

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
Fund: 10 - General Fund		
Revenue		
<u>Division: 000 - Revenue</u>		
10 - 000 - 401000	Property Tax	4,000,000.00
10 - 000 - 402000	Sales and Use Tax	4,116,000.00
10 - 000 - 403000	Franchise Fee - Cable TV	5,200,000.00
10 - 000 - 403010	Franchise Fee - Edison	310,000.00
10 - 000 - 403020	Franchise Fee - Gas	310,000.00
10 - 000 - 404000	Transfer Tax	380,000.00
10 - 000 - 405000	Transient Occupancy Tax	92,000.00
10 - 000 - 406001	Utility Tax - Electric	250,000.00
10 - 000 - 406002	Utility Tax - Gas	275,000.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,100,000.00
10 - 000 - 411000	Building Fees	1,900,000.00
10 - 000 - 411001	Building Fees - Electrical	1,200,000.00
10 - 000 - 411002	Building Fees - Mechanical	200,000.00
10 - 000 - 411003	Building Fees - Plumbing	200,000.00
10 - 000 - 411010	Planning Fees	95,000.00
10 - 000 - 411020	Engineering Fees	95,000.00
10 - 000 - 411030	Investigative Fines	125,000.00
10 - 000 - 411050	Recoverable Admin Fee	125,000.00
10 - 000 - 414000	Misc Permits & Fees	80,000.00
10 - 000 - 414001	Film Permits	80,000.00
10 - 000 - 414100	Bid & Plan	76,200.00
10 - 000 - 416100	Sale/Disposal of Asset	76,200.00
10 - 000 - 416300	Property Damage/Loss Reimburse	50,000.00
10 - 000 - 416310	Damage Reimb Woolsey Fire	50,000.00
10 - 000 - 421000	Traffic Fines	32,800.00
10 - 000 - 422000	False Alarm Fines	32,800.00
10 - 000 - 431000	Vehicle License Fee	25,800.00
10 - 000 - 431100	Las Virgenes Parking Admin	25,800.00
10 - 000 - 432500	Consolidated Election	5,000.00
10 - 000 - 440001	De Anza Court Rental	5,000.00
10 - 000 - 440002	De Anza Picnic Rental	4,000.00
10 - 000 - 440003	Facility Rental - De Anza	4,000.00
10 - 000 - 440005	De Anza Vending Machine	10,000.00
10 - 000 - 440010	Facility Rental - Lupin Hill	16,500.00
10 - 000 - 440900	Loan Receipt	900.00
10 - 000 - 441000	Interest Income	1,500.00
10 - 000 - 441503	Facility Rental - AC Stelle	96,000.00
10 - 000 - 441506	AC Stelle Sports Leagues	96,000.00
10 - 000 - 442000	Miscellaneous	4,900.00
10 - 000 - 442002	Misc-IT Staff Reimbursement	4,900.00
10 - 000 - 442003	Misc - Cash Recon & Adj	84,100.00
10 - 000 - 442004	Misc - CFD Admin Fees	122,900.00
10 - 000 - 442006	Misc - Reimburse Retiree Medical	28,000.00
10 - 000 - 442100	Reimbursement for Sheriff Svc	42,000.00
10 - 000 - 442102	Rebates & Refunds	25,000.00
10 - 000 - 442103	Copy Fees	50,000.00
10 - 000 - 442104	Charging Station Fees	13,000.00
		13,000.00
		0.00
		0.00
		69,600.00
		69,600.00
		91,000.00
		91,000.00
		67,500.00
		67,500.00
		6,100.00
		6,100.00
		4,900.00
		4,900.00
		11,800.00
		11,800.00

