

**Cost Allocation Plan
for the
City of Calabasas
FY 2020-2021
JUNE 2021**



Revenue & Cost Specialists

1519 East Chapman Ave, Suite C
Fullerton, CA 92831

www.revenuecost.com

(714) 992-9020

**City of Calabasas
Cost Allocation Plan
Table of Contents**

- 1) Final Allocation Summary Report
- 2) Final Allocation Detail Reports
- 3) Subpool Cost Summary Report
- 4) Summary of Allocation Factors
- 5) Summary of Cross Allocations
- 6) Legislation & Policy
- 7) Boards & Commissions
- 8) Legal
- 9) City Clerk
- 10) Administrative Services
- 11) General Fund Non-Departmental
- 12) Civic Center O&M
- 13) City Management
- 14) Financial Management
- 15) Payroll & Revenue
- 16) Public Information
- 17) Information Technology Services

Description of Detail Reports

Cost to be Allocated

The costs in the top half of this report are a reflection of either the budget costs or the audited financial expenditures. This is the starting point that corresponds with the costs in a City document. Adjustments, if there are any, are then listed, along with a description of the adjustment. Other Unallocable Costs are then added or deducted. This number is usually a reversal of any transfers that are in the above numbers. The final result is the Total Allocable Costs [A], which then carry forward to the next report.

Subpool Summary by Department

This report starts out with the Total Allocable Costs number from the previous report [A]. Those costs are then allocated to the subpools. **A subpool is a service provided by one department to another department.** The subpool costs [B] are allocated based on the amount of staff time and other costs that are used to provide that service. That information comes from interviews with staff.

Allocations To/From Subpools

This report summarizes the allocations that make up the costs being spread for each subpool. The Total Allocable Costs [B] column is from the previous schedule. The Deduct Direct Billing column summarizes where City departments have already been billed for this service. This is so a department is not charged twice for the same service. The Allocations TO Subpool Column summarizes the allocations from other central service departments to this department. The Allocations FROM Subpool [C] Column summarizes the amount that is then allocated out to other departments for that subpool. These costs are detailed in the following reports.

Allocation Detail Report

This report details how the costs of the above reports have been allocated to the departments that use that service. The Department Name Column lists the departments that use the service which is identified at the top of the report. It is allocated by the Allocation Method Column. The Allocation Method, which is a means of equitably spreading the subpool costs, is different for each subpool. The description of the Allocation Method is identified at the end of this report (second page). It is the calculated Allocation Percent column which determines how the costs for all twenty allocations are calculated. The Total Allocable Costs [B] from the previous report are the costs that are allocated in the first allocation. The Second Allocation costs [E] come from the Allocations TO Subpools Detail Report below. The Total Allocation [C] is summarized on the above Allocations To/From Subpools Report. The same pattern repeats itself in all of the following allocations.

Description of Detail Reports (Cont.)

Allocations to Service Departments

This report details the allocations from other Service Departments to this Service Department. The Subpool column identifies the subpools that provide services to this department. The numbers detailed in this report come from the Allocation Detail Reports for that subpool. The total of the Net First Allocation [D] is then further divided in the next report.

Allocations TO Subpools Detail

This report allocates the numbers from the previous report [D] to the subpools within that department by the percent spread of the subpools. The Spread of First Allocation for each subpool [E] then becomes the amount that is spread for the second allocation of that subpool in the Allocation Detail Reports (see above). The same pattern repeats itself in all of the following allocations. The Allocations to Other Services number [F] details any allocations to non-subpool services. This allows allocations to services which are not services provided to other Departments but must still receive their fair allocation.

SAMPLE CITY
Costs to be Allocated - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Salaries and Wages	\$136,035
Other Personnel Expenses	\$0
Non-Personnel Expenses	\$10,200
Debt Service	\$0
Transfers	\$0
Capital Expenditures	\$6,500
Total Expenditures	\$152,735

<u>Adjustments</u>	<u>Deductions</u>	<u>Additions</u>	
REVENUE ADJUSTMENT	\$(15,478)		
CAPITAL EXPENDITURES	\$(6,500)		
Total Adjustments	\$(21,978)	\$0	\$(21,978)

Less Other Unallocable Costs \$0

Total Allocable Costs \$130,757



SAMPLE CITY
Subpool Summary by Department - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Total Allocable Costs \$130,757

A

Ref. #	Subpool	Percent Spread	Total Allocable Costs
CAP-003	CITY WIDE ADMINISTRATION	78.00%	\$101,990
CAP-004	TREASURER SERVICES	2.00%	\$2,615
CAP-005	CITY COUNCIL SUPPORT	18.00%	\$23,536
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	\$2,615
		100.00%	\$130,757

B

SAMPLE CITY
Allocations To/From Subpools - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool		Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-003	CITY WIDE ADMINISTRATION	B	101,990.46	0.00	51,233.18	C 153,223.63
CAP-004	TREASURER SERVICES		2,615.14	0.00	1,313.65	3,928.74
CAP-005	CITY COUNCIL SUPPORT		23,536.26	0.00	11,823.03	35,359.29
CAP-005A	PUBLIC SAFETY SUPPORT		2,615.14	0.00	1,313.65	3,928.79
			130,757.00	0.00	65,683.51	196,440.45
					Over/(Under):	(0.06)

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-1110-411	CITY COUNCIL	20,330.00	0.595 %	607.34		607.34	155.28	104.57	30.24	10.25	4.73	0.01		912.42
101-1120-412	CITY MANAGER	136,035.00	3.985 %	4,063.90		4,063.90	1,039.02	699.69	202.35	68.57	31.70	0.10		6,105.33
101-1210-411	CITY CLERK	54,376.00	1.593 %	1,624.42		1,624.42	415.32	279.68	80.88	27.41	12.67	0.04		2,440.42
101-1220-412	CITY HALL	18,197.00	0.533 %	543.62		543.62	138.99	93.60	27.07	9.17	4.24	0.01		816.70
101-1310-411	CITY ATTORNEY	138,657.00	4.061 %	4,142.23		4,142.23	1,059.05	713.17	206.25	69.89	32.31	0.11		6,223.01
101-1410-412	PERSONNEL & RISK MGMT	134,244.00	3.932 %	4,010.39		4,010.39	1,025.34	690.48	199.68	67.66	31.29	0.10		6,024.94
101-1510-412	FINANCE	348,408.00	10.205 %	10,408.31		10,408.31	2,661.10	1,792.01	518.25	175.61	81.20	0.28		15,636.76
101-2010-441	PLANNING	314,293.00	9.206 %	9,389.16		9,389.16	2,400.53	1,616.55	467.50	158.41	73.25	0.24		14,105.64
101-2030-444	BUILDING	293,485.00	8.596 %	8,767.54		8,767.54	2,241.60	1,509.52	436.55	147.92	68.40	0.22		13,171.75
101-3001-461	CULTURE & LEISURE ADMIN	219,932.00	6.442 %	6,570.23		6,570.23	1,679.82	1,131.21	327.14	110.85	51.25	0.17		9,870.67
101-3010-461	PARK MAINT - VALVERDE PARK	45,125.00	1.322 %	1,348.06		1,348.06	344.66	232.10	67.12	22.74	10.52	0.03		2,025.23
101-3012-461	PARK MAINT - LIBBY PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3013-461	PARK MAINT - MILESTONE PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3020-463	COMMUNITY CENTER	38,723.00	1.134 %	1,156.81		1,156.81	295.76	199.17	57.60	19.52	9.04	0.03		1,737.93
101-3021-463	SENIOR CENTER	27,395.00	0.802 %	818.40		818.40	209.24	140.90	40.75	13.81	6.40	0.01		1,229.51
101-3030-461	SPORTS	9,906.00	0.290 %	295.93		295.93	75.66	50.95	14.73	4.99	2.31	0.01		444.58
101-3031-461	CLASSES	646.00	0.019 %	19.30		19.30	4.93	3.32	0.96	0.33	0.14			28.98
101-3032-461	SPECIAL EVENTS	3,721.00	0.109 %	111.16		111.16	28.42	19.14	5.53	1.88	0.87			167.00
101-3033-461	DAY CAMP & KIDS CLUB	89,664.00	2.626 %	2,678.61		2,678.61	684.84	461.18	133.37	45.19	20.88	0.06		4,024.13
101-3035-461	TEEN PROGRAM	13,665.00	0.400 %	408.23		408.23	104.37	70.29	20.33	6.89	3.17	0.01		613.29
101-4010-421	POLICE	19,860.00	0.582 %	593.30		593.30	151.69	102.15	29.54	10.01	4.63	0.01		891.33
101-4020-423	ANIMAL CONTROL	116,182.00	3.403 %	3,470.81		3,470.81	887.38	597.57	172.82	58.56	27.08	0.09		5,214.31

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-5001-442	PUBLIC WORKS ADMIN.	590,551.00	17.288 %	17,642.07		17,642.07	4,510.56	3,037.46	878.43	297.65	137.64	0.46		26,504.27
208-5010-431	STREETS	124,283.00	3.640 %	3,712.82		3,712.82	949.26	639.24	184.87	62.64	28.96	0.10		5,577.89
250-5021-435	CROSSROADS STORM DRAIN ZONE 1A	21,076.00	0.617 %	629.62		629.62	160.98	108.40	31.35	10.62	4.92	0.01		945.90
251-5020-434	STORM DRAIN CITY ZONE 1	108,934.00	3.191 %	3,254.29		3,254.29	832.03	560.30	162.04	54.91	25.39	0.09		4,889.05
253-3011-461	WOODFIELD PARK LMD #1	23,486.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.84	5.48	0.01		1,054.06
255-5060-436	STONEBRIDGE LANDSCAPE DISTRICT	39,922.00	1.169 %	1,192.63		1,192.63	304.92	205.34	59.38	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAIN/LIGHT DIST	4,995.00	0.146 %	149.22		149.22	38.15	25.69	7.43	2.52	1.17			224.18
562-5050-501	WATER	202,642.00	5.936 %	6,053.71		6,053.71	1,547.76	1,042.28	301.42	102.14	47.23	0.15		9,094.69
601-5030-452	WASTEWATER	100,206.00	2.935 %	2,993.55		2,993.55	765.36	515.40	149.05	50.51	23.35	0.07		4,497.29
605-5031-452	CROSSROADS WW TREATMNT PLANT	133,768.00	3.918 %	3,996.17		3,996.17	1,021.70	688.03	198.98	67.42	31.18	0.10		6,003.58
		3,414,031.00	100.000 %	101,990.49		101,990.49	26,075.96	17,559.97	5,078.26	1,720.77	795.71	2.57		153,223.63

Allocation Method: % OF SALARIES AND BENEFITS

Allocation Source: 2000-2001 BUDGET



B



E



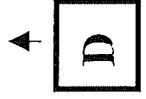
C

SAMPLE CITY
Allocations to Service Departments - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	586.43		2.02		24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	699.69	202.35	100.04		0.33		6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91		0.05		1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	40.70	18.02		0.05		1,588.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10		0.05		1,783.65
CAP-012	PERSONNEL & RISK MGMT	GENERAL LIABILITY	47.12	11.23	4.67	1.34	0.65				65.01
CAP-013	PERSONNEL & RISK MGMT	WORKERS COMPENSATION	67.18	16.01	6.65	1.91	0.94				92.69
CAP-015C	PERSONNEL & RISK MGMT	CITY MANAGER SUPPORT	6,109.15	1,455.76	604.94	173.62	85.53		0.29		8,429.29
CAP-015D	PERSONNEL & RISK MGMT	RISK MANAGEMENT/SAFETY	59.11	14.09	5.85	1.68	0.84				81.57
CAP-015E	PERSONNEL & RISK MGMT	EMERGENCY SERVICES	59.11	14.09	5.85	1.68	0.84				81.57
CAP-016	MGMT. INFO. SYSTEMS	MIS SUPPORT	2,914.58	1,886.62	364.33	141.12	62.94		0.22		5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	294.99	115.08	35.65	17.25		0.05		1,433.72
CAP-018	FINANCE	DISBURSEMENTS	444.49	135.08	52.70	16.32	7.90		0.03		656.52
CAP-020	FINANCE	TREASURER SERVICES	150.95	45.87	17.90	5.54	2.68		0.01		222.95
CAP-021	FINANCE	FINANCIAL ACCOUNTING/REPT	4,013.78	1,219.77	475.86	147.41	71.29		0.25		5,928.36
CAP-024	FINANCE	PAYROLL	355.06	107.90	42.09	13.04	6.30		0.01		524.40
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15		0.01		178.50
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58		0.03		3,298.21
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69		0.01		1,464.16
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58		0.01		1,429.94
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10		3.42		65,683.59



SAMPLE CITY
Allocations TO Subpools Detail - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-003	CITY WIDE ADMINISTRATION	78.00%	E 26,075.97	17,559.85	5,078.26	1,720.77	795.68	2.67		51,233.18
CAP-004	TREASURER SERVICES	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
CAP-005	CITY COUNCIL SUPPORT	18.00%	6,017.53	4,052.27	1,171.91	397.10	183.62	0.62		11,823.03
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
		100.00%	33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42		65,683.51

D

F

Allocations to Other Services: 0.00
 Total Allocations: 65,683.51

1

CITY OF CALABASAS
Final Allocation Summary Report - Total
Fiscal Year 2020-21

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
10-10-135	PAYROLL	\$4,443.33
10-10-163	CABLE REGULATION	\$6,326.12
10-20-211	LA CO SHERIFF'S DEPT	\$101,652.89
10-20-221	LA CO FIRE DISTRICT	\$3,657.72
10-20-222	PUBLIC SAFETY	\$108,211.91
10-20-231	LA CO ANIMAL SERVICE	\$9,916.98
10-30-311	PW ADMIN & ENG	\$177,026.15
10-30-312	STREET MAINT SVCS	\$214,679.46
10-30-313	WATER QUALITY ENHANC	\$75,440.76
10-30-321	GENL LANDSCAPE	\$139,916.92
10-30-331	TRANSP PLANN	\$80,832.74
10-30-332	TRANSP ENG/OPS	\$157,655.41
10-30-334	INTERGOVT RELATIONS	\$21,954.55
10-40-411	COMM DEV ADMIN	\$279,461.38
10-40-412	PLANNING PROJ	\$300,308.83
10-40-415	BUILDING INSPECTION	\$502,490.52
10-40-416	CODE ENFORCEMENT	\$59,257.97
10-50-511	COMM SVCS MGMT	\$104,644.85
10-50-512	CREEKSIDE PARK	\$2,910.57
10-50-513	DE ANZA PARK/REC PRO	\$303,160.66
10-50-514	PARK MAINTENANCE	\$68,988.77
10-50-515	SCHOOL JOINT USE	\$31,803.96
10-50-516	SPECIAL EVENTS	\$33,655.24
10-50-517	KLUBHOUSE PRESCHOOL	\$126,786.27
10-50-518	SENIOR CENTER	\$478,164.10
11-10-163	DEPOSIT CABLE REGULATION	\$225.38
11-30-311	DEPOSIT PW ADMIN & ENG	\$128.80
11-40-412	DEPOSIT PLANNING PROJ &	\$418.56
12-30-331	SCAQMD TRANSP PLANNING	\$321.99

CITY OF CALABASAS
Final Allocation Summary Report - Total
Fiscal Year 2020-21

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
14-30-313	AB939 WATER QUALITY ENHANC	\$54,145.66
15-30-311	GAS TAX PW ADMIN & ENG	\$14,751.47
20-30-311	PROP A PW ADMIN & ENG	\$24,063.69
21-30-326	LMD #22 AD VELORUM	\$257,633.49
22-30-322	LLAD #22	\$515,117.16
24-30-323	LLAD #24	\$58,603.55
25-30-311	PROP C PW ADMIN & ENG	\$22,350.40
25-30-333	PROP C TRANSIT SVCS	\$87,968.38
27-30-324	LLAD #27	\$77,747.12
28-10-136	LIB FUND CIVIC CENTER O&M	\$28,661.09
28-50-533	LIBRARY	\$732,235.80
29-30-333	TRANSIT SERVICES	\$33,713.78
32-30-325	LLAD #32	\$9,739.44
33-30-315	NATURAL RESOURCE PRO	\$3,549.25
34-30-311	MEAS R PW ADMIN & ENG	\$11,372.70
35-10-134	CDBG NON DEPT	\$27,810.99
36-10-134	GRANTS NON DEPT	\$110.82
38-20-213	COPS AB 3229 GRANT	\$17,682.16
40-30-319	CIP FUND 319	\$1,993.42
40-30-339	CIP FUND 339	\$2,479.25
46-10-134	DISASTER RECOV (WOOLSEY FIRE)	\$1,964.09
47-30-311	MTA PW ADMIN & ENG	\$18,411.08
50-50-521	HEALTH & SWIM CENTER	\$314,657.28
50-50-522	TOP SEED TENNIS ACADEMY	\$248,606.18
63-30-311	RMRA-SB1 PW ADMIN & ENG	\$16,862.31
81-10-000	LAS VIRGENES PARKING ADMIN	\$23,165.79
87-10-134	2015 COP CIVIC CENTER PROJ	\$32.19
		\$5,999,871.33

2

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-10-135

Suborg Name: PAYROLL

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$4,443.33
			\$4,443.33

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-10-163

Suborg Name: CABLE REGULATION

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$489.97
CAP-03	LEGAL	LEGAL SERVICES	\$514.88
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$69.01
CAP-05	CITY CLERK	RECORDS MGMT	\$89.18
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$75.83
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,100.09
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$132.16
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$671.96
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$155.14
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$759.05
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$151.38
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$17.78
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$289.78
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$1,809.91
			\$6,326.12

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-20-211

Suborg Name: LA CO SHERIFF'S DEPT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$9,309.54
CAP-03	LEGAL	LEGAL SERVICES	\$8,333.85
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,311.18
CAP-05	CITY CLERK	RECORDS MGMT	\$1,443.45
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,227.64
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$17,806.11
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,511.24
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$10,876.55
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$2,510.75
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$12,285.84
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$2,450.12
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$288.00
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,448.93
CAP-34	PAYROLL & REVENUE	PURCHASING	\$554.10
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$29,295.59
			\$101,652.89

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-20-221

Suborg Name: LA CO FIRE DISTRICT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$349.97
CAP-03	LEGAL	LEGAL SERVICES	\$301.69
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$49.29
CAP-05	CITY CLERK	RECORDS MGMT	\$52.26
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$44.45
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$644.55
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$94.41
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$393.71
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$90.88
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$444.74
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$88.69
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$10.43
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$32.19
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$1,060.46
			\$3,657.72

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-20-222

Suborg Name: PUBLIC SAFETY

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$4,199.79
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$2,106.86
CAP-03	LEGAL	LEGAL SERVICES	\$3,734.90
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$591.50
CAP-05	CITY CLERK	RECORDS MGMT	\$646.90
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$238.35
CAP-09	CITY CLERK	FPPC FILING	\$33.79
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$1,749.59
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$2,949.68
CAP-16	ADMIN SVCS	FACILITY MAINT	\$3,712.26
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$550.19
CAP-21	ADMIN SVCS	PUBLIC SAFETY/EMERG PREP	\$27,270.41
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$7,979.98
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$5,535.04
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$5,649.74
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,132.87
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$4,874.44
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,125.22
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$5,506.03
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,098.05
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$129.09
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$772.75
CAP-33	PAYROLL & REVENUE	PAYROLL	\$3,155.08
CAP-34	PAYROLL & REVENUE	PURCHASING	\$221.65
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$13,129.12
CAP-37	INFO TECH	INFO TECH SERVICES	\$10,118.63

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-20-222

Suborg Name: PUBLIC SAFETY

Ref. #	Department	Subpool	Allocation
			\$108,211.91

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-20-231

Suborg Name: LA CO ANIMAL SERVICE

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$909.93
CAP-03	LEGAL	LEGAL SERVICES	\$800.63
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$128.15
CAP-05	CITY CLERK	RECORDS MGMT	\$138.66
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$117.93
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,710.57
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$245.45
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$1,044.87
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$241.19
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$1,180.26
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$235.37
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$27.67
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$321.99
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$2,814.31
			\$9,916.98

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-311

Suborg Name: PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$9,589.50
CAP-03	LEGAL	LEGAL SERVICES	\$6,658.90
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,350.61
CAP-05	CITY CLERK	RECORDS MGMT	\$1,153.34
CAP-06	CITY CLERK	PRA REQUESTS	\$534.15
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$338.53
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,218.35
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$1,759.57
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$4,189.41
CAP-16	ADMIN SVCS	FACILITY MAINT	\$6,370.61
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$980.91
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$14,227.32
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$9,498.70
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$9,695.53
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,586.74
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$8,690.54
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$2,006.15
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$9,816.58
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,957.70
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,282.99
CAP-30	FINANCIAL MGMT	CASHIER/ACCT RECEIVAB	\$34,812.20
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$230.12
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$2,189.45
CAP-33	PAYROLL & REVENUE	PAYROLL	\$2,002.25
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$23,407.62
CAP-37	INFO TECH	INFO TECH SERVICES	\$19,478.38

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-311

Suborg Name: PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
			\$177,026.15

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-312

Suborg Name: STREET MAINT SVCS

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$18,479.09
CAP-03	LEGAL	LEGAL SERVICES	\$12,820.51
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$2,602.65
CAP-05	CITY CLERK	RECORDS MGMT	\$2,220.59
CAP-06	CITY CLERK	PRA REQUESTS	\$1,026.78
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$447.34
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$2,339.93
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$3,409.17
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$5,536.01
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,888.55
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$27,392.25
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$4,984.71
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$16,732.09
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$3,862.46
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$18,900.11
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$3,769.20
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$4,384.65
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$443.06
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$7,727.50
CAP-33	PAYROLL & REVENUE	PAYROLL	\$4,671.92
CAP-34	PAYROLL & REVENUE	PURCHASING	\$221.65
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$45,067.30
CAP-37	INFO TECH	INFO TECH SERVICES	\$25,751.94
			\$214,679.46

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-313

Suborg Name: WATER QUALITY ENHANC

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$6,859.67
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$2,106.86
CAP-03	LEGAL	LEGAL SERVICES	\$4,756.80
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$966.13
CAP-05	CITY CLERK	RECORDS MGMT	\$823.90
CAP-06	CITY CLERK	PRA REQUESTS	\$381.94
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$86.36
CAP-09	CITY CLERK	FPPC FILING	\$44.45
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$871.06
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$1,264.69
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$1,749.59
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$1,068.72
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$700.70
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$10,163.38
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,850.39
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$6,208.13
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,433.10
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$7,012.50
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,398.49
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,632.24
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$164.39
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$579.55
CAP-33	PAYROLL & REVENUE	PAYROLL	\$1,638.21
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$16,721.38
CAP-37	INFO TECH	INFO TECH SERVICES	\$4,958.13
			\$75,440.76

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-321

Suborg Name: GENL LANDSCAPE

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$13,299.32
CAP-03	LEGAL	LEGAL SERVICES	\$9,243.73
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,873.13
CAP-05	CITY CLERK	RECORDS MGMT	\$1,601.04
CAP-06	CITY CLERK	PRA REQUESTS	\$741.74
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$169.26
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,685.19
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$2,446.91
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$2,094.69
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,361.67
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$19,750.11
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$3,587.49
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$12,064.03
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$2,784.86
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$13,627.16
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$2,717.63
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$3,157.78
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$319.44
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$5,183.88
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$32,493.99
CAP-37	INFO TECH	INFO TECH SERVICES	\$9,713.87
			\$139,916.92

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-331

Suborg Name: TRANSP PLANN

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$3,289.82
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$1,143.18
CAP-03	LEGAL	LEGAL SERVICES	\$2,272.54
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$463.35
CAP-05	CITY CLERK	RECORDS MGMT	\$393.61
CAP-06	CITY CLERK	PRA REQUESTS	\$182.65
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$297.07
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$415.60
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$604.86
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$949.33
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$3,676.42
CAP-16	ADMIN SVCS	FACILITY MAINT	\$5,591.98
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$334.79
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$4,855.49
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$8,337.73
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$8,510.51
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$887.43
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$2,965.89
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$684.64
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$3,350.19
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$668.12
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$778.79
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$78.53
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$96.59
CAP-33	PAYROLL & REVENUE	PAYROLL	\$4,914.64
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$7,988.51
CAP-37	INFO TECH	INFO TECH SERVICES	\$17,100.48

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-331

Suborg Name: TRANSP PLANN

Ref. #	Department	Subpool	Allocation
			\$80,832.74

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-332

Suborg Name: TRANSP ENG/OPS

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$11,829.41
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$963.68
CAP-03	LEGAL	LEGAL SERVICES	\$8,231.77
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,666.09
CAP-05	CITY CLERK	RECORDS MGMT	\$1,425.76
CAP-06	CITY CLERK	PRA REQUESTS	\$658.71
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$250.43
CAP-09	CITY CLERK	FPPC FILING	\$128.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,502.99
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$2,171.97
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$800.26
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$3,099.31
CAP-16	ADMIN SVCS	FACILITY MAINT	\$4,718.98
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,212.61
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$17,587.92
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$7,036.07
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$7,181.86
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$3,190.95
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$10,743.31
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$2,479.98
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$12,135.33
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$2,420.10
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,816.40
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$284.48
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$6,214.21
CAP-33	PAYROLL & REVENUE	PAYROLL	\$3,215.76
CAP-34	PAYROLL & REVENUE	PURCHASING	\$332.45

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-332

Suborg Name: TRANSP ENG/OPS

Ref. #	Department	Subpool	Allocation
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$28,936.67
CAP-37	INFO TECH	INFO TECH SERVICES	\$14,419.05
			\$157,655.41

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-30-334

Suborg Name: INTERGOVT RELATIONS

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$2,379.88
CAP-03	LEGAL	LEGAL SERVICES	\$1,637.47
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$335.19
CAP-05	CITY CLERK	RECORDS MGMT	\$283.62
CAP-06	CITY CLERK	PRA REQUESTS	\$130.07
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$301.73
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$439.88
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$241.21
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$3,498.64
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$641.96
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$2,137.08
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$493.32
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$2,413.96
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$481.41
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$565.42
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$56.59
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$160.99
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$5,756.13
			\$21,954.55

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-411

Suborg Name: COMM DEV ADMIN

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$27,648.59
CAP-03	LEGAL	LEGAL SERVICES	\$12,969.21
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$3,894.14
CAP-05	CITY CLERK	RECORDS MGMT	\$2,246.34
CAP-06	CITY CLERK	PRA REQUESTS	\$18,360.50
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$690.87
CAP-09	CITY CLERK	FPPC FILING	\$266.72
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$979.23
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$8,549.83
CAP-16	ADMIN SVCS	FACILITY MAINT	\$7,597.57
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,910.47
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$27,709.98
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$11,328.08
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$11,562.81
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$7,458.15
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$16,926.16
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$3,907.26
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$19,119.31
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$3,812.91
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,834.92
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$448.21
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$2,318.25
CAP-33	PAYROLL & REVENUE	PAYROLL	\$6,552.81
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$45,590.05
CAP-37	INFO TECH	INFO TECH SERVICES	\$35,668.19

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-411

Suborg Name: COMM DEV ADMIN

Ref. #	Department	Subpool	Allocation
			\$279,461.38

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-412

Suborg Name: PLANNING PROJ

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$24,568.77
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$4,213.76
CAP-03	LEGAL	LEGAL SERVICES	\$11,525.97
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$3,460.35
CAP-05	CITY CLERK	RECORDS MGMT	\$1,996.37
CAP-06	CITY CLERK	PRA REQUESTS	\$16,318.01
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$690.87
CAP-09	CITY CLERK	FPPC FILING	\$355.61
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$871.06
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$3,499.18
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$8,549.83
CAP-16	ADMIN SVCS	FACILITY MAINT	\$7,597.57
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,697.87
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$24,626.35
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$11,328.08
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$11,562.81
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$6,627.39
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$15,042.61
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$3,472.45
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$16,991.67
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$3,388.60
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,632.24
CAP-30	FINANCIAL MGMT	CASHIER/ACCT RECEIVAB	\$34,812.20
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$398.31
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,799.37
CAP-33	PAYROLL & REVENUE	PAYROLL	\$5,096.66
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$40,516.68

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-412

Suborg Name: PLANNING PROJ

Ref. #	Department	Subpool	Allocation
CAP-37	INFO TECH	INFO TECH SERVICES	\$35,668.19
			<hr/> \$300,308.83

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-415

Suborg Name: BUILDING INSPECTION

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$38,778.05
CAP-03	LEGAL	LEGAL SERVICES	\$18,166.34
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$5,461.62
CAP-05	CITY CLERK	RECORDS MGMT	\$3,146.47
CAP-06	CITY CLERK	PRA REQUESTS	\$25,719.66
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$994.87
CAP-09	CITY CLERK	FPPC FILING	\$423.19
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,372.07
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$12,311.76
CAP-16	ADMIN SVCS	FACILITY MAINT	\$10,948.03
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$2,676.06
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$38,814.07
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$16,323.69
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$16,661.95
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$10,460.34
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$23,708.94
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$5,472.99
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$26,780.96
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$5,340.84
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,571.02
CAP-30	FINANCIAL MGMT	CASHIER/ACCT RECEIVAB	\$104,436.62
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$627.78
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,287.92
CAP-33	PAYROLL & REVENUE	PAYROLL	\$14,683.23
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$63,859.15
CAP-37	INFO TECH	INFO TECH SERVICES	\$51,352.08

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-415

Suborg Name: BUILDING INSPECTION

Ref. #	Department	Subpool	Allocation
			\$502,490.52

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-40-416

Suborg Name: CODE ENFORCEMENT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$5,319.72
CAP-03	LEGAL	LEGAL SERVICES	\$2,495.69
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$749.26
CAP-05	CITY CLERK	RECORDS MGMT	\$432.25
CAP-06	CITY CLERK	PRA REQUESTS	\$3,534.26
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$172.71
CAP-09	CITY CLERK	FPPC FILING	\$88.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$187.87
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$2,137.46
CAP-16	ADMIN SVCS	FACILITY MAINT	\$1,903.31
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$367.63
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$5,332.28
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$2,837.88
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$2,896.69
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,434.99
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$3,257.13
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$751.87
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$3,679.17
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$733.70
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$352.05
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$86.24
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,191.33
CAP-33	PAYROLL & REVENUE	PAYROLL	\$1,638.21
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$8,772.97
CAP-37	INFO TECH	INFO TECH SERVICES	\$8,904.40
			\$59,257.97

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-511

Suborg Name: COMM SVCS MGMT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$8,049.58
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$143.47
CAP-03	LEGAL	LEGAL SERVICES	\$6,388.31
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,133.73
CAP-05	CITY CLERK	RECORDS MGMT	\$1,106.48
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$423.15
CAP-09	CITY CLERK	FPPC FILING	\$128.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$370.05
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$119.15
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$5,236.77
CAP-16	ADMIN SVCS	FACILITY MAINT	\$880.89
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$941.06
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$13,649.25
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$1,313.41
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$1,340.62
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,171.37
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$8,337.41
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,924.61
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$9,417.69
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,878.14
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$693.42
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$220.76
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$64.40
CAP-33	PAYROLL & REVENUE	PAYROLL	\$8,009.03
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$22,456.51
CAP-37	INFO TECH	INFO TECH SERVICES	\$8,246.69

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-511

Suborg Name: COMM SVCS MGMT

Ref. #	Department	Subpool	Allocation
			\$104,644.85

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-512

Suborg Name: CREEKSIDE PARK

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$209.99
CAP-03	LEGAL	LEGAL SERVICES	\$171.14
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$29.57
CAP-05	CITY CLERK	RECORDS MGMT	\$29.64
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$11.39
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$25.20
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$365.67
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$56.64
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$223.36
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$51.56
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$252.30
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$50.31
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$21.35
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$5.90
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$804.94
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$601.61
			\$2,910.57

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-513

Suborg Name: DE ANZA PARK/REC PRO

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$17,569.11
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$753.84
CAP-03	LEGAL	LEGAL SERVICES	\$13,938.97
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$2,474.50
CAP-05	CITY CLERK	RECORDS MGMT	\$2,414.28
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$2,224.64
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$814.12
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$625.99
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$27,530.44
CAP-16	ADMIN SVCS	FACILITY MAINT	\$4,648.19
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$2,053.32
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$29,781.95
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$6,930.54
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$7,074.13
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$4,739.24
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$18,191.80
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$4,199.41
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$20,548.94
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$4,098.02
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,525.56
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$481.71
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,348.60
CAP-33	PAYROLL & REVENUE	PAYROLL	\$34,402.43
CAP-34	PAYROLL & REVENUE	PURCHASING	\$332.45
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$48,998.93
CAP-37	INFO TECH	INFO TECH SERVICES	\$43,459.55

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-513

Suborg Name: DE ANZA PARK/REC PRO

Ref. #	Department	Subpool	Allocation
			\$303,160.66

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-514

Suborg Name: PARK MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$4,549.75
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$139.26
CAP-03	LEGAL	LEGAL SERVICES	\$3,610.74
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$640.79
CAP-05	CITY CLERK	RECORDS MGMT	\$625.40
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$411.06
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$210.64
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$115.66
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$5,087.15
CAP-16	ADMIN SVCS	FACILITY MAINT	\$857.27
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$531.89
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$7,714.72
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$1,278.23
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$1,304.72
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,227.31
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$4,712.41
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,087.81
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$5,322.98
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,061.55
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$394.72
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$124.78
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,541.79
CAP-33	PAYROLL & REVENUE	PAYROLL	\$3,701.13
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$12,692.70
CAP-37	INFO TECH	INFO TECH SERVICES	\$8,044.31
			\$68,988.77

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-515

Suborg Name: SCHOOL JOINT USE

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$2,239.90
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$44.46
CAP-03	LEGAL	LEGAL SERVICES	\$1,792.63
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$315.47
CAP-05	CITY CLERK	RECORDS MGMT	\$310.48
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$131.25
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$102.47
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$36.91
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$1,624.46
CAP-16	ADMIN SVCS	FACILITY MAINT	\$275.27
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$264.07
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$3,830.17
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$410.44
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$418.93
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$604.22
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$2,339.57
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$540.07
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$2,642.73
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$527.04
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$192.02
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$61.94
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,062.52
CAP-33	PAYROLL & REVENUE	PAYROLL	\$3,155.08
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$6,301.61
CAP-37	INFO TECH	INFO TECH SERVICES	\$2,580.25
			\$31,803.96

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-516

Suborg Name: SPECIAL EVENTS

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$3,289.82
CAP-03	LEGAL	LEGAL SERVICES	\$2,603.41
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$463.35
CAP-05	CITY CLERK	RECORDS MGMT	\$450.92
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$153.71
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$383.50
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$5,562.46
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$887.43
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$3,397.74
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$784.34
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$3,837.98
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$765.39
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$288.04
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$89.97
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,545.49
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$9,151.69
			\$33,655.24

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-517

Suborg Name: KLUBHOUSE PRESCHOOL

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$7,979.58
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$314.75
CAP-03	LEGAL	LEGAL SERVICES	\$6,363.89
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,123.88
CAP-05	CITY CLERK	RECORDS MGMT	\$1,102.24
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$929.23
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$370.05
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$261.39
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$11,499.51
CAP-16	ADMIN SVCS	FACILITY MAINT	\$1,942.63
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$937.47
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$13,597.01
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$2,896.51
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$2,956.52
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,152.50
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$8,305.52
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,917.25
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$9,381.69
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,870.96
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$693.42
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$219.93
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$32.19
CAP-33	PAYROLL & REVENUE	PAYROLL	\$9,404.56
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$22,370.61
CAP-37	INFO TECH	INFO TECH SERVICES	\$18,162.98
			\$126,786.27

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-518

Suborg Name: SENIOR CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$11,549.43
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$294.97
CAP-03	LEGAL	LEGAL SERVICES	\$9,163.37
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,626.66
CAP-05	CITY CLERK	RECORDS MGMT	\$1,587.14
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$870.51
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$535.15
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$244.94
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$10,772.78
CAP-16	ADMIN SVCS	FACILITY MAINT	\$78,571.06
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$1,349.84
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$19,578.36
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$117,150.66
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$119,578.20
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$3,115.43
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$11,959.12
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$2,760.63
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$13,508.68
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$2,694.00
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,002.81
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$316.68
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$7,598.73
CAP-33	PAYROLL & REVENUE	PAYROLL	\$12,680.95
CAP-34	PAYROLL & REVENUE	PURCHASING	\$443.27
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$32,211.43
CAP-37	INFO TECH	INFO TECH SERVICES	\$16,999.30

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 10-50-518

Suborg Name: SENIOR CENTER

Ref. #	Department	Subpool	Allocation
			\$478,164.10

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 11-10-163

Suborg Name: DEPOSIT CABLE REGULATION

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$225.38
			<hr/>
			\$225.38

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 11-30-311

Suborg Name: DEPOSIT PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$128.80
			\$128.80

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 11-40-412

Suborg Name: DEPOSIT PLANNING PROJ &

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$418.56
			<hr/>
			\$418.56

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 12-30-331

Suborg Name: SCAQMD TRANSP PLANNING

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$321.99
			<hr/>
			\$321.99

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 14-30-313

Suborg Name: AB939 WATER QUALITY ENHANC

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$4,689.77
CAP-03	LEGAL	LEGAL SERVICES	\$3,277.06
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$660.51
CAP-05	CITY CLERK	RECORDS MGMT	\$567.58
CAP-06	CITY CLERK	PRA REQUESTS	\$262.95
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$89.83
CAP-09	CITY CLERK	FPPC FILING	\$44.45
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$597.78
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$879.78
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$1,111.48
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$482.73
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$7,001.77
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,265.06
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$4,276.90
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$987.28
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$4,831.06
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$963.43
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,120.15
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$113.25
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,799.37
CAP-34	PAYROLL & REVENUE	PURCHASING	\$443.27
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$11,519.71
CAP-37	INFO TECH	INFO TECH SERVICES	\$5,160.49
			\$54,145.66

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 15-30-311

Suborg Name: GAS TAX PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$769.95
CAP-03	LEGAL	LEGAL SERVICES	\$512.19
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$108.45
CAP-05	CITY CLERK	RECORDS MGMT	\$88.70
CAP-06	CITY CLERK	PRA REQUESTS	\$41.51
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$41.45
CAP-09	CITY CLERK	FPPC FILING	\$15.11
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$91.09
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$137.46
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$512.98
CAP-16	ADMIN SVCS	FACILITY MAINT	\$778.61
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$75.44
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,094.37
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$1,160.95
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$1,185.03
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$207.70
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$668.46
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$154.33
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$755.09
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$150.58
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$170.68
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$17.68
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,835.28
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$1,800.51
CAP-37	INFO TECH	INFO TECH SERVICES	\$2,377.87
			\$14,751.47

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 20-30-311

Suborg Name: PROP A PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$1,189.93
CAP-03	LEGAL	LEGAL SERVICES	\$821.27
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$167.59
CAP-05	CITY CLERK	RECORDS MGMT	\$142.25
CAP-06	CITY CLERK	PRA REQUESTS	\$66.41
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$89.83
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$148.03
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$219.95
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$1,111.48
CAP-16	ADMIN SVCS	FACILITY MAINT	\$1,690.96
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$120.99
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,754.70
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$2,521.26
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$2,573.48
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$320.98
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$1,071.83
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$247.41
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$1,210.70
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$241.44
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$277.37
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$28.39
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$2,886.95
CAP-37	INFO TECH	INFO TECH SERVICES	\$5,160.49
			\$24,063.69

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 21-30-326

Suborg Name: LMD #22 AD VELORUM

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$24,078.77
CAP-03	LEGAL	LEGAL SERVICES	\$16,743.65
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$3,391.33
CAP-05	CITY CLERK	RECORDS MGMT	\$2,900.07
CAP-06	CITY CLERK	PRA REQUESTS	\$1,342.31
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$195.16
CAP-09	CITY CLERK	FPPC FILING	\$28.45
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$2,926.31
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$4,453.90
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$2,415.32
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$2,466.47
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$35,774.36
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$6,495.23
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$21,852.19
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$5,044.38
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$24,683.60
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$4,922.58
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$5,483.46
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$578.63
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$8,854.49
CAP-33	PAYROLL & REVENUE	PAYROLL	\$12,802.31
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$58,858.02
CAP-37	INFO TECH	INFO TECH SERVICES	\$11,231.68
			\$257,633.49

