



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JUNE 15, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER
RON AHLERS, CHIEF FINANCIAL OFFICER

RA

SUBJECT: ADOPTION OF RESOLUTION NO. 2021-1736, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR JULY 1, 2021 THROUGH JUNE 30, 2023, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES FOR ALL SUMS SET FORTH IN SAID BUDGET; ADOPTION OF RESOLUTION NO. 2021-1737, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022; AND ADOPTION OF RESOLUTION NO. 2021-1740, APPROVING A SALARY SCHEDULE FOR PERMANENT EMPLOYEES AND RESCINDING RESOLUTION NO. 2020-1689

MEETING DATE: JUNE 23, 2021

SUMMARY RECOMMENDATION:

Staff recommends the City Council adopt Resolution NO. 2021-1736, approving the fiscal year (FY) 2021-22 and FY 2022-23 budgets; Resolution No. 2021-1737, establishing the Appropriations Limit for FY 2021-22 and Resolution No. 2021-1740 approving a salary schedule for full-time employees.

BACKGROUND:

The annual budget serves as a major policy document and describes how the City intends to finance its services and infrastructure. The budget is a reflection of the City's policies, goals, and priorities for the upcoming fiscal year (July 1 thru June

30). The annual budget is a planning tool that assists the City Council and staff in planning for the future and learning from the past.

The City of Calabasas (City) budget has two primary components: the Operating Budget and the Capital Budget. The Operating Budget includes personnel costs, program costs and facility operating costs. It is funded primarily through a variety of taxes: property, sales, utility users and franchise. Other sources of revenue include permit fees such as building and development fees; charges for services; fines and other smaller sources of revenue such as interest on investments.

The Capital Improvement Budget funds major improvements to City facilities and infrastructure and is an annually revised document. It is supported through multiple funding sources: Gas Taxes, Prop A & C, Measures R & M, grants and cash as well as other smaller sources of funding.

City Council holds a public hearing on the proposed operating and capital budgets and then approves the budget at the last Council meeting in June.

DISCUSSION/ANALYSIS:

The FY 2021-22 and 2022-23 budgets are presented to the City Council for consideration. The total budget is approximately \$59 million. As is typical, this report shall focus on the City’s General Fund.

GENERAL FUND BUDGET

The General Fund budget shows a projected surplus of \$397,000 for this current year, FY 2020-21 and \$5,069 for next year, FY 2021-22.

	<u>FY 2020-21</u>		<u>FY 2021-22</u>
	<u>Current</u>	<u>Revised</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Revenues	\$ 23,132,600	\$ 22,479,000	\$ 23,714,000
Expenditures	\$ 23,535,020	\$ 22,082,000	\$ 23,708,931
Net Income/(Loss)	(\$ 402,420)	\$ 397,000	\$ 5,069

GENERAL FUND REVENUES

Property Taxes are increasing about \$100,000 next fiscal year. This is attributable to sales prices increasing as well as the annual Prop 13 adjustment to assessed values of 2%. Next year's estimate is about \$4.2 million. Traditionally, a stable source of revenue for the City; not dependent on the condition of the economy.

Sales Tax has been the surprise these past 15 months. Calabasas is one of about eight cities in LA County that has experienced a year-over-year change in sales tax revenue. Next year, the projection is for an increase of about \$100,000 over this year from \$5,950,000 to \$6,050,000. This source of revenue can be volatile since it is wholly dependent on the sale of taxable goods; which can be impacted by an increase or decrease in economic activity.

Transient Occupancy Tax increases from \$900,000 in FY 2020-21 to \$1,250,000 in FY 2021-22. We are projecting a steady increase in this revenue but not yet a full recovery from the economic shutdown. A "normal" year is about \$2.2 million. Staff did not estimate any increased revenue from the additional 51 rooms at the Hilton nor the new hotel being constructed on the west side of the city. This revenue can vary significantly depending on economic conditions.

Utility Users Tax (UUT) of \$3 million for next year is an increase of \$65,000 from the current year. The UUT is applied to electricity, natural gas, phone and cell phone. This is also a stable source of income since generally electricity and natural gas and cell phone usage are increasing, even during economic slowdowns.

Vehicle License Fees (VLF) is really property taxes that the City receives from the County. The amount is increasing about \$100,000. The increase is directly related to the increased percentage in the City's overall property tax secured revenue. This a stable source of revenue for the General Fund.

Additional sources of revenue for the General Fund

The City does not currently allocate costs for General Fund administrative functions to the various non-General Fund operating funds. The General Fund currently pays the entire costs for: City Council, City Manager, Finance, Human Resources, Communications, City Clerk, etc. The General Fund also pays the total costs for all property insurance, general liability insurance, workers compensation insurance, etc. The City should charge a portion of these costs to a variety of funds according to Federal Guidelines. This past year the Finance department employed the consulting firm of Revenue & Cost Specialists to develop a cost allocation plan for the City. The study shows the General Fund can recuperate over \$2 million from other funds. Staff estimated the current fiscal year, FY 2020-21, at \$900,000 to allow certain funds time to adjust to the new charges (Library Fund, Tennis & Swim Center Fund). Next year's estimate is also at \$900,000. City staff will present the report to the City Council in the near future. City Council has the authority to authorize any dollar

amount from \$0 to \$2⁺ million to provide additional financial resources to the General Fund. This is not new money for the City. This is charging all non-general funds their proper allocation of city-wide costs. These funds would traditionally pay these if they were acting as an independent entity. This cost allocation plan will also allow the City to allocate and justify potentially additional costs to Federal and State grants.

GENERAL FUND EXPENSES

The City Council adopted the FY 2020-21 budget during June 2020. There were a number of expense reductions that occurred do to the economic shutdown imposed by the State of California. Most of those reductions have been reversed back to their original figures for FY 2021-22. For example, the annual contribution to the Parent Faculty Clubs (PFC) has been restored to \$250,000 in FY 2021-22. The allocation for each Council Member's expense account is \$5,000. The Accounting Supervisor is funded at six months, therefore staff will hire the employee after January 1, 2022. A number of events are fully funded, most notably the Fourth of July Celebration and Pumpkin Festival. Numerous training, travel and supply accounts are funded at 90-100% of previous allocations.

EXPENSES OVERALL

This year staff is presenting the budget via a departmental summary document. Exhibit 5 dedicates 2 pages for each city department. This first page has a brief written description about the department along with an organization chart by position. The second page shows expenses for the department for FY 2021-22 and FY 2022-23. These figures are shown using a bar chart and in tabular format. The expenses are summarized into these categories: Salary & benefits, operations, contractual services, capital outlay, capital projects, debt service and transfers out. The bottom of the second page lists the full-time positions for each department.

A few notable salary and employee benefits are listed below.

The budget shows twelve months of funding for one Recreation Manager at the Tennis and Swim Center as well as six months of funding for one Accounting Supervisor in the Finance department.

California Public Employee Retirement System (CalPERS)

General Fund retirement expenses are increasing from \$1,187,000 in FY 2020-21 to \$1,356,000 for FY 2021-22; an increase of \$169,000. This increase is mainly from the unfunded liability increase of \$129,000. Recall at the Council meeting of October 28, 2020, staff presented the June 30, 2019 Unfunded Pension Liability at \$8 million (79% funded). By October 2021, CalPERS will issue the actuarial valuation for June 30, 2020 and staff estimates the Unfunded Pension Liability amount to be greater than \$9 million. This is a debt of the City to CalPERS; which CalPERS charges a 7% interest rate. That is an extremely high interest rate given that 30 year mortgages are currently at 3%. The annual contribution to this unfunded liability will continue

to rise at an increasing rate over the next decade. Staff recommends the City Council authorize paying off this debt in two years or less. Staff requests a dedicated Council meeting to review and provide direction on a plan to pay the Unfunded Pension Liability.

Other Post-Employment Benefits (OPEB)

The City currently pays for retiree medical costs directly from the General Fund operating account. The City has **ZERO DOLLARS** set-aside for its retiree medical liability. The City has the option of establishing an Internal Revenue Code (IRC) Section 115 Trust (Trust) to pay for these costs. As an example, the City could deposit \$4 million (for example) and the Trust would invest the monies in stocks, bonds, etc. to generate earnings sufficient to pay the annual costs, estimated FY 2021-22 expense of \$120,000. For example, \$4 million at a 5% return is \$200,000. The current actuarial unfunded liability of the retiree medical program is about \$7.5 million. The next actuarial will be completed by October 2021 and the number will increase due to this benefit being enhanced in March 2021. Staff is tentatively recommending the City fund this liability at 125% or greater in order to generate sufficient earnings to pay for the future growth in the annual expense of retiree medical costs. Finance staff will present these options to the City Council for consideration at a future date.

Vacation/Sick Leave cash-out

Suspend Vacation/Sick Leave cash-out for another year. This is estimated to save about \$150,000 in the General Fund. This program is for full-time employees who have significant hours on the books and have not had the opportunity to use vacation leave. The up to 80 hours of cash out is in addition to the employee's salary and is real "cash" that leaves the City. By suspending this program the City will save the cash; however, the employees will need to use the accrued vacation leave otherwise the employees will stop earning vacation hours once they reach the maximum. Staff will evaluate this program in 2022 to consider reinstatement.

Deferred Compensation 457 Match

In FY 2020-21 the City suspended the 2% match for full-time employees to a Deferred Compensation 457 plan. This saved about \$125,000 annually. For FY 2021-22, if either Sales Tax or Transient Occupancy Tax (TOT) exceeds budget estimates by 3% during the first quarter, then the City will reinstate the up to 2% match beginning with the paycheck of January 14, 2022. The Deferred Compensation 457 plan is voluntary and is similar to the private sector's 401(k) plan.

A shortened list of certain items that are funded versus items not funded is below:

F U N D E D		General Fund	Other Funds	TOTAL
Cost of Living Adjustment COLA	2.00 %	122,500	29,500	152,000
Recreation Manager ~ Tennis/Swim		148,072		148,072
Accounting Supervisor ~ Finance (6 months)		71,508		71,508
On-Line Permit Software		60,000		60,000
PFCs ~ restoration of full \$250k		125,000		125,000

N O T F U N D E D		General Fund	Other Funds	TOTAL
Beach Bus			24,000	24,000
Dodger Nite		20,000		20,000
Open Space ~ purchase tax-default properties		20,000		20,000
Climate Action Plan		50,000		50,000
Deferred Compensation 457 Plan	2.00 %	103,970	25,360	129,330
Tuition Reimbursement		20,000		20,000
Vacation Leave Cash Out		150,000	36,600	186,600

Note: Beach Bus amount assumes City buses are used. If City buses are not used, the costs increase to between \$70,000 to \$80,000.

Staff requests direction on the beach bus, Dodger Nite, Open Space and the Climate Action Plan. Staff recommends that the Deferred Compensation 457 Plan match be reinstated contingent upon either Sales Tax or Transient Occupancy Tax exceeding budget estimates by 3% for the first quarter of the fiscal year. The match would commence effective with the first paycheck in January 2022. Staff does not recommend funding the Tuition Reimbursement or the Vacation Leave cash out at this time.

The “**Detailed Budget FY 2021-22 & 2022-23**” (Attachment 1) includes all of the City’s revenue and expenditures accounts for each of the City’s funds, and it represents the entire two-year budget for the City of Calabasas at the most detailed level.

Following adoption of Resolution No. 2021-1736 (Attachment 2), the Biennial Budget and Capital Improvement Plan for FY 2021-22 and 2022-23 will be distributed and used for management and reporting purposes.

GENERAL FUND RESERVES

The City of Calabasas General Fund reserve is currently set at a dollar amount, \$10 million. This is a strong reserve since it represents 42% of General Fund expenditures of \$23.6 million. City staff researched other cities General Fund reserve policies to determine if ours needed an update. All of the cities surveyed depicted the reserve as a percentage of either expenses or revenues. Therefore, City staff proposes to modify the General Fund reserve to be 50% of General Fund expenditures. The table below details the survey results of 14 cities.

Agoura Hills	40% of GF operating expenses
Camarillo	50% of GF operating expenses
CALABASAS	\$10 MILLION
Hidden Hills	50% of GF operating expenses
Laguna Niguel	50% of GF operating expenses
Lake Forest	40% of GF revenues
Malibu	50% of GF operating expenses
Manhattan Beach	20% of GF operation expenses
Moorpark	20% of GF expenditures, plus \$1 million
Ojai	50% of GF operating expenses
Rancho Palos Verdes	50% of GF operating expenses
Santa Clarita	20% of GF operation expenses
Simi Valley	17% of GF budgeted expenses
Thousand Oaks	20% of GF expenditures
Westlake Village	50-75% of GF operating expenses

BUDGETED FULL-TIME POSITIONS ~ 5 YEARS

Exhibit 6, depicts all full-time positions in each department for the past four years plus next fiscal year 2021-22. Next year’s full-time position count is 76 which is a decrease of four from the current year. The difference is a reduction in five positions in Community Services (Preschool Supervisor and Preschool Teacher) and an increase of one Recreation Manager.

FULL-TIME EMPLOYEE ALLOCATION COSTS by FUND

Exhibit 7 is a table that lists each full-time position within the City organization and what each fund contributes as a percentage towards the employee's salary and benefits. The reader can use the "Fund Descriptions" table to understand the sources and uses of each fund.

FUND DESCRIPTIONS

Exhibit 8 displays every fund of the City. The fund number as used in the accounting system along with the official fund title is shown. There is a definition of the types of monies received into the fund along with authorized uses (or expenses). The restricted designation is whether the monies received are restricted to a particular use either by the Federal or State government or grantor agency. The General Fund (10), has no restrictions on expenses and receives taxes and fees for typical city services. Some funds are not currently in use and are so stated.

GANN APPROPRIATIONS LIMIT

In November 1979, the California voters passed Proposition 4 (Article XIII B – "Gann Limit"), which places a ceiling on the amount a local government can spend from "the proceeds of taxation." This limit is known as "the Gann Limit" and for Calabasas, is based on 1992-93 tax expenditures and was adjusted annually for inflation and population growth. According to the Revenue and Taxation Code, Section 7910, local governments must establish its appropriations limit by resolution each year at a regularly scheduled meeting or a noticed special meeting.

Because of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for the establishment of the Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. This year, the calculation was based on the growth in California per capita income of 5.73%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Calabasas and the County of Los Angeles provided by the California Department of Finance, the appropriation limit was calculated using the City of Calabasas population growth factor of 0.76%.

The application of the annual growth factors to the FY 2020-21 limit resulted in a FY 2021-22 limit of \$36,034,513.

CITY of CALABASAS
GANN APPROPRIATIONS LIMIT CALCULATION

FY 2021-2022

(A)	PRIOR YEAR'S GANN LIMIT 2020-21	\$ 33,825,695
(B)	PRICE FACTOR	1.0573
(C)	POPULATION FACTOR	1.0076
(D) = (B) X (C)	ANNUAL COMBINED FACTOR	1.0653
(E) = (A) X [(D)-1]	ANNUAL ADJUSTMENT	\$ 2,208,818
(F) = (A) + (E)	CURRENT YEAR GANN LIMIT 2021-22	\$ 36,034,513

The amount in the City’s 2021-22 budget subject to the Limit (net proceeds of taxes, including interest earnings) totals \$28,732,583. This amount is well within the required limit:

2021-22 Appropriation Limit	\$ 36,034,513
2021-22 Appropriations Subject to Limit	\$ 28,732,583
Amount Under Limit:	\$ 7,301,930

Resolution No. 2021-1737 (Attachment 3) sets forth the Gann Appropriations Limit for the City of Calabasas for FY 2021-22.