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	Budget	Budget	
10 - 000 - 442110	De Anza Event Insurance	20,000.00	20,000.00
10 - 000 - 445001	Creekside PreSchool Registrati	0.00	0.00
10 - 000 - 445002	Creekside Reimbursement	0.00	0.00
10 - 000 - 445004	Creekside Classes	0.00	0.00
10 - 000 - 445005	Facility Rental - Creekside	93,600.00	93,600.00
10 - 000 - 445006	Creekside PR Reimbursement	400,000.00	400,000.00
10 - 000 - 445100	Facility Rental - Gates Cyn	5,000.00	10,000.00
10 - 000 - 445200	Facility Rental - Grape Arbor	2,500.00	5,000.00
10 - 000 - 445300	Facility Rental - Civic Center	10,000.00	14,300.00
10 - 000 - 445400	Facility Rental Deposits	0.00	0.00
10 - 000 - 445700	Candidate/Election Fees	0.00	0.00
10 - 000 - 446000	De Anza Recreation ProgramFees	63,000.00	83,500.00
10 - 000 - 446001	De Anza Youth Sport Leagues	100,000.00	100,000.00
10 - 000 - 446005	4th of July Revenue	0.00	28,500.00
10 - 000 - 446006	Facility Rental - AE Wright	3,500.00	7,500.00
10 - 000 - 446007	AE Wright Sport Leagues	33,000.00	53,000.00
10 - 000 - 446009	Pumpkin Festival	0.00	85,000.00
10 - 000 - 446011	Recreation Processing Fees	1,900.00	1,900.00
10 - 000 - 446025	Special Events	8,800.00	8,800.00
10 - 000 - 446030	Calabasas Fine Arts Festival	40,300.00	40,300.00
10 - 000 - 446200	Senior Center Membership	50,000.00	67,000.00
10 - 000 - 446201	Senior Center Rentals	2,500.00	2,500.00
10 - 000 - 446202	Senior Center Daily Fees	18,000.00	22,700.00
10 - 000 - 446203	Senior Center Program Fees	210,000.00	302,800.00
10 - 000 - 446400	Lease Income	166,400.00	166,400.00
10 - 000 - 446600	Donations	0.00	0.00
10 - 000 - 446702	Scanning Fees	23,200.00	23,200.00
10 - 000 - 449100	Code Enforcement Reimbursement	0.00	0.00
10 - 000 - 449600	EG Access Fee	136,100.00	136,100.00
10 - 000 - 484003	Refunds - De Anza Park	(100.00)	(100.00)
10 - 000 - 484007	Refunds - Youth Sports Leagues	(100.00)	(100.00)
10 - 000 - 484009	Refunds - Senior Center	(700.00)	(700.00)
10 - 000 - 490000	Indirect Cost Plan	900,000.00	900,000.00
10 - 000 - 490014	Transfer in AB 939	109,600.00	111,200.00
10 - 000 - 490029	Transfer in Transit	80,600.00	80,600.00
10 - 000 - 490036	Transfer in Grant Fund	310,000.00	314,700.00
10 - 000 - 490039	Transfer in Measure R Trans	350,000.00	350,000.00
		22,780,200.00	24,574,700.00
Total Fund 10 Revenue		22,780,200.00	24,574,700.00

Expenditures

Division: 111 - Legislation & Policy

10 - 111 - 522100	Special Dept. Supplies	4,500.00	4,500.00
10 - 111 - 522113	Special Dept Sup- J Bozajian	4,500.00	4,500.00
10 - 111 - 522114	Special Dept Sup- MS Maurer	4,500.00	4,500.00
10 - 111 - 522116	Special Dept Sup- F Gaines	4,500.00	4,500.00
10 - 111 - 522118	Special Dept Sup- D Shapiro	4,500.00	4,500.00
10 - 111 - 522119	Special Dept Sup- A Weintraub	4,500.00	4,500.00
10 - 111 - 522600	Dues and Memberships	43,000.00	43,600.00