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 22-30-322

Suborg Name: LLAD #22

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$51,937.40
CAP-03	LEGAL	LEGAL SERVICES	\$36,087.43
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$7,315.04
CAP-05	CITY CLERK	RECORDS MGMT	\$6,250.50
CAP-06	CITY CLERK	PRA REQUESTS	\$2,892.18
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$174.44
CAP-09	CITY CLERK	FPPC FILING	\$44.45
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$6,308.10
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$9,567.69
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$2,158.82
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$5,315.95
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$77,104.14
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$14,010.04
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$47,097.82
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$10,872.12
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$53,200.31
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$10,609.59
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$11,820.40
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$1,247.12
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$22,409.84
CAP-33	PAYROLL & REVENUE	PAYROLL	\$1,820.20
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$126,856.13
CAP-37	INFO TECH	INFO TECH SERVICES	\$10,017.45
			\$515,117.16

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 24-30-323

Suborg Name: LLAD #24

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$5,109.74
CAP-03	LEGAL	LEGAL SERVICES	\$3,532.76
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$719.68
CAP-05	CITY CLERK	RECORDS MGMT	\$611.89
CAP-06	CITY CLERK	PRA REQUESTS	\$282.31
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$53.54
CAP-09	CITY CLERK	FPPC FILING	\$13.33
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$614.86
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$934.76
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$662.61
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$520.40
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$7,548.08
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$1,378.36
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$4,610.62
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,064.31
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$5,208.02
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,038.59
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,152.18
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$122.08
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$7,920.71
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$12,418.54
CAP-37	INFO TECH	INFO TECH SERVICES	\$3,086.18
			\$58,603.55

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 25-30-311

Suborg Name: PROP C PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$1,049.94
CAP-03	LEGAL	LEGAL SERVICES	\$731.70
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$147.88
CAP-05	CITY CLERK	RECORDS MGMT	\$126.73
CAP-06	CITY CLERK	PRA REQUESTS	\$58.11
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$86.36
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$130.93
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$192.43
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$1,068.72
CAP-16	ADMIN SVCS	FACILITY MAINT	\$1,628.05
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$107.77
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,563.32
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$2,427.44
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$2,477.74
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$283.23
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$954.93
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$220.44
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$1,078.68
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$215.12
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$245.36
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$25.30
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$2,572.09
CAP-37	INFO TECH	INFO TECH SERVICES	\$4,958.13
			\$22,350.40

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 25-30-333

Suborg Name: PROP C TRANSIT SVCS

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$9,519.51
CAP-03	LEGAL	LEGAL SERVICES	\$6,625.31
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,340.75
CAP-05	CITY CLERK	RECORDS MGMT	\$1,147.54
CAP-06	CITY CLERK	PRA REQUESTS	\$531.37
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,206.97
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$1,759.57
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$975.97
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$14,155.61
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,567.87
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$8,646.72
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,996.02
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$9,767.11
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,947.82
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,261.65
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$228.96
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$23,289.63
			\$87,968.38

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 27-30-324

Suborg Name: LLAD #27

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$7,979.58
CAP-03	LEGAL	LEGAL SERVICES	\$5,532.85
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$1,123.88
CAP-05	CITY CLERK	RECORDS MGMT	\$958.32
CAP-06	CITY CLERK	PRA REQUESTS	\$442.82
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$17.27
CAP-09	CITY CLERK	FPPC FILING	\$4.45
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$967.84
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$1,457.13
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$213.73
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$815.04
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$11,821.47
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$2,152.50
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$7,220.93
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$1,666.88
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$8,156.56
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$1,626.63
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,813.59
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$191.22
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,123.22
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$19,449.36
CAP-37	INFO TECH	INFO TECH SERVICES	\$1,011.85
			\$77,747.12

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 28-10-136

Suborg Name: LIB FUND CIVIC CENTER O&M

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$2,029.88
CAP-03	LEGAL	LEGAL SERVICES	\$2,119.02
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$285.90
CAP-05	CITY CLERK	RECORDS MGMT	\$367.00
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$312.16
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$4,527.45
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$547.56
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$2,765.51
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$638.39
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$3,123.84
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$622.98
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$73.23
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,799.37
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$7,448.80
			\$28,661.09

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 28-50-533

Suborg Name: LIBRARY

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$26,248.68
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$2,106.86
CAP-03	LEGAL	LEGAL SERVICES	\$20,854.81
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$3,696.95
CAP-05	CITY CLERK	RECORDS MGMT	\$3,612.14
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$2,046.74
CAP-09	CITY CLERK	FPPC FILING	\$88.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,218.35
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$1,749.59
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$25,328.86
CAP-16	ADMIN SVCS	FACILITY MAINT	\$197,088.26
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$3,072.08
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$44,558.26
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$7,080.54
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$27,217.69
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$6,282.96
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$30,744.31
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$6,131.26
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,282.99
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$720.71
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$11,623.51
CAP-33	PAYROLL & REVENUE	PAYROLL	\$31,247.34
CAP-34	PAYROLL & REVENUE	PURCHASING	\$1,551.48
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$73,309.78
CAP-37	INFO TECH	INFO TECH SERVICES	\$202,372.75
			\$732,235.80

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 29-30-333

Suborg Name: TRANSIT SERVICES

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$3,569.82
CAP-03	LEGAL	LEGAL SERVICES	\$2,471.45
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$502.79
CAP-05	CITY CLERK	RECORDS MGMT	\$428.07
CAP-06	CITY CLERK	PRA REQUESTS	\$199.28
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$449.76
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$659.84
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$364.06
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$5,280.45
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$962.94
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$3,225.49
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$744.57
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$3,643.42
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$726.60
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$842.78
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$85.40
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$869.34
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$8,687.72
			\$33,713.78

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 32-30-325

Suborg Name: LLAD #32

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$699.95
CAP-03	LEGAL	LEGAL SERVICES	\$474.10
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$98.60
CAP-05	CITY CLERK	RECORDS MGMT	\$82.11
CAP-06	CITY CLERK	PRA REQUESTS	\$38.75
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$1.72
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$85.41
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$137.46
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$21.37
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$69.82
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,013.01
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$188.81
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$618.75
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$142.84
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$698.94
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$139.39
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$160.03
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$16.36
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$3,284.20
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$1,666.65
CAP-37	INFO TECH	INFO TECH SERVICES	\$101.17
			\$9,739.44

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 33-30-315

Suborg Name: NATURAL RESOURCE PRO

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$139.98
CAP-03	LEGAL	LEGAL SERVICES	\$107.35
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$19.72
CAP-05	CITY CLERK	RECORDS MGMT	\$18.58
CAP-06	CITY CLERK	PRA REQUESTS	\$8.28
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$17.07
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$27.49
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$15.81
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$229.31
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$37.75
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$140.06
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$32.33
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$158.23
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$31.56
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$32.00
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$3.70
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$160.99
CAP-33	PAYROLL & REVENUE	PAYROLL	\$1,880.92
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$377.30
			\$3,549.25

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 34-30-311

Suborg Name: MEAS R PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$629.98
CAP-03	LEGAL	LEGAL SERVICES	\$433.71
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$88.73
CAP-05	CITY CLERK	RECORDS MGMT	\$75.11
CAP-06	CITY CLERK	PRA REQUESTS	\$33.23
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$25.90
CAP-09	CITY CLERK	FPPC FILING	\$3.54
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$79.70
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$109.96
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$320.62
CAP-16	ADMIN SVCS	FACILITY MAINT	\$487.61
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$63.88
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$926.66
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$727.07
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$742.13
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$169.93
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$566.03
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$130.66
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$639.36
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$127.50
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$149.35
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$14.97
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,835.28
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$1,524.57
CAP-37	INFO TECH	INFO TECH SERVICES	\$1,467.22
			\$11,372.70

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 35-10-134

Suborg Name: CDBG NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$1,119.94
CAP-03	LEGAL	LEGAL SERVICES	\$1,200.90
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$157.74
CAP-05	CITY CLERK	RECORDS MGMT	\$208.00
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$176.91
CAP-18	ADMIN SVCS	CDBG SERVICES	\$13,635.20
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$2,565.84
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$302.10
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$1,567.31
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$361.80
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$1,770.39
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$353.06
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$41.49
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$128.80
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$4,221.51
			\$27,810.99

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 36-10-134

Suborg Name: GRANTS NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
			<hr/>
			\$110.82

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 38-20-213

Suborg Name: COPS AB 3229 GRANT

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$1,609.93
CAP-03	LEGAL	LEGAL SERVICES	\$1,450.37
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$226.74
CAP-05	CITY CLERK	RECORDS MGMT	\$251.21
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$213.63
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$3,098.86
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$434.29
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$1,892.90
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$436.94
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$2,138.17
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$426.42
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$50.11
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$354.17
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$5,098.42
			\$17,682.16

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 40-30-319

Suborg Name: CIP FUND 319

Ref. #	Department	Subpool	Allocation
CAP-11	CITY CLERK	BID OPENING	\$1,399.63
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$482.97
CAP-34	PAYROLL & REVENUE	PURCHASING	\$110.82
			<hr/>
			\$1,993.42

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 40-30-339

Suborg Name: CIP FUND 339

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$2,479.25
			\$2,479.25

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 46-10-134

Suborg Name: DISASTER RECOV (WOOLSEY FIRE)

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,964.09
			<hr/>
			\$1,964.09

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 47-30-311

Suborg Name: MTA PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$979.95
CAP-03	LEGAL	LEGAL SERVICES	\$696.48
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$138.00
CAP-05	CITY CLERK	RECORDS MGMT	\$120.63
CAP-06	CITY CLERK	PRA REQUESTS	\$55.34
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$50.07
CAP-09	CITY CLERK	FPPC FILING	\$14.22
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$125.24
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$192.43
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$619.84
CAP-16	ADMIN SVCS	FACILITY MAINT	\$943.79
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$102.59
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,488.10
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$1,407.20
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$1,436.38
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$264.34
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$908.98
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$209.83
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$1,026.77
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$204.77
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$234.68
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$24.07
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,835.28
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$2,448.30
CAP-37	INFO TECH	INFO TECH SERVICES	\$2,883.80
			\$18,411.08

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 50-50-521

Suborg Name: HEALTH & SWIM CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$17,149.14
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$398.61
CAP-03	LEGAL	LEGAL SERVICES	\$13,626.50
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$2,415.35
CAP-05	CITY CLERK	RECORDS MGMT	\$2,360.16
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$1,176.24
CAP-09	CITY CLERK	FPPC FILING	\$48.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$797.05
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$331.02
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$14,556.07
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$2,007.28
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$29,114.33
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$4,625.93
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$17,784.01
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$4,105.26
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$20,088.28
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$4,006.15
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$1,493.54
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$470.90
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$10,335.59
CAP-33	PAYROLL & REVENUE	PAYROLL	\$96,897.13
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$47,900.54
CAP-37	INFO TECH	INFO TECH SERVICES	\$22,969.30
			\$314,657.28

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 50-50-522

Suborg Name: TOP SEED TENNIS ACADEMY

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$24,008.79
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$17.49
CAP-03	LEGAL	LEGAL SERVICES	\$19,081.59
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$3,381.48
CAP-05	CITY CLERK	RECORDS MGMT	\$3,305.01
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$51.82
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$1,115.88
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$14.53
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$641.23
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$2,810.87
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$40,769.59
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$6,476.33
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$24,903.43
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$5,748.71
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$28,130.21
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$5,609.92
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$2,090.97
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$659.42
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$9,595.04
CAP-34	PAYROLL & REVENUE	PURCHASING	\$2,105.58
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$67,076.44
CAP-37	INFO TECH	INFO TECH SERVICES	\$1,011.85
			\$248,606.18

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 63-30-311

Suborg Name: RMRA-SB1 PW ADMIN & ENG

Ref. #	Department	Subpool	Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$839.95
CAP-03	LEGAL	LEGAL SERVICES	\$598.61
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$118.30
CAP-05	CITY CLERK	RECORDS MGMT	\$103.68
CAP-06	CITY CLERK	PRA REQUESTS	\$47.05
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$48.35
CAP-09	CITY CLERK	FPPC FILING	\$14.22
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$108.16
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$164.95
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$598.48
CAP-16	ADMIN SVCS	FACILITY MAINT	\$912.33
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$88.18
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$1,279.00
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$1,360.31
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$1,388.52
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$226.57
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$781.24
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$180.35
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$882.49
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$175.99
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$202.70
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$20.69
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$1,835.28
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$2,104.28
CAP-37	INFO TECH	INFO TECH SERVICES	\$2,782.63
			\$16,862.31

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 81-10-000

Suborg Name: LAS VIRGENES PARKING ADMIN

Ref. #	Department	Subpool	Allocation
CAP-19	ADMIN SVCS	PARKING ENFORCEMENT	\$13,635.20
CAP-35	PAYROLL & REVENUE	PARKING TICKET REFUNDS	\$9,530.59
			\$23,165.79

CITY OF CALABASAS
Final Allocation Detail Report - Total
Fiscal Year 2020-21

Suborg #: 87-10-134

Suborg Name: 2015 COP CIVIC CENTER PROJ

Ref. #	Department	Subpool	Allocation
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$32.19
			<hr/>
			\$32.19

3

CITY OF CALABASAS
Subpool Cost Summary Report - Total
Fiscal Year 2020-21

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-01	LEGISLATION & POLICY	\$277,300.00
CAP-02	BOARDS & COMMISSIONS	\$14,000.00
CAP-03	LEGAL SERVICES	\$314,600.00
CAP-04	COUNCIL SUPPORT [CLERK]	\$62,185.09
CAP-05	RECORDS MGMT	\$40,446.58
CAP-06	PRA REQUESTS	\$54,633.14
CAP-07	ELECTION SUPPORT	\$140,465.24
CAP-08	PHONE/RECEPTION SUPPORT	\$11,660.57
CAP-09	FPPC FILING	\$1,633.96
CAP-10	CONTRACT PROCESSING	\$37,695.90
CAP-11	BID OPENING	\$882.78
CAP-12	LIAB CLAIM PROCESSING	\$24,276.44
CAP-13	COMMISSION SUPPORT	\$8,827.80
CAP-14	MAYOR'S YOUTH COUNCIL	\$17,089.07
CAP-15	PERSONNEL SVCS	\$155,182.50
CAP-16	FACILITY MAINT	\$268,897.74
CAP-17	CITY ADMINISTRATION	\$36,993.00
CAP-18	CDBG SERVICES	\$9,248.24
CAP-19	PARKING ENFORCEMENT	\$9,248.24
CAP-20	CLEAN POWER ALLIANCE	\$9,248.24
CAP-21	PUBLIC SAFETY/EMERG PREP	\$18,496.50
CAP-22	NON-DEPARTMENTAL	\$672,500.00
CAP-22A	FACILITY UTILITIES/SUPPL.	\$271,700.00
CAP-22B	CIVIC CENTER REPLACEMENT	\$277,330.00
CAP-23	COUNCIL SUPPORT [CMO]	\$144,886.50

CITY OF CALABASAS
Subpool Cost Summary Report - Total
Fiscal Year 2020-21

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-24	CITY ADMINISTRATION	\$370,755.00
CAP-25	SPECIAL PROJECTS	\$85,585.50
CAP-26	GENERAL ACCOUNTING	\$297,655.24
CAP-27	BUDGET PREP/COORD	\$59,360.40
CAP-28	CONTRACTS [FIN]	\$61,074.75
CAP-29	FINANCE ADMIN	\$288,002.88
CAP-30	CASHIER/ACCT RECEIVAB	\$94,921.19
CAP-31	CITY PROP RISK MGMT	\$6,977.52
CAP-32	ACCOUNTS PAYABLE	\$89,833.43
CAP-33	PAYROLL	\$163,233.43
CAP-34	PURCHASING	\$4,728.08
CAP-35	PARKING TICKET REFUNDS	\$4,728.08
CAP-36	COMMUNICATIONS	\$961,833.90
CAP-37	INFO TECH SERVICES	\$631,757.50
		\$5,999,874.43

4

CITY OF CALABASAS
Summary of Allocation Factors
Fiscal Year 2020-21

SCHEDULE C

LEGISLATION & POLICY

CAP-01	LEGISLATION & POLICY	50%-# OF AG. ITEMS/50%-ADJUST BUDGET
--------	----------------------	--------------------------------------

BOARDS & COMMIS

CAP-02	BOARDS & COMMISSIONS	EQUALLY ALLOCATED
--------	----------------------	-------------------

LEGAL

CAP-03	LEGAL SERVICES	ADJUSTED BUDGET
--------	----------------	-----------------

CITY CLERK

CAP-04	COUNCIL SUPPORT [CLERK]	50%-# OF AG. ITEMS/50%-ADJUST BUDGET
--------	-------------------------	--------------------------------------

CAP-05	RECORDS MGMT	ADJUSTED BUDGET
--------	--------------	-----------------

CAP-06	PRA REQUESTS	# OF PUBLIC RECORDS ACT REQUESTS
--------	--------------	----------------------------------

CAP-07	ELECTION SUPPORT	ALLOCATE TO CITY COUNCIL
--------	------------------	--------------------------

CAP-08	PHONE/RECEPTION SUPPORT	# OF FULL TIME EQUIVALENT EMPLOYEES
--------	-------------------------	-------------------------------------

CAP-09	FPPC FILING	# OF REQUIRED FTE'S
--------	-------------	---------------------

CAP-10	CONTRACT PROCESSING	# OF CONTRACTS
--------	---------------------	----------------

CAP-11	BID OPENING	ALLOCATE TO CIP FUND
--------	-------------	----------------------

CAP-12	LIAB CLAIM PROCESSING	# OF LIABILITY CLAIMS
--------	-----------------------	-----------------------

CAP-13	COMMISSION SUPPORT	EQUALLY ALLOCATED
--------	--------------------	-------------------

CAP-14	MAYOR'S YOUTH COUNCIL	ALLOCATE TO CITY COUNCIL
--------	-----------------------	--------------------------

CITY OF CALABASAS
Summary of Allocation Factors
Fiscal Year 2020-21

SCHEDULE C

ADMIN SVCS

CAP-15	PERSONNEL SVCS	# OF FULL TIME EQUIVALENT EMPLOYEES
CAP-16	FACILITY MAINT	SQUARE FOOTAGE
CAP-17	CITY ADMINISTRATION	ADJUSTED BUDGET
CAP-18	CDBG SERVICES	ALLOCATE TO CDBG FUND
CAP-19	PARKING ENFORCEMENT	ALLOCATE TO LVPA
CAP-20	CLEAN POWER ALLIANCE	ALLOCATE TO CITY COUNCIL
CAP-21	PUBLIC SAFETY/EMERG PREP	ALLOCATE TO PUBLIC SAFETY

GF NON DEPT

CAP-22	NON-DEPARTMENTAL	ADJUSTED BUDGET
--------	------------------	-----------------

CIVIC CENTER O&M

CAP-22A	FACILITY UTILITIES/SUPPL.	CIVIC CENTER SQUARE FOOTAGE
CAP-22B	CIVIC CENTER REPLACEMENT	CIVIC CENTER SQUARE FOOTAGE

CITY MANAGEMENT

CAP-23	COUNCIL SUPPORT [CMO]	50%-# OF AG. ITEMS/50%-ADJUST BUDGET
CAP-24	CITY ADMINISTRATION	ADJUSTED BUDGET
CAP-25	SPECIAL PROJECTS	ADJUSTED BUDGET

CITY OF CALABASAS
Summary of Allocation Factors
Fiscal Year 2020-21

SCHEDULE C

FINANCIAL MGMT

CAP-26	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-27	BUDGET PREP/COORD	ADJUSTED BUDGET
CAP-28	CONTRACTS [FIN]	# OF CONTRACTS
CAP-29	FINANCE ADMIN	# OF FINANCE FTE'S
CAP-30	CASHIER/ACCT RECEIVAB	ESTIMATE OF TIME
CAP-31	CITY PROP RISK MGMT	ADJUSTED BUDGET

PAYROLL & REVENUE

CAP-32	ACCOUNTS PAYABLE	# OF PAYABLES
CAP-33	PAYROLL	# OF PAYCHECKS
CAP-34	PURCHASING	# OF PURCHASE ORDERS
CAP-35	PARKING TICKET REFUNDS	ALLOCATE TO LVPA

PUBLIC INFORMATION

CAP-36	COMMUNICATIONS	ADJUSTED BUDGET
--------	----------------	-----------------

INFO TECH

CAP-37	INFO TECH SERVICES	# OF USERS
--------	--------------------	------------

5

CITY OF CALABASAS
Summary of Cross Allocations - Total
Fiscal Year 2020-21

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	\$277,300	\$0	\$422,735	\$700,035	\$(0)
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	\$14,000	\$0	\$2,855	\$16,855	\$(0)
CAP-03	LEGAL	LEGAL SERVICES	\$314,600	\$0	\$55,649	\$370,248	\$(0)
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	\$62,185	\$0	\$36,410	\$98,595	\$(0)
CAP-05	CITY CLERK	RECORDS MGMT	\$40,447	\$0	\$23,682	\$64,128	\$(0)
CAP-06	CITY CLERK	PRA REQUESTS	\$54,633	\$0	\$31,988	\$86,622	\$(0)
CAP-07	CITY CLERK	ELECTION SUPPORT	\$140,465	\$0	\$82,244	\$222,710	\$0
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	\$11,661	\$0	\$6,827	\$18,488	\$(0)
CAP-09	CITY CLERK	FPPC FILING	\$1,634	\$0	\$957	\$2,591	\$(0)
CAP-10	CITY CLERK	CONTRACT PROCESSING	\$37,696	\$0	\$22,072	\$59,767	\$(0)
CAP-11	CITY CLERK	BID OPENING	\$883	\$0	\$517	\$1,400	\$0
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	\$24,276	\$0	\$14,214	\$38,491	\$(0)
CAP-13	CITY CLERK	COMMISSION SUPPORT	\$8,828	\$0	\$5,169	\$13,997	\$0
CAP-14	CITY CLERK	MAYOR'S YOUTH COUNCIL	\$17,089	\$0	\$10,006	\$27,095	\$0
CAP-15	ADMIN SVCS	PERSONNEL SVCS	\$155,183	\$0	\$73,611	\$228,793	\$(0)
CAP-16	ADMIN SVCS	FACILITY MAINT	\$268,898	\$0	\$127,552	\$396,449	\$(0)
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	\$36,993	\$0	\$17,548	\$54,540	\$(0)
CAP-18	ADMIN SVCS	CDBG SERVICES	\$9,248	\$0	\$4,387	\$13,635	\$0

CITY OF CALABASAS
Summary of Cross Allocations - Total
Fiscal Year 2020-21

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-19	ADMIN SVCS	PARKING ENFORCEMENT	\$9,248	\$0	\$4,387	\$13,635	\$0
CAP-20	ADMIN SVCS	CLEAN POWER ALLIANCE	\$9,248	\$0	\$4,387	\$13,635	\$0
CAP-21	ADMIN SVCS	PUBLIC SAFETY/EMERG PREP	\$18,497	\$0	\$8,774	\$27,270	\$0
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	\$672,500	\$0	\$118,571	\$791,070	\$(0)
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	\$271,700	\$0	\$25,551	\$297,251	\$(0)
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	\$277,330	\$0	\$26,080	\$303,410	\$(0)
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	\$144,887	\$0	\$43,947	\$188,833	\$(0)
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	\$370,755	\$0	\$112,457	\$483,212	\$(0)
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	\$85,586	\$0	\$25,960	\$111,545	\$(0)
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	\$297,655	\$0	\$248,168	\$545,823	\$(0)
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	\$59,360	\$0	\$49,492	\$108,852	\$(0)
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	\$61,075	\$0	\$50,920	\$111,995	\$(0)
CAP-29	FINANCIAL MGMT	FINANCE ADMIN	\$288,003	\$0	\$240,120	\$528,123	\$0
CAP-30	FINANCIAL MGMT	CASHIER/ACCT RECEIVAB	\$94,921	\$0	\$79,140	\$174,061	\$0
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	\$6,978	\$0	\$5,818	\$12,795	\$(0)
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	\$89,833	\$0	\$91,248	\$181,082	\$(0)
CAP-33	PAYROLL & REVENUE	PAYROLL	\$163,233	\$0	\$165,804	\$329,038	\$(0)
CAP-34	PAYROLL & REVENUE	PURCHASING	\$4,728	\$0	\$4,803	\$9,531	\$(0)

CITY OF CALABASAS
Summary of Cross Allocations - Total
Fiscal Year 2020-21

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-35	PAYROLL & REVENUE	PARKING TICKET REFUNDS	\$4,728	\$0	\$4,803	\$9,531	\$0
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	\$961,834	\$0	\$339,680	\$1,301,514	\$(0)
CAP-37	INFO TECH	INFO TECH SERVICES	\$631,758	\$0	\$182,894	\$814,651	\$(0)
			\$5,999,874	\$0	\$2,771,425	\$8,771,295	\$(4)
Schedule A Final Allocation:							\$5,999,874

6

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-111

Dept Name: LEGISLATION & POLICY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-01	LEGISLATION & POLICY	277,300.00	0.00	422,734.88	700,034.59
		277,300.00	0.00	422,734.88	700,034.59
				Over/(Under):	(0.29)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE LEGISLATION & POLICY				REFERENCE NO. CAP-01		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
LEGISLATION & POLICY	COUNCILMEMBER		2,500.00	\$213,300.00	1	\$213,300
LEGISLATION & POLICY		Dues/Events	0.00	\$64,000.00	1	\$64,000
TYPE SUBTOTAL			2,500.00	\$277,300.00		\$277,300
TOTALS			2,500.00	\$277,300.00		\$277,300

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-01

Subpool: LEGISLATION & POLICY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	0.54	0.540 %	1,497.27		1,497.27	1,564.73	445.97	181.46	57.66	32.54	0.19		3,779.82
10-10-112	BOARDS & COMMIS	0.03	0.030 %	83.18		83.18	86.93	24.78	10.08	3.20	1.81	0.01		209.99
10-10-121	LEGAL	0.62	0.620 %	1,719.09		1,719.09	1,796.54	512.03	206.34	66.20	37.36	0.22		4,339.78
10-10-131	CITY CLERK	12.83	12.829 %	35,574.03		35,574.03	37,176.85	10,595.81	4,311.34	1,369.92	773.12	4.41	0.01	89,805.49
10-10-132	ADMIN SVCS	6.16	6.159 %	17,079.97		17,079.97	17,849.52	5,087.31	2,069.98	657.73	371.20	2.11	0.01	43,117.83
10-10-134	GF NON DEPT	1.32	1.320 %	3,659.99		3,659.99	3,824.90	1,090.14	443.57	140.94	79.54	0.45		9,239.53
10-10-136	CIVIC CENTER O&M	0.53	0.530 %	1,469.54		1,469.54	1,535.75	437.71	178.10	56.59	31.93	0.19		3,709.81
10-10-141	CITY MANAGEMENT	2.62	2.620 %	7,264.53		7,264.53	7,591.84	2,163.76	860.41	279.75	157.87	0.90		18,339.06
10-10-151	FINANCIAL MGMT	7.44	7.439 %	20,629.06		20,629.06	21,558.51	6,144.41	2,500.11	794.40	448.33	2.56	0.01	52,077.39
10-10-152	PAYROLL & REVENUE	2.84	2.840 %	7,874.53		7,874.53	8,229.33	2,345.45	954.34	303.24	171.14	0.98		19,879.01
10-10-161	PUBLIC INFORMATION	3.26	3.260 %	9,039.08		9,039.08	9,446.34	2,692.31	1,095.48	348.09	196.44	1.11		22,818.85
10-10-162	INFO TECH	2.09	2.090 %	5,794.99		5,794.99	6,056.09	1,726.05	702.32	223.16	125.94	0.72		14,629.27
10-10-163	CABLE REGULATION	0.07	0.070 %	194.09		194.09	202.84	57.81	23.52	7.47	4.21	0.03		489.97
10-20-211	LA CO SHERIFF'S DEPT	1.33	1.330 %	3,687.72		3,687.72	3,853.87	1,098.40	446.93	142.01	80.15	0.46		9,309.54
10-20-221	LA CO FIRE DISTRICT	0.05	0.050 %	138.64		138.64	144.88	41.29	16.80	5.34	3.01	0.01		349.97
10-20-222	PUBLIC SAFETY	0.60	0.600 %	1,663.63		1,663.63	1,738.59	495.52	201.62	64.06	36.16	0.21		4,199.79
10-20-231	LA CO ANIMAL SERVICE	0.13	0.130 %	360.45		360.45	376.69	107.36	43.68	13.88	7.83	0.04		909.93
10-30-311	PW ADMIN & ENG	1.37	1.370 %	3,798.63		3,798.63	3,969.78	1,131.43	460.37	146.28	82.55	0.46		9,589.50
10-30-312	STREET MAINT SVCS	2.64	2.640 %	7,319.99		7,319.99	7,649.80	2,180.28	887.14	281.89	159.08	0.91		18,479.09
10-30-313	WATER QUALITY ENHANC	0.98	0.980 %	2,717.27		2,717.27	2,839.70	809.34	329.32	104.64	59.06	0.34		6,859.67
10-30-321	GENL LANDSCAPE	1.90	1.900 %	5,268.17		5,268.17	5,505.53	1,569.14	638.47	202.87	114.49	0.65		13,299.32
10-30-331	TRANSP PLANN	0.47	0.470 %	1,303.18		1,303.18	1,361.90	388.16	157.94	50.18	28.31	0.15		3,289.82
10-30-332	TRANSP ENG/OPS	1.69	1.690 %	4,665.90		4,665.90	4,897.03	1,395.71	567.90	180.45	101.83	0.59		11,829.41

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-01

Subpool: LEGISLATION & POLICY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	0.34	0.340 %	942.73		942.73	985.20	280.79	114.25	36.30	20.49	0.12		2,379.88
10-40-411	COMM DEV ADMIN	3.95	3.950 %	10,952.25		10,952.25	11,445.72	3,262.15	1,327.34	421.76	238.02	1.35		27,648.59
10-40-412	PLANNING PROJ	3.51	3.510 %	9,732.26		9,732.26	10,170.75	2,898.77	1,179.49	374.78	211.51	1.21		24,568.77
10-40-415	BUILDING INSPECTION	5.64	5.539 %	15,360.88		15,360.88	16,052.98	4,575.27	1,861.64	591.53	333.83	1.91	0.01	38,778.05
10-40-416	CODE ENFORCEMENT	0.76	0.760 %	2,107.27		2,107.27	2,202.21	627.65	255.39	81.15	45.79	0.26		5,319.72
10-50-511	COMM SVCS MGMT	1.15	1.150 %	3,188.63		3,188.63	3,332.30	949.74	386.44	122.79	69.29	0.39		8,049.58
10-50-512	CREEKSIDE PARK	0.03	0.030 %	83.18		83.18	86.93	24.78	10.08	3.20	1.81	0.01		209.99
10-50-513	DE ANZA PARK/REC PRO	2.51	2.510 %	6,959.53		6,959.53	7,273.10	2,072.91	843.45	268.00	151.25	0.87		17,569.11
10-50-514	PARK MAINTENANCE	0.65	0.650 %	1,802.27		1,802.27	1,883.47	536.81	218.42	69.40	39.16	0.22		4,549.75
10-50-515	SCHOOL JOINT USE	0.32	0.320 %	887.27		887.27	927.25	264.28	107.53	34.17	19.29	0.11		2,239.90
10-50-516	SPECIAL EVENTS	0.47	0.470 %	1,303.18		1,303.18	1,361.90	388.16	157.94	50.18	28.31	0.15		3,289.82
10-50-517	KLUBHOUSE PRESCHOOL	1.14	1.140 %	3,160.90		3,160.90	3,303.32	941.48	383.08	121.72	68.70	0.38		7,979.58
10-50-518	SENIOR CENTER	1.65	1.650 %	4,574.99		4,574.99	4,781.12	1,362.67	554.46	176.18	99.43	0.58		11,549.43
14-30-313	AB839 WATER QUALITY ENHANC	0.67	0.670 %	1,857.72		1,857.72	1,941.43	553.33	225.14	71.54	40.38	0.23		4,689.77
15-30-311	GAS TAX PW ADMIN & ENG	0.11	0.110 %	305.00		305.00	318.74	90.84	36.96	11.75	6.63	0.03		769.95
20-30-311	PROP A PW ADMIN & ENG	0.17	0.170 %	471.36		471.36	492.60	140.40	57.13	18.15	10.24	0.05		1,189.93
21-30-326	LMD #22 AD VELOURUM	3.44	3.440 %	9,538.17		9,538.17	9,967.91	2,840.96	1,155.96	367.30	207.29	1.18		24,078.77
22-30-322	LLAD #22	7.42	7.419 %	20,573.60		20,573.60	21,500.66	6,127.89	2,493.39	792.27	447.12	2.56	0.01	51,937.40
24-30-323	LLAD #24	0.73	0.730 %	2,024.09		2,024.09	2,115.28	602.88	245.31	77.95	43.98	0.25		5,109.74
25-30-311	PROP C PW ADMIN & ENG	0.15	0.150 %	415.91		415.91	434.65	123.88	50.41	16.02	9.03	0.04		1,049.94
25-30-333	PROP C TRANSIT SVCS	1.36	1.360 %	3,770.90		3,770.90	3,940.80	1,123.17	457.01	145.21	81.96	0.46		9,519.51
27-30-324	LLAD #27	1.14	1.140 %	3,160.90		3,160.90	3,303.32	941.48	383.08	121.72	68.70	0.38		7,979.58
28-10-136	LIB FUND CIVIC CENTER O&M	0.29	0.290 %	804.09		804.09	840.32	239.50	97.45	30.96	17.47	0.09		2,029.88

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET
 Allocation Source: CITY CLERK

Ref. #: CAP-01

Subpool: LEGISLATION & POLICY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	3.75	3.750 %	10,397.71		10,397.71	10,866.19	3,086.98	1,260.14	400.40	225.97	1.29		26,248.68
29-30-333	TRANSIT SERVICES	0.51	0.510 %	1,414.09		1,414.09	1,477.80	421.19	171.38	54.46	30.73	0.17		3,569.82
32-30-325	LLAD #32	0.10	0.100 %	277.27		277.27	289.76	82.59	33.60	10.68	6.02	0.03		699.95
33-30-315	NATURAL RESOURCE PRO	0.02	0.020 %	55.45		55.45	57.95	16.52	6.72	2.14	1.20	0.03		139.98
34-30-311	MEAS R PW ADMIN & ENG	0.09	0.090 %	249.55		249.55	260.79	74.33	30.24	9.61	5.43	0.03		629.98
35-10-134	CDRG NON DEPT	0.16	0.160 %	443.64		443.64	463.82	132.14	53.77	17.08	9.64	0.05		1,119.94
38-20-213	COPS AB 3229 GRANT	0.23	0.230 %	637.73		637.73	666.46	189.95	77.29	24.56	13.86	0.08		1,609.83
47-30-311	MTA PW ADMIN & ENG	0.14	0.140 %	388.18		388.18	405.67	115.62	47.05	14.95	8.44	0.04		979.95
50-50-521	HEALTH & SWIM CENTER	2.45	2.450 %	6,793.17		6,793.17	7,099.24	2,023.36	823.29	261.60	147.63	0.85		17,149.14
50-50-522	TOP SEED TENNIS ACADEMY	3.43	3.430 %	9,510.44		9,510.44	9,938.94	2,832.71	1,152.60	366.24	206.68	1.18		24,008.79
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.12	0.120 %	332.73		332.73	347.72	99.10	40.32	12.81	7.23	0.04		839.95
		100.01	100.000 %	277,299.97		277,299.97	289,793.94	82,594.45	33,606.97	10,678.51	6,026.41	34.29	0.05	700,034.59

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET
 Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-111

Suborg Name: LEGISLATION & POLICY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	1,497.27	1,564.73	445.97	181.46	89.86	0.53			3,779.82
CAP-03	LEGAL	LEGAL SERVICES	3,417.82	425.39	119.37	38.49	21.19	0.12			4,022.38
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	335.77	118.24	52.78	16.29	9.23	0.04			532.35
CAP-05	CITY CLERK	RECORDS MGMT	439.41	154.74	69.07	21.32	12.08	0.07			686.69
CAP-07	CITY CLERK	ELECTION SUPPORT	140,465.24	49,463.56	22,079.54	6,815.56	3,864.00	21.66	0.09		222,709.65
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	272.34	95.90	42.81	13.21	7.49	0.04			431.79
CAP-09	CITY CLERK	FPPC FILING	280.36	98.73	44.07	13.60	7.72	0.04			444.52
CAP-14	CITY CLERK	MAYOR'S YOUTH COUNCIL	17,089.07	6,017.70	2,686.18	829.18	470.09	2.64	0.01		27,094.87
CAP-15	ADMIN SVCS	PERSONNEL SVCS	3,624.40	1,146.84	379.84	123.56	68.58	0.39			5,343.61
CAP-16	ADMIN SVCS	FACILITY MAINT	12,962.91	4,101.77	1,358.53	441.94	245.29	1.42	0.01		19,111.87
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	401.89	127.17	42.12	13.70	7.60	0.04			592.52
CAP-20	ADMIN SVCS	CLEAN POWER ALLIANCE	9,248.24	2,926.39	969.24	315.30	175.01	1.02			13,635.20
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	7,306.06	907.24	253.89	81.77	44.97	0.26			8,594.19
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	26,046.67	1,688.33	501.28	166.55	92.70	0.57			28,496.10
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	26,566.39	1,723.32	511.67	170.00	94.62	0.58			29,086.58
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CWO]	782.31	160.22	50.65	16.99	9.37	0.05			1,019.59
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	4,027.89	824.93	260.81	87.50	48.22	0.29			5,249.64
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	929.80	190.43	60.21	20.20	11.12	0.07			1,211.83
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	3,233.74	1,619.38	672.34	254.78	148.68	0.92			5,929.84
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	644.89	322.95	134.08	50.81	29.65	0.19			1,182.57
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	75.80	37.96	15.76	5.97	3.49	0.01			138.99
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	1,421.62	865.87	360.62	137.02	80.00	0.51			2,865.64
CAP-33	PAYROLL & REVENUE	PAYROLL	3,973.23	2,419.98	1,007.88	382.94	223.59	1.40	0.01		8,009.03
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	10,449.39	2,696.13	700.42	228.52	124.48	0.74			14,139.68
CAP-37	INFO TECH	INFO TECH SERVICES	14,281.44	2,956.54	787.85	251.87	137.41	0.82			18,415.93
			289,793.95	82,594.44	33,606.98	10,678.53	6,026.44	34.42	0.12		422,734.88

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-111

Dept Name: LEGISLATION & POLICY

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-01	LEGISLATION & POLICY	100.00%	289,793.95	82,594.44	33,606.98	10,678.53	6,026.44	34.42	0.12	422,734.88
		100.00%	289,793.95	82,594.44	33,606.98	10,678.53	6,026.44	34.42	0.12	422,734.88
									Allocations to Other Services:	0.00
									Total Allocations:	422,734.88

7

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-112

Dept Name: BOARDS & COMMIS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-02	BOARDS & COMMISSIONS	14,000.00	0.00	2,854.95	16,854.94
		14,000.00	0.00	2,854.95	16,854.94
				Over/(Under):	(0.01)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE BOARDS & COMMISSIONS				REFERENCE NO. CAP-02		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BOARDS & COMMIS		Serviceis & Supplies	0.00	\$14,000.00	1	\$14,000
		TYPE SUBTOTAL	0.00	\$14,000.00		\$14,000
TOTALS			0.00	\$14,000.00		\$14,000

