



CITY of CALABASAS

*CITY of CALABASAS*  
FY 2021-22

**MID – YEAR  
BUDGET REPORT**

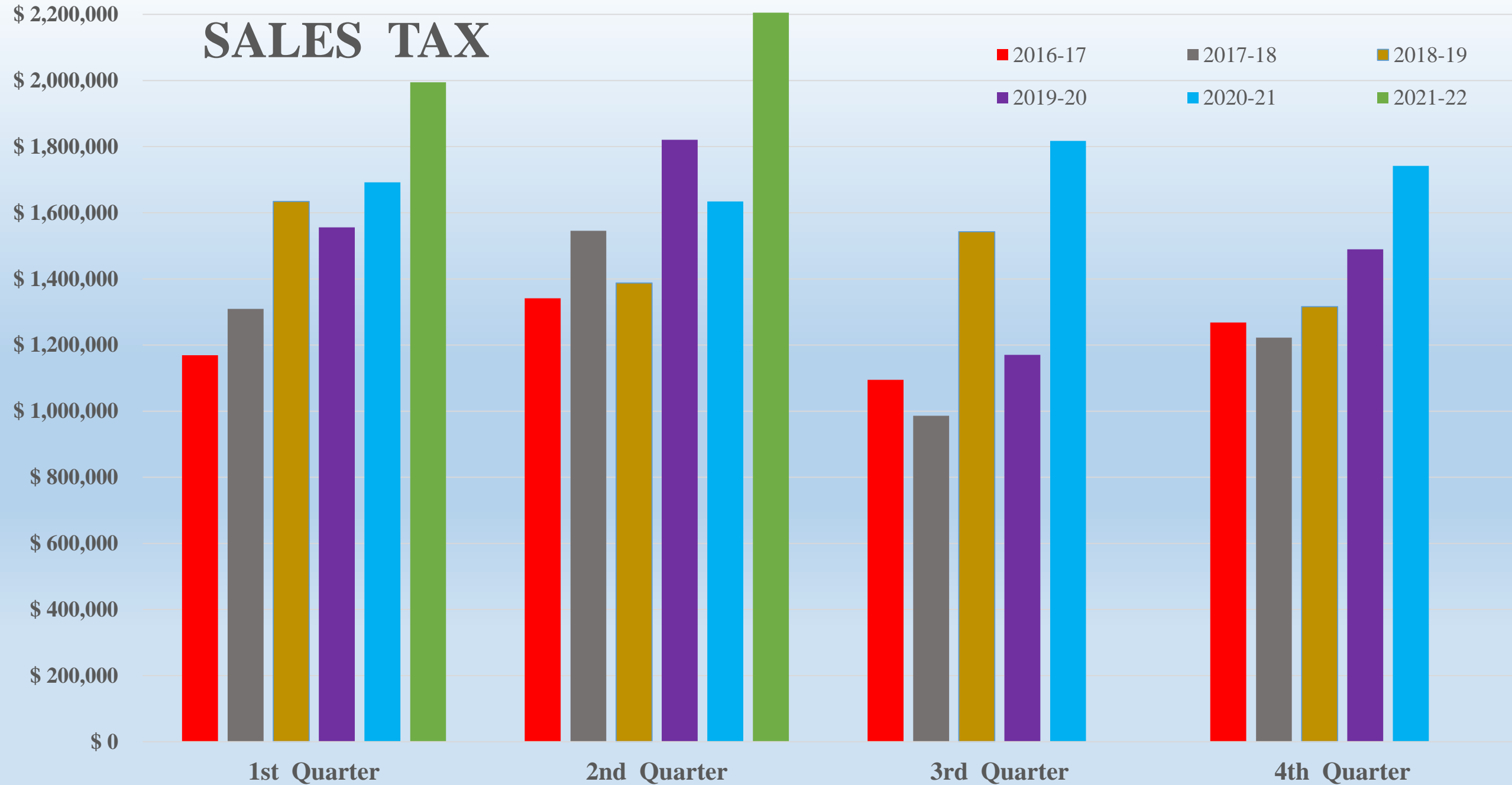
MARCH 23, 2022

CITY of CALABASAS  
GENERAL FUND  
MID YEAR BUDGET REPORT  
FY 2021-22

	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21		Budget 2021-22	Actuals 12/31/2021	Revised 2021-22
Property Tax	3,399,242	3,815,995	3,839,932	4,010,560		4,160,000	1,745,518	<b>4,200,000</b>
Sales Tax	5,178,580	5,824,369	5,979,032	6,885,572		6,050,000	2,583,671	<b>7,500,000</b>
Franchise TV	299,750	344,016	307,865	310,706		300,000	79,067	300,000
Franchise Edison	379,646	365,850	372,844	417,091		425,000	0	425,000
TOT	2,003,514	2,114,825	1,571,867	983,758		1,250,000	688,513	<b>1,600,000</b>
UUT Electric	1,736,736	1,620,719	1,691,338	1,841,004		1,875,000	1,047,692	<b>1,925,000</b>
UUT Gas	362,052	441,082	483,986	526,393		480,000	87,647	<b>500,000</b>
UUT Phone	814,146	747,556	678,819	634,119		660,000	210,195	<b>600,000</b>
Building Fees	2,130,041	1,648,193	1,776,011	1,465,771		1,635,000	827,375	<b>1,485,000</b>
Damage Reimburse			19,977	445,605				
VLF	2,406,088	2,504,434	2,619,375	2,724,328		2,800,000	0	<b>2,775,000</b>
Cost Plan				335,000		900,000	0	<b>335,000</b>
Other	4,795,782	4,414,676	3,330,439	2,249,404		3,175,000	482,226	2,655,000
	<b>23,505,577</b>	<b>23,841,715</b>	<b>22,671,485</b>	<b>22,829,311</b>		<b>23,710,000</b>	<b>7,751,904</b>	<b>24,300,000</b>
Expenses	23,226,700	23,678,513	24,119,200	22,440,299		23,777,431	11,730,801	23,400,000
Income/(Loss)	278,877	163,202	<b>(1,447,715)</b>	389,012		<b>(67,431)</b>	<b>(3,978,897)</b>	900,000

# SALES TAX

■ 2016-17    ■ 2017-18    ■ 2018-19  
■ 2019-20    ■ 2020-21    ■ 2021-22



# GENERAL FUND

## Expense Changes

*Fund 10*

- ⚡ Add **ONE** Full-Time Position:
  - Emergency Services Manager (upgrade from part-time position)
  - Total Authorized full-time is 77 positions
- ⚡ **\$ 300,000** for new Financial System Software
  - = Current system “FundBalance” is 20+ years old
  - = Staff will present contract to City Council by year-end
