
10 - 000 - 442002 Misc-IT Staff Reimbursement				-	-
10 - 000 - 442003 Misc - Cash Recon & Adj	-	(6,388)	(7,000)	-	-
10 - 000 - 442004 Misc - CFD Admin Fees	69,600	-	65,000	65,000	65,000
10 - 000 - 442005 Misc - Unrecognized Revenue	-	115,202	-	65,000	65,000
10 - 000 - 442006 Misc - ReimburseRetireeMedical	91,000	-	-	91,000	91,000
10 - 000 - 442100 Reimbursement for Sheriff Svc	67,500	-	60,000	60,000	60,000
10 - 000 - 442102 Rebates & Refunds	6,100	1,237	2,000	5,000	5,000
10 - 000 - 442103 Copy Fees	4,900	495	1,000	5,000	5,000

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		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
10 - 000 - 442104	Charging Station Fees	11,800	4,876	8,000	10,000	10,000
10 - 000 - 442110	De Anza Event Insurance	20,000	1,140	1,000	15,000	20,000
10 - 000 - 445001	Creekside PreSchool Registrati				-	-
10 - 000 - 445002	Creekside Reimbursement				-	-
10 - 000 - 445004	Creekside Classes				-	-
10 - 000 - 445005	Facility Rental - Creekside	93,600	60,671	96,000	96,000	96,000
10 - 000 - 445006	Creekside PR Reimbursement	400,000	46,866	70,000	94,000	-
10 - 000 - 445100	Facility Rental - Gates Cyn	5,000	-	-	5,000	10,000
10 - 000 - 445200	Facility Rental - Grape Arbor	2,500	1,080	2,000	3,000	5,000
10 - 000 - 445300	Facility Rental - Civic Center	10,000	-	-	10,000	14,000
10 - 000 - 445400	Facility Rental Deposits				-	-
10 - 000 - 445700	Candidate/Election Fees				-	-
10 - 000 - 446000	De Anza Recreation ProgramFees	63,000	10,674	63,000	65,000	65,000
10 - 000 - 446001	De Anza Youth Sport Leagues	100,000	-	-	100,000	125,000
10 - 000 - 446005	4th of July Revenue				20,000	30,000
10 - 000 - 446006	Facility Rental - AE Wright	3,500	-	-	5,000	8,000
10 - 000 - 446007	AE Wright Sport Leagues	33,000	-	-	33,000	53,000
10 - 000 - 446009	Pumpkin Festival				85,000	85,000
10 - 000 - 446011	Recreation Processing Fees	1,900	200	1,000	2,000	2,000
10 - 000 - 446025	Special Events	8,800	-	-	12,000	12,000
10 - 000 - 446030	Calabasas Fine Arts Festival	40,300	-	-	40,000	40,000
10 - 000 - 446200	Senior Center Membership	50,000	(2,178)	(3,000)	50,000	65,000
10 - 000 - 446201	Senior Center Rentals	2,500	-	-	4,000	5,000
10 - 000 - 446202	Senior Center Daily Fees	18,000	161	1,000	18,000	23,000
10 - 000 - 446203	Senior Center Program Fees	210,000	145,985	210,000	210,000	300,000
10 - 000 - 446400	Lease Income	166,400	112,695	136,000	85,000	85,000
10 - 000 - 446600	Donations				-	-
10 - 000 - 446702	Scanning Fees	23,200	7,012	8,000	20,000	20,000
10 - 000 - 449100	Code Enforcement Reimbursement				30,000	-
10 - 000 - 449600	EG Access Fee	136,100	54,472	110,000	110,000	110,000
10 - 000 - 484003	Refunds - De Anza Park	(100)	(306)	(1,000)		
10 - 000 - 484007	Refunds - Youth Sports Leagues	(100)	-			
10 - 000 - 484009	Refunds - Senior Center	(700)	(726)	(1,000)		
10 - 000 - 490000	Indirect Cost Plan	900,000	-	900,000	900,000	900,000
10 - 000 - 490014	Transfer in AB 939				-	-
10 - 000 - 490029	Transfer in Transit	80,600	-	-	-	-
10 - 000 - 490036	Transfer in Grant Fund				310,000	314,700
10 - 000 - 490039	Transfer in Measure R Trans	25,000	4,290	4,000	350,000	350,000
		23,132,600	12,140,505	22,479,000	23,714,000	24,850,700
Total Fund 10 Revenue		23,132,600	12,140,505	22,479,000	23,714,000	24,850,700
Expenditures						
<u>Division: 111 - Legislation & Policy</u>						
10 - 111 - 522100	Special Dept. Supplies	4,000	1,167	4,000	5,000	5,000
10 - 111 - 522113	Special Dept Sup- J Bozajian	4,000	2,231	4,000	5,000	5,000
10 - 111 - 522114	Special Dept Sup- MS Maurer	4,000	1,020	4,000	5,000	5,000
10 - 111 - 522116	Special Dept Sup- F Gaines	4,000	2,000	2,000	-	-
10 - 111 - 522118	Special Dept Sup- D Shapiro	4,000	1,458	4,000	5,000	5,000
10 - 111 - 522119	Special Dept Sup- A Weintraub	4,000	2,155	4,000	5,000	5,000
10 - 111 - 522120	Special Dept Sup- P Kraut	-	20	4,000	5,000	5,000
10 - 111 - 522600	Dues and Memberships	43,000	42,441	43,000	44,000	44,700
10 - 111 - 527000	Business Meeting & Conference	21,000	3,004	6,000	21,000	21,300
		88,000	55,496	75,000	95,000	96,000
<u>Division: 112 - Boards & Commissions</u>						
10 - 112 - 522100	Special Dept. Supplies	500	-	-	500	500
10 - 112 - 522200	Printing	1,500	-	-	1,500	1,500
10 - 112 - 525200	Contractual Services	5,000	1,800	2,000	5,100	5,200

Detailed Budget FY 2021-22 & 2022-23

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		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
10 - 112 - 526201	Mayor's Youth Council	5,000	303	1,000	5,000	5,000
10 - 112 - 527000	Business Meeting & Conference	2,000	-	-	2,000	2,000
		14,000	2,103	3,000	14,100	14,200
<u>Division: 121 - Legal</u>						
10 - 121 - 525010	Contractual Svcs-Gen'l Matter	300,000	206,769	310,000	300,000	300,000
10 - 121 - 525011	Contractual Svcs-HR Matters	11,200	6,776	10,000	11,000	11,000
10 - 121 - 525020	Contractual Svcs-Litigation	3,400	549	2,000	3,000	3,000
		314,600	214,094	322,000	314,000	314,000
<u>Division: 131 - City Clerk</u>						
10 - 131 - 522000	Office Supplies	1,400	207	400	1,500	1,400
10 - 131 - 522100	Special Dept. Supplies	500	56	100	700	700
10 - 131 - 522200	Printing	1,500	80	200	1,500	2,900
10 - 131 - 522600	Dues and Memberships	1,000	1,065	1,600	1,000	2,000
10 - 131 - 522800	Publications	3,500	3,131	3,500	3,500	4,400
10 - 131 - 525200	Contractual Services	10,000	4,800	7,200	20,000	20,000
10 - 131 - 525700	Elections	100,000	17,930	100,000	10,000	100,000
10 - 131 - 526500	Advertising	2,300	585	900	3,000	3,000
10 - 131 - 527000	Business Meeting & Conference	250	104	200	500	500
10 - 131 - 528000	Tuition Reimbursement	-	-	-	-	-
10 - 131 - 528500	Training	1,000	-	-	2,000	5,000
10 - 131 - 541600	Miscellaneous Expenditure	100	-	-	100	100
10 - 131 - 543000	Mileage Reimbursement	400	141	300	400	400
		121,950	28,099	114,400	44,200	140,400
<u>Division: 132 - Administrative Services</u>						
10 - 132 - 522000	Office Supplies	1,100	200	300	1,100	1,100
10 - 132 - 522100	Special Dept. Supplies	-	-	-	-	-
10 - 132 - 522200	Printing	-	-	-	-	-
10 - 132 - 522600	Dues and Memberships	1,100	-	-	1,100	1,100
10 - 132 - 522800	Publications	-	-	-	-	-
10 - 132 - 525200	Contractual Services	2,000	23,783	35,700	2,000	2,000
10 - 132 - 525700	Elections	-	7,039	10,600	-	-
10 - 132 - 526500	Advertising	2,000	-	-	2,000	2,000
10 - 132 - 527000	Business Meeting & Conference	400	-	-	800	800
10 - 132 - 528000	Tuition Reimbursement	-	-	-	-	-
10 - 132 - 528500	Training	750	-	-	1,500	1,500
10 - 132 - 541600	Miscellaneous Expenditure	300	15	100	300	300
10 - 132 - 543000	Mileage Reimbursement	300	-	-	300	300
		7,950	31,037	46,700	9,100	9,100
<u>Division: 134 - Non-Departmental</u>						
10 - 134 - 520000	Liability Insurance	614,900	614,874	615,000	639,000	639,000
10 - 134 - 520001	Unemployment Insurance	50,000	52,619	79,000	35,000	35,000
10 - 134 - 520002	Workers Compensation Insurance	382,900	382,857	382,900	231,000	231,000
10 - 134 - 520003	Property Insurance	114,500	114,459	114,500	116,000	116,000
10 - 134 - 520004	Crime Insurance	1,500	1,535	1,600	2,000	2,000
10 - 134 - 520005	Pollution Insurance	6,100	6,062	6,100	6,000	7,000
10 - 134 - 520100	State Administrative Cost	50,000	26,047	39,100	50,000	50,000
10 - 134 - 520101	County Administrative Fee	53,300	53,298	53,300	50,000	50,000
10 - 134 - 522000	Office Supplies	7,200	211	400	7,200	7,200
10 - 134 - 522100	Special Dept. Supplies	5,800	1,515	2,300	5,800	5,800
10 - 134 - 522109	Facility Repairs	5,000	-	-	5,000	5,000
10 - 134 - 522110	Emergency Services	-	12,084	18,200	5,000	5,000
10 - 134 - 522200	Printing	5,500	345	600	5,500	5,500
10 - 134 - 522300	Kitchen Supplies	11,000	3,711	5,600	11,000	11,000
10 - 134 - 522400	Furniture & Fixtures	400	-	-	400	400
10 - 134 - 522600	Dues and Memberships	1,400	1,466	2,200	1,400	1,400
10 - 134 - 522700	Storage Rental	50,400	6,042	9,100	5,000	5,000

Detailed Budget FY 2021-22 & 2022-23

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					Budget	Budget
10 - 134 - 523000	Postage / Courier Service	17,900	9,670	14,600	15,000	15,000
10 - 134 - 523100	Bank & Merchant Fees	144,700	48,798	144,700	144,700	144,700
10 - 134 - 523300	Contribution to Others	130,000	-	130,000	255,000	255,000
10 - 134 - 523301	Contribution to Chamber of Com	40,000	40,000	40,000	40,000	40,000
10 - 134 - 523303	Humanitarian Aid	25,000	-	25,000	25,000	25,000
10 - 134 - 523306	Relay for Life	5,000	-	5,000	5,000	5,000
10 - 134 - 523401	Art Rental	-	-	-	-	-
10 - 134 - 523900	Equipment Maintenance	10,000	5,033	7,600	10,000	10,000
10 - 134 - 525200	Contractual Services	20,000	5,500	8,300	20,000	20,000
10 - 134 - 525224	Property Damage & Repairs	-	-	-	-	-
10 - 134 - 525257	Mass Notification System	30,000	29,344	30,000	30,000	30,000
10 - 134 - 525284	Parking Enforcement	36,900	33,069	36,900	35,000	35,000
10 - 134 - 541600	Miscellaneous Expenditure	1,300	503	800	1,300	1,300
10 - 134 - 541901	Reimbursable Expense	-	-	-	-	-
10 - 134 - 550001	Security	125,000	-	-	-	-
10 - 134 - 650000	Capital Outlay	14,700	6,980	10,500	15,000	15,000
10 - 134 - 655000	Open Space & Environmental Prg	-	-	-	-	-
10 - 134 - 990028	Transfer to Library Fund	4,300	-	-	3,000	3,000
10 - 134 - 990040	Transfer to Capital	45,000	9,303	14,000	25,000	25,000
10 - 134 - 990085	Transfer to 2006 COP	-	-	-	-	-
10 - 134 - 990087	Transfer to 2015 COP	1,846,100	1,322,695	1,846,100	1,839,000	1,835,500
		3,855,800	2,788,019	3,643,400	3,638,300	3,635,800
<u>Division: 135 - Payroll</u>						
10 - 135 - 510000	Full Time Salaries	5,272,248	3,790,893	5,272,300	5,409,708	5,490,900
10 - 135 - 510002	Full Time Employee Overtime	30,000	3,992	6,000	30,000	30,000
10 - 135 - 510301	CalPERS City Paid EmployeeCost	331,819	197,405	296,200	312,593	314,200
10 - 135 - 510302	CalPERS Employer Cost	561,152	339,535	509,400	533,398	536,100
10 - 135 - 510303	CalPERS Unfunded Liability	411,112	380,126	380,000	508,572	581,100
10 - 135 - 510304	CalPERS Survivor Benefit	1,728	993	1,500	1,536	1,500
10 - 135 - 510400	Benefits	276,320	107,926	161,900	158,495	159,300
10 - 135 - 510401	Retiree Medical Benefits	91,309	67,226	91,400	120,326	120,300
10 - 135 - 510402	Medical Insurance	879,478	677,270	879,500	969,508	969,500
10 - 135 - 510403	Dental Insurance	64,466	46,425	64,500	67,559	67,600
10 - 135 - 510404	Vision Insurance	13,306	9,909	13,400	14,591	14,600
10 - 135 - 510405	Short Term Disability	29,163	14,015	21,100	28,204	28,200
10 - 135 - 510406	Long Term Disability	10,037	6,762	10,100	9,715	9,700
10 - 135 - 510407	Life Insurance	14,442	9,868	14,500	13,955	14,000
10 - 135 - 510408	Accidental Death & Dismember	3,657	2,373	3,600	3,534	3,500
10 - 135 - 510409	Employee Assistance Program	3,102	1,937	3,000	2,757	2,800
10 - 135 - 510600	Employer Taxes	-	71,778	71,800	-	-
10 - 135 - 510601	Medicare	92,885	51,867	77,900	89,099	89,100
10 - 135 - 510602	Social Security	-	10,790	16,200	-	-
10 - 135 - 510900	Hourly Employees	745,000	381,226	571,900	675,000	675,000
10 - 135 - 510902	Hourly Employee Overtime	-	-	-	-	-
10 - 135 - 511000	Auto Allowance	45,750	30,151	45,300	39,981	40,000
10 - 135 - 511001	457 Match	-	8,228	12,400	-	-
		8,876,974	6,210,697	8,523,900	8,988,531	9,147,400
<u>Division: 136 - Civic Center O&M</u>						
10 - 136 - 522100	Special Dept. Supplies	67,600	1,738	2,700	10,000	10,000
10 - 136 - 522103	Facility Maintenance	64,700	54,981	64,700	65,000	65,000
10 - 136 - 523800	Rent Equipment	1,000	331	500	1,000	1,000
10 - 136 - 523900	Equipment Maintenance	26,700	21,455	26,700	27,000	27,000
10 - 136 - 524000	Utilities - Electric	85,000	44,516	66,800	85,000	85,000
10 - 136 - 524001	Utilities - Water	6,000	4,255	6,000	6,000	6,000
10 - 136 - 524002	Utilities - Gas	8,000	4,902	7,400	8,000	8,000
10 - 136 - 525200	Contractual Services	-	-	-	-	-
10 - 136 - 541600	Miscellaneous Expenditure	8,900	3,797	5,700	8,000	8,000
10 - 136 - 550001	Security	3,800	19,874	29,900	4,000	4,000

Detailed Budget FY 2021-22 & 2022-23

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10 - 136 - 650000	Capital Outlay	200	-	-	200	200
		271,900	155,850	210,400	214,200	214,200
<u>Division: 141 - City Management</u>						
10 - 141 - 522000	Office Supplies	1,100	-	-	1,100	1,100
10 - 141 - 522100	Special Dept. Supplies	1,300	99	200	1,300	1,300
10 - 141 - 522600	Dues and Memberships	900	180	300	900	900
10 - 141 - 527000	Business Meeting & Conference	20,000	-	-	20,000	20,000
		23,300	279	500	23,300	23,300
<u>Division: 151 - Financial Management</u>						
10 - 151 - 522000	Office Supplies	2,000	1,920	2,000	2,000	2,000
10 - 151 - 522100	Special Dept. Supplies	2,500	1,996	2,500	2,500	2,500
10 - 151 - 522200	Printing	900	339	600	900	1,000
10 - 151 - 522600	Dues and Memberships	200	225	400	200	200
10 - 151 - 522800	Publications	-	-	-	-	-
10 - 151 - 523500	Computer Hardware	-	-	-	-	-
10 - 151 - 523501	Computer Software	-	-	-	-	-
10 - 151 - 525200	Contractual Services	83,000	66,480	83,000	80,000	80,000
10 - 151 - 527000	Business Meeting & Conference	400	-	-	400	400
10 - 151 - 528500	Training	400	-	-	400	400
10 - 151 - 543000	Mileage Reimbursement	-	158	300	400	400
		89,400	71,118	88,800	86,800	86,900
<u>Division: 152 - Payroll & Revenue</u>						
10 - 152 - 522000	Office Supplies	100	-	-	100	100
10 - 152 - 522100	Special Dept. Supplies	200	-	-	200	200
10 - 152 - 522200	Printing	100	-	-	100	100
10 - 152 - 522600	Dues and Memberships	700	-	-	700	700
10 - 152 - 522800	Publications	-	-	-	-	-
10 - 152 - 523500	Computer Hardware	-	-	-	-	-
10 - 152 - 523501	Computer Software	400	-	-	400	400
10 - 152 - 525200	Contractual Services	73,400	43,592	65,400	60,000	60,000
10 - 152 - 527000	Business Meeting & Conference	1,000	-	-	1,000	1,000
10 - 152 - 528500	Training	400	-	-	400	400
		76,300	43,592	65,400	62,900	62,900
<u>Division: 161 - Public Information</u>						
10 - 161 - 520800	Telephone	57,500	56,841	57,500	60,000	60,000
10 - 161 - 522000	Office Supplies	1,400	96	200	1,400	1,400
10 - 161 - 522100	Special Dept. Supplies	5,800	412	700	5,800	5,800
10 - 161 - 522200	Printing	4,300	-	-	4,300	4,300
10 - 161 - 522600	Dues and Memberships	1,200	600	900	1,200	1,200
10 - 161 - 522800	Publications	500	76	200	500	500
10 - 161 - 523500	Computer Hardware	5,300	3,863	5,300	5,300	5,300
10 - 161 - 523800	Rent Equipment	1,500	-	-	1,500	1,500
10 - 161 - 525200	Contractual Services	24,000	28,977	43,500	24,000	24,000
10 - 161 - 525217	Film Permit Services	-	-	-	-	-
10 - 161 - 526000	City Newsletter/Promotions	10,600	4,000	6,000	10,600	10,600
10 - 161 - 527000	Business Meeting & Conference	3,500	-	-	3,500	3,500
10 - 161 - 528500	Training	250	-	-	250	250
10 - 161 - 543000	Mileage Reimbursement	100	-	-	100	100
10 - 161 - 650000	Capital Outlay	35,000	779	1,200	-	-
		150,950	95,643	115,500	118,450	118,450
<u>Division: 162 - Information Technology</u>						
10 - 162 - 522000	Office Supplies	1,100	-	-	1,100	1,100
10 - 162 - 522100	Special Dept. Supplies	11,900	6,078	9,200	11,900	11,900
10 - 162 - 522600	Dues and Memberships	300	255	300	300	300
10 - 162 - 523500	Computer Hardware	94,900	14,370	90,000	70,000	75,000

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
10 - 162 - 523501	Computer Software	80,000	30,944	80,000	70,000	75,000
10 - 162 - 525200	Contractual Services	22,000	20,602	22,000	22,000	22,000
10 - 162 - 527000	Business Meeting & Conference	1,250	-	-	1,250	1,250
10 - 162 - 528500	Training	3,600	-	-	3,600	3,600
10 - 162 - 650000	Capital Outlay	20,000	-	20,000	10,000	10,000
		235,050	72,250	221,500	190,150	200,150
<u>Division: 163 - Telecom Regulation</u>						
10 - 163 - 522100	Special Dept. Supplies	200	-	-	-	-
10 - 163 - 522600	Dues and Memberships	200	-	-	-	-
10 - 163 - 525200	Contractual Services	35,000	4,773	7,200	-	-
10 - 163 - 527000	Business Meeting & Conference	100	-	-	-	-
		35,500	4,773	7,200	-	-
<u>Division: 211 - LA Co. Sheriff's Department</u>						
10 - 211 - 522100	Special Dept. Supplies	7,100	20,165	30,300	7,100	7,100
10 - 211 - 525200	Contractual Services	4,871,400	2,836,501	4,871,400	4,950,000	5,024,300
10 - 211 - 525263	LA Co. Sheriff Reimbursable	67,500	9,652	14,500	60,000	60,000
		4,946,000	2,866,319	4,916,200	5,017,100	5,091,400
<u>Division: 221 - LA Co. Fire District</u>						
10 - 221 - 525200	Contractual Services	20,800	20,810	20,800	20,900	20,900
		20,800	20,810	20,800	20,900	20,900
<u>Division: 222 - Public Safety and Emergency Preparedness</u>						
10 - 222 - 522000	Office Supplies	300	443	700	300	300
10 - 222 - 522100	Special Dept. Supplies	6,000	6,713	10,100	6,000	6,000
10 - 222 - 522200	Printing	3,500	71	200	3,500	3,500
10 - 222 - 522600	Dues and Memberships	500	250	400	500	500
10 - 222 - 523500	Computer Hardware	-	-	-	-	-
10 - 222 - 523501	Computer Software	-	-	-	-	-
10 - 222 - 525200	Contractual Services	17,500	3,517	5,300	17,500	17,500
10 - 222 - 525206	Special Events	21,900	25,372	38,100	21,900	21,900
10 - 222 - 527000	Business Meeting & Conference	-	495	800	21,900	21,900
		49,700	36,861	55,600	71,600	71,600
<u>Division: 231 - LA Co. Animal Services</u>						
10 - 231 - 525200	Contractual Services	55,200	24,793	55,200	50,000	50,800
		55,200	24,793	55,200	50,000	50,800
<u>Division: 311 - Administration & Engineering</u>						
10 - 311 - 522000	Office Supplies	500	165	300	500	500
10 - 311 - 522100	Special Dept. Supplies	400	2,206	2,500	2,500	2,500
10 - 311 - 522200	Printing	2,000	835	1,300	2,000	2,000
10 - 311 - 522600	Dues and Memberships	1,500	174	300	1,500	1,500
10 - 311 - 522800	Publications	200	120	200	200	200
10 - 311 - 523500	Computer Hardware	-	-	-	-	-
10 - 311 - 523501	Computer Software	5,800	8,357	9,000	9,000	9,000
10 - 311 - 525200	Contractual Services	150,000	110,568	150,000	150,000	150,000
10 - 311 - 525206	Special Events	12,000	-	-	12,000	12,000
10 - 311 - 527000	Business Meeting & Conference	2,900	-	-	2,900	2,900
		175,300	122,425	163,600	180,600	180,600
<u>Division: 312 - Street Maintenance Services</u>						
10 - 312 - 522000	Office Supplies	1,000	330	500	1,000	1,000
10 - 312 - 522100	Special Dept. Supplies	5,000	3,553	5,000	5,000	5,000
10 - 312 - 522600	Dues and Memberships	1,600	1,172	1,600	1,600	1,600
10 - 312 - 524000	Utilities - Electric	5,500	1,790	2,700	5,500	5,500
10 - 312 - 524001	Utilities - Water	126,900	97,363	140,000	145,000	150,000
10 - 312 - 525200	Contractual Services	10,000	469	800	10,000	10,000