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: EQUALLY ALLOCATED

Allocation Source: CITY CLERK

Ref. #: CAP-02

Subpool: BOARDS & COMMISSIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-161	PUBLIC INFORMATION	68.49	8.561 %	1,198.58		1,198.58	165.24	51.74	17.53	6.34	3.55	0.01		1,442.99
10-10-162	INFO TECH	31.51	3.939 %	551.43		551.43	76.02	23.81	8.07	2.92	1.64	0.01		663.90
10-20-222	PUBLIC SAFETY	100.00	12.500 %	1,750.00		1,750.00	241.26	75.55	25.60	9.25	5.17	0.03		2,106.86
10-30-313	WATER QUALITY ENHANC	100.00	12.500 %	1,750.00		1,750.00	241.26	75.55	25.60	9.25	5.17	0.03		2,106.86
10-30-331	TRANSP PLANN	54.26	6.783 %	949.55		949.55	130.91	40.99	13.89	5.02	2.81	0.01		1,143.18
10-30-332	TRANSP ENG/OPS	45.74	5.718 %	800.45		800.45	110.35	34.56	11.71	4.23	2.37	0.01		963.68
10-40-412	PLANNING PROJ	200.00	25.000 %	3,500.00		3,500.00	482.53	151.10	51.20	18.51	10.37	0.05		4,213.76
10-50-511	COMM SVCS MGMT	6.81	0.851 %	119.18		119.18	16.43	5.14	1.74	0.63	0.35			143.47
10-50-513	DE ANZA PARK/REC PRO	35.78	4.473 %	626.15		626.15	86.32	27.03	9.16	3.31	1.86			753.84
10-50-514	PARK MAINTENANCE	6.61	0.826 %	115.68		115.68	15.95	4.99	1.69	0.61	0.34			139.26
10-50-515	SCHOOL JOINT USE	2.11	0.264 %	36.93		36.93	5.09	1.59	0.54	0.20	0.11			44.46
10-50-517	KLUBHOUSE PRESCHOOL	14.94	1.868 %	261.45		261.45	36.04	11.29	3.82	1.38	0.77			314.75
10-50-518	SENIOR CENTER	14.00	1.750 %	245.00		245.00	33.78	10.58	3.58	1.30	0.73			294.97
28-50-533	LIBRARY	100.00	12.500 %	1,750.00		1,750.00	241.26	75.55	25.60	9.25	5.17	0.03		2,106.86
50-50-521	HEALTH & SWIM CENTER	18.92	2.365 %	331.10		331.10	45.65	14.29	4.84	1.75	0.98			398.61
50-50-522	TOP SEED TENNIS ACADEMY	0.83	0.104 %	14.53		14.53	2.00	0.63	0.21	0.08	0.04			17.49
		800.00	100.000 %	14,000.03		14,000.03	1,930.09	604.39	204.78	74.03	41.43	0.19		16,854.94

Allocation Method: EQUALLY ALLOCATED

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-112

Suborg Name: BOARDS & COMMIS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	83.18	86.93	24.78	10.08	4.99	0.03			209.99
CAP-03	LEGAL	LEGAL SERVICES	172.53	21.47	6.03	1.94	1.07				203.04
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	18.65	6.57	2.93	0.91	0.51				29.57
CAP-05	CITY CLERK	RECORDS MGMT	22.18	7.81	3.49	1.08	0.62				35.18
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	20.29	6.42	2.13	0.69	0.38				29.91
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	368.81	45.80	12.82	4.13	2.27	0.01			433.84
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	43.46	8.90	2.81	0.94	0.53				56.64
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	203.33	41.64	13.17	4.42	2.43	0.01			265.00
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	46.94	9.61	3.04	1.02	0.57				61.18
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	163.24	81.75	33.94	12.86	7.50	0.04			299.33
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	32.55	16.30	6.77	2.56	1.51	0.01			59.70
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	3.83	1.92	0.80	0.30	0.17				7.02
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	223.63	136.20	56.73	21.55	12.58	0.08			450.77
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	527.49	133.07	35.36	11.54	6.29	0.03			713.78
			1,930.11	604.39	204.80	74.02	41.42	0.21			2,854.95

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-112
Dept Name: BOARDS & COMMIS

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-02	BOARDS & COMMISSIONS	100.00%	1,930.11	604.39	204.80	74.02	41.42	0.21	0.21	2,854.95
		100.00%	1,930.11	604.39	204.80	74.02	41.42	0.21	0.21	2,854.95
									Allocations to Other Services:	0.00
									Total Allocations:	2,854.95

8

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-121

Dept Name: LEGAL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-03	LEGAL SERVICES	314,600.00	0.00	55,648.51	370,248.27
		314,600.00	0.00	55,648.51	370,248.27
				Over/(Under):	(0.24)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE LEGAL SERVICES				REFERENCE NO. CAP-03		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
LEGAL		Contract Services	0.00	\$314,600.00	1	\$314,600
		TYPE SUBTOTAL	0.00	\$314,600.00		\$314,600
		TOTALS	0.00	\$314,600.00		\$314,600

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-03

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	3,417.82		3,417.82	425.39	119.37	38.49	13.70	7.57	0.04		4,022.38
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	172.53		172.53	21.47	6.03	1.94	0.89	0.38			203.04
10-10-121	LEGAL	314,600.00	1.232 %	3,877.08		3,877.08	482.55	135.42	43.67	15.54	8.60	0.04		4,562.90
10-10-131	CITY CLERK	402,121.00	1.575 %	4,955.68		4,955.68	616.79	173.09	55.81	19.86	10.98	0.07		5,832.28
10-10-132	ADMIN SVCS	595,810.00	2.099 %	6,603.24		6,603.24	821.85	230.63	74.37	26.46	14.63	0.09		7,771.27
10-10-134	GF NON DEPT	672,500.00	2.634 %	8,287.79		8,287.79	1,031.51	289.47	93.34	33.21	18.36	0.11		9,753.79
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	3,348.39		3,348.39	416.74	116.95	37.71	13.42	7.41	0.04		3,940.66
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	7,316.29		7,316.29	910.59	255.54	82.40	29.32	16.22	0.09		8,610.45
10-10-151	FINANCIAL MGMT	890,570.00	3.254 %	10,235.82		10,235.82	1,273.96	357.51	115.28	41.02	22.67	0.13		12,046.39
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	3,913.28		3,913.28	487.05	136.68	44.07	15.68	8.66	0.04		4,605.46
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	12,125.65		12,125.65	1,509.17	423.51	136.56	48.59	26.86	0.15		14,270.49
10-10-162	INFO TECH	631,057.00	2.472 %	7,777.05		7,777.05	967.94	271.63	87.59	31.16	17.24	0.10		9,152.71
10-10-163	CABLE REGULATION	35,500.00	0.139 %	437.50		437.50	54.45	15.28	4.93	1.75	0.97			514.88
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	7,081.28		7,081.28	881.34	247.33	79.75	28.38	15.68	0.09		8,333.85
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	256.34		256.34	31.90	8.95	2.89	1.03	0.58			301.69
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	3,173.55		3,173.55	394.98	110.84	35.74	12.72	7.03	0.04		3,734.90
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	680.28		680.28	84.67	23.76	7.66	2.73	1.52	0.01		800.63
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	5,658.05		5,658.05	704.21	197.62	63.72	22.67	12.55	0.08		6,658.90
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	10,893.59		10,893.59	1,355.83	380.48	122.69	43.65	24.14	0.13		12,820.51
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	4,041.86		4,041.86	503.05	141.17	45.52	16.20	8.96	0.04		4,756.80
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	7,854.40		7,854.40	977.57	274.33	88.46	31.47	17.40	0.10		9,243.73
10-30-331	TRANSP PLANN	156,686.00	0.614 %	1,930.97		1,930.97	240.33	67.44	21.75	7.74	4.28	0.03		2,272.54
10-30-332	TRANSP ENGO/OPS	567,560.00	2.223 %	6,994.52		6,994.52	870.55	244.30	78.78	28.03	15.50	0.09		8,231.77

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-03

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	1,391.36		1,391.36	173.17	48.60	15.67	5.58	3.08	0.01		1,637.47
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	11,019.95		11,019.95	1,371.55	384.90	124.11	44.16	24.41	0.13		12,969.21
10-40-412	PLANNING PROJ	794,689.00	3.113 %	9,793.63		9,793.63	1,218.92	342.06	110.30	39.25	21.69	0.12		11,625.97
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	15,435.93		15,435.93	1,921.17	539.13	173.85	61.86	34.19	0.21		18,166.34
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	2,120.59		2,120.59	263.93	74.07	23.88	8.50	4.69	0.03		2,495.69
10-50-511	COMM SVCS MGMT	440,458.00	1.725 %	5,428.15		5,428.15	675.59	189.59	61.13	21.75	12.02	0.08		6,388.31
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	145.42		145.42	18.10	5.08	1.64	0.58	0.32			171.14
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	11,843.95		11,843.95	1,474.11	413.67	133.39	47.46	26.24	0.15		13,938.97
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	3,068.06		3,068.06	381.85	107.16	34.55	12.29	6.79	0.04		3,610.74
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	1,523.21		1,523.21	189.58	53.20	17.16	6.10	3.37	0.01		1,792.63
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	2,212.13		2,212.13	275.32	77.26	24.91	8.66	4.90	0.03		2,603.41
10-50-517	KLUBHOUSE PRESCHOOL	436,774.00	1.719 %	5,407.39		5,407.39	673.01	188.86	60.90	21.67	11.98	0.08		6,363.89
10-50-518	SENIOR CENTER	631,791.00	2.475 %	7,786.10		7,786.10	969.07	271.95	87.69	31.20	17.26	0.10		9,163.37
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	2,784.52		2,784.52	346.56	97.26	31.36	11.16	6.17	0.03		3,277.06
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	435.22		435.22	54.17	15.20	4.90	1.74	0.96			512.19
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	697.83		697.83	86.85	24.37	7.86	2.80	1.55	0.01		821.27
21-30-326	LMD #22 AD VELOURUM	1,154,434.00	4.522 %	14,227.07		14,227.07	1,770.72	496.91	160.23	57.01	31.52	0.19		16,743.65
22-30-322	LLAD #22	2,488,140.00	9.747 %	30,663.47		30,663.47	3,816.40	1,070.99	345.35	122.88	67.93	0.41		36,087.43
24-30-323	LLAD #24	243,576.00	0.954 %	3,001.79		3,001.79	373.61	104.84	33.81	12.03	6.64	0.04		3,532.76
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	621.73		621.73	77.38	21.72	7.00	2.49	1.37	0.01		731.70
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	5,629.53		5,629.53	700.66	196.62	63.40	22.56	12.46	0.08		6,625.31
27-30-324	LLAD #27	381,477.00	1.494 %	4,701.27		4,701.27	585.12	164.20	52.95	18.84	10.41	0.06		5,532.85
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	1,800.52		1,800.52	224.09	62.89	20.28	7.22	3.99	0.03		2,119.02

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-03

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	17,720.33		17,720.33	2,205.49	618.92	199.57	71.01	39.25	0.24		20,854.81
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	2,099.98		2,099.98	261.37	73.35	23.65	8.42	4.65	0.03		2,471.45
32-30-325	LLAD #32	32,689.00	0.128 %	402.85		402.85	50.14	14.07	4.54	1.61	0.89			474.10
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	91.20		91.20	11.35	3.19	1.03	0.37	0.21			107.35
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	368.52		368.52	45.87	12.87	4.15	1.48	0.82			433.71
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	1,020.41		1,020.41	127.00	35.64	11.49	4.09	2.26	0.01		1,200.90
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	1,232.39		1,232.39	153.38	43.04	13.88	4.94	2.73	0.01		1,450.37
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	591.80		591.80	73.66	20.67	6.67	2.37	1.30	0.01		696.48
50-50-521	HEALTH & SWIM CENTER	999,515.00	3.690 %	11,578.44		11,578.44	1,441.06	404.40	130.40	46.40	25.65	0.15		13,626.50
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	16,213.62		16,213.62	2,017.96	566.29	182.61	64.97	35.92	0.22		19,081.59
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	508.64		508.64	63.31	17.77	5.73	2.04	1.12			598.61
		25,527,734.00	100.000 %	314,599.96		314,599.96	38,155.41	10,988.07	3,543.16	1,260.71	696.93	4.03		370,248.27

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-121

Suborg Name: LEGAL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	1,719.09	1,796.54	512.03	208.34	103.17	0.61			4,339.78
CAP-03	LEGAL	LEGAL SERVICES	3,877.08	482.55	135.42	49.67	24.05	0.13			4,562.90
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	385.51	135.75	60.60	18.71	10.60	0.05			611.22
CAP-05	CITY CLERK	RECORDS MGMT	498.46	175.53	78.35	24.19	13.71	0.08			790.32
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	455.90	144.26	47.78	15.54	8.63	0.04			672.15
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	8,287.79	1,029.15	288.00	92.76	51.03	0.31			9,749.04
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	898.21	183.96	58.16	19.51	10.76	0.06			1,170.66
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	4,589.13	935.77	295.85	99.25	54.70	0.33			5,965.03
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	1,054.74	216.01	68.29	22.91	12.64	0.08			1,374.67
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	3,668.26	1,836.97	762.69	289.01	166.66	1.04			6,726.63
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	731.55	366.34	152.10	57.64	33.63	0.21			1,341.47
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	85.99	43.06	17.88	6.78	3.95	0.03			157.69
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	1,070.21	651.83	271.48	103.15	60.23	0.37			2,157.27
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	11,853.50	2,990.35	794.54	259.23	141.21	0.85			16,039.68
			39,155.42	10,988.07	3,543.17	1,260.69	696.97	4.19			55,648.51

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-121

Dept Name: LEGAL

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-03	LEGAL SERVICES	100.00%	39,155.42	10,988.07	3,543.17	1,260.69	696.97	4.19		55,648.51
		100.00%	39,155.42	10,988.07	3,543.17	1,260.69	696.97	4.19		55,648.51
									Allocations to Other Services:	0.00
									Total Allocations:	55,648.51

9

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-131

Dept Name: CITY CLERK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-04	COUNCIL SUPPORT [CLERK]	62,185.09	0.00	36,410.27	98,595.23
CAP-05	RECORDS MGMT	40,446.58	0.00	23,682.07	64,128.45
CAP-06	PRA REQUESTS	54,633.14	0.00	31,988.39	86,621.50
CAP-07	ELECTION SUPPORT	140,465.24	0.00	82,244.41	222,709.65
CAP-08	PHONE/RECEPTION SUPPORT	11,660.57	0.00	6,827.38	18,487.73
CAP-09	FPPC FILING	1,633.96	0.00	956.72	2,590.60
CAP-10	CONTRACT PROCESSING	37,695.90	0.00	22,071.54	59,767.33
CAP-11	BID OPENING	882.78	0.00	516.85	1,399.63
CAP-12	LIAB CLAIM PROCESSING	24,276.44	0.00	14,214.20	38,490.51
CAP-13	COMMISSION SUPPORT	8,827.80	0.00	5,168.87	13,996.70
CAP-14	MAYOR'S YOUTH COUNCIL	17,089.07	0.00	10,005.80	27,094.87
		399,796.57	0.00	234,086.50	633,882.20
				Over/(Under):	(0.87)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE COUNCIL SUPPORT [CLERK]				REFERENCE NO. CAP-04		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	50% Remainder	34.53	\$1,872.22	1	\$1,872
CITY CLERK	CITY CLERK	67% Remainder	483.36	\$58,012.87	1	\$58,013
CITY CLERK		Advertising	0.00	\$2,300.00	1	\$2,300
		TYPE SUBTOTAL	517.89	\$62,185.09		\$62,185
TOTALS			517.89	\$62,185.00		\$62,185

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE RECORDS MGMT				REFERENCE NO. CAP-05		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	50% Remainder	34.53	\$1,872.22	1	\$1,872
CITY CLERK	CITY CLERK	33% Remainder	238.08	\$28,574.36	1	\$28,574
CITY CLERK		Contract Services	0.00	\$10,000.00	1	\$10,000
		TYPE SUBTOTAL	272.61	\$40,446.58		\$40,447
TOTALS			272.61	\$40,447.00		\$40,447

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PRA REQUESTS	REFERENCE NO. CAP-06
---------------------------------------	---------------------------------------

NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1
---	--------------------------------

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	20 Hrs/Wk	825.00	\$44,731.50	1	\$44,732
CITY CLERK	CITY CLERK	2 Hrs/Wk	82.50	\$9,901.65	1	\$9,902
		TYPE SUBTOTAL	907.50	\$54,633.15		\$54,633

	TOTALS	907.50	\$54,633.00	\$54,633
--	---------------	---------------	--------------------	-----------------

CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21

SERVICE ELECTION SUPPORT				REFERENCE NO. CAP-07		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK		137.45	\$7,452.54	1	\$7,453
CITY CLERK	CITY CLERK		275.06	\$33,012.70	1	\$33,013
CITY CLERK		Elections	0.00	\$100,000.00	1	\$100,000
		TYPE SUBTOTAL	412.51	\$140,465.24		\$140,465
TOTALS			412.51	\$140,465.00		\$140,465

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PHONE/RECEPTION SUPPORT				REFERENCE NO. CAP-08		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	3 Hrs/Wk	123.75	\$6,709.73	1	\$6,710
CITY CLERK	CITY CLERK	1 Hr/Wk	41.25	\$4,950.83	1	\$4,951
		TYPE SUBTOTAL	165.00	\$11,660.56		\$11,661
TOTALS			165.00	\$11,661.00		\$11,661

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE FPPC FILING				REFERENCE NO. CAP-09		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	8 Hrs/Yr	8.00	\$433.76	1	\$434
CITY CLERK	CITY CLERK	10 Hrs/Yr	10.00	\$1,200.20	1	\$1,200
		TYPE SUBTOTAL	18.00	\$1,633.96		\$1,634
TOTALS			18.00	\$1,634.00		\$1,634

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CONTRACT PROCESSING				REFERENCE NO. CAP-10		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	8 Hrs/Wk	330.00	\$17,892.60	1	\$17,893
CITY CLERK	CITY CLERK	4 Hrs/Wk	165.00	\$19,803.30	1	\$19,803
TYPE SUBTOTAL			495.00	\$37,695.90		\$37,696
TOTALS			495.00	\$37,696.00		\$37,696

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE BID OPENING				REFERENCE NO. CAP-11		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	3 Hrs/Yr	3.00	\$162.66	1	\$163
CITY CLERK	CITY CLERK	6 Hrs/Yr	6.00	\$720.12	1	\$720
		TYPE SUBTOTAL	9.00	\$882.78		\$883
TOTALS			9.00	\$883.00		\$883

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE LIAB CLAIM PROCESSING				REFERENCE NO. CAP-12		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	2 Hrs/Wk	82.50	\$4,473.15	1	\$4,473
CITY CLERK	CITY CLERK	4 Hrs/Wk	165.00	\$19,803.30	1	\$19,803
TYPE SUBTOTAL			247.50	\$24,276.45		\$24,276
TOTALS			247.50	\$24,276.00		\$24,276

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE COMMISSION SUPPORT				REFERENCE NO. CAP-13		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK		30.00	\$1,626.60	1	\$1,627
CITY CLERK	CITY CLERK		60.00	\$7,201.20	1	\$7,201
		TYPE SUBTOTAL	90.00	\$8,827.80		\$8,828
TOTALS			90.00	\$8,828.00		\$8,828

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE MAYOR'S YOUTH COUNCIL				REFERENCE NO. CAP-14		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	ASST TO THE CITY CLERK	1 Hr/Wk	41.25	\$2,236.58	1	\$2,237
CITY CLERK	CITY CLERK	3 Hrs/Wk	123.75	\$14,852.48	1	\$14,852
		TYPE SUBTOTAL	165.00	\$17,089.06		\$17,089
TOTALS			165.00	\$17,089.00		\$17,089

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: **CAP-04**

Subpool: COUNCIL SUPPORT [CLERK]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	0.54	0.540 %	335.77		335.77	118.24	52.78	16.29	6.09	3.17	0.01		532.35
10-10-112	BOARDS & COMMISS	0.03	0.030 %	18.65		18.65	6.57	2.93	0.91	0.34	0.17			29.57
10-10-121	LEGAL	0.62	0.620 %	385.51		385.51	135.75	60.60	18.71	6.99	3.65	0.01		611.22
10-10-131	CITY CLERK	12.83	12.829 %	7,977.55		7,977.55	2,809.22	1,253.98	387.08	144.69	75.55	0.43		12,648.50
10-10-132	ADMIN SVCS	6.16	6.159 %	3,830.22		3,830.22	1,348.78	602.07	185.85	69.47	36.27	0.22		6,072.88
10-10-134	GF NON DEPT	1.32	1.320 %	820.76		820.76	289.02	129.01	39.82	14.89	7.78	0.04		1,301.32
10-10-136	CIVIC CENTER O&M	0.53	0.530 %	329.55		329.55	116.05	51.80	15.99	5.98	3.12	0.01		522.50
10-10-141	CITY MANAGEMENT	2.62	2.620 %	1,629.09		1,629.09	573.67	256.07	79.05	29.55	15.43	0.09		2,582.95
10-10-151	FINANCIAL MGMT	7.44	7.439 %	4,626.11		4,626.11	1,629.04	727.17	224.46	83.91	43.81	0.26		7,334.76
10-10-152	PAYROLL & REVENUE	2.84	2.840 %	1,765.88		1,765.88	621.84	277.58	85.68	32.03	16.73	0.09		2,799.83
10-10-161	PUBLIC INFORMATION	3.26	3.260 %	2,027.03		2,027.03	713.80	318.63	98.35	36.77	19.20	0.11		3,213.89
10-10-162	INFO TECH	2.09	2.090 %	1,299.54		1,299.54	457.62	204.27	63.06	23.57	12.31	0.08		2,060.45
10-10-163	CABLE REGULATION	0.07	0.070 %	43.53		43.53	15.33	6.84	2.11	0.79	0.41			69.01
10-20-211	LA CO SHERIFF'S DEPT	1.33	1.330 %	826.98		826.98	291.21	129.99	40.13	15.00	7.83	0.04		1,311.18
10-20-221	LA CO FIRE DISTRICT	0.05	0.050 %	31.09		31.09	10.95	4.89	1.51	0.56	0.29			49.29
10-20-222	PUBLIC SAFETY	0.60	0.600 %	373.07		373.07	131.37	58.64	18.10	6.77	3.54	0.01		591.50
10-20-231	LA CO ANIMAL SERVICE	0.13	0.130 %	80.83		80.83	28.46	12.71	3.92	1.47	0.76			128.15
10-30-311	PW ADMIN & ENG	1.37	1.370 %	851.85		851.85	299.97	133.90	41.33	15.45	8.07	0.04		1,350.61
10-30-312	STREET MAINT SVCS	2.64	2.640 %	1,641.52		1,641.52	578.05	258.03	79.65	29.77	15.54	0.09		2,602.65
10-30-313	WATER QUALITY ENHANC	0.98	0.980 %	609.35		609.35	214.58	95.78	29.57	11.05	5.77	0.03		966.13
10-30-321	GENL LANDSCAPE	1.90	1.900 %	1,181.40		1,181.40	416.02	185.70	57.32	21.43	11.19	0.07		1,873.13
10-30-331	TRANSP PLANN	0.47	0.470 %	292.24		292.24	102.91	45.94	14.18	5.30	2.77	0.01		463.35
10-30-332	TRANSP ENG/OPS	1.69	1.690 %	1,050.82		1,050.82	370.04	165.18	50.99	19.06	9.95	0.05		1,666.09

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: **CAP-04**

Subpool: COUNCIL SUPPORT [CLERK]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	0.34	0.340 %	211.41		211.41	74.45	33.23	10.26	3.83	2.00	0.01		335.19
10-40-411	COMM DEV ADMIN	3.95	3.950 %	2,456.07		2,456.07	864.88	386.07	119.17	44.55	23.27	0.13		3,894.14
10-40-412	PLANNING PROJ	3.51	3.510 %	2,182.48		2,182.48	768.54	343.06	105.90	39.58	20.87	0.12		3,460.35
10-40-415	BUILDING INSPECTION	5.54	5.539 %	3,444.71		3,444.71	1,213.02	541.47	167.14	62.48	32.81	0.19		5,461.62
10-40-416	CODE ENFORCEMENT	0.76	0.760 %	472.56		472.56	166.41	74.28	22.93	8.57	4.48	0.03		749.26
10-50-511	COMM SVCS MGMT	1.15	1.150 %	715.06		715.06	251.80	112.40	34.70	12.97	6.76	0.04		1,133.73
10-50-512	CREEKSIDE PARK	0.03	0.030 %	18.65		18.65	6.57	2.93	0.91	0.34	0.17			29.57
10-50-513	DE ANZA PARK/REC PRO	2.51	2.510 %	1,560.69		1,560.69	549.58	245.32	75.73	28.31	14.78	0.09		2,474.50
10-50-514	PARK MAINTENANCE	0.65	0.650 %	404.16		404.16	142.32	63.53	19.61	7.33	3.82	0.02		640.79
10-50-515	SCHOOL JOINT USE	0.32	0.320 %	198.97		198.97	70.07	31.28	9.65	3.61	1.98	0.01		315.47
10-50-516	SPECIAL EVENTS	0.47	0.470 %	292.24		292.24	102.91	45.94	14.18	5.30	2.77	0.01		463.35
10-50-517	KLUBHOUSE PRESCHOOL	1.14	1.140 %	708.84		708.84	249.61	111.42	34.39	12.86	6.72	0.04		1,123.88
10-50-518	SENIOR CENTER	1.65	1.650 %	1,025.95		1,025.95	361.28	161.27	49.78	18.61	9.72	0.05		1,626.66
14-30-313	AB939 WATER QUALITY ENHANC	0.67	0.670 %	416.60		416.60	146.70	65.48	20.21	7.56	3.94	0.02		660.51
15-30-311	GAS TAX PW ADMIN & ENG	0.11	0.110 %	68.40		68.40	24.09	10.75	3.32	1.24	0.65			108.45
20-30-311	PROP A PW ADMIN & ENG	0.17	0.170 %	105.70		105.70	37.22	16.62	5.13	1.92	1.00			167.59
21-30-326	LMD #22 AD VELORUM	3.44	3.440 %	2,136.95		2,136.95	753.21	336.22	103.78	38.80	20.25	0.12		3,391.33
22-30-322	LLAD #22	7.42	7.419 %	4,613.67		4,613.67	1,624.66	725.22	223.86	83.68	43.70	0.25		7,315.04
24-30-323	LLAD #24	0.73	0.730 %	453.91		453.91	159.84	71.35	22.02	8.23	4.30	0.03		719.68
25-30-311	PROP C PW ADMIN & ENG	0.15	0.150 %	93.27		93.27	32.84	14.66	4.53	1.69	0.89			147.88
25-30-333	PROP C TRANSIT SVCS	1.36	1.360 %	845.63		845.63	297.78	132.92	41.03	15.34	8.01	0.04		1,340.75
27-30-324	LLAD #27	1.14	1.140 %	708.84		708.84	249.61	111.42	34.39	12.86	6.72	0.04		1,123.88
28-10-136	LIB FUND CIVIC CENTER O&M	0.29	0.290 %	180.32		180.32	63.50	28.34	8.75	3.27	1.71	0.01		285.90

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-04

Subpool: COUNCIL SUPPORT [CLERK]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	3.75	3.750 %	2,331.71		2,331.71	821.09	366.52	113.14	42.29	22.08	0.12		3,696.95
29-30-333	TRANSIT SERVICES	0.51	0.510 %	317.11		317.11	111.67	49.85	15.39	5.75	3.01	0.01		502.79
32-30-325	LLAD #32	0.10	0.100 %	62.18		62.18	21.90	9.77	3.02	1.13	0.60			98.60
33-30-315	NATURAL RESOURCE PRO	0.02	0.020 %	12.44		12.44	4.38	1.95	0.60	0.23	0.12			19.72
34-30-311	MEAS R PW ADMIN & ENG	0.09	0.090 %	55.96		55.96	19.71	8.80	2.72	1.01	0.53			88.73
35-10-134	CDBG NON DEPT	0.16	0.160 %	99.49		99.49	35.03	15.64	4.83	1.80	0.95			157.74
38-20-213	COPS AB 3229 GRANT	0.23	0.230 %	143.01		143.01	50.36	22.48	6.94	2.59	1.35	0.01		226.74
47-30-311	MTA PW ADMIN & ENG	0.14	0.140 %	87.05		87.05	30.65	13.68	4.22	1.58	0.82			138.00
50-50-521	HEALTH & SWIM CENTER	2.45	2.450 %	1,523.38		1,523.38	536.45	239.46	73.92	27.63	14.43	0.08		2,415.35
50-50-522	TOP SEED TENNIS ACADEMY	3.43	3.430 %	2,132.74		2,132.74	751.02	335.24	103.48	38.68	20.20	0.12		3,381.48
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.12	0.120 %	74.61		74.61	26.27	11.73	3.62	1.35	0.72			118.30
		100.01	100.000 %	62,185.10		62,185.10	21,897.91	9,774.79	3,017.31	1,127.90	588.94	3.28		98,595.23

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-05

Subpool: RECORDS MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	439.41		439.41	154.74	69.07	21.32	7.97	4.15	0.03		696.69
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	22.18		22.18	7.81	3.49	1.08	0.40	0.22			35.18
10-10-121	LEGAL	314,600.00	1.232 %	498.46		498.46	175.53	78.35	24.19	9.04	4.72	0.03		790.32
10-10-131	CITY CLERK	402,121.00	1.575 %	637.13		637.13	224.36	100.15	30.91	11.56	6.03	0.03		1,010.17
10-10-132	ADMIN SVCS	535,810.00	2.099 %	848.95		848.95	298.95	133.44	41.19	15.40	8.04	0.04		1,346.01
10-10-134	GF NON DEPT	672,500.00	2.634 %	1,065.52		1,065.52	375.21	167.49	51.70	19.33	10.10	0.06		1,689.41
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	430.49		430.49	151.59	67.67	20.89	7.81	4.07	0.03		682.55
10-10-141	CITY MANAGEMENT	583,669.00	2.326 %	940.62		940.62	331.23	147.85	45.64	17.06	8.90	0.04		1,491.34
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	1,315.97		1,315.97	463.41	206.86	63.85	23.87	12.46	0.08		2,086.50
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	503.11		503.11	177.17	79.08	24.41	9.13	4.76	0.03		797.69
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	1,558.93		1,558.93	548.96	245.05	75.64	28.28	14.76	0.09		2,471.71
10-10-162	INFO TECH	631,057.00	2.472 %	999.86		999.86	352.09	157.17	48.51	18.13	9.47	0.05		1,585.28
10-10-163	CABLE REGULATION	35,500.00	0.139 %	56.25		56.25	19.81	8.84	2.73	1.02	0.53			89.18
10-20-211	LA CO SHERIFFS DEPT	574,600.00	2.251 %	910.41		910.41	320.59	143.11	44.17	16.51	8.62	0.04		1,443.45
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	32.96		32.96	11.61	5.18	1.60	0.60	0.31			52.26
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	408.01		408.01	143.68	64.13	19.80	7.40	3.86	0.02		646.90
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	87.46		87.46	30.80	13.75	4.24	1.59	0.82			138.66
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	727.43		727.43	256.16	114.34	35.30	13.19	6.88	0.04		1,153.34
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	1,400.54		1,400.54	493.19	220.15	67.96	25.40	13.27	0.08		2,220.59
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	519.64		519.64	182.99	81.68	25.21	9.43	4.92	0.03		823.90
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	1,009.80		1,009.80	355.59	158.73	49.00	18.32	9.55	0.05		1,601.04
10-30-331	TRANSP PLANN	156,686.00	0.614 %	248.26		248.26	87.42	39.02	12.05	4.50	2.35	0.01		393.61
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	899.25		899.25	316.66	141.35	43.63	16.31	8.52	0.04		1,425.76

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-05

Subpool: RECORDS MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	178.88	178.88	178.88	62.99	28.12	8.68	3.24	1.70	0.01	0.01	283.62
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	1,416.78	1,416.78	1,416.78	498.91	222.70	68.74	25.70	13.43	0.08	0.08	2,246.34
10-40-412	PLANNING PROJ	794,689.00	3.113 %	1,259.12	1,259.12	1,259.12	443.39	197.92	61.09	22.84	11.93	0.08	0.08	1,996.37
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	1,984.52	1,984.52	1,984.52	698.83	311.94	96.29	35.99	18.79	0.11	0.11	3,146.47
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	272.63	272.63	272.63	96.01	42.85	13.23	4.94	2.58	0.01	0.01	432.25
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	697.87	697.87	697.87	245.75	109.70	33.86	12.66	6.60	0.04	0.04	1,106.48
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	18.70	18.70	18.70	6.58	2.94	0.91	0.34	0.17			29.64
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	1,522.72	1,522.72	1,522.72	536.21	239.35	73.88	27.62	14.42	0.08	0.08	2,414.28
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	394.45	394.45	394.45	138.90	62.00	19.14	7.15	3.74	0.02	0.02	625.40
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	195.83	195.83	195.83	68.96	30.78	9.50	3.55	1.85	0.01	0.01	310.48
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	284.40	284.40	284.40	100.15	44.70	13.80	5.16	2.70	0.01	0.01	450.92
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	695.20	695.20	695.20	244.81	109.28	33.73	12.61	6.58	0.03	0.03	1,102.24
10-50-518	SENIOR CENTER	631,791.00	2.475 %	1,001.02	1,001.02	1,001.02	352.50	157.35	48.57	18.16	9.49	0.05	0.05	1,587.14
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	357.99	357.99	357.99	126.06	56.27	17.37	6.49	3.39	0.01	0.01	567.58
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	55.95	55.95	55.95	19.70	8.80	2.71	1.01	0.53			88.70
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	89.72	89.72	89.72	31.59	14.10	4.35	1.63	0.86			142.25
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	1,829.11	1,829.11	1,829.11	644.10	287.51	88.75	33.18	17.32	0.10	0.10	2,900.07
22-30-322	LLAD #22	2,488,140.00	9.747 %	3,942.25	3,942.25	3,942.25	1,368.23	619.68	191.28	71.50	37.34	0.22	0.22	6,250.50
24-30-323	LLAD #24	243,576.00	0.954 %	385.93	385.93	385.93	135.90	60.66	18.73	7.00	3.66	0.01	0.01	611.89
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	79.93	79.93	79.93	28.15	12.56	3.88	1.45	0.76			126.73
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	723.76	723.76	723.76	254.87	113.77	35.12	13.13	6.85	0.04	0.04	1,147.54
27-30-324	LLAD #27	381,477.00	1.494 %	604.42	604.42	604.42	212.84	95.01	29.33	10.96	5.73	0.03	0.03	958.32
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	231.48	231.48	231.48	81.51	36.39	11.23	4.20	2.18	0.01	0.01	367.00

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-05

Subpool: RECORDS MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,869.00	5.633 %	2,278.22		2,278.22	802.25	358.11	110.54	41.32	21.58	0.12		3,612.14
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	269.98		269.98	95.07	42.44	13.10	4.90	2.57	0.01		428.07
32-30-325	LLAD #32	32,689.00	0.128 %	51.79		51.79	18.24	8.14	2.51	0.94	0.49			82.11
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	11.72		11.72	4.13	1.84	0.57	0.21	0.11			18.58
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	47.38		47.38	16.68	7.45	2.30	0.86	0.44			75.11
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	131.19		131.19	46.20	20.82	6.37	2.38	1.24			208.00
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	158.44		158.44	55.79	24.91	7.69	2.87	1.50	0.01		251.21
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	76.09		76.09	26.79	11.96	3.69	1.36	0.72			120.63
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	1,488.56		1,488.56	524.19	233.99	72.23	27.00	14.09	0.08		2,360.16
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	2,084.51		2,084.51	734.04	327.66	101.14	37.81	19.74	0.11		3,305.01
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	65.39		65.39	23.03	10.28	3.17	1.19	0.62			103.68
		25,527,734.00	100.000 %	40,446.59		40,446.59	14,242.90	6,357.73	1,962.50	733.62	383.01	2.10		64,128.45

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PUBLIC RECORDS ACT REQUESTS

Allocation Source: CITY CLERK

Ref. #: CAP-06

Subpool: PRA REQUESTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-131	CITY CLERK	30.00	9.585 %	5,236.74		5,236.74	1,844.06	823.15	254.09	94.98	49.59	0.29		8,302.90
10-10-132	ADMIN SVCS	3.00	0.959 %	523.67		523.67	184.41	82.32	25.41	9.50	4.97	0.03		830.31
10-10-151	FINANCIAL MGMT	9.40	3.003 %	1,640.84		1,640.84	577.81	257.92	79.62	29.76	15.53	0.09		2,601.57
10-10-152	PAYROLL & REVENUE	3.60	1.150 %	628.41		628.41	221.29	98.78	30.49	11.40	5.95	0.03		996.35
10-30-311	PW ADMIN & ENG	1.93	0.617 %	336.90		336.90	118.63	52.96	16.35	6.11	3.19	0.01		534.15
10-30-312	STREET MAINT SVCS	3.71	1.185 %	647.61		647.61	228.05	101.80	31.42	11.75	6.12	0.03		1,026.78
10-30-313	WATER QUALITY ENHANC	1.38	0.441 %	240.89		240.89	84.83	37.87	11.69	4.37	2.28	0.01		381.94
10-30-321	GENL LANDSCAPE	2.68	0.856 %	467.82		467.82	164.74	73.54	22.70	8.48	4.43	0.03		741.74
10-30-331	TRANSP PLANN	0.66	0.211 %	115.21		115.21	40.57	18.11	5.59	2.09	1.08			182.65
10-30-332	TRANSP ENG/OPS	2.38	0.760 %	415.45		415.45	146.30	65.30	20.16	7.54	3.94	0.02		658.71
10-30-334	INTERGOVT RELATIONS	0.47	0.150 %	82.04		82.04	28.89	12.90	3.98	1.49	0.77			130.07
10-40-411	COMM DEV ADMIN	66.34	21.196 %	11,580.17		11,580.17	4,077.84	1,820.27	561.88	210.03	109.67	0.64		18,360.50
10-40-412	PLANNING PROJ	58.96	18.838 %	10,291.94		10,291.94	3,624.20	1,617.77	499.38	186.67	97.47	0.56		16,318.01
10-40-415	BUILDING INSPECTION	92.93	29.682 %	16,221.67		16,221.67	5,712.30	2,549.85	787.09	294.22	153.63	0.90		25,719.66
10-40-416	CODE ENFORCEMENT	12.77	4.060 %	2,229.10		2,229.10	784.96	350.39	108.16	40.43	21.10	0.12		3,534.26
14-30-313	AB939 WATER QUALITY ENHANC	0.95	0.304 %	165.83		165.83	56.40	26.07	8.05	3.01	1.58	0.01		262.95
15-30-311	GAS TAX PW ADMIN & ENG	0.15	0.048 %	26.18		26.18	9.22	4.12	1.27	0.47	0.25			41.51
20-30-311	PROP A PW ADMIN & ENG	0.24	0.077 %	41.89		41.89	14.75	6.59	2.03	0.76	0.39			66.41
21-30-326	LMD #22 AD VELORUM	4.85	1.550 %	846.61		846.61	298.12	133.08	41.08	15.36	8.02	0.04		1,342.31
22-30-322	LLAD #22	10.45	3.339 %	1,824.13		1,824.13	642.35	286.73	88.51	33.08	17.28	0.10		2,892.18
24-30-323	LLAD #24	1.02	0.326 %	178.05		178.05	62.70	27.99	8.64	3.23	1.69	0.01		282.31
25-30-311	PROP C PW ADMIN & ENG	0.21	0.067 %	36.66		36.66	12.91	5.76	1.78	0.66	0.34			58.11
25-30-333	PROP C TRANSIT SVCS	1.92	0.613 %	335.15		335.15	118.02	52.68	16.26	6.08	3.17	0.01		531.37

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PUBLIC RECORDS ACT REQUESTS
Allocation Source: CITY CLERK

Ref. #: CAP-06

Subpool: PRA REQUESTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
27-30-324	LLAD #27	1.60	0.511 %	279.29		279.29	98.35	43.90	13.55	5.07	2.65	0.01		442.82
29-30-333	TRANSIT SERVICES	0.72	0.230 %	125.68		125.68	44.26	19.76	6.10	2.28	1.20			199.28
32-30-325	LLAD #32	0.14	0.045 %	24.44		24.44	8.61	3.84	1.19	0.44	0.23			38.75
33-30-315	NATURAL RESOURCE PRO	0.03	0.010 %	5.24		5.24	1.84	0.82	0.25	0.09	0.04			8.28
34-30-311	MEAS R PW ADMIN & ENG	0.12	0.038 %	20.95		20.95	7.38	3.29	1.02	0.38	0.21			33.23
47-30-311	MTA PW ADMIN & ENG	0.20	0.064 %	34.91		34.91	12.29	5.49	1.69	0.63	0.33			55.34
63-30-311	RMFRA-SB1 PW ADMIN & ENG	0.17	0.054 %	29.68		29.68	10.45	4.66	1.44	0.54	0.28			47.05
		312.98	100.000 %	54,633.15		54,633.15	19,238.53	8,587.71	2,650.87	990.90	517.38	2.96		86,621.50