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		2020-21	2021-22
		Budget	Budget
10 - 111 - 527000	Business Meeting & Conference	18,000.00	18,300.00
		88,000.00	88,900.00
<u>Division: 112 - Boards & Commissions</u>			
10 - 112 - 522100	Special Dept. Supplies	500.00	500.00
10 - 112 - 522200	Printing	1,500.00	1,500.00
10 - 112 - 525200	Contractual Services	5,000.00	5,100.00
10 - 112 - 526201	Mayor's Youth Council	5,000.00	5,000.00
10 - 112 - 527000	Business Meeting & Conference	2,000.00	2,000.00
		14,000.00	14,100.00
<u>Division: 121 - Legal</u>			
10 - 121 - 525010	Contractual Svcs-Gen'l Matter	300,000.00	300,000.00
10 - 121 - 525011	Contractual Svcs-HR Matters	11,200.00	11,400.00
10 - 121 - 525020	Contractual Svcs-Litigation	3,400.00	3,500.00
		314,600.00	314,900.00
<u>Division: 131 - City Clerk</u>			
10 - 131 - 522000	Office Supplies	1,400.00	1,400.00
10 - 131 - 522100	Special Dept. Supplies	500.00	700.00
10 - 131 - 522200	Printing	1,500.00	2,900.00
10 - 131 - 522600	Dues and Memberships	1,000.00	2,000.00
10 - 131 - 522800	Publications	3,500.00	4,400.00
10 - 131 - 525200	Contractual Services	10,000.00	20,000.00
10 - 131 - 525700	Elections	100,000.00	10,000.00
10 - 131 - 526500	Advertising	2,300.00	2,300.00
10 - 131 - 527000	Business Meeting & Conference	250.00	250.00
10 - 131 - 528000	Tuition Reimbursement	0.00	0.00
10 - 131 - 528500	Training	1,000.00	5,000.00
10 - 131 - 541600	Miscellaneous Expenditure	100.00	100.00
10 - 131 - 543000	Mileage Reimbursement	400.00	400.00
		121,950.00	49,450.00
<u>Division: 132 - Administrative Services</u>			
10 - 132 - 522000	Office Supplies	1,100.00	1,100.00
10 - 132 - 522100	Special Dept. Supplies	0.00	0.00
10 - 132 - 522200	Printing	0.00	0.00
10 - 132 - 522600	Dues and Memberships	1,100.00	1,100.00
10 - 132 - 522800	Publications	0.00	0.00
10 - 132 - 525200	Contractual Services	2,000.00	2,000.00
10 - 132 - 525700	Elections	0.00	0.00
10 - 132 - 526500	Advertising	2,000.00	2,000.00
10 - 132 - 527000	Business Meeting & Conference	400.00	400.00
10 - 132 - 528000	Tuition Reimbursement	0.00	0.00
10 - 132 - 528500	Training	750.00	750.00
10 - 132 - 541600	Miscellaneous Expenditure	300.00	300.00
10 - 132 - 543000	Mileage Reimbursement	300.00	300.00
		7,950.00	7,950.00
<u>Division: 134 - Non-Departmental</u>			
10 - 134 - 520000	Insurance	1,218,507.40	1,218,507.40

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	2020-21	2021-22	
	Budget	Budget	
10 - 134 - 520001	Unemployment Insurance	900.00	900.00
10 - 134 - 522000	Office Supplies	7,200.00	7,200.00
10 - 134 - 522100	Special Dept. Supplies	5,800.00	5,800.00
10 - 134 - 522109	Emergency Facility Repairs	5,000.00	5,000.00
10 - 134 - 522200	Printing	5,500.00	5,500.00
10 - 134 - 522300	Kitchen Supplies	11,000.00	11,000.00
10 - 134 - 522400	Furniture & Fixtures	400.00	400.00
10 - 134 - 522600	Dues and Memberships	1,400.00	1,400.00
10 - 134 - 522700	Storage Rental	50,400.00	50,400.00
10 - 134 - 523000	Postage / Courier Service	17,900.00	17,900.00
10 - 134 - 523100	Bank & Merchant Fees	144,700.00	144,700.00
10 - 134 - 523300	Contribution to Others	130,000.00	130,000.00
10 - 134 - 523301	Contribution to Chamber of Com	40,000.00	40,000.00
10 - 134 - 523303	Humanitarian Aid	25,000.00	25,000.00
10 - 134 - 523306	Relay for Life	5,000.00	5,000.00
10 - 134 - 523401	Art Rental	0.00	0.00
10 - 134 - 523900	Equipment Maintenance	10,000.00	10,000.00
10 - 134 - 525200	Contractual Services	20,000.00	20,000.00
10 - 134 - 525224	Property Damage & Repairs	0.00	0.00
10 - 134 - 525257	Mass Notification System	30,000.00	30,000.00
10 - 134 - 525284	Parking Enforcement	36,900.00	36,900.00
10 - 134 - 541600	Miscellaneous Expenditure	1,300.00	1,300.00
10 - 134 - 541901	Reimbursable Expense	0.00	0.00
10 - 134 - 550001	Security	125,000.00	125,000.00
10 - 134 - 650000	Capital Outlay	14,700.00	14,700.00
10 - 134 - 655000	Open Space & Environmental Prg	0.00	0.00
10 - 134 - 990028	Transfer to Library Fund	4,300.00	4,300.00
10 - 134 - 990040	Transfer to Capital	25,000.00	25,000.00
10 - 134 - 990085	Transfer to 2006 COP	0.00	0.00
10 - 134 - 990087	Transfer to 2015 COP	1,846,100.00	1,838,600.00
		3,782,007.40	3,774,507.40
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	5,272,248.00	5,351,300.00
10 - 135 - 510002	Full Time Employee Overtime	30,000.00	30,000.00
10 - 135 - 510301	PERS City Paid Employee Cost	331,819.00	333,500.00
10 - 135 - 510302	PERS Employee Cost	561,152.00	564,000.00
10 - 135 - 510303	Unfunded Liability	411,112.00	413,200.00
10 - 135 - 510304	PERS Survivor Benefit	1,728.00	1,700.00
10 - 135 - 510400	Benefits	276,320.00	277,700.00
10 - 135 - 510401	Retiree Medical Benefits	91,309.00	91,300.00
10 - 135 - 510402	Medical Insurance	879,478.00	879,500.00
10 - 135 - 510403	Dental Insurance	64,466.00	64,500.00
10 - 135 - 510404	Vision Insurance	13,306.00	13,300.00
10 - 135 - 510405	Short Term Disability	29,163.00	29,200.00
10 - 135 - 510406	Long Term Disability	10,037.00	10,000.00
10 - 135 - 510407	Life Insurance	14,442.00	14,400.00
10 - 135 - 510408	Accidental Death/Dismemberment	3,657.00	3,700.00
10 - 135 - 510409	Employee Assistance Program	3,102.00	3,100.00
10 - 135 - 510600	Employer Taxes	0.00	0.00
10 - 135 - 510601	Medicare Tax	92,885.00	92,900.00