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
10 - 312 - 525210	Road safety/Shoulder/Pky maint	45,000	5,473	8,300	45,000	45,000
10 - 312 - 525212	Drain Maint & Catch Basin Clen	2,000	427	700	2,000	2,000
10 - 312 - 525215	Street/Sidewalk Repair	58,500	47,289	58,500	58,500	58,500
10 - 312 - 525220	Street Sweeping	93,900	49,972	75,000	93,900	93,900
10 - 312 - 525280	Tree Trimming	300	2,997	4,000	3,000	3,000
10 - 312 - 525281	Graffiti Removal	200	698	1,100	700	700
10 - 312 - 525283	General Landscape Maintenance	180,000	178,832	230,000	230,000	230,000
10 - 312 - 572200	Tree Removal	-	15,479	23,300	5,000	5,000
		529,900	405,842	551,500	606,200	611,200
<u>Division: 313 - Water Quality Enhancement</u>						
10 - 313 - 522100	Special Dept. Supplies	200	192	200	200	200
10 - 313 - 522600	Dues and Memberships	300	-	-	300	300
10 - 313 - 525200	Contractual Services	35,000	55,548	83,400	35,000	35,000
10 - 313 - 525227	Compliance Monitoring Program	172,100	-	172,100	172,100	172,100
10 - 313 - 525228	Sewer Infrastructure Managemnt	35,000	-	-	35,000	35,000
10 - 313 - 527000	Business Meeting & Conference	400	71	200	400	400
		243,000	55,811	255,900	243,000	243,000
<u>Division: 321 - General Landscape Maintenance</u>						
10 - 321 - 520800	Telephone	-	304	500	-	-
10 - 321 - 522000	Office Supplies	200	-	-	200	200
10 - 321 - 522600	Dues and Memberships	-	-	-	-	-
10 - 321 - 524000	Utilities - Electric	100	-	-	100	100
10 - 321 - 524001	Utilities - Water	95,800	74,013	95,800	95,800	95,800
10 - 321 - 525200	Contractual Services	-	21,865	32,800	20,000	20,000
10 - 321 - 525250	Annual Fuel Reduction	163,000	20,936	31,500	163,000	163,000
10 - 321 - 525280	Tree Trimming	44,600	16,384	24,600	44,600	44,600
10 - 321 - 525283	General Landscape Maintenance	265,400	147,233	220,900	265,400	265,400
10 - 321 - 527000	Business Meeting & Conference	200	129	200	200	200
10 - 321 - 571600	Pest Abatement	-	1,706	2,600	22,800	22,800
10 - 321 - 572200	Tree Removal	22,800	16,976	22,800	22,800	22,800
10 - 321 - 650236	Tree Planting	4,600	2,598	3,900	4,600	4,600
		596,700	302,143	435,600	639,500	639,500
<u>Division: 331 - Transportation Planning</u>						
10 - 331 - 522000	Office Supplies	2,000	-	-	2,000	2,000
10 - 331 - 522100	Special Dept. Supplies	400	275	400	400	400
10 - 331 - 523501	Computer Software	100	-	-	100	100
10 - 331 - 525200	Contractual Services	2,000	-	-	2,000	2,000
		4,500	275	400	4,500	4,500
<u>Division: 332 - Transportation Eng/Operations</u>						
10 - 332 - 522000	Office Supplies	1,000	-	-	1,000	1,000
10 - 332 - 522100	Special Dept. Supplies	1,400	39	100	1,400	1,400
10 - 332 - 522600	Dues and Memberships	2,500	1,355	2,100	2,500	2,500
10 - 332 - 522800	Publications	300	-	-	300	300
10 - 332 - 523700	Vehicle Maintenance	7,500	2,757	4,200	25,000	7,500
10 - 332 - 523701	Vehicle Gasoline / Oil	11,800	3,705	5,600	11,800	11,800
10 - 332 - 524000	Utilities - Electric	71,100	46,179	69,300	71,100	71,100
10 - 332 - 525200	Contractual Services	5,000	3,182	4,800	5,000	5,000
10 - 332 - 525210	Road safety/Shoulder/Pky maint	34,000	47,025	70,600	50,000	50,000
10 - 332 - 525224	Property Damage & Repairs	80,000	5,100	7,700	20,000	20,000
10 - 332 - 525240	Striping, Signing & Marking	68,000	9,776	14,700	68,000	68,000
10 - 332 - 525254	Bridges - Inspection & Repair	-	-	-	-	-
10 - 332 - 525260	Traffic Signal/Lighting	80,000	43,395	65,100	75,000	75,000
10 - 332 - 527000	Business Meeting & Conference	700	-	-	700	700
		363,300	162,513	244,200	331,800	314,300
<u>Division: 333 - Transit Services</u>						

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
<u>Division: 334 - Intergovernmental Relations</u>						
10 - 334 - 522000	Office Supplies	100	-	-	100	100
10 - 334 - 522503	School Safety	12,000	-	-	12,000	12,000
10 - 334 - 525270	Crossing Guard	95,000	9,137	13,800	90,000	90,000
10 - 334 - 525275	School Programs	5,800	-	-	5,800	5,800
		112,900	9,137	13,800	107,900	107,900
<u>Division: 411 - Community Development Admin</u>						
10 - 411 - 522000	Office Supplies	4,000	1,808	2,800	4,000	4,000
10 - 411 - 522100	Special Dept. Supplies	1,300	42	100	1,300	1,300
10 - 411 - 522200	Printing	10,000	5,364	8,100	10,000	1,000
10 - 411 - 522600	Dues and Memberships	4,600	1,577	2,400	4,600	4,600
10 - 411 - 522800	Publications	225	72	200	200	200
10 - 411 - 523500	Computer Hardware	-	-	-	-	-
10 - 411 - 523501	Computer Software	75,000	78,814	118,300	135,000	75,000
10 - 411 - 525200	Contractual Services	3,000	29,126	43,700	3,000	3,000
10 - 411 - 526500	Advertising	2,000	2,845	4,300	2,000	2,000
10 - 411 - 527000	Business Meeting & Conference	4,200	25	100	4,200	4,200
10 - 411 - 528500	Training	-	290	500	300	300
10 - 411 - 541600	Miscellaneous Expenditure	-	-	-	-	-
		104,325	119,963	180,500	164,600	95,600
<u>Division: 412 - Planning Projects & Studies</u>						
10 - 412 - 522100	Special Dept. Supplies	-	6	100	-	-
10 - 412 - 522200	Printing	8,000	-	-	8,000	8,000
10 - 412 - 523203	Senior Rental Voucher	97,700	83,776	111,000	113,000	115,000
10 - 412 - 525069	Affordable Housing Exp	-	-	-	-	-
10 - 412 - 525200	Contractual Services	234,821	42,087	63,200	245,000	75,000
10 - 412 - 525222	Historic Site Markers	-	355	600	-	-
10 - 412 - 527000	Business Meeting & Conference	500	-	-	500	500
10 - 412 - 528500	Training	50	938	1,500	50	50
10 - 412 - 543000	Mileage Reimbursement	-	-	-	-	-
		341,071	127,161	176,400	366,550	198,550
<u>Division: 415 - Building Inspection</u>						
10 - 415 - 522000	Office Supplies	300	171	300	300	300
10 - 415 - 522100	Special Dept. Supplies	8,200	1,348	2,100	8,200	8,200
10 - 415 - 522600	Dues and Memberships	-	780	1,200	-	-
10 - 415 - 525200	Contractual Services	715,000	508,324	715,000	715,000	715,000
10 - 415 - 528500	Training	250	-	-	250	250
10 - 415 - 543000	Mileage Reimbursement	-	-	-	-	-
		723,750	510,622	718,600	723,750	723,750
<u>Division: 416 - Code Enforcement</u>						
10 - 416 - 522000	Office Supplies	-	133	200	-	-
10 - 416 - 522600	Dues and Memberships	-	285	500	-	-
10 - 416 - 525200	Contractual Services	-	-	-	-	-
10 - 416 - 525216	Code Enforcement Prosecutor	50,000	124,017	186,100	30,000	30,000
10 - 416 - 528500	Training	100	-	-	100	100
		50,100	124,435	186,800	30,100	30,100
<u>Division: 511 - Community Services Management</u>						
10 - 511 - 522000	Office Supplies	2,200	-	-	2,200	2,200
10 - 511 - 522100	Special Dept. Supplies	1,000	-	-	1,000	1,000
10 - 511 - 522600	Dues and Memberships	400	370	400	400	400
10 - 511 - 526500	Advertising	100	-	-	100	100
10 - 511 - 541600	Miscellaneous Expenditure	-	-	-	-	-
10 - 511 - 543000	Mileage Reimbursement	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
	3,700	370	400	3,700	3,700
<u>Division: 512 - Creekside Park</u>					
10 - 512 - 520800 Telephone	200	-	-	200	200
10 - 512 - 522100 Special Dept. Supplies	400	-	-	400	400
10 - 512 - 525150 Contract Instructors	200	-	-	200	200
10 - 512 - 525200 Contractual Services	10,000	6,544	9,900	10,000	10,000
10 - 512 - 541800 Custodial Supplies	1,000	-	-	1,000	1,000
	11,800	6,544	9,900	11,800	11,800
<u>Division: 513 - De Anza Park/Recreation Progm</u>					
10 - 513 - 520020 Event Insurance	16,500	41	100	16,500	20,000
10 - 513 - 520800 Telephone	5,000	3,217	4,900	5,000	5,000
10 - 513 - 522000 Office Supplies	1,200	13	100	1,200	1,200
10 - 513 - 522100 Special Dept. Supplies	30,000	1,042	1,600	50,000	61,200
10 - 513 - 522200 Printing	48,000	12,500	18,800	48,000	58,000
10 - 513 - 522600 Dues and Memberships	500	130	200	500	500
10 - 513 - 522900 State Required Fingerprinting	2,000	840	1,300	2,000	2,000
10 - 513 - 523000 Postage / Courier Service	5,500	-	-	5,500	9,000
10 - 513 - 523800 Rent Equipment	-	-	-	-	-
10 - 513 - 525150 Contract Instructors	75,000	6,970	10,500	100,000	85,000
10 - 513 - 525200 Contractual Services	10,000	15,619	23,500	10,000	14,000
10 - 513 - 525207 Tickets / Pre-sale Dodger Nite	-	-	-	20,000	20,000
10 - 513 - 525208 Facility Rental	20,000	-	-	25,000	26,000
10 - 513 - 525276 Senior Programs	-	-	-	-	-
10 - 513 - 526300 Special Community Services	200	-	-	200	200
10 - 513 - 528500 Training	300	-	-	300	300
10 - 513 - 541800 Custodial Supplies	7,000	1,168	1,800	7,000	7,000
10 - 513 - 543000 Mileage Reimbursement	1,100	307	500	1,100	1,100
10 - 513 - 650000 Capital Outlay	15,000	8,274	12,500	15,000	15,000
	237,300	50,121	75,800	307,300	325,500
<u>Division: 514 - Parks Maintenance</u>					
10 - 514 - 522000 Office Supplies	2,000	351	600	2,000	2,000
10 - 514 - 523700 Vehicle Maintenance	3,500	1,865	2,800	3,500	3,500
10 - 514 - 524000 Utilities - Electric	37,000	19,840	29,800	37,000	37,000
10 - 514 - 524002 Utilities - Gas	2,700	1,958	2,700	2,700	2,700
10 - 514 - 525200 Contractual Services	20,000	12,951	19,500	20,000	20,000
10 - 514 - 541800 Custodial Supplies	12,400	4,792	7,200	12,400	12,400
10 - 514 - 543000 Mileage Reimbursement	-	-	-	-	-
10 - 514 - 553500 Cal/Agoura Jt Community Center	80,000	66,054	80,000	65,000	65,000
10 - 514 - 650000 Capital Outlay	15,000	11,880	15,000	15,000	15,000
	172,600	119,690	157,600	157,600	157,600
<u>Division: 515 - School Joint Use</u>					
10 - 515 - 522100 Special Dept. Supplies	100	-	-	100	100
10 - 515 - 525200 Contractual Services	12,000	872	1,400	12,000	12,000
10 - 515 - 525305 School Facility Maintenance	65,000	93,271	110,000	110,000	110,000
10 - 515 - 553600 School Joint Use Contract	85,000	60,000	60,000	60,000	60,000
	162,100	154,143	171,400	182,100	182,100
<u>Division: 516 - Special Events</u>					
10 - 516 - 522100 Special Dept. Supplies	1,400	-	-	1,400	1,400
10 - 516 - 522700 Storage Rental	8,500	5,984	8,500	8,500	8,500
10 - 516 - 525200 Contractual Services	-	145	300	-	-
10 - 516 - 525205 July 4th	25,000	896	25,000	85,000	85,000
10 - 516 - 525311 Egg Stravaganza	6,000	900	1,400	6,000	6,000
10 - 516 - 525315 Teen Events	7,500	-	-	7,500	7,500
10 - 516 - 525316 Holiday Gala Event	15,000	-	-	15,000	15,000
10 - 516 - 525317 Film Festival	15,000	-	-	15,000	15,000
10 - 516 - 525318 Pumpkin Festival	-	108	200	125,000	135,000

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
10 - 516 - 525319	Calabasas Musical Programs	10,000	1,219	1,900	45,000	45,000
10 - 516 - 525323	Civic Center Art Programs	800	250	400	800	800
10 - 516 - 525324	Calabasas Fine Arts Festival	40,300	492	800	40,300	40,300
10 - 516 - 525325	Special Programs & Events	50,000	11,249	16,900	50,000	-
		179,500	21,242	55,400	399,500	359,500
<u>Division: 517 - Klubhouse Preschool</u>						
10 - 517 - 520800	Telephone	-	-	-	-	-
10 - 517 - 522000	Office Supplies	-	-	-	-	-
10 - 517 - 522100	Special Dept. Supplies	-	-	-	-	-
10 - 517 - 522200	Printing	-	-	-	-	-
10 - 517 - 525200	Contractual Services	5,000	1,452	2,200	5,000	5,000
10 - 517 - 525275	School Programs	-	-	-	-	-
10 - 517 - 526400	State Mandates	-	-	-	-	-
10 - 517 - 526500	Advertising	-	-	-	-	-
10 - 517 - 541700	Copier Supplies	-	-	-	-	-
10 - 517 - 541800	Custodial Supplies	-	-	-	-	-
10 - 517 - 541900	Refunds - Deposits & Overpays	-	-	-	-	-
10 - 517 - 650000	Capital Outlay	-	-	-	-	-
		5,000	1,452	2,200	5,000	5,000
<u>Division: 518 - Senior Center</u>						
10 - 518 - 520020	Event Insurance	6,500	6,244	6,500	6,500	6,500
10 - 518 - 520800	Telephone	2,000	855	1,300	2,000	2,000
10 - 518 - 522000	Office Supplies	3,800	38	100	3,800	3,800
10 - 518 - 522100	Special Dept. Supplies	22,500	621	1,000	22,500	22,500
10 - 518 - 522103	Facility Maintenance	1,200	485	800	1,200	1,200
10 - 518 - 522200	Printing	1,000	637	1,000	1,000	1,000
10 - 518 - 522600	Dues and Memberships	500	235	400	500	500
10 - 518 - 522900	State Required Fingerprinting	200	-	-	200	200
10 - 518 - 523000	Postage / Courier Service	300	-	-	300	300
10 - 518 - 523900	Equipment Maintenance	700	279	500	700	700
10 - 518 - 524000	Utilities - Electric	23,300	14,207	21,400	23,300	23,300
10 - 518 - 524001	Utilities - Water	3,400	1,358	2,100	3,400	3,400
10 - 518 - 524002	Utilities - Gas	2,300	1,564	2,300	2,300	2,300
10 - 518 - 524003	Utilities - Cable	2,200	307	500	2,200	2,200
10 - 518 - 525150	Contract Instructors	150,000	61,932	92,900	150,000	150,000
10 - 518 - 525200	Contractual Services	27,000	24,366	27,000	27,000	27,000
10 - 518 - 525276	Senior Programs	21,000	1,975	3,000	21,000	21,000
10 - 518 - 541800	Custodial Supplies	6,900	1,126	1,700	6,900	6,900
10 - 518 - 543000	Mileage Reimbursement	-	-	-	-	-
10 - 518 - 550001	Security	2,500	17,729	26,600	2,500	2,500
10 - 518 - 650000	Capital Outlay	7,500	4,909	7,400	7,500	7,500
		284,800	138,868	196,500	284,800	284,800
Total Fund 10 Expenditures		23,535,020	15,154,588	22,082,000	23,708,931	23,776,500
ESTIMATED BEGINNING FUND BALANCE		12,281,586	12,281,586	12,281,586	12,678,586	12,683,655
CHANGE IN FUND 10 BALANCE		(402,420)	(3,014,083)	397,000	5,069	1,074,200
FUND 10 BALANCE		11,879,166	9,267,503	12,678,586	12,683,655	13,757,855
Fund: 11 - Recoverable Deposits						
Revenue						
<u>Division: 000 - Revenue</u>						
11 - 000 - 411060	Recoverable Project	529,200	88,895	133,500	500,000	500,000
11 - 000 - 484000	Refunds - Overpayments	-	-	-	-	-
		529,200	88,895	133,500	500,000	500,000

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
Total Fund 11 Revenue	529,200	88,895	133,500	500,000	500,000
Expenditures					
<u>Division: 163 - Cable Regulation</u>					
11 - 163 - 522200 Printing	-	-	-	-	-
11 - 163 - 525200 Contractual Services	28,100	16,450	24,700	25,000	25,000
	28,100	16,450	24,700	25,000	25,000
<u>Division: 311 - Administration & Engineering</u>					
11 - 311 - 522200 Printing	1,600	-	-	-	-
11 - 311 - 525200 Contractual Services	157,100	1,901	2,900	150,000	150,000
	158,700	1,901	2,900	150,000	150,000
<u>Division: 331 - Transportation Planning</u>					
11 - 331 - 522200 Printing	-	-	-	-	-
11 - 331 - 525200 Contractual Services	-	-	-	-	-
	-	-	-	-	-
<u>Division: 412 - Planning Projects & Studies</u>					
11 - 412 - 522200 Printing	-	-	-	-	-
11 - 412 - 525200 Contractual Services	328,300	70,544	105,900	300,000	300,000
	328,300	70,544	105,900	300,000	300,000
<u>Division: 413 - Development Review</u>					
11 - 413 - 522200 Printing	-	-	-	-	-
11 - 413 - 525000 Consulting Services	-	-	-	-	-
11 - 413 - 525200 Contractual Services	-	-	-	-	-
	-	-	-	-	-
<u>Division: 415 - Building Inspection</u>					
11 - 415 - 522200 Printing	-	-	-	-	-
11 - 415 - 525200 Contractual Services	14,100	-	-	25,000	25,000
	14,100	-	-	25,000	25,000
Total Fund 11 Expenditures	529,200	88,895	133,500	500,000	500,000
ESTIMATED BEGINNING FUND BALANCE	-	-	-	-	-
CHANGE IN FUND 11 BALANCE	-	-	-	-	-
FUND 11 BALANCE	-	-	-	-	-
;					
Fund: 12 - South Coast Air Quality Management District					
Revenue					
<u>Division: 000 - Revenue</u>					
12 - 000 - 441000 Interest Income	900	182	300	-	100
12 - 000 - 447000 South Coast Air Quality Mgmt	36,000	15,457	23,200	35,000	35,000
	36,900	15,639	23,500	35,000	35,100
Total Fund 12 Revenue	36,900	15,639	23,500	35,000	35,100
Expenditures					
<u>Division: 331 - Transportation Planning</u>					
12 - 331 - 650000 Capital Outlay	129,800	18,829	28,300	125,000	20,000
	129,800	18,829	28,300	125,000	20,000
Total Fund 12 Expenditures	129,800	18,829	28,300	125,000	20,000
ESTIMATED BEGINNING FUND BALANCE	85,143	85,143	85,143	80,343	(9,657)