Allocation Method: # OF PUBLIC RECORDS ACT REQUESTS

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-07

Subpool: ELECTION SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	100.00	100.000 %	140,465.24		140,465.24	49,463.56	22,079.54	6,815.56	2,547.69	1,330.29	7.75	0.02	222,709.65
		100.00	100.000 %	140,465.24		140,465.24	49,463.56	22,079.54	6,815.56	2,547.69	1,330.29	7.75	0.02	222,709.65

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

Ref. #: **CAP-08**

Subpool: PHONE/RECEPTION SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	2.50	2.336 %	272.34		272.34	95.90	42.81	13.21	4.94	2.58	0.01		431.79
10-10-131	CITY CLERK	2.00	1.868 %	217.87		217.87	76.72	34.25	10.57	3.95	2.06	0.01		345.43
10-10-132	ADMIN SVCS	4.77	4.456 %	519.63		519.63	182.98	81.88	25.21	9.42	4.92	0.03		823.87
10-10-141	CITY MANAGEMENT	3.00	2.803 %	326.81		326.81	115.08	51.37	15.86	5.93	3.08	0.01		518.14
10-10-151	FINANCIAL MGMT	5.00	4.671 %	544.68		544.68	191.80	85.62	26.43	9.88	5.15	0.03		863.59
10-10-152	PAYROLL & REVENUE	2.00	1.868 %	217.87		217.87	76.72	34.25	10.57	3.95	2.06	0.01		345.43
10-10-161	PUBLIC INFORMATION	6.52	6.091 %	710.27		710.27	250.11	111.64	34.46	12.88	6.72	0.04		1,126.12
10-10-162	INFO TECH	3.00	2.803 %	326.81		326.81	115.08	51.37	15.86	5.93	3.08	0.01		518.14
10-20-222	PUBLIC SAFETY	1.38	1.289 %	150.33		150.33	52.94	23.63	7.29	2.73	1.42	0.01		238.35
10-30-311	PW ADMIN & ENG	1.96	1.831 %	213.52		213.52	75.19	33.56	10.36	3.87	2.02	0.01		338.53
10-30-312	STREET MAINT SVCS	2.59	2.420 %	282.15		282.15	99.35	44.35	13.69	5.12	2.67	0.01		447.34
10-30-313	WATER QUALITY ENHANC	0.50	0.467 %	54.47		54.47	19.18	8.56	2.64	0.99	0.52			86.36
10-30-321	GENL LANDSCAPE	0.98	0.916 %	106.76		106.76	37.59	16.78	5.18	1.94	1.01			169.26
10-30-331	TRANSP PLANN	1.72	1.607 %	187.37		187.37	65.98	29.45	9.09	3.40	1.77	0.01		297.07
10-30-332	TRANSP ENG/OPS	1.45	1.355 %	157.96		157.96	55.62	24.83	7.66	2.86	1.49	0.01		250.43
10-40-411	COMM DEV ADMIN	4.00	3.737 %	435.75		435.75	153.44	68.49	21.14	7.90	4.12	0.03		690.87
10-40-412	PLANNING PROJ	4.00	3.737 %	435.75		435.75	153.44	68.49	21.14	7.90	4.12	0.03		690.87
10-40-415	BUILDING INSPECTION	5.76	5.381 %	627.47		627.47	220.96	98.63	30.45	11.38	5.95	0.03		994.87
10-40-416	CODE ENFORCEMENT	1.00	0.934 %	106.94		106.94	36.36	17.12	5.29	1.98	1.02			172.71
10-50-511	COMM SVCS MGMT	2.45	2.289 %	266.89		266.89	93.98	41.95	12.95	4.84	2.53	0.01		423.15
10-50-513	DE ANZA PARK/REC PRO	12.88	12.033 %	1,403.10		1,403.10	494.09	220.55	68.08	25.45	13.29	0.08		2,224.64
10-50-514	PARK MAINTENANCE	2.38	2.223 %	259.27		259.27	91.30	40.75	12.58	4.70	2.45	0.01		411.06
10-50-515	SCHOOL JOINT USE	0.76	0.710 %	82.79		82.79	29.15	13.01	4.02	1.50	0.78			131.25

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-08

Subpool: PHONE/RECEPTION SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-517	KLUBHOUSE PRESCHOOL	5.38	5.026 %	566.08		566.08	206.38	92.12	28.44	10.63	5.55	0.03		929.23
10-50-518	SENIOR CENTER	5.04	4.709 %	549.04		549.04	193.34	86.30	26.84	9.96	5.20	0.03		870.51
14-30-313	AB939 WATER QUALITY ENHANC	0.52	0.486 %	56.65		56.65	19.95	8.90	2.75	1.03	0.55			89.83
15-30-311	GAS TAX PW ADMIN & ENG	0.24	0.224 %	26.14		26.14	9.21	4.11	1.27	0.47	0.25			41.45
20-30-311	PROP A PW ADMIN & ENG	0.52	0.486 %	56.65		56.65	19.95	8.90	2.75	1.03	0.55			89.83
21-30-326	LMD #22 AD VELOURUM	1.13	1.056 %	123.10		123.10	43.35	19.35	5.97	2.23	1.16			195.16
22-30-322	LLAD #22	1.01	0.944 %	110.03		110.03	38.74	17.29	5.34	2.00	1.04			174.44
24-30-323	LLAD #24	0.31	0.290 %	33.77		33.77	11.89	5.31	1.64	0.61	0.32			53.54
25-30-311	PROP C PW ADMIN & ENG	0.50	0.467 %	54.47		54.47	19.18	8.56	2.64	0.99	0.52			86.36
27-30-324	LLAD #27	0.10	0.093 %	10.89		10.89	3.84	1.71	0.53	0.20	0.10			17.27
28-50-533	LIBRARY	11.85	11.071 %	1,290.90		1,290.90	454.57	202.91	62.64	23.41	12.23	0.08		2,046.74
32-30-325	LLAD #32	0.01	0.009 %	1.09		1.09	0.38	0.17	0.05	0.02	0.01			1.72
34-30-311	MEAS R PW ADMIN & ENG	0.15	0.140 %	16.34		16.34	5.75	2.57	0.79	0.30	0.15			25.90
47-30-311	MTA PW ADMIN & ENG	0.29	0.271 %	31.59		31.59	11.12	4.97	1.53	0.57	0.29			50.07
50-50-521	HEALTH & SWIM CENTER	6.81	6.362 %	741.86		741.86	261.24	116.61	36.00	13.46	7.03	0.04		1,176.24
50-50-522	TOP SEED TENNIS ACADEMY	0.30	0.280 %	32.68		32.68	11.51	5.14	1.59	0.59	0.31			51.82
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.28	0.262 %	30.50		30.50	10.74	4.79	1.48	0.55	0.29			48.35
		107.04	100.000 %	11,660.58		11,660.58	4,106.10	1,832.85	565.78	211.49	110.36	0.57		18,487.73

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF REQUIRED FTE'S

Allocation Source: CITY CLERK

Ref. #: CAP-09

Subpool: FPPC FILING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	5.00	17.159 %	280.36		280.36	98.73	44.07	13.60	5.09	2.56	0.01		444.52
10-10-131	CITY CLERK	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
10-10-132	ADMIN SVCS	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
10-10-161	PUBLIC INFORMATION	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
10-10-162	INFO TECH	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
10-20-222	PUBLIC SAFETY	0.38	1.304 %	21.31		21.31	7.50	3.35	1.03	0.39	0.21			33.79
10-30-313	WATER QUALITY ENHANC	0.50	1.716 %	28.04		28.04	9.87	4.41	1.36	0.51	0.26			44.45
10-30-332	TRANSP ENG/OPS	1.45	4.976 %	81.31		81.31	28.63	12.78	3.94	1.47	0.77			128.90
10-40-411	COMM DEV ADMIN	3.00	10.295 %	168.22		168.22	59.24	26.44	8.16	3.05	1.60	0.01		266.72
10-40-412	PLANNING PROJ	4.00	13.727 %	224.29		224.29	78.98	35.26	10.88	4.07	2.12	0.01		355.61
10-40-415	BUILDING INSPECTION	4.76	16.335 %	266.91		266.91	93.99	41.95	12.95	4.84	2.54	0.01		423.19
10-40-416	CODE ENFORCEMENT	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
10-50-511	COMM SVCS MGMT	1.45	4.976 %	81.31		81.31	28.63	12.78	3.94	1.47	0.77			128.90
14-30-313	AB939 WATER QUALITY ENHANC	0.50	1.716 %	28.04		28.04	9.87	4.41	1.36	0.51	0.26			44.45
15-30-311	GAS TAX PW ADMIN & ENG	0.17	0.583 %	9.53		9.53	3.36	1.50	0.46	0.17	0.09			15.11
21-30-326	LMD #22 AD VELOSUM	0.32	1.088 %	17.94		17.94	6.32	2.82	0.87	0.33	0.17			28.45
22-30-322	LLAD #22	0.50	1.716 %	28.04		28.04	9.87	4.41	1.36	0.51	0.26			44.45
24-30-323	LLAD #24	0.15	0.515 %	8.41		8.41	2.96	1.32	0.41	0.15	0.08			13.33
27-30-324	LLAD #27	0.05	0.172 %	2.80		2.80	0.99	0.44	0.14	0.05	0.03			4.45
28-50-533	LIBRARY	1.00	3.432 %	56.07		56.07	19.75	8.81	2.72	1.02	0.53			88.90
34-30-311	MEAS R PW ADMIN & ENG	0.04	0.137 %	2.24		2.24	0.79	0.35	0.11	0.04	0.01			3.54
47-30-311	MTA PW ADMIN & ENG	0.16	0.549 %	8.97		8.97	3.16	1.41	0.44	0.16	0.08			14.22
50-50-521	HEALTH & SWIM CENTER	0.55	1.887 %	30.84		30.84	10.86	4.85	1.50	0.56	0.29			48.90

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF REQUIRED FTE'S
 Allocation Source: CITY CLERK

Ref. #: CAP-09

Subpool: FPPC FILING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.16	0.549 %	8.97	8.97	8.97	3.16	1.41	0.44	0.16	0.08	0.04	0.04	14.22
		29.14	100.000 %	1,633.95		1,633.95	575.41	256.82	79.27	29.65	15.46	0.04	0.04	2,590.60

Allocation Method: # OF REQUIRED FTE'S
 Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF CONTRACTS

Allocation Source: CITY CLERK

Ref. #: **CAP-10**

Subpool: CONTRACT PROCESSING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-132	ADMIN SVCS	7.00	6.688 %	2,513.54		2,513.54	885.12	395.10	121.96	45.59	23.80	0.13		3,985.24
10-10-141	CITY MANAGEMENT	18.00	17.146 %	6,463.39		6,463.39	2,276.03	1,015.97	313.61	117.23	61.22	0.35		10,247.80
10-10-151	FINANCIAL MGMT	10.85	10.335 %	3,895.99		3,895.99	1,371.94	612.41	189.04	70.66	36.90	0.22		6,177.16
10-10-152	PAYROLL & REVENUE	4.15	3.953 %	1,490.17		1,490.17	524.75	234.24	72.31	27.03	14.12	0.08		2,362.70
10-10-161	PUBLIC INFORMATION	10.00	9.526 %	3,590.77		3,590.77	1,264.46	564.43	174.23	65.13	34.01	0.21		5,693.24
10-30-311	PW ADMIN & ENG	2.14	2.038 %	768.42		768.42	270.59	120.79	37.29	13.94	7.28	0.04		1,218.35
10-30-312	STREET MAINT SVCS	4.11	3.915 %	1,475.81		1,475.81	519.69	231.98	71.61	26.77	13.99	0.08		2,339.93
10-30-313	WATER QUALITY ENHANC	1.53	1.457 %	549.39		549.39	193.46	86.36	26.66	9.96	5.20	0.03		871.06
10-30-321	GENL LANDSCAPE	2.96	2.820 %	1,062.87		1,062.87	374.28	167.07	51.57	19.28	10.07	0.05		1,685.19
10-30-331	TRANSP PLANN	0.73	0.695 %	262.13		262.13	92.31	41.20	12.72	4.75	2.48	0.01		415.60
10-30-332	TRANSP ENG/OFS	2.64	2.515 %	947.96		947.96	333.82	149.01	46.00	17.19	8.97	0.04		1,502.99
10-30-334	INTERGOVT RELATIONS	0.53	0.505 %	190.31		190.31	67.02	29.91	9.23	3.45	1.80	0.01		301.73
10-40-411	COMM DEV ADMIN	1.72	1.638 %	617.61		617.61	217.49	97.08	29.97	11.20	5.85	0.03		979.23
10-40-412	PLANNING PROJ	1.53	1.457 %	549.39		549.39	193.46	86.36	26.66	9.96	5.20	0.03		871.06
10-40-415	BUILDING INSPECTION	2.41	2.296 %	865.38		865.38	304.73	136.03	41.99	15.70	8.20	0.04		1,372.07
10-40-416	CODE ENFORCEMENT	0.33	0.314 %	118.50		118.50	41.73	18.63	5.75	2.15	1.11			187.87
10-50-511	COMM SVCS MGMT	0.65	0.619 %	233.40		233.40	82.19	36.69	11.32	4.23	2.21	0.01		370.05
10-50-512	CREEKSIDE PARK	0.02	0.019 %	7.18		7.18	2.53	1.13	0.35	0.13	0.07			11.39
10-50-513	DE ANZA PARK/REC PRO	1.43	1.362 %	513.48		513.48	180.82	80.71	24.91	9.31	4.86	0.03		814.12
10-50-514	PARK MAINTENANCE	0.37	0.352 %	132.86		132.86	46.79	20.88	6.45	2.41	1.25			210.64
10-50-515	SCHOOL JOINT USE	0.18	0.171 %	64.63		64.63	22.76	10.16	3.14	1.17	0.61			102.47
10-50-516	SPECIAL EVENTS	0.27	0.257 %	96.95		96.95	34.14	15.24	4.70	1.76	0.92			153.71
10-50-517	KLUBHOUSE PRESCHOOL	0.65	0.619 %	233.40		233.40	82.19	36.69	11.32	4.23	2.21	0.01		370.05

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF CONTRACTS
Allocation Source: CITY CLERK

Ref. #: CAP-10

Subpool: CONTRACT PROCESSING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-518	SENIOR CENTER	0.94	0.895 %	337.53		337.53	118.86	53.06	16.38	6.12	3.19	0.01		535.15
14-30-313	AB939 WATER QUALITY ENHANC	1.05	1.000 %	377.03		377.03	132.77	59.27	18.29	6.84	3.57	0.01		597.78
15-30-311	GAS TAX PW ADMIN & ENG	0.16	0.152 %	57.45		57.45	20.23	9.03	2.79	1.04	0.55			91.09
20-30-311	PROP A PW ADMIN & ENG	0.26	0.248 %	93.36		93.36	32.88	14.68	4.53	1.69	0.89			148.03
21-30-326	LMD #22 AD VELOURUM	5.14	4.896 %	1,845.66		1,845.66	649.93	290.12	89.55	33.48	17.47	0.10		2,926.31
22-30-322	LLAD #22	11.08	10.554 %	3,978.57		3,978.57	1,401.02	625.39	193.05	72.16	37.69	0.22		6,308.10
24-30-323	LLAD #24	1.08	1.029 %	387.80		387.80	136.56	60.96	18.82	7.03	3.68	0.01		614.86
25-30-311	PROP C PW ADMIN & ENG	0.23	0.219 %	82.59		82.59	29.08	12.98	4.01	1.50	0.77			130.93
25-30-333	PROP C TRANSIT SVCS	2.12	2.019 %	761.24		761.24	268.07	119.66	36.94	13.81	7.21	0.04		1,206.97
27-30-324	LLAD #27	1.70	1.619 %	610.43		610.43	214.96	95.95	29.62	11.07	5.78	0.03		967.84
28-50-533	LIBRARY	2.14	2.038 %	768.42		768.42	270.59	120.79	37.29	13.94	7.28	0.04		1,218.35
29-30-333	TRANSIT SERVICES	0.79	0.753 %	283.67		283.67	99.89	44.59	13.76	5.15	2.89	0.01		449.76
32-30-325	LLAD #32	0.15	0.143 %	53.86		53.86	18.97	8.47	2.61	0.98	0.52			85.41
33-30-315	NATURAL RESOURCE PRO	0.03	0.029 %	10.77		10.77	3.79	1.69	0.52	0.20	0.10			17.07
34-30-311	MEAS R PW ADMIN & ENG	0.14	0.133 %	50.27		50.27	17.70	7.90	2.44	0.91	0.48			79.70
47-30-311	MTA PW ADMIN & ENG	0.22	0.210 %	79.00		79.00	27.82	12.42	3.83	1.43	0.74			125.24
50-50-521	HEALTH & SWIM CENTER	1.40	1.334 %	502.71		502.71	177.02	79.02	24.39	9.12	4.76	0.03		797.05
50-50-522	TOP SEED TENNIS ACADEMY	1.96	1.867 %	703.79		703.79	247.83	110.63	34.15	12.77	6.67	0.04		1,115.88
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.19	0.181 %	68.22		68.22	24.02	10.72	3.31	1.24	0.65			108.16
		104.98	100.000 %	37,695.90		37,695.90	13,274.29	5,925.40	1,829.07	663.71	357.02	1.94		59,767.33

Allocation Method: # OF CONTRACTS
Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO CIP FUND

Allocation Source:

Ref. #: CAP-11

Subpool: BID OPENING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
40-30-319	CIP FUND 319	100.00	100.000 %	882.78		882.78	310.85	138.76	42.83	16.01	8.36	0.04		1,399.63
		100.00	100.000 %	882.78		882.78	310.85	138.76	42.83	16.01	8.36	0.04		1,399.63

Allocation Method: ALLOCATE TO CIP FUND

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF LIABILITY CLAIMS

Allocation Source: CITY CLERK

Ref. #: CAP-12

Subpool: LIAB CLAIM PROCESSING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-132	ADMIN SVCS	2.00	14.286 %	3,468.06		3,468.06	1,221.25	545.14	168.27	62.90	32.85	0.19		5,498.66
10-30-311	PW ADMIN & ENG	0.64	4.571 %	1,109.78		1,109.78	390.80	174.44	53.85	20.13	10.51	0.06		1,759.57
10-30-312	STREET MAINT SVCS	1.24	8.857 %	2,150.20		2,150.20	757.17	337.99	104.33	39.00	20.36	0.12		3,409.17
10-30-313	WATER QUALITY ENHANC	0.46	3.286 %	797.65		797.65	280.89	125.38	38.70	14.47	7.56	0.04		1,264.69
10-30-321	GENL LANDSCAPE	0.89	6.357 %	1,543.29		1,543.29	543.45	242.59	74.88	27.99	14.62	0.09		2,446.91
10-30-331	TRANSP PLANN	0.22	1.571 %	381.49		381.49	134.34	59.97	18.51	6.92	3.62	0.01		604.86
10-30-332	TRANSP ENGI/OPS	0.79	5.643 %	1,369.88		1,369.88	482.39	215.33	66.47	24.85	12.97	0.08		2,171.97
10-30-334	INTERGOVT RELATIONS	0.16	1.143 %	277.44		277.44	97.70	43.61	13.46	5.03	2.63	0.01		439.88
14-30-313	AB939 WATER QUALITY ENHANC	0.32	2.286 %	554.89		554.89	195.40	87.22	26.92	10.06	5.26	0.03		879.78
15-30-311	GAS TAX PW ADMIN & ENG	0.05	0.357 %	86.70		86.70	30.53	13.63	4.21	1.57	0.82			137.46
20-30-311	PROP A PW ADMIN & ENG	0.08	0.571 %	138.72		138.72	48.85	21.81	6.73	2.52	1.32			219.95
21-30-326	LMD #22 AD VELOURUM	1.62	11.571 %	2,809.13		2,809.13	989.21	441.56	136.30	50.95	26.60	0.15		4,453.90
22-30-322	LLAD #22	3.48	24.857 %	6,034.43		6,034.43	2,124.97	948.54	292.80	109.45	57.16	0.34		9,567.69
24-30-323	LLAD #24	0.34	2.429 %	589.57		589.57	207.61	92.67	28.61	10.69	5.58	0.03		934.76
25-30-311	PROP C PW ADMIN & ENG	0.07	0.500 %	121.38		121.38	42.74	19.08	5.89	2.20	1.14			192.43
25-30-333	PROP C TRANSIT SVCS	0.64	4.571 %	1,109.78		1,109.78	390.80	174.44	53.85	20.13	10.51	0.06		1,759.57
27-30-324	LLAD #27	0.53	3.786 %	919.04		919.04	323.63	144.46	44.59	16.67	8.70	0.04		1,457.13
29-30-333	TRANSIT SERVICES	0.24	1.714 %	416.17		416.17	146.55	65.42	20.19	7.55	3.94	0.02		659.84
32-30-325	LLAD #32	0.05	0.357 %	86.70		86.70	30.53	13.63	4.21	1.57	0.82			137.46
33-30-315	NATURAL RESOURCE PRO	0.01	0.071 %	17.34		17.34	6.11	2.73	0.84	0.31	0.16			27.49
34-30-311	MEAS R PW ADMIN & ENG	0.04	0.286 %	69.36		69.36	24.42	10.90	3.37	1.26	0.65			109.96
47-30-311	MTA PW ADMIN & ENG	0.07	0.500 %	121.38		121.38	42.74	19.08	5.89	2.20	1.14			192.43
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.06	0.429 %	104.04		104.04	36.64	16.35	5.05	1.89	0.98			164.95

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF LIABILITY CLAIMS
 Allocation Source: CITY CLERK

Ref. #: CAP-12

Subpool: LIAB CLAIM PROCESSING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		14.00	100.000 %	24,276.42		24,276.42	8,548.72	3,815.97	1,177.92	440.31	229.90	1.27		38,490.51

Allocation Method: # OF LIABILITY CLAIMS

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: EQUALLY ALLOCATED

Allocation Source: CITY CLERK

Ref. #: CAP-13

Subpool: COMMISSION SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-161	PUBLIC INFORMATION	68.49	8.561 %	755.77		755.77	266.14	118.80	36.67	13.71	7.16	0.04		1,198.29
10-10-162	INFO TECH	31.51	3.939 %	347.70		347.70	122.44	54.66	16.87	6.31	3.29	0.01		551.28
10-20-222	PUBLIC SAFETY	100.00	12.500 %	1,103.48		1,103.48	388.58	173.46	53.54	20.02	10.45	0.06		1,749.59
10-30-313	WATER QUALITY ENHANC	100.00	12.500 %	1,103.48		1,103.48	388.58	173.46	53.54	20.02	10.45	0.06		1,749.59
10-30-331	TRANSP PLANN	54.26	6.783 %	598.75		598.75	210.85	94.12	29.05	10.86	5.67	0.03		949.33
10-30-332	TRANSP ENG/OPS	45.74	5.718 %	504.73		504.73	177.74	79.34	24.49	9.15	4.78	0.03		800.26
10-40-412	PLANNING PROJ	200.00	25.000 %	2,206.95		2,206.95	777.17	346.91	107.09	40.03	20.91	0.12		3,499.18
10-50-511	COMM SVCS MGMT	6.81	0.851 %	75.15		75.15	26.46	11.81	3.65	1.36	0.72			119.15
10-50-513	DE ANZA PARK/REC PRO	35.78	4.473 %	394.82		394.82	139.04	62.06	19.16	7.16	3.74	0.01		625.99
10-50-514	PARK MAINTENANCE	6.61	0.826 %	72.94		72.94	25.69	11.47	3.54	1.32	0.70			115.66
10-50-515	SCHOOL JOINT USE	2.11	0.264 %	23.28		23.28	8.20	3.66	1.13	0.42	0.22			36.91
10-50-517	KLUBHOUSE PRESCHOOL	14.94	1.868 %	164.86		164.86	58.05	25.91	8.00	2.99	1.57	0.01		261.39
10-50-518	SENIOR CENTER	14.00	1.750 %	154.49		154.49	54.40	24.28	7.50	2.80	1.46	0.01		244.94
28-50-533	LIBRARY	100.00	12.500 %	1,103.48		1,103.48	388.58	173.46	53.54	20.02	10.45	0.06		1,749.59
50-50-521	HEALTH & SWIM CENTER	18.92	2.365 %	208.78		208.78	73.52	32.82	10.13	3.79	1.97	0.01		331.02
50-50-522	TOP SEED TENNIS ACADEMY	0.83	0.104 %	9.16		9.16	3.23	1.44	0.44	0.17	0.09			14.53
		800.00	100.000 %	8,627.82		8,627.82	3,108.67	1,387.66	428.34	160.13	83.63	0.45		13,996.70

Allocation Method: EQUALLY ALLOCATED

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-14

Subpool: MAYOR'S YOUTH COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	100.00	100.000 %	17,089.07		17,089.07	6,017.70	2,686.18	829.18	309.95	161.84	0.95		27,094.87
		100.00	100.000 %	17,089.07		17,089.07	6,017.70	2,686.18	829.18	309.95	161.84	0.95		27,094.87

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-131

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	95,574.03	37,176.85	10,595.81	4,311.34	2,135.06	12.34	0.06		89,805.49
CAP-03	LEGAL	LEGAL SERVICES	4,955.68	616.79	173.09	55.81	30.72	0.19			5,832.28
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	7,977.55	2,809.22	1,253.98	387.08	219.45	1.22			12,648.50
CAP-05	CITY CLERK	RECORDS MGMT	637.13	224.36	100.15	30.91	17.53	0.09			1,010.17
CAP-06	CITY CLERK	PRA REQUESTS	5,236.74	1,844.06	823.15	254.09	144.05	0.81			8,302.90
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	217.87	76.72	34.25	10.57	5.99	0.03			345.43
CAP-09	CITY CLERK	FPPC FILING	56.07	19.75	8.81	2.72	1.54	0.01			88.90
CAP-15	ADMIN SVCS	PERSONNEL SVCS	2,899.52	917.48	303.87	98.85	54.87	0.32			4,274.91
CAP-16	ADMIN SVCS	FACILITY MAINT	1,386.98	438.87	145.36	47.29	26.25	0.15			2,044.90
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	582.73	184.39	61.07	19.87	11.03	0.06			859.15
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	10,593.44	1,315.46	388.13	118.56	65.21	0.38			12,461.18
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	2,786.89	180.64	53.64	17.82	9.93	0.06			3,048.98
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	2,844.63	184.39	54.75	18.19	10.13	0.06			3,112.15
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	18,587.08	3,806.70	1,203.52	403.76	222.52	1.32	0.01		24,224.91
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	5,840.25	1,196.10	378.16	126.87	69.92	0.41			7,611.71
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	1,348.17	276.11	87.29	29.29	16.14	0.09			1,757.09
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	4,688.76	2,348.02	974.87	369.41	215.57	1.33	0.01		8,597.97
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	935.06	488.26	194.42	73.67	43.00	0.26			1,714.67
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	109.91	55.04	22.85	8.66	5.06	0.03			201.55
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	910.47	554.54	230.96	87.75	51.24	0.32			1,835.28
CAP-33	PAYROLL & REVENUE	PAYROLL	1,715.71	1,044.99	435.22	165.36	96.55	0.61			3,458.44
CAP-34	PAYROLL & REVENUE	PURCHASING	54.98	33.49	13.95	5.30	3.09	0.01			110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	15,151.12	3,822.26	1,015.58	331.35	180.48	1.08			20,501.87
CAP-37	INFO TECH	INFO TECH SERVICES	15,693.89	3,248.95	865.77	276.78	151.00	0.90			20,237.29
			140,784.66	62,843.44	19,398.65	7,251.30	3,786.33	22.08	0.08		234,066.54

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-131

Dept Name: CITY CLERK

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-04	COUNCIL SUPPORT [CLERK]	15.55%	21,897.93	9,774.79	3,017.30	1,127.88	586.93	3.43	0.01	36,410.27
CAP-05	RECORDS MGMT	10.12%	14,242.90	6,357.75	1,962.52	733.60	383.06	2.23	0.01	23,662.07
CAP-06	PRA REQUESTS	13.67%	19,238.51	8,587.68	2,650.86	990.90	517.41	3.02	0.01	31,988.99
CAP-07	ELECTION SUPPORT	35.13%	49,463.56	22,079.54	6,815.56	2,547.69	1,330.30	7.76	0.03	82,244.41
CAP-08	PHONE/RECEPTION SUPPORT	2.92%	4,106.13	1,832.89	565.78	211.49	110.43	0.64	0.00	6,827.38
CAP-09	FPPC FILING	0.41%	575.39	256.84	79.28	29.64	15.47	0.09	0.00	956.72
CAP-10	CONTRACT PROCESSING	9.43%	13,274.30	5,925.38	1,829.06	683.71	357.01	2.08	0.01	22,071.54
CAP-11	BID OPENING	0.22%	310.85	138.76	42.83	16.01	8.36	0.05	0.00	516.85
CAP-12	LIAB CLAIM PROCESSING	6.07%	8,548.73	3,815.98	1,177.92	440.31	229.91	1.34	0.00	14,214.20
CAP-13	COMMISSION SUPPORT	2.21%	3,108.67	1,387.65	428.34	160.12	83.61	0.49	0.00	5,168.87
CAP-14	MAYOR'S YOUTH COUNCIL	4.27%	6,017.70	2,686.18	829.18	309.95	161.84	0.94	0.00	10,005.80
100.00%			140,784.66	62,843.44	19,398.65	7,251.30	3,786.33	22.08	0.08	234,086.50

Allocations to Other Services: 0.00

Total Allocations: 234,086.50

10

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-132

Dept Name: ADMIN SVCS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-15	PERSONNEL SVCS	155,182.50	0.00	73,610.79	228,793.17
CAP-16	FACILITY MAINT	268,897.74	0.00	127,551.81	396,449.44
CAP-17	CITY ADMINISTRATION	36,993.00	0.00	17,547.57	54,540.39
CAP-18	CDBG SERVICES	9,248.24	0.00	4,386.96	13,635.20
CAP-19	PARKING ENFORCEMENT	9,248.24	0.00	4,386.96	13,635.20
CAP-20	CLEAN POWER ALLIANCE	9,248.24	0.00	4,386.96	13,635.20
CAP-21	PUBLIC SAFETY/EMERG PREP	18,496.50	0.00	8,773.91	27,270.41
		507,314.46	0.00	240,644.96	747,959.01
				Over/(Under):	(0.41)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PERSONNEL SVCS				REFERENCE NO. CAP-15		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN SVCS	ADMIN SVCS MGR	20%	330.00	\$36,993.00	1	\$36,993
ADMIN SVCS	HUMAN RESOURCES SPEC	100%	1,650.00	\$118,189.50	1	\$118,190
		TYPE SUBTOTAL	1,980.00	\$155,182.50		\$155,183
TOTALS			1,980.00	\$155,183.00		\$155,183

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE FACILITY MAINT				REFERENCE NO. CAP-16		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN SVCS	ADMIN SVCS MGR	35%	577.50	\$64,737.75	1	\$64,738
ADMIN SVCS	FACILITY MAINT TECH	100%	1,650.00	\$79,051.50	1	\$79,052
ADMIN SVCS	FACILITY MAINT TECH II	100%	1,650.00	\$98,818.50	1	\$98,819
ADMIN SVCS	MAINT ASST-PT	100%	1,000.00	\$26,290.00	1	\$26,290
		TYPE SUBTOTAL	4,877.50	\$268,897.75		\$268,898
TOTALS			4,877.50	\$268,898.00		\$268,898

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-17		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN SVCS	ADMIN SVCS MGR	20%	330.00	\$36,993.00	1	\$36,993
		TYPE SUBTOTAL	330.00	\$36,993.00		\$36,993
TOTALS			330.00	\$36,993.00		\$36,993

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CDBG SERVICES				REFERENCE NO. CAP-18		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN SVCS	ADMIN SVCS MGR	5%	82.50	\$9,248.25	1	\$9,248
		TYPE SUBTOTAL	82.50	\$9,248.25		\$9,248
TOTALS			82.50	\$9,248.00		\$9,248

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PARKING ENFORCEMENT				REFERENCE NO. CAP-19			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN SVCS	ADMIN SVCS MGR	5%	82.50	\$9,248.25	1	\$9,248	
TYPE SUBTOTAL			82.50	\$9,248.25		\$9,248	
TOTALS			82.50	\$9,248.00		\$9,248	

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CLEAN POWER ALLIANCE				REFERENCE NO. CAP-20		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN SVCS	ADMIN SVCS MGR	5%	82.50	\$9,248.25	1	\$9,248
		TYPE SUBTOTAL	82.50	\$9,248.25		\$9,248
TOTALS			82.50	\$9,248.00		\$9,248

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PUBLIC SAFETY/EMERG PREP				REFERENCE NO. CAP-21			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN SVCS	ADMIN SVCS MGR	10%	165.00	\$18,496.50	1	\$18,497	
TYPE SUBTOTAL			165.00	\$18,496.50		\$18,497	
TOTALS			165.00	\$18,497.00		\$18,497	

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

Ref. #: **CAP-15**

Subpool: **PERSONNEL SVCS**

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	2.50	2.336 %	3,624.40	3,624.40	3,624.40	1,146.84	379.84	123.56	44.64	24.20	0.13		5,343.61
10-10-131	CITY CLERK	2.00	1.868 %	2,899.52	2,899.52	2,899.52	917.48	303.87	98.85	35.71	19.37	0.11		4,274.91
10-10-132	ADMIN SVCS	4.77	4.456 %	6,915.36	6,915.36	6,915.36	2,188.18	724.74	235.76	85.18	46.17	0.27		10,195.66
10-10-141	CITY MANAGEMENT	3.00	2.803 %	4,349.29	4,349.29	4,349.29	1,376.21	455.81	148.28	53.57	29.04	0.17		6,412.37
10-10-151	FINANCIAL MGMT	5.00	4.671 %	7,248.81	7,248.81	7,248.81	2,293.69	759.68	247.13	89.28	48.40	0.29		10,687.28
10-10-152	PAYROLL & REVENUE	2.00	1.868 %	2,899.52	2,899.52	2,899.52	917.48	303.87	98.85	35.71	19.37	0.11		4,274.91
10-10-161	PUBLIC INFORMATION	6.52	6.091 %	9,452.45	9,452.45	9,452.45	2,990.97	990.63	322.26	116.43	63.11	0.37		13,936.22
10-10-162	INFO TECH	3.00	2.803 %	4,349.29	4,349.29	4,349.29	1,376.21	455.81	148.28	53.57	29.04	0.17		6,412.37
10-20-222	PUBLIC SAFETY	1.38	1.289 %	2,000.67	2,000.67	2,000.67	633.06	209.67	66.21	24.64	13.35	0.08		2,949.68
10-30-311	PW ADMIN & ENG	1.96	1.831 %	2,841.53	2,841.53	2,841.53	899.13	297.80	96.87	35.00	18.97	0.11		4,189.41
10-30-312	STREET MAINT SVCS	2.59	2.420 %	3,754.88	3,754.88	3,754.88	1,188.13	393.52	128.01	46.25	25.08	0.14		5,536.01
10-30-313	WATER QUALITY ENHANC	0.50	0.467 %	724.88	724.88	724.88	229.37	75.97	24.71	8.93	4.83	0.03		1,088.72
10-30-321	GENL LANDSCAPE	0.98	0.916 %	1,420.77	1,420.77	1,420.77	449.56	148.90	48.44	17.50	9.47	0.05		2,094.69
10-30-331	TRANSP PLANN	1.72	1.607 %	2,493.59	2,493.59	2,493.59	789.03	261.33	85.01	30.71	16.66	0.09		3,676.42
10-30-332	TRANSP ENG/OPS	1.45	1.355 %	2,102.15	2,102.15	2,102.15	665.17	220.31	71.67	25.89	14.04	0.08		3,099.31
10-40-411	COMM DEV ADMIN	4.00	3.737 %	5,799.05	5,799.05	5,799.05	1,834.95	607.75	197.70	71.43	38.72	0.23		8,549.83
10-40-412	PLANNING PROJ	4.00	3.737 %	5,799.05	5,799.05	5,799.05	1,834.95	607.75	197.70	71.43	38.72	0.23		8,549.83
10-40-415	BUILDING INSPECTION	5.76	5.381 %	8,350.63	8,350.63	8,350.63	2,642.33	875.16	284.69	102.86	55.76	0.33		12,311.76
10-40-416	CODE ENFORCEMENT	1.00	0.934 %	1,449.76	1,449.76	1,449.76	458.74	151.94	49.43	17.86	9.68	0.05		2,137.46
10-50-511	COMM SVCS MGMT	2.45	2.289 %	3,551.92	3,551.92	3,551.92	1,123.91	372.25	121.09	43.75	23.72	0.13		5,236.77
10-50-513	DE ANZA PARK/REC PRO	12.88	12.033 %	18,672.93	18,672.93	18,672.93	5,908.54	1,956.95	636.60	230.00	124.68	0.74		27,530.44
10-50-514	PARK MAINTENANCE	2.98	2.223 %	3,450.43	3,450.43	3,450.43	1,091.80	361.61	117.63	42.50	23.05	0.13		5,087.15
10-50-515	SCHOOL JOINT USE	0.76	0.710 %	1,101.82	1,101.82	1,101.82	348.64	115.47	37.56	13.57	7.36	0.04		1,624.46

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-15

Subpool: PERSONNEL SVCS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-517	KLUBHOUSE PRESCHOOL	5.38	5.026 %	7,799.72		7,799.72	2,468.01	817.42	265.91	96.07	52.07	0.31		11,499.51
10-50-518	SENIOR CENTER	5.04	4.709 %	7,306.80		7,306.80	2,312.04	765.76	249.11	90.00	48.78	0.29		10,772.78
14-30-313	AB939 WATER QUALITY ENHANC	0.52	0.486 %	753.88		753.88	238.54	79.01	25.70	9.29	5.03	0.03		1,111.48
15-30-311	GAS TAX PW ADMIN & ENG	0.24	0.224 %	347.94		347.94	110.10	36.46	11.86	4.29	2.32	0.01		512.98
20-30-311	PROP A PW ADMIN & ENG	0.52	0.486 %	753.88		753.88	238.54	79.01	25.70	9.29	5.03	0.03		1,111.48
21-30-326	LMD #22 AD VELORUM	1.13	1.056 %	1,638.23		1,638.23	518.37	171.69	55.85	20.18	10.94	0.06		2,415.32
22-30-322	LLAD #22	1.01	0.944 %	1,464.26		1,464.26	463.32	153.46	49.92	18.04	9.77	0.05		2,158.82
24-30-323	LLAD #24	0.31	0.290 %	449.43		449.43	142.21	47.10	15.32	5.54	3.00	0.01		662.61
25-30-311	PROP C PW ADMIN & ENG	0.50	0.467 %	724.88		724.88	229.37	75.97	24.71	8.93	4.83	0.03		1,068.72
27-30-324	LLAD #27	0.10	0.093 %	144.98		144.98	45.87	15.19	4.94	1.79	0.96			213.73
28-50-533	LIBRARY	11.85	11.071 %	17,179.68		17,179.68	5,436.04	1,800.45	585.69	211.61	114.70	0.69		25,328.86
32-30-325	LLAD #32	0.01	0.009 %	14.50		14.50	4.59	1.52	0.49	0.18	0.09			21.37
34-30-311	MEAS R PW ADMIN & ENG	0.15	0.140 %	217.46		217.46	68.81	22.79	7.41	2.68	1.46	0.01		320.62
47-30-311	MTA PW ADMIN & ENG	0.29	0.271 %	420.43		420.43	133.03	44.06	14.33	5.18	2.80	0.01		619.84
50-50-521	HEALTH & SWIM CENTER	6.81	6.362 %	9,872.88		9,872.88	3,124.00	1,034.69	336.59	121.61	65.92	0.38		14,566.07
50-50-522	TOP SEED TENNIS ACADEMY	0.30	0.280 %	434.93		434.93	137.62	45.58	14.83	5.36	2.90	0.01		641.23
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.28	0.262 %	405.93		405.93	128.45	42.54	13.84	5.00	2.71	0.01		598.48
		107.04	100.000 %	155,182.51		155,182.51	49,103.28	16,263.33	5,290.49	1,911.45	1,036.10	6.01		228,793.17