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10 - 135 - 510602 Social Security Tax	0.00	0.00
10 - 135 - 510900 Hourly Employees	745,000.00	745,000.00
10 - 135 - 510902 Hourly Employee Overtime	0.00	0.00
10 - 135 - 511000 Auto Allowance	45,750.00	45,800.00
10 - 135 - 511001 457 Match	0.00	0.00
	8,876,974.00	8,964,100.00
<u>Division: 136 - Civic Center O&M</u>		
10 - 136 - 522100 Special Dept. Supplies	67,600.00	17,600.00
10 - 136 - 522103 Facility Maintenance	64,700.00	64,700.00
10 - 136 - 523800 Rent Equipment	1,000.00	1,000.00
10 - 136 - 523900 Equipment Maintenance	26,700.00	26,700.00
10 - 136 - 524000 Utilities - Electric	85,000.00	85,000.00
10 - 136 - 524001 Utilities - Water	6,000.00	6,000.00
10 - 136 - 524002 Utilities - Gas	8,000.00	8,000.00
10 - 136 - 525200 Contractual Services	0.00	0.00
10 - 136 - 541600 Miscellaneous Expenditure	8,900.00	8,900.00
10 - 136 - 550001 Building Security	3,800.00	3,800.00
10 - 136 - 650000 Capital Outlay	200.00	200.00
	271,900.00	221,900.00
<u>Division: 141 - City Management</u>		
10 - 141 - 522000 Office Supplies	1,100.00	1,100.00
10 - 141 - 522100 Special Dept. Supplies	1,300.00	1,300.00
10 - 141 - 522600 Dues and Memberships	900.00	900.00
10 - 141 - 527000 Business Meeting & Conference	20,000.00	20,000.00
	23,300.00	23,300.00
<u>Division: 151 - Financial Management</u>		
10 - 151 - 522000 Office Supplies	2,000.00	2,000.00
10 - 151 - 522100 Special Dept. Supplies	2,500.00	2,500.00
10 - 151 - 522200 Printing	900.00	1,000.00
10 - 151 - 522600 Dues and Memberships	200.00	200.00
10 - 151 - 522800 Publications	0.00	0.00
10 - 151 - 523500 Computer Hardware	0.00	0.00
10 - 151 - 523501 Computer Software	0.00	0.00
10 - 151 - 525200 Contractual Services	68,000.00	68,000.00
10 - 151 - 527000 Business Meeting & Conference	400.00	400.00
10 - 151 - 528500 Training	400.00	400.00
	74,400.00	74,500.00
<u>Division: 152 - Payroll & Revenue</u>		
10 - 152 - 522000 Office Supplies	100.00	100.00
10 - 152 - 522100 Special Dept. Supplies	200.00	200.00
10 - 152 - 522200 Printing	100.00	100.00
10 - 152 - 522600 Dues and Memberships	700.00	700.00
10 - 152 - 522800 Publications	0.00	0.00
10 - 152 - 523500 Computer Hardware	0.00	0.00
10 - 152 - 523501 Computer Software	400.00	400.00
10 - 152 - 525200 Contractual Services	73,400.00	73,400.00
10 - 152 - 527000 Business Meeting & Conference	1,000.00	1,000.00