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
CHANGE IN FUND 12 BALANCE	(92,900)	(3,190)	(4,800)	(90,000)	15,100
FUND 12 BALANCE	(7,757)	81,953	80,343	(9,657)	5,443
Fund: 13 - Park & Recreation Improvements					
Revenue					
<u>Division: 000 - Revenue</u>					
13 - 000 - 441000 Interest Income	-	(28)	(100)	(100)	(100)
13 - 000 - 446600 Donations	-	-	-	-	-
13 - 000 - 447100 Comm Center Cont.-Agoura Hills	-	-	-	-	-
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	40,000	-	-	40,000	40,000
13 - 000 - 447700 Grant Proposition 12 Park Bond	-	-	-	-	-
13 - 000 - 447800 Proposition 40	-	-	-	-	-
13 - 000 - 462000 Prop A - Per Parcel	-	-	-	-	-
13 - 000 - 494000 Transfer in General Fund	-	-	-	-	-
13 - 000 - 494500 Transfer in Water Res Grant	-	-	-	-	-
13 - 000 - 498600 Transfer in Enterprise Fund	-	-	-	-	-
13 - 000 - 499800 Transfer in Other Funds	-	-	-	-	-
	40,000	(28)	(100)	39,900	39,900
Total Fund 13 Revenue	40,000	(28)	(100)	39,900	39,900
Expenditures					
<u>Division: 519 - Capital Improvements-Parks</u>					
13 - 519 - 553000 De Anza Park Improvements	-	-	-	-	-
13 - 519 - 553100 Creekside Park Improvements	-	-	-	-	-
13 - 519 - 554500 Grape Arbor Rehab	-	-	-	-	-
13 - 519 - 554700 Gates Canyon Park	-	-	-	-	-
13 - 519 - 554800 Measure A- M & S Projects	29,000	-	-	40,000	40,000
13 - 519 - 554900 Park & Rec Master Plan	-	-	-	-	-
13 - 519 - 555000 Dog Park	-	-	-	-	-
13 - 519 - 555100 LV/LH 1.8 Acre Plans	-	-	-	-	-
13 - 519 - 555200 Headwaters Corner	-	-	-	-	-
13 - 519 - 990000 Transfer to General Fund	-	-	-	-	-
13 - 519 - 994000 Transfer to Capital	-	-	-	-	-
	29,000	-	-	40,000	40,000
Total Fund 13 Expenditures	29,000	-	-	40,000	40,000
ESTIMATED BEGINNING FUND BALANCE	(11,072)	(11,072)	(11,072)	(11,172)	(11,272)
CHANGE IN FUND 13 BALANCE	11,000	(28)	(100)	(100)	(100)
FUND 13 BALANCE	(72)	(11,100)	(11,172)	(11,272)	(11,372)
Fund: 14 - AB 939					
Revenue					
<u>Division: 000 - Revenue</u>					
14 - 000 - 441000 Interest Income	14,600	3,526	5,300	17,000	17,900
14 - 000 - 480000 AB 939 Franchise Fees	220,000	156,525	220,000	250,000	250,000
14 - 000 - 480200 Grant - CRV Recycling Program	-	-	-	-	-
	234,600	160,051	225,300	267,000	267,900
Total Fund 14 Revenue	234,600	160,051	225,300	267,000	267,900
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
14 - 134 - 990010 Transfer to General Fund	109,600	-	-	-	-
14 - 134 - 990040 Transfer to Capital	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	<u>Current Budget</u>	<u>ACTUALS March</u>	<u>REVISED Estimate</u>	<u>2021-22 Budget</u>	<u>2022-23 Budget</u>
	109,600	-	-	-	-
<u>Division: 313 - Water Quality Enhancement</u>					
14 - 313 - 510000 Full Time Salaries	60,481	43,469	60,500	61,690	62,600
14 - 313 - 510002 Full Time Employee Overtime	-	-	-	-	-
14 - 313 - 510301 CalPERS City Paid EmployeeCost	4,233	2,931	4,300	4,318	4,300
14 - 313 - 510302 CalPERS Employer Cost	6,341	4,390	6,400	6,379	6,400
14 - 313 - 510303 CalPERS Unfunded Liability	5,034	4,654	5,100	6,632	6,700
14 - 313 - 510304 CalPERS Survivor Benefit	48	9	100	48	-
14 - 313 - 510400 Benefits	1,464	(1,164)	(1,800)	441	400
14 - 313 - 510401 Retiree Medical Benefits	-	-	-	-	-
14 - 313 - 510402 Medical Insurance	10,059	8,155	10,100	11,835	11,800
14 - 313 - 510403 Dental Insurance	754	563	800	806	800
14 - 313 - 510404 Vision Insurance	159	119	200	172	200
14 - 313 - 510405 Short Term Disability	347	171	300	353	400
14 - 313 - 510406 Long Term Disability	111	83	200	113	100
14 - 313 - 510407 Life Insurance	172	125	200	176	200
14 - 313 - 510408 Accidental Death & Dismember	44	30	100	44	-
14 - 313 - 510409 Employee Assistance Program	86	17	100	86	100
14 - 313 - 510600 Employer Taxes	-	-	-	-	-
14 - 313 - 510601 Medicare	877	622	900	894	900
14 - 313 - 510602 Social Security	-	-	-	-	-
14 - 313 - 510900 Hourly Employees	-	-	-	-	-
14 - 313 - 510902 Hourly Employee Overtime	-	-	-	-	-
14 - 313 - 511000 Auto Allowance	60	-	-	60	100
14 - 313 - 511001 457 Match	-	-	-	-	-
14 - 313 - 522100 Special Dept. Supplies	-	5,174	7,800	8,000	8,100
14 - 313 - 525021 Consulting Service-Franchise	-	-	-	-	-
14 - 313 - 525030 Consulting Service-AB 939	-	-	-	-	-
14 - 313 - 525031 Public Education - AB 939	20,300	10,007	15,100	15,400	15,400
14 - 313 - 525200 Contractual Services	114,500	35,578	53,400	54,500	54,500
	225,070	114,932	163,800	171,947	173,000
<u>Division: 414 - Natural Resource Protection</u>					
14 - 414 - 522100 Special Dept. Supplies	-	-	-	-	-
14 - 414 - 525021 Consulting Service-Franchise	-	-	-	-	-
14 - 414 - 525030 Consulting Service-AB 939	-	-	-	-	-
14 - 414 - 525031 Public Education - AB 939	-	-	-	-	-
14 - 414 - 525048 CRV Recycling - Plastics	-	-	-	-	-
14 - 414 - 990000 Transfer to General Fund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Fund 14 Expenditures	334,670	114,932	163,800	171,947	173,000
ESTIMATED BEGINNING FUND BALANCE	1,556,097	1,556,097	1,556,097	1,617,597	1,712,650
CHANGE IN FUND 14 BALANCE	(100,070)	45,120	61,500	95,053	94,900
FUND 14 BALANCE	1,456,027	1,601,217	1,617,597	1,712,650	1,807,550
Fund: 15 - Gas Tax					
Revenue					
<u>Division: 000 - Revenue</u>					
15 - 000 - 441000 Interest Income	4,800	3,085	4,700	9,000	7,800
15 - 000 - 461000 Gas Tax Fund - 2105	111,500	92,672	111,500	111,000	112,700
15 - 000 - 461010 Gas Tax Fund - 2106	66,400	55,707	66,400	66,000	67,000
15 - 000 - 461020 Gas Tax Fund - 2107	133,100	124,301	133,100	133,000	135,000
15 - 000 - 461030 Gas Tax Fund - 2107.5	4,000	5,000	7,500	4,000	4,100
15 - 000 - 461040 Gas Tax Fund - 2103	171,900	126,901	171,900	172,000	174,600
15 - 000 - 461101 Road Maintenance - 2032	-	-	-	-	-
15 - 000 - 461102 Loan Repayment	22,200	-	-	22,000	22,300

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
	513,900	407,666	495,100	517,000	523,500
Total Fund 15 Revenue	513,900	407,666	495,100	517,000	523,500
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
15 - 311 - 510000 Full Time Salaries	23,847	12,943	19,500	24,365	24,700
15 - 311 - 510002 Full Time Employee Overtime	-	-	-	-	-
15 - 311 - 510301 CalPERS City Paid EmployeeCost	433	300	500	443	400
15 - 311 - 510302 CalPERS Employer Cost	2,015	1,251	1,900	2,023	2,000
15 - 311 - 510303 CalPERS Unfunded Liability	865	800	900	1,226	1,200
15 - 311 - 510304 CalPERS Survivor Benefit	144	4	100	144	100
15 - 311 - 510400 Benefits	1,449	(2,696)	(4,100)	134	100
15 - 311 - 510401 Retiree Medical Benefits	-	-	-	-	-
15 - 311 - 510402 Medical Insurance	3,722	3,522	3,800	5,235	5,200
15 - 311 - 510403 Dental Insurance	221	225	400	322	300
15 - 311 - 510404 Vision Insurance	44	48	100	71	100
15 - 311 - 510405 Short Term Disability	136	66	100	140	100
15 - 311 - 510406 Long Term Disability	44	32	100	44	-
15 - 311 - 510407 Life Insurance	71	46	100	73	100
15 - 311 - 510408 Accidental Death & Dismember	17	11	100	18	-
15 - 311 - 510409 Employee Assistance Program	258	8	100	258	300
15 - 311 - 510600 Employer Taxes	-	-	-	-	-
15 - 311 - 510601 Medicare	704	196	300	712	700
15 - 311 - 510602 Social Security	-	10	100	-	-
15 - 311 - 510900 Hourly Employees	-	154	300	-	-
15 - 311 - 510902 Hourly Employee Overtime	-	-	-	-	-
15 - 311 - 511000 Auto Allowance	120	-	-	120	100
15 - 311 - 511001 457 Match	-	-	-	-	-
	34,090	16,920	24,300	35,328	35,400
<u>Division: 134 - Non-Departmental</u>					
15 - 134 - 990000 Transfer to General Fund	-	-	-	-	-
15 - 134 - 990040 Transfer to Capital	760,000	552,180	760,000	600,000	600,000
15 - 134 - 994000 Transfer to Capital	-	-	-	-	-
	760,000	552,180	760,000	600,000	600,000
Total Fund 15 Expenditures	794,090	569,101	784,300	635,328	635,400
ESTIMATED BEGINNING FUND BALANCE	1,306,273	1,306,273	1,306,273	1,017,073	898,745
CHANGE IN FUND 15 BALANCE	(280,190)	(161,434)	(289,200)	(118,328)	(111,900)
FUND 15 BALANCE	1,026,083	1,144,839	1,017,073	898,745	786,845

Fund: 16 - Developer Impact Fees

Revenue

Division: 000 - Revenue

16 - 000 - 441000 Interest Income	14,800	3,701	5,600	17,000	17,700
16 - 000 - 481500 Traffic Mitigation Fees	-	34,593	51,900	50,000	50,000
16 - 000 - 481501 Traffic Signals	-	-	-	-	-
16 - 000 - 481502 Road Improvements	-	-	-	-	-
16 - 000 - 481503 Offramps	-	-	-	-	-
16 - 000 - 481504 Street Lights	-	-	-	-	-
16 - 000 - 481505 Regional Transportation Fees	-	-	-	-	-
16 - 000 - 481506 General Benefit Contribution	-	-	-	-	-
16 - 000 - 481510 Oak Tree Mitigation Fees	-	-	-	-	-
16 - 000 - 481520 Corridor Master Plan	-	-	-	-	-
16 - 000 - 481525 Art in Public Places	-	-	-	-	-
16 - 000 - 481526 Drain Mitigation	-	-	-	-	-
16 - 000 - 481530 Park Land Dedication Fees	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
16 - 000 - 481540 LV Streambed Restoration	-	-	-	-	-
	14,800	38,294	57,500	67,000	67,700
Total Fund 16 Revenue	14,800	38,294	57,500	67,000	67,700
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
16 - 134 - 990000 Transfer to General Fund	-	-	-	-	-
16 - 134 - 990040 Transfer to Capital	-	-	-	-	-
16 - 134 - 997500 Transfer to Other Fund	-	-	-	-	-
	-	-	-	-	-
<u>Division: 332 - Transportation Eng/Operations</u>					
16 - 332 - 525200 Contractual Services	-	-	-	-	-
	-	-	-	-	-
Total Fund 16 Expenditures	-	-	-	-	-
ESTIMATED BEGINNING FUND BALANCE	1,592,144	1,592,144	1,592,144	1,649,644	1,716,644
CHANGE IN FUND 16 BALANCE	14,800	38,294	57,500	67,000	67,700
FUND 16 BALANCE	1,606,944	1,630,438	1,649,644	1,716,644	1,784,344
Fund: 18 - Affordable Housing					
Revenue					
<u>Division: 000 - Revenue</u>					
18 - 000 - 441000 Interest Income	16,400	3,829	5,800	17,000	16,800
18 - 000 - 464500 Affordable Housing Study	-	-	-	-	-
18 - 000 - 464510 Affording Housing Trust	-	272	500	-	-
	16,400	4,101	6,300	17,000	16,800
Total Fund 18 Revenue	16,400	4,101	6,300	17,000	16,800
Expenditures					
<u>Division: 412 - Planning Projects & Studies</u>					
18 - 412 - 52XXXXX Financing Program	-	-	-	-	-
	-	-	-	-	-
Total Fund 18 Expenditures	-	-	-	-	-
ESTIMATED BEGINNING FUND BALANCE	1,654,482	1,654,482	1,654,482	1,660,782	1,677,782
CHANGE IN FUND 18 BALANCE	16,400	4,101	6,300	17,000	16,800
FUND 18 BALANCE	1,670,882	1,658,583	1,660,782	1,677,782	1,694,582
Fund: 19 - Las Virgenes / Lost Hills B&T					
Revenue					
<u>Division: 000 - Revenue</u>					
19 - 000 - 441000 Interest Income	17,800	4,145	6,300	18,000	18,200
	17,800	4,145	6,300	18,000	18,200
Total Fund 19 Revenue	17,800	4,145	6,300	18,000	18,200
ESTIMATED BEGINNING FUND BALANCE	1,791,205	1,791,205	1,791,205	1,797,505	1,815,505
CHANGE IN FUND 19 BALANCE	17,800	4,145	6,300	18,000	18,200
FUND 19 BALANCE	1,809,005	1,795,350	1,797,505	1,815,505	1,833,705

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
Fund: 20 - Prop A					
Revenue					
<u>Division: 000 - Revenue</u>					
20 - 000 - 441000	Interest Income	8,300	1,762	2,700	12,000
20 - 000 - 462000	Prop A - Per Parcel	459,800	358,125	459,800	425,000
		468,100	359,887	462,500	437,000
Total Fund 20 Revenue		468,100	359,887	462,500	437,000
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
20 - 331 - 510000	Full Time Salaries	-	28,767	43,200	43,151
20 - 331 - 510002	Full Time Employee Overtime	-	-	-	-
20 - 331 - 510301	CalPERS City Paid EmployeeCost	-	208	400	306
20 - 331 - 510302	CalPERS Employer Cost	-	2,303	3,500	3,396
20 - 331 - 510303	CalPERS Unfunded Liability	-	1,029	1,600	1,640
20 - 331 - 510304	CalPERS Survivor Benefit	-	9	100	48
20 - 331 - 510400	Benefits	-	1,036	1,600	1,510
20 - 331 - 510401	Retiree Medical Benefits	-	-	-	-
20 - 331 - 510402	Medical Insurance	-	2,343	3,600	3,504
20 - 331 - 510403	Dental Insurance	-	214	400	306
20 - 331 - 510404	Vision Insurance	-	50	100	72
20 - 331 - 510405	Short Term Disability	-	117	200	247
20 - 331 - 510406	Long Term Disability	-	56	100	79
20 - 331 - 510407	Life Insurance	-	85	200	124
20 - 331 - 510408	Accidental Death & Dismember	-	20	100	31
20 - 331 - 510409	Employee Assistance Program	-	17	100	86
20 - 331 - 510600	Employer Taxes	-	-	-	-
20 - 331 - 510601	Medicare	-	433	700	625
20 - 331 - 510602	Social Security	-	-	-	-
20 - 331 - 510900	Hourly Employees	-	-	-	-
20 - 331 - 510902	Hourly Employee Overtime	-	-	-	-
20 - 331 - 511000	Auto Allowance	-	-	60	100
20 - 331 - 511001	457 Match	-	-	-	-
		-	36,686	55,900	55,185
		75,000	46,171	69,300	286,400
<u>Division: 134 - Non-Departmental</u>					
20 - 134 - 990029	Transfer to Transportation Programs	-	-	-	286,400
20 - 134 - 990040	Transfer to Capital	75,000	46,171	69,300	-
		75,000	46,171	69,300	286,400
<u>Division: 333 - Transit Services</u>					
20 - 333 - 525231	Camp Calabasas-Rec #140-25	-	-	-	-
20 - 333 - 525233	Dial-a-Ride #130-01	-	-	-	-
20 - 333 - 525234	Pumpkin Fest Shuttle #140-07	-	-	-	-
20 - 333 - 525235	Summer Beach Bus #140-01	-	-	-	-
20 - 333 - 525241	Youth Excursion Trip #140-03	-	-	-	-
20 - 333 - 525248	Senior Trips #140-24	-	-	-	-
20 - 333 - 525251	Transit Maintenance #200-03	-	-	-	-
		-	-	-	-
Total Fund 20 Expenditures		75,000	82,858	125,200	341,585
ESTIMATED BEGINNING FUND BALANCE		739,333	739,333	739,333	1,076,633
CHANGE IN FUND 20 BALANCE		393,100	277,029	337,300	95,415
FUND 20 BALANCE		1,132,433	1,016,362	1,076,633	1,172,048

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
Fund: 21 - LMD 22 - Common Benefit Areas					
Revenue					
<u>Division: 000 - Revenue</u>					
21 - 000 - 401000	Property Tax Secured	-	1,142,497	2,100,000	2,125,000
21 - 000 - 401001	Property Tax UnSecured	-	7,789	17,000	17,000
21 - 000 - 401002	Property Tax Unitary	-	-	-	-
21 - 000 - 401003	Property Tax Supplemental	-	22,407	43,000	44,000
21 - 000 - 401004	Property Tax Redemption	-	28,150	42,300	43,000
21 - 000 - 401005	Property Tax Refunds	-	(16,376)	(24,600)	(26,000)
21 - 000 - 401006	Property Tax Home Owner Exempt	-	4,991	9,000	9,000
21 - 000 - 401007	Property Tax Penalty	-	5,146	7,800	8,000
21 - 000 - 401022	Prop Tax - Dist 22 Ad Valorem	2,148,000	-	-	-
21 - 000 - 441022	Interest Landscape Dist. #22	54,000	14,246	21,400	52,200
		2,202,000	1,208,851	2,215,900	2,273,200
		2,202,000	1,208,851	2,215,900	2,273,200
		2,202,000	1,208,851	2,215,900	2,273,200
Expenditures					
<u>Division: 326 - LMD #22 Ad Valorem/CBA</u>					
21 - 326 - 510000	Full Time Salaries	84,442	93,805	140,800	86,644
21 - 326 - 510002	Full Time Employee Overtime	-	-	-	-
21 - 326 - 510301	CalPERS City Paid EmployeeCost	1,139	788	1,200	1,163
21 - 326 - 510302	CalPERS Employer Cost	6,977	4,548	6,900	7,033
21 - 326 - 510303	CalPERS Unfunded Liability	2,710	2,506	2,800	3,899
21 - 326 - 510304	CalPERS Survivor Benefit	168	13	100	168
21 - 326 - 510400	Benefits	3,127	1,514	2,300	600
21 - 326 - 510401	Retiree Medical Benefits	-	-	-	-
21 - 326 - 510402	Medical Insurance	8,199	8,314	12,500	12,450
21 - 326 - 510403	Dental Insurance	536	489	600	700
21 - 326 - 510404	Vision Insurance	102	97	200	141
21 - 326 - 510405	Short Term Disability	483	235	400	496
21 - 326 - 510406	Long Term Disability	155	113	200	159
21 - 326 - 510407	Life Insurance	245	156	300	250
21 - 326 - 510408	Accidental Death & Dismember	62	38	100	63
21 - 326 - 510409	Employee Assistance Program	302	25	100	302
21 - 326 - 510600	Employer Taxes	-	686	1,100	-
21 - 326 - 510601	Medicare	1,535	1,318	1,600	1,567
21 - 326 - 510602	Social Security	-	-	-	-
21 - 326 - 510900	Hourly Employees	18,300	15,265	18,300	18,300
21 - 326 - 510902	Hourly Employee Overtime	-	-	-	-
21 - 326 - 511000	Auto Allowance	1,590	1,154	1,600	1,590
21 - 326 - 511001	457 Match	-	-	-	-
21 - 326 - 522000	Office Supplies	-	-	-	-
21 - 326 - 525283	General Landscape Maintenance	-	-	-	-
21 - 326 - 570100	Consultant	-	-	-	-
21 - 326 - 570121	Consultant	-	-	-	-
21 - 326 - 570221	Electric Svc - IrrigationMeter	24,000	13,050	19,600	24,000
21 - 326 - 570224	Electric Svc - IrrigationMeter	5,800	3,120	4,700	5,800
21 - 326 - 570225	Electric Svc - IrrigationMeter	3,000	-	-	3,000
21 - 326 - 570226	Electric Svc - IrrigationMeter	4,800	1,834	2,800	4,800
21 - 326 - 570321	Electric Svc - Street Lights	-	-	-	-
21 - 326 - 570621	Insect & Disease Control	-	-	-	10,000
21 - 326 - 570625	Insect & Disease Control	9,000	-	-	9,000
21 - 326 - 570626	Insect & Disease Control	1,500	-	-	1,500
21 - 326 - 570721	Irrigation Repairs	5,000	2,559	3,900	5,000
21 - 326 - 570722	Irrigation Repairs	-	-	-	-
21 - 326 - 570724	Irrigation Repairs	3,500	5,387	8,100	3,500
21 - 326 - 570725	Irrigation Repairs	9,000	21,961	33,000	9,000