Allocation Method: # OF FULL TIME EQUIVALENT EMPLOYEES

Allocation Source: PERSONNEL DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-16

Subpool: FACILITY MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	2,430.00	4.821 %	12,962.91		12,962.91	4,101.77	1,358.53	441.94	159.67	86.54	0.51		19,111.87
10-10-131	CITY CLERK	260.00	0.516 %	1,386.98		1,386.98	438.87	145.36	47.29	17.08	9.27	0.05		2,044.90
10-10-132	ADMIN SVCS	966.00	1.916 %	5,153.16		5,153.16	1,630.58	540.06	175.68	63.47	34.41	0.21		7,597.57
10-10-141	CITY MANAGEMENT	108.00	0.214 %	576.13		576.13	182.30	60.38	19.64	7.10	3.84	0.02		849.41
10-10-151	FINANCIAL MGMT	864.00	1.714 %	4,609.04		4,609.04	1,458.41	483.03	157.13	56.77	30.78	0.19		6,795.35
10-10-152	PAYROLL & REVENUE	345.00	0.684 %	1,840.41		1,840.41	582.35	192.88	62.74	22.67	12.30	0.08		2,713.43
10-10-161	PUBLIC INFORMATION	1,584.00	3.142 %	8,449.90		8,449.90	2,673.74	885.56	288.08	104.08	56.42	0.34		12,458.12
10-10-162	INFO TECH	729.00	1.446 %	3,888.87		3,888.87	1,230.53	407.56	132.58	47.90	25.97	0.15		5,733.56
10-20-222	PUBLIC SAFETY	472.00	0.936 %	2,517.90		2,517.90	796.72	263.88	85.84	31.01	16.82	0.09		3,712.26
10-30-311	PW ADMIN & ENG	810.00	1.607 %	4,320.97		4,320.97	1,367.26	452.84	147.31	53.22	28.85	0.16		6,370.61
10-30-331	TRANSP PLANN	711.00	1.411 %	3,792.85		3,792.85	1,200.15	397.50	129.31	46.72	25.31	0.14		5,591.98
10-30-332	TRANSP ENG/OPS	600.00	1.190 %	3,200.72		3,200.72	1,012.78	335.44	109.12	39.42	21.38	0.12		4,718.98
10-40-411	COMM DEV ADMIN	966.00	1.916 %	5,153.16		5,153.16	1,630.58	540.06	175.68	63.47	34.41	0.21		7,597.57
10-40-412	PLANNING PROJ	966.00	1.916 %	5,153.16		5,153.16	1,630.58	540.06	175.68	63.47	34.41	0.21		7,597.57
10-40-415	BUILDING INSPECTION	1,392.00	2.762 %	7,425.67		7,425.67	2,349.65	778.22	253.16	91.46	49.58	0.29		10,948.03
10-40-416	CODE ENFORCEMENT	242.00	0.480 %	1,290.96		1,290.96	408.49	135.29	44.01	15.90	8.62	0.04		1,903.31
10-50-511	COMM SVCS MGMT	112.00	0.222 %	597.47		597.47	189.05	62.62	20.37	7.36	3.99	0.03		880.89
10-50-513	DE ANZA PARK/REC PRO	591.00	1.172 %	3,152.71		3,152.71	987.59	330.41	107.48	38.83	21.05	0.12		4,648.19
10-50-514	PARK MAINTENANCE	109.00	0.216 %	581.46		581.46	183.99	60.94	19.82	7.16	3.88	0.02		857.27
10-50-515	SCHOOL JOINT USE	35.00	0.069 %	186.71		186.71	59.08	19.57	6.37	2.30	1.24			275.27
10-50-517	KLUBHOUSE PRESCHOOL	247.00	0.490 %	1,317.63		1,317.63	416.93	138.09	44.92	16.23	8.79	0.04		1,942.63
10-50-518	SENIOR CENTER	9,990.00	19.819 %	53,291.97		53,291.97	16,862.82	5,585.07	1,816.85	656.41	355.82	2.11	0.01	78,571.06
15-30-311	GAS TAX PW ADMIN & ENG	99.00	0.196 %	528.12		528.12	167.11	55.35	18.00	6.50	3.52	0.01		778.61

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-16

Subpool: FACILITY MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
20-30-311	PROP A PW ADMIN & ENG	215.00	0.427 %	1,146.92		1,146.92	362.91	120.20	39.10	14.13	7.66	0.04		1,690.96
25-30-311	PROP C PW ADMIN & ENG	207.00	0.411 %	1,104.25		1,104.25	349.41	115.73	37.65	13.60	7.37	0.04		1,528.05
28-50-533	LIBRARY	25,059.00	49.713 %	133,678.03		133,678.03	42,298.84	14,009.63	4,557.39	1,646.54	892.53	5.29	0.01	197,088.26
34-30-311	MEAS R PW ADMIN & ENG	62.00	0.123 %	330.74		330.74	104.65	34.66	11.28	4.07	2.20	0.01		487.61
47-30-311	MTA PW ADMIN & ENG	120.00	0.238 %	640.14		640.14	202.56	67.09	21.82	7.88	4.27	0.03		943.79
63-30-311	RMPRA-SB1 PW ADMIN & ENG	116.00	0.230 %	618.81		618.81	195.60	64.85	21.10	7.62	4.12	0.03		912.33
		50,407.00	100.000 %	268,897.75		268,897.75	85,085.50	28,180.86	9,167.34	3,312.04	1,795.35	10.56	0.02	396,449.44

Allocation Method: SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-17

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	401.89		401.89	127.17	42.12	13.70	4.95	2.68	0.01		592.52
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	20.29		20.29	6.42	2.13	0.69	0.25	0.13			29.91
10-10-121	LEGAL	314,600.00	1.232 %	455.90		455.90	144.26	47.78	15.54	5.62	3.04	0.01		672.15
10-10-131	CITY CLERK	402,121.00	1.575 %	582.73		582.73	184.39	61.07	19.87	7.18	3.89	0.02		859.15
10-10-132	ADMIN SVCS	535,810.00	2.089 %	776.46		776.46	245.69	81.37	26.47	9.56	5.18	0.03		1,144.76
10-10-134	GF NON DEPT	672,500.00	2.634 %	974.54		974.54	308.37	102.13	33.22	12.00	6.50	0.04		1,436.80
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	393.73		393.73	124.58	41.26	13.42	4.85	2.63	0.01		580.48
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	860.30		860.30	272.22	90.16	29.33	10.60	5.74	0.03		1,268.38
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	1,203.60		1,203.60	380.85	126.14	41.03	14.83	8.04	0.04		1,774.53
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	460.15		460.15	145.60	48.22	15.69	5.67	3.06	0.01		678.40
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	1,425.82		1,425.82	451.16	149.43	48.61	17.56	9.52	0.05		2,102.15
10-10-162	INFO TECH	631,057.00	2.472 %	914.48		914.48	289.36	95.84	31.18	11.26	6.12	0.03		1,348.27
10-10-163	CABLE REGULATION	35,500.00	0.139 %	51.44		51.44	16.28	5.39	1.75	0.63	0.34			75.83
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	832.67		832.67	263.47	87.26	28.39	10.26	5.56	0.03		1,227.64
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	30.14		30.14	9.54	3.16	1.03	0.37	0.21			44.45
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	373.17		373.17	118.08	39.11	12.72	4.60	2.50	0.01		550.19
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	79.99		79.99	25.31	8.38	2.73	0.99	0.53			117.93
10-30-311	PW ADMIN & ENG	459,114.00	1.788 %	665.32		665.32	210.52	69.73	22.68	8.19	4.44	0.03		980.91
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	1,280.95		1,280.95	405.32	134.24	43.67	15.78	8.55	0.04		1,888.55
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	475.27		475.27	150.39	49.81	16.20	5.85	3.17	0.01		700.70
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	923.58		923.58	292.24	96.79	31.49	11.38	6.16	0.03		1,361.67
10-30-331	TRANSP PLANN	156,686.00	0.614 %	227.06		227.06	71.85	23.80	7.74	2.80	1.53	0.01		334.79
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	822.47		822.47	260.25	86.20	28.04	10.13	5.49	0.03		1,212.61

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-17

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	163.61		163.61	51.77	17.15	5.58	2.02	1.08			241.21
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	1,295.81		1,295.81	410.02	135.80	44.18	15.96	8.66	0.04		1,910.47
10-40-412	PLANNING PROJ	794,689.00	3.113 %	1,151.61		1,151.61	364.39	120.69	39.26	14.18	7.70	0.04		1,697.87
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	1,815.07		1,815.07	574.33	190.22	61.88	22.36	12.12	0.08		2,676.06
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	249.35		249.35	78.90	26.13	8.50	3.07	1.67	0.01		367.63
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	638.28		638.28	201.97	66.89	21.76	7.86	4.27	0.03		941.06
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	17.10		17.10	5.41	1.79	0.58	0.21	0.11			25.20
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	1,392.70		1,392.70	440.68	145.96	47.48	17.15	9.30	0.05		2,053.32
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	360.77		360.77	114.15	37.81	12.30	4.44	2.41	0.01		531.89
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	179.11		179.11	56.67	18.77	6.11	2.21	1.20			264.07
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	260.12		260.12	82.31	27.26	8.87	3.20	1.73	0.01		383.50
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	635.84		635.84	201.19	66.64	21.68	7.83	4.26	0.03		937.47
10-50-518	SENIOR CENTER	631,791.00	2.475 %	915.55		915.55	289.70	95.95	31.21	11.28	6.12	0.03		1,349.84
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	327.43		327.43	103.60	34.31	11.16	4.03	2.19	0.01		482.73
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	51.18		51.18	16.19	5.36	1.74	0.63	0.34			75.44
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	82.06		82.06	25.96	8.60	2.80	1.01	0.56			120.99
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	1,672.92		1,672.92	529.35	175.32	57.03	20.61	11.17	0.07		2,466.47
22-30-322	LLAD #22	2,488,140.00	9.747 %	3,605.64		3,605.64	1,140.90	377.87	122.92	44.41	24.08	0.13		5,315.95
24-30-323	LLAD #24	243,576.00	0.954 %	352.97		352.97	111.69	36.99	12.03	4.35	2.36	0.01		520.40
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	73.11		73.11	23.13	7.66	2.49	0.90	0.48			107.77
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	661.96		661.96	209.46	69.37	22.57	8.15	4.43	0.03		975.97
27-30-324	LLAD #27	381,477.00	1.494 %	552.81		552.81	174.92	57.93	18.85	6.81	3.70	0.02		815.04
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	211.72		211.72	66.99	22.19	7.22	2.61	1.42	0.01		312.16

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-17

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	2,083.69		2,083.69	659.32	218.37	71.04	25.67	13.91	0.06		3,072.08
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	246.93		246.93	78.13	25.88	8.42	3.04	1.65	0.01		364.06
32-30-325	LLAD #32	32,689.00	0.128 %	47.37		47.37	14.99	4.96	1.61	0.58	0.31			69.82
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	10.72		10.72	3.39	1.12	0.37	0.13	0.08			15.81
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	43.33		43.33	13.71	4.54	1.48	0.53	0.29			63.88
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	119.99		119.99	37.97	12.57	4.09	1.48	0.81			176.91
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	144.91		144.91	45.85	15.19	4.94	1.78	0.96			213.63
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	69.59		69.59	22.02	7.29	2.37	0.86	0.46			102.59
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	1,361.48		1,361.48	430.80	142.68	46.42	16.77	9.09	0.04		2,007.28
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	1,906.52		1,906.52	603.26	199.80	65.00	23.48	12.73	0.08		2,810.87
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	59.81		59.81	18.93	6.27	2.04	0.74	0.39			88.18
		25,527,734.00	100.000 %	36,993.01		36,993.01	11,705.37	3,876.85	1,261.17	455.65	247.05	1.29		54,540.39

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO CDBG FUND

Allocation Source:

Ref. #: CAP-18

Subpool: CDBG SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
35-10-134	CDBG NON DEPT	100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20
		100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20

Allocation Method: ALLOCATE TO CDBG FUND

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO LVPA

Allocation Source:

Ref. #: CAP-19

Subpool: PARKING ENFORCEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
81-10-000	LAS VIRGENES PARKING ADMIN	100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20
		100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20

Allocation Method: ALLOCATE TO LVPA

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: **CAP-20**

Subpool: **CLEAN POWER ALLIANCE**

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20
		100.00	100.000 %	9,248.24		9,248.24	2,926.39	969.24	315.30	113.91	61.76	0.36		13,635.20

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO PUBLIC SAFETY

Allocation Source:

Ref. #: CAP-21

Subpool: PUBLIC SAFETY/EMERG PREP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-20-222	PUBLIC SAFETY	100.00	100.000 %	18,496.50		18,496.50	5,852.78	1,938.48	630.59	227.83	123.50	0.73		27,270.41
		100.00	100.000 %	18,496.50		18,496.50	5,852.78	1,938.48	630.59	227.83	123.50	0.73		27,270.41

Allocation Method: ALLOCATE TO PUBLIC SAFETY

Allocation Source:

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-132

Suborg Name: ADMIN SVCS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	17,079.97	17,849.52	5,087.31	2,069.98	1,025.10	5.92	0.03		43,117.83
CAP-03	LEGAL	LEGAL SERVICES	6,603.24	821.85	230.63	74.37	40.93	0.25			7,771.27
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	3,830.22	1,348.78	602.07	185.85	105.36	0.60			6,072.88
CAP-05	CITY CLERK	RECORDS MGMT	848.95	298.95	133.44	41.19	23.36	0.12			1,346.01
CAP-06	CITY CLERK	PRA REQUESTS	523.67	184.41	82.32	25.41	14.42	0.08			830.31
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	519.63	182.98	81.68	25.21	14.29	0.08			823.87
CAP-09	CITY CLERK	FPPC FILING	56.07	19.75	8.81	2.72	1.54	0.01			88.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	2,513.54	885.12	395.10	121.96	69.14	0.38			3,985.24
CAP-12	CITY CLERK	LIAB CLAIM PROCESSING	3,468.06	1,221.25	545.14	168.27	95.40	0.54			5,498.66
CAP-15	ADMIN SVCS	PERSONNEL SVCS	6,915.36	2,188.18	724.74	235.76	130.86	0.76			10,195.66
CAP-16	ADMIN SVCS	FACILITY MAINT	5,153.16	1,630.58	540.06	175.68	97.51	0.58			7,597.57
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	776.46	245.69	81.37	26.47	14.68	0.09			1,144.76
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	14,115.32	1,752.80	490.51	157.98	86.89	0.52			16,604.02
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPL.	10,354.36	671.16	199.27	66.21	36.86	0.22			11,328.08
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	10,568.91	685.07	203.40	67.58	37.62	0.23			11,562.81
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	8,924.12	1,827.69	577.84	193.86	106.84	0.64			11,630.99
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	7,781.90	1,593.76	503.88	169.04	93.17	0.57			10,142.32
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	1,796.38	367.90	116.32	39.02	21.51	0.12			2,341.25
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	6,247.58	3,128.64	1,298.97	492.23	287.24	1.78	0.01		11,456.45
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	1,245.94	623.94	259.05	98.16	57.28	0.35			2,284.72
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	4,072.43	2,039.36	846.72	320.85	187.24	1.17			7,467.77
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	146.45	73.34	30.45	11.54	6.73	0.04			268.55
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	255.57	155.66	64.83	24.63	14.37	0.09			515.15
CAP-33	PAYROLL & REVENUE	PAYROLL	6,923.05	4,216.63	1,756.16	667.25	389.61	2.42	0.01		13,955.13
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	20,188.25	5,093.00	1,353.22	441.51	240.50	1.44	0.01		27,317.93
CAP-37	INFO TECH	INFO TECH SERVICES	19,617.36	4,061.18	1,082.21	345.97	188.74	1.11			25,296.57
			160,525.95	53,167.19	17,295.50	6,248.70	3,387.19	20.11	0.06		240,644.70

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-132

Dept Name: ADMIN SVCS

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-15	PERSONNEL SVCS	30.59%	49,103.28	16,263.31	5,290.52	1,911.41	1,036.11	6.15	0.02	73,610.79
CAP-16	FACILITY MAINT	53.00%	85,085.50	28,180.84	9,167.34	3,312.07	1,795.35	10.66	0.03	127,551.81
CAP-17	CITY ADMINISTRATION	7.29%	11,705.39	3,876.90	1,261.17	455.65	246.99	1.47	0.00	17,547.57
CAP-18	CDBG SERVICES	1.82%	2,926.39	969.24	315.30	113.91	61.75	0.37	0.00	4,386.96
CAP-19	PARKING ENFORCEMENT	1.82%	2,926.39	969.24	315.30	113.91	61.75	0.37	0.00	4,386.96
CAP-20	CLEAN POWER ALLIANCE	1.82%	2,926.39	969.24	315.30	113.91	61.75	0.37	0.00	4,386.96
CAP-21	PUBLIC SAFETY/EMERG PREP	3.65%	5,852.78	1,938.48	630.59	227.83	123.50	0.73	0.00	8,773.91
100.00%			160,526.11	53,167.24	17,295.52	6,248.71	3,387.19	20.11	0.06	240,644.96

Allocations to Other Services: 0.00

Total Allocations: 240,644.96

11

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-134

Dept Name: GF NON DEPT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-22	NON-DEPARTMENTAL	672,500.00	0.00	118,570.56	791,070.29
		672,500.00	0.00	118,570.56	791,070.29
				Over/(Under):	(0.27)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE NON-DEPARTMENTAL				REFERENCE NO. CAP-22		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
GF NON DEPT		Services & Supplies	0.00	\$672,500.00	1	\$672,500
		TYPE SUBTOTAL	0.00	\$672,500.00		\$672,500
		TOTALS	0.00	\$672,500.00		\$672,500

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-22

Subpool: NON-DEPARTMENTAL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	7,306.06		7,306.06	907.24	253.89	81.77	29.08	16.06	0.09		8,594.19
10-10-112	BOARDS & COMMS	14,000.00	0.055 %	368.81		368.81	45.80	12.82	4.13	1.47	0.81			433.84
10-10-121	LEGAL	314,600.00	1.232 %	8,287.79		8,287.79	1,029.15	288.00	92.76	32.99	18.24	0.11		9,749.04
10-10-131	CITY CLERK	402,121.00	1.575 %	10,593.44		10,593.44	1,315.46	368.13	118.56	42.17	23.29	0.13		12,461.18
10-10-132	ADMIN SVCS	535,810.00	2.099 %	14,115.32		14,115.32	1,752.80	490.51	157.98	56.18	31.04	0.19		16,604.02
10-10-134	GF NON DEPT	672,500.00	2.634 %	17,716.27		17,716.27	2,199.95	615.65	198.28	70.52	38.97	0.23		20,839.87
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	7,157.64		7,157.64	888.81	248.73	80.11	28.49	15.74	0.09		8,419.61
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	15,639.55		15,639.55	1,942.07	543.48	175.04	62.25	34.40	0.21		18,397.00
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	21,880.45		21,880.45	2,717.05	760.36	244.89	87.09	48.13	0.29		25,738.26
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	8,365.16		8,365.16	1,038.76	290.69	93.62	33.30	18.40	0.11		9,840.04
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	25,920.21		25,920.21	3,218.69	900.74	290.10	103.17	57.02	0.34		30,490.27
10-10-162	INFO TECH	631,057.00	2.472 %	16,624.50		16,624.50	2,064.38	577.71	186.06	66.17	36.57	0.22		19,555.61
10-10-163	CABLE REGULATION	35,500.00	0.139 %	935.21		935.21	116.13	32.50	10.47	3.72	2.05	0.01		1,100.09
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	15,137.20		15,137.20	1,879.69	526.03	169.42	60.25	33.31	0.21		17,806.11
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	547.95		547.95	68.04	19.04	6.13	2.18	1.21			644.55
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	6,783.90		6,783.90	842.40	235.74	75.93	27.00	14.92	0.09		7,979.88
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	1,454.18		1,454.18	180.58	50.53	16.28	5.79	3.20	0.01		1,710.57
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	12,094.85		12,094.85	1,501.90	420.30	135.37	48.14	26.61	0.15		14,227.32
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	23,286.53		23,286.53	2,891.65	809.22	260.63	92.69	51.22	0.31		27,392.25
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	8,640.03		8,640.03	1,072.89	300.25	96.70	34.39	19.01	0.11		10,163.38
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	16,789.84		16,789.84	2,084.91	583.46	187.91	66.83	36.94	0.22		19,750.11
10-30-331	TRANSP PLANN	156,686.00	0.614 %	4,127.72		4,127.72	512.57	143.44	46.20	16.43	9.08	0.05		4,855.49
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	14,951.74		14,951.74	1,856.66	519.58	167.34	59.51	32.88	0.21		17,587.92

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-22

Subpool: NON-DEPARTMENTAL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	2,974.23		2,974.23	369.33	103.36	33.29	11.84	6.55	0.04		3,498.64
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	23,556.63		23,556.63	2,925.19	818.61	263.65	93.77	51.82	0.31		27,709.98
10-40-412	PLANNING PROJ	794,689.00	3.113 %	20,935.21		20,935.21	2,599.67	727.51	234.31	83.33	46.05	0.27		24,626.35
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	32,996.39		32,996.39	4,097.39	1,146.64	369.30	131.34	72.58	0.43		38,814.07
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	4,533.05		4,533.05	562.90	157.53	50.73	18.04	9.98	0.05		5,332.28
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	11,603.41		11,603.41	1,440.88	403.22	129.87	46.19	25.53	0.15		13,645.25
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	310.86		310.86	38.60	10.80	3.48	1.24	0.69			365.67
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	25,318.04		25,318.04	3,143.92	879.81	283.36	100.78	55.70	0.34		29,781.95
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	6,558.39		6,558.39	814.40	227.91	73.40	26.11	14.42	0.09		7,714.72
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	3,256.08		3,256.08	404.33	113.15	36.44	12.96	7.17	0.04		3,830.17
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	4,728.73		4,728.73	587.20	164.33	52.92	18.82	10.40	0.06		5,562.46
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	11,559.02		11,559.02	1,435.36	401.68	129.37	46.01	25.42	0.15		13,597.01
10-50-518	SENIOR CENTER	631,791.00	2.475 %	16,643.84		16,643.84	2,066.78	578.38	186.28	66.25	36.61	0.22		19,578.36
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	5,952.30		5,952.30	739.14	208.85	66.62	23.69	13.09	0.08		7,001.77
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	930.34		930.34	115.53	32.33	10.41	3.70	2.05	0.01		1,094.37
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	1,491.70		1,491.70	185.23	51.84	16.70	5.94	3.28	0.01		1,754.70
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	30,412.29		30,412.29	3,776.51	1,056.84	340.38	121.05	66.90	0.39		35,774.36
22-30-322	LLAD #22	2,488,140.00	9.747 %	65,547.30		65,547.30	8,139.47	2,277.80	733.61	260.91	144.19	0.86		77,704.14
24-30-323	LLAD #24	243,576.00	0.954 %	6,416.74		6,416.74	796.81	222.98	71.82	25.54	14.11	0.08		7,548.08
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	1,329.02		1,329.02	165.03	46.18	14.87	5.29	2.92	0.01		1,563.32
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	12,033.89		12,033.89	1,494.33	418.18	134.68	47.90	26.48	0.15		14,155.61
27-30-324	LLAD #27	381,477.00	1.494 %	10,049.59		10,049.59	1,247.93	349.23	112.48	40.00	22.11	0.13		11,821.47
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	3,848.85		3,848.85	477.94	133.75	43.08	15.32	8.47	0.04		4,527.45

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-22

Subpool: NON-DEPARTMENTAL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	37,879.60		37,879.60	4,703.77	1,316.34	423.95	150.78	83.33	0.49		44,556.26
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	4,489.00		4,489.00	557.43	155.99	50.24	17.87	9.87	0.05		5,280.45
32-30-325	LLAD #32	32,689.00	0.128 %	861.16		861.16	106.94	29.93	9.64	3.43	1.90	0.01		1,013.01
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	194.94		194.94	24.21	6.77	2.18	0.78	0.43	0.01		229.31
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	787.76		787.76	97.82	27.38	8.82	3.14	1.73	0.01		926.66
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	2,181.27		2,181.27	270.86	75.80	24.41	8.68	4.79	0.03		2,565.84
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	2,634.39		2,634.39	327.13	91.55	29.48	10.49	5.79	0.03		3,098.86
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	1,265.06		1,265.06	157.09	43.96	14.16	5.04	2.78	0.01		1,488.10
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.660 %	24,750.49		24,750.49	3,073.44	860.09	277.01	98.52	54.45	0.33		29,114.33
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	34,658.79		34,658.79	4,303.82	1,204.41	387.91	137.96	76.24	0.46		40,789.59
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	1,087.29		1,087.29	136.02	37.78	12.17	4.33	2.40	0.01		1,279.00
		25,527,734.00	100.000 %	672,500.00		672,500.00	83,508.98	23,369.71	7,526.70	2,676.85	1,479.33	8.72		791,070.29

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-134

Suborg Name: GF NON DEPT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	3,659.99	3,624.90	1,090.14	443.57	219.66	1.27			9,239.53
CAP-03	LEGAL	LEGAL SERVICES	8,287.79	1,031.51	289.47	93.34	51.37	0.31			9,753.79
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	820.76	289.02	129.01	39.82	22.59	0.12			1,301.32
CAP-05	CITY CLERK	RECORDS MGMT	1,065.52	375.21	167.49	51.70	29.32	0.17			1,689.41
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	974.54	308.37	102.13	33.22	18.43	0.11			1,436.80
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	17,716.27	2,199.95	615.65	198.28	109.07	0.65			20,839.87
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	1,912.31	391.65	123.82	41.54	22.88	0.13			2,492.33
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	9,767.13	2,000.34	632.43	212.17	116.92	0.70			12,729.69
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	2,254.66	461.76	145.99	48.98	26.99	0.15			2,936.53
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	7,841.40	3,926.78	1,630.35	617.80	360.52	2.24	0.01		14,379.10
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	1,563.78	783.11	325.14	123.21	71.90	0.44			2,867.58
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	183.82	92.05	38.22	14.48	8.44	0.04			337.05
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	2,012.63	1,225.83	510.54	193.98	113.27	0.70			4,056.95
CAP-34	PAYROLL & REVENUE	PURCHASING	109.96	66.97	27.89	10.60	6.20	0.03			221.65
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	25,338.46	6,392.27	1,698.43	554.14	301.85	1.80	0.01		34,286.96
			83,509.02	23,369.72	7,526.70	2,676.83	1,479.41	8.86	0.02		118,570.56

12

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-136

Dept Name: CIVIC CENTER O&M

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-22A	FACILITY UTILITIES/SUPPL.	271,700.00	0.00	25,550.76	297,250.70
CAP-22B	CIVIC CENTER REPLACEMENT	277,330.00	0.00	26,080.21	303,410.16
		549,030.00	0.00	51,630.97	600,660.86
				Over/(Under):	(0.11)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE FACILITY UTILITIES/SUPPL.				REFERENCE NO. CAP-22A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CIVIC CENTER O&M		Utilities/Supplies	0.00	\$271,700.00	1	\$271,700
		TYPE SUBTOTAL	0.00	\$271,700.00		\$271,700
TOTALS			0.00	\$271,700.00		\$271,700

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CIVIC CENTER REPLACEMENT				REFERENCE NO. CAP-22B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CIVIC CENTER O&M			0.00	\$277,330.00	1	\$277,330
		TYPE SUBTOTAL	0.00	\$277,330.00		\$277,330
TOTALS			0.00	\$277,330.00		\$277,330

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-22A

Subpool: FACILITY UTILITIES/SUPPL.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	2,430.00	9.587 %	26,046.67		26,046.67	1,688.33	501.28	166.55	59.77	33.29	0.21		28,496.10
10-10-131	CITY CLERK	260.00	1.026 %	2,786.89		2,786.89	180.64	53.64	17.82	6.40	3.57	0.02		3,048.98
10-10-132	ADMIN SVCS	966.00	3.811 %	10,354.36		10,354.36	671.16	199.27	66.21	23.76	13.24	0.08		11,328.08
10-10-141	CITY MANAGEMENT	108.00	0.426 %	1,157.63		1,157.63	75.04	22.28	7.40	2.66	1.47	0.01		1,266.49
10-10-151	FINANCIAL MGMT	864.00	3.409 %	9,261.04		9,261.04	600.30	178.23	59.22	21.25	11.84	0.08		10,131.96
10-10-152	PAYROLL & REVENUE	345.00	1.361 %	3,697.98		3,697.98	239.70	71.17	23.65	8.49	4.73	0.03		4,045.75
10-10-161	PUBLIC INFORMATION	1,584.00	6.249 %	16,978.57		16,978.57	1,100.54	326.76	108.57	38.96	21.72	0.12		18,575.24
10-10-162	INFO TECH	729.00	2.876 %	7,814.00		7,814.00	506.50	150.38	49.96	17.93	9.99	0.05		8,548.81
10-20-222	PUBLIC SAFETY	472.00	1.862 %	5,059.27		5,059.27	327.94	97.37	32.35	11.61	6.46	0.04		5,535.04
10-30-311	PW ADMIN & ENG	810.00	3.196 %	8,682.22		8,682.22	562.78	167.09	55.52	19.92	11.10	0.07		9,498.70
10-30-331	TRANSP PLANN	711.00	2.805 %	7,621.06		7,621.06	493.99	146.67	48.73	17.49	9.74	0.05		8,337.73
10-30-332	TRANSP ENG/OPS	600.00	2.367 %	6,431.28		6,431.28	416.87	123.77	41.12	14.76	8.23	0.04		7,036.07
10-40-411	COMM DEV ADMIN	966.00	3.811 %	10,354.36		10,354.36	671.16	199.27	66.21	23.76	13.24	0.08		11,328.08
10-40-412	PLANNING PROJ	966.00	3.811 %	10,354.36		10,354.36	671.16	199.27	66.21	23.76	13.24	0.08		11,328.08
10-40-415	BUILDING INSPECTION	1,392.00	5.492 %	14,920.56		14,920.56	967.14	287.15	95.41	34.24	19.08	0.11		16,323.69
10-40-416	CODE ENFORCEMENT	242.00	0.955 %	2,593.95		2,593.95	168.14	49.92	16.59	5.95	3.32	0.01		2,837.88
10-50-511	COMM SVCS MGMT	112.00	0.442 %	1,200.50		1,200.50	77.82	23.10	7.68	2.75	1.55	0.01		1,313.41
10-50-513	DE ANZA PARK/REC PRO	591.00	2.332 %	6,334.81		6,334.81	410.62	121.92	40.51	14.54	8.10	0.04		6,930.54
10-50-514	PARK MAINTENANCE	109.00	0.430 %	1,168.35		1,168.35	75.73	22.49	7.47	2.68	1.50	0.01		1,278.23
10-50-515	SCHOOL JOINT USE	35.00	0.138 %	375.16		375.16	24.32	7.22	2.40	0.86	0.48	0.01		410.44
10-50-517	KLUBHOUSE PRESCHOOL	247.00	0.974 %	2,647.54		2,647.54	171.61	50.95	16.93	6.08	3.39	0.01		2,896.51
10-50-518	SENIOR CENTER	9,990.00	39.411 %	107,080.75		107,080.75	6,940.93	2,060.92	684.70	245.73	136.91	0.92		117,150.66
15-30-311	GAS TAX PW ADMIN & ENG	99.00	0.391 %	1,061.16		1,061.16	68.78	20.42	6.79	2.44	1.35	0.01		1,160.95

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-22A

Subpool: FACILITY UTILITIES/SUPPL.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
20-30-311	PROP A PW ADMIN & ENG	215.00	0.848 %	2,304.54		2,304.54	149.38	44.35	14.74	5.29	2.95	0.01		2,521.26
25-30-311	PROP C PW ADMIN & ENG	207.00	0.817 %	2,218.79		2,218.79	143.82	42.70	14.19	5.09	2.84	0.01		2,427.44
34-30-311	MEAS R PW ADMIN & ENG	62.00	0.245 %	664.56		664.56	43.08	12.79	4.25	1.53	0.86			727.07
47-30-311	MTA PW ADMIN & ENG	120.00	0.473 %	1,286.25		1,286.25	83.37	24.75	8.22	2.95	1.65	0.01		1,407.20
63-30-311	RMIRA-SB1 PW ADMIN & ENG	116.00	0.458 %	1,243.38		1,243.38	80.60	23.93	7.95	2.65	1.59	0.01		1,360.31
				25,348.00		271,699.99	17,611.45	5,228.96	1,737.35	623.50	347.43	2.02		297,250.70

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-22B

Subpool: CIVIC CENTER REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	2,430.00	9.587 %	26,586.39		26,586.39	1,723.32	511.67	170.00	61.01	33.98	0.21		29,086.58
10-10-131	CITY CLERK	260.00	1.026 %	2,844.63		2,844.63	184.39	54.75	18.19	6.53	3.64	0.02		3,112.15
10-10-132	ADMIN SVCS	966.00	3.811 %	10,568.91		10,568.91	685.07	203.40	67.58	24.25	13.52	0.08		11,562.81
10-10-141	CITY MANAGEMENT	108.00	0.426 %	1,181.62		1,181.62	76.59	22.74	7.56	2.71	1.52	0.01		1,292.75
10-10-151	FINANCIAL MGMT	864.00	3.409 %	9,452.94		9,452.94	612.73	181.93	60.44	21.89	12.08	0.08		10,341.89
10-10-152	PAYROLL & REVENUE	345.00	1.361 %	3,774.61		3,774.61	244.67	72.64	24.14	8.66	4.82	0.03		4,129.57
10-10-161	PUBLIC INFORMATION	1,584.00	6.249 %	17,330.39		17,330.39	1,123.35	333.53	110.81	39.77	22.15	0.13		18,960.13
10-10-162	INFO TECH	729.00	2.876 %	7,975.92		7,975.92	517.00	153.50	51.00	18.30	10.20	0.06		8,725.98
10-20-222	PUBLIC SAFETY	472.00	1.862 %	5,164.11		5,164.11	334.73	99.39	33.02	11.85	6.80	0.04		5,649.74
10-30-311	PW ADMIN & ENG	810.00	3.196 %	8,862.13		8,862.13	574.44	170.56	56.67	20.34	11.32	0.07		9,695.53
10-30-331	TRANSP PLANN	711.00	2.805 %	7,778.98		7,778.98	504.23	149.71	49.74	17.85	9.84	0.06		8,510.51
10-30-332	TRANSP ENG/OPS	600.00	2.367 %	6,564.54		6,564.54	425.51	126.34	41.98	15.06	8.39	0.04		7,181.86
10-40-411	COMM DEV ADMIN	966.00	3.811 %	10,568.91		10,568.91	685.07	203.40	67.58	24.25	13.52	0.08		11,562.81
10-40-412	PLANNING PROJ	966.00	3.811 %	10,568.91		10,568.91	685.07	203.40	67.58	24.25	13.52	0.08		11,562.81
10-40-415	BUILDING INSPECTION	1,382.00	5.492 %	15,229.74		15,229.74	987.18	293.10	97.38	34.95	19.48	0.12		16,661.95
10-40-416	CODE ENFORCEMENT	242.00	0.955 %	2,647.70		2,647.70	171.62	50.96	16.93	6.08	3.39	0.01		2,896.69
10-50-511	COMM SVCS MGMT	112.00	0.442 %	1,225.38		1,225.38	79.43	23.58	7.84	2.81	1.57	0.01		1,340.62
10-50-513	DE ANZA PARK/REC PRO	591.00	2.332 %	6,466.07		6,466.07	419.13	124.44	41.35	14.84	8.26	0.04		7,074.13
10-50-514	PARK MAINTENANCE	109.00	0.430 %	1,192.56		1,192.56	77.30	22.95	7.63	2.74	1.53	0.01		1,304.72
10-50-515	SCHOOL JOINT USE	35.00	0.138 %	382.93		382.93	24.82	7.37	2.45	0.88	0.48	0.01		418.93
10-50-517	KLUBHOUSE PRESCHOOL	247.00	0.974 %	2,702.40		2,702.40	175.17	52.01	17.28	6.20	3.45	0.01		2,956.62
10-50-518	SENIOR CENTER	9,960.00	39.411 %	109,299.62		109,299.62	7,084.75	2,103.52	698.89	250.82	139.75	0.85		119,578.20
15-30-311	GAS TAX PW ADMIN & ENG	99.00	0.391 %	1,083.15		1,083.15	70.21	20.85	6.93	2.49	1.39	0.01		1,185.03

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

Ref. #: CAP-22B

Subpool: CIVIC CENTER REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
20-30-311	PROP A PW ADMIN & ENG	215.00	0.848 %	2,352.29		2,352.29	152.47	45.27	15.04	5.40	3.00	0.01		2,573.48
25-30-311	PROP C PW ADMIN & ENG	207.00	0.817 %	2,264.77		2,264.77	146.80	43.59	14.48	5.20	2.89	0.01		2,477.74
34-30-311	MEAS R PW ADMIN & ENG	62.00	0.245 %	678.34		678.34	43.97	13.05	4.34	1.56	0.87			742.13
47-30-311	MTA PW ADMIN & ENG	120.00	0.473 %	1,312.91		1,312.91	85.10	25.27	8.40	3.01	1.68	0.01		1,436.38
63-30-311	RMRA-SB1 PW ADMIN & ENG	116.00	0.458 %	1,269.15		1,269.15	82.27	24.43	8.12	2.91	1.63	0.01		1,388.52
		25,348.00	100.000 %	277,330.00		277,330.00	17,976.39	5,337.35	1,773.35	636.41	354.57	2.09		303,410.16

Allocation Method: CIVIC CENTER SQUARE FOOTAGE

Allocation Source: ADMIN SERVICES

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-136

Suborg Name: CIVIC CENTER O&M

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	1,469.54	1,535.75	497.71	178.10	88.19	0.52			3,709.81
CAP-03	LEGAL	LEGAL SERVICES	3,348.39	416.74	116.95	37.71	20.75	0.12			3,940.66
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	329.55	116.05	51.80	15.99	9.07	0.04			522.50
CAP-05	CITY CLERK	RECORDS MGMT	430.49	151.59	67.67	20.89	11.84	0.07			682.55
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	393.73	124.58	41.26	13.42	7.45	0.04			580.48
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	7,157.64	888.81	248.73	80.11	44.06	0.26			8,419.61
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	767.82	157.25	49.72	16.68	9.19	0.05			1,000.71
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	3,946.07	808.17	255.51	85.72	47.25	0.28			5,143.00
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	910.91	186.56	58.98	19.79	10.90	0.07			1,187.21
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	3,168.04	1,586.48	658.69	249.60	145.66	0.91			5,809.38
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	631.79	316.39	131.36	49.78	29.04	0.19			1,158.55
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	74.26	37.19	15.44	5.85	3.42	0.01			136.17
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	2,667.53	1,624.72	676.67	257.10	150.12	0.94			5,377.08
CAP-34	PAYROLL & REVENUE	PURCHASING	54.98	33.49	13.95	5.30	3.09	0.01			110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	10,237.12	2,582.57	686.19	223.88	121.95	0.73			13,852.44
			35,587.86	10,566.34	3,510.63	1,259.92	701.98	4.24			51,630.97

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-136

Dept Name: CIVIC CENTER O&M

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-22A	FACILITY UTILITIES/SUPPL.	49.49%	17,611.47	5,229.00	1,737.32	623.50	347.39	2.10		25,550.76
CAP-22B	CIVIC CENTER REPLACEMENT	50.51%	17,976.39	5,337.34	1,773.31	636.42	354.59	2.14		26,080.21
		100.00%	35,587.86	10,566.34	3,510.63	1,259.92	701.98	4.24		51,630.97
									Allocations to Other Services:	0.00
									Total Allocations:	51,630.97