COST of LIVING ADJUSTMENT (COLA) FULL-TIME STAFF

As a reminder, there was no COLA granted to city employees last fiscal year, 2020-21. On an annual basis, the City Council adopts a new compensation resolution for permanent full-time employees for the upcoming fiscal year. This resolution approves employee positions, salary ranges, benefit levels, and the number of employees needed for each position. Resolution No. 2021-1740 provides for the current level of benefits and the salary range schedule incorporated in this resolution.

Beginning with the paycheck of July 16, 2021, the salary schedule provides a 2.0% cost of living adjustment (COLA) for all permanent full-time employee positions (with

the exception of the City Council and City Manager). City staff increased the authorized number of positions by one: Recreation Manager for the Calabasas Tennis & Swim Center. The Deferred Compensation 457 Plan 2% match will be reinstated contingent upon either Sales Tax or Transient Occupancy Tax (TOT) estimates exceeding by 3% of the approved budget for the first quarter. The up to 2% match will commence on January 14, 2022.

FISCAL IMPACT/SOURCE OF FUNDING:

The Detailed Budget FY 2021-22 & 2022-23 as presented.

REQUESTED ACTION:

Adopt Resolution No. 2021-1736 approving the Operating and Capital Improvement Budget from July 1, 2021 through June 30, 2023, providing for the appropriations and expenditures for all sums set forth in said budget and repealing all resolutions in conflict herewith; and Adopt Resolution No. 2021-1737 establishing the appropriations limit for FY 2021-22. Adopt Resolution No. 2021-1740, Approving a salary schedule for permanent employees and rescinding Resolution No. 2020-1689

ATTACHMENTS:

1. Detailed Budget FY 2021-22 & 2022-23
2. Resolution No. 2021-1736
3. Resolution No. 2021-1737
4. Resolution No. 2021-1740
5. Departmental Budgets
6. Budgeted Full-Time Positions ~ 5 years
7. Full-Time Employee Allocation Costs by Fund
8. Fund Descriptions

RESOLUTION NO. 2021-1736

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH IN SAID BUDGET AND REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the City Manager has submitted to the City Council of Calabasas a preliminary budget for the fiscal year July 1, 2021 through June 30, 2023; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same; and

WHEREAS, it is the intention of this City Council to adopt the budget submitted by the City Manager during the June 23, 2021 Council Meeting.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas, California, as follows:

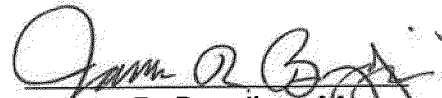
1. That certain document referred to as the "Detailed Budget FY 2021-22 & 2022-23" presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Calabasas for the fiscal period July 1, 2021 through June 30, 2023 is hereby approved.
2. The several amounts stated in the annual budget shall become and thereafter be appropriated to the offices, departments, activities, objects and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

All revenue in excess of expenditures and encumbrances as of the close of fiscal year 2020-21 not otherwise re-appropriated above are hereby appropriated to the applicable fund operating reserve on June 30, 2021.

All resolutions in conflict herewith are hereby expressly repealed. This resolution shall become effective immediately upon adoption.

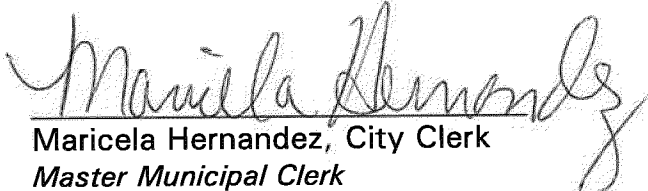
The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 23rd day of June 2021.




James R. Bozajian, Mayor

ATTEST:



Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk

APPROVED AS TO FORM:



Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF CALABASAS)

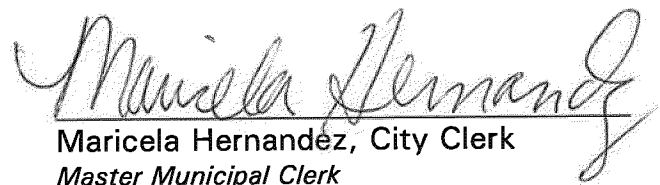
I, **MARICELA HERNANDEZ, MMC**, City Clerk of the City of Calabasas, California, **DO HEREBY CERTIFY** that the foregoing resolution, being **Resolution No. 2021-1736** was duly adopted by the City Council of the City of Calabasas, at their regular meeting held on June 23, 2021, and that it was adopted by the following vote, to wit:

AYES: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub.

NOES: None.

ABSTAIN: None.

ABSENT: None.



Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk
City of Calabasas, California

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
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

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 - 000 - 442103	Copy Fees	4,900	495	1,000	5,000	5,000
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	-	-	8,000	8,000
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	23,710,000	24,846,700
Total Fund 10 Revenue		23,132,600	12,140,505	22,479,000	23,710,000	24,846,700
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

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
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
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

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		2020-21	2020-21	2020-21	0	0
		Current Budget	ACTUALS March	REVISED Estimate	2021-22	2022-23
					Budget	Budget
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
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	-	-	-	20,000	20,000
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	3,658,300	3,655,800
<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

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	2021-22	2022-23
		Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
					0	0
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
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

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: 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
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>						

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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 - 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
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

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
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>						
<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	295,000	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	416,550	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

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: 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	-	-	-	-	-
		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	-	-	-	15,000	15,000
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	302,300	320,500
<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>						

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 - 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
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	24,500	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	288,300	284,800
Total Fund 10 Expenditures		23,535,020	15,154,588	22,082,000	23,777,431	23,791,500
ESTIMATED BEGINNING FUND BALANCE		12,281,586	12,281,586	12,281,586	12,678,586	12,611,155
CHANGE IN FUND 10 BALANCE		(402,420)	(3,014,083)	397,000	(67,431)	1,055,200

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
FUND 10 BALANCE	11,879,166	9,267,503	12,678,586	12,611,155	13,666,355
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
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

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
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)
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

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
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	-	-	-	-	-
		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

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
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
	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**

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: 000 - Revenue</u>					
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	-	-	-	-	-
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 - 52XXXX 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

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
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
Fund: 20 - Prop A					
Revenue					
<u>Division: 000 - Revenue</u>					
20 - 000 - 441000 Interest Income	8,300	1,762	2,700	11,000	12,000
20 - 000 - 462000 Prop A - Per Parcel	459,800	358,125	459,800	425,000	431,000
	468,100	359,887	462,500	436,000	443,000
Total Fund 20 Revenue	468,100	359,887	462,500	436,000	443,000
Expenditures					
<u>Division: 311 - Administration & Engineering</u>					
20 - 331 - 510000 Full Time Salaries	-	28,767	43,200	43,151	43,800
20 - 331 - 510002 Full Time Employee Overtime	-	-	-	-	-
20 - 331 - 510301 CalPERS City Paid EmployeeCost	-	208	400	306	300
20 - 331 - 510302 CalPERS Employer Cost	-	2,303	3,500	3,396	3,400
20 - 331 - 510303 CalPERS Unfunded Liability	-	1,029	1,600	1,640	1,600
20 - 331 - 510304 CalPERS Survivor Benefit	-	9	100	48	-
20 - 331 - 510400 Benefits	-	1,036	1,600	1,510	1,500
20 - 331 - 510401 Retiree Medical Benefits	-	-	-	-	-
20 - 331 - 510402 Medical Insurance	-	2,343	3,600	3,504	3,500
20 - 331 - 510403 Dental Insurance	-	214	400	306	300
20 - 331 - 510404 Vision Insurance	-	50	100	72	100
20 - 331 - 510405 Short Term Disability	-	117	200	247	200
20 - 331 - 510406 Long Term Disability	-	56	100	79	100
20 - 331 - 510407 Life Insurance	-	85	200	124	100
20 - 331 - 510408 Accidental Death & Dismember	-	20	100	31	-
20 - 331 - 510409 Employee Assistance Program	-	17	100	86	100
20 - 331 - 510600 Employer Taxes	-	-	-	-	-
20 - 331 - 510601 Medicare	-	433	700	625	600
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	55,700
<u>Division: 134 - Non-Departmental</u>					
20 - 134 - 990029 Transfer to Transportation Programs	-	-	-	297,600	302,000
20 - 134 - 990040 Transfer to Capital	75,000	46,171	69,300	-	-
	75,000	46,171	69,300	297,600	302,000

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
<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	352,785	357,700
ESTIMATED BEGINNING FUND BALANCE	739,333	739,333	739,333	1,076,633	1,159,848
CHANGE IN FUND 20 BALANCE	393,100	277,029	337,300	83,215	85,300
FUND 20 BALANCE	1,132,433	1,016,362	1,076,633	1,159,848	1,245,148
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)	(25,000)
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
Total Fund 21 Revenue	2,202,000	1,208,851	2,215,900	2,273,200	2,328,200
Expenditures					
<u>Division: 326 - LMD #22 Ad Valorum/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

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 - 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	24,400
21 - 326 - 570224	Electric Svc - IrrigationMeter	5,800	3,120	4,700	5,800	5,900
21 - 326 - 570225	Electric Svc - IrrigationMeter	3,000	-	-	3,000	3,000
21 - 326 - 570226	Electric Svc - IrrigationMeter	4,800	1,834	2,800	4,800	4,900
21 - 326 - 570321	Electric Svc - Street Lights	-	-	-	-	-
21 - 326 - 570621	Insect & Disease Control	-	-	-	10,000	10,200
21 - 326 - 570625	Insect & Disease Control	9,000	-	-	9,000	9,100
21 - 326 - 570626	Insect & Disease Control	1,500	-	-	1,500	1,500
21 - 326 - 570721	Irrigation Repairs	5,000	2,559	3,900	5,000	5,100
21 - 326 - 570722	Irrigation Repairs	-	-	-	-	-
21 - 326 - 570724	Irrigation Repairs	3,500	5,387	8,100	3,500	3,600
21 - 326 - 570725	Irrigation Repairs	9,000	21,961	33,000	9,000	9,100
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	-	-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	2021-22	2022-23
		<u>Current Budget</u>	<u>ACTUALS March</u>	<u>REVISED Estimate</u>	<u>Budget</u>	<u>Budget</u>
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
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

Detailed Budget FY 2021-22 & 2022-23

		0	0			
		2020-21	2020-21	2020-21	2021-22	2022-23
		Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
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
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	-	-	-	-	-

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 - 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
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

Detailed Budget FY 2021-22 & 2022-23

		0	0			
		2020-21	2020-21	2020-21	2021-22	2022-23
		Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
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
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

Detailed Budget FY 2021-22 & 2022-23

		2020-21	2020-21	2020-21	2021-22	2022-23
		Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
					0	0
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
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

Detailed Budget FY 2021-22 & 2022-23

		0	0			
		2020-21	2020-21	2020-21	2021-22	2022-23
		Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
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
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

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
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	237,700	241,400
25 - 134 - 990040 Transfer to Capital	-	-	-	-	-
	264,200	122,109	183,200	237,700	241,400
<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	-	-	-	-	-
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	237,700	241,400
ESTIMATED BEGINNING FUND BALANCE	509,051	509,051	509,051	709,151	838,551
CHANGE IN FUND 25 BALANCE	122,200	176,195	200,100	129,400	133,600
FUND 25 BALANCE	631,251	685,246	709,151	838,551	972,151
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)

Detailed Budget FY 2021-22 & 2022-23

	0	0			
	2020-21	2020-21			
	2020-21	2020-21			
	2021-22	2022-23			
	Budget	Budget			
	Current Budget	ACTUALS March REVISIED Estimate			
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
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

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
	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					
<u>Division: 000 - Revenue</u>					
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
	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

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
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
28 - 533 - 526800	Magazines Newspprs 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	-	-	20,000	20,400
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	297,600	302,000
29 - 000 - 490025	Transfer in Prop C	264,200	122,109	183,200	237,700	241,400
29 - 000 - 490034	Transfer in Measure R Local	91,300	27,063	40,600	82,200	83,500
		707,700	298,543	447,800	637,300	647,100
Total Fund 29 Revenue		707,700	298,543	447,800	637,300	647,100
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: 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 Calabasas-Rec #140-25	31,400	-	-	30,500
29 - 333 - 525233	Dial-a-Ride #130-01	200,000	116,580	174,900	101,500
29 - 333 - 525234	Pumpkin Fest Shuttle #140-07	6,500	-	-	9,100
29 - 333 - 525235	Summer Beach Bus #140-01	18,200	-	-	24,400
29 - 333 - 525241	Youth Excursion Trip #140-03	5,800	-	-	6,100
29 - 333 - 525248	Senior Trips #140-24	8,500	-	-	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
29 - 333 - 525239	Flexible Route Shuttle #110-01	86,300	-	-	200,000
29 - 333 - 525249	Trolley #110-02	27,800	-	-	28,000
29 - 333 - 525251	Vehicle Maintenance #180-01	31,100	-	-	33,500
29 - 333 - 525252	Transit Marketing #280-01	200	-	-	200
29 - 333 - 525253	Line 1 Fixed Rt (JARC) #110-05	144,100	84,086	126,200	126,900
	627,200	210,546	316,000	637,200	646,800
Total Fund 29 Expenditures	707,800	210,546	316,000	637,200	646,800
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)
Fund: 32 - Landscape Maintenance District #32					
Revenue					
<u>Division: 000 - Revenue</u>					
32 - 000 - 441032	Interest Landscape Dist. #32	(100)	(137)	(300)	(1,100)
32 - 000 - 471032	Prop Tax Direct Assess LMD 32	35,453	21,611	32,500	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	2,220
32 - 325 - 510002	Full Time Employee Overtime	-	-	-	-
32 - 325 - 510301	CalPERS City Paid EmployeeCost	150	104	150	160
32 - 325 - 510302	CalPERS Employer Cost	225	156	230	230
32 - 325 - 510303	CalPERS Unfunded Liability	178	164	180	240
32 - 325 - 510304	CalPERS Survivor Benefit	48	0	10	20
32 - 325 - 510400	Benefits	18	30	50	20
32 - 325 - 510401	Retiree Medical Benefits	-	-	-	-
32 - 325 - 510402	Medical Insurance	204	171	210	260
32 - 325 - 510403	Dental Insurance	14	11	20	20
32 - 325 - 510404	Vision Insurance	3	2	10	-
32 - 325 - 510405	Short Term Disability	12	5	10	10
32 - 325 - 510406	Long Term Disability	4	3	10	-
32 - 325 - 510407	Life Insurance	7	3	10	10
32 - 325 - 510408	Accidental Death & Dismember	2	1	10	-
32 - 325 - 510409	Employee Assistance Program	86	0	10	40
32 - 325 - 510600	Employer Taxes	-	13	30	-
32 - 325 - 510601	Medicare	31	22	40	30
32 - 325 - 510602	Social Security	-	-	-	-

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
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
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	(700)	1,400
34 - 000 - 463900 Measure R - Local Return	286,100	226,037	286,100	290,000	294,000
	296,300	227,661	288,600	289,300	295,400
Total Fund 34 Revenue	296,300	227,661	288,600	289,300	295,400
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