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
21 - 326 - 570726	Irrigation Repairs	5,500	976	1,500	5,500	5,600
21 - 326 - 570821	Lake Insurance	12,000	-	-	12,000	12,200
21 - 326 - 570921	Lake Maintenance-Aeration	10,000	367	600	10,000	10,200
21 - 326 - 571021	Lake Maintenance-Lighting	-	-	-	-	-
21 - 326 - 571121	Lake Maintenance-Svc Contract	120,000	115,616	120,000	120,000	121,800
21 - 326 - 571221	Landscape Maint-Svc Contract	135,600	72,006	108,100	135,600	137,600
21 - 326 - 571222	Landscape Maint-Svc Contract	-	-	-	-	-
21 - 326 - 571224	Landscape Maint-Svc Contract	38,400	22,540	33,900	38,400	39,000
21 - 326 - 571225	Landscape Maint-Svc Contract	71,000	41,708	62,600	71,000	72,100
21 - 326 - 571226	Landscape Maint-Svc Contract	61,000	39,238	58,900	61,000	61,900
21 - 326 - 571321	Landscape Refurbishment	30,000	608	1,000	30,000	30,500
21 - 326 - 571324	Landscape Refurbishment	7,400	1,042	1,600	7,400	7,500
21 - 326 - 571325	Landscape Refurbishment	8,500	6,680	8,500	8,500	8,600
21 - 326 - 571326	Landscape Refurbishment	5,500	4,510	5,500	5,500	5,600
21 - 326 - 571421	Office Supplies	-	-	-	-	-
21 - 326 - 571425	Office Supplies	-	-	-	-	-
21 - 326 - 571621	Pest Abatement	15,000	2,448	3,700	15,000	15,200
21 - 326 - 571624	Pest Abatement	-	-	-	-	-
21 - 326 - 571625	Pest Abatement	1,500	2,150	3,300	1,500	1,500
21 - 326 - 571626	Pest Abatement	1,000	-	-	1,000	1,000
21 - 326 - 571721	Planting - Color Change	-	-	-	-	-
21 - 326 - 571724	Planting - Color Change	-	-	-	-	-
21 - 326 - 571725	Planting - Color Change	-	-	-	-	-
21 - 326 - 571821	Planting - Shrubs & Turf Grass	-	-	-	-	-
21 - 326 - 571824	Planting - Shrubs & Turf Grass	-	-	-	-	-
21 - 326 - 571825	Planting - Shrubs & Turf Grass	-	-	-	-	-
21 - 326 - 571921	Planting - Trees	2,500	-	-	2,500	2,500
21 - 326 - 571924	Planting - Trees	-	-	-	-	-
21 - 326 - 571925	Planting - Trees	1,500	-	-	1,500	1,500
21 - 326 - 571926	Planting - Trees	-	-	-	-	-
21 - 326 - 572121	Testing & Analysis	-	-	-	-	-
21 - 326 - 572221	Tree Removal	15,000	4,388	6,600	15,000	15,200
21 - 326 - 572222	Tree Removal	-	-	-	-	-
21 - 326 - 572224	Tree Removal	4,000	7,315	11,000	4,000	4,100
21 - 326 - 572225	Tree Removal	15,000	2,952	4,500	15,000	15,200
21 - 326 - 572226	Tree Removal	500	7,129	10,700	500	500
21 - 326 - 572321	Tree Trimming	30,000	-	-	30,000	30,500
21 - 326 - 572322	Tree Trimming	-	-	-	-	-
21 - 326 - 572324	Tree Trimming	5,000	-	-	5,000	5,100
21 - 326 - 572325	Tree Trimming	10,000	-	-	10,000	10,200
21 - 326 - 572326	Tree Trimming	12,000	-	-	12,000	12,200
21 - 326 - 572425	V-Ditch Irrigated Common Area	-	-	-	-	-
21 - 326 - 572600	Water	-	-	-	-	-
21 - 326 - 572621	Water	140,000	112,707	140,000	140,000	142,100
21 - 326 - 572624	Water	25,000	21,703	25,000	25,000	25,400
21 - 326 - 572625	Water	115,000	103,444	115,000	115,000	116,700
21 - 326 - 572626	Water	9,000	6,689	9,000	9,000	9,100
21 - 326 - 572721	Brush Clearance	5,000	-	-	5,000	5,100
21 - 326 - 572725	Brush Clearance	10,000	-	-	10,000	10,200
21 - 326 - 572726	Brush Clearance	2,500	-	-	2,500	2,500
21 - 326 - 579900	Miscellaneous	-	-	-	-	-
21 - 326 - 579921	Miscellaneous	-	-	-	-	-
21 - 326 - 579925	Miscellaneous	-	-	-	-	-
21 - 326 - 579926	Miscellaneous	-	-	-	16,000	16,200
21 - 326 - 990040	Transfer to Capital	1,000,000	-	-	1,000,000	1,000,000
21 - 326 - 997500	Transfer to Other Fund	-	-	-	-	-
		2,120,072	755,190	994,200	2,151,525	2,168,500
Total Fund 21 Expenditures		2,120,072	755,190	994,200	2,151,525	2,168,500

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
ESTIMATED BEGINNING FUND BALANCE	6,144,896	6,144,896	6,144,896	7,366,596	7,488,271
CHANGE IN FUND 21 BALANCE	81,928	453,661	1,221,700	121,675	159,700
FUND 21 BALANCE	6,226,824	6,598,557	7,366,596	7,488,271	7,647,971
Fund: 22 - Landscape Maintenance District 22					
Revenue					
<u>Division: 000 - Revenue</u>					
22 - 000 - 441022 Interest Landscape Dist. #22	25,000	2,344	3,600	24,200	18,800
22 - 000 - 471022 Prop Tax Direct Assess LMD 22	3,208,822	1,815,461	2,723,200	3,208,822	3,208,800
	3,233,822	1,817,805	2,726,800	3,233,022	3,227,600
Total Fund 22 Revenue	3,233,822	1,817,805	2,726,800	3,233,022	3,227,600
Expenditures					
<u>Division: 322 - LMD #22</u>					
22 - 322 - 510000 Full Time Salaries	100,230	72,661	100,300	103,088	104,600
22 - 322 - 510002 Full Time Employee Overtime	-	-	-	-	-
22 - 322 - 510301 CalPERS City Paid EmployeeCost	150	104	200	153	200
22 - 322 - 510302 CalPERS Employer Cost	7,809	5,376	7,900	7,884	7,900
22 - 322 - 510303 CalPERS Unfunded Liability	2,128	1,968	2,200	3,280	3,300
22 - 322 - 510304 CalPERS Survivor Benefit	72	17	100	72	100
22 - 322 - 510400 Benefits	4,750	(1,941)	(3,000)	600	600
22 - 322 - 510401 Retiree Medical Benefits	-	-	-	-	-
22 - 322 - 510402 Medical Insurance	8,915	9,902	14,900	14,792	14,800
22 - 322 - 510403 Dental Insurance	591	589	600	844	800
22 - 322 - 510404 Vision Insurance	104	113	200	163	200
22 - 322 - 510405 Short Term Disability	574	284	500	590	600
22 - 322 - 510406 Long Term Disability	185	137	200	189	200
22 - 322 - 510407 Life Insurance	287	197	300	295	300
22 - 322 - 510408 Accidental Death & Dismember	73	47	100	75	100
22 - 322 - 510409 Employee Assistance Program	129	33	100	129	100
22 - 322 - 510600 Employer Taxes	-	717	1,100	-	-
22 - 322 - 510601 Medicare	1,764	1,031	1,600	1,805	1,800
22 - 322 - 510602 Social Security	-	-	-	-	-
22 - 322 - 510900 Hourly Employees	-	1,409	2,200	-	-
22 - 322 - 510902 Hourly Employee Overtime	-	-	-	-	-
22 - 322 - 511000 Auto Allowance	2,130	1,701	2,200	2,130	2,100
22 - 322 - 511001 457 Match	-	-	-	-	-
22 - 322 - 570104 Contractual Services	2,000	234	400	2,000	2,000
22 - 322 - 570105 Contractual Services	200	54	100	200	200
22 - 322 - 570106 Contractual Services	2,900	717	1,100	2,900	2,900
22 - 322 - 570107 Contractual Services	2,800	670	1,100	2,800	2,800
22 - 322 - 570108 Contractual Services	1,400	622	1,000	1,400	1,400
22 - 322 - 570109 Contractual Services	500	142	300	500	500
22 - 322 - 570110 Contractual Services	500	48	100	500	500
22 - 322 - 570111 Contractual Services	500	130	200	500	500
22 - 322 - 570112 Contractual Services	100	25	100	-	-
22 - 322 - 570113 Contractual Services	850	392	600	850	900
22 - 322 - 570114 Contractual Services	390	176	300	390	400
22 - 322 - 570116 Contractual Services	1,600	816	1,300	1,600	1,600
22 - 322 - 570119 Contractual Services	5,100	276	500	5,100	5,200
22 - 322 - 570120 Contractual Services	800	162	300	800	800
22 - 322 - 570206 Electric Svc - IrrigationMeter	-	2,467	3,800	-	-
22 - 322 - 570207 Electric Svc - IrrigationMeter	5,000	873	1,400	5,000	5,100
22 - 322 - 570208 Electric Svc - IrrigationMeter	5,800	2,548	3,900	5,800	5,900
22 - 322 - 570209 Electric Svc - IrrigationMeter	-	-	-	-	-
22 - 322 - 570210 Electric Svc - IrrigationMeter	-	856	1,300	-	-
22 - 322 - 570211 Electric Svc - IrrigationMeter	250	301	500	250	300

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
22 - 322 - 570214	Electric Svc - IrrigationMeter	-	182	300	-	-
22 - 322 - 570216	Electric Svc - IrrigationMeter	-	-	-	-	-
22 - 322 - 570218	Electric Svc - IrrigationMeter	-	-	-	-	-
22 - 322 - 570219	Electric Svc - IrrigationMeter	-	2,894	4,400	-	-
22 - 322 - 570220	Electric Svc - IrrigationMeter	825	269	500	825	800
22 - 322 - 570319	Electric Svc - Street Lights	-	-	-	-	-
22 - 322 - 570407	Fertilization	1,500	-	-	1,500	1,500
22 - 322 - 570409	Fertilization	-	-	-	-	-
22 - 322 - 570519	Fountain Maintenance	-	-	-	5,000	5,100
22 - 322 - 570607	Insect & Disease Control	6,500	-	-	6,500	6,600
22 - 322 - 570609	Insect & Disease Control	-	-	-	350	400
22 - 322 - 570611	Insect & Disease Control	1,500	-	-	1,500	1,500
22 - 322 - 570613	Insect & Disease Control	2,000	-	-	2,000	2,000
22 - 322 - 570614	Insect & Disease Control	650	-	-	650	700
22 - 322 - 570704	Irrigation Repairs	6,000	7,907	11,900	6,000	6,100
22 - 322 - 570705	Irrigation Repairs	3,000	664	1,000	3,000	3,000
22 - 322 - 570706	Irrigation Repairs	15,000	12,797	15,000	15,000	15,200
22 - 322 - 570707	Irrigation Repairs	12,500	9,040	12,500	12,500	12,700
22 - 322 - 570708	Irrigation Repairs	20,000	394	600	20,000	20,300
22 - 322 - 570709	Irrigation Repairs	250	253	400	250	300
22 - 322 - 570710	Irrigation Repairs	3,500	2,908	3,500	3,500	3,600
22 - 322 - 570711	Irrigation Repairs	2,500	2,421	2,500	2,500	2,500
22 - 322 - 570713	Irrigation Repairs	5,500	-	-	5,500	5,600
22 - 322 - 570714	Irrigation Repairs	5,500	1,035	1,600	5,500	5,600
22 - 322 - 570715	Irrigation Repairs	-	-	-	-	-
22 - 322 - 570718	Irrigation Repairs	-	-	-	-	-
22 - 322 - 570719	Irrigation Repairs	25,000	5,867	8,900	25,000	25,400
22 - 322 - 570720	Irrigation Repairs	8,500	-	-	8,500	8,600
22 - 322 - 571204	Landscape Maint-Svc Contract	61,200	30,494	45,800	61,200	62,100
22 - 322 - 571205	Landscape Maint-Svc Contract	28,500	14,191	21,300	28,500	28,900
22 - 322 - 571206	Landscape Maint-Svc Contract	156,500	113,021	156,500	156,500	158,800
22 - 322 - 571207	Landscape Maint-Svc Contract	79,000	43,267	65,000	79,000	80,200
22 - 322 - 571208	Landscape Maint-Svc Contract	149,000	87,201	130,900	149,000	151,200
22 - 322 - 571209	Landscape Maint-Svc Contract	38,970	7,755	11,700	38,970	39,600
22 - 322 - 571210	Landscape Maint-Svc Contract	49,800	29,067	43,700	49,800	50,500
22 - 322 - 571211	Landscape Maint-Svc Contract	39,659	21,588	32,400	39,659	40,300
22 - 322 - 571213	Landscape Maint-Svc Contract	70,000	45,823	68,800	70,000	71,100
22 - 322 - 571214	Landscape Maint-Svc Contract	47,550	19,950	30,000	47,550	48,300
22 - 322 - 571215	Landscape Maint-Svc Contract	-	-	-	-	-
22 - 322 - 571218	Landscape Maint-Svc Contract	-	-	-	-	-
22 - 322 - 571219	Landscape Maint-Svc Contract	105,000	46,328	69,500	105,000	106,600
22 - 322 - 571220	Landscape Maint-Svc Contract	52,500	51,840	52,500	52,500	53,300
22 - 322 - 571304	Landscape Refurbishment	8,500	25,735	38,700	8,500	8,600
22 - 322 - 571305	Landscape Refurbishment	500	947	1,500	500	500
22 - 322 - 571306	Landscape Refurbishment	40,000	14,289	21,500	40,000	40,600
22 - 322 - 571307	Landscape Refurbishment	40,000	51,113	76,700	40,000	40,600
22 - 322 - 571308	Landscape Refurbishment	10,500	28,704	43,100	10,500	10,700
22 - 322 - 571309	Landscape Refurbishment	500	962	1,500	500	500
22 - 322 - 571310	Landscape Refurbishment	-	6,113	9,200	-	-
22 - 322 - 571311	Landscape Refurbishment	3,500	-	-	3,500	3,600
22 - 322 - 571313	Landscape Refurbishment	20,000	5,562	8,400	20,000	20,300
22 - 322 - 571314	Landscape Refurbishment	1,000	-	-	1,000	1,000
22 - 322 - 571315	Landscape Refurbishment	-	-	-	-	-
22 - 322 - 571316	Landscape Refurbishment	75,000	-	-	75,000	76,100
22 - 322 - 571318	Landscape Refurbishment	-	-	-	-	-
22 - 322 - 571319	Landscape Refurbishment	30,000	1,410	2,200	30,000	30,500
22 - 322 - 571320	Landscape Refurbishment	1,600	4,917	7,400	1,600	1,600
22 - 322 - 571519	Park Maintenance	-	-	-	1,500	1,500
22 - 322 - 571604	Pest Abatement	3,000	1,326	2,000	3,000	3,000
22 - 322 - 571606	Pest Abatement	475	-	-	475	500

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22	2022-23
					Budget	Budget
22 - 322 - 571607	Pest Abatement	10,500	5,976	9,000	10,500	10,700
22 - 322 - 571610	Pest Abatement	6,600	3,850	5,800	6,600	6,700
22 - 322 - 571613	Pest Abatement	-	-	-	-	-
22 - 322 - 571619	Pest Abatement	4,000	4,093	6,200	4,000	4,100
22 - 322 - 571709	Planting - Color Change	-	-	-	-	-
22 - 322 - 571712	Planting - Color Change	-	-	-	-	-
22 - 322 - 571713	Planting - Color Change	-	-	-	-	-
22 - 322 - 571718	Planting - Color Change	-	-	-	-	-
22 - 322 - 571720	Planting - Color Change	-	-	-	-	-
22 - 322 - 571806	Planting - Shrubs & Turf Grass	-	-	-	-	-
22 - 322 - 571809	Planting - Shrubs & Turf Grass	-	-	-	-	-
22 - 322 - 571811	Planting - Shrubs & Turf Grass	-	-	-	-	-
22 - 322 - 571818	Planting - Shrubs & Turf Grass	-	-	-	-	-
22 - 322 - 571906	Planting - Trees	2,500	-	-	2,500	2,500
22 - 322 - 571907	Planting - Trees	1,200	-	-	1,200	1,200
22 - 322 - 571911	Planting - Trees	-	-	-	-	-
22 - 322 - 571912	Planting - Trees	-	-	-	-	-
22 - 322 - 571913	Planting - Trees	-	-	-	-	-
22 - 322 - 571920	Planting - Trees	-	-	-	-	-
22 - 322 - 572204	Tree Removal	3,500	10,593	15,900	3,500	3,600
22 - 322 - 572205	Tree Removal	1,000	1,859	2,800	1,000	1,000
22 - 322 - 572206	Tree Removal	25,000	5,103	7,700	25,000	25,400
22 - 322 - 572207	Tree Removal	20,000	31,032	46,600	20,000	20,300
22 - 322 - 572208	Tree Removal	20,000	29,166	43,800	20,000	20,300
22 - 322 - 572209	Tree Removal	350	-	-	350	400
22 - 322 - 572210	Tree Removal	5,500	9,030	13,600	5,500	5,600
22 - 322 - 572211	Tree Removal	7,500	960	1,500	7,500	7,600
22 - 322 - 572212	Tree Removal	-	-	-	-	-
22 - 322 - 572213	Tree Removal	8,500	16,899	25,400	8,500	8,600
22 - 322 - 572214	Tree Removal	1,500	-	-	1,500	1,500
22 - 322 - 572215	Tree Removal	-	-	-	-	-
22 - 322 - 572218	Tree Removal	-	-	-	-	-
22 - 322 - 572219	Tree Removal	15,000	25,298	38,000	15,000	15,200
22 - 322 - 572220	Tree Removal	13,500	-	-	13,500	13,700
22 - 322 - 572304	Tree Trimming	7,000	54,662	82,000	7,000	7,100
22 - 322 - 572305	Tree Trimming	10,000	-	-	10,000	10,200
22 - 322 - 572306	Tree Trimming	50,000	9,901	14,900	50,000	50,800
22 - 322 - 572307	Tree Trimming	75,000	23,835	35,800	75,000	76,100
22 - 322 - 572308	Tree Trimming	35,000	22,095	33,200	35,000	35,500
22 - 322 - 572309	Tree Trimming	3,500	-	-	3,500	3,600
22 - 322 - 572310	Tree Trimming	10,000	3,072	4,700	10,000	10,200
22 - 322 - 572311	Tree Trimming	28,000	44,705	67,100	28,000	28,400
22 - 322 - 572312	Tree Trimming	5,300	5,785	8,700	5,300	5,400
22 - 322 - 572313	Tree Trimming	42,000	39,957	42,000	42,000	42,600
22 - 322 - 572314	Tree Trimming	10,000	9,312	10,000	10,000	10,200
22 - 322 - 572315	Tree Trimming	-	-	-	-	-
22 - 322 - 572316	Tree Trimming	24,642	-	-	24,642	25,000
22 - 322 - 572319	Tree Trimming	30,000	7,633	11,500	30,000	30,500
22 - 322 - 572320	Tree Trimming	46,000	-	-	46,000	46,700
22 - 322 - 572506	V-Ditch Non-Irrigated Common	3,400	580	900	3,400	3,500
22 - 322 - 572507	V-Ditch Non-Irrigated Common	-	-	-	-	-
22 - 322 - 572604	Water	50,000	25,136	37,800	50,000	50,800
22 - 322 - 572605	Water	19,500	10,859	16,300	19,500	19,800
22 - 322 - 572607	Water	120,000	108,437	120,000	120,000	121,800
22 - 322 - 572608	Water	115,500	74,570	111,900	115,500	117,200
22 - 322 - 572609	Water	6,800	6,281	6,800	6,800	6,900
22 - 322 - 572610	Water	42,000	20,054	30,100	42,000	42,600
22 - 322 - 572611	Water	36,000	43,080	64,700	36,000	36,500
22 - 322 - 572612	Water	2,450	1,512	2,300	2,450	2,500
22 - 322 - 572613	Water	24,000	8,731	13,100	24,000	24,400