13

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-141

Dept Name: CITY MANAGEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-23	COUNCIL SUPPORT [CMO]	144,886.50	0.00	43,947.01	188,833.40
CAP-24	CITY ADMINISTRATION	370,755.00	0.00	112,457.36	483,212.19
CAP-25	SPECIAL PROJECTS	85,585.50	0.00	25,959.70	111,545.05
		601,227.00	0.00	182,364.07	783,590.64
				Over/(Under):	(0.43)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE COUNCIL SUPPORT [CMO]				REFERENCE NO. CAP-23			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGEMENT	CITY MANAGER	20%	330.00	\$77,358.60	1	\$77,359	
CITY MANAGEMENT	EXECUTIVE ASSITANT I	60%	990.00	\$55,301.40	1	\$55,301	
CITY MANAGEMENT	MANAGEMENT ANALYST	10%	165.00	\$12,226.50	1	\$12,227	
		TYPE SUBTOTAL	1,485.00	\$144,886.50		\$144,887	
TOTALS			1,485.00	\$144,887.00		\$144,887	

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-24		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGEMENT	CITY MANAGER	80%	1,320.00	\$309,434.40	1	\$309,434
CITY MANAGEMENT	EXECUTIVE ASSITANT I	40%	660.00	\$36,867.60	1	\$36,868
CITY MANAGEMENT	MANAGEMENT ANALYST	20%	330.00	\$24,453.00	1	\$24,453
		TYPE SUBTOTAL	2,310.00	\$370,755.00		\$370,755
		TOTALS	2,310.00	\$370,755.00		\$370,755

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE SPECIAL PROJECTS				REFERENCE NO. CAP-25		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGEMENT	MANAGEMENT ANALYST	70%	1,155.00	\$85,585.50	1	\$85,586
		TYPE SUBTOTAL	1,155.00	\$85,585.50		\$85,586
TOTALS			1,155.00	\$85,586.00		\$85,586

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-23

Subpool: COUNCIL SUPPORT [CMO]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	0.54	0.540 %	782.31		782.31	160.22	50.85	16.99	6.05	3.36	0.01		1,019.59
10-10-112	BOARDS & COMMIS	0.03	0.030 %	43.46		43.46	8.90	2.81	0.94	0.34	0.19			56.64
10-10-121	LEGAL	0.62	0.620 %	898.21		898.21	183.96	58.16	19.51	6.95	3.85	0.02		1,170.66
10-10-131	CITY CLERK	12.83	12.829 %	18,587.08		18,587.08	3,806.70	1,203.52	403.76	143.80	79.57	0.48		24,224.91
10-10-132	ADMIN SVCS	6.16	6.159 %	8,924.12		8,924.12	1,827.69	577.84	193.86	69.04	38.21	0.23		11,630.99
10-10-134	GF NON DEPT	1.32	1.320 %	1,912.31		1,912.31	391.65	123.82	41.54	14.79	8.18	0.04		2,492.33
10-10-136	CIVIC CENTER O&M	0.53	0.530 %	767.82		767.82	157.25	49.72	16.68	5.94	3.29	0.01		1,000.71
10-10-141	CITY MANAGEMENT	2.62	2.620 %	3,795.65		3,795.65	777.36	245.77	82.45	29.37	16.25	0.09		4,946.94
10-10-151	FINANCIAL MGMT	7.44	7.439 %	10,778.48		10,778.48	2,207.47	697.91	234.14	83.39	46.15	0.27		14,047.81
10-10-152	PAYROLL & REVENUE	2.84	2.840 %	4,114.37		4,114.37	842.64	266.41	89.38	31.83	17.62	0.10		5,362.35
10-10-161	PUBLIC INFORMATION	3.26	3.260 %	4,722.83		4,722.83	967.25	305.81	102.59	36.54	20.22	0.12		6,155.36
10-10-162	INFO TECH	2.09	2.090 %	3,027.83		3,027.83	620.11	196.05	65.77	23.43	12.97	0.08		3,946.24
10-10-163	CABLE REGULATION	0.07	0.070 %	101.41		101.41	20.77	6.57	2.20	0.78	0.43			132.16
10-20-211	LA CO SHERIFFS DEPT	1.33	1.330 %	1,926.80		1,926.80	394.62	124.76	41.86	14.91	8.25	0.04		2,511.24
10-20-221	LA CO FIRE DISTRICT	0.05	0.050 %	72.44		72.44	14.84	4.69	1.57	0.56	0.31			94.41
10-20-222	PUBLIC SAFETY	0.60	0.600 %	869.23		869.23	178.02	56.28	18.88	6.72	3.72	0.02		1,132.87
10-20-231	LA CO ANIMAL SERVICE	0.13	0.130 %	188.33		188.33	38.57	12.19	4.09	1.46	0.81			245.45
10-30-311	PW ADMIN & ENG	1.37	1.370 %	1,984.75		1,984.75	406.48	128.51	43.11	15.36	8.49	0.04		2,586.74
10-30-312	STREET MAINT SVCS	2.64	2.640 %	3,824.62		3,824.62	783.30	247.65	83.08	29.59	16.38	0.09		4,984.71
10-30-313	WATER QUALITY ENHANC	0.98	0.980 %	1,419.75		1,419.75	290.77	91.93	30.84	10.98	6.09	0.03		1,850.39
10-30-321	GENL LANDSCAPE	1.90	1.900 %	2,752.57		2,752.57	563.74	178.23	59.79	21.30	11.78	0.08		3,587.49
10-30-331	TRANSP PLANN	0.47	0.470 %	680.90		680.90	139.45	44.09	14.79	5.27	2.92	0.01		887.43
10-30-332	TRANSP ENG/OPS	1.69	1.690 %	2,448.34		2,448.34	501.43	158.53	53.18	18.94	10.47	0.06		3,190.95

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-23

Subpool: COUNCIL SUPPORT [CMO]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	0.34	0.340 %	492.56		492.56	100.88	31.89	10.70	3.81	2.11	0.01		641.96
10-40-411	COMM DEV ADMIN	3.95	3.950 %	5,722.44		5,722.44	1,171.98	370.53	124.31	44.27	24.49	0.13		7,458.15
10-40-412	PLANNING PROJ	3.51	3.510 %	5,085.01		5,085.01	1,041.43	329.26	110.46	39.34	21.77	0.12		6,627.39
10-40-415	BUILDING INSPECTION	5.54	5.539 %	8,025.91		8,025.91	1,643.74	519.88	174.34	62.09	34.37	0.21		10,460.34
10-40-416	CODE ENFORCEMENT	0.76	0.760 %	1,101.03		1,101.03	225.49	71.29	23.92	8.52	4.71	0.03		1,434.99
10-50-511	COMM SVCS MGMT	1.15	1.150 %	1,666.03		1,666.03	341.21	107.88	36.19	12.89	7.13	0.04		2,171.37
10-50-512	CREEKSIDE PARK	0.03	0.030 %	43.46		43.46	8.90	2.81	0.94	0.34	0.19			56.64
10-50-513	DE ANZA PARK/REC PRO	2.51	2.510 %	3,636.29		3,636.29	744.72	235.45	78.99	28.13	15.57	0.09		4,739.24
10-50-514	PARK MAINTENANCE	0.65	0.650 %	941.67		941.67	192.86	60.97	20.46	7.29	4.03	0.03		1,227.31
10-50-515	SCHOOL JOINT USE	0.32	0.320 %	463.59		463.59	94.95	30.02	10.07	3.59	1.99	0.01		604.22
10-50-516	SPECIAL EVENTS	0.47	0.470 %	680.90		680.90	139.45	44.09	14.79	5.27	2.92	0.01		887.43
10-50-517	KLUBHOUSE PRESCHOOL	1.14	1.140 %	1,651.54		1,651.54	338.24	106.94	35.88	12.78	7.08	0.04		2,152.50
10-50-518	SENIOR CENTER	1.65	1.650 %	2,390.39		2,390.39	489.56	154.78	51.93	18.49	10.23	0.05		3,115.43
14-30-313	AB939 WATER QUALITY ENHANC	0.67	0.670 %	970.64		970.64	198.79	62.85	21.09	7.51	4.15	0.03		1,265.06
15-30-311	GAS TAX PW ADMIN & ENG	0.11	0.110 %	159.36		159.36	32.64	10.32	3.46	1.23	0.69			207.70
20-30-311	PROP A PW ADMIN & ENG	0.17	0.170 %	246.28		246.28	50.44	15.95	5.35	1.91	1.05			320.98
21-30-326	LMD #22 AD VELOURUM	3.44	3.440 %	4,983.60		4,983.60	1,020.66	322.69	108.26	38.56	21.34	0.12		6,495.23
22-30-322	LLAD #22	7.42	7.419 %	10,749.50		10,749.50	2,201.54	696.04	233.51	83.16	46.02	0.27		14,010.04
24-30-323	LLAD #24	0.73	0.730 %	1,057.57		1,057.57	216.59	68.48	22.97	8.18	4.54	0.03		1,378.36
25-30-311	PROP C PW ADMIN & ENG	0.15	0.150 %	217.31		217.31	44.51	14.07	4.72	1.68	0.94			283.23
25-30-333	PROP C TRANSIT SVCS	1.36	1.360 %	1,970.26		1,970.26	403.52	127.58	42.80	15.24	8.43	0.04		2,567.87
27-30-324	LLAD #27	1.14	1.140 %	1,651.54		1,651.54	338.24	106.94	35.88	12.78	7.08	0.04		2,152.50
28-10-136	LIB FUND CIVIC CENTER O&M	0.29	0.290 %	420.13		420.13	86.04	27.20	9.13	3.25	1.80	0.01		547.56

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-23

Subpool: COUNCIL SUPPORT [CMO]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
8-50-533	LIBRARY	3.75	3.750 %	5,432.70		5,432.70	1,112.64	351.77	118.01	42.03	23.26	0.13		7,080.54
9-30-333	TRANSIT SERVICES	0.51	0.510 %	738.85		738.85	151.32	47.84	16.05	5.72	3.15	0.01		962.94
2-30-325	LLAD #32	0.10	0.100 %	144.87		144.87	29.67	9.38	3.15	1.12	0.62			188.81
3-30-315	NATURAL RESOURCE PRO	0.02	0.020 %	28.97		28.97	5.93	1.88	0.63	0.22	0.12			37.75
4-30-311	MEAS R PW ADMIN & ENG	0.09	0.090 %	130.38		130.38	26.70	8.44	2.83	1.01	0.57			169.93
5-10-134	CDRG NON DEPT	0.16	0.160 %	231.80		231.80	47.47	15.01	5.04	1.79	0.99			302.10
8-20-213	COPS AB 3229 GRANT	0.23	0.230 %	333.21		333.21	68.24	21.58	7.24	2.58	1.43	0.01		434.29
7-30-311	MTA PW ADMIN & ENG	0.14	0.140 %	202.82		202.82	41.54	13.13	4.41	1.57	0.87			264.34
10-50-521	HEALTH & SWIM CENTER	2.45	2.450 %	3,549.36		3,549.36	726.92	229.82	77.10	27.46	15.18	0.09		4,625.93
10-50-522	TOP SEED TENNIS ACADEMY	3.43	3.430 %	4,969.11		4,969.11	1,017.69	321.75	107.94	38.44	21.28	0.12		6,476.33
33-30-311	RMRA-SB1 PW ADMIN & ENG	0.12	0.120 %	173.85		173.85	35.60	11.26	3.78	1.34	0.74			226.57
		100.01	100.000 %	144,866.54		144,866.54	29,673.29	9,361.47	3,147.33	1,120.93	620.35	3.49		188,833.40

Allocation Method: 50%-# OF AG. ITEMS/50%-ADJUST BUDGET

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-24

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	4,027.89		4,027.89	824.93	260.81	87.50	31.16	17.25	0.10		5,249.64
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	203.33		203.33	41.64	13.17	4.42	1.57	0.87			265.00
10-10-121	LEGAL	314,600.00	1.232 %	4,569.13		4,569.13	935.77	295.85	99.25	35.35	19.56	0.12		5,955.03
10-10-131	CITY CLERK	402,121.00	1.575 %	5,840.25		5,840.25	1,196.10	378.16	126.87	45.18	25.01	0.14		7,611.71
10-10-132	ADMIN SVCS	535,810.00	2.099 %	7,781.90		7,781.90	1,593.76	503.88	169.04	60.21	33.32	0.21		10,142.32
10-10-134	GF NON DEPT	672,500.00	2.634 %	9,767.13		9,767.13	2,000.34	632.43	212.17	75.56	41.81	0.25		12,729.69
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	3,946.07		3,946.07	808.17	255.51	85.72	30.53	16.90	0.10		5,143.00
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	8,622.22		8,622.22	1,765.86	558.29	187.30	66.71	36.91	0.22		11,237.51
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	12,062.88		12,062.88	2,470.52	781.08	262.04	93.33	51.63	0.31		15,721.79
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	4,611.78		4,611.78	944.51	298.62	100.18	35.68	19.74	0.12		6,010.63
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	14,290.03		14,290.03	2,926.65	925.29	310.42	110.56	61.18	0.36		18,624.49
10-10-162	INFO TECH	631,057.00	2.472 %	9,165.23		9,165.23	1,877.07	593.45	199.09	70.91	39.23	0.23		11,945.21
10-10-163	CABLE REGULATION	35,500.00	0.139 %	515.59		515.59	105.59	33.38	11.20	3.99	2.20	0.01		671.96
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	8,345.27		8,345.27	1,709.14	540.36	181.28	64.56	35.72	0.22		10,876.55
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	302.09		302.09	61.87	19.56	6.56	2.34	1.29			393.71
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	3,740.02		3,740.02	765.97	242.17	81.24	28.94	16.01	0.09		4,874.44
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	801.70		801.70	164.19	51.91	17.42	6.20	3.44	0.01		1,044.87
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	6,668.00		6,668.00	1,365.63	431.76	144.85	51.59	28.54	0.17		8,690.54
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	12,838.06		12,838.06	2,629.28	831.27	278.88	99.32	54.95	0.33		16,732.09
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	4,763.32		4,763.32	975.54	308.43	103.47	36.85	20.40	0.12		6,208.13
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	9,256.38		9,256.38	1,895.74	599.36	201.07	71.61	39.64	0.23		12,064.03
10-30-331	TRANSF PLANN	156,686.00	0.614 %	2,275.65		2,275.65	466.06	147.35	49.43	17.61	9.74	0.05		2,965.89
10-30-332	TRANSF ENG/OPS	567,560.00	2.223 %	8,243.02		8,243.02	1,688.20	533.74	179.06	63.77	35.30	0.22		10,743.31

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-24

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	1,639.72		1,639.72	335.82	106.17	35.62	12.69	7.02	0.04		2,137.08
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	12,986.97		12,986.97	2,659.78	840.91	282.11	100.47	55.59	0.33		16,926.16
10-40-412	PLANNING PROJ	794,689.00	3.113 %	11,541.76		11,541.76	2,363.79	747.34	250.72	89.29	49.42	0.29		15,042.61
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	18,191.19		18,191.19	3,725.62	1,177.89	395.16	140.74	77.88	0.46		23,708.94
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	2,499.11		2,499.11	511.83	161.82	54.29	19.33	10.69	0.06		3,257.13
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	6,397.06		6,397.06	1,310.14	414.21	138.96	49.49	27.39	0.16		8,337.41
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	171.38		171.38	35.10	11.10	3.72	1.33	0.73			223.36
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	13,958.05		13,958.05	2,858.66	903.79	303.21	107.99	59.75	0.35		18,191.80
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	3,615.70		3,615.70	740.51	234.12	78.54	27.97	15.48	0.09		4,712.41
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	1,795.10		1,795.10	367.64	116.23	38.99	13.89	7.66	0.04		2,339.57
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	2,606.99		2,606.99	533.92	168.80	56.63	20.17	11.16	0.07		3,397.74
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	6,372.59		6,372.59	1,305.13	412.63	138.43	49.30	27.28	0.16		8,305.52
10-50-518	SENIOR CENTER	631,791.00	2.475 %	9,175.89		9,175.89	1,879.25	594.14	199.33	70.99	39.29	0.23		11,959.12
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	3,281.55		3,281.55	672.07	212.48	71.28	25.39	14.05	0.08		4,276.90
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	512.90		512.90	105.04	33.21	11.14	3.97	2.19	0.01		668.46
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	822.39		822.39	168.43	53.25	17.86	6.36	3.53	0.01		1,071.83
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	16,766.56		16,766.56	3,433.85	1,085.64	364.21	129.72	71.78	0.43		21,852.19
22-30-322	LLAD #22	2,488,140.00	9.747 %	36,136.79		36,136.79	7,400.94	2,339.88	784.99	279.58	154.71	0.93		47,097.82
24-30-323	LLAD #24	243,576.00	0.954 %	3,537.60		3,537.60	724.51	229.06	76.85	27.37	15.14	0.09		4,610.62
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	732.70		732.70	150.06	47.44	15.92	5.67	3.13	0.01		954.93
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	6,634.39		6,634.39	1,358.74	429.58	144.12	51.33	28.39	0.17		8,646.72
27-30-324	LLAD #27	381,477.00	1.494 %	5,540.43		5,540.43	1,134.70	358.75	120.35	42.86	23.71	0.13		7,220.93
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	2,121.90		2,121.90	434.57	137.39	46.09	16.42	9.09	0.05		2,765.51

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: **CAP-24**

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	20,883.35		20,883.35	4,276.98	1,352.21	453.64	161.57	89.40	0.54		27,217.69
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	2,474.82		2,474.82	506.85	160.25	53.76	19.15	10.60	0.06		3,225.49
32-30-325	LLAD #32	32,689.00	0.128 %	474.76		474.76	97.23	30.74	10.31	3.67	2.03	0.01		618.75
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	107.47		107.47	22.01	6.96	2.33	0.83	0.46			140.06
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	434.30		434.30	88.95	28.12	9.43	3.36	1.86	0.01		566.03
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	1,202.55		1,202.55	246.29	77.87	26.12	9.30	5.15	0.03		1,567.31
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	1,452.36		1,452.36	297.45	94.04	31.55	11.24	6.23	0.03		1,892.90
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	697.44		697.44	142.84	45.16	15.15	5.40	2.98	0.01		908.98
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	13,645.16		13,645.16	2,794.57	883.53	296.41	105.57	58.42	0.35		17,784.01
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	19,107.69		19,107.69	3,913.32	1,237.23	415.07	147.93	81.80	0.49		24,903.43
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	599.43		599.43	122.77	38.81	13.02	4.64	2.56	0.01		781.24
		25,627,734.00	100.000 %	370,754.99		370,754.99	75,931.89	24,006.98	8,053.77	2,868.41	1,587.21	9.34		483,212.19

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-25

Subpool: SPECIAL PROJECTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	929.80	929.80	929.80	190.43	60.21	20.20	7.19	3.97	0.03		1,211.83
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	46.94	46.94	46.94	9.61	3.04	1.02	0.36	0.21			61.18
10-10-121	LEGAL	314,600.00	1.232 %	1,054.74	1,054.74	1,054.74	216.01	68.29	22.91	8.16	4.53	0.03		1,374.67
10-10-131	CITY CLERK	402,121.00	1.575 %	1,348.17	1,348.17	1,348.17	276.11	87.29	29.29	10.43	5.77	0.03		1,757.09
10-10-132	ADMIN SVCS	535,810.00	2.099 %	1,796.38	1,796.38	1,796.38	367.90	116.32	39.02	13.90	7.89	0.04		2,341.25
10-10-134	GF NON DEPT	672,500.00	2.634 %	2,254.66	2,254.66	2,254.66	461.76	145.99	48.98	17.44	9.65	0.05		2,938.53
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	910.91	910.91	910.91	186.56	58.98	19.79	7.05	3.89	0.03		1,187.21
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	1,990.36	1,990.36	1,990.36	407.63	128.88	43.24	15.40	8.52	0.04		2,594.07
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	2,784.61	2,784.61	2,784.61	570.30	180.30	60.49	21.54	11.92	0.08		3,629.24
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	1,064.59	1,064.59	1,064.59	218.03	68.93	23.13	8.24	4.57	0.03		1,387.52
10-10-161	PUBLIC INFORMATION	963,917.00	3.854 %	3,298.73	3,298.73	3,298.73	675.59	213.59	71.66	25.52	14.11	0.08		4,299.28
10-10-162	INFO TECH	631,057.00	2.472 %	2,115.71	2,115.71	2,115.71	433.30	136.99	45.96	16.37	9.06	0.04		2,757.43
10-10-163	CABLE REGULATION	35,500.00	0.139 %	119.02	119.02	119.02	24.38	7.71	2.59	0.92	0.52			155.14
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	1,926.43	1,926.43	1,926.43	394.54	124.74	41.85	14.90	8.25	0.04		2,510.75
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	69.74	69.74	69.74	14.28	4.52	1.51	0.54	0.29			90.88
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	863.35	863.35	863.35	176.82	55.90	18.75	6.68	3.70	0.02		1,125.22
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	185.07	185.07	185.07	37.90	11.98	4.02	1.43	0.79			241.19
10-30-311	PIW ADMIN & ENG	459,114.00	1.798 %	1,539.25	1,539.25	1,539.25	315.24	99.67	33.44	11.91	6.60	0.04		2,006.15
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	2,963.55	2,963.55	2,963.55	606.94	191.89	64.38	22.93	12.69	0.08		3,862.46
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	1,099.57	1,099.57	1,099.57	225.20	71.20	23.89	8.51	4.70	0.03		1,433.10
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	2,136.75	2,136.75	2,136.75	437.61	138.36	46.42	16.53	9.14	0.05		2,784.86
10-30-331	TRANSP PLANN	156,686.00	0.614 %	525.31	525.31	525.31	107.59	34.01	11.41	4.06	2.25	0.01		684.64
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	1,902.83	1,902.83	1,902.83	389.70	123.21	41.33	14.72	8.15	0.04		2,479.98

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-25

Subpool: SPECIAL PROJECTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	378.51	378.51	378.51	77.52	24.51	8.22	2.93	1.62	0.01		493.32
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	2,997.93	2,997.93	2,997.93	613.98	194.12	65.12	23.19	12.84	0.08		3,907.26
10-40-412	PLANNING PROJ	794,689.00	3.113 %	2,664.31	2,664.31	2,664.31	545.66	172.52	57.88	20.61	11.40	0.07		3,472.45
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	4,199.27	4,199.27	4,199.27	860.02	271.90	91.22	32.49	17.98	0.11		5,472.99
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	576.90	576.90	576.90	118.15	37.35	12.53	4.46	2.47	0.01		751.87
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	1,476.70	1,476.70	1,476.70	302.43	95.62	32.08	11.42	6.33	0.03		1,924.61
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	39.56	39.56	39.56	8.10	2.56	0.86	0.31	0.17			51.56
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	3,222.09	3,222.09	3,222.09	659.89	208.63	69.99	24.93	13.80	0.08		4,199.41
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	834.65	834.65	834.65	170.94	54.04	18.13	6.46	3.58	0.01		1,087.81
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	414.38	414.38	414.38	84.87	26.63	9.00	3.21	1.77	0.01		540.07
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	601.80	601.80	601.80	123.25	38.97	13.07	4.66	2.58	0.01		784.34
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	1,471.05	1,471.05	1,471.05	301.28	95.25	31.96	11.38	6.30	0.03		1,917.25
10-50-518	SENIOR CENTER	631,791.00	2.475 %	2,118.17	2,118.17	2,118.17	433.81	137.15	46.01	16.39	9.06	0.04		2,760.63
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	757.52	757.52	757.52	155.14	49.05	16.46	5.86	3.24	0.01		987.28
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	118.40	118.40	118.40	24.25	7.67	2.57	0.92	0.52			154.33
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	189.84	189.84	189.84	38.88	12.29	4.12	1.47	0.81			247.41
21-30-326	LMD #22 AD VELOURUM	1,154,434.00	4.522 %	3,870.41	3,870.41	3,870.41	792.67	250.61	84.08	29.94	16.58	0.09		5,044.38
22-30-322	LLAD #22	2,488,140.00	9.747 %	8,341.86	8,341.86	8,341.86	1,708.44	540.14	181.21	64.54	35.71	0.22		10,872.12
24-30-323	LLAD #24	243,576.00	0.954 %	816.62	816.62	816.62	167.25	52.88	17.74	6.32	3.49	0.01		1,064.31
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	169.14	169.14	169.14	34.64	10.95	3.67	1.31	0.73			220.44
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	1,531.49	1,531.49	1,531.49	313.65	99.16	33.27	11.85	6.56	0.04		1,996.02
27-30-324	LLAD #27	361,477.00	1.494 %	1,278.96	1,278.96	1,278.96	261.93	82.81	27.78	9.89	5.48	0.03		1,666.88
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	489.82	489.82	489.82	100.32	31.72	10.64	3.79	2.09	0.01		638.39

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: **CAP-25**

Subpool: SPECIAL PROJECTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	4,820.74		4,820.74	987.30	312.14	104.72	37.30	20.64	0.12		6,282.96
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	571.29		571.29	117.00	36.99	12.41	4.42	2.45	0.01		744.57
32-30-325	LLAD #32	32,689.00	0.128 %	109.59		109.59	22.45	7.10	2.38	0.85	0.47			142.84
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	24.81		24.81	5.08	1.61	0.54	0.19	0.10			32.33
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	100.25		100.25	20.53	6.49	2.18	0.78	0.43			130.66
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	277.60		277.60	56.85	17.97	6.03	2.15	1.20			361.80
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	335.26		335.26	68.66	21.71	7.28	2.59	1.43	0.01		438.94
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	161.00		161.00	32.97	10.42	3.50	1.25	0.69			209.83
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	3,149.86		3,149.86	645.10	203.95	68.42	24.37	13.48	0.08		4,105.26
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	4,410.84		4,410.84	903.35	285.60	95.81	34.12	18.88	0.11		5,748.71
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	138.37		138.37	28.34	8.96	3.01	1.07	0.60			180.35
		25,527,734.00	100.000 %	85,585.46		85,585.46	17,528.13	5,541.67	1,859.17	662.15	366.45	2.02		111,545.05

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-141

Suborg Name: CITY MANAGEMENT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	7,264.53	7,591.84	2,163.76	880.41	435.99	2.52	0.01		18,339.06
CAP-03	LEGAL	LEGAL SERVICES	7,316.29	910.59	255.54	82.40	45.36	0.27			8,610.45
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	1,629.09	573.87	256.07	79.05	44.82	0.25			2,582.95
CAP-05	CITY CLERK	RECORDS MGMT	940.62	331.23	147.85	45.64	25.87	0.13			1,491.34
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	326.81	115.08	51.37	15.86	8.98	0.04			518.14
CAP-10	CITY CLERK	CONTRACT PROCESSING	6,463.39	2,276.03	1,015.97	313.61	177.81	0.99			10,247.80
CAP-15	ADMIN SVCS	PERSONNEL SVCS	4,349.29	1,376.21	455.81	148.28	82.30	0.48			6,412.37
CAP-16	ADMIN SVCS	FACILITY MAINT	576.13	182.30	60.38	19.64	10.90	0.06			848.41
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	860.30	272.22	90.16	29.33	16.28	0.09			1,268.38
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	15,639.55	1,942.07	543.48	175.04	96.28	0.58			18,397.00
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	1,157.63	75.04	22.28	7.40	4.11	0.03			1,266.49
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	1,181.62	76.59	22.74	7.56	4.21	0.03			1,292.75
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	3,795.65	777.36	245.77	82.45	45.45	0.26			4,946.94
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	8,622.22	1,765.86	558.29	187.30	103.22	0.62			11,237.51
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	1,990.36	407.63	128.88	43.24	23.83	0.13			2,594.07
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	6,922.22	3,466.48	1,439.24	545.38	318.25	1.98	0.01		12,693.56
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	1,380.48	691.31	287.02	108.76	63.46	0.38			2,531.41
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	10,471.95	5,244.07	2,177.27	825.05	481.47	2.99	0.01		19,202.81
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	162.27	81.26	33.74	12.79	7.45	0.04			297.55
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	79.87	48.64	20.26	7.70	4.49	0.03			160.99
CAP-33	PAYROLL & REVENUE	PAYROLL	2,528.42	1,539.99	641.38	243.69	142.29	0.89			5,096.66
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	22,368.26	5,642.96	1,499.34	489.18	266.46	1.60	0.01		30,267.81
CAP-37	INFO TECH	INFO TECH SERVICES	17,106.34	3,541.35	943.68	301.68	164.59	0.98			22,058.62
			123,133.29	38,929.78	13,060.28	4,651.44	2,573.87	15.37	0.04		182,364.07

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-141

Dept Name: CITY MANAGEMENT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-23	COUNCIL SUPPORT [CMO]	24.10%	29,673.28	9,381.49	3,147.33	1,120.93	620.26	3.70	0.01	43,947.01
CAP-24	CITY ADMINISTRATION	61.67%	75,931.87	24,006.59	8,053.80	2,868.38	1,587.21	9.48	0.02	112,457.36
CAP-25	SPECIAL PROJECTS	14.24%	17,528.15	5,541.69	1,859.14	662.14	366.39	2.19	0.01	25,959.70
		100.00%	123,133.29	38,929.78	13,060.28	4,651.44	2,573.87	15.37	0.04	182,364.07
Allocations to Other Services:										0.00
Total Allocations:										182,364.07

14

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-151

Dept Name: FINANCIAL MGMT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-26	GENERAL ACCOUNTING	297,655.24	0.00	248,167.63	545,822.62
CAP-27	BUDGET PREP/COORD	59,360.40	0.00	49,491.51	108,851.75
CAP-28	CONTRACTS [FIN]	61,074.75	0.00	50,920.34	111,994.86
CAP-29	FINANCE ADMIN	288,002.88	0.00	240,120.16	528,123.04
CAP-30	CASHIER/ACCT RECEIVAB	94,921.19	0.00	79,139.81	174,061.02
CAP-31	CITY PROP RISK MGMT	6,977.52	0.00	5,817.70	12,794.95
		807,991.98	0.00	673,657.15	1,481,648.24
				Over/(Under):	(0.89)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE GENERAL ACCOUNTING				REFERENCE NO. CAP-26		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCIAL MGMT	ACCOUNTING SPEC	15%	247.50	\$16,750.80	1	\$16,751
FINANCIAL MGMT	CHIEF FINANCIAL OFFICER	10%	165.00	\$29,680.20	1	\$29,680
FINANCIAL MGMT	GRANT/CONTRACT ADMIN	50%	825.00	\$61,074.75	1	\$61,075
FINANCIAL MGMT	SR ACCOUNTING SPEC	100%	1,650.00	\$122,149.50	1	\$122,150
FINANCIAL MGMT		Contract Services	0.00	\$68,000.00	1	\$68,000
		TYPE SUBTOTAL	2,887.50	\$297,655.25		\$297,655
TOTALS			2,887.50	\$297,655.00		\$297,655

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE BUDGET PREP/COORD				REFERENCE NO. CAP-27			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCIAL MGMT	CHIEF FINANCIAL OFFICER	20%	330.00	\$59,360.40	1	\$59,360	
		TYPE SUBTOTAL	330.00	\$59,360.40		\$59,360	
TOTALS			330.00	\$59,360.00		\$59,360	

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CONTRACTS [FIN]				REFERENCE NO. CAP-28		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCIAL MGMT	GRANT/CONTRACT ADMIN	50%	825.00	\$61,074.75	1	\$61,075
		TYPE SUBTOTAL	825.00	\$61,074.75		\$61,075
TOTALS			825.00	\$61,075.00		\$61,075

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE FINANCE ADMIN				REFERENCE NO. CAP-29		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCIAL MGMT	CHIEF FINANCIAL OFFICER	70%	1,155.00	\$207,761.40	1	\$207,761
FINANCIAL MGMT	EXECUTIVE ASSITANT I	92%	1,518.00	\$80,241.48	1	\$80,241
		TYPE SUBTOTAL	2,673.00	\$288,002.88		\$288,003
TOTALS			2,673.00	\$288,003.00		\$288,003

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CASHIER/ACCT RECEIVAB				REFERENCE NO. CAP-30		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCIAL MGMT	ACCOUNTING SPEC	85%	1,402.50	\$94,921.20	1	\$94,921
		TYPE SUBTOTAL	1,402.50	\$94,921.20		\$94,921
TOTALS			1,402.50	\$94,921.00		\$94,921

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE CITY PROP RISK MGMT				REFERENCE NO. CAP-31		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCIAL MGMT	EXECUTIVE ASSITANT I	8%	132.00	\$6,977.52	1	\$6,978
TYPE SUBTOTAL			132.00	\$6,977.52		\$6,978
TOTALS			132.00	\$6,978.00		\$6,978

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-26

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	3,233.74		3,233.74	1,619.38	672.34	254.78	95.07	54.20	0.33		5,929.84
10-10-112	BOARDS & COMMISS	14,000.00	0.055 %	163.24		163.24	81.75	33.94	12.86	4.80	2.73	0.01		298.33
10-10-121	LEGAL	314,600.00	1.232 %	3,688.26		3,688.26	1,836.97	762.69	289.01	107.84	61.49	0.37		6,726.63
10-10-131	CITY CLERK	402,121.00	1.575 %	4,688.76		4,688.76	2,348.02	974.87	369.41	137.84	78.59	0.48		8,597.97
10-10-132	ADMIN SVCS	535,810.00	2.099 %	6,247.58		6,247.58	3,128.64	1,298.97	492.23	183.67	104.72	0.64		11,456.45
10-10-134	GF NON DEPT	672,500.00	2.634 %	7,841.40		7,841.40	3,926.78	1,630.35	617.80	230.52	131.44	0.81		14,375.10
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	3,168.04		3,168.04	1,586.48	658.69	249.60	93.14	53.10	0.33		5,805.38
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	6,922.22		6,922.22	3,466.48	1,439.24	545.38	203.50	116.02	0.72		12,693.56
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	9,684.51		9,684.51	4,849.76	2,013.56	763.01	284.71	162.32	0.99		17,758.86
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	3,702.50		3,702.50	1,854.12	769.81	291.71	108.85	62.07	0.38		6,789.44
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	11,472.54		11,472.54	5,745.17	2,385.32	903.89	337.27	192.31	1.18		21,037.68
10-10-162	INFO TECH	631,057.00	2.472 %	7,358.17		7,358.17	3,684.79	1,529.88	579.73	216.32	123.34	0.76		13,492.99
10-10-163	CABLE REGULATION	35,500.00	0.139 %	413.93		413.93	207.29	86.06	32.61	12.17	6.95	0.04		759.05
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	6,699.88		6,699.88	3,355.13	1,393.01	527.86	196.97	112.30	0.69		12,285.84
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	242.53		242.53	121.45	50.43	19.11	7.13	4.06	0.03		444.74
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	3,002.62		3,002.62	1,503.64	624.29	236.57	88.27	50.33	0.31		5,506.03
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	643.63		643.63	322.32	133.82	50.71	18.92	10.79	0.07		1,180.26
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	5,353.30		5,353.30	2,680.80	1,113.04	421.77	157.38	89.73	0.56		9,816.58
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	10,306.85		10,306.85	5,161.42	2,142.96	812.05	303.00	172.77	1.06		18,900.11
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	3,824.16		3,824.16	1,915.05	795.10	301.29	112.42	64.10	0.38		7,012.50
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	7,431.35		7,431.35	3,721.44	1,545.09	585.49	218.47	124.56	0.76		13,627.16
10-30-331	TRANSP PLANN	156,686.00	0.614 %	1,826.97		1,826.97	914.90	379.86	143.94	53.71	30.62	0.19		3,350.19
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	6,617.79		6,617.79	3,314.03	1,375.94	521.40	194.55	110.93	0.69		12,133.33

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-26

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	1,316.42		1,316.42	659.23	273.70	103.72	38.70	22.06	0.13		2,413.86
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	10,426.40		10,426.40	5,221.29	2,167.81	821.46	306.52	174.76	1.07		19,119.31
10-40-412	PLANNING PROJ	794,689.00	3.113 %	9,266.13		9,266.13	4,640.25	1,926.57	730.05	272.41	155.31	0.95		16,991.67
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	14,604.53		14,604.53	7,313.59	3,036.51	1,150.65	429.35	244.80	1.52	0.01	26,780.96
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	2,006.37		2,006.37	1,004.74	417.16	158.08	58.98	33.63	0.21		3,679.17
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	5,135.79		5,135.79	2,571.88	1,067.81	404.63	150.98	86.07	0.53		9,417.69
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	137.59		137.59	68.90	28.61	10.84	4.04	2.31	0.01		252.30
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	11,206.02		11,206.02	5,611.70	2,329.91	882.89	329.44	187.83	1.15		20,548.94
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	2,902.81		2,902.81	1,453.66	603.54	228.70	85.34	48.64	0.29		5,322.98
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	1,441.17		1,441.17	721.70	299.64	113.55	42.37	24.16	0.14		2,642.73
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	2,092.98		2,092.98	1,048.11	435.16	164.90	61.53	35.08	0.22		3,837.98
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	5,116.14		5,116.14	2,562.04	1,063.73	403.09	150.41	85.75	0.53		9,381.69
10-50-518	SENIOR CENTER	631,791.00	2.475 %	7,366.73		7,366.73	3,689.08	1,531.66	580.40	216.57	123.48	0.76		13,508.68
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	2,634.55		2,634.55	1,319.32	547.76	207.57	77.45	44.15	0.26		4,831.06
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	411.78		411.78	206.21	85.61	32.44	12.11	6.90	0.04		755.09
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	660.24		660.24	330.63	137.27	52.02	19.41	11.06	0.07		1,210.70
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	13,460.79		13,460.79	6,740.83	2,798.71	1,060.53	395.73	225.63	1.38		24,683.60
22-30-322	LLAD #22	2,488,140.00	9.747 %	29,011.89		29,011.89	14,528.45	6,032.03	2,285.76	852.90	486.29	2.98	0.01	53,200.31
24-30-323	LLAD #24	243,576.00	0.954 %	2,840.11		2,840.11	1,422.26	590.50	223.76	83.49	47.61	0.29		5,208.02
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	588.24		588.24	294.58	122.30	46.35	17.29	9.86	0.06		1,078.68
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	5,326.32		5,326.32	2,667.29	1,107.43	419.84	156.59	89.28	0.56		9,767.11
27-30-324	LLAD #27	381,477.00	1.494 %	4,448.05		4,448.05	2,227.47	924.82	350.45	130.77	74.55	0.45		8,156.56
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	1,703.54		1,703.54	853.09	354.19	134.22	50.08	26.55	0.17		3,123.84

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: **CAP-26**

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	16,765.89		16,765.89	8,395.95	3,485.89	1,320.93	492.89	281.03	1.72	0.01	30,744.31
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	1,986.88		1,986.88	994.98	413.10	156.54	58.41	33.30	0.21		3,643.42
32-30-325	LLAD #32	32,689.00	0.128 %	381.16		381.16	190.87	79.25	30.03	11.21	6.38	0.04		698.94
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	86.28		86.28	43.21	17.94	6.80	2.54	1.45	0.01		156.23
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	348.67		348.67	174.61	72.49	27.47	10.25	5.84	0.03		638.36
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	965.45		965.45	483.48	200.73	76.07	28.38	16.19	0.09		1,770.39
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	1,166.01		1,166.01	583.91	242.43	91.87	34.28	19.55	0.12		2,138.17
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	559.93		559.93	280.40	116.42	44.12	16.46	9.39	0.05		1,026.77
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	10,954.81		10,954.81	5,485.90	2,277.68	863.10	322.05	183.62	1.12		20,088.28
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	15,340.33		15,340.33	7,682.06	3,189.49	1,208.62	450.98	257.13	1.59	0.01	28,130.21
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	481.25		481.25	241.00	100.06	37.92	14.15	8.07	0.04		882.49
		25,527,734.00	100.000 %	297,655.22		297,655.22	149,058.48	61,887.17	23,451.38	8,750.58	4,989.18	30.57	0.04	545,822.62