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
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
Division: 134 - Non-Departmental					
34 - 134 - 525200 Contractual Services	-	-	-	-	-
34 - 134 - 990029 Transfer to Transit	91,300	27,063	40,600	82,200	83,500
34 - 134 - 990040 Transfer to Capital	1,500,000	1,495,721	1,500,000	-	-
	1,591,300	1,522,784	1,540,600	82,200	83,500
Total Fund 34 Expenditures	1,591,300	1,522,784	1,540,600	82,200	83,500
ESTIMATED BEGINNING FUND BALANCE	979,131	979,131	979,131	(272,869)	(65,769)
CHANGE IN FUND 34 BALANCE	(1,295,000)	(1,295,123)	(1,252,000)	207,100	211,900
FUND 34 BALANCE	(315,869)	(315,992)	(272,869)	(65,769)	146,131
Fund: 35 - CDBG					
Revenue					
Division: 000 - Revenue					
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					
Division: 134 - Non-Departmental					
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					
Division: 000 - Revenue					
36 - 000 - 441000 Interest Income	(15,500)	(1,956)	(3,000)	(6,300)	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
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
36 - 000 - 466800	STATE - State Grants	-	-	-	300,000
36 - 000 - 467100	STATE - Water Resources	925,310	439,846	659,800	500,000
36 - 000 - 467400	STATE - Coastal Commission	-	-	-	700,000
36 - 000 - 480400	Signal Sync (MTA Grant)	(330,750)	-	-	-
36 - 000 - 469000	FED - STPL	74,700	-	-	-
36 - 000 - 481507	FED Regional Traffic Oper Ctr	-	-	-	74,700
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
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	-	-	-	-
		-	-	-	-
<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)
CHANGE IN FUND 36 BALANCE		(366,639)	437,891	656,800	(452,000)
					685,800

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
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	-	-
	(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 Developr 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	-	-	-	-	-

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
40 - 000 - 490026	-	-	-	-	-
40 - 000 - 490027	-	-	-	-	-
40 - 000 - 490030	-	-	-	-	-
40 - 000 - 490034	1,500,000	1,495,721	1,500,000	400,000	250,000
40 - 000 - 490035	-	-	-	-	-
40 - 000 - 490036	1,000,000	-	-	1,000,000	-
40 - 000 - 490039	25,000	10,535	15,900	-	-
40 - 000 - 490047	1,600,000	1,495,721	1,600,000	450,000	300,000
40 - 000 - 490049	3,100,000	150,166	225,300	4,541,000	500,000
40 - 000 - 490050	-	-	-	-	-
40 - 000 - 490060	-	-	-	-	-
40 - 000 - 490061	-	-	-	-	-
40 - 000 - 490063	600,000	293,125	439,700	450,000	450,000
40 - 000 - 490065	-	-	-	-	-
	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

Division: 134 - Non-Departmental

40 - 134 - 990000	-	-	-	-	-
	-	-	-	-	-

Division: 319 - Capital Improvements-Pub Wks

40 - 319 - 650001	-	-	-	-	-
40 - 319 - 650XXX	-	-	-	-	-
40 - 319 - 650161	-	-	-	-	-
40 - 319 - 650133	-	-	-	-	-
40 - 319 - 650201	-	-	-	-	-
40 - 319 - 650212	1,010,000	845,003	1,010,000	900,000	900,000
40 - 319 - 650213	-	-	-	-	-
40 - 319 - 650216	-	-	-	-	-
40 - 319 - 650222	-	-	-	-	-
40 - 319 - 650231	-	-	-	-	-
40 - 319 - 650233	-	-	-	-	-
40 - 319 - 650234	-	-	-	-	-
40 - 319 - 650235	-	-	-	-	-
40 - 319 - 650236	25,000	-	-	25,000	25,000
40 - 319 - 650238	-	-	-	-	-
40 - 319 - 650239	-	-	-	-	-
40 - 319 - 650243	-	-	-	-	-
40 - 319 - 650244	-	-	-	-	-
40 - 319 - 650245	-	-	-	-	-
40 - 319 - 650246	-	-	-	-	-
40 - 319 - 650247	-	-	-	-	-
40 - 319 - 650248	-	-	-	-	-
40 - 319 - 650249	-	-	-	-	-
40 - 319 - 650250	-	-	-	-	-
40 - 319 - 650254	-	-	-	-	-
40 - 319 - 650258	-	-	-	-	-

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 - 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	-	-	-	-	-
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 Hill	-	-	-	-	-
40 - 339 - 65XXXX	Highland Drainage Improvements - Ph II	-	-	-	-	-
40 - 339 - 650335	Citywide Guardrails	50,000	-	-	50,000	50,000

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 - 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
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	-	-	-	-
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
40 - 339 - 650346	Signal Hardware Replacements	-	-	-	150,000
40 - 339 - 650347	Calabasas Road Improvements	-	-	-	500,000
		6,625,000	3,206,948	3,612,700	2,700,000
Total Fund 40 Expenditures		9,705,000	4,107,425	4,706,000	8,466,000
ESTIMATED BEGINNING FUND BALANCE		-	-	-	-
CHANGE IN FUND 40 BALANCE		-	-	-	-

Detailed Budget FY 2021-22 & 2022-23

	2020-21 <u>Current Budget</u>	2020-21 <u>ACTUALS March</u>	2020-21 <u>REVISED Estimate</u>	0 2021-22 <u>Budget</u>	0 2022-23 <u>Budget</u>
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 American Rescue Plan Act Revenue	-	-	-	5,700,000	-
	-	-	-	5,700,000	-
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	-	-
46 - 134 - 523309 Fire Safe Council	-	-	-	25,000	-

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
	-	500,839	500,839	25,000	-
Total Fund 46 Expenditures	-	500,839	500,839	25,000	-
ESTIMATED BEGINNING FUND BALANCE	4,045,186	4,045,186	4,045,186	3,557,347	3,582,347
CHANGE IN FUND 46 BALANCE	50,000	(492,175)	(487,839)	25,000	40,000
FUND 46 BALANCE	4,095,186	3,553,011	3,557,347	3,582,347	3,622,347
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
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

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	
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
		(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						
<u>Division: 000 - Revenue</u>						
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

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
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

ExpendituresDivision: 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
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	-	-	-	-	-

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 - 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
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

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
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
		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

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
	-	-	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
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					

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
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	-	-	-	-	-
	-	-	-	-	-
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	-	-

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
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>					
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

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
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					
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

Detailed Budget FY 2021-22 & 2022-23

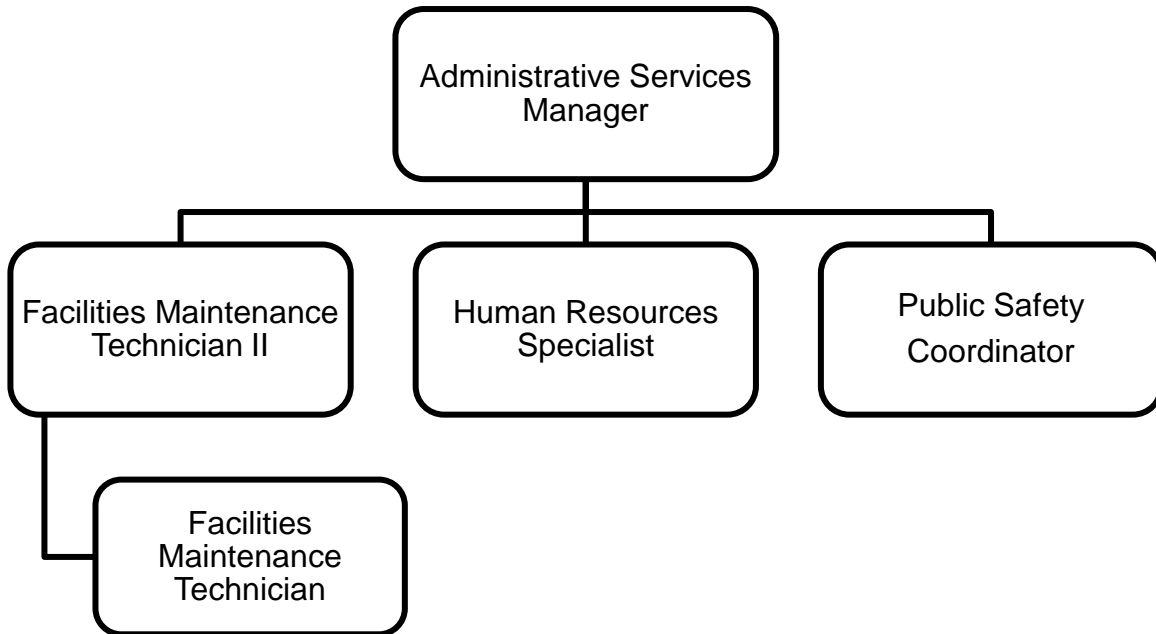
	2020-21 Current Budget	2020-21 ACTUALS March	2020-21 REVISED Estimate	0 2021-22 Budget	0 2022-23 Budget
	2,626,100	1,884,465	2,625,600	2,616,000	2,611,000
Total Fund 87 Expenditures	2,626,100	1,884,465	2,625,600	2,616,000	2,611,000
ESTIMATED BEGINNING FUND BALANCE	9,486	9,486	9,486	9,986	10,086
CHANGE 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	64,249,418	52,879,200
Total Expenditures (All Funds)	59,293,542	32,073,882	45,790,129	59,359,112	48,813,760

Fiscal Year 2021/22

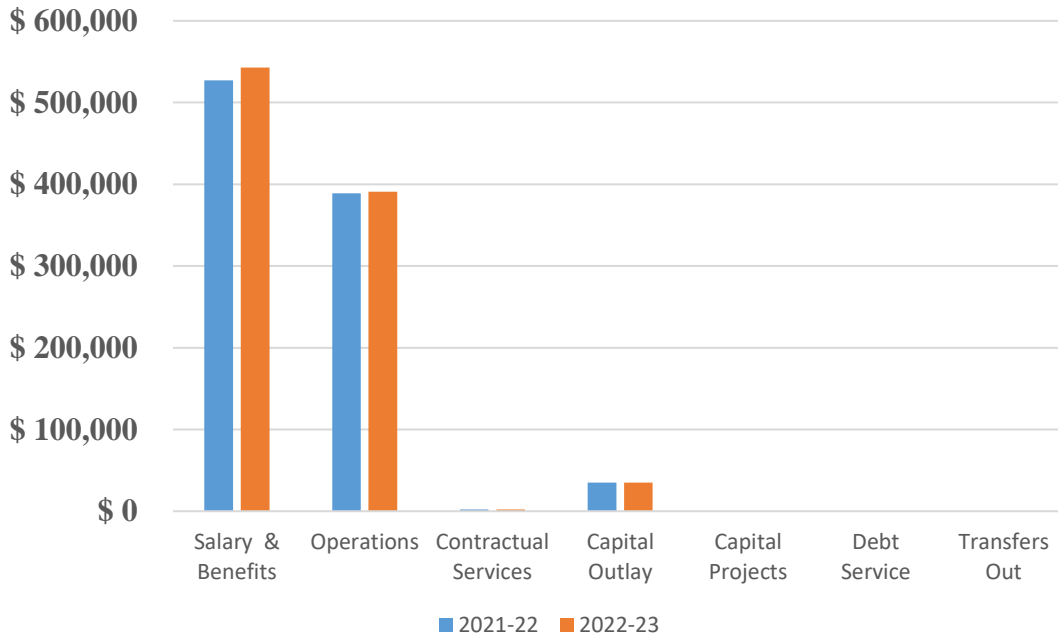


Administrative Services Department
(Department 132, 133)

The Administrative Services Department includes Administrative Services, Human Resources/Risk Management, Emergency Management and Facilities Maintenance for the Civic Center.



ADMINISTRATIVE SERVICES
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 527,030	\$ 542,840
Operations	\$ 388,800	\$ 390,800
Contractual Services	\$ 2,000	\$ 2,000
Capital Outlay	\$ 35,200	\$ 35,200
Capital Projects		
Debt Service		
Transfers Out		
	\$ 953,030	\$ 970,840

<i>Full-Time Positions</i>	2021-22	2022-23
Administrative Services Manager	1.00	1.00
Facility Maintenance Technician	1.00	1.00
Facility Maintenance Technician II	1.00	1.00
Human Resources Specialist	1.00	1.00
Full-Time Budgeted Positions	4.00	4.00

Fiscal Year 2021/22



City Clerk (Division 131)

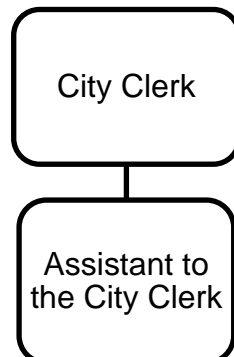
The City Clerk oversees the Department and performs a wide variety of duties, many of which are mandated by law.

The City Clerk provides internal support services for the operation of the City:

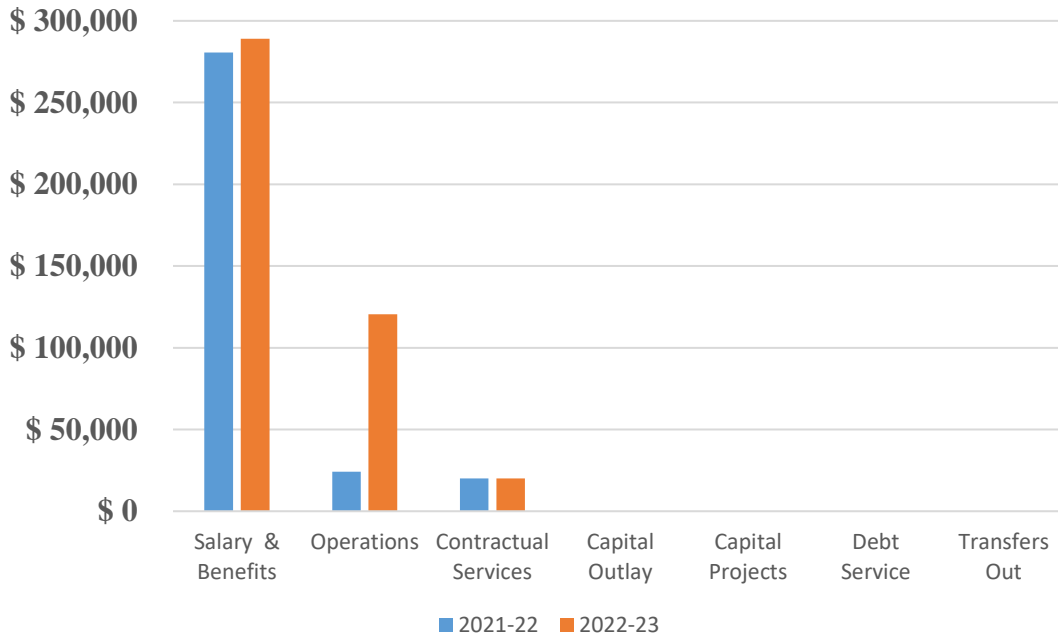
- Prepares and distributes [City Council agendas](#) and attends City Council meetings
- Records and communicates all Council legislative actions and proceedings in meetings, ordinances, resolutions and [minutes](#)
- Assures publication and posting of legal notices as mandated by State law
- Coordinates the execution of ordinances, resolutions, contracts, agreements, and other official documents approved by the City Council
- Conducts bid openings
- Accepts service of summons, subpoenas, and other legal documents on behalf of the City and its officials
- Coordinates recruitments for [Commission](#) appointments
- Staffs the main reception area for City Hall
- Coordinates the continuous codification of the [Calabasas Municipal Code](#)
- Administers the City's records management program, manages the legislative history of the City
- Provides access to information and public records in compliance with the [Public Records Act](#)
- Conducts the annual update of the Local Appointments List ([Maddy Act](#))
- Maintains and updates the City's Conflict of Interest Code
- Maintains and preserves official City documents and records in accordance with Federal, State legal mandates and local policies
- Attests, seals, and/or certifies official documents

In compliance with the [Political Reform Act](#), the City Clerk serves as the Local Filing Officer for the [Fair Political Practices Commission \(FPPC\)](#) and coordinates the filing of all campaign disclosure statements for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The City Clerk also facilitates biennial Ethics Training for FPPC code filers, in compliance with [AB 1234](#) and Sexual Harassment Prevention Training, in compliance with [AB 1661](#).