- ⚡ **\$ 13,000** for fencing at Grape Arbor Park
- ⚡ **\$ 40,000** to implement new recreation software “CivicPlus”

# TRANSIT FUND

## Expense Changes

*Fund 29*

- ⚡ \$ **40,000** for transit administration
- ⚡ \$ **125,000** for Dial A Ride
- ⚡ \$ **27,000** for vehicle maintenance

# CAPITAL IMPROVEMENT FUND

## Expense Changes

*Fund 40*

- ⚡ **\$ 50,000** for Stormwater & Water Quality Improvement
  - = Source of funding ~ General Fund
- ⚡ **\$ 2,000,000 decrease** for Mulholland Shoulder Safety
  - = Source of funding ~ Measure M
  - = Reallocated to Mulholland Gap Closure
- ⚡ **\$ 3,300,000** for Mulholland Gap Closure
  - = Source of funding ~ Measure M
  - = This will complete the project

# CAPITAL IMPROVEMENT FUND

## Expense Changes

*Fund 40*

⚡ **\$ 800,000** for Mulholland Highway Corridor Study

= Source of funding ~ Measure M

= Old Topanga East to West section

⚡ **\$ 60,000** for AHCCC Roof Replacement

= Source of funding ~ General Fund

= Consultant costs to replace the roof at AHCCC

# GRANT FUND

## Expense Changes

*Fund 36*

- ⌘ **\$ 159,207** for Tobacco regulations activities
  - ≡ Source of funding ~ Tobacco Grant from the State of CA
  - ≡ Enforcing tobacco regulations within the City of Calabasas



# RESOLUTION 2022-1776

# BUDGET AMENDMENT

*FY 2021 - 22*

## ⚡ **A. Fund Allocation**

- Reflex the net effect on reserves in each specific fund
- Positive Number represents an increase in estimated reserves
- Negative Number represents a decrease or use of estimated reserves


## ⚡ **B. Estimated REVENUES**

- ≠ Increase or Decrease General Fund Revenues based on actuals
- ≠ Increase to Transfers In because of Transit & Capital Project appropriations
- ≠ Recognize State Grant Tobacco for \$159,207

# **RESOLUTION 2022-1776**

# **BUDGET AMENDMENT**

*FY 2021 - 22*

-  **C. Expenditure Account APPROPRIATIONS \$ 5,310,207**
- General Fund
  - Transit Fund
  - Capital Improvement Fund
  - Grants Fund
  - Transfers to various funds