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
22 - 322 - 572614	Water	25,000	13,696	20,600	25,000	25,400
22 - 322 - 572616	Water	210,000	128,702	193,100	210,000	213,200
22 - 322 - 572618	Water	-	-	-	-	-
22 - 322 - 572619	Water	90,000	50,984	76,500	90,000	91,400
22 - 322 - 572620	Water	40,000	24,278	36,500	40,000	40,600
22 - 322 - 572704	Brush Clearance	20,000	-	-	20,000	20,300
22 - 322 - 572705	Brush Clearance	3,500	-	-	3,500	3,600
22 - 322 - 572706	Brush Clearance	75,000	9,825	14,800	75,000	76,100
22 - 322 - 572707	Brush Clearance	62,500	39,560	59,400	62,500	63,400
22 - 322 - 572708	Brush Clearance	92,500	12,565	18,900	92,500	93,900
22 - 322 - 572710	Brush Clearance	21,500	-	-	21,500	21,800
22 - 322 - 572714	Brush Clearance	5,000	-	-	5,000	5,100
22 - 322 - 572716	Brush Clearance	145,000	-	-	145,000	147,200
22 - 322 - 572718	Brush Clearance	-	-	-	-	-
22 - 322 - 572719	Brush Clearance	-	25,320	38,000	-	-
22 - 322 - 572720	Brush Clearance	5,800	19,317	29,000	5,800	5,900
22 - 322 - 579905	Miscellaneous	-	-	-	-	-
22 - 322 - 579907	Miscellaneous	-	-	-	-	-
22 - 322 - 579908	Miscellaneous	-	-	-	-	-
22 - 322 - 579909	Miscellaneous	-	-	-	-	-
22 - 322 - 579910	Miscellaneous	-	-	-	-	-
22 - 322 - 579911	Miscellaneous	-	-	-	1,308	1,300
22 - 322 - 579912	Miscellaneous	-	-	-	-	-
22 - 322 - 579913	Miscellaneous	-	-	-	-	-
22 - 322 - 579914	Miscellaneous	-	-	-	-	-
22 - 322 - 579915	Miscellaneous	-	-	-	-	-
22 - 322 - 579916	Miscellaneous	-	-	-	-	-
22 - 322 - 579918	Miscellaneous	-	-	-	-	-
22 - 322 - 579919	Miscellaneous	-	-	-	-	-
		3,131,102	1,792,386	2,570,300	3,145,358	3,192,600
Total Fund 22 Expenditures		3,131,102	1,792,386	2,570,300	3,145,358	3,192,600
ESTIMATED BEGINNING FUND BALANCE		992,437	992,437	992,437	1,148,937	1,236,601
CHANGE IN FUND 22 BALANCE		102,720	25,419	156,500	87,664	35,000
FUND 22 BALANCE		1,095,157	1,017,856	1,148,937	1,236,601	1,271,601
Fund: 24 - Landscape Maintenance District #24						
Revenue						
<u>Division: 000 - Revenue</u>						
24 - 000 - 441024	Interest Landscape Dist. #24	(100)	58	100	100	(200)
24 - 000 - 471024	Prop Tax Direct Assess LMD 24	214,196	114,094	171,200	214,196	214,200
		214,096	114,151	171,300	214,296	214,000
Total Fund 24 Revenue		214,096	114,151	171,300	214,296	214,000
Expenditures						
<u>Division: 323 - LMD #24</u>						
24 - 323 - 510000	Full Time Salaries	31,571	22,457	31,600	32,459	32,900
24 - 323 - 510002	Full Time Employee Overtime	-	-	-	-	-
24 - 323 - 510301	CalPERS City Paid EmployeeCost	150	104	200	153	200
24 - 323 - 510302	CalPERS Employer Cost	2,500	1,722	2,500	2,523	2,500
24 - 323 - 510303	CalPERS Unfunded Liability	763	705	800	1,148	1,200
24 - 323 - 510304	CalPERS Survivor Benefit	72	5	100	72	100
24 - 323 - 510400	Benefits	1,438	326	500	200	200
24 - 323 - 510401	Retiree Medical Benefits	-	-	-	-	-
24 - 323 - 510402	Medical Insurance	2,817	3,090	4,700	4,618	4,600
24 - 323 - 510403	Dental Insurance	187	184	200	264	300

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0	
		<u>Current Budget</u>	<u>ACTUALS</u>	<u>March</u>	<u>REVISED</u>	<u>Estimate</u>	
					<u>2021-22</u>	<u>2022-23</u>	
					<u>Budget</u>	<u>Budget</u>	
24 - 323 - 510404	Vision Insurance	33		36	100	51	100
24 - 323 - 510405	Short Term Disability	181		89	200	186	200
24 - 323 - 510406	Long Term Disability	58		43	100	59	100
24 - 323 - 510407	Life Insurance	92		61	100	94	100
24 - 323 - 510408	Accidental Death & Dismember	23		15	100	24	-
24 - 323 - 510409	Employee Assistance Program	129		10	100	129	100
24 - 323 - 510600	Employer Taxes	-		54	100	-	-
24 - 323 - 510601	Medicare	458		330	500	471	500
24 - 323 - 510602	Social Security	-		-	-	-	-
24 - 323 - 510900	Hourly Employees	-		653	1,000	-	-
24 - 323 - 510902	Hourly Employee Overtime	-		-	-	-	-
24 - 323 - 511000	Auto Allowance	660		121	200	660	700
24 - 323 - 511001	457 Match	-		-	-	-	-
24 - 323 - 522000	Office Supplies	-		-	-	-	-
24 - 323 - 570100	Contractual Services	-		-	-	-	-
24 - 323 - 570130	Contractual Services	500		-	-	500	500
24 - 323 - 570131	Contractual Services	200		245	400	200	200
24 - 323 - 570132	Contractual Services	200		-	-	200	200
24 - 323 - 570133	Contractual Services	200		-	-	200	200
24 - 323 - 570134	Contractual Services	200		-	-	200	200
24 - 323 - 570135	Contractual Services	200		-	-	200	200
24 - 323 - 570136	Contractual Services	200		-	-	200	200
24 - 323 - 570137	Contractual Services	200		-	-	200	200
24 - 323 - 570230	Electric Svc - IrrigationMeter	2,100		1,505	2,100	2,100	2,100
24 - 323 - 570430	Fertilization	-		-	-	-	-
24 - 323 - 570630	Insect & Disease Control	500		-	-	500	500
24 - 323 - 570730	Irrigation Repairs	3,500		-	-	3,500	3,600
24 - 323 - 570731	Irrigation Repairs	-		-	-	-	-
24 - 323 - 571230	Landscape Maint-Svc Contract	66,500		9,163	13,800	66,500	67,500
24 - 323 - 571231	Landscape Maint-Svc Contract	4,000		6,783	10,200	4,000	4,100
24 - 323 - 571232	Landscape Maint-Svc Contract	8,000		21,038	31,600	8,000	8,100
24 - 323 - 571233	Landscape Maint-Svc Contract	4,000		8,445	12,700	4,000	4,100
24 - 323 - 571234	Landscape Maint-Svc Contract	1,000		1,791	2,700	1,000	1,000
24 - 323 - 571235	Landscape Maint-Svc Contract	1,000		1,795	2,700	1,000	1,000
24 - 323 - 571236	Landscape Maint-Svc Contract	1,000		1,199	1,800	1,000	1,000
24 - 323 - 571237	Landscape Maint-Svc Contract	3,000		7,972	12,000	3,000	3,000
24 - 323 - 571330	Landscape Refurbishment	2,000		-	-	2,000	2,000
24 - 323 - 571331	Landscape Refurbishment	500		1,850	2,800	500	500
24 - 323 - 571332	Landscape Refurbishment	500		1,678	2,600	500	500
24 - 323 - 571333	Landscape Refurbishment	500		2,399	3,600	500	500
24 - 323 - 571334	Landscape Refurbishment	500		1,260	1,900	500	500
24 - 323 - 571335	Landscape Refurbishment	500		-	-	500	500
24 - 323 - 571336	Landscape Refurbishment	-		-	-	500	500
24 - 323 - 571337	Landscape Refurbishment	500		1,253	1,900	500	500
24 - 323 - 571430	Office Supplies	-		-	-	-	-
24 - 323 - 571640	Pest Abatement	-		-	-	-	-
24 - 323 - 571730	Planting - Color Change	-		-	-	-	-
24 - 323 - 571830	Planting - Shrubs & Turf Grass	-		-	-	-	-
24 - 323 - 571831	Planting - Shrubs & Turf Grass	-		-	-	-	-
24 - 323 - 571930	Planting - Trees	-		-	-	-	-
24 - 323 - 572230	Tree Removal	25,000		-	-	25,000	25,400
24 - 323 - 572330	Tree Trimming	25,000		-	-	25,000	25,400
24 - 323 - 572630	Water	31,000		-	-	31,000	31,500
24 - 323 - 572631	Water	1,000		-	-	1,000	1,000
24 - 323 - 572632	Water	1,000		4,592	6,900	1,000	1,000
24 - 323 - 572633	Water	1,000		7,349	11,100	1,000	1,000
24 - 323 - 572634	Water	-		-	-	1,000	1,000
24 - 323 - 572635	Water	1,000		1,155	1,800	1,000	1,000
24 - 323 - 572636	Water	-		-	-	1,000	1,000
24 - 323 - 572637	Water	1,000		2,856	4,300	1,000	1,000

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
24 - 323 - 572730 Brush Clearance	10,000	-	-	10,000	10,200
24 - 323 - 579930 Miscellaneous	-	-	-	-	-
	238,632	114,332	170,000	243,111	246,700
Total Fund 24 Expenditures	238,632	114,332	170,000	243,111	246,700
ESTIMATED BEGINNING FUND BALANCE	38,124	38,124	38,124	39,424	10,609
CHANGE IN FUND 24 BALANCE	(24,536)	(181)	1,300	(28,815)	(32,700)
FUND 24 BALANCE	13,588	37,943	39,424	10,609	(22,091)
Fund: 25 - Prop C					
Revenue					
<u>Division: 000 - Revenue</u>					
25 - 000 - 441000 Interest Income	5,000	1,250	1,900	7,100	8,000
25 - 000 - 463000 Prop C	381,400	297,054	381,400	360,000	367,000
	386,400	298,304	383,300	367,100	375,000
Total Fund 25 Revenue	386,400	298,304	383,300	367,100	375,000
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
25 - 331 - 510000 Full Time Salaries	-	25,754	38,700	38,774	39,400
25 - 331 - 510002 Full Time Employee Overtime	-	-	-	-	-
25 - 331 - 510301 CalPERS City Paid EmployeeCost	-	-	-	-	-
25 - 331 - 510302 CalPERS Employer Cost	-	1,991	3,000	2,943	3,000
25 - 331 - 510303 CalPERS Unfunded Liability	-	699	1,100	1,170	1,200
25 - 331 - 510304 CalPERS Survivor Benefit	-	8	100	24	-
25 - 331 - 510400 Benefits	-	1,261	1,900	1,551	1,600
25 - 331 - 510401 Retiree Medical Benefits	-	-	-	-	-
25 - 331 - 510402 Medical Insurance	-	2,002	3,100	2,990	3,000
25 - 331 - 510403 Dental Insurance	-	192	300	275	300
25 - 331 - 510404 Vision Insurance	-	45	100	66	100
25 - 331 - 510405 Short Term Disability	-	106	200	222	200
25 - 331 - 510406 Long Term Disability	-	51	100	71	100
25 - 331 - 510407 Life Insurance	-	80	200	111	100
25 - 331 - 510408 Accidental Death & Dismember	-	19	100	28	-
25 - 331 - 510409 Employee Assistance Program	-	16	100	43	-
25 - 331 - 510600 Employer Taxes	-	-	-	-	-
25 - 331 - 510601 Medicare	-	392	600	562	600
25 - 331 - 510602 Social Security	-	-	-	-	-
25 - 331 - 510900 Hourly Employees	-	-	-	-	-
25 - 331 - 510902 Hourly Employee Overtime	-	-	-	-	-
25 - 331 - 511000 Auto Allowance	-	-	-	-	-
25 - 331 - 511001 457 Match	-	-	-	-	-
	-	32,619	49,600	48,830	49,600
<u>Division: 134 - Non-Departmental</u>					
25 - 134 - 990000 Transfer to General Fund	-	-	-	-	-
25 - 134 - 990029 Transfer to Transit	264,200	122,109	183,200	228,700	232,300
25 - 134 - 990040 Transfer to Capital	-	-	-	-	-
	264,200	122,109	183,200	228,700	232,300
<u>Division: 333 - Transit Services</u>					
25 - 333 - 525229 Public Transit Fueling #110-04	-	-	-	-	-
25 - 333 - 525232 Transit Administration #480-09	-	-	-	-	-
25 - 333 - 525239 Flexible Route Shuttle #110-01	-	-	-	-	-
25 - 333 - 525249 Trolley #110-02	-	-	-	-	-
25 - 333 - 525251 Transit Maintenance #200-3	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
25 - 333 - 525252 Transit Marketing #280-01	-	-	-	-	-
25 - 333 - 525253 Line 1 Fixed Rt #110-05	-	-	-	-	-
	-	-	-	-	-
Total Fund 25 Expenditures	264,200	122,109	183,200	228,700	232,300
ESTIMATED BEGINNING FUND BALANCE	509,051	509,051	509,051	709,151	847,551
CHANGE IN FUND 25 BALANCE	122,200	176,195	200,100	138,400	142,700
FUND 25 BALANCE	631,251	685,246	709,151	847,551	990,251
Fund: 26 - Transportation Development Act (TDA)					
Revenue					
<u>Division: 000 - Revenue</u>					
26 - 000 - 441000 Interest Income	(200)	(73)	(200)	(100)	(100)
26 - 000 - 463500 TDA Revenue	3,300	-	-	3,000	3,000
26 - 000 - 494000 Transfer in General Fund	-	-	-	-	-
	3,100	(73)	(200)	2,900	2,900
Total Fund 26 Revenue	3,100	(73)	(200)	2,900	2,900
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
26 - 134 - 990040 Transfer to Capital	-	-	-	-	-
	-	-	-	-	-
<u>Division: 331 - Transportation Planning</u>					
26 - 331 - 525200 Contractual Services	-	14,742	22,200	-	-
	-	14,742	22,200	-	-
Total Fund 26 Expenditures	-	14,742	-	-	-
ESTIMATED BEGINNING FUND BALANCE	(13,895)	(13,895)	(13,895)	(14,095)	(11,195)
CHANGE IN FUND 26 BALANCE	3,100	(14,815)	(200)	2,900	2,900
FUND 26 BALANCE	(10,795)	(28,710)	(14,095)	(11,195)	(8,295)
Fund: 27 - Landscape Maintenance District #27					
Revenue					
<u>Division: 000 - Revenue</u>					
27 - 000 - 441027 Interest Landscape Dist. #27	3,700	239	400	3,800	3,800
27 - 000 - 471027 Prop Tax Direct Assess LMD 27	374,917	210,139	315,300	380,000	380,000
	378,617	210,378	315,700	383,800	383,800
Total Fund 27 Revenue	378,617	210,378	315,700	383,800	383,800
Expenditures					
<u>Division: 324 - LMD #27</u>					
27 - 324 - 510000 Full Time Salaries	9,808	6,973	9,900	10,090	10,200
27 - 324 - 510002 Full Time Employee Overtime	-	-	-	-	-
27 - 324 - 510301 CalPERS City Paid EmployeeCost	-	-	-	-	-
27 - 324 - 510302 CalPERS Employer Cost	758	522	800	766	800
27 - 324 - 510303 CalPERS Unfunded Liability	195	181	200	305	300
27 - 324 - 510304 CalPERS Survivor Benefit	48	2	100	48	-
27 - 324 - 510400 Benefits	473	972	1,500	60	100
27 - 324 - 510401 Retiree Medical Benefits	-	-	-	-	-
27 - 324 - 510402 Medical Insurance	871	973	1,500	1,454	1,500
27 - 324 - 510403 Dental Insurance	58	58	100	83	100

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0	
	Current Budget	ACTUALS March	REVISED Estimate	2021-22	2022-23	
				Budget	Budget	
27 - 324 - 510404	Vision Insurance	10	11	100	16	-
27 - 324 - 510405	Short Term Disability	56	28	100	58	100
27 - 324 - 510406	Long Term Disability	18	13	100	18	-
27 - 324 - 510407	Life Insurance	29	19	100	29	-
27 - 324 - 510408	Accidental Death & Dismember	8	5	100	8	-
27 - 324 - 510409	Employee Assistance Program	86	3	100	86	100
27 - 324 - 510600	Employer Taxes	-	13	100	-	-
27 - 324 - 510601	Medicare	143	5	100	147	100
27 - 324 - 510602	Social Security	-	22	100	-	-
27 - 324 - 510900	Hourly Employees	-	353	600	-	-
27 - 324 - 510902	Hourly Employee Overtime	-	-	-	-	-
27 - 324 - 511000	Auto Allowance	210	30	100	210	200
27 - 324 - 511001	457 Match	-	-	-	-	-
27 - 324 - 522000	Office Supplies	-	-	-	-	-
27 - 324 - 570100	Consultant	-	-	-	-	-
27 - 324 - 570140	Consultant	-	-	-	-	-
27 - 324 - 570240	Electric Svc - IrrigationMeter	500	96	200	500	500
27 - 324 - 570440	Fertilization	-	-	-	-	-
27 - 324 - 570740	Irrigation Repairs	4,000	-	-	4,000	4,100
27 - 324 - 571240	Landscape Maint-Svc Contract	18,000	11,661	17,500	18,000	18,300
27 - 324 - 571340	Landscape Refurbishment	1,500	1,625	2,500	1,500	1,500
27 - 324 - 571440	Office Supplies	400	-	-	400	400
27 - 324 - 571640	Pest Abatement	-	-	-	-	-
27 - 324 - 571740	Planting - Color Change	-	-	-	-	-
27 - 324 - 570141	Consultant	-	-	-	500	500
27 - 324 - 570741	Irrigation Repairs	22,000	2,537	3,900	24,000	24,400
27 - 324 - 571241	Landscape Maint-Svc Contract	185,000	73,825	110,800	188,000	190,800
27 - 324 - 571341	Landscape Refurbishment	75,000	6,521	9,800	75,000	76,100
27 - 324 - 572741	Brush Clearance	25,000	-	-	35,000	35,500
27 - 324 - 571840	Planting - Shrubs & Turf Grass	-	-	-	-	-
27 - 324 - 571940	Planting - Trees	500	770	1,200	500	500
27 - 324 - 572240	Tree Removal	6,000	-	-	6,000	6,100
27 - 324 - 572340	Tree Trimming	9,000	-	-	9,000	9,100
27 - 324 - 572640	Water	5,500	-	-	5,500	5,600
		365,171	107,218	161,600	381,278	386,900
Total Fund 27 Expenditures		365,171	107,218	161,600	381,278	386,900
ESTIMATED BEGINNING FUND BALANCE		82,280	82,280	82,280	236,380	238,902
CHANGE IN FUND 27 BALANCE		13,446	103,160	154,100	2,522	(3,100)
FUND 27 BALANCE		95,726	185,440	236,380	238,902	235,802

Fund: 28 - Library

Revenue

Division: 000 - Revenue

28 - 000 - 401000	Property Tax Secured	2,190,000	1,169,597	1,754,400	2,200,000	2,255,000
28 - 000 - 401001	Property Tax UnSecured	-	8,186	12,300	8,000	8,000
28 - 000 - 401002	Property Tax Unitary	-	-	-	1,000	1,000
28 - 000 - 401003	Property Tax Supplemental	-	22,874	34,400	23,000	24,000
28 - 000 - 401004	Property Tax Redemption	-	28,713	43,100	29,000	30,000
28 - 000 - 401005	Property Tax Refunds	-	(16,711)	(25,100)	(17,000)	(17,000)
28 - 000 - 401006	Property Tax Home Owner Exempt	-	5,110	7,700	5,000	5,000
28 - 000 - 401007	Property Tax Penalty	-	5,249	7,900	5,000	5,000
28 - 000 - 425000	Library Fines and Recovery	19,000	678	1,100	19,000	19,000
28 - 000 - 432000	State Library Grant	7,000	-	-	12,000	13,000
28 - 000 - 432100	Hidden Hills Library Funds	390,000	248,605	373,000	450,000	460,000
28 - 000 - 441000	Interest Income	23,100	4,815	7,300	24,700	25,900
28 - 000 - 446701	Copy Machine	-	-	-	-	-
28 - 000 - 490010	Transfer in General Fund	4,300	-	-	3,000	3,000

6/16/2021

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
	2,633,400	1,477,115	2,216,100	2,762,700	2,831,900
Total Fund 28 Revenue	2,633,400	1,477,115	2,216,100	2,762,700	2,831,900
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
28 - 134 - 990085 Transfer to 2006 COP	-	1,000	1,500	-	-
28 - 134 - 990087 Transfer to 2015 COP	780,000	780,000	780,000	777,000	775,500
	780,000	781,000	781,500	777,000	775,500
<u>Division: 136 - Civic Center O&M</u>					
28 - 136 - 522100 Special Dept. Supplies	10,000	975	1,500	10,000	10,000
28 - 136 - 522103 Facility Maintenance	43,100	27,854	41,800	43,100	43,100
28 - 136 - 523900 Equipment Maintenance	13,100	12,698	13,100	13,100	13,100
28 - 136 - 524000 Utilities - Electric	65,500	35,992	54,000	65,500	65,500
28 - 136 - 524001 Utilities - Water	6,200	3,440	5,200	6,200	6,200
28 - 136 - 524002 Utilities - Gas	4,600	3,963	4,600	4,600	4,600
28 - 136 - 541600 Miscellaneous Expenditure	200	288	500	200	200
28 - 136 - 550001 Security	3,400	18,760	28,200	25,000	27,000
28 - 136 - 650000 Capital Outlay	-	-	-	30,000	30,000
	146,100	103,970	148,900	197,700	199,700
<u>Division: 533 - Library</u>					
28 - 533 - 510000 Full Time Salaries	568,936	399,348	569,000	563,439	572,000
28 - 533 - 510002 Full Time Employee Overtime	-	1,171	1,800	-	-
28 - 533 - 510301 CalPERS City Paid EmployeeCost	35,260	21,453	32,200	31,708	32,000
28 - 533 - 510302 CalPERS Employer Cost	57,852	37,660	56,500	55,221	56,000
28 - 533 - 510303 CalPERS Unfunded Liability	43,228	39,970	43,300	52,030	53,000
28 - 533 - 510304 CalPERS Survivor Benefit	240	129	200	240	-
28 - 533 - 510400 Benefits	17,692	11,592	17,400	5,045	5,000
28 - 533 - 510401 Retiree Medical Benefits	-	-	-	-	-
28 - 533 - 510402 Medical Insurance	105,729	78,745	105,800	117,730	119,000
28 - 533 - 510403 Dental Insurance	7,402	4,873	7,400	7,201	7,000
28 - 533 - 510404 Vision Insurance	1,513	996	1,500	1,496	2,000
28 - 533 - 510405 Short Term Disability	3,250	1,566	2,400	3,188	3,000
28 - 533 - 510406 Long Term Disability	1,047	755	1,100	1,036	1,000
28 - 533 - 510407 Life Insurance	1,612	1,154	1,700	1,580	2,000
28 - 533 - 510408 Accidental Death & Dismember	407	278	500	401	-
28 - 533 - 510409 Employee Assistance Program	431	249	400	431	-
28 - 533 - 510600 Employer Taxes	-	6,603	10,000	-	-
28 - 533 - 510601 Medicare	12,311	5,794	8,700	12,082	12,000
28 - 533 - 510602 Social Security	-	-	-	-	-
28 - 533 - 510900 Hourly Employees	255,000	72,886	109,400	255,000	259,000
28 - 533 - 510902 Hourly Employee Overtime	-	-	-	-	-
28 - 533 - 511000 Auto Allowance	-	-	-	-	-
28 - 533 - 511001 457 Match	-	667	1,100	-	-
28 - 533 - 520800 Telephone	2,000	1,711	2,000	2,000	2,000
28 - 533 - 522000 Office Supplies	4,000	1,276	2,000	4,000	4,000
28 - 533 - 522100 Special Dept. Supplies	12,000	986	1,500	12,000	12,000
28 - 533 - 522300 Kitchen Supplies	1,500	308	500	1,500	1,500
28 - 533 - 522600 Dues and Memberships	6,500	4,996	6,500	6,500	6,500
28 - 533 - 523000 Postage / Courier Service	200	-	-	200	200
28 - 533 - 523500 Computer Hardware	9,000	-	-	16,000	16,000
28 - 533 - 523501 Computer Software	5,000	1,480	2,300	5,000	5,000
28 - 533 - 523900 Equipment Maintenance	10,000	602	1,000	10,000	10,000
28 - 533 - 524003 Utilities - Cable	3,400	-	-	3,400	3,400
28 - 533 - 524005 Utilities - Broadband	20,000	12,942	19,500	20,000	20,000
28 - 533 - 525200 Contractual Services	2,000	1,260	1,900	4,000	5,000