The City Clerk serves as the City's Election Official and, in compliance with the [California Elections Code](#), administers all [municipal elections](#) and performs oaths of office for elected and appointed officials. The City Clerk serves as staff liaison to the [Mayor's Youth Council](#).

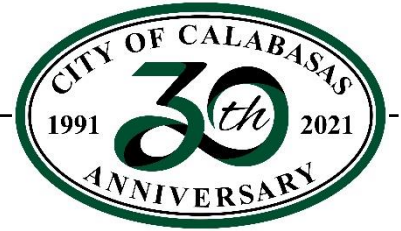


CITY CLERK
Department Expenses & Full-time Staffing



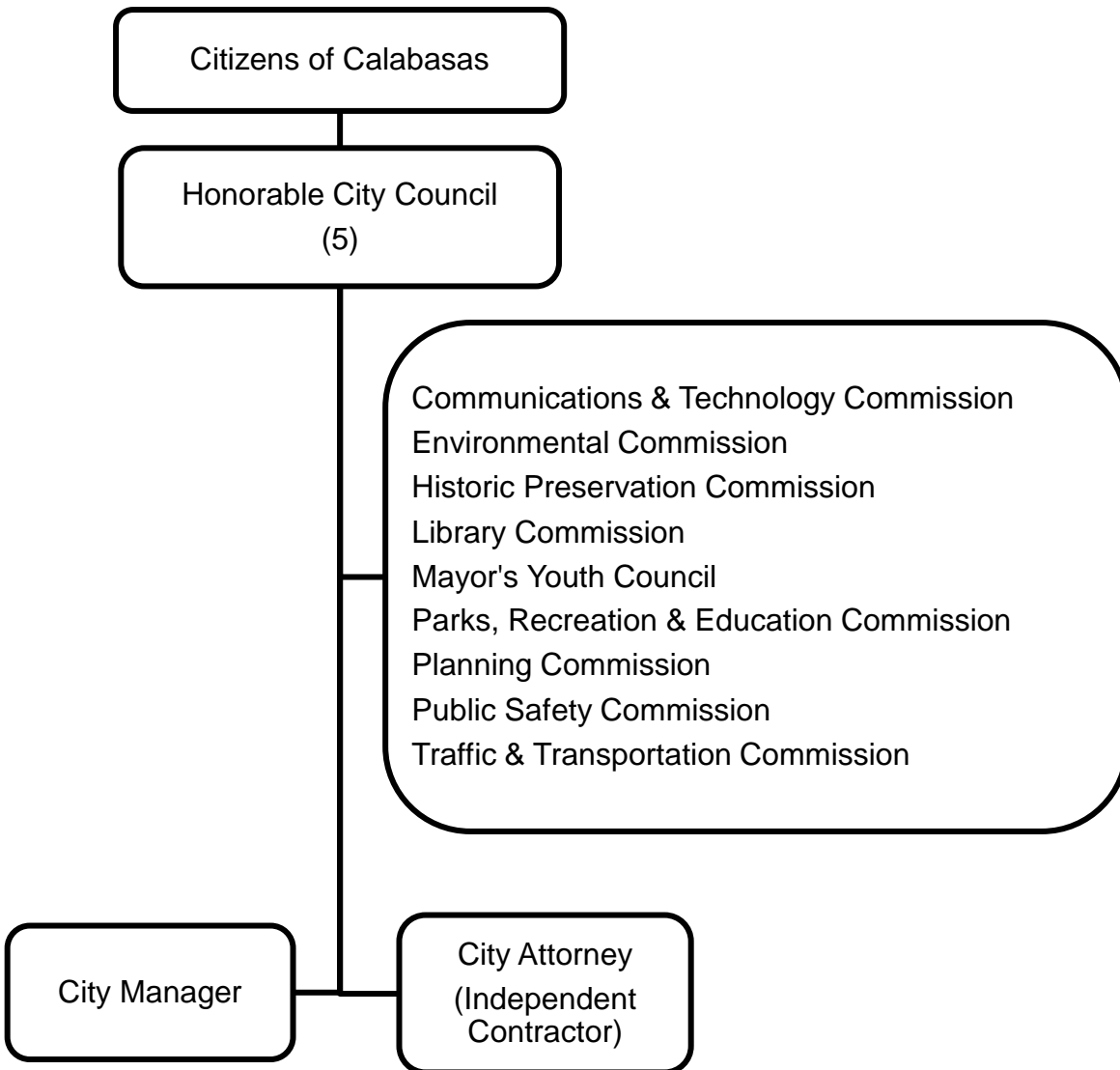
	2021-22	2022-23
Salary & Benefits	\$ 280,650	\$ 289,070
Operations	\$ 24,200	\$ 120,400
Contractual Services	\$ 20,000	\$ 20,000
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 324,850	\$ 429,470

<i>Full-Time Positions</i>	2021-22	2022-23
City Clerk	1.00	1.00
Assistant to the City Clerk	1.00	1.00
Full-Time Budgeted Positions	2.00	2.00

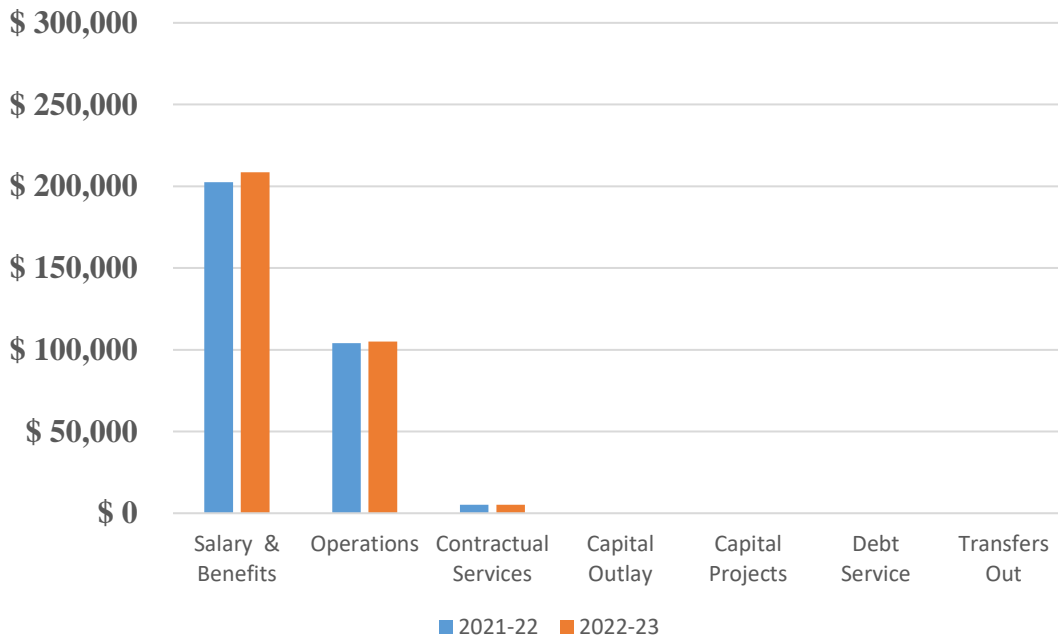


City Council (Division 111, 112)

The City of Calabasas operates under a Council/Manager form of government. The five City Councilmembers are elected at-large to serve four-year staggered terms. The Mayor is selected by the Council to serve a one-year term. The City Council sets the policy direction for City operations and programs, approves the annual budget and provides direction for the City's interaction with other governmental jurisdictions. The City Council appoints the City Manager to implement and administer Council decisions and policy directives. The City Council serves as the governing body of the Public Finance Authority.



CITY COUNCIL
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 202,478	\$ 208,553
Operations	\$ 104,000	\$ 105,000
Contractual Services	\$ 5,100	\$ 5,200
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 311,578	\$ 318,753

<i>Full-Time Positions</i>	2021-22	2022-23
Council Member	5.00	5.00
Full-Time Budgeted Positions	5.00	5.00

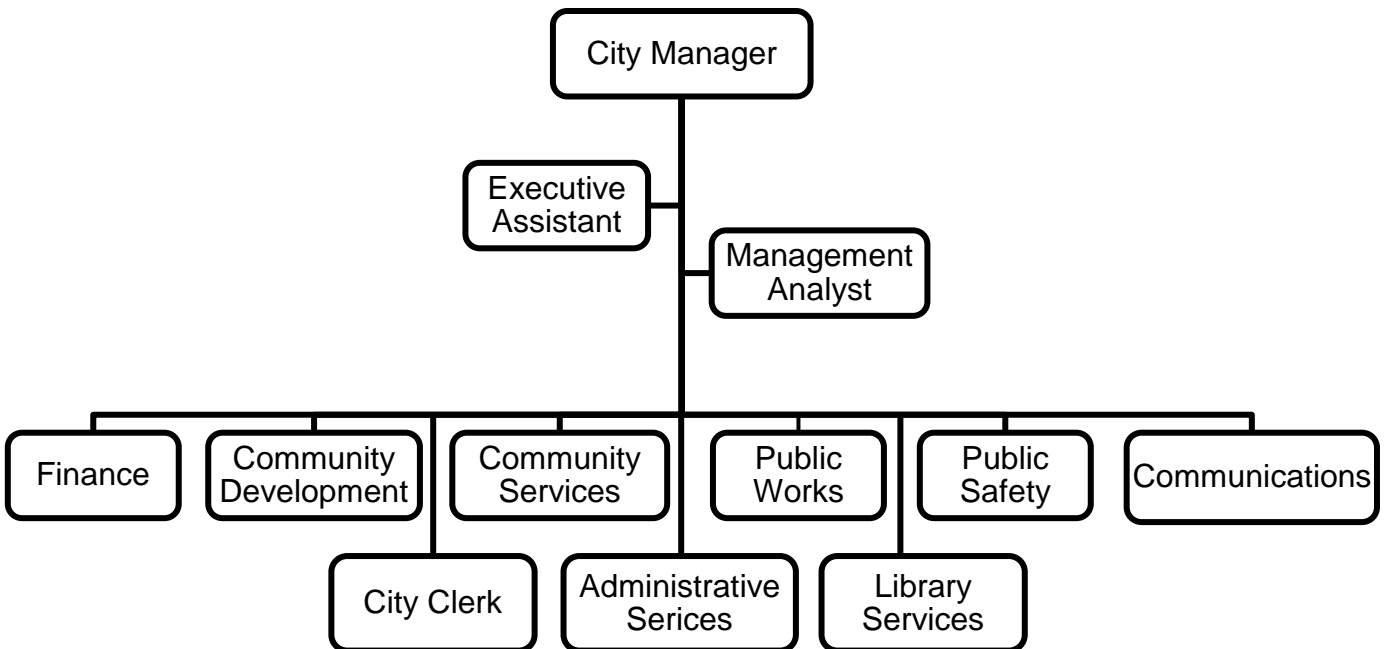
Fiscal Year 2021/22



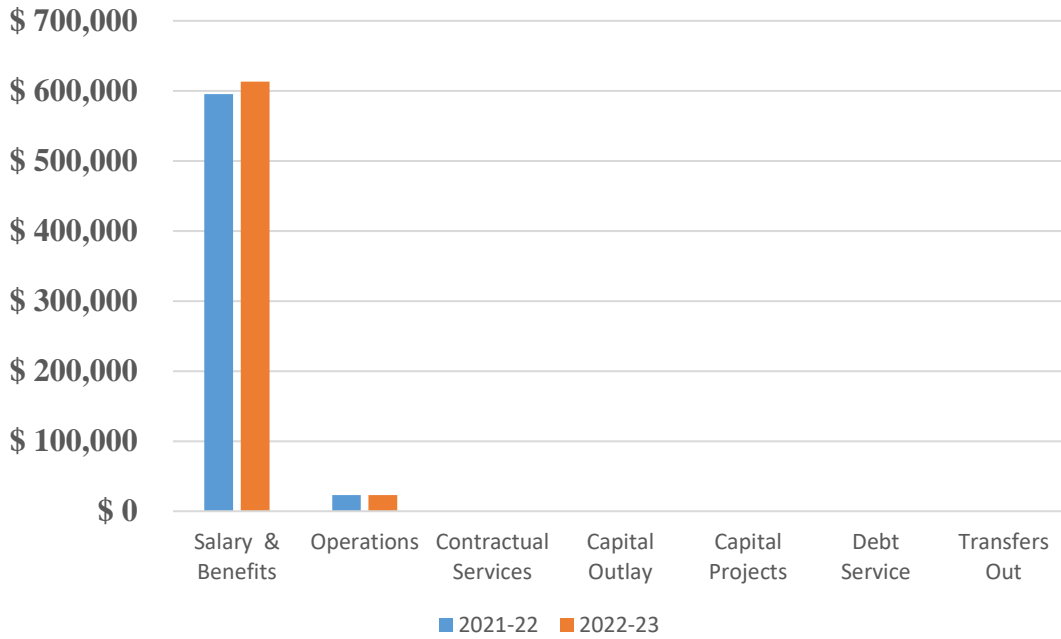
City Manager (Division 114)

The City Manager is appointed by the City Council to implement and administer the City Council's decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: assists the City Council on policy matters, establishes procedures for policy/program implementation, maintains the delivery of established services within the community, hires and assigns employees, regulates and allocates the use of resources, and implements federal and state mandates as appropriate.

Additionally, the City Manager directs and coordinates the activities of the six City departments, Department Heads and a contract with Los Angeles County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change and represents the organization within the community and with other government agencies.



CITY MANAGEMENT
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 595,358	\$ 613,219
Operations	\$ 23,300	\$ 23,300
Contractual Services		
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 618,658	\$ 636,519

<i>Full-Time Positions</i>	2021-22	2022-23
City Manager	1.00	1.00
Executive Assistant I	1.00	1.00
Management Analyst	1.00	1.00
Full-Time Budgeted Positions	3.00	3.00



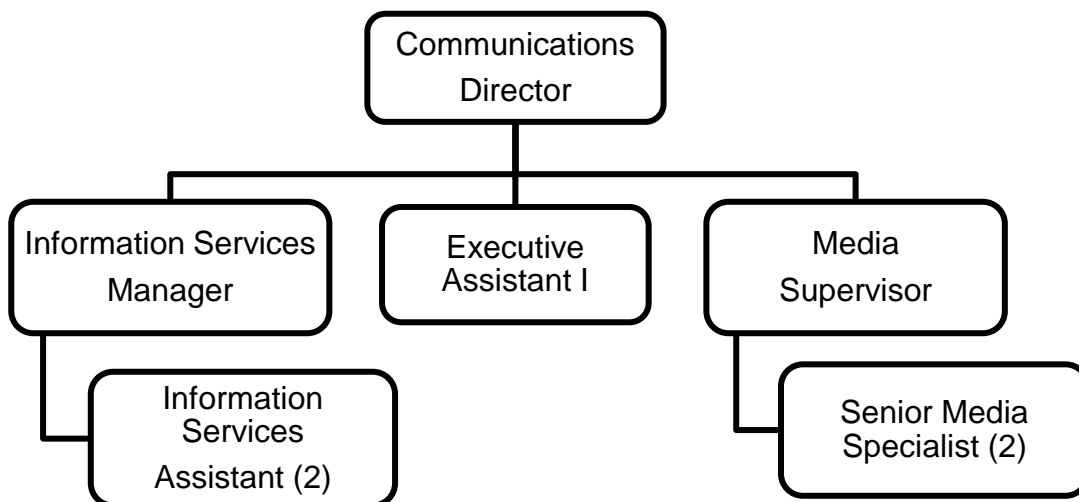
Communications (Department 161, 162, 163)

The Communications Department is responsible for providing timely and accurate information to the public about the City and its departments, its projects, and its leadership. The Communications Department has three main functions: Public information, including its external and internal website content and social media; CTV Channel 3, the City’s cable television channel; and overseeing the City’s Information Systems (IS).