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-27

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	644.89		644.89	322.95	134.08	50.81	18.96	10.81	0.07		1,182.57
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	32.55		32.55	16.30	6.77	2.56	0.96	0.56			59.70
10-10-121	LEGAL	314,600.00	1.232 %	731.55		731.55	366.34	152.10	57.64	21.51	12.25	0.08		1,341.47
10-10-131	CITY CLERK	402,121.00	1.575 %	935.06		935.06	468.26	194.42	73.67	27.49	15.68	0.09		1,714.67
10-10-132	ADMIN SVCS	535,810.00	2.099 %	1,245.94		1,245.94	623.94	259.05	98.16	36.63	20.88	0.12		2,284.72
10-10-134	GF NON DEPT	672,500.00	2.634 %	1,563.78		1,563.78	783.11	325.14	123.21	45.97	26.22	0.15		2,867.58
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	631.79		631.79	316.39	131.36	49.78	18.57	10.59	0.07		1,158.55
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	1,380.48		1,380.48	691.31	287.02	108.76	40.58	23.13	0.13		2,531.41
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	1,931.35		1,931.35	967.18	401.56	152.17	56.78	32.37	0.21		3,541.62
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	738.38		738.38	369.76	153.52	58.17	21.71	12.38	0.08		1,354.00
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	2,287.93		2,287.93	1,145.75	475.70	180.26	67.26	38.36	0.23		4,195.49
10-10-162	INFO TECH	631,057.00	2.472 %	1,467.42		1,467.42	734.85	305.10	115.61	43.14	24.60	0.15		2,690.87
10-10-163	CABLE REGULATION	35,500.00	0.139 %	82.55		82.55	41.34	17.16	6.50	2.43	1.39	0.01		151.38
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	1,336.13		1,336.13	669.11	277.80	105.27	39.28	22.40	0.13		2,450.12
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	48.37		48.37	24.22	10.06	3.81	1.42	0.81			88.69
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	598.80		598.80	299.87	124.50	47.18	17.60	10.04	0.06		1,098.05
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	128.36		128.36	64.28	26.69	10.11	3.77	2.15	0.01		235.37
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	1,067.59		1,067.59	534.63	221.97	84.11	31.39	17.90	0.11		1,957.70
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	2,055.46		2,055.46	1,029.33	427.36	161.94	60.43	34.46	0.22		3,769.20
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	762.64		762.64	381.91	158.57	60.09	22.42	12.78	0.08		1,398.49
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	1,482.01		1,482.01	742.16	308.13	116.76	43.57	24.85	0.15		2,717.63
10-30-331	TRANSP PLANN	156,686.00	0.614 %	364.35		364.35	182.46	75.75	28.71	10.71	6.11	0.03		668.12
10-30-332	TRANSP ENGIOPS	567,560.00	2.223 %	1,319.76		1,319.76	660.91	274.40	103.98	38.80	22.12	0.13		2,420.10

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-27

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	262.53	262.53	262.53	131.47	54.58	20.68	7.72	4.40	0.03		481.41
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	2,079.30	2,079.30	2,079.30	1,041.27	432.32	163.82	61.13	34.85	0.22		3,812.91
10-40-412	PLANNING PROJ	794,689.00	3.113 %	1,847.91	1,847.91	1,847.91	925.40	384.21	145.59	54.33	30.97	0.19		3,388.60
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	2,912.53	2,912.53	2,912.53	1,456.53	605.56	229.47	85.62	48.83	0.30		5,340.84
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	400.12	400.12	400.12	200.37	83.19	31.52	11.76	6.70	0.04		733.70
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	1,024.21	1,024.21	1,024.21	512.90	212.95	80.70	30.11	17.17	0.10		1,878.14
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	27.44	27.44	27.44	13.74	5.70	2.16	0.81	0.46			50.31
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	2,234.78	2,234.78	2,234.78	1,119.13	464.65	176.07	65.70	37.46	0.23		4,098.02
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	578.90	578.90	578.90	289.90	120.36	45.61	17.02	9.71	0.05		1,061.55
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	287.41	287.41	287.41	143.93	59.76	22.64	8.45	4.82	0.03		527.04
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	417.40	417.40	417.40	209.02	86.78	32.89	12.27	6.99	0.04		765.39
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	1,020.29	1,020.29	1,020.29	510.94	212.14	80.39	30.00	17.10	0.10		1,870.96
10-50-518	SENIOR CENTER	631,791.00	2.475 %	1,469.12	1,469.12	1,469.12	735.70	305.46	115.75	43.19	24.63	0.15		2,694.00
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	525.40	525.40	525.40	263.11	109.24	41.39	15.45	8.80	0.04		963.43
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	82.12	82.12	82.12	41.12	17.07	6.47	2.41	1.38	0.01		150.58
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	131.67	131.67	131.67	65.94	27.38	10.37	3.87	2.20	0.01		241.44
21-30-326	LMD #22 AD VELOSUM	1,154,494.00	4.522 %	2,684.44	2,684.44	2,684.44	1,344.31	558.14	211.50	78.92	45.00	0.27		4,922.58
22-30-322	LLAD #22	2,488,140.00	9.747 %	5,785.75	5,785.75	5,785.75	2,897.38	1,202.95	455.84	170.09	96.98	0.60		10,609.59
24-30-323	LLAD #24	243,576.00	0.954 %	566.39	566.39	566.39	283.64	117.76	44.62	16.65	9.48	0.05		1,038.59
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	117.31	117.31	117.31	58.75	24.39	9.24	3.45	1.97	0.01		215.12
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	1,062.21	1,062.21	1,062.21	531.93	220.85	83.69	31.23	17.80	0.11		1,947.82
27-30-324	LLAD #27	381,477.00	1.494 %	887.06	887.06	887.06	444.22	184.43	69.89	26.08	14.86	0.09		1,626.63
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	339.73	339.73	339.73	170.13	70.64	26.77	9.99	5.69	0.03		622.98

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-27

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	3,343.57		3,343.57	1,674.39	695.18	263.43	98.30	56.05	0.34		6,131.26
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	396.24		396.24	198.43	82.38	31.22	11.65	6.64	0.04		726.60
32-30-325	LLAD #32	32,689.00	0.128 %	76.01		76.01	38.07	15.80	5.99	2.23	1.28	0.01		139.39
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	17.21		17.21	8.62	3.58	1.36	0.51	0.28			31.56
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	69.53		69.53	34.82	14.46	5.48	2.04	1.17			127.50
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	192.54		192.54	96.42	40.03	15.17	5.66	3.23	0.01		353.06
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	232.53		232.53	116.45	48.35	18.32	6.84	3.90	0.03		426.42
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	111.66		111.66	55.92	23.22	8.80	3.28	1.88	0.01		204.77
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	2,184.68		2,184.68	1,094.04	454.23	172.13	64.23	36.62	0.22		4,006.15
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	3,059.27		3,059.27	1,532.02	636.07	241.03	89.94	51.28	0.31		5,609.92
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	95.97		95.97	48.06	19.95	7.56	2.82	1.62	0.01		175.99
		25,527,734.00	100.000 %	59,360.37		59,360.37	29,726.43	12,341.97	4,676.82	1,745.13	995.04	5.99		108,851.75

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF CONTRACTS

Allocation Source: CITY CLERK

Ref. #: CAP-28

Subpool: CONTRACTS [FIN]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-132	ADMIN SVCS	7.00	6.668 %	4,072.43		4,072.43	2,039.36	846.72	320.85	119.72	68.27	0.42		7,487.77
10-10-141	CITY MANAGEMENT	18.00	17.146 %	10,471.95		10,471.95	5,244.07	2,177.27	825.05	307.86	175.54	1.07		19,202.81
10-10-151	FINANCIAL MGMT	10.85	10.335 %	6,312.26		6,312.26	3,161.01	1,312.41	497.32	185.57	105.80	0.65		11,575.02
10-10-152	PAYROLL & REVENUE	4.15	3.953 %	2,414.37		2,414.37	1,209.05	501.98	190.22	70.98	40.46	0.25		4,427.31
10-10-161	PUBLIC INFORMATION	10.00	9.526 %	5,817.75		5,817.75	2,913.37	1,209.60	456.36	171.03	97.52	0.60		10,668.23
10-30-311	PW ADMIN & ENG	2.14	2.038 %	1,245.00		1,245.00	623.46	258.85	98.09	36.60	20.87	0.12		2,282.99
10-30-312	STREET MAINT SVCS	4.11	3.915 %	2,391.10		2,391.10	1,197.40	497.14	188.39	70.29	40.08	0.25		4,384.65
10-30-313	WATER QUALITY ENHANC	1.53	1.457 %	890.12		890.12	445.75	185.07	70.13	26.17	14.91	0.09		1,632.24
10-30-321	GENL LANDSCAPE	2.96	2.820 %	1,722.05		1,722.05	862.36	358.04	135.67	50.63	28.86	0.17		3,157.78
10-30-331	TRANSP PLANN	0.73	0.695 %	424.70		424.70	212.68	88.30	33.46	12.49	7.12	0.04		778.79
10-30-332	TRANSP ENG/OPS	2.64	2.515 %	1,535.89		1,535.89	769.13	319.33	121.01	45.15	25.74	0.15		2,816.40
10-30-334	INTERGOVT RELATIONS	0.53	0.505 %	308.34		308.34	154.41	64.11	24.29	9.06	5.18	0.03		565.42
10-40-411	COMM DEV ADMIN	1.72	1.638 %	1,000.65		1,000.65	501.10	208.05	78.84	29.42	16.76	0.10		1,834.92
10-40-412	PLANNING PROJ	1.53	1.457 %	890.12		890.12	445.75	185.07	70.13	26.17	14.91	0.09		1,632.24
10-40-415	BUILDING INSPECTION	2.41	2.296 %	1,402.08		1,402.08	702.12	291.51	110.46	41.22	23.50	0.13		2,571.02
10-40-416	CODE ENFORCEMENT	0.33	0.314 %	191.99		191.99	96.14	39.92	15.13	5.64	3.22	0.01		352.05
10-50-511	COMM SVCS MGMT	0.65	0.619 %	378.15		378.15	189.37	78.62	29.79	11.12	6.33	0.04		693.42
10-50-512	CREEKSIDE PARK	0.02	0.019 %	11.64		11.64	5.83	2.42	0.92	0.34	0.20			21.35
10-50-513	DE ANZA PARK/REC PRO	1.43	1.362 %	831.94		831.94	416.61	172.97	65.55	24.46	13.94	0.09		1,525.56
10-50-514	PARK MAINTENANCE	0.37	0.352 %	215.26		215.26	107.79	44.76	16.96	6.33	3.60	0.02		394.72
10-50-515	SCHOOL JOINT USE	0.18	0.171 %	104.72		104.72	52.44	21.77	8.25	3.08	1.75	0.01		192.02
10-50-516	SPECIAL EVENTS	0.27	0.257 %	157.08		157.08	78.66	32.66	12.38	4.62	2.63	0.01		288.04
10-50-517	KLUBHOUSE PRESCHOOL	0.65	0.619 %	378.15		378.15	189.37	78.62	29.79	11.12	6.33	0.04		693.42

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF CONTRACTS

Allocation Source: CITY CLERK

Ref. #: CAP-28

Subpool: CONTRACTS [FIN]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-518	SENIOR CENTER	0.94	0.895 %	546.87	546.87	546.87	273.86	113.70	43.09	16.08	9.16	0.05		1,002.81
14-30-313	AB939 WATER QUALITY ENHANC	1.05	1.000 %	610.86	610.86	610.86	305.90	127.01	48.13	17.96	10.23	0.06		1,120.15
15-30-311	GAS TAX PW ADMIN & ENG	0.16	0.152 %	93.08	93.08	93.08	46.61	19.35	7.33	2.74	1.56	0.01		170.68
20-30-311	PROP A PW ADMIN & ENG	0.26	0.248 %	151.26	151.26	151.26	75.75	31.45	11.92	4.45	2.53	0.01		277.37
21-30-326	LMD #22 AD VELORUM	5.14	4.896 %	2,990.32	2,990.32	2,990.32	1,497.47	621.73	235.60	87.91	50.12	0.31		5,483.46
22-30-322	LLAD #22	11.08	10.554 %	6,446.07	6,446.07	6,446.07	3,228.02	1,340.23	507.86	189.50	108.05	0.67		11,820.40
24-30-323	LLAD #24	1.08	1.029 %	628.32	628.32	628.32	314.64	130.64	49.50	18.47	10.54	0.07		1,152.18
25-30-311	PROP C PW ADMIN & ENG	0.23	0.219 %	133.81	133.81	133.81	67.01	27.82	10.54	3.93	2.24	0.01		245.36
25-30-333	PROP C TRANSIT SVCS	2.12	2.019 %	1,233.36	1,233.36	1,233.36	617.64	256.43	97.17	36.26	20.67	0.12		2,261.65
27-30-324	LLAD #27	1.70	1.619 %	989.02	989.02	989.02	495.27	205.63	77.92	29.08	16.57	0.10		1,813.59
28-50-533	LIBRARY	2.14	2.038 %	1,245.00	1,245.00	1,245.00	623.46	258.85	98.09	36.60	20.87	0.12		2,282.99
29-30-333	TRANSIT SERVICES	0.79	0.753 %	459.60	459.60	459.60	230.16	95.56	36.21	13.51	7.70	0.04		842.78
32-30-325	LLAD #32	0.15	0.143 %	87.27	87.27	87.27	43.70	18.14	6.88	2.57	1.46	0.01		160.03
33-30-315	NATURAL RESOURCE PRO	0.03	0.029 %	17.45	17.45	17.45	8.74	3.63	1.38	0.51	0.29			32.00
34-30-311	MEAS R PW ADMIN & ENG	0.14	0.133 %	81.45	81.45	81.45	40.79	16.93	6.42	2.39	1.36	0.01		149.35
47-30-311	MTA PW ADMIN & ENG	0.22	0.210 %	127.99	127.99	127.99	64.09	26.61	10.08	3.76	2.14	0.01		234.68
50-50-521	HEALTH & SWIM CENTER	1.40	1.334 %	814.48	814.48	814.48	407.87	169.34	64.17	23.94	13.66	0.08		1,493.54
50-50-522	TOP SEED TENNIS ACADEMY	1.96	1.867 %	1,140.28	1,140.28	1,140.28	571.02	237.08	89.84	33.52	19.11	0.12		2,090.97
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.19	0.181 %	110.54	110.54	110.54	55.35	22.98	8.71	3.25	1.86	0.01		202.70
		104.98	100.000 %	61,074.77	61,074.77	61,074.77	30,584.58	12,698.30	4,811.88	1,795.50	1,023.64	6.19		111,994.86

Allocation Method: # OF CONTRACTS

Allocation Source: CITY CLERK

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF FINANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-29

Subpool: FINANCE ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-151	FINANCIAL MGMT	5.00	71.429 %	205,716.34		205,716.34	103,017.74	42,771.66	16,207.78	6,047.73	3,448.23	21.17	0.11	377,230.76
10-10-152	PAYROLL & REVENUE	2.00	28.571 %	82,286.54		82,286.54	41,207.09	17,108.67	6,483.11	2,419.09	1,379.28	8.46	0.04	150,892.28
		7.00	100.000 %	288,002.88		288,002.88	144,224.83	59,880.33	22,690.89	8,466.82	4,827.51	29.63	0.15	528,123.04

Allocation Method: # OF FINANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ESTIMATE OF TIME

Allocation Source:

Ref. #: CAP-30

Subpool: CASHIER/ACCT RECEIVAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-311	PW ADMIN & ENG	20.00	20.000 %	18,984.24		18,984.24	9,506.85	3,947.12	1,495.71	558.11	318.21	1.95	0.01	34,812.20
10-40-412	PLANNING PROJ	20.00	20.000 %	18,984.24		18,984.24	9,506.85	3,947.12	1,495.71	558.11	318.21	1.95	0.01	34,812.20
10-40-415	BUILDING INSPECTION	60.00	60.000 %	56,952.71		56,952.71	28,520.54	11,841.37	4,487.14	1,674.32	954.65	5.86	0.03	104,436.62
		100.00	100.000 %	94,921.19		94,921.19	47,534.24	19,735.61	7,478.56	2,790.54	1,591.07	9.76	0.05	174,061.02

Allocation Method: ESTIMATE OF TIME

Allocation Source:

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-31

Subpool: CITY PROP RISK MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	75.80		75.80	37.96	15.76	5.97	2.23	1.27			138.99
10-10-112	BOARDS & COMMIS	14,000.00	0.055 %	3.83		3.83	1.92	0.80	0.30	0.11	0.06			7.02
10-10-121	LEGAL	314,600.00	1.232 %	85.99		85.99	43.06	17.88	6.78	2.53	1.44	0.01		157.69
10-10-131	CITY CLERK	402,121.00	1.575 %	109.91		109.91	55.04	22.85	8.66	3.23	1.85	0.01		201.55
10-10-132	ADMIN SVCS	535,810.00	2.099 %	146.45		146.45	73.34	30.45	11.54	4.31	2.45	0.01		288.55
10-10-134	GF NON DEPT	672,500.00	2.634 %	183.82		183.82	92.05	38.22	14.48	5.40	3.07	0.01		337.05
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	74.26		74.26	37.19	15.44	5.85	2.18	1.25			136.17
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	162.27		162.27	81.26	33.74	12.79	4.77	2.71	0.01		297.55
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	227.02		227.02	113.69	47.20	17.89	6.67	3.81	0.02		416.30
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	86.79		86.79	43.47	18.05	6.84	2.55	1.45	0.01		159.16
10-10-161	PUBLIC INFORMATION	983,917.00	3.854 %	268.93		268.93	134.68	55.92	21.19	7.91	4.51	0.03		493.17
10-10-162	INFO TECH	631,057.00	2.472 %	172.49		172.49	86.38	35.86	13.59	5.07	2.88	0.01		316.28
10-10-163	CABLE REGULATION	35,500.00	0.139 %	9.70		9.70	4.86	2.02	0.76	0.29	0.15			17.78
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	157.06		157.06	78.65	32.66	12.37	4.62	2.63	0.01		288.00
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	5.69		5.69	2.85	1.18	0.45	0.17	0.09			10.43
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	70.39		70.39	35.25	14.64	5.55	2.07	1.19			129.09
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	15.09		15.09	7.56	3.14	1.19	0.44	0.25			27.67
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	125.49		125.49	62.85	26.09	9.89	3.69	2.10	0.01		230.12
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	241.61		241.61	121.00	50.24	19.04	7.10	4.04	0.03		443.06
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	89.64		89.64	44.89	18.64	7.06	2.64	1.51	0.01		164.39
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	174.20		174.20	87.24	36.22	13.73	5.12	2.92	0.01		319.44
10-30-331	TRANSP PLANN	156,686.00	0.614 %	42.83		42.83	21.45	8.90	3.37	1.26	0.72			78.53
10-30-332	TRANSP ENGI/OPS	567,560.00	2.223 %	155.13		155.13	77.69	32.26	12.22	4.56	2.61	0.01		284.48

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-31

Subpool: CITY PROP RISK MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	30.86	30.86	30.86	15.45	6.42	2.43	0.91	0.52			56.59
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	244.41	244.41	244.41	122.40	50.82	19.26	7.19	4.10	0.03		448.21
10-40-412	PLANNING PROJ	794,689.00	3.113 %	217.21	217.21	217.21	108.78	45.16	17.11	6.39	3.64	0.02		398.31
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	342.35	342.35	342.35	171.45	71.18	26.97	10.07	5.73	0.03		627.78
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	47.03	47.03	47.03	23.55	9.78	3.71	1.38	0.79			86.24
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	120.39	120.39	120.39	60.29	25.03	9.49	3.54	2.01	0.01		220.76
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	3.23	3.23	3.23	1.62	0.67	0.25	0.09	0.04			5.90
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	262.69	262.69	262.69	131.55	54.62	20.70	7.72	4.40	0.03		481.71
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	68.05	68.05	68.05	34.08	14.15	5.36	2.00	1.14			124.78
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	33.78	33.78	33.78	16.92	7.02	2.66	0.99	0.57			61.94
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	49.06	49.06	49.06	24.57	10.20	3.87	1.44	0.83			89.97
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	119.93	119.93	119.93	60.06	24.94	9.45	3.53	2.01	0.01		219.93
10-50-518	SENIOR CENTER	631,791.00	2.475 %	172.69	172.69	172.69	86.48	35.91	13.61	5.08	2.90	0.01		316.68
14-30-313	AB939 WATER QUALITY ENHANC	225,946.00	0.885 %	61.76	61.76	61.76	30.93	12.84	4.87	1.82	1.03			113.25
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	9.65	9.65	9.65	4.83	2.01	0.76	0.28	0.15			17.68
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	15.48	15.48	15.48	7.75	3.22	1.22	0.46	0.26			28.39
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	315.54	315.54	315.54	158.02	65.61	24.86	9.28	5.29	0.03		578.63
22-30-322	LLAD #22	2,488,140.00	9.747 %	680.09	680.09	680.09	340.58	141.41	53.58	19.99	11.40	0.07		1,247.12
24-30-323	LLAD #24	243,576.00	0.954 %	66.58	66.58	66.58	33.34	13.84	5.25	1.96	1.11			122.08
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	13.79	13.79	13.79	6.91	2.87	1.09	0.41	0.23			25.30
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	124.86	124.86	124.86	62.53	25.96	9.84	3.67	2.09	0.01		228.96
27-30-324	LLAD #27	981,477.00	1.494 %	104.27	104.27	104.27	52.22	21.68	8.22	3.07	1.75	0.01		181.22
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	39.93	39.93	39.93	20.00	8.30	3.15	1.17	0.68			73.23

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: **CAP-31**

Subpool: **CITY PROP RISK MGMT**

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	393.02	393.02	393.02	196.82	81.72	30.97	11.55	6.59	0.04	0.04	720.71
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	46.58	46.58	46.58	23.32	9.68	3.67	1.37	0.78			85.40
32-30-325	LLAD #32	32,689.00	0.128 %	8.93	8.93	8.93	4.47	1.86	0.70	0.26	0.14			16.36
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	2.02	2.02	2.02	1.01	0.42	0.16	0.06	0.03			3.70
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	8.17	8.17	8.17	4.09	1.70	0.64	0.24	0.13			14.97
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	22.63	22.63	22.63	11.33	4.71	1.78	0.67	0.37			41.49
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	27.33	27.33	27.33	13.69	5.68	2.15	0.80	0.46			50.11
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	13.13	13.13	13.13	6.57	2.73	1.03	0.39	0.22			24.07
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	256.80	256.80	256.80	128.60	53.39	20.23	7.55	4.30	0.03		470.90
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	359.60	359.60	359.60	180.09	74.77	28.33	10.57	6.03	0.03		659.42
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	11.28	11.28	11.28	5.65	2.35	0.89	0.33	0.19			20.69
		25,527,794.00	100.000 %	6,977.51	6,977.51	6,977.51	3,494.28	1,450.81	549.77	205.15	116.87	0.56		12,794.95

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-151

Suborg Name: FINANCIAL MGMT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	20,629.06	21,558.51	6,144.41	2,500.11	1,238.10	7.16	0.04		52,077.39
CAP-03	LEGAL	LEGAL SERVICES	10,235.82	1,273.96	357.51	115.28	63.45	0.37			12,046.39
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	4,626.11	1,629.04	727.17	224.46	127.26	0.72			7,334.76
CAP-05	CITY CLERK	RECORDS MGMT	1,315.97	463.41	206.86	63.85	36.20	0.21			2,086.50
CAP-06	CITY CLERK	PRA REQUESTS	1,640.84	577.81	257.92	79.62	45.13	0.25			2,601.57
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	544.68	191.80	85.62	26.43	14.98	0.08			863.59
CAP-10	CITY CLERK	CONTRACT PROCESSING	3,895.99	1,371.94	612.41	189.04	107.17	0.61			6,177.16
CAP-15	ADMIN SVCS	PERSONNEL SVCS	7,248.81	2,293.69	759.68	247.13	137.16	0.81			10,687.28
CAP-16	ADMIN SVCS	FACILITY MAINT	4,609.04	1,458.41	483.03	157.13	87.22	0.52			6,795.35
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	1,203.60	380.85	126.14	41.03	22.78	0.13			1,774.53
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	21,880.45	2,717.05	760.36	244.89	134.70	0.81			25,738.26
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL	9,261.04	600.30	178.23	59.22	32.96	0.21			10,131.96
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	9,462.94	612.73	181.93	60.44	33.64	0.21			10,341.89
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CWO]	10,778.48	2,207.47	697.91	234.14	129.04	0.77			14,047.81
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	12,062.88	2,470.52	781.08	262.04	144.41	0.86			15,721.79
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	2,784.61	570.30	180.30	60.49	33.33	0.21			3,629.24
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	9,684.51	4,849.76	2,013.56	763.01	445.25	2.76	0.01		17,756.86
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	1,931.35	967.18	401.56	152.17	88.80	0.56			3,541.62
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	6,312.26	3,161.01	1,312.41	497.32	290.21	1.80	0.01		11,575.02
CAP-29	FINANCIAL MGMT	FINANCE ADMIN	205,716.34	103,017.74	42,771.66	16,207.78	9,458.13	58.77	0.34		377,230.76
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	227.02	113.69	47.20	17.89	10.44	0.06			416.30
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	734.77	447.53	186.39	70.82	41.35	0.26			1,481.12
CAP-33	PAYROLL & REVENUE	PAYROLL	4,093.63	2,493.31	1,038.42	394.55	230.38	1.43	0.01		8,251.73
CAP-34	PAYROLL & REVENUE	PURCHASING	54.98	33.49	13.95	5.30	3.09	0.01			110.82
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	31,294.22	7,894.76	2,097.65	684.39	372.79	2.24	0.01		42,346.06
CAP-37	INFO TECH	INFO TECH SERVICES	22,403.02	4,637.87	1,235.88	395.10	215.55	1.29			28,888.71
			404,622.42	167,994.13	63,659.24	23,753.63	13,543.52	83.11	0.42		673,656.47

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-151

Dept Name: FINANCIAL MGMT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-26	GENERAL ACCOUNTING	36.84%	149,056.45	61,887.19	23,451.36	8,750.58	4,989.28	30.62	0.15	246,167.63
CAP-27	BUDGET PREP/COORD	7.35%	29,726.40	12,342.02	4,676.85	1,745.11	995.00	6.11	0.03	49,491.51
CAP-28	CONTRACTS [FIN]	7.56%	30,584.60	12,698.34	4,811.87	1,795.49	1,023.73	6.28	0.03	50,920.34
CAP-29	FINANCE ADMIN	35.64%	144,224.83	59,880.33	22,690.89	8,466.82	4,827.49	29.62	0.15	240,120.16
CAP-30	CASHIER/ACCT RECEIVAB	11.75%	47,534.23	19,735.61	7,478.56	2,790.53	1,591.07	9.76	0.05	79,139.81
CAP-31	CITY PROP RISK MGMT	0.86%	3,494.32	1,450.80	549.76	205.14	116.96	0.72	0.00	5,817.70

100.00% **404,622.82** **167,994.30** **63,659.30** **23,753.65** **13,543.53** **83.11** **0.42** **673,657.15**
Allocations to Other Services: 0.00
Total Allocations: 673,657.15

15

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-152

Dept Name: PAYROLL & REVENUE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-32	ACCOUNTS PAYABLE	89,833.43	0.00	91,248.38	181,081.73
CAP-33	PAYROLL	163,233.43	0.00	165,804.25	329,037.57
CAP-34	PURCHASING	4,728.08	0.00	4,802.51	9,530.52
CAP-35	PARKING TICKET REFUNDS	4,728.08	0.00	4,802.51	9,530.59
		262,523.02	0.00	266,657.65	529,180.41
				Over/(Under):	(0.26)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE ACCOUNTS PAYABLE				REFERENCE NO. CAP-32		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <p style="text-align: right;">1</p>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PAYROLL & REVENUE	ACCOUNTING SPEC	95% Of Sandy	1,567.50	\$89,833.43	1	\$89,833
		TYPE SUBTOTAL	1,567.50	\$89,833.43		\$89,833
TOTALS			1,567.50	\$89,833.00		\$89,833

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PAYROLL				REFERENCE NO. CAP-33		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PAYROLL & REVENUE	ACCOUNTING SPEC	95% Of Jeff	1,567.50	\$89,833.43	1	\$89,833
PAYROLL & REVENUE		Contract Services	0.00	\$73,400.00	1	\$73,400
		TYPE SUBTOTAL	1,567.50	\$163,233.43		\$163,233
TOTALS			1,567.50	\$163,233.00		\$163,233

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PURCHASING				REFERENCE NO. CAP-34		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PAYROLL & REVENUE	ACCOUNTING SPEC	5% Of Sandy	82.50	\$4,728.08	1	\$4,728
		TYPE SUBTOTAL	82.50	\$4,728.08		\$4,728
TOTALS			82.50	\$4,728.00		\$4,728

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE PARKING TICKET REFUNDS				REFERENCE NO. CAP-35		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PAYROLL & REVENUE	ACCOUNTING SPEC	5% Of Jeff	82.50	\$4,728.08	1	\$4,728
		TYPE SUBTOTAL	82.50	\$4,728.08		\$4,728
TOTALS			82.50	\$4,728.00		\$4,728

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-32

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	89.00	1.583 %	1,421.62		1,421.62	865.87	360.62	137.02	51.14	29.18	0.19		2,865.64
10-10-112	BOARDS & COMMISS	14.00	0.249 %	223.63		223.63	136.20	56.73	21.55	8.04	4.59	0.03		450.77
10-10-121	LEGAL	67.00	1.191 %	1,070.21		1,070.21	651.83	271.48	103.15	38.50	21.97	0.13		2,157.27
10-10-131	CITY CLERK	57.00	1.014 %	910.47		910.47	554.54	230.96	87.75	32.75	18.70	0.11		1,835.28
10-10-132	ADMIN SVCS	16.00	0.284 %	255.57		255.57	155.66	64.83	24.63	9.19	5.24	0.03		515.15
10-10-134	GF NON DEPT	126.00	2.240 %	2,012.63		2,012.63	1,225.83	510.54	193.98	72.40	41.32	0.25		4,056.95
10-10-135	PAYROLL	138.00	2.454 %	2,204.31		2,204.31	1,342.58	559.16	212.45	79.30	45.26	0.27		4,443.33
10-10-136	CIVIC CENTER O&M	167.00	2.969 %	2,667.53		2,667.53	1,624.72	676.67	257.10	95.96	54.76	0.34		5,377.08
10-10-141	CITY MANAGEMENT	5.00	0.089 %	79.87		79.87	48.64	20.26	7.70	2.87	1.64	0.01		160.99
10-10-151	FINANCIAL MGMT	46.00	0.818 %	734.77		734.77	447.53	186.39	70.82	26.43	15.09	0.09		1,481.12
10-10-152	PAYROLL & REVENUE	30.00	0.533 %	479.20		479.20	291.87	121.56	46.19	17.24	9.84	0.06		965.96
10-10-161	PUBLIC INFORMATION	102.00	1.814 %	1,629.27		1,629.27	992.34	413.30	157.03	58.61	33.44	0.21		3,284.20
10-10-162	INFO TECH	69.00	1.227 %	1,102.15		1,102.15	671.29	279.58	106.23	39.65	22.63	0.13		2,221.66
10-10-163	CABLE REGULATION	9.00	0.160 %	143.76		143.76	87.56	36.47	13.86	5.17	2.95	0.01		285.78
10-20-211	LA CO SHERIFF'S DEPT	45.00	0.800 %	718.80		718.80	437.80	182.34	69.28	25.86	14.76	0.09		1,448.93
10-20-221	LA CO FIRE DISTRICT	1.00	0.018 %	15.97		15.97	9.73	4.05	1.54	0.57	0.33			32.19
10-20-222	PUBLIC SAFETY	24.00	0.427 %	383.36		383.36	233.49	97.25	36.95	13.79	7.87	0.04		772.75
10-20-231	LA CO ANIMAL SERVICE	10.00	0.178 %	159.73		159.73	97.29	40.52	15.40	5.75	3.29	0.01		321.99
10-30-311	PW ADMIN & ENG	68.00	1.209 %	1,086.18		1,086.18	661.56	275.53	104.69	39.07	22.29	0.13		2,189.45
10-30-312	STREET MAINT SVCS	240.00	4.267 %	3,833.57		3,833.57	2,334.92	972.46	369.48	137.91	78.69	0.47		7,727.50
10-30-313	WATER QUALITY ENHANC	18.00	0.320 %	287.52		287.52	175.12	72.93	27.71	10.34	5.90	0.03		579.55
10-30-321	GENL LANDSCAPE	161.00	2.863 %	2,571.69		2,571.69	1,566.34	652.36	247.86	92.51	52.79	0.33		5,183.88
10-30-331	TRANSP PLANN	3.00	0.053 %	47.92		47.92	29.19	12.16	4.62	1.72	0.98			96.59

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-32

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-332	TRANSP ENG/OPS	193.00	3.432 %	3,082.83		3,082.83	1,877.67	782.02	297.13	110.90	63.28	0.38		6,214.21
10-30-334	INTERGOVT RELATIONS	5.00	0.089 %	79.87		79.87	48.64	20.26	7.70	2.87	1.64	0.01		160.99
10-40-411	COMM DEV ADMIN	72.00	1.280 %	1,150.07		1,150.07	700.48	291.74	110.85	41.37	23.61	0.13		2,318.25
10-40-412	PLANNING PROJ	118.00	2.098 %	1,884.84		1,884.84	1,148.00	478.13	181.66	67.81	38.70	0.23		3,799.37
10-40-415	BUILDING INSPECTION	40.00	0.711 %	638.93		638.93	389.15	162.08	61.58	22.98	13.12	0.08		1,287.92
10-40-416	CODE ENFORCEMENT	37.00	0.658 %	591.01		591.01	359.97	149.92	56.96	21.26	12.13	0.08		1,191.33
10-50-511	COMM SVCS MGMT	2.00	0.036 %	31.95		31.95	19.46	8.10	3.08	1.15	0.66			64.40
10-50-512	CREEKSIDE PARK	25.00	0.445 %	399.33		399.33	243.22	101.30	38.49	14.37	8.19	0.04		804.94
10-50-513	DE ANZA PARK/REC PRO	104.00	1.849 %	1,661.22		1,661.22	1,011.80	421.40	160.11	59.76	34.10	0.21		3,348.60
10-50-514	PARK MAINTENANCE	110.00	1.956 %	1,757.05		1,757.05	1,070.17	445.71	169.35	63.21	36.08	0.22		3,541.79
10-50-515	SCHOOL JOINT USE	33.00	0.587 %	527.12		527.12	321.05	133.71	50.80	18.96	10.81	0.07		1,062.52
10-50-516	SPECIAL EVENTS	48.00	0.853 %	766.71		766.71	466.98	194.49	73.90	27.58	15.74	0.09		1,545.49
10-50-517	KLUBHOUSE PRESCHOOL	1.00	0.018 %	15.97		15.97	9.73	4.05	1.54	0.57	0.33			32.19
10-50-518	SENIOR CENTER	236.00	4.196 %	3,769.68		3,769.68	2,296.01	956.25	363.33	135.61	77.38	0.47		7,598.73
11-10-163	DEPOSIT CABLE REGULATION	7.00	0.124 %	111.81		111.81	68.10	28.36	10.78	4.02	2.30	0.01		225.38
11-30-311	DEPOSIT PW ADMIN & ENG	4.00	0.071 %	63.89		63.89	38.92	16.21	6.16	2.30	1.31	0.01		128.80
11-40-412	DEPOSIT PLANNING PROJ &	13.00	0.231 %	207.65		207.65	126.47	52.67	20.01	7.47	4.26	0.03		418.56
12-30-331	SCAQMD TRANSP PLANNING	10.00	0.178 %	159.73		159.73	97.29	40.52	15.40	5.75	3.29	0.01		321.99
14-30-313	AB939 WATER QUALITY ENHANC	118.00	2.098 %	1,884.84		1,884.84	1,148.00	478.13	181.66	67.81	38.70	0.23		3,799.37
15-30-311	GAS TAX PW ADMIN & ENG	57.00	1.014 %	910.47		910.47	554.54	230.96	87.75	32.75	18.70	0.11		1,835.28
21-30-326	LMD #22 AD VELORUM	275.00	4.890 %	4,392.64		4,392.64	2,675.43	1,114.28	423.37	158.02	90.18	0.57		8,854.49
22-30-322	LLAD #22	696.00	12.376 %	11,117.37		11,117.37	6,771.28	2,820.13	1,071.51	399.94	228.22	1.39		22,409.84
24-30-323	LLAD #24	246.00	4.374 %	3,929.41		3,929.41	2,393.30	996.77	378.72	141.36	80.67	0.48		7,920.71

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-32

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
27-30-324	LLAD #27	97.00	1.725 %	1,549.40	943.70	393.04	149.33	55.74	31.80	0.21		3,123.22
28-10-136	LIB FUND CIVIC CENTER O&M	118.00	2.099 %	1,884.84	1,148.00	478.13	181.66	67.81	38.70	0.23		3,799.37
28-50-533	LIBRARY	361.00	6.419 %	5,766.34	3,512.11	1,462.74	555.77	207.44	118.38	0.73		11,623.51
29-30-333	TRANSIT SERVICES	27.00	0.480 %	431.28	262.68	109.40	41.57	15.51	8.86	0.04		869.34
32-30-325	LLAD #32	102.00	1.814 %	1,629.27	992.34	413.30	157.03	58.61	33.44	0.21		3,284.20
33-30-315	NATURAL RESOURCE PRO	5.00	0.089 %	79.87	48.64	20.26	7.70	2.87	1.64	0.01		160.99
34-30-311	MEAS R PW ADMIN & ENG	57.00	1.014 %	910.47	554.54	230.96	87.75	32.75	18.70	0.11		1,835.28
35-10-134	CDBG NON DEPT	4.00	0.071 %	63.89	38.92	16.21	6.16	2.30	1.31	0.01		128.80
38-20-213	COPS AB 3229 GRANT	11.00	0.196 %	175.71	107.02	44.57	16.93	6.32	3.60	0.02		354.17
40-30-319	CIP FUND 319	15.00	0.267 %	239.60	145.93	60.78	23.09	8.62	4.92	0.03		482.97
40-30-339	CIP FUND 339	77.00	1.369 %	1,229.94	749.12	312.00	118.54	44.25	25.25	0.15		2,479.25
46-10-134	DISASTER RECOV (WOOLSEY FIRE)	61.00	1.085 %	974.37	593.46	247.17	93.91	35.05	20.01	0.12		1,964.09
47-30-311	MTA PW ADMIN & ENG	57.00	1.014 %	910.47	554.54	230.96	87.75	32.75	18.70	0.11		1,835.28
50-50-521	HEALTH & SWIM CENTER	321.00	5.708 %	5,127.41	3,122.96	1,300.66	494.19	184.45	105.27	0.65		10,335.59
50-50-522	TOP SEED TENNIS ACADEMY	298.00	5.299 %	4,760.02	2,899.20	1,207.47	458.78	171.24	97.72	0.61		9,595.04
63-30-311	RMRA-SB1 PW ADMIN & ENG	57.00	1.014 %	910.47	554.54	230.96	87.75	32.75	18.70	0.11		1,835.28
87-10-134	2015 COP CIVIC CENTER PROJ	1.00	0.018 %	15.97	9.73	4.05	1.54	0.57	0.33			32.19
		5,624.00	100.000 %	89,833.44	54,714.99	22,786.00	8,655.28	3,231.62	1,844.24	11.16		181,081.73