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
28 - 533 - 526800 Magazines Newsprsr Periodicals	8,000	6,931	8,000	8,000	8,000
28 - 533 - 526802 eBooks-Hidden Hills-LVUSD	390,000	86,738	130,200	195,000	200,000
28 - 533 - 527000 Business Meeting & Conference	1,000	200	300	3,000	4,000
28 - 533 - 528500 Training	600	-	-	2,000	2,000
28 - 533 - 650000 Capital Outlay	3,900	3,339	3,900	5,000	5,000
28 - 533 - 652800 Library Collection Development	54,300	24,648	37,000	54,300	55,000
28 - 533 - 994048 Transfer to Library Capital Replacement	-	-	-	250,000	250,000
	1,645,310	833,307	1,187,000	1,709,728	1,732,600
Total Fund 28 Expenditures	2,571,410	1,718,277	2,117,400	2,684,428	2,707,800
ESTIMATED BEGINNING FUND BALANCE	2,314,685	2,314,685	2,314,685	2,413,385	2,491,657
CHANGE IN FUND 28 BALANCE	61,990	(241,162)	98,700	78,272	124,100
FUND 28 BALANCE	2,376,675	2,073,523	2,413,385	2,491,657	2,615,757
Fund: 29 - Transportation Programs					
Revenue					
<u>Division: 000 - Revenue</u>					
29 - 000 - 441000 Interest Income	(600)	(139)	(300)	(200)	(200)
29 - 000 - 442000 Miscellaneous	-	-	-	-	-
29 - 000 - 462011 Transit Fares	22,300	-	-	19,300	19,600
29 - 000 - 490010 Transfer in General Fund	-	-	-	-	-
29 - 000 - 490016 Transfer in Developr ImpactFee	-	-	-	-	-
29 - 000 - 490020 Transfer in Prop A	330,500	149,511	224,300	286,400	290,600
29 - 000 - 490025 Transfer in Prop C	264,200	122,109	183,200	228,700	232,300
29 - 000 - 490034 Transfer in Measure R Local	91,300	27,063	40,600	79,100	80,400
	707,700	298,543	447,800	613,300	622,700
Total Fund 29 Revenue	707,700	298,543	447,800	613,300	622,700
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
29 - 134 - 990010 Transfer to General Fund	80,600	-	-	-	-
29 - 134 - 990040 Transfer to Capital	-	-	-	-	-
	80,600	-	-	-	-
<u>Division: 333 - Transit Services</u>					
29 - 333 - 525231 Camp Calabastas-Rec #140-25	31,400	-	-	30,000	30,500
29 - 333 - 525233 Dial-a-Ride #130-01	200,000	116,580	174,900	100,000	101,500
29 - 333 - 525234 Pumpkin Fest Shuttle #140-07	6,500	-	-	9,000	9,100
29 - 333 - 525235 Summer Beach Bus #140-01	18,200	-	-	-	-
29 - 333 - 525241 Youth Excursion Trip #140-03	5,800	-	-	6,000	6,100
29 - 333 - 525248 Senior Trips #140-24	8,500	-	-	15,000	15,200
29 - 333 - 525251 Transit Maintenance #200-03	-	-	-	-	-
29 - 333 - 525229 Public Transit Fueling #110-04	67,300	9,881	14,900	67,000	68,000
29 - 333 - 525239 Flexible Route Shuttle #110-01	86,300	-	-	200,000	203,000
29 - 333 - 525249 Trolley #110-02	27,800	-	-	28,000	28,400
29 - 333 - 525251 Vehicle Maintenance #180-01	31,100	-	-	33,000	33,500
29 - 333 - 525252 Transit Marketing #280-01	200	-	-	200	200
29 - 333 - 525253 Line 1 Fixed Rt (JARC) #110-05	144,100	84,086	126,200	125,000	126,900
	627,200	210,546	316,000	613,200	622,400
Total Fund 29 Expenditures	707,800	210,546	316,000	613,200	622,400
ESTIMATED BEGINNING FUND BALANCE	(151,932)	(151,932)	(151,932)	(20,132)	(20,032)
CHANGE IN FUND 29 BALANCE	(100)	87,997	131,800	100	300
FUND 29 BALANCE	(152,032)	(63,935)	(20,132)	(20,032)	(19,732)

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
Fund: 32 - Landscape Maintenance District #32					
Revenue					
<u>Division: 000 - Revenue</u>					
32 - 000 - 441032 Interest Landscape Dist. #32	(100)	(137)	(300)	(500)	(1,100)
32 - 000 - 471032 Prop Tax Direct Assess LMD 32	35,453	21,611	32,500	35,000	35,500
	35,353	21,474	32,200	34,500	34,400
Total Fund 32 Revenue	35,353	21,474	32,200	34,500	34,400
Expenditures					
<u>Division: 325 - LMD #32</u>					
32 - 325 - 510000 Full Time Salaries	2,146	1,537	2,150	2,189	2,220
32 - 325 - 510002 Full Time Employee Overtime	-	-	-	-	-
32 - 325 - 510301 CalPERS City Paid EmployeeCost	150	104	150	153	160
32 - 325 - 510302 CalPERS Employer Cost	225	156	230	226	230
32 - 325 - 510303 CalPERS Unfunded Liability	178	164	180	235	240
32 - 325 - 510304 CalPERS Survivor Benefit	48	0	10	24	20
32 - 325 - 510400 Benefits	18	30	50	20	20
32 - 325 - 510401 Retiree Medical Benefits	-	-	-	-	-
32 - 325 - 510402 Medical Insurance	204	171	210	257	260
32 - 325 - 510403 Dental Insurance	14	11	20	15	20
32 - 325 - 510404 Vision Insurance	3	2	10	3	-
32 - 325 - 510405 Short Term Disability	12	5	10	13	10
32 - 325 - 510406 Long Term Disability	4	3	10	4	-
32 - 325 - 510407 Life Insurance	7	3	10	7	10
32 - 325 - 510408 Accidental Death & Dismember	2	1	10	2	-
32 - 325 - 510409 Employee Assistance Program	86	0	10	43	40
32 - 325 - 510600 Employer Taxes	-	13	30	-	-
32 - 325 - 510601 Medicare	31	22	40	32	30
32 - 325 - 510602 Social Security	-	-	-	-	-
32 - 325 - 510900 Hourly Employees	-	-	-	-	-
32 - 325 - 510902 Hourly Employee Overtime	-	-	-	-	-
32 - 325 - 511000 Auto Allowance	30	30	50	30	30
32 - 325 - 511001 457 Match	-	-	-	-	-
32 - 325 - 570100 Consultant	-	-	-	-	-
32 - 325 - 570250 Electric Svc - IrrigationMeter	300	191	290	200	200
32 - 325 - 571250 Landscape Maint-Svc Contract	24,700	30,395	45,600	35,000	35,530
32 - 325 - 571850 Planting - Shrubs & Turf	-	-	-	-	-
32 - 325 - 572350 Tree Trimming	-	-	-	-	-
32 - 325 - 572650 Water	4,500	8,676	13,020	9,000	9,140
	32,658	41,514	62,090	47,453	48,160
Total Fund 32 Expenditures	32,658	41,514	62,090	47,453	48,160
ESTIMATED BEGINNING FUND BALANCE	(54,789)	(54,789)	(54,789)	(84,679)	(97,632)
CHANGE IN FUND 32 BALANCE	2,695	(20,040)	(29,890)	(12,953)	(13,760)
FUND 32 BALANCE	(52,094)	(74,829)	(84,679)	(97,632)	(111,392)
Fund: 33 - Used Oil Grants					
Revenue					
<u>Division: 000 - Revenue</u>					
33 - 000 - 441000 Interest Income	(100)	(51)	(100)	(100)	(100)
33 - 000 - 480100 STATE - Recycling Block Grant	14,000	-	14,000	11,000	11,000
	13,900	(51)	13,900	10,900	10,900

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
Total Fund 33 Revenue	13,900	(51)	13,900	10,900	10,900
Expenditures					
<u>Division: 315 - Natural Resource Protection</u>					
33 - 315 - 525200 Contractual Services	7,400	2,450	3,700	7,000	7,000
	7,400	2,450	3,700	7,000	7,000
Total Fund 33 Expenditures	7,400	2,450	3,700	7,000	7,000
ESTIMATED BEGINNING FUND BALANCE	(23,461)	(23,461)	(23,461)	(13,261)	(9,361)
CHANGE IN FUND 33 BALANCE	6,500	(2,501)	10,200	3,900	3,900
FUND 33 BALANCE	(16,961)	(25,962)	(13,261)	(9,361)	(5,461)
Fund: 34 - Measure R - Local Return					
Revenue					
<u>Division: 000 - Revenue</u>					
34 - 000 - 441000 Interest Income	10,200	1,624	2,500	(600)	1,500
34 - 000 - 463900 Measure R - Local Return	286,100	226,037	286,100	290,000	294,000
	296,300	227,661	288,600	289,400	295,500
Total Fund 34 Revenue	296,300	227,661	288,600	289,400	295,500
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
34 - 311 - 510000 Full Time Salaries	20,485	14,414	20,500	20,894	21,200
34 - 311 - 510002 Full Time Employee Overtime	-	-	-	-	-
34 - 311 - 510301 CalPERS City Paid EmployeeCost	1,434	992	1,500	1,462	1,500
34 - 311 - 510302 CalPERS Employer Cost	2,147	1,485	2,200	2,161	2,200
34 - 311 - 510303 CalPERS Unfunded Liability	1,706	1,578	1,800	2,245	2,300
34 - 311 - 510304 CalPERS Survivor Benefit	96	3	100	96	100
34 - 311 - 510400 Benefits	302	161	300	200	200
34 - 311 - 510401 Retiree Medical Benefits	-	-	-	-	-
34 - 311 - 510402 Medical Insurance	2,437	2,055	2,500	3,092	3,100
34 - 311 - 510403 Dental Insurance	124	93	200	132	100
34 - 311 - 510404 Vision Insurance	27	21	100	33	-
34 - 311 - 510405 Short Term Disability	117	54	100	119	100
34 - 311 - 510406 Long Term Disability	37	26	100	37	-
34 - 311 - 510407 Life Insurance	60	33	100	60	100
34 - 311 - 510408 Accidental Death & Dismember	15	8	100	15	-
34 - 311 - 510409 Employee Assistance Program	172	5	100	172	200
34 - 311 - 510600 Employer Taxes	-	-	-	-	-
34 - 311 - 510601 Medicare	297	211	300	303	300
34 - 311 - 510602 Social Security	-	-	-	-	-
34 - 311 - 510900 Hourly Employees	-	-	-	-	-
34 - 311 - 510902 Hourly Employee Overtime	-	-	-	-	-
34 - 311 - 511000 Auto Allowance	150	-	-	150	200
34 - 311 - 511001 457 Match	-	-	-	-	-
	29,606	21,137	30,000	31,171	31,600
<u>Division: 134 - Non-Departmental</u>					
34 - 134 - 525200 Contractual Services	-	-	-	-	-
34 - 134 - 990029 Transfer to Transit	91,300	27,063	40,600	79,100	80,400
34 - 134 - 990040 Transfer to Capital	1,500,000	1,495,721	1,500,000	-	-
	1,591,300	1,522,784	1,540,600	79,100	80,400
Total Fund 34 Expenditures	1,591,300	1,522,784	1,540,600	79,100	80,400