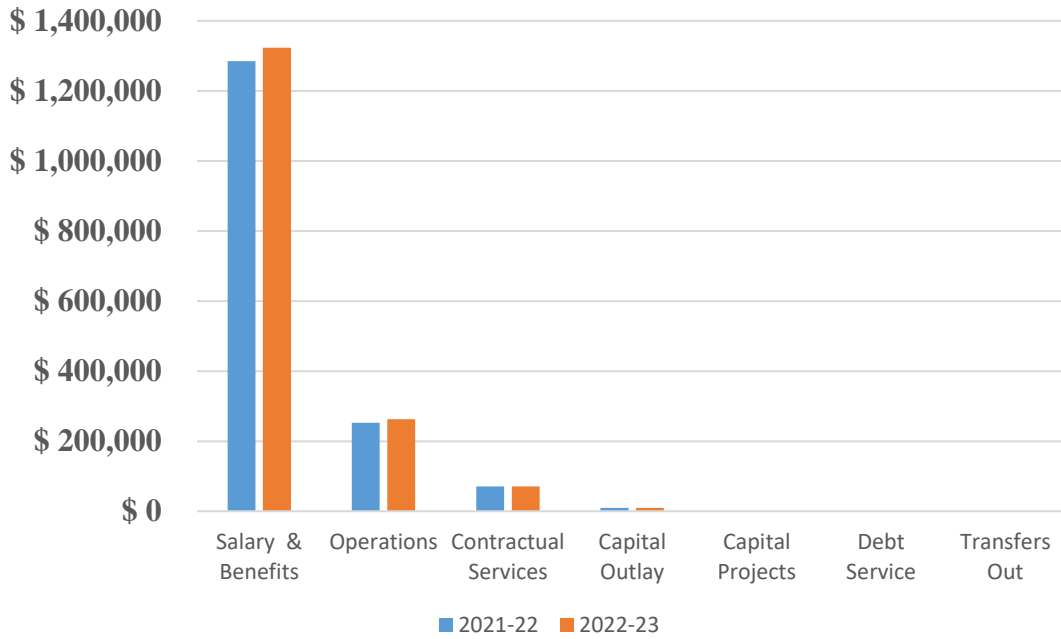
The Communications Department oversees a large social media presence for a city its size. Calabasas residents are very plugged-in to technology so the City puts out information where residents use technology. The City utilizes Twitter, Facebook, Instagram, YouTube and Nextdoor, on top of its own rich website, to keep residents informed. Web, TV and social media content consists of high-quality videos and graphics to deliver the message.

CTV Channel 3 programming is accessible to all Calabasas residents served by a cable provider. All of the TV channel’s content is also viewable by a web stream link on the City’s website. CTV Channel 3 produces all meetings of the Calabasas City Council, all City Commissions, as well as meetings of the Las Virgenes Unified School District Board of Education.

The Communications Department’s IS Division is responsible for designing, deploying, maintaining and upgrading City’s technology infrastructure. It provides technical solutions to meet City’s business needs and provides technical support for computer hardware, software, mobile devices and online services. The IS Division is also responsible for providing security and backup-disaster recovery solutions for the City’s technology infrastructure and providing cybersecurity and technical trainings to users. The IS Division currently supports over 130 users, 195 desktop and laptop computers, 45 printers/copiers and 30 servers in City Hall, Library, Senior Center, Tennis and Swim Center and De Anza Park; the VoIP phone system in City Hall, Library and Senior Center; and 74 mobile devices for the city users. The IS Division also supports the City’s website, web streaming system, email system, financial information system, permit system, geographic information system (GIS), document management system, online class registration system, library system, virtual meeting system, mobile Apps and audio/video systems in City hall and the library. Additionally, The IS Division also supports public Wi-Fi services in multiple city facilities.



COMMUNICATIONS
Department Expenses & Full-time Staffing



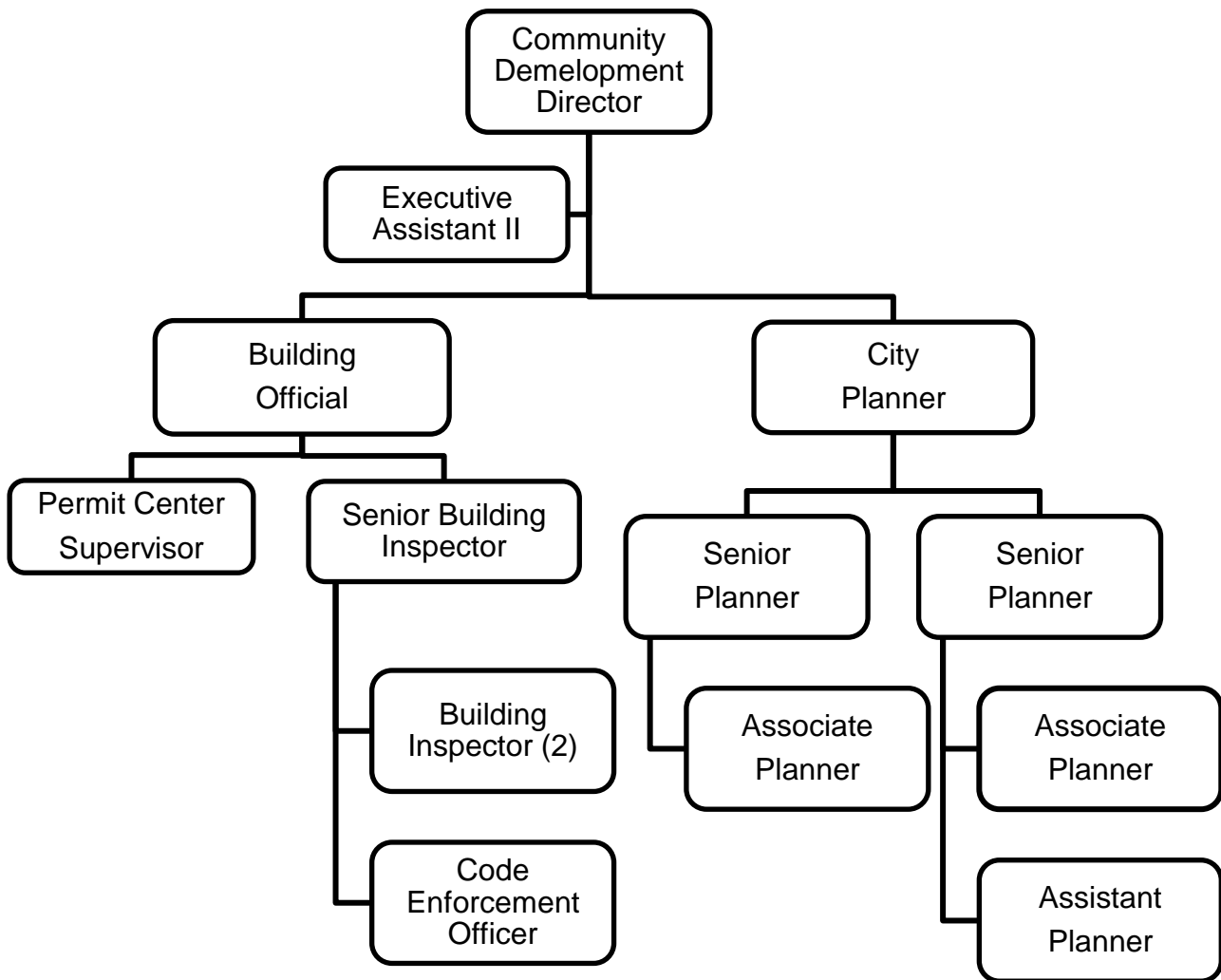
	2021-22	2022-23
Salary & Benefits	\$ 1,284,645	\$ 1,323,184
Operations	\$ 252,600	\$ 262,600
Contractual Services	\$ 71,000	\$ 71,000
Capital Outlay	\$ 10,000	\$ 10,000
Capital Projects		
Debt Service		
Transfers Out		
	\$ 1,618,245	\$ 1,666,784

<i>Full-Time Positions</i>	2021-22	2022-23
Communications Director	1.00	1.00
Executive Assistant I	1.00	1.00
Information Systems Assistant	2.00	2.00
Information Systems Manager	1.00	1.00
Media Supervisor	1.00	1.00
Senior Media Specialist	2.00	2.00
Full-Time Budgeted Positions	8.00	8.00



Community Development Department (Department 400s)

The Community Development Department is the primary division responsible for oversight of all development in the City. It is also responsible for administering and implementing the City's programs related to long range planning, housing programs and code compliance. As part of its development oversight, the Community Development Department serves the Council, the public and the development community in administration of the General Plan, the Zoning Ordinance, applicable Specific Plans, and applicable State and Federal laws. The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to five City Commissions, Panels and Committees: the Planning Commission, the Historic Commission, the Communications and Technology Commission (when acting as a Planning Commission), the Architectural Review Panel and Development Review Committee. The Department also houses the Office of the City Prosecutor and Code Enforcement. Community Development Department staff also is responsible for monitoring and reviewing projects outside the City that impact Calabasas.



COMMUNITY DEVELOPMENT
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 2,191,025	\$ 2,256,756
Operations	\$ 322,000	\$ 255,000
Contractual Services	\$ 1,288,000	\$ 1,118,000
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 3,801,025	\$ 3,629,756

<i>Full-Time Positions</i>	2021-22	2022-23
Community Development Director	1.00	1.00
Assistant Planner	1.00	1.00
Associate Planner	2.00	2.00
Building Inspector	2.00	2.00
Building Official	1.00	1.00
City Planner	1.00	1.00
Code Enforcement Officer	1.00	1.00
Executive Assistant II	1.00	1.00
Permit Center Supervisor	1.00	1.00
Senior Building Inspector	1.00	1.00
Senior Planner	2.00	2.00
Full-Time Budgeted Positions	14.00	14.00

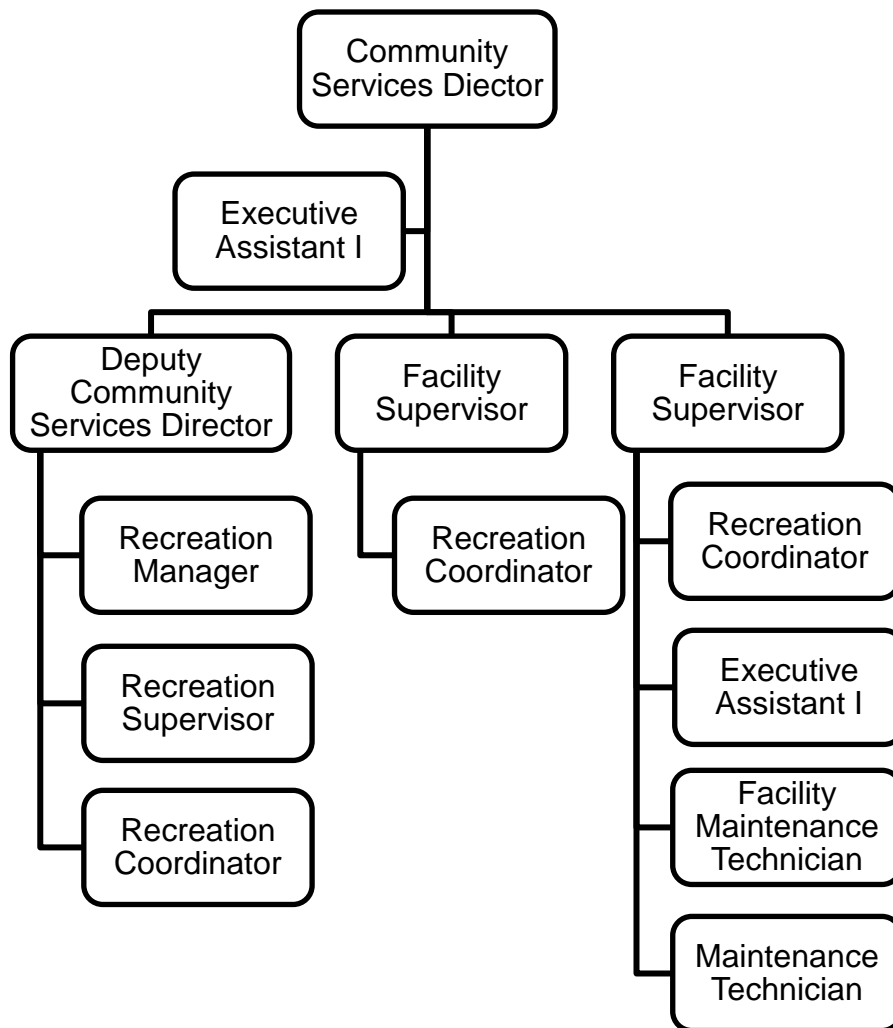


Community Services Department (Department 500s)

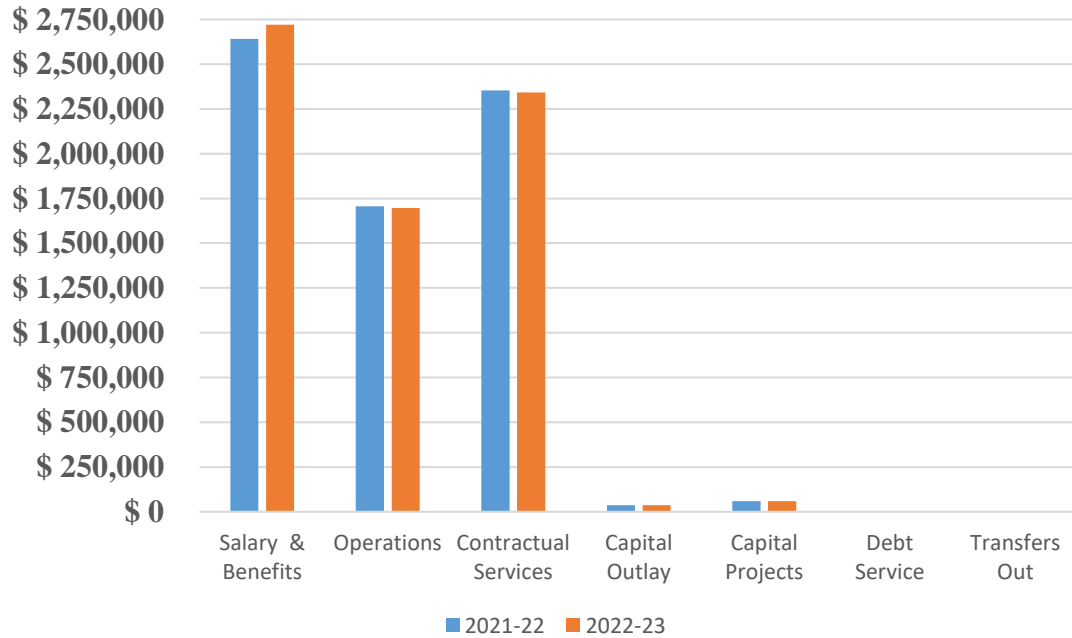
The Community Services Department consists of the following divisions: Tennis & Swim Center, De Anza Park and the Senior Center.

