

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: 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
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	-	-

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	Current Budget	ACTUALS March	REVISED Estimate	Budget	Budget
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	195,000 225,000	200,000 225,000
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

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