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
ESTIMATED BEGINNING FUND BALANCE	979,131	979,131	979,131	(272,869)	(62,569)
CHANGE IN FUND 34 BALANCE	(1,295,000)	(1,295,123)	(1,252,000)	210,300	215,100
FUND 34 BALANCE	(315,869)	(315,992)	(272,869)	(62,569)	152,531
Fund: 35 - CDBG					
Revenue					
<u>Division: 000 - Revenue</u>					
35 - 000 - 441000 Interest Income	(300)	(97)	(200)	200	100
35 - 000 - 465001 FED - CDBG Admin	18,600	30,293	45,500	25,000	25,000
35 - 000 - 465002 FED - CDBG Res Rehab	75,900	-	120,000	50,000	50,000
	94,200	30,196	165,300	75,200	75,100
Total Fund 35 Revenue	94,200	30,196	165,300	75,200	75,100
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
35 - 134 - 523201 Residential Rehab Program	82,800	77,965	82,800	85,000	86,000
	82,800	77,965	82,800	85,000	86,000
Total Fund 35 Expenditures	82,800	77,965	82,800	85,000	86,000
ESTIMATED BEGINNING FUND BALANCE	(49,120)	(49,120)	(49,120)	33,380	23,580
CHANGE IN FUND 35 BALANCE	11,400	(47,769)	82,500	(9,800)	(10,900)
FUND 35 BALANCE	(37,720)	(96,889)	33,380	23,580	12,680
Fund: 36 - Grants					
Revenue					
<u>Division: 000 - Revenue</u>					
36 - 000 - 441000 Interest Income	(15,500)	(1,956)	(3,000)	(6,300)	500
36 - 000 - 442120 DUI Checkpoint Reimb	-	-	-	-	-
36 - 000 - 466400 FED - Federal Transit Admin	164,500	-	-	164,500	-
36 - 000 - 466600 FED - Bike Lane (MTA Grant)	125,100	-	-	125,100	300,000
36 - 000 - 466800 STATE - State Grants	-	-	-	-	-
36 - 000 - 467100 STATE -Water Resources	925,310	439,846	659,800	500,000	700,000
36 - 000 - 467400 STATE - Coastal Commission	-	-	-	-	-
36 - 000 - 480400 Signal Sync (MTA Grant)	(330,750)	-	-	-	-
36 - 000 - 469000 FED - STPL	74,700	-	-	74,700	-
36 - 000 - 481507 FED Regional Traffic Oper Ctr	-	-	-	-	-
36 - 000 - 490010 Transfer in General Fund	-	-	-	-	-
	943,361	437,891	656,800	858,000	1,000,500
Total Fund 36 Revenue	943,361	437,891	656,800	858,000	1,000,500
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
36 - 134 - 554601 Dry Canyon Creek (P40-16)State	-	-	-	-	-
36 - 134 - 555201 Headwaters Corners- Land Purch	-	-	-	-	-
36 - 134 - 555202 Headwaters Corners - Planning	-	-	-	-	-
36 - 134 - 990000 Transfer to General Fund	310,000	-	-	310,000	314,700
36 - 134 - 990040 Transfer to Capital	1,000,000	-	-	1,000,000	-
	1,310,000	-	-	1,310,000	314,700
<u>Division: 152 - Risk Management</u>					
36 - 152 - 522100 Special Dept. Supplies	-	-	-	-	-
36 - 152 - 522107 CLEEP Expenditures	-	-	-	-	-
36 - 152 - 545201 Homeland Security Expenditures	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22	2022-23
				Budget	Budget
	-	-	-	-	-
<u>Division: 222 - Emergency Preparedness/CERP</u>					
36 - 222 - 522100 Special Dept. Supplies	-	-	-	-	-
	-	-	-	-	-
<u>Division: 331 - Transportation Planning</u>					
36 - 331 - 522504 STTOP Traffic Safety	-	-	-	-	-
	-	-	-	-	-
<u>Division: 333 - Transit Services</u>					
36 - 333 - 522505 JARC Shuttle - Fed	-	-	-	-	-
	-	-	-	-	-
<u>Division: 339 - Capital Improvements-Trnsption</u>					
36 - 339 - 650242 AE Wright Footbridge	-	-	-	-	-
	-	-	-	-	-
<u>Division: 414 - Natural Resource Protection</u>					
36 - 414 - 525200 Contractual Services	-	-	-	-	-
	-	-	-	-	-
<u>Division: 514 - Parks Maintenance</u>					
36 - 514 - 555400 Grant - LA River Pkwy (Prop12)	-	-	-	-	-
	-	-	-	-	-
Total Fund 36 Expenditures	1,310,000	-	-	1,310,000	314,700
ESTIMATED BEGINNING FUND BALANCE	(840,776)	(840,776)	(840,776)	(183,976)	(635,976)
CHANGE IN FUND 36 BALANCE	(366,639)	437,891	656,800	(452,000)	685,800
FUND 36 BALANCE	(1,207,415)	(402,885)	(183,976)	(635,976)	49,824
Fund: 38 - COPS - AB 3229 Grant					
Revenue					
<u>Division: 000 - Revenue</u>					
38 - 000 - 441000 Interest Income	800	212	400	800	800
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000	156,727	156,727	100,000	100,000
	100,800	156,938	157,127	100,800	100,800
Total Fund 38 Revenue	100,800	156,938	157,127	100,800	100,800
Expenditures					
<u>Division: 213 - Cops Grant</u>					
38 - 213 - 525200 Contractual Services	100,000	72,962	125,000	100,000	100,000
	100,000	72,962	125,000	100,000	100,000
Total Fund 38 Expenditures	100,000	72,962	125,000	100,000	100,000
ESTIMATED BEGINNING FUND BALANCE	74,792	74,792	74,792	75,000	75,800
CHANGE IN FUND 38 BALANCE	800	83,976	32,127	800	800
FUND 38 BALANCE	75,592	158,768	106,919	75,800	76,600
Fund: 39 - Mearure R - Trans					
Revenue					
<u>Division: 000 - Revenue</u>					
39 - 000 - 441000 Interest Income	-	(4,246)	(6,400)	6,400	2,900
39 - 000 - 463800 Lost Hills Overpass & Interchg	(670,000)	4,317	6,500	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
	(670,000)	71	100	6,400	2,900
Total Fund 39 Revenue	(670,000)	71	100	6,400	2,900
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
39 - 134 - 990010 Transfer to General Fund	350,000	4,290	6,500	350,000	350,000
39 - 134 - 990040 Transfer to Capital	25,000	10,535	15,900	-	-
	375,000	14,825	22,400	350,000	350,000
Total Fund 39 Expenditures	375,000	14,825	22,400	350,000	350,000
ESTIMATED BEGINNING FUND BALANCE	1,009,902	1,009,902	1,009,902	987,602	644,002
CHANGE IN FUND 39 BALANCE	(1,045,000)	(14,754)	(22,300)	(343,600)	(347,100)
FUND 39 BALANCE	(35,098)	995,148	987,602	644,002	296,902
Fund: 40 - Capital Improvement Projects					
Revenue					
<u>Division: 000 - Revenue</u>					
40 - 000 - 490010 Transfer in General Fund	45,000	9,303	14,000	25,000	25,000
40 - 000 - 490014 Transfer in AB 939	-	-	-	-	-
40 - 000 - 490015 Transfer in Gas Tax	760,000	552,180	760,000	600,000	600,000
40 - 000 - 490016 Transfer in Developpr ImpactFee	-	-	-	-	-
40 - 000 - 490019 Transfer in B & T	-	-	-	-	-
40 - 000 - 490020 Transfer in Prop A	75,000	46,171	69,300	-	-
40 - 000 - 490021 Transfer in LMD Ad Valorum	1,000,000	54,503	81,800	1,000,000	1,000,000
40 - 000 - 490024 Transfer in LMD 24	-	-	-	-	-
40 - 000 - 490025 Transfer in Prop C	-	-	-	-	-
40 - 000 - 490026 Transfer in TDA	-	-	-	-	-
40 - 000 - 490027 Transfer in LMD 27	-	-	-	-	-
40 - 000 - 490030 Transfer in Storm Damage	-	-	-	-	-
40 - 000 - 490034 Transfer in Measure R Local	1,500,000	1,495,721	1,500,000	400,000	250,000
40 - 000 - 490035 Transfer in CDBG	-	-	-	-	-
40 - 000 - 490036 Transfer in Grant Fund	1,000,000	-	-	1,000,000	-
40 - 000 - 490039 Transfer in Measure R Trans	25,000	10,535	15,900	-	-
40 - 000 - 490047 Transfer in Measure M LR	1,600,000	1,495,721	1,600,000	450,000	300,000
40 - 000 - 490049 Transfer in Measure M	3,100,000	150,166	225,300	4,541,000	500,000
40 - 000 - 490050 Transfer in T&SC	-	-	-	-	-
40 - 000 - 490060 Transfer in Management Reserve	-	-	-	-	-
40 - 000 - 490061 Transfer in Calabasas Park Improvements	-	-	-	-	-
40 - 000 - 490063 Transfer in RMRA	600,000	293,125	439,700	450,000	450,000
40 - 000 - 490065 Transfer in Oak Tree Mitigation	-	-	-	-	-
	9,705,000	4,107,425	4,706,000	8,466,000	3,125,000
Total Fund 40 Revenue	9,705,000	4,107,425	4,706,000	8,466,000	3,125,000
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
40 - 134 - 990000 Transfer to General Fund	-	-	-	-	-
	-	-	-	-	-
<u>Division: 319 - Capital Improvements-Pub Wks</u>					
40 - 319 - 650001 Handicapped Ramps Various Loc	-	-	-	-	-
40 - 319 - 650XXX Calabasas Klubhouse Resurfacing	-	-	-	-	-
40 - 319 - 650161 Street-Rubberized Overly Desgn	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
40 - 319 - 650133	City wide GIS Program	-	-	-	-	-
40 - 319 - 650201	Annual City Wide Slurry Seal	-	-	-	-	-
40 - 319 - 650212	Street - Rubberized Overlay	1,010,000	845,003	1,010,000	900,000	900,000
40 - 319 - 650213	City Wide Bridge Repair	-	-	-	-	-
40 - 319 - 650216	Parkway Cala Landscaping	-	-	-	-	-
40 - 319 - 650222	Agoura Rd Brdg-Las Virgenes Cr	-	-	-	-	-
40 - 319 - 650231	Annual Concrete Rehabilitation	-	-	-	-	-
40 - 319 - 650233	Citywide Sewer Expansion	-	-	-	-	-
40 - 319 - 650234	Continuous Deflector System	-	-	-	-	-
40 - 319 - 650235	Creek Restoration Project	-	-	-	-	-
40 - 319 - 650236	Tree Planting	25,000	-	-	25,000	25,000
40 - 319 - 650238	STATE - LV Creek RestoreDesign	-	-	-	-	-
40 - 319 - 650239	Driver Avenue Improvements	-	-	-	-	-
40 - 319 - 650243	Las Virgenes Crk Urban Runoff	-	-	-	-	-
40 - 319 - 650244	Highlands Master Drainage	-	-	-	-	-
40 - 319 - 650245	McCoy Creek Restoration	-	-	-	-	-
40 - 319 - 650246	Median Irrigation Improvement	-	-	-	-	-
40 - 319 - 650247	City Entryway Monument Sgns P3	-	-	-	-	-
40 - 319 - 650248	Storm Drain Transfers	-	-	-	-	-
40 - 319 - 650249	Linden Terrace	-	-	-	-	-
40 - 319 - 650250	Las Virgenes Creek Biofiltrat	-	-	-	-	-
40 - 319 - 650254	Mulholland Hwy Sidewalk	-	-	-	-	-
40 - 319 - 650258	Malibu Creek Watershed Monitor	-	-	-	-	-
40 - 319 - 650259	ADA Playground - Design	-	-	-	-	-
40 - 319 - 650260	Topanga Corridor MP	-	-	-	-	-
40 - 319 - 650261	Headwaters Corner Project	-	-	-	-	-
40 - 319 - 650262	Project MP & Imp for 3 Parks	-	-	-	-	-
40 - 319 - 650267	MalibuHills Rd Streetscape Rep	-	-	-	-	-
40 - 319 - 650268	Wild Walnut Park - Phase II	75,000	46,171	69,300	-	-
40 - 319 - 650270	Mulholland Hwy PM27.47-27.53	-	-	-	-	-
40 - 319 - 650271	Mulwood Slurry Seal	-	-	-	-	-
40 - 319 - 650272	ADA Playground - Development	-	-	-	-	-
40 - 319 - 650275	Citywide Sewer Expansion	-	-	-	-	-
40 - 319 - 650276	Malibu Hills Median Landscaping	-	-	-	-	-
40 - 319 - 650277	Winter Storm Damage #1577	-	-	-	-	-
40 - 319 - 650278	Parkway Calabasas Rd Repair	-	-	-	-	-
40 - 319 - 650279	Creekside Park Improvements - Ph 1	-	-	-	-	-
40 - 319 - 650280	DeAnza Park Improvements	-	-	-	-	-
40 - 319 - 650281	Freedom Park Improvements	-	-	-	-	-
40 - 319 - 650282	Gates Canyon Park Improvements	-	-	-	-	-
40 - 319 - 650283	Grape Arbor Park Improvements	-	-	-	-	-
40 - 319 - 650284	Mulholland Hwy Landscaping Declaration P:	-	-	-	-	-
40 - 319 - 650285	Winter Storm Damage #1585	-	-	-	-	-
40 - 319 - 650286	Reclaim Water Extension on Mulholland Hw	-	-	-	-	-
40 - 319 - 650287	Thousand Oaks Blvd Landscaping	-	-	-	-	-
40 - 319 - 650289	Lilac Trail Improvements	-	-	-	-	-
40 - 319 - 650293	Bark Park Improvements	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
40 - 319 - 650294	West Calabasas Road Enhancements	-	-	-	-	-
40 - 319 - 650296	Health Center Improvements	-	-	-	-	-
40 - 319 - 650297	Tennis Center Improvements	-	-	-	-	-
40 - 319 - 650298	Tennis & Swim Center - Ph 2 Improvements	-	-	-	-	-
40 - 319 - 650290	AE Wright Joint Proposal/Gym Renovation	-	-	-	-	-
40 - 319 - 650305	Stormwater & Water Qual Improv	20,000	9,303	14,000	-	-
40 - 319 - 650306	Clover Trail Improvements	-	-	-	-	-
40 - 319 - 650329	Placard Replacement Program	-	-	-	-	-
40 - 319 - 6503XX	Old Town Calabasas Sidewalk	-	-	-	-	-
40 - 319 - 6503XX	Old Town Calabasas	-	-	-	-	-
40 - 319 - 650337	STATE - Green Street Project	1,800,000	-	-	2,841,000	-
40 - 319 - 650324	STATE - Smart Irrigation	-	-	-	-	-
40 - 319 - 650345	Mulholland Shoulder Safety	150,000	-	-	2,000,000	-
		3,080,000	900,477	1,093,300	5,766,000	925,000
<u>Division: 339 - Capital Improvements-Trnsption</u>						
40 - 339 - 650037	U.S. 101 Corridor Bike Lane Pr	-	-	-	-	-
40 - 339 - 650XXX	Cala Rd/US 101 I/S Improvements	-	-	-	-	-
40 - 339 - 650045	Mulh Hwy Wide Design MeasR	-	-	-	-	-
40 - 339 - 650XXX	Safe Route to School - Cycle 3	-	-	-	-	-
40 - 339 - 650XXX	Las Virgenes Rd from Calabasas - Lost Hil	-	-	-	-	-
40 - 339 - 65XXXXX	Highland Drainage Improvements - Ph II	-	-	-	-	-
40 - 339 - 650335	Citywide Guardrails	50,000	-	-	50,000	50,000
40 - 339 - 650205	Lost Hills/Malibu Rd. Signal	-	-	-	-	-
40 - 339 - 650206	Lost Hills O/P & Intchg MeasR	25,000	10,535	15,900	-	-
40 - 339 - 650207	Visual Signal Surveillance	-	-	-	-	-
40 - 339 - 650209	Calabasas Bicycle Master Plan	-	-	-	-	-
40 - 339 - 650210	Rondell Park & Ride MeasM	3,000,000	2,991,442	3,000,000	800,000	500,000
40 - 339 - 650216	Parkway Calabasas Improvements	-	-	-	-	-
40 - 339 - 650291	Old Topanga/Mulholland Signal	-	-	-	-	-
40 - 339 - 650227	Bus Shelter Installation	-	-	-	-	-
40 - 339 - 650228	Calabasas Connecting Trail	-	-	-	-	-
40 - 339 - 650229	Pepperdine Univ Traffic Miti	-	-	-	-	-
40 - 339 - 650240	Trfc Sig-Mulholland Hwy @ CHS	-	-	-	-	-
40 - 339 - 650241	Traf Sig-Old Topanga/Bluebird	-	-	-	-	-
40 - 339 - 650242	AE Wright Footbridge	-	-	-	-	-
40 - 339 - 650251	Traffic Signal Interconnect	-	-	-	-	-
40 - 339 - 650252	Traffic Signal Installation	-	-	-	-	-
40 - 339 - 650255	Park & Ride - Old Town MeasR	-	-	-	-	-
40 - 339 - 650257	Bus Acquisition	-	-	-	-	-
40 - 339 - 650263	Signal Las Virgenes/TO Blvd	-	-	-	-	-
40 - 339 - 650264	Transit Facility Acq & Cont	-	-	-	-	-
40 - 339 - 650265	Citywide Transit Program	-	-	-	-	-
40 - 339 - 650266	Pedestrian Safety MP	-	-	-	-	-
40 - 339 - 650267	MalibuHills Rd Streetscape Rep	-	-	-	-	-
40 - 339 - 650269	Traffic Sig-PkwyCal/P Primario	-	-	-	-	-
40 - 339 - 650274	Camino Portal Pedestrian Improvements	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	Current Budget	ACTUALS March	REVISED Estimate	2021-22	2022-23
				Budget	Budget
40 - 339 - 650288 W Calabasas Rd Enhancements	-	-	-	-	-
40 - 339 - 650305 Civic Center Open Space Restoration	-	-	-	-	-
40 - 339 - 650307 Mulholland Highway Landslide Repair	-	-	-	-	-
40 - 339 - 650308 Calabasas Rd/Civic Center Way Median	-	-	-	-	-
40 - 339 - 650311 CalabRd/US101 Interchg MeasR	-	-	-	-	-
40 - 339 - 650317 Las Virg Scenic MeasR	-	-	-	-	-
40 - 339 - 6503XX Rondell Parking Lot	-	-	-	-	-
40 - 339 - 6503XX Malibu Hills Reconstruction	-	-	-	-	-
40 - 339 - 6503XX Mulholland Highway Safety Program	-	-	-	-	-
40 - 339 - 650340 Signal Synchronization	-	-	-	-	-
40 - 339 - 650325 CPHA Signal PkCapri&PkGranada	-	-	-	-	-
40 - 339 - 650336 MulHwy Bicycle Gap Closure	2,250,000	2,720	4,100	200,000	-
40 - 339 - 650342 Mulholland Hwy Corridor Study	200,000	147,748	200,000	-	-
40 - 339 - 650343 Battery Back-up 9 Signals	100,000	-	-	-	-
40 - 339 - 650344 Old Town Sidewalk & Str Lights	1,000,000	54,503	392,700	1,000,000	1,000,000
40 - 339 - 650346 Signal Hardware Replacements	-	-	-	150,000	150,000
40 - 339 - 650347 Calabasas Road Improvements	-	-	-	500,000	500,000
	6,625,000	3,206,948	3,612,700	2,700,000	2,200,000
Total Fund 40 Expenditures	9,705,000	4,107,425	4,706,000	8,466,000	3,125,000
ESTIMATED BEGINNING FUND BALANCE	-	-	-	-	-
CHANGE IN FUND 40 BALANCE	-	-	-	-	-
FUND 40 BALANCE	-	-	-	-	-
Fund: 42 - Civic Center Capital Replacement					
Revenue					
<u>Division: 000 - Revenue</u>					
42 - 000 - 441000 Interest Income	10,600	2,482	3,800	10,700	10,800
	10,600	2,482	3,800	10,700	10,800
Total Fund 42 Revenue	10,600	2,482	3,800	10,700	10,800
Expenditures					
<u>Division: 136 - Civic Center O&M</u>					
42 - 136 - 650000 Capital Outlay	2,700	-	-	5,000	5,000
	2,700	-	-	5,000	5,000
Total Fund 42 Expenditures	2,700	-	-	5,000	5,000
ESTIMATED BEGINNING FUND BALANCE	1,072,582	1,072,582	1,072,582	1,076,382	1,082,082
CHANGE IN FUND 42 BALANCE	7,900	2,482	3,800	5,700	5,800
FUND 42 BALANCE	1,080,482	1,075,064	1,076,382	1,082,082	1,087,882
Fund: 45 - American Rescue Plan Act (ARPA)					
Revenue					
<u>Division: 000 - Revenue</u>					
45 - 000 - 431300 Interest Income	-	-	-	5,700,000	-
	-	-	-	5,700,000	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
Total Fund 45 Revenue	-	-	-	5,700,000	-
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
45 - 134 - 523301 Contribution to Chamber of Com	-	-	-	50,000	-
	-	-	-	50,000	-
Total Fund 45 Expenditures	-	-	-	50,000	-
ESTIMATED BEGINNING FUND BALANCE	-	-	-	-	5,650,000
CHANGE IN FUND 46 BALANCE	-	-	-	5,650,000	-
FUND 45 BALANCE	-	-	-	5,650,000	5,650,000
Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)					
Revenue					
<u>Division: 000 - Revenue</u>					
46 - 000 - 441000 Interest Income	50,000	8,664	13,000	50,000	40,000
	50,000	8,664	13,000	50,000	40,000
Total Fund 46 Revenue	50,000	8,664	13,000	50,000	40,000
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
46 - 134 - 523308 Small Business Grant Program	-	500,839	500,839	-	-
	-	500,839	500,839	-	-
Total Fund 46 Expenditures	-	500,839	500,839	-	-
ESTIMATED BEGINNING FUND BALANCE	4,045,186	4,045,186	4,045,186	3,557,347	3,607,347
CHANGE IN FUND 46 BALANCE	50,000	(492,175)	(487,839)	50,000	40,000
FUND 46 BALANCE	4,095,186	3,553,011	3,557,347	3,607,347	3,647,347
Fund: 47 - Measure M - MTA Local Return					
Revenue					
<u>Division: 000 - Revenue</u>					
47 - 000 - 441000 Interest Income	5,100	1,470	2,300	10,100	10,000
47 - 000 - 464700 Measure M - Local Return	324,200	250,209	324,200	325,000	330,000
	329,300	251,679	326,500	335,100	340,000
Total Fund 47 Revenue	329,300	251,679	326,500	335,100	340,000
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
47 - 311 - 510000 Full Time Salaries	33,819	19,411	29,200	34,494	35,000
47 - 311 - 510002 Full Time Employee Overtime	-	-	-	-	-
47 - 311 - 510301 CalPERS City Paid EmployeeCost	1,548	1,068	1,600	1,579	1,600
47 - 311 - 510302 CalPERS Employer Cost	3,222	1,918	2,900	3,238	3,300
47 - 311 - 510303 CalPERS Unfunded Liability	2,073	1,917	2,100	2,784	2,800
47 - 311 - 510304 CalPERS Survivor Benefit	120	5	100	120	100
47 - 311 - 510400 Benefits	494	253	400	300	300
47 - 311 - 510401 Retiree Medical Benefits	-	-	-	-	-
47 - 311 - 510402 Medical Insurance	3,861	3,271	3,900	4,921	4,900
47 - 311 - 510403 Dental Insurance	219	167	300	239	200

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
47 - 311 - 510404 Vision Insurance	49	38	100	57	100
47 - 311 - 510405 Short Term Disability	193	96	200	196	200
47 - 311 - 510406 Long Term Disability	62	46	100	63	100
47 - 311 - 510407 Life Insurance	98	66	100	100	100
47 - 311 - 510408 Accidental Death & Dismember	25	16	100	25	-
47 - 311 - 510409 Employee Assistance Program	215	9	100	215	200
47 - 311 - 510600 Employer Taxes	-	-	-	-	-
47 - 311 - 510601 Medicare	848	284	500	858	900
47 - 311 - 510602 Social Security	-	10	100	-	-
47 - 311 - 510900 Hourly Employees	-	154	300	-	-
47 - 311 - 510902 Hourly Employee Overtime	-	-	-	-	-
47 - 311 - 511000 Auto Allowance	210	-	-	210	200
47 - 311 - 511001 457 Match	-	-	-	-	-
	47,056	28,731	42,100	49,399	50,000
<u>Division: 134 - Non-Departmental</u>					
47 - 134 - 541600 Miscellaneous Expenditure	-	-	-	-	-
47 - 134 - 650000 Capital Outlay	600,000	-	-	450,000	300,000
	600,000	-	-	450,000	300,000
Total Fund 47 Expenditures	647,056	28,731	42,100	499,399	350,000
ESTIMATED BEGINNING FUND BALANCE	896,869	896,869	896,869	1,181,269	1,016,970
CHANGE IN FUND 47 BALANCE	(317,756)	222,948	284,400	(164,299)	(10,000)
FUND 47 BALANCE	579,113	1,119,817	1,181,269	1,016,970	1,006,970
Fund: 48 - Library Capital Replacement					
Revenue					
<u>Division: 000 - Revenue</u>					
48 - 000 - 441000 Interest Income	5,400	1,833	2,800	10,400	13,100
48 - 000 - 492800 Transfer in Library Fund	250,000	-	250,000	-	-
48 - 000 - 490028 Transfer in Library Fund	-	-	-	250,000	250,000
	255,400	1,833	252,800	260,400	263,100
Total Fund 48 Revenue	255,400	1,833	252,800	260,400	263,100
Expenditures					
<u>Division: 136 - Civic Center O&M</u>					
48 - 136 - 541600 Miscellaneous Expenditure	-	-	-	-	-
48 - 136 - 650000 Capital Outlay	-	-	-	-	-
48 - 136 - 990000 Transfer to General Fund	-	-	-	-	-
	-	-	-	-	-
Total Fund 48 Expenditures	-	-	-	-	-
ESTIMATED BEGINNING FUND BALANCE	791,805	791,805	791,805	1,044,605	1,305,005
CHANGE IN FUND 48 BALANCE	255,400	1,833	252,800	260,400	263,100
FUND 48 BALANCE	1,047,205	793,638	1,044,605	1,305,005	1,568,105
Fund: 49 - Measure M - Traffic Improvement					
Revenue					
<u>Division: 000 - Revenue</u>					
49 - 000 - 441000 Interest Income	(10,200)	(909)	(1,400)	(17,100)	(7,100)
49 - 000 - 463700 Green Street Project	-	2,135	3,300	-	-
49 - 000 - 464900 Measure M - Traffic Improvement	-	-	-	3,405,800	1,510,300

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
	(10,200)	1,226	1,900	3,388,700	1,503,200
Total Fund 49 Revenue	(10,200)	1,226	1,900	3,388,700	1,503,200
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
49 - 134 - 990040 Transfer to Capital	3,100,000	150,166	225,300	4,541,000	500,000
	3,100,000	150,166	225,300	4,541,000	500,000
Total Fund 49 Expenditures	3,100,000	150,166	225,300	4,541,000	500,000
ESTIMATED BEGINNING FUND BALANCE	(348,074)	(348,074)	(348,074)	(571,474)	(1,723,774)
CHANGE IN FUND 49 BALANCE	(3,110,200)	(148,940)	(223,400)	(1,152,300)	1,003,200
FUND 49 BALANCE	(3,458,274)	(497,014)	(571,474)	(1,723,774)	(720,574)

Fund: 50 - Tennis & Swim Center Operation

Revenue

Division: 000 - Revenue

50 - 000 - 441000 Interest Income	3,500	1,488	2,300	(1,800)	(700)
50 - 000 - 442000 Miscellaneous	1,500	-	-	1,500	1,500
50 - 000 - 450000 Tennis Revenue	-	16,629	25,000	50,000	50,000
50 - 000 - 450001 City Contribution for CIP	-	2,569	25,000	25,000	25,000
50 - 000 - 450002 Top Seed Contribution for CIP	51,700	2,569	50,000	55,000	60,000
50 - 000 - 450010 Aquatic-Daily	29,500	6,206	9,400	40,000	84,000
50 - 000 - 450011 Swim	33,900	-	-	33,900	50,500
50 - 000 - 450012 Miscellaneous	-	-	-	-	-
50 - 000 - 450020 Health/Swim	318,700	279,681	425,000	450,000	450,000
50 - 000 - 450025 Miscellaneous	10,000	-	-	10,000	12,600
50 - 000 - 450030 Coke Machine	1,300	-	-	1,300	2,800
50 - 000 - 450040 Food Revenue	-	-	-	5,900	5,000
50 - 000 - 450050 Facility Rental	8,200	1,363	2,100	15,000	20,000
50 - 000 - 450055 Film Permits	-	-	-	-	-
50 - 000 - 450056 Calabasas Resale T-Shirts	-	1,013	1,600	-	-
50 - 000 - 450060 General Recreation	66,300	6,107	9,200	66,300	108,000
50 - 000 - 450070 Fitness Class	13,200	14,558	21,900	30,000	38,600
50 - 000 - 450071 Personal Training	-	-	-	-	-
50 - 000 - 450075 Bridge Club	-	-	-	-	-
50 - 000 - 450080 Tot Lot-Child Care	-	-	-	-	-
50 - 000 - 450085 Pro Shop	-	-	-	-	-
50 - 000 - 450086 Joint Film Permits	-	-	-	-	-
50 - 000 - 450090 Tennis Membership	915,700	811,659	1,150,000	1,300,000	1,300,000
50 - 000 - 450095 Lessons & Clinics	950,200	1,112,657	1,600,000	1,600,000	1,600,000
50 - 000 - 484000 Refunds - Overpayments	-	-	-	-	(100)
50 - 000 - 484001 Refunds - Tennis & Swim Center	(1,500)	(185)	(300)	(1,500)	(1,200)
50 - 000 - 484002 Refunds - Top Seed	(2,000)	(138)	(300)	(2,000)	(1,500)
	2,400,200	2,256,177	3,320,900	3,678,600	3,804,500
Total Fund 50 Revenue	2,400,200	2,256,177	3,320,900	3,678,600	3,804,500

Expenditures

Division: 521 - Health & Swim Center

50 - 521 - 510000 Full Time Salaries	316,408	216,404	316,500	314,967	319,700
50 - 521 - 510002 Full Time Employee Overtime	-	-	-	-	-
50 - 521 - 510301 CalPERS City Paid EmployeeCost	17,326	11,730	17,400	22,048	22,200
50 - 521 - 510302 CalPERS Employer Cost	31,276	19,863	29,800	32,569	32,700