The department is responsible for the development, implementation, and promotion of recreation activities and programs offered to the public by the City. A variety of programs and activities are offered throughout the year, including day camps, recreation classes and specialty camps, youth and adult sports leagues, and community events including the Pumpkin Festival, 4th of July Fireworks, Film Festival, Arts Festival and seasonal and holiday events.

The Senior Center is staffed by two full-time employees and one part-time employee, and a large number of volunteers to provide and/or coordinate ongoing services and activities, including information and referral services, dance and exercise classes, special interest classes (such as computer, arts and crafts), educational classes and health specialist presentations, monthly birthday luncheons, movie/video screenings, bingo, and drop-in-bridge. Additionally, the Center publishes a monthly newsletter featuring a calendar of events and activities.



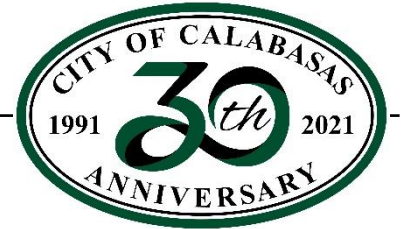
COMMUNITY SERVICES
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 2,640,902	\$ 2,720,129
Operations	\$ 1,706,900	\$ 1,696,100
Contractual Services	\$ 2,353,400	\$ 2,342,400
Capital Outlay	\$ 37,500	\$ 37,500
Capital Projects	\$ 60,100	\$ 60,100
Debt Service		
Transfers Out		
	\$ 6,798,802	\$ 6,856,229

<i>Full-Time Positions</i>	2021-22	2022-23
Community Services Director	1.00	1.00
Deputy Community Services Director	1.00	1.00
Executive Assistant I	2.00	2.00
Facility Maintenance Technician	1.00	1.00
Facility Supervisor	2.00	2.00
Maintenance Assistant	1.00	1.00
Recreation Coordinator	3.00	3.00
Recreation Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Full-Time Budgeted Positions	13.00	13.00

Fiscal Year 2021/22



Finance (Department 151 & 152)

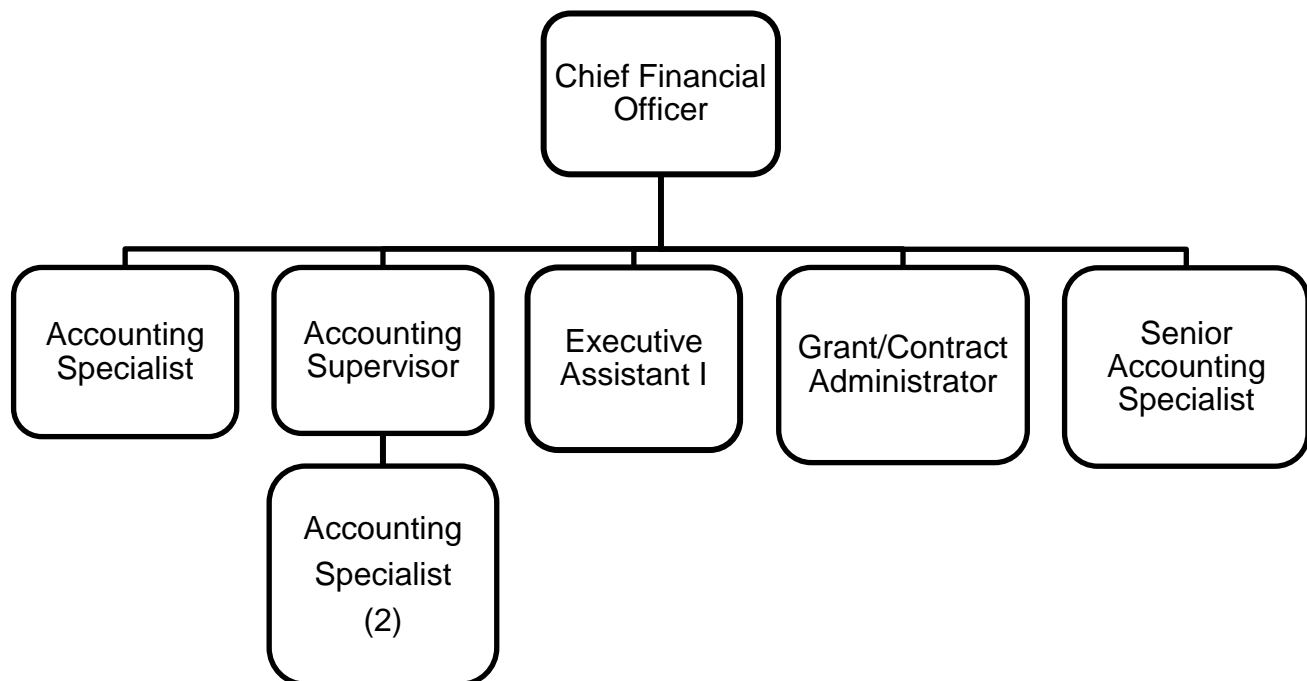
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Las Virgenes Parking Authority.

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, and preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting, debt and franchise administration.

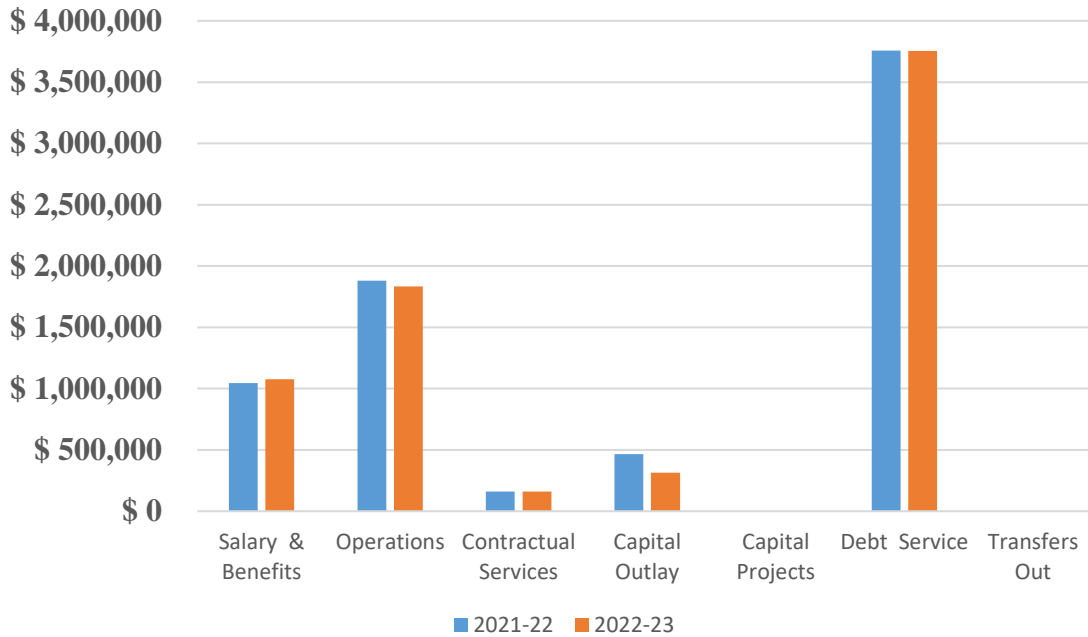
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and is submitted to the City Council for approval.

The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing, office supplies procurement and coordinating the City Council Budget sub-Committee meetings.



FINANCE
Department Expenses & Full-time Staffing

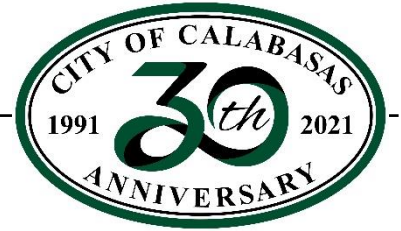


	2021-22	2022-23
Salary & Benefits	\$ 1,044,243	\$ 1,075,570
Operations	\$ 1,881,000	\$ 1,833,100
Contractual Services	\$ 160,000	\$ 160,000
Capital Outlay	\$ 465,000	\$ 315,000
Capital Projects	\$ 0	\$ 0
Debt Service	\$ 3,757,000	\$ 3,755,500
Transfers Out		
	\$ 7,307,243	\$ 7,139,170

<i>Full-Time Positions</i>	2021-22	2022-23
Chief Financial Officer	1.00	1.00
Accounting Specialist	3.00	3.00
Accounting Supervisor *	1.00	1.00
Executive Assistant I	1.00	1.00
Grant/Contract Administrator	1.00	1.00
Senior Accounting Specialist	1.00	1.00
Full-Time Budgeted Positions	8.00	8.00

* Position not funded from Jan 2021 to Dec 2021 to save budget dollars.

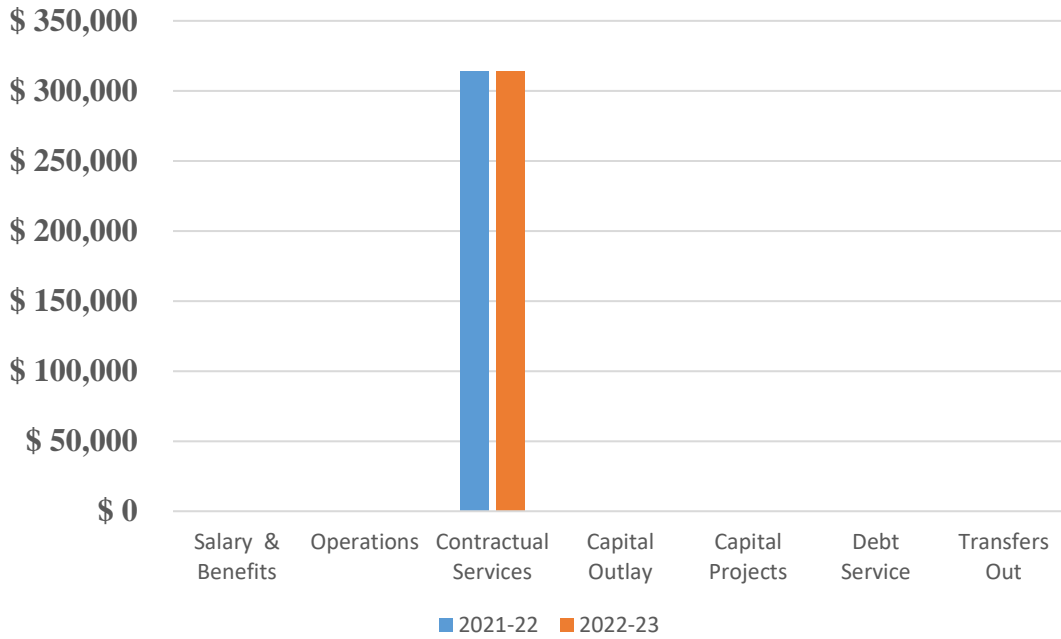
Fiscal Year 2021/22



Legal Services (Division 121)

The City Attorney represents the City of Calabasas in all legal affairs, provides legal advice and assistance to the City Council and staff and engages in litigation as needed. The City Attorney and Assistant City Attorney are provided under contract with a private law firm. All legal services are contracted out by the City of Calabasas.

LEGAL Expenses



	2021-22	2022-23
Salary & Benefits		
Operations		
Contractual Services	\$ 314,000	\$ 314,000
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 314,000	\$ 314,000

Fiscal Year 2021/22



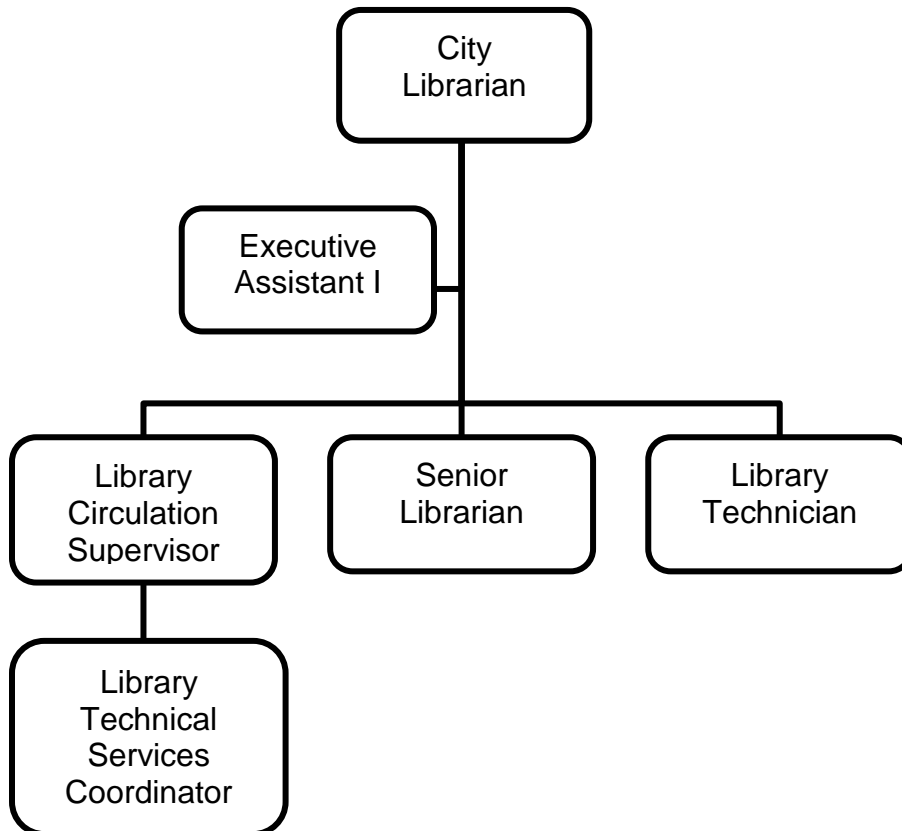
Library (Division 533)

The City of Calabasas Library is a free public library that offers reference and information services; programs for pre-school, youth, teens, and adults; books and media for checkout; online databases; streaming video; online language learning; digital magazines; eBooks and eAudiobooks. In addition, the library has 28 public computers and wireless access. Printing and copying services for a fee are also available at the facility.