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10 - 152 - 528500 Training	400.00	400.00
	76,300.00	76,300.00
<u>Division: 161 - Public Information</u>		
10 - 161 - 520800 Telephone	57,500.00	57,500.00
10 - 161 - 522000 Office Supplies	1,400.00	1,400.00
10 - 161 - 522100 Special Dept. Supplies	5,800.00	5,800.00
10 - 161 - 522200 Printing	4,300.00	4,300.00
10 - 161 - 522600 Dues and Memberships	1,200.00	1,200.00
10 - 161 - 522800 Publications	500.00	500.00
10 - 161 - 523500 Computer Hardware	5,300.00	5,300.00
10 - 161 - 523800 Rent Equipment	1,500.00	1,500.00
10 - 161 - 525200 Contractual Services	24,000.00	24,000.00
10 - 161 - 525217 Film Permit Services	0.00	0.00
10 - 161 - 526000 City Newsletter\Promotions	10,600.00	10,600.00
10 - 161 - 527000 Business Meeting & Conference	3,500.00	3,500.00
10 - 161 - 528500 Training	250.00	250.00
10 - 161 - 543000 Mileage Reimbursement	100.00	100.00
10 - 161 - 650000 Capital Outlay	35,000.00	35,000.00
	150,950.00	150,950.00
<u>Division: 162 - Information Technology</u>		
10 - 162 - 522000 Office Supplies	1,100.00	1,100.00
10 - 162 - 522100 Special Dept. Supplies	11,900.00	11,900.00
10 - 162 - 522600 Dues and Memberships	300.00	300.00
10 - 162 - 523500 Computer Hardware	94,900.00	94,900.00
10 - 162 - 523501 Computer Software	80,000.00	85,000.00
10 - 162 - 525200 Contractual Services	22,000.00	22,000.00
10 - 162 - 527000 Business Meeting & Conference	1,250.00	1,250.00
10 - 162 - 528500 Training	3,600.00	3,600.00
10 - 162 - 650000 Capital Outlay	20,000.00	20,000.00
	235,050.00	240,050.00
<u>Division: 163 - Telecom Regulation</u>		
10 - 163 - 522100 Special Dept. Supplies	200.00	200.00
10 - 163 - 522600 Dues and Memberships	200.00	200.00
10 - 163 - 525200 Contractual Services	35,000.00	35,000.00
10 - 163 - 527000 Business Meeting & Conference	100.00	100.00
	35,500.00	35,500.00
<u>Division: 211 - LA Co. Sheriff's Department</u>		
10 - 211 - 522100 Special Dept. Supplies	7,100.00	7,100.00
10 - 211 - 525200 Contractual Services	4,650,000.00	4,719,800.00
10 - 211 - 525263 LA Co. Sheriff Reimbursable	67,500.00	67,500.00
	4,724,600.00	4,794,400.00
<u>Division: 221 - LA Co. Fire District</u>		
10 - 221 - 525200 Contractual Services	20,800.00	20,800.00
	20,800.00	20,800.00
<u>Division: 222 - Public Safety and Emergency Preparedness</u>		