6/16/2021

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget
50 - 521 - 510303	CalPERS Unfunded Liability	21,974	20,317	22,000	33,861	34,000
50 - 521 - 510304	CalPERS Survivor Benefit	120	56	100	120	100
50 - 521 - 510400	Benefits	14,281	5,944	9,000	5,735	5,800
50 - 521 - 510401	Retiree Medical Benefits	-	-	-	-	-
50 - 521 - 510402	Medical Insurance	35,930	24,580	36,000	35,830	35,800
50 - 521 - 510403	Dental Insurance	2,194	1,453	2,200	2,205	2,200
50 - 521 - 510404	Vision Insurance	477	311	500	481	500
50 - 521 - 510405	Short Term Disability	1,810	742	1,200	1,802	1,800
50 - 521 - 510406	Long Term Disability	583	358	600	580	600
50 - 521 - 510407	Life Insurance	902	501	800	898	900
50 - 521 - 510408	Accidental Death & Dismember	228	120	200	227	200
50 - 521 - 510409	Employee Assistance Program	215	81	200	215	200
50 - 521 - 510600	Employer Taxes	-	3,897	5,900	-	-
50 - 521 - 510601	Medicare	4,589	6,809	10,300	4,566	4,900
50 - 521 - 510602	Social Security	-	2,737	4,200	-	-
50 - 521 - 510900	Hourly Employees	151,500	261,735	392,700	400,000	425,000
50 - 521 - 510902	Hourly Employee Overtime	-	-	-	-	-
50 - 521 - 511000	Auto Allowance	750	-	-	750	800
50 - 521 - 511001	457 Match	-	351	600	-	-
50 - 521 - 520020	Event Insurance	1,000	306	500	2,000	2,000
50 - 521 - 522000	Office Supplies	-	1,255	1,900	2,500	2,500
50 - 521 - 522101	Program Supplies	26,400	9,833	14,800	57,100	57,100
50 - 521 - 522102	Pool Chemical	36,500	12,101	18,200	30,000	30,000
50 - 521 - 522103	Facility Maintenance	15,000	8,155	12,300	40,000	40,000
50 - 521 - 522106	Resale T-Shirts	-	-	-	-	-
50 - 521 - 522200	Printing	-	-	-	-	-
50 - 521 - 522600	Dues and Memberships	2,000	364	600	1,000	1,000
50 - 521 - 523000	Postage / Courier Service	-	-	-	-	-
50 - 521 - 523100	Bank & Merchant Fees	8,200	126	200	23,500	23,500
50 - 521 - 523500	Computer Hardware	-	-	-	800	800
50 - 521 - 523501	Computer Software	-	-	-	-	-
50 - 521 - 524000	Utilities - Electric	19,600	12,711	19,100	22,000	22,000
50 - 521 - 524001	Utilities - Water	31,900	18,805	28,300	35,000	35,000
50 - 521 - 524002	Utilities - Gas	28,400	20,782	28,400	28,000	28,000
50 - 521 - 524003	Utilities - Cable	-	-	-	-	-
50 - 521 - 524200	Utilities - Water	-	-	-	-	-
50 - 521 - 525200	Contractual Services	133,000	71,043	106,600	145,000	145,000
50 - 521 - 526500	Advertising	400	200	300	1,600	1,600
50 - 521 - 527000	Business Meeting & Conference	-	-	-	-	-
50 - 521 - 527500	High School Swim Program	-	-	-	-	-
50 - 521 - 541900	Refunds - Deposits & Overpays	-	-	-	-	-
50 - 521 - 543000	Mileage Reimbursement	300	-	-	600	600
50 - 521 - 650100	Capital Improvements	42,800	-	-	25,000	25,000
50 - 521 - 650296	Health Center Improvements	14,700	22	100	5,100	5,100
50 - 521 - 660000	Depreciation Expense	-	-	-	-	-
50 - 521 - 990000	Transfer to General Fund	-	-	-	-	-
50 - 521 - 990040	Transfer to Capital	-	-	-	-	-
		960,763	733,693	1,081,500	1,276,054	1,306,600
<u>Division: 522 - Top Seed Tennis Academy</u>						
50 - 522 - 510000	Full Time Salaries	29,757	35,455	53,200	30,603	31,100
50 - 522 - 510002	Full Time Employee Overtime	-	-	-	-	-
50 - 522 - 510301	CalPERS City Paid EmployeeCost	2,083	2,433	3,700	2,142	2,200
50 - 522 - 510302	CalPERS Employer Cost	3,120	3,643	5,500	3,164	3,200
50 - 522 - 510303	CalPERS Unfunded Liability	2,477	2,290	2,500	3,290	3,300
50 - 522 - 510304	CalPERS Survivor Benefit	24	8	100	24	-
50 - 522 - 510400	Benefits	589	2,677	4,100	2,023	2,000
50 - 522 - 510401	Retiree Medical Benefits	-	-	-	-	-
50 - 522 - 510402	Medical Insurance	4,712	3,735	4,800	3,588	3,600
50 - 522 - 510403	Dental Insurance	278	173	300	297	300

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0	
	Current Budget	ACTUALS March	REVISED Estimate	2021-22 Budget	2022-23 Budget	
50 - 522 - 510404	Vision Insurance	52	41	100	57	100
50 - 522 - 510405	Short Term Disability	170	140	200	175	200
50 - 522 - 510406	Long Term Disability	55	67	200	56	100
50 - 522 - 510407	Life Insurance	85	104	200	87	100
50 - 522 - 510408	Accidental Death & Dismember	22	25	100	22	-
50 - 522 - 510409	Employee Assistance Program	43	15	100	43	-
50 - 522 - 510600	Employer Taxes	-	-	-	-	-
50 - 522 - 510601	Medicare	431	560	900	444	400
50 - 522 - 510602	Social Security	-	-	-	-	-
50 - 522 - 510900	Hourly Employees	-	-	-	-	-
50 - 522 - 510902	Hourly Employee Overtime	-	-	-	-	-
50 - 522 - 511000	Auto Allowance	-	-	-	-	-
50 - 522 - 511001	457 Match	-	-	-	-	-
50 - 522 - 520000	Liability Insurance	124,800	95,079	124,800	145,000	145,000
50 - 522 - 520800	Telephone	4,300	1,852	2,800	4,700	4,700
50 - 522 - 522000	Office Supplies	3,100	1,627	2,500	4,900	4,900
50 - 522 - 522100	Special Dept. Supplies	-	-	-	-	-
50 - 522 - 522101	Program Supplies	57,900	17,918	26,900	62,000	62,000
50 - 522 - 522104	Janitorial Supplies	29,700	35,620	53,500	42,000	42,000
50 - 522 - 522105	Social Event Food	8,900	-	-	23,000	23,000
50 - 522 - 522200	Printing	12,700	6,757	10,200	18,000	18,000
50 - 522 - 522500	Pro Shop	-	-	-	-	-
50 - 522 - 522600	Dues and Memberships	400	-	-	1,500	1,500
50 - 522 - 523000	Postage / Courier Service	10,900	2,377	3,600	12,500	12,500
50 - 522 - 523100	Bank & Merchant Fees	43,600	58,331	87,500	40,000	40,000
50 - 522 - 524000	Utilities - Electric	60,000	38,744	58,200	60,100	60,100
50 - 522 - 524001	Utilities - Water	23,200	16,913	23,200	27,000	27,000
50 - 522 - 524002	Utilities - Gas	-	-	-	-	-
50 - 522 - 524003	Utilities - Cable	-	-	-	-	-
50 - 522 - 524200	Utilities - Water	-	-	-	-	-
50 - 522 - 525000	Consulting Services	-	-	-	-	-
50 - 522 - 525109	Top Seed Desk/Maint Staff	293,000	379,086	568,700	515,000	515,000
50 - 522 - 525110	Top Seed Tennis Staff	516,500	808,763	1,213,200	925,000	925,000
50 - 522 - 525111	Top Seed Tennis Director	135,000	135,000	180,000	180,000	180,000
50 - 522 - 525112	Top Seed Tennis Head Pro	-	-	-	-	-
50 - 522 - 525113	Top Seed 50% Profit	65,800	19,199	28,800	125,000	125,000
50 - 522 - 525114	City 50% Profit	-	19,199	28,800	100,000	100,000
50 - 522 - 525200	Contractual Services	22,800	42,791	64,200	29,200	29,200
50 - 522 - 526500	Advertising	-	165	300	2,000	2,000
50 - 522 - 527000	Business Meeting & Conference	-	-	-	-	-
50 - 522 - 541900	Refunds - Deposits & Overpays	-	-	-	-	-
50 - 522 - 542000	Office Equipment Maintenance	-	-	-	-	-
50 - 522 - 650100	Capital Improvements	6,900	-	-	10,000	10,000
50 - 522 - 650297	Tennis Center Improvements	-	-	-	20,000	20,000
50 - 522 - 994000	Transfer to Capital	-	-	-	-	-
		1,463,398	1,730,783	2,553,200	2,392,915	2,393,500
Total Fund 50 Expenditures		2,424,161	2,464,476	3,634,700	3,668,969	3,700,100
ESTIMATED BEGINNING FUND BALANCE		124,802	124,802	124,802	(188,998)	(179,367)
CHANGE IN FUND 50 BALANCE		(23,961)	(208,300)	(313,800)	9,631	104,400
FUND 50 BALANCE		100,841	(83,498)	(188,998)	(179,367)	(74,967)
Fund: 60 - Management Reserve						
Revenue						
<u>Division: 000 - Revenue</u>						
60 - 000 - 416100	Sale/Disposal of Asset	1,380,000	1,380,000	1,380,000	-	-
60 - 000 - 441000	Interest Income	53,300	12,408	18,700	67,600	68,300

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
	1,433,300	1,392,408	1,398,700	67,600	68,300
Total Fund 60 Revenue	1,433,300	1,392,408	1,398,700	67,600	68,300
ESTIMATED BEGINNING FUND BALANCE	5,361,375	5,361,375	5,361,375	6,760,075	6,827,675
CHANGE IN FUND 60 BALANCE	1,433,300	1,392,408	1,398,700	67,600	68,300
FUND 60 BALANCE	6,794,675	6,753,783	6,760,075	6,827,675	6,895,975
Fund: 62 - Measure W - Safe Clean Water					
Revenue					
<u>Division: 000 - Revenue</u>					
62 - 000 - 441000 Interest Income	-	-	-	7,400	10,700
62 - 000 - 463600 Measure W - Clean Water	-	385,602	385,602	375,000	375,000
	-	385,602	385,602	382,400	385,700
Total Fund 62 Revenue	-	385,602	385,602	382,400	385,700
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
62 - 134 - 990040 Transfer to Capital	-	-	20,000	50,000	50,000
	-	-	20,000	50,000	50,000
Total Fund 62 Expenditures	-	-	20,000	50,000	50,000
ESTIMATED BEGINNING FUND BALANCE	-	-	-	365,602	698,002
CHANGE IN FUND 62 BALANCE	-	385,602	365,602	332,400	335,700
FUND 62 BALANCE	-	385,602	365,602	698,002	1,033,702
Fund: 63 - Road Maintenance & Rehabilitation Account (RMRA-SB1)					
Revenue					
<u>Division: 000 - Revenue</u>					
63 - 000 - 441000 Interest Income	2,200	1,067	1,700	4,200	4,300
63 - 000 - 461101 Road Maint & Rehab (RMRA)	366,200	257,212	366,200	450,000	450,000
63 - 000 - 490015 Transfer in Gas Tax	-	-	-	-	-
	368,400	258,279	367,900	454,200	454,300
Total Fund 63 Revenue	368,400	258,279	367,900	454,200	454,300
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
63 - 311 - 510000 Full Time Salaries	27,944	15,801	23,800	28,542	29,000
63 - 311 - 510002 Full Time Employee Overtime	-	-	-	-	-
63 - 311 - 510301 CalPERS City Paid EmployeeCost	395	273	400	402	400
63 - 311 - 510302 CalPERS Employer Cost	2,316	1,329	2,000	2,324	2,300
63 - 311 - 510303 CalPERS Unfunded Liability	913	844	1,000	1,307	1,300
63 - 311 - 510304 CalPERS Survivor Benefit	120	5	100	120	100
63 - 311 - 510400 Benefits	1,586	861	1,300	68	100
63 - 311 - 510401 Retiree Medical Benefits	-	-	-	-	-
63 - 311 - 510402 Medical Insurance	4,664	4,327	4,700	6,445	6,400
63 - 311 - 510403 Dental Insurance	261	254	300	364	400
63 - 311 - 510404 Vision Insurance	53	55	100	82	100
63 - 311 - 510405 Short Term Disability	159	79	200	163	200
63 - 311 - 510406 Long Term Disability	51	38	100	51	100
63 - 311 - 510407 Life Insurance	82	54	100	83	100
63 - 311 - 510408 Accidental Death & Dismember	20	13	100	20	-
63 - 311 - 510409 Employee Assistance Program	215	9	100	215	200

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
63 - 311 - 510600 Employer Taxes	-	-	-	-	-
63 - 311 - 510601 Medicare	404	235	400	415	400
63 - 311 - 510602 Social Security	-	-	-	-	-
63 - 311 - 510900 Hourly Employees	-	-	-	-	-
63 - 311 - 510902 Hourly Employee Overtime	-	-	-	-	-
63 - 311 - 511000 Auto Allowance	180	-	-	180	200
63 - 311 - 511001 457 Match	-	-	-	-	-
	39,363	24,176	34,700	40,781	41,300
<u>Division: 134 - Non-Departmental</u>					
63 - 134 - 990015 Transfer to Gas Tax	-	-	-	-	-
63 - 134 - 990040 Transfer to Capital	600,000	293,125	439,700	450,000	450,000
	600,000	293,125	439,700	450,000	450,000
Total Fund 63 Expenditures	600,000	293,125	439,700	450,000	450,000
ESTIMATED BEGINNING FUND BALANCE	492,853	492,853	492,853	421,053	425,253
CHANGE IN FUND 63 BALANCE	(231,600)	(34,846)	(71,800)	4,200	4,300
FUND 63 BALANCE	261,253	458,007	421,053	425,253	429,553
Fund 64 - Quimby Act					
Revenue					
<u>Division 000 - Revenue</u>					
64 - 000 - 441000 Interest Income	-	11	100	-	-
64 - 000 - 481506 Quimby Funds	-	-	-	-	-
	-	11	100	-	-
Total Fund 64 Revenue	-	11	100	-	-
Expenditures					
<u>Division: 412 - Planning Projects & Studies</u>					
64 - 134 - 990041 Transfer to Civic Center Const	-	-	-	-	-
	-	-	-	-	-
Total Fund 64 Expenditures	-	-	-	-	-
ESTIMATED BEGINNING FUND BALANCE	4,565	4,565	4,565	4,665	4,665
CHANGE IN FUND 64 BALANCE	-	11	100	-	-
FUND 64 BALANCE	4,565	4,576	4,665	4,665	4,665
Fund 65 - Oak Tree Mitigation					
Revenue					
<u>Division 000 - Revenue</u>					
65 - 000 - 441000 Interest Income	-	(158)	(300)	(700)	(700)
65 - 000 - 481510 Oak Tree Mitigation Fees	37,900	-	-	-	-
	37,900	(158)	(300)	(700)	(700)
Total Fund 65 Revenue	37,900	(158)	(300)	(700)	(700)
Expenditures					
<u>Division: 412 - Planning Projects & Studies</u>					
65 - 412 - 581510 Oak Tree Mitigation Exp	-	-	-	-	-
65 - 412 - 990040 Transfer to Capital	-	-	-	-	-
	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
Total Fund 65 Expenditures	-	-	-	-	-
ESTIMATED BEGINNING FUND BALANCE	(68,390)	(68,390)	(68,390)	(68,690)	(69,390)
CHANGE IN FUND 65 BALANCE	37,900	(158)	(300)	(700)	(700)
FUND 65 BALANCE	(30,490)	(68,548)	(68,690)	(69,390)	(70,090)
Fund 67 - Emergency COVID19					
Revenue					
<u>Division 000 - Revenue</u>					
67 - 000 - 441000 Interest Income	-	(126)	(200)	(1,100)	(1,100)
67 - 000 - 490010 Transfer in General Fund	-	-	-	-	-
	-	(126)	(200)	(1,100)	(1,100)
Total Fund 67 Revenue	-	(126)	(200)	(1,100)	(1,100)
Expenditures					
67 - 131 - 526500 Advertising	-	360	600	-	-
67 - 134 - 521900 COVID Supplies	-	36,120	54,200	-	-
67 - 162 - 523500 Computer Hardware	-	2,797	4,200	-	-
67 - 162 - 523501 Computer Software	-	3,808	5,800	-	-
67 - 411 - 523501 Computer Software	-	271	500	-	-
	-	43,356	65,300	-	-
Total Fund 67 Expenditures	-	43,356	65,300	-	-
ESTIMATED BEGINNING FUND BALANCE	(41,807)	(41,807)	(41,807)	(107,307)	(108,407)
CHANGE IN FUND 67 BALANCE	-	(43,482)	(65,500)	(1,100)	(1,100)
FUND 67 BALANCE	(41,807)	(85,289)	(107,307)	(108,407)	(109,507)
Fund: 80 - CFD 99-1 (Commercial Mello-Roos), Series 2018					
Revenue					
<u>Division: 000 - Revenue</u>					
80 - 000 - 401015 Mello-Roos Tax	348,800	192,889	386,000	400,000	400,000
80 - 000 - 441000 Interest Income	6,100	-	-	7,600	7,900
	354,900	192,889	386,000	407,600	407,900
Total Fund 80 Revenue	354,900	192,889	386,000	407,600	407,900
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
80 - 134 - 534000 Payments to Escrow Agent	348,800	1,733	348,800	377,000	378,000
	348,800	1,733	348,800	377,000	378,000
Total Fund 80 Expenditures	348,800	1,733	348,800	377,000	378,000
ESTIMATED BEGINNING FUND BALANCE	699,736	699,736	699,736	736,936	767,536
CHANGE IN FUND 80 BALANCE	6,100	191,156	37,200	30,600	29,900
FUND 80 BALANCE	705,836	890,892	736,936	767,536	797,436
Fund: 83 - 2005 COP (Refunding 1999 COP)					
Revenue					
<u>Division: 000 - Revenue</u>					

Detailed Budget FY 2021-22 & 2022-23

	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
83 - 000 - 494000 Transfer in General Fund	-	-		-	-
	-	-		-	-
Total Fund 83 Revenue	-	-		-	-
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
83 - 134 - 541600 Miscellaneous Expenditure	-	-		-	-
	-	-		-	-
Total Fund 83 Expenditures	-	-		-	-
Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017					
Revenue					
<u>Division: 000 - Revenue</u>					
84 - 000 - 401015 Mello-Roos Tax	1,515,400	903,802	1,568,000	1,550,000	1,550,000
84 - 000 - 441000 Interest Income	16,900	-	-	27,500	27,800
84 - 000 - 485000 Proceeds of Bonds	-	-	-	0.00	0.00
	1,532,300	903,802	1,568,000	1,577,500	1,577,800
Total Fund 84 Revenue	1,532,300	903,802	1,568,000	1,577,500	1,577,800
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
84 - 134 - 534000 Payments to Escrow Agent	1,515,400	3,064	1,515,400	1,546,000	1,547,000
84 - 134 - 541600 Miscellaneous Expenditure	-	-	-	-	-
	1,515,400	3,064	1,515,400	1,546,000	1,547,000
Total Fund 84 Expenditures	1,515,400	3,064	1,515,400	1,546,000	1,547,000
ESTIMATED BEGINNING FUND BALANCE	2,689,815	2,689,815	2,689,815	2,742,415	2,773,915
CHANGE IN FUND 84 BALANCE	16,900	900,738	52,600	31,500	30,800
FUND 84 BALANCE	2,706,715	3,590,553	2,742,415	2,773,915	2,804,715
Fund: 85 - 2006 COP - Civic Center Financing (CLOSED)					
Revenue					
<u>Division: 000 - Revenue</u>					
85 - 000 - 492800 Transfer in Library Fund	-	-		-	-
85 - 000 - 494000 Transfer in General Fund	-	-		-	-
	-	-		-	-
Total Fund 85 Revenue	-	-		-	-
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
85 - 134 - 541600 Miscellaneous Expenditure	-	-		-	-
	-	-		-	-
Total Fund 85 Expenditures	-	-		-	-
Fund: 87 - 2015 COP - Civic Center Project					

Detailed Budget FY 2021-22 & 2022-23

	2020-21	2020-21	2020-21	0	0
	<u>Current Budget</u>	<u>ACTUALS March</u>	<u>REVISED Estimate</u>	<u>2021-22 Budget</u>	<u>2022-23 Budget</u>
Revenue					
<u>Division: 000 - Revenue</u>					
87 - 000 - 441000 Interest Income	-	-	-	100	100
87 - 000 - 490010 Transfer in General Fund	1,846,100	1,322,695	1,846,100	1,839,000	1,835,500
87 - 000 - 490028 Transfer in Library	780,000	558,806	780,000	777,000	775,500
	2,626,100	1,881,500	2,626,100	2,616,100	2,611,100
Total Fund 87 Revenue	2,626,100	1,881,500	2,626,100	2,616,100	2,611,100
Expenditures					
<u>Division: 134 - Non-Departmental</u>					
87 - 134 - 530000 Principal-Bonded Indebtedness	1,125,000	1,125,000	1,125,000	1,160,000	1,215,000
87 - 134 - 530100 Interest Exp-Bonded Indebtedne	1,496,100	756,500	1,496,100	1,451,000	1,391,000
87 - 134 - 534000 Payments to Escrow Agent	-	-	-	0.00	0.00
87 - 134 - 541600 Miscellaneous Expenditure	5,000	2,965	4,500	5,000	5,000
87 - 134 - 994000 Transfer to General Fund	-	-	-	0.00	0.00
87 - 134 - 994100 Transfer to Civic Center Fund	-	-	-	0.00	0.00
	2,626,100	1,884,465	2,625,600	2,616,000	2,611,000
Total Fund 87 Expenditures	2,626,100	1,884,465	2,625,600	2,616,000	2,611,000
ESTIMATED BEGINNING FUND BALANCE	9,486	9,486	9,486	9,986	10,086
CHANGE IN FUND 87 BALANCE	-	(2,965)	500	100	100
FUND 87 BALANCE	9,486	6,521	9,986	10,086	10,186
Total Revenue (All Funds)	54,670,549	31,162,104	49,036,429	64,230,518	52,859,900
Total Expenditures (All Funds)	59,293,542	32,073,882	45,790,129	59,218,312	48,750,760