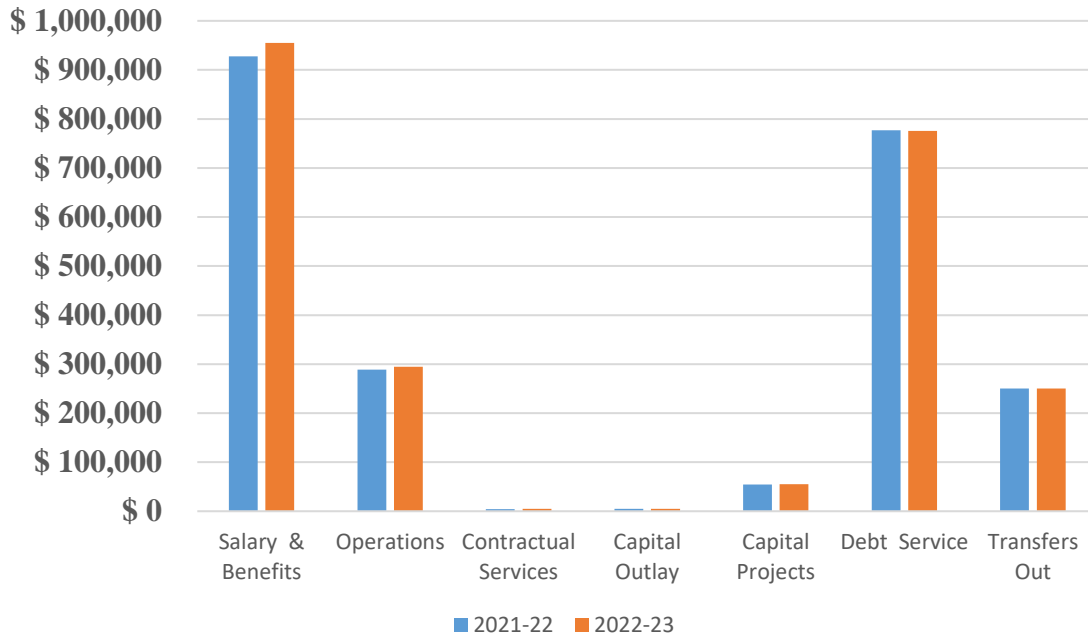
The City of Calabasas Library is open six days per week and patrons can utilize the library website, <https://www.cityofcalabasas.com/government/library> to search the collection or check their account status twenty-four hours a day, seven days per week.

The City of Calabasas Library is a member of the Southern California Library Cooperative (SCLC), which provides member libraries a resource-sharing network and a means for enhancing the level and diversity of resources available to library users as well as interlibrary loan services. A membership in OCLC provides for loan and reciprocal borrowing with access to millions of items for Calabasas patrons.

Library operations are funded by the library allocation of property tax generated in Calabasas and Hidden Hills, state public library funds, fines, and use fees. This department also coordinates the activities of the Library Board.



LIBRARY
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 927,290	\$ 955,109
Operations	\$ 288,600	\$ 294,600
Contractual Services	\$ 4,000	\$ 5,000
Capital Outlay	\$ 5,000	\$ 5,000
Capital Projects	\$ 54,300	\$ 55,000
Debt Service	\$ 777,000	\$ 775,500
Transfers Out	\$ 250,000	\$ 250,000
	\$ 2,306,190	\$ 2,340,209

<i>Full-Time Positions</i>	2021-22	2022-23
City Librarian	1.00	1.00
Executive Assistant I	1.00	1.00
Library Circulation Supervisor	1.00	1.00
Library Technical Services Coordinator	1.00	1.00
Library Technician	1.00	1.00
Senior Librarian	1.00	1.00
Full-Time Budgeted Positions	6.00	6.00

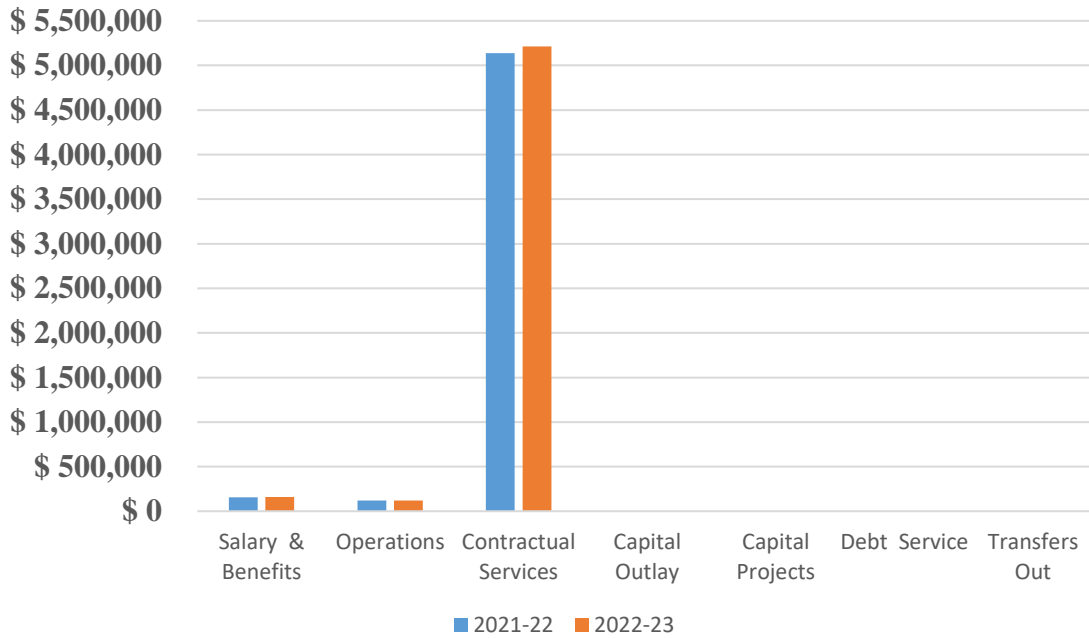
Fiscal Year 2021/22



Public Safety (Department 211)

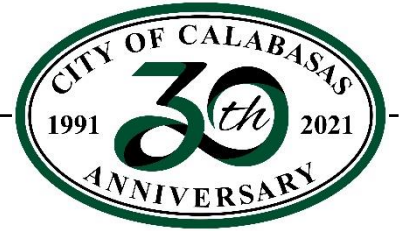
The City Manager administers the City's contract with the Los Angeles County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City, as well as the protection of all residents, schools, and businesses through the deterrence and prevention of crime, the apprehension of offenders, and public education promoting self-protective measures that limit victimization. The Police Department also coordinates all police volunteers and volunteer programs through the Lost Hills Sheriff Station located at 27050 Agoura Road.

PUBLIC SAFETY
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 155,584	\$ 160,252
Operations	\$ 121,200	\$ 121,200
Contractual Services	\$ 5,138,400	\$ 5,213,500
Capital Outlay		
Capital Projects		
Debt Service		
Transfers Out		
	\$ 5,415,184	\$ 5,494,952

<i>Full-Time Positions</i>	2021-22	2022-23
Public Safety Coordinator	1.00	1.00
Full-Time Budgeted Positions	1.00	1.00



Public Works Department (Department 300s)

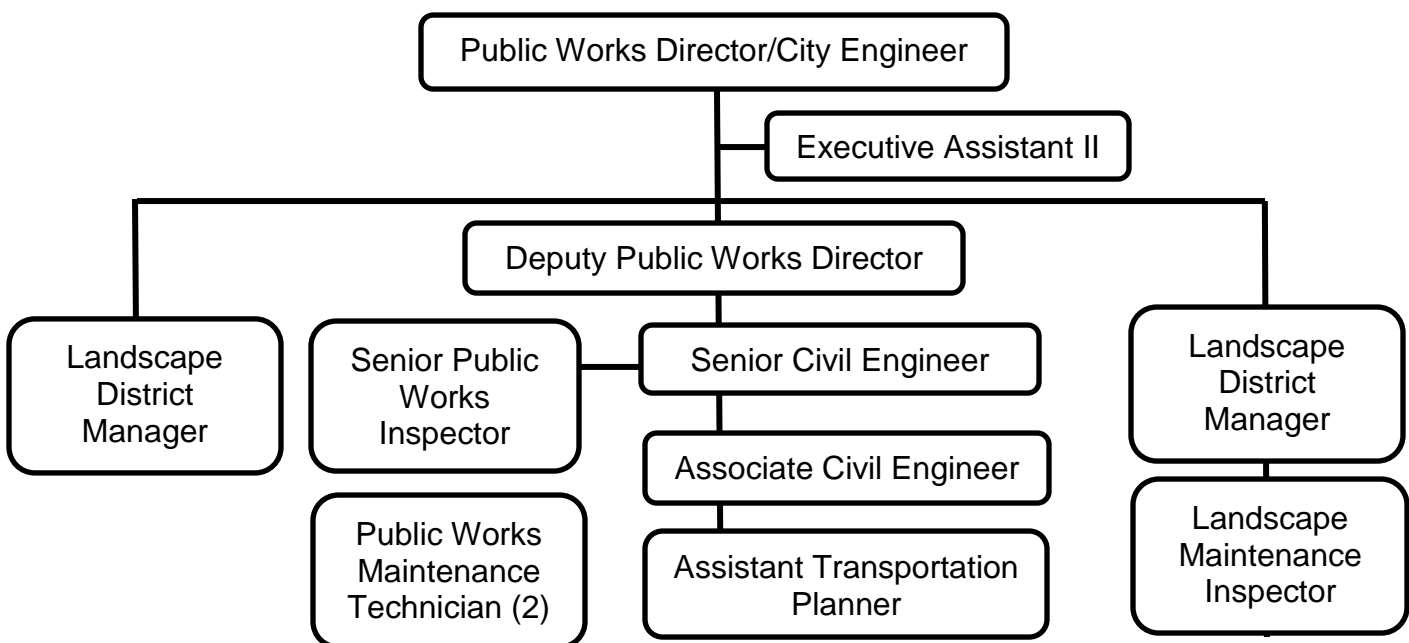
The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, storm water, and other utilities. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program as well as plan checking and construction inspections of Private Development Projects. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Landscape Maintenance Assessment Districts. The Department maintains the public streets parkway trees; landscape maintenance of public medians, city parks and freeway on/off ramps; annual weed abatement for specified city owned open space parcels and city parks. The Environmental Division within the department ensures the City's environmental integrity through water and land program monitoring, management of waste and recycling programs, and city conservation.

The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Transit and Transportation Funds (Prop A, Prop C, Measure R & Measure M, FHWA - Federal Highway Administration), Five Special Assessment Districts, SB1 and AB 939.

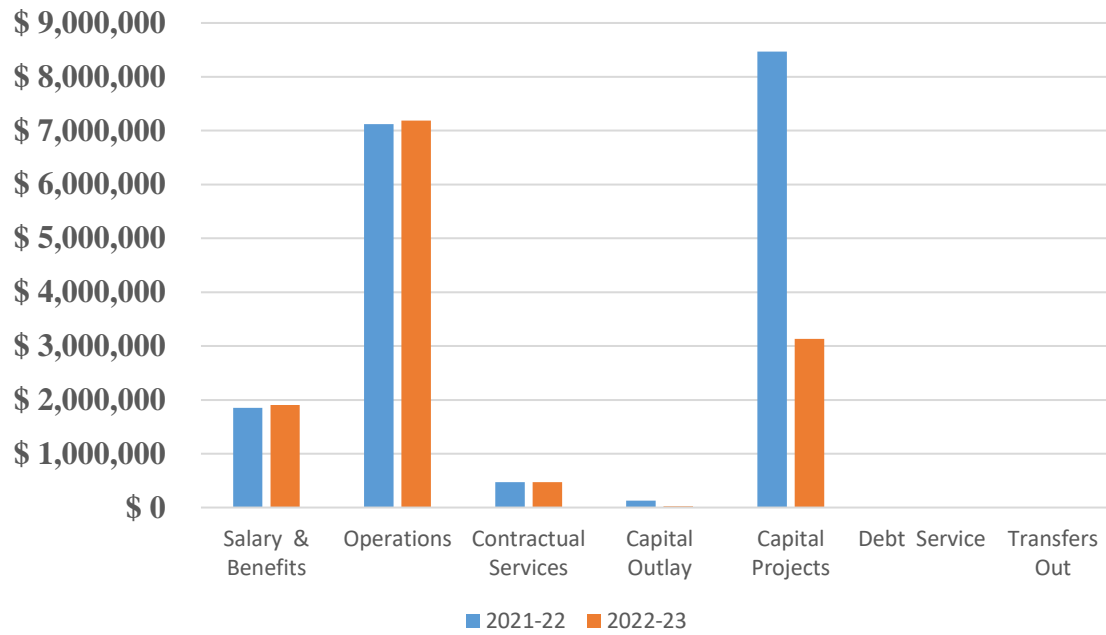
The Public Works Department participates and administers the following City Commissions:

- Environmental Commission
- Traffic and Transportation Commission

The Public Works Department staff is active with and contributes to the Planning Commission and the City Council.



PUBLIC WORKS
Department Expenses & Full-time Staffing



	2021-22	2022-23
Salary & Benefits	\$ 1,849,144	\$ 1,904,618
Operations	\$ 7,123,529	\$ 7,190,270
Contractual Services	\$ 470,840	\$ 471,000
Capital Outlay	\$ 125,000	\$ 20,000
Capital Projects	\$ 8,470,600	\$ 3,129,600
Debt Service		
Transfers Out		
	\$ 18,039,113	\$ 12,715,488

<i>Full-Time Positions</i>	2021-22	2022-23
Public Works Director/City Engineer	1.00	1.00
Assistant Transportation Planner	1.00	1.00
Associate Civil Engineer	1.00	1.00
Deputy Public Works Director	1.00	1.00
Environmental Services Supervisor	1.00	1.00
Executive Assistant II	1.00	1.00
Landscape District Maintenance Manager	1.00	1.00
Landscape Maintenance Inspector	1.00	1.00
Public Works Maintenance Technician	2.00	2.00
Senior Civil Engineer	1.00	1.00
Senior Public Works Inspector	1.00	1.00
Full-Time Budgeted Positions	12.00	12.00

CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS ~ 5 YEARS

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
ADMINISTRATIVE SERVICES					
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Technician II	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant to the City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	-	-	-
Office Assistant	1.00	1.00	1.00	-	-
	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
CITY COUNCIL					
COUNCIL MEMBER	5.00	5.00	5.00	5.00	5.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	-	-	1.00	1.00	1.00
Management Analyst	-	-	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
COMMUNICATIONS					
COMMUNICATIONS DIRECTOR	-	-	-	1.00	1.00
Media and Information Services Director	-	-	1.00	-	-
Media, Information and Library Services Director	1.00	1.00	-	-	-
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Information Systems Assistant	2.00	2.00	2.00	2.00	2.00
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Media Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Media Specialist	2.00	2.00	2.00	2.00	2.00
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
Assistant Planner	-	-	1.00	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Building Inspector	2.00	2.00	2.00	2.00	2.00
Building Official	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Permit Center Supervisor	1.00	1.00	1.00	1.00	1.00
Planner	2.00	1.00	-	-	-
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Planner	2.00	2.00	2.00	2.00	2.00
	<u>17.00</u>	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>	<u>14.00</u>

CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS ~ 5 YEARS

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
COMMUNITY SERVICES					
COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
Deputy Community Services Director	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	3.00	2.00	2.00	2.00	2.00
Facility Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Facility Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Assistant	1.00	1.00	1.00	1.00	1.00
Preschool Principal	1.00	-	-	-	-
Preschool Supervisor	1.00	1.00	1.00	1.00	-
Preschool Teacher	10.00	7.00	5.00	4.00	-
Recreation Coordinator	2.00	3.00	3.00	3.00	3.00
Recreation Manager	1.00	1.00	1.00	-	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
	<u>25.00</u>	<u>21.00</u>	<u>19.00</u>	<u>17.00</u>	<u>13.00</u>
FINANCE					
CHIEF FINANCIAL OFFICER	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	3.00	3.00	3.00	3.00	3.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Grant/Contract Administrator	1.00	1.00	1.00	1.00	1.00
Senior Accounting Specialist	1.00	1.00	1.00	1.00	1.00
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
LIBRARY					
City Librarian	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Librarian	1.00	1.00	1.00	-	-
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00	1.00
Senior Librarian	-	-	-	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
PUBLIC SAFETY					
Public Safety Coordinator	1.00	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR / CITY ENGINEER	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	-	-	-	-
Assistant Transportation Planner	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00	1.00
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	2.00	2.00	-	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Landscape District Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Inspector	-	-	1.00	1.00	1.00
Public Works Inspector	1.00	-	-	-	-
Public Works Maintenance Technician	1.00	1.00	2.00	2.00	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00	1.00
	<u>14.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
TOTAL POSITIONS	<u>93.00</u>	<u>85.00</u>	<u>84.00</u>	<u>80.00</u>	<u>76.00</u>

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2021 - 22

NAME	POSITION	General Fund 10	AB 939 14	Gas Tax HUTA 15	Prop A 20	LMD 22 Ad Valorem 21	LMD 22 22	LMD 24 24	Prop C 25	LMD 27 27	Library 28	LMD 32 32	Measure R 34	Measure M 47	Tennis & Swim 50	RMRA SB1 63	TOTAL
Robinson, Jasen	Information Services Assistant	40 %									60 %						100 %
Russo, Michael	Communications Director	100 %															100 %
Yin, Tong	Information Systems Manager	100 %															100 %
Community Development																	
Bartlett, Thomas	City Planner	100 %															100 %
Cohen, Sparky	Building Official	100 %															100 %
Endreola, Gabriel	Building Inspector	100 %															100 %
Flores, Ruben	Senior Building Inspector	100 %															100 %
Gilli, Judie	Associate Planner	100 %															100 %
Klein, Michael	Senior Planner	100 %															100 %
Magana, Brenda	Associate Planner	100 %															100 %
Michitsch, Glenn	Senior Planner	100 %															100 %
Parker, Elizabeth	Executive Assistant II	100 %															100 %
Rackerby, Jaclyn	Assistant Planner	100 %															100 %
Saavedra, Armando	Code Enforcement Officer	100 %															100 %
Savala, Alexander	Building Inspector	100 %															100 %
Shinder, Monica	Permit Center Supervisor	100 %															100 %
Tamuri, Maureen	Community Development Director	100 %															100 %
Community Services																	
Agee, Johnny Ray	Facility Maintenance Technician	100 %															100 %
Anaya, Felipe	Maintenance Assistant	100 %															100 %
Eastman Haber, Amanda	Facility Supervisor	100 %															100 %
Filice, Lana	Recreation Coordinator	100 %															100 %
Hall, Marty	Deputy Community Services Director	70 %													30 %		100 %

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2021 - 22

NAME	POSITION	General Fund 10	AB 939 14	Gas Tax HUTA 15	Prop A 20	LMD 22 Ad Valorem 21	LMD 22 22	LMD 24 24	Prop C 25	LMD 27 27	Library 28	LMD 32 32	Measure R 34	Measure M 47	Tennis & Swim 50	RMRA SB1 63	TOTAL
Hernandez, Jennifer	Executive Assistant I	100 %															100 %
Kishimoto, Lorraine	Recreation Supervisor														100 %		100 %
Milbrand, Kathleen	Recreation Coordinator														100 %		100 %
Post, Kimberly	Facility Supervisor	100 %															100 %
Shaheen, Patricia	Executive Assistant I	100 %															100 %
VACANT	Community Services Director	75 %													25 %		100 %
VACANT ~ Senior Center	Recreation Coordinator	100 %															100 %
VACANT ~ Tennis Swim	Recreation Manager														100 %		100 %
Finance																	
Ahlers, Ron	Chief Financial Officer	100 %															100 %
Barancik, Luisa	Senior Accounting Specialist	100 %															100 %
Estrada, Jaafar	Accounting Specialist	100 %															100 %
Henry, Cedric	Grant/Contract Administrator	100 %															100 %
Lysik, Carson	Accounting Specialist	100 %															100 %
Smith, Sandy	Accounting Specialist	100 %															100 %
Vacant	Accounting Supervisor	100 %															100 %
Zimmerman, Guadalupe Yadira	Executive Assistant I	100 %															100 %
Library																	
Abdali, Shabnam	Executive Assistant I										100 %						100 %
Ghosh, Suchandra	Library Circulation Supervisor										100 %						100 %
Lockwood, Barbara	City Librarian										100 %						100 %
Nevins, Jill	Library Technician										100 %						100 %
Steward, Karilyn	Librarian										100 %						100 %
Williams, Yasmine	Library Technical Services Coordinator										100 %						100 %

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2021 - 22

NAME	POSITION	General Fund 10	AB 939 14	Gas Tax HUTA 15	Prop A 20	LMD 22 Ad Valorem 21	LMD 22 22	LMD 24 24	Prop C 25	LMD 27 27	Library 28	LMD 32 32	Measure R 34	Measure M 47	Tennis & Swim 50	RMRA SB1 63	TOTAL
Public Safety																	
Larson, Debra	Public Safety Coordinator	100 %															100 %
Public Works																	
Aziz Goktapeh, Hali	Assistant Transportation Planner				50 %				50 %								100 %
Chan, Benjamin	Deputy Public Works Director	78 %		3 %		6 %								7 %		6 %	100 %
Estrada, Kevin	Public Works Maintenance Technician	100 %															100 %
Farassati, Ali	Environmental Services Supervisor	50 %	50 %														100 %
Ford, Anna Marie	Executive Assistant II	96 %				2 %							1 %	1 %			100 %
Hernandez, Edgar	Landscape Maintenance Inspector					30 %	50 %	15 %		5 %							100 %
Hernandez, Jose Luis	Senior Public Works Inspector	81 %		2 %		2 %							5 %	5 %		5 %	100 %
Holden, Tatiana	Senior Civil Engineer	76 %		2 %		2 %							4 %	15 %		1 %	100 %
Lemus, Alba	Associate Civil Engineer	69 %		15 %										1 %		15 %	100 %
Melton, Heather	Landscape District Maintenance Manager					30 %	50 %	15 %		5 %							100 %
Saucedo Barbosa, Francisco	Public Works Maintenance Technician	98 %		1 %												1 %	100 %
Yalda, Robert	Public Works Director/City Engineer	82 %	2 %	1 %	2 %	5 %	1 %	1 %				1 %	5 %				100 %
TOTAL		6,004 %	52 %	24 %	52 %	77 %	101 %	31 %	50 %	10 %	771 %	1 %	15 %	29 %	355 %	28 %	7,600 %

CITY of CALABASAS
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
10	GENERAL FUND	Property tax, sales tax, utility users tax, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
11	Recoverable Projects Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
12	South Coast Air Quality Management District Fund	City's share of additional motor vehicle registration fees imposed by SCAQMD	Yes	Implementation of mobile source emission reduction programs under the provision of California Clean Air Act.
13	Park & Recreation Improvement Fund	Grant revenues for parks and recreation	Yes	Parks and recreation improvement projects.
14	AB939 Fund	Funded by AB 939 fees collected from users by the waste haulers within the City	Yes	Funds are used on programs that promotes resource reduction, recycling and compositing as required by AB 939, passed in 1989
15	Gas Tax Fund	City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
16	Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
17	<i>Landscape Maintenance District Fund</i>	<i>Not in use currently</i>	<i>Yes</i>	
18	Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
19	Las Virgenes / Lost Hills B & T Fund	Construction fee assessments	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
20	Prop A Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1980, tax has no end date. Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
21	LMD 21 - Ad Valorem Fund <i>(Landscape Maintenance District)</i>	Citywide property tax (1% base) upon each property within district boundaries and collected by Los Angeles County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
22	LLAD 22 - HOA Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.

CITY of CALABASAS
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
24	LLAD 24 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
25	Prop C Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1990, tax has no end date. Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
26	TDA - Transportation Development Act Fund (Articles 3)	Local transportation fund derived from 1/4 cent of general sales tax collected by State	Yes	Bicycle transportation and street/road maintenance related expenses.
27	LLAD 27 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
28	Library Fund	Property taxes, City of Hidden Hills contribution, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
29	Transit Fund	Money is transferred from other funds: Prop A, Prop C, Measure R and Measure M	Yes	Fund collects all the expenditures for transit services: bus, trolley, dial-a-rid and others.
30	Storm Damage Fund	Not in use currently		
31	Earthquake Damage Fund	Not in use currently		
32	LLAD 32 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
33	Used Oil Grant Fund	State provided funds for recycling used oil	Yes	Expenditures related to used oil recycling
34	Measure R - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008; tax has 30 year life. Measure M passed in 2016 made this tax increase permanent. Metro returns 15% Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
35	CDBG Fund	Funds are allocated to the City by the Federal Housing and Urban Development Department through the County of Los Angeles	Yes	Funds are used to benefit low to moderate income persons or areas, eliminate slums or blighted areas.
36	Grants Fund	Funds are allocated to the City by Federal, State, County or MTA for a variety of purposes	Yes	Various grant expenditures are accounted for in the fund
37	Local Law Enforcement Block Grant Fund	Not in use currently		
38	COPS - AB 3229 Grant Fund	Citizens Option for Public Safety (COPS) adopted by AB 3229 (Brulte) in 1996. City receives \$100k annually	Yes	Funds are used to support police services

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
39	Measure R - MTA Transportation Projects Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008; tax has 30 year life. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
40	Capital Improvement Fund	Transfers from other funds: General Fund, Gas Tax, LMDs, Prop A, Prop C, Measure R, Measure M, Grants, RMRA	Yes	Centralizing expenditures for large capital improvement projects within the City
41	Civic Center Construction Fund	Not in use currently		
42	City Hall Capital Fund	Original funding from General Fund transfers. Currently earning interest only.	No	Capital improvement projects related to extending the life of City Hall
46	Disaster Recovery Fund	Proceeds from SCE Woolsey Fire Settlement \$4 million	No	Can be used for any purpose. \$500,000 spent on Small Business Grants in FY 2020-21
47	Measure M - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro returns 17% of Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
48	Library Capital Replacement Fund	Original funding from Library Fund transfers	No	Capital improvement projects related to extending the life of Library Building
49	Measure M - Traffic Improvement Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
50	Tennis & Swim Center Fund	Tennis and Swim membership fees, tennis lesson fees	Yes	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
60	Management Reserve Fund	General Fund year-end surplus is transferred to this account. \$1.3 million land sale proceeds	No	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
61	Calabasas Park Improvements Fund	Not in use currently		
62	Measure W - Safe Clean Water Fund	Los Angeles County Flood Control District ~ Parcel Tax 2.5 cents per square foot. Passed by voters in 2018; tax has no end date. 40% of revenue generated within the City limits allocated back to city	Yes	Local stormwater and urban runoff and improve water quality
63	Road Maintenance & Rehabilitation Fund	City's share of the Senate Bill 1 (SB 1) signed into law April 2017. Fuel tax increase began 11-1-2017. Value-based transportation improvement fee began 1-1-2018. Price-based excise tax reset 7-1-2019. Zero emissions vehicle fee began 7-1-2020.	Yes	Can be used for any purpose
64	Quimby Act Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
65	Oak Tree Mitigation Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.

CITY of CALABASAS
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
67	Emergency COVID 19 Fund	Federal / State aid to cities for the COVID 19 declared emergency	Yes	Goods purchased to provide a safer more sanitary environment during the COVID 19 emergency: Plexiglas barriers, masks, alcohol wipes and other cleaning supplies
80	CFD 2018 Fund Commercial	Property Tax Assessments (Mello-Roos) from CFD 2001-1 on Commercial property located near City Hall	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2018
81	1999 COP Fund Creekside, Civic Center	Not in use currently		
82	CFD 2001-1 Fund The Oaks	Not in use currently		
83	2005 COP Fund Refunding 1999 COP	Not in use currently		
84	CFD 2017 Fund The Oaks	Property Tax Assessments (Mello-Roos) from CFD 1999-1 on residential property located in "The Oaks" development	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2017
85	2006 COP Fund Civic Center Financing	Not in use currently		
86	Los Virgenes Parking Administration Fund	Parking tickets generated within the JPA five cities: Agoura Hills, Calabasas, Hidden Hills, Malibu & Westlake Village	Yes	Operating costs of parking enforcement
87	2015 COP Fund Civic Center Project	Transfers in from the General Fund and Library Fund	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2015
88	Calabasas Education Fund	Not in use currently		
89	LVUSD Fund	Not in use currently		
90	General Fixed Assets Account Group	Not applicable	No	Self-balancing set of accounts to account for the general fixed assets of a governmental unit. The account group is not a fund. It provides double-entry control in memorandum fashion of fixed assets that are not accounted for specifically in a fund (e.g., proprietary fund).
95	General Long Term Debt Account Group	Not applicable	No	Grouping is used to account for the outstanding principal on all long-term debt except that payable from a special assessment, proprietary, or trust fund. At maturity, the funds are transferred to the debt service fund.

RESOLUTION NO. 2021-1737

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022.

WHEREAS, the voters approved the Gann Spending-Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriation limits on state and local governmental entities; and

WHEREAS, SB 1352 provides for the implementation of Article XIII B by defining various terms used in this article and prescribing procedures to be used in implementing specific provisions of the article, including the establishment by resolution each year by the governing body of each local jurisdiction of its appropriations limits; and

WHEREAS, the Fiscal Year 2021-2022 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2020-2021 appropriations limit of \$33,825,695 by the percentage change in the City of Calabasas' population of 0.76% and the percentage change of cost-of-living factor based on the per capita personal income of 5.73% as determined by the State of California, Department of Finance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Calabasas, as follows:

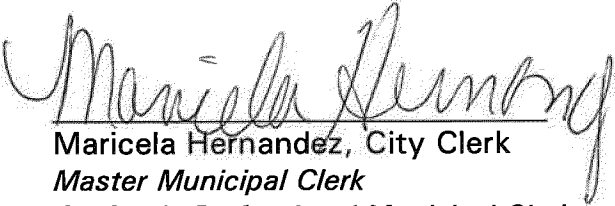
SECTION 1. That the Appropriations Limit for the City of Calabasas for Fiscal Year 2021-2022 is \$36,034,513.

SECTION 2. That the City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 23rd day of June 2021.

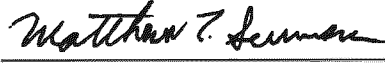
James R. Bozajian, Mayor

ATTEST:



Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk

APPROVED AS TO FORM:

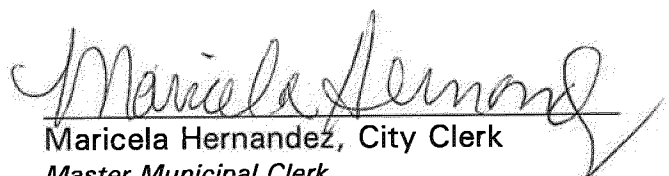


Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF CALABASAS)

I, **MARICELA HERNANDEZ, MMC**, City Clerk of the City of Calabasas, California, **DO HEREBY CERTIFY** that the foregoing resolution, being **Resolution No. 2021-1737** was duly adopted by the City Council of the City of Calabasas, at their regular meeting held on June 23, 2021, and that it was adopted by the following vote, to wit:

- AYES: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub.
- NOES: None.
- ABSTAIN: None.
- ABSENT: None.


Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk
City of Calabasas, California