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	<u>Budget</u>	<u>Budget</u>
10 - 222 - 522000 Office Supplies	300.00	300.00
10 - 222 - 522100 Special Dept. Supplies	6,000.00	6,000.00
10 - 222 - 522200 Printing	3,500.00	3,500.00
10 - 222 - 522600 Dues and Memberships	500.00	500.00
10 - 222 - 523500 Computer Hardware	0.00	0.00
10 - 222 - 523501 Computer Software	0.00	0.00
10 - 222 - 525200 Contractual Services	17,500.00	17,500.00
10 - 222 - 525206 Special Events	21,900.00	21,900.00
	49,700.00	49,700.00
<u>Division: 231 - LA Co. Animal Services</u>		
10 - 231 - 525200 Contractual Services	55,200.00	56,000.00
	55,200.00	56,000.00
<u>Division: 311 - Administration & Engineering</u>		
10 - 311 - 522000 Office Supplies	500.00	500.00
10 - 311 - 522100 Special Dept. Supplies	400.00	400.00
10 - 311 - 522200 Printing	2,000.00	2,000.00
10 - 311 - 522600 Dues and Memberships	1,500.00	1,500.00
10 - 311 - 522800 Publications	200.00	200.00
10 - 311 - 523500 Computer Hardware	0.00	0.00
10 - 311 - 523501 Computer Software	5,800.00	5,800.00
10 - 311 - 525200 Contractual Services	150,000.00	150,000.00
10 - 311 - 525206 Special Events	12,000.00	12,000.00
10 - 311 - 527000 Business Meeting & Conference	2,900.00	2,900.00
	175,300.00	175,300.00
<u>Division: 312 - Street Maintenance Services</u>		
10 - 312 - 522000 Office Supplies	1,000.00	1,000.00
10 - 312 - 522100 Special Dept. Supplies	5,000.00	5,000.00
10 - 312 - 522600 Dues and Memberships	1,600.00	1,600.00
10 - 312 - 524000 Utilities - Electric	5,500.00	5,500.00
10 - 312 - 524001 Utilities - Water	126,900.00	126,900.00
10 - 312 - 525200 Contractual Services	10,000.00	10,000.00
10 - 312 - 525210 Road safety/Shoulder/Pky maint	45,000.00	45,000.00
10 - 312 - 525212 Drain Maint & Catch Basin Clen	2,000.00	2,000.00
10 - 312 - 525215 Street/Sidewalk Repair	58,500.00	58,500.00
10 - 312 - 525220 Street Sweeping	93,900.00	93,900.00
10 - 312 - 525280 Tree Trimming	300.00	300.00
10 - 312 - 525281 Graffiti Removal	200.00	200.00
10 - 312 - 525283 General Landscape Maintenance	180,000.00	180,000.00
	529,900.00	529,900.00
<u>Division: 313 - Water Quality Enhancement</u>		
10 - 313 - 522100 Special Dept. Supplies	200.00	200.00
10 - 313 - 522600 Dues and Memberships	300.00	300.00
10 - 313 - 525200 Contractual Services	35,000.00	35,000.00
10 - 313 - 525227 Compliance Monitoring Program	172,100.00	172,100.00
10 - 313 - 525228 Sewer Infrastructure Managemnt	35,000.00	35,000.00
10 - 313 - 527000 Business Meeting & Conference	400.00	400.00

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	Budget	Budget
	243,000.00	243,000.00
<u>Division: 321 - General Landscape Maintenance</u>		
10 - 321 - 522000 Office Supplies	200.00	200.00
10 - 321 - 522600 Dues and Memberships	0.00	0.00
10 - 321 - 524000 Utilities - Electric	100.00	100.00
10 - 321 - 524001 Utilities - Water	95,800.00	95,800.00
10 - 321 - 525250 Annual Fuel Reduction	163,000.00	163,000.00
10 - 321 - 525280 Tree Trimming	44,600.00	44,600.00
10 - 321 - 525283 General Landscape Maintenance	265,400.00	265,400.00
10 - 321 - 527000 Business Meeting & Conference	200.00	200.00
10 - 321 - 572200 Tree Removal	22,800.00	22,800.00
10 - 321 - 650236 Tree Planting	4,600.00	4,600.00
	596,700.00	596,700.00
<u>Division: 331 - Transportation Planning</u>		
10 - 331 - 522000 Office Supplies	2,000.00	2,000.00
10 - 331 - 522100 Special Dept. Supplies	400.00	400.00
10 - 331 - 523501 Computer Software	100.00	100.00
10 - 331 - 525200 Contractual Services	2,000.00	2,000.00
	4,500.00	4,500.00
<u>Division: 332 - Transportation Eng/Operations</u>		
10 - 332 - 522000 Office Supplies	1,000.00	1,000.00
10 - 332 - 522100 Special Dept. Supplies	1,400.00	1,400.00
10 - 332 - 522600 Dues and Memberships	2,500.00	2,500.00
10 - 332 - 522800 Publications	300.00	300.00
10 - 332 - 523700 Vehicle Maintenance	7,500.00	7,500.00
10 - 332 - 523701 Vehicle Gasoline / Oil	11,800