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PAYCHECKS

Allocation Source: FINANCE

Ref. #: CAP-33

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	132.00	2.434 %	3,973.23		3,973.23	2,419.98	1,007.88	382.94	142.93	81.56	0.51		8,009.03
10-10-131	CITY CLERK	57.00	1.051 %	1,715.71		1,715.71	1,044.99	435.22	165.36	61.72	35.22	0.22		3,458.44
10-10-132	ADMIN SVCS	230.00	4.241 %	6,923.05		6,923.05	4,216.63	1,756.16	667.25	249.05	142.12	0.87		13,955.13
10-10-141	CITY MANAGEMENT	84.00	1.549 %	2,528.42		2,528.42	1,539.99	641.38	243.69	90.96	51.90	0.32		5,096.66
10-10-151	FINANCIAL MGMT	136.00	2.508 %	4,093.63		4,093.63	2,493.31	1,038.42	394.55	147.26	84.04	0.52		8,251.73
10-10-152	PAYROLL & REVENUE	67.00	1.235 %	2,016.71		2,016.71	1,228.32	511.58	194.37	72.55	41.39	0.25		4,065.17
10-10-161	PUBLIC INFORMATION	264.00	4.868 %	7,946.45		7,946.45	4,899.96	2,015.77	765.89	285.86	163.13	0.99		16,018.05
10-10-162	INFO TECH	109.00	2.010 %	3,280.92		3,280.92	1,998.32	832.27	316.22	118.03	67.34	0.41		6,613.51
10-20-222	PUBLIC SAFETY	52.00	0.959 %	1,565.21		1,565.21	953.32	397.04	150.86	56.31	32.13	0.21		3,155.08
10-30-311	PW ADMIN & ENG	33.00	0.609 %	993.31		993.31	604.99	251.97	95.74	35.73	20.39	0.12		2,002.25
10-30-312	STREET MAINT SVCS	77.00	1.420 %	2,317.72		2,317.72	1,411.65	587.93	223.38	83.38	47.57	0.29		4,671.92
10-30-313	WATER QUALITY ENHANC	27.00	0.498 %	812.70		812.70	495.00	206.16	78.33	29.24	16.68	0.10		1,638.21
10-30-331	TRANSP PLANN	81.00	1.494 %	2,438.12		2,438.12	1,484.99	618.47	234.99	87.71	50.05	0.31		4,914.64
10-30-332	TRANSP ENG/OPS	53.00	0.977 %	1,595.31		1,595.31	971.66	404.68	153.76	57.39	32.75	0.21		3,215.76
10-40-411	COMM DEV ADMIN	108.00	1.992 %	3,250.82		3,250.82	1,979.98	824.63	313.32	116.94	66.73	0.39		6,552.81
10-40-412	PLANNING PROJ	84.00	1.549 %	2,528.42		2,528.42	1,539.99	641.38	243.69	90.96	51.90	0.32		5,096.66
10-40-415	BUILDING INSPECTION	242.00	4.462 %	7,284.25		7,284.25	4,436.63	1,847.79	702.06	262.04	149.54	0.92		14,683.23
10-40-416	CODE ENFORCEMENT	27.00	0.498 %	812.70		812.70	495.00	206.16	78.33	29.24	16.68	0.10		1,638.21
10-50-511	COMM SVCS MGMT	132.00	2.434 %	3,973.23		3,973.23	2,419.98	1,007.88	382.94	142.93	81.56	0.51		8,009.03
10-50-513	DE ANZA PARK/REC PRO	567.00	10.455 %	17,066.82		17,066.82	10,394.91	4,329.32	1,644.92	613.96	350.35	2.14	0.01	34,402.43
10-50-514	PARK MAINTENANCE	61.00	1.125 %	1,836.11		1,836.11	1,118.32	465.76	176.97	66.05	37.69	0.23		3,701.13
10-50-515	SCHOOL JOINT USE	52.00	0.959 %	1,565.21		1,565.21	953.32	397.04	150.86	56.31	32.13	0.21		3,155.08
10-50-517	KLUBHOUSE PRESCHOOL	155.00	2.858 %	4,665.53		4,665.53	2,841.64	1,183.50	449.67	167.84	95.78	0.60		9,404.56

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PAYCHECKS

Allocation Source: FINANCE

Ref. #: CAP-33

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-518	SENIOR CENTER	209.00	3.854 %	6,290.94		6,290.94	3,831.63	1,585.81	606.33	226.31	129.14	0.79		12,680.95
21-30-326	LMD #22 AD VELORUM	211.00	3.891 %	6,351.14		6,351.14	3,868.30	1,611.09	612.13	228.47	130.37	0.81		12,802.31
22-30-322	LLAD #22	30.00	0.553 %	903.01		903.01	549.99	229.06	87.03	32.48	18.52	0.11		1,820.20
28-50-533	LIBRARY	515.00	9.497 %	15,501.61		15,501.61	9,441.58	3,932.27	1,494.06	557.65	318.21	1.95	0.01	31,247.34
33-30-315	NATURAL RESOURCE PRO	31.00	0.572 %	933.11		933.11	568.33	236.70	89.93	33.57	19.16	0.12		1,880.92
50-50-521	HEALTH & SWIM CENTER	1,597.00	29.449 %	48,070.03		48,070.03	29,278.07	12,193.86	4,633.04	1,729.26	986.79	6.05	0.03	96,897.13
		5,423.00	100.000 %	163,233.42		163,233.42	99,420.78	41,407.18	15,732.61	5,872.13	3,350.82	20.58	0.05	329,037.57

Allocation Method: # OF PAYCHECKS

Allocation Source: FINANCE

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-34

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-131	CITY CLERK	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
10-10-134	GF NON DEPT	2.00	2.326 %	109.96		109.96	66.97	27.89	10.60	3.96	2.26	0.01		221.65
10-10-136	CIVIC CENTER O&M	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
10-10-151	FINANCIAL MGMT	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
10-10-161	PUBLIC INFORMATION	4.00	4.651 %	219.91		219.91	133.94	55.78	21.19	7.91	4.51	0.03		443.27
10-10-162	INFO TECH	15.00	17.442 %	824.67		824.67	502.27	209.19	79.48	29.67	16.94	0.10		1,662.32
10-20-211	LA CO SHERIFFS DEPT	5.00	5.814 %	274.89		274.89	167.42	69.73	26.49	9.89	5.65	0.03		554.10
10-20-222	PUBLIC SAFETY	2.00	2.326 %	109.96		109.96	66.97	27.89	10.60	3.96	2.26	0.01		221.65
10-30-312	STREET MAINT SVCS	2.00	2.326 %	109.96		109.96	66.97	27.89	10.60	3.96	2.26	0.01		221.65
10-30-332	TRANSP ENG/OPS	3.00	3.488 %	164.93		164.93	100.45	41.84	15.90	5.93	3.39	0.01		332.45
10-40-411	COMM DEV ADMIN	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
10-40-415	BUILDING INSPECTION	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
10-50-513	DE ANZA PARK/REC PRO	3.00	3.488 %	164.93		164.93	100.45	41.84	15.90	5.93	3.39	0.01		332.45
10-50-518	SENIOR CENTER	4.00	4.651 %	219.91		219.91	133.94	55.78	21.19	7.91	4.51	0.03		443.27
14-30-313	ABS39 WATER QUALITY ENHANC	4.00	4.651 %	219.91		219.91	133.94	55.78	21.19	7.91	4.51	0.03		443.27
21-30-326	LMD #22 AD VELORUM	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
28-50-533	LIBRARY	14.00	16.279 %	769.69		769.69	468.79	195.24	74.18	27.69	15.80	0.09		1,551.48
33-30-315	NATURAL RESOURCE PRO	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
36-10-134	GRANTS NON DEPT	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
40-30-319	GIP FUND 319	1.00	1.163 %	54.98		54.98	33.49	13.95	5.30	1.98	1.12			110.82
50-50-522	TOP SEED TENNIS ACADEMY	19.00	22.093 %	1,044.58		1,044.58	636.21	264.97	100.68	37.58	21.44	0.12		2,105.58

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-34

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		86.00	100.000 %	4,728.12		4,728.12	2,879.73	1,199.37	455.70	170.12	97.00	0.48		9,530.52

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ALLOCATE TO LVPA

Allocation Source:

Ref. #: CAP-35

Subpool: PARKING TICKET REFUNDS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
81-10-000	LAS VIRGENES PARKING ADMIN	100.00	100.000 %	4,728.08		4,728.08	2,879.71	1,199.36	455.69	170.09	97.06	0.60		9,530.59
		100.00	100.000 %	4,728.08		4,728.08	2,879.71	1,199.36	455.69	170.09	97.06	0.60		9,530.59

Allocation Method: ALLOCATE TO LVPA

Allocation Source:

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-152

Suborg Name: PAYROLL & REVENUE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	7,874.53	8,229.33	2,345.45	954.34	472.61	2.74	0.01		19,879.01
CAP-03	LEGAL	LEGAL SERVICES	3,913.28	487.05	136.68	44.07	24.25	0.13			4,605.46
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	1,765.88	621.84	277.58	85.68	48.58	0.27			2,799.83
CAP-05	CITY CLERK	RECORDS MGMT	503.11	177.17	79.08	24.41	13.84	0.08			797.69
CAP-06	CITY CLERK	PRA REQUESTS	628.41	221.29	98.78	30.49	17.29	0.09			996.35
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	217.87	76.72	34.25	10.57	5.99	0.03			345.43
CAP-10	CITY CLERK	CONTRACT PROCESSING	1,490.17	524.75	234.24	72.31	41.00	0.23			2,362.70
CAP-15	ADMIN SVCS	PERSONNEL SVCS	2,899.52	917.48	303.87	98.85	54.87	0.32			4,274.91
CAP-16	ADMIN SVCS	FACILITY MAINT	1,840.41	582.35	192.88	62.74	34.84	0.21			2,713.43
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	460.15	145.60	48.22	15.69	8.70	0.04			678.40
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	8,365.16	1,038.76	290.69	93.62	51.50	0.31			9,840.04
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL	3,697.98	239.70	71.17	23.65	13.17	0.08			4,045.75
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	3,774.61	244.67	72.64	24.14	13.43	0.08			4,129.57
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	4,114.37	842.64	266.41	89.38	49.26	0.29			5,362.35
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	4,611.78	944.51	298.62	100.18	55.21	0.33			6,010.63
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	1,064.59	218.03	68.93	23.13	12.76	0.08			1,387.52
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	3,702.50	1,854.12	769.81	291.71	170.24	1.06			6,789.44
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	736.38	369.76	153.52	58.17	33.95	0.22			1,354.00
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	2,414.37	1,209.05	501.98	190.22	111.00	0.69			4,427.31
CAP-29	FINANCIAL MGMT	FINANCE ADMIN	82,286.54	41,207.09	17,108.67	6,483.11	3,783.24	23.50	0.13		150,892.28
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	86.79	49.47	18.05	6.84	3.98	0.03			159.16
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	479.20	291.87	121.56	46.19	26.97	0.17			965.96
CAP-33	PAYROLL & REVENUE	PAYROLL	2,016.71	1,228.32	511.58	194.37	113.49	0.70			4,065.17
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	11,964.16	3,018.26	801.96	261.65	142.54	0.86			16,189.43
CAP-37	INFO TECH	INFO TECH SERVICES	8,984.75	1,860.02	495.65	158.45	86.44	0.52			11,585.83
			159,895.22	66,593.85	25,302.27	9,443.96	5,389.15	33.06	0.14		266,657.65

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-152

Dept Name: PAYROLL & REVENUE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-32	ACCOUNTS PAYABLE	34.22%	54,715.03	22,787.95	8,658.26	3,231.66	1,844.13	11.31	0.05	91,248.38
CAP-33	PAYROLL	62.18%	99,420.77	41,407.19	15,732.62	5,872.13	3,350.90	20.56	0.09	165,804.25
CAP-34	PURCHASING	1.80%	2,879.71	1,199.36	455.69	170.09	97.06	0.60	0.00	4,802.51
CAP-35	PARKING TICKET REFUNDS	1.80%	2,879.71	1,199.36	455.69	170.09	97.06	0.60	0.00	4,802.51
			159,895.22	66,593.85	25,302.27	9,443.96	5,389.15	33.06	0.14	266,657.65
Allocations to Other Services:										0.00
Total Allocations:										266,657.65

16

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-161

Dept Name: PUBLIC INFORMATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-36	COMMUNICATIONS	961,833.90	0.00	339,680.28	1,301,514.16
		961,833.90	0.00	339,680.28	1,301,514.16
				Over/(Under):	(0.02)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE COMMUNICATIONS				REFERENCE NO. CAP-36		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC INFORMATION	COMMUNICATIONS DIR	100%	1,650.00	\$235,768.50	1	\$235,769
PUBLIC INFORMATION	EXECUTIVE ASSITANT I	100%	1,650.00	\$106,804.50	1	\$106,805
PUBLIC INFORMATION	EXEC ASST I-PT	100%	760.00	\$28,051.60	1	\$28,052
PUBLIC INFORMATION	MEDIA PROD SPEC-PT	100%	760.00	\$25,414.40	1	\$25,414
PUBLIC INFORMATION	MEDIA SUPV	100%	1,650.00	\$146,206.50	1	\$146,207
PUBLIC INFORMATION	PUBLIC INFO OFFICER-PT	100%	760.00	\$32,110.00	1	\$32,110
PUBLIC INFORMATION	SR MEDIA SPEC	100%	3,300.00	\$255,552.00	1	\$255,552
PUBLIC INFORMATION	SR MEDIA SPEC-PT	100%	760.00	\$28,226.40	1	\$28,226
PUBLIC INFORMATION		Various Accounts	0.00	\$103,700.00	1	\$103,700
TYPE SUBTOTAL			11,290.00	\$961,833.90		\$961,834
TOTALS			11,290.00	\$961,834.00		\$961,834

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-36

Subpool: COMMUNICATIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	277,334.00	1.086 %	10,449.39		10,449.39	2,636.13	700.42	228.52	80.41	44.55	0.26		14,139.68
10-10-112	BOARDS & COMMS	14,000.00	0.055 %	527.49		527.49	133.07	35.36	11.54	4.06	2.25	0.01		713.78
10-10-121	LEGAL	314,600.00	1.232 %	11,853.50		11,853.50	2,990.35	794.54	259.23	91.22	50.53	0.31		16,039.68
10-10-131	CITY CLERK	402,121.00	1.575 %	15,151.12		15,151.12	3,822.26	1,015.58	331.35	116.59	64.59	0.38		20,501.87
10-10-132	ADMIN SVCS	535,810.00	2.099 %	20,188.25		20,188.25	5,093.00	1,353.22	441.51	155.36	86.07	0.52		27,317.93
10-10-134	GF NON DEPT	672,500.00	2.634 %	25,338.46		25,338.46	6,392.27	1,698.43	554.14	194.99	108.02	0.65		34,286.96
10-10-136	CIVIC CENTER O&M	271,700.00	1.064 %	10,237.12		10,237.12	2,582.57	686.19	223.88	78.78	43.64	0.26		13,852.44
10-10-141	CITY MANAGEMENT	593,669.00	2.326 %	22,368.26		22,368.26	5,642.96	1,499.34	489.18	172.13	95.36	0.58		30,267.81
10-10-151	FINANCIAL MGMT	830,570.00	3.254 %	31,294.22		31,294.22	7,894.76	2,097.65	684.39	240.82	133.41	0.81		42,346.06
10-10-152	PAYROLL & REVENUE	317,537.00	1.244 %	11,964.16		11,964.16	3,018.26	801.96	261.65	92.07	51.02	0.31		16,189.43
10-10-161	PUBLIC INFORMATION	963,917.00	3.854 %	37,072.02		37,072.02	9,352.36	2,484.93	810.74	285.28	158.04	0.95		50,164.32
10-10-162	INFO TECH	631,057.00	2.472 %	23,776.97		23,776.97	5,998.35	1,593.77	519.99	182.97	101.36	0.61		32,174.02
10-10-163	CABLE REGULATION	35,500.00	0.139 %	1,337.56		1,337.56	337.43	89.66	29.25	10.29	5.69	0.03		1,809.91
10-20-211	LA CO SHERIFF'S DEPT	574,600.00	2.251 %	21,649.77		21,649.77	5,461.71	1,451.18	473.47	166.60	92.29	0.57		29,295.59
10-20-221	LA CO FIRE DISTRICT	20,800.00	0.081 %	783.70		783.70	197.71	52.53	17.14	6.03	3.34	0.01		1,060.46
10-20-222	PUBLIC SAFETY	257,513.00	1.009 %	9,702.58		9,702.58	2,447.72	650.36	212.19	74.66	41.36	0.25		13,129.12
10-20-231	LA CO ANIMAL SERVICE	55,200.00	0.216 %	2,079.82		2,079.82	524.69	139.41	45.48	16.00	8.87	0.04		2,814.31
10-30-311	PW ADMIN & ENG	459,114.00	1.798 %	17,298.50		17,298.50	4,363.99	1,159.52	378.31	133.12	73.74	0.44		23,407.62
10-30-312	STREET MAINT SVCS	883,944.00	3.463 %	33,305.24		33,305.24	8,402.10	2,232.45	728.37	256.30	141.99	0.85		45,067.30
10-30-313	WATER QUALITY ENHANC	327,971.00	1.285 %	12,357.29		12,357.29	3,117.44	828.31	270.25	95.09	52.69	0.31		16,721.38
10-30-321	GENL LANDSCAPE	637,333.00	2.497 %	24,013.43		24,013.43	6,058.00	1,609.62	525.16	184.79	102.37	0.62		32,493.99
10-30-331	TRANSP PLANN	156,686.00	0.614 %	5,903.61		5,903.61	1,489.34	395.72	129.11	45.43	25.16	0.14		7,988.51
10-30-332	TRANSP ENG/OPS	567,560.00	2.223 %	21,384.52		21,384.52	5,394.79	1,433.40	467.67	164.56	91.17	0.56		28,936.67

CITY OF CALABASAS

Allocation Detail Report - Total Costs

Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-36

Subpool: COMMUNICATIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-30-334	INTERGOVT RELATIONS	112,900.00	0.442 %	4,253.85		4,253.85	1,073.14	285.13	93.03	32.73	18.14	0.11		5,756.13
10-40-411	COMM DEV ADMIN	894,197.00	3.503 %	33,691.55		33,691.55	8,489.55	2,258.34	736.82	259.27	143.65	0.87		45,590.05
10-40-412	PLANNING PROJ	794,689.00	3.113 %	29,942.29		29,942.29	7,553.71	2,007.03	654.82	230.42	127.65	0.76		40,516.68
10-40-415	BUILDING INSPECTION	1,252,525.00	4.907 %	47,192.63		47,192.63	11,905.55	3,163.32	1,032.08	363.16	201.20	1.21		63,859.15
10-40-416	CODE ENFORCEMENT	172,072.00	0.674 %	6,483.33		6,483.33	1,635.58	434.58	141.79	49.89	27.64	0.16		8,772.97
10-50-511	COMM SVCS MGMT	440,459.00	1.725 %	16,595.62		16,595.62	4,186.67	1,112.40	362.94	127.71	70.75	0.42		22,456.51
10-50-512	CREEKSIDE PARK	11,800.00	0.046 %	444.60		444.60	112.16	29.80	9.72	3.42	1.90	0.01		601.61
10-50-513	DE ANZA PARK/REC PRO	961,059.00	3.765 %	36,210.78		36,210.78	9,135.09	2,427.20	791.91	278.65	154.37	0.93		48,998.93
10-50-514	PARK MAINTENANCE	248,953.00	0.975 %	9,380.05		9,380.05	2,366.36	628.74	205.14	72.18	39.99	0.24		12,692.70
10-50-515	SCHOOL JOINT USE	123,599.00	0.484 %	4,656.96		4,656.96	1,174.84	312.16	101.85	35.84	19.84	0.12		6,301.61
10-50-516	SPECIAL EVENTS	179,500.00	0.703 %	6,763.20		6,763.20	1,706.19	453.34	147.91	52.05	28.83	0.17		9,151.69
10-50-517	KLUBHOUSE PRESCHOOL	438,774.00	1.719 %	16,532.13		16,532.13	4,170.65	1,108.15	361.55	127.22	70.49	0.42		22,370.61
10-50-518	SENIOR CENTER	631,791.00	2.475 %	23,804.62		23,804.62	6,005.32	1,595.62	520.59	183.18	101.49	0.61		32,211.43
14-30-313	AB839 WATER QUALITY ENHANC	225,946.00	0.885 %	8,513.19		8,513.19	2,147.67	570.64	186.18	65.51	36.30	0.22		11,519.71
15-30-311	GAS TAX PW ADMIN & ENG	35,315.00	0.138 %	1,330.60		1,330.60	335.68	89.19	29.10	10.24	5.67	0.03		1,800.51
20-30-311	PROP A PW ADMIN & ENG	56,624.00	0.222 %	2,133.48		2,133.48	538.23	143.01	46.66	16.42	9.10	0.05		2,886.95
21-30-326	LMD #22 AD VELORUM	1,154,434.00	4.522 %	43,496.76		43,496.76	10,973.17	2,915.58	951.25	334.72	185.43	1.11		58,858.02
22-30-322	LLAD #22	2,488,140.00	9.747 %	93,748.13		93,748.13	23,650.36	6,283.93	2,050.22	721.42	399.67	2.39	0.01	126,856.13
24-30-323	LLAD #24	243,576.00	0.954 %	9,177.45		9,177.45	2,315.25	615.16	200.71	70.62	39.12	0.23		12,418.54
25-30-311	PROP C PW ADMIN & ENG	50,449.00	0.198 %	1,900.81		1,900.81	479.53	127.41	41.57	14.63	8.10	0.04		2,572.09
25-30-333	PROP C TRANSIT SVCS	456,800.00	1.789 %	17,211.31		17,211.31	4,341.99	1,153.67	376.40	132.45	73.38	0.43		23,289.63
27-30-324	LLAD #27	381,477.00	1.484 %	14,373.29		14,373.29	3,626.03	963.44	314.34	110.61	61.28	0.37		19,449.36
28-10-136	LIB FUND CIVIC CENTER O&M	146,100.00	0.572 %	5,504.76		5,504.76	1,368.72	368.98	120.39	42.36	23.46	0.13		7,448.80

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 20-21 BUDGET DETAIL

Ref. #: CAP-36

Subpool: COMMUNICATIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
28-50-533	LIBRARY	1,437,889.00	5.633 %	54,176.78		54,176.78	13,667.47	3,631.46	1,184.82	416.91	230.96	1.38		73,309.78
29-30-333	TRANSIT SERVICES	170,400.00	0.668 %	6,420.33		6,420.33	1,619.69	430.35	140.41	49.41	27.37	0.16		8,687.72
32-30-325	LLAD #32	32,689.00	0.128 %	1,231.66		1,231.66	310.72	82.56	26.94	9.48	5.26	0.03		1,666.65
33-30-315	NATURAL RESOURCE PRO	7,400.00	0.029 %	278.82		278.82	70.34	18.69	6.10	2.15	1.20			377.30
34-30-311	MEAS R PW ADMIN & ENG	29,903.00	0.117 %	1,126.68		1,126.68	284.23	75.52	24.64	8.67	4.80	0.03		1,524.57
35-10-134	CDBG NON DEPT	82,800.00	0.324 %	3,119.74		3,119.74	787.03	209.12	66.23	24.01	13.30	0.08		4,221.51
38-20-213	COPS AB 3229 GRANT	100,000.00	0.392 %	3,767.80		3,767.80	950.52	252.56	82.40	28.99	16.06	0.09		5,098.42
47-30-311	MTA PW ADMIN & ENG	48,021.00	0.188 %	1,809.33		1,809.33	456.45	121.28	39.57	13.92	7.71	0.04		2,448.30
50-50-521	HEALTH & SWIM CENTER	939,515.00	3.680 %	35,399.05		35,399.05	8,930.31	2,372.79	774.16	272.41	150.91	0.91		47,900.54
50-50-522	TOP SEED TENNIS ACADEMY	1,315,629.00	5.154 %	49,570.26		49,570.26	12,505.36	3,322.69	1,084.07	381.46	211.33	1.27		67,076.44
63-30-311	RMRA-SB1 PW ADMIN & ENG	41,273.00	0.162 %	1,555.08		1,555.08	392.31	104.24	34.01	11.97	6.63	0.04		2,104.28
		25,527,734.00	100.000 %	961,833.90		961,833.90	242,647.13	64,471.63	21,034.84	7,401.63	4,100.49	24.53	0.01	1,301,514.16

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 20-21 BUDGET DETAIL

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-161

Suborg Name: PUBLIC INFORMATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	9,039.08	9,446.94	2,692.31	1,095.48	542.50	3.13	0.01		22,818.85
CAP-02	BOARDS & COMMISS	BOARDS & COMMISSIONS	1,198.58	165.24	51.74	17.53	9.85	0.05			1,442.99
CAP-03	LEGAL	LEGAL SERVICES	12,125.65	1,509.17	423.51	136.56	75.16	0.44			14,270.49
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	2,027.03	713.80	318.63	98.35	55.77	0.31			3,213.89
CAP-05	CITY CLERK	RECORDS MGMT	1,558.93	548.96	245.05	75.64	42.89	0.24			2,471.71
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	710.27	250.11	111.64	34.46	19.53	0.11			1,126.12
CAP-09	CITY CLERK	FPPC FILING	56.07	19.75	8.81	2.72	1.54	0.01			88.90
CAP-10	CITY CLERK	CONTRACT PROCESSING	3,590.77	1,264.46	564.43	174.23	98.78	0.57			5,693.24
CAP-13	CITY CLERK	COMMISSION SUPPORT	755.77	266.14	118.80	36.67	20.79	0.12			1,198.29
CAP-15	ADMIN SVCS	PERSONNEL SVCS	9,452.45	2,990.97	990.63	322.26	178.87	1.04			13,936.22
CAP-16	ADMIN SVCS	FACILITY MAINT	8,449.90	2,673.74	885.56	288.08	159.90	0.94			12,458.12
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	1,425.82	451.16	149.43	48.61	26.98	0.15			2,102.15
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	25,920.21	3,218.69	900.74	290.10	159.58	0.95			30,490.27
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL	16,978.57	1,100.54	326.76	108.57	60.44	0.36			18,575.24
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	17,330.39	1,123.35	333.53	110.81	61.68	0.37			18,960.13
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	4,722.83	967.25	305.81	102.59	56.54	0.34			6,155.36
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	14,290.03	2,926.65	925.29	310.42	171.08	1.02			18,624.49
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	3,298.73	675.59	213.59	71.66	39.48	0.23			4,299.28
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	11,472.54	5,745.17	2,385.32	903.89	527.47	3.28	0.01		21,037.68
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	2,287.93	1,145.75	475.70	180.26	105.20	0.65			4,195.49
CAP-28	FINANCIAL MGMT	CONTRACTS [FIN]	5,817.75	2,913.37	1,209.60	458.36	267.48	1.66	0.01		10,686.23
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	268.93	134.68	55.92	21.19	12.37	0.08			493.17
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	1,629.27	992.34	413.30	157.03	91.68	0.58			3,284.20
CAP-33	PAYROLL & REVENUE	PAYROLL	7,946.45	4,839.96	2,015.77	765.89	447.20	2.77	0.01		16,018.05
CAP-34	PAYROLL & REVENUE	PURCHASING	219.91	133.94	55.78	21.19	12.37	0.08			443.27
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	37,072.02	9,352.36	2,484.93	810.74	441.62	2.64	0.01		50,164.32
CAP-37	INFO TECH	INFO TECH SERVICES	43,001.26	8,902.12	2,372.20	758.36	413.73	2.45	0.01		56,450.13
			242,647.14	64,471.60	21,034.78	7,401.65	4,100.48	24.57	0.06		339,680.28

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-161

Dept Name: PUBLIC INFORMATION

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-36	COMMUNICATIONS	100.00%	242,647.14	64,471.60	21,034.78	7,401.65	4,100.48	24.57	0.06	339,680.28
		100.00%	242,647.14	64,471.60	21,034.78	7,401.65	4,100.48	24.57	0.06	339,680.28
									Allocations to Other Services:	0.00
									Total Allocations:	339,680.28

17

CITY OF CALABASAS
Allocations To/From Subpools - Total
Fiscal Year 2020-21

Dept Code: 10-10-162

Dept Name: INFO TECH

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-37	INFO TECH SERVICES	631,757.50	0.00	182,894.02	814,651.32
		631,757.50	0.00	182,894.02	814,651.32
				Over/(Under):	(0.20)

**CITY OF CALABASAS
COST DETAIL WORKSHEET
Fiscal Year 2020-21**

SERVICE INFO TECH SERVICES				REFERENCE NO. CAP-37		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFO TECH	INFO SYS ASST	100% Of 2	3,300.00	\$218,592.00	1	\$218,592
INFO TECH	INFO SYS MGR	100%	1,650.00	\$216,265.50	1	\$216,266
INFO TECH		Hard/Software/Contrc	0.00	\$196,900.00	1	\$196,900
		TYPE SUBTOTAL	4,950.00	\$631,757.50		\$631,758
TOTALS			4,950.00	\$631,758.00		\$631,758

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF USERS

Allocation Source:

Ref. #: CAP-37

Subpool: INFO TECH SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-10-111	LEGISLATION & POLICY	3.84	2.261 %	14,281.44		14,281.44	2,956.54	787.85	251.87	88.94	49.00	0.29		18,415.93
10-10-131	CITY CLERK	4.00	2.484 %	15,693.89		15,693.89	3,248.95	865.77	276.78	97.74	53.84	0.32		20,237.29
10-10-132	ADMIN SVCS	5.00	3.105 %	19,617.36		19,617.36	4,061.18	1,082.21	345.97	122.17	67.29	0.39		25,296.57
10-10-141	CITY MANAGEMENT	4.36	2.708 %	17,106.34		17,106.34	3,541.35	943.68	301.68	106.54	58.68	0.35		22,058.62
10-10-151	FINANCIAL MGMT	5.71	3.546 %	22,403.02		22,403.02	4,637.87	1,235.88	395.10	139.52	76.86	0.46		28,888.71
10-10-152	PAYROLL & REVENUE	2.29	1.422 %	8,984.75		8,984.75	1,860.02	495.65	158.45	55.96	30.81	0.19		11,585.83
10-10-161	PUBLIC INFORMATION	10.96	6.807 %	43,001.26		43,001.26	8,902.12	2,372.20	758.36	267.80	147.52	0.87		55,450.13
10-10-162	INFO TECH	5.04	3.130 %	19,774.30		19,774.30	4,093.67	1,090.87	348.74	123.15	67.84	0.39		25,498.96
10-20-222	PUBLIC SAFETY	2.00	1.242 %	7,846.95		7,846.95	1,624.47	432.88	136.39	48.87	26.92	0.15		10,118.63
10-30-311	PW ADMIN & ENG	3.85	2.391 %	15,105.37		15,105.37	3,127.11	833.30	266.40	94.07	51.82	0.31		19,478.38
10-30-312	STREET MAINT SVCS	5.09	3.161 %	19,970.47		19,970.47	4,134.29	1,101.69	352.20	124.37	68.51	0.41		25,751.94
10-30-313	WATER QUALITY ENHANC	0.98	0.609 %	3,845.00		3,845.00	795.99	212.11	67.81	23.95	13.19	0.08		4,958.13
10-30-321	GENL LANDSCAPE	1.92	1.192 %	7,533.06		7,533.06	1,559.49	415.57	132.85	46.91	25.84	0.15		9,713.87
10-30-331	TRANSP PLANN	3.38	2.099 %	13,261.34		13,261.34	2,745.36	731.57	233.87	82.59	45.48	0.27		17,100.48
10-30-332	TRANSP ENGIOPS	2.85	1.770 %	11,181.89		11,181.89	2,314.87	616.86	197.20	69.64	38.36	0.23		14,419.05
10-40-411	COMM DEV ADMIN	7.05	4.378 %	27,660.48		27,660.48	5,726.27	1,525.91	487.82	172.26	94.88	0.57		35,668.19
10-40-412	PLANNING PROJ	7.05	4.378 %	27,660.48		27,660.48	5,726.27	1,525.91	487.82	172.26	94.88	0.57		35,668.19
10-40-415	BUILDING INSPECTION	10.15	6.304 %	39,823.24		39,823.24	8,244.20	2,196.88	702.32	248.01	136.61	0.82		51,352.08
10-40-416	CODE ENFORCEMENT	1.76	1.093 %	6,905.31		6,905.31	1,429.54	380.94	121.78	43.01	23.69	0.13		8,904.40
10-50-511	COMM SVCS MGMT	1.63	1.012 %	6,395.26		6,395.26	1,323.95	352.80	112.79	39.83	21.94	0.12		8,246.69
10-50-513	DE ANZA PARK/REC PRO	8.59	5.335 %	33,702.63		33,702.63	6,977.11	1,859.23	594.37	209.89	115.62	0.70		43,459.55
10-50-514	PARK MAINTENANCE	1.59	0.987 %	6,238.32		6,238.32	1,291.46	344.14	110.02	36.85	21.40	0.12		8,044.31
10-50-515	SCHOOL JOINT USE	0.51	0.317 %	2,000.97		2,000.97	414.24	110.39	35.29	12.46	6.86	0.04		2,580.25

CITY OF CALABASAS
Allocation Detail Report - Total Costs
Fiscal Year 2020-21

Allocation Method: # OF USERS

Allocation Source:

Ref. #: CAP-37

Subpool: INFO TECH SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
10-50-517	KLUBHOUSE PRESCHOOL	3.59	2.230 %	14,085.27		14,085.27	2,915.93	777.03	248.41	87.72	48.33	0.29		18,162.98
10-50-518	SENIOR CENTER	3.96	2.087 %	13,182.86		13,182.86	2,729.12	727.24	232.49	82.10	45.22	0.27		16,999.30
14-30-313	AB939 WATER QUALITY ENHANC	1.02	0.633 %	4,001.94		4,001.94	828.48	220.77	70.58	24.92	13.72	0.08		5,160.49
15-30-311	GAS TAX PW ADMIN & ENG	0.47	0.292 %	1,844.03		1,844.03	381.75	101.73	32.52	11.48	6.33	0.03		2,377.87
20-30-311	PROP A PW ADMIN & ENG	1.02	0.633 %	4,001.94		4,001.94	828.48	220.77	70.58	24.92	13.72	0.08		5,160.49
21-30-326	LMD #22 AD VELORUM	2.22	1.379 %	8,710.11		8,710.11	1,803.17	480.50	153.61	54.24	29.88	0.17		11,231.68
22-30-322	LLAD #22	1.98	1.230 %	7,768.48		7,768.48	1,608.23	428.55	137.00	48.38	26.66	0.15		10,017.45
24-30-323	LLAD #24	0.61	0.379 %	2,393.32		2,393.32	495.46	132.03	42.21	14.91	8.21	0.04		3,086.18
25-30-311	PROP C PW ADMIN & ENG	0.98	0.609 %	3,845.00		3,845.00	795.99	212.11	67.81	23.95	13.19	0.08		4,958.13
27-30-324	LLAD #27	0.20	0.124 %	784.69		784.69	162.45	43.29	13.84	4.89	2.68	0.01		1,011.85
28-50-533	LIBRARY	40.00	24.842 %	156,938.89		156,938.89	32,489.47	8,657.66	2,767.75	977.39	538.37	3.21	0.01	202,372.75
32-30-325	LLAD #32	0.02	0.012 %	78.47		78.47	16.24	4.33	1.38	0.49	0.26			101.17
34-30-311	MEAS R PW ADMIN & ENG	0.29	0.180 %	1,137.81		1,137.81	235.55	62.77	20.07	7.09	3.90	0.03		1,467.22
47-30-311	MTA PW ADMIN & ENG	0.57	0.354 %	2,236.38		2,236.38	462.97	123.37	39.44	13.93	7.67	0.04		2,893.80
50-50-521	HEALTH & SWIM CENTER	4.54	2.820 %	17,812.57		17,812.57	3,687.56	982.64	314.14	110.93	61.10	0.36		22,969.30
50-50-522	TOP SEED TENNIS ACADEMY	0.20	0.124 %	784.69		784.69	162.45	43.29	13.84	4.89	2.68	0.01		1,011.85
63-30-311	RMRA-SB1 PW ADMIN & ENG	0.55	0.342 %	2,157.91		2,157.91	446.73	119.04	36.06	13.44	7.41	0.04		2,782.63
		161.02	100.000 %	631,757.49		631,757.49	130,786.35	34,851.41	11,141.61	3,934.46	2,167.17	12.82	0.01	814,651.32

Allocation Method: # OF USERS

Allocation Source:

CITY OF CALABASAS
Allocations to Service Departments - Total
Fiscal Year 2020-21

Suborg #: 10-10-162
Suborg Name: INFO TECH

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	LEGISLATION & POLICY	LEGISLATION & POLICY	5,794.99	6,056.09	1,726.05	702.32	347.80	2.01	0.01		14,629.27
CAP-02	BOARDS & COMMIS	BOARDS & COMMISSIONS	551.43	76.02	23.81	8.07	4.54	0.03			663.90
CAP-03	LEGAL	LEGAL SERVICES	7,777.05	967.94	271.63	87.59	48.21	0.29			9,152.71
CAP-04	CITY CLERK	COUNCIL SUPPORT [CLERK]	1,299.54	457.62	204.27	63.06	35.75	0.21			2,060.45
CAP-05	CITY CLERK	RECORDS MGMT	999.86	352.09	157.17	48.51	27.50	0.15			1,585.28
CAP-08	CITY CLERK	PHONE/RECEPTION SUPPORT	326.81	115.08	51.37	15.86	8.98	0.04			518.14
CAP-09	CITY CLERK	FPPC FILING	56.07	19.75	8.81	2.72	1.54	0.01			88.90
CAP-13	CITY CLERK	COMMISSION SUPPORT	347.70	122.44	54.66	16.87	9.57	0.04			551.28
CAP-15	ADMIN SVCS	PERSONNEL SVCS	4,349.29	1,376.21	455.81	148.28	82.30	0.48			6,412.37
CAP-16	ADMIN SVCS	FACILITY MAINT	3,888.87	1,230.53	407.56	132.58	73.59	0.43			5,733.56
CAP-17	ADMIN SVCS	CITY ADMINISTRATION	914.48	289.36	95.84	31.18	17.31	0.10			1,348.27
CAP-22	GF NON DEPT	NON-DEPARTMENTAL	16,624.50	2,064.38	577.71	186.06	102.35	0.61			19,555.61
CAP-22A	CIVIC CENTER O&M	FACILITY UTILITIES/SUPPL.	7,814.00	506.50	150.38	49.96	27.81	0.16			8,548.81
CAP-22B	CIVIC CENTER O&M	CIVIC CENTER REPLACEMENT	7,975.92	517.00	153.50	51.00	28.39	0.17			8,725.98
CAP-23	CITY MANAGEMENT	COUNCIL SUPPORT [CMO]	3,027.83	620.11	196.05	65.77	36.26	0.22			3,946.24
CAP-24	CITY MANAGEMENT	CITY ADMINISTRATION	9,165.23	1,877.07	593.45	199.09	109.72	0.65			11,945.21
CAP-25	CITY MANAGEMENT	SPECIAL PROJECTS	2,115.71	433.30	136.99	45.96	25.33	0.14			2,757.43
CAP-26	FINANCIAL MGMT	GENERAL ACCOUNTING	7,358.17	3,684.79	1,529.88	579.73	338.31	2.10	0.01		13,492.99
CAP-27	FINANCIAL MGMT	BUDGET PREP/COORD	1,467.42	734.85	305.10	115.61	67.47	0.42			2,690.87
CAP-31	FINANCIAL MGMT	CITY PROP RISK MGMT	172.49	86.38	35.86	13.59	7.92	0.04			316.28
CAP-32	PAYROLL & REVENUE	ACCOUNTS PAYABLE	1,102.15	671.29	279.58	106.23	62.03	0.38			2,221.66
CAP-33	PAYROLL & REVENUE	PAYROLL	3,280.92	1,998.32	832.27	316.22	184.63	1.15			6,613.51
CAP-34	PAYROLL & REVENUE	PURCHASING	824.67	502.27	209.19	79.48	46.42	0.29			1,662.32
CAP-36	PUBLIC INFORMATION	COMMUNICATIONS	23,776.97	5,998.35	1,593.77	519.99	283.24	1.69	0.01		32,174.02
CAP-37	INFO TECH	INFO TECH SERVICES	19,774.30	4,093.67	1,090.87	348.74	190.26	1.12			25,498.96
			130,786.37	34,851.41	11,141.58	3,934.47	2,167.23	12.93	0.03		182,894.02

CITY OF CALABASAS
Allocations TO Subpools Detail - Total
Fiscal Year 2020-21

Dept Code: 10-10-162

Dept Name: INFO TECH

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-37	INFO TECH SERVICES	100.00%	130,786.37	34,851.41	11,141.58	3,934.47	2,167.23	12.93	0.03	182,894.02
		100.00%	130,786.37	34,851.41	11,141.58	3,934.47	2,167.23	12.93	0.03	182,894.02
									Allocations to Other Services:	0.00
									Total Allocations:	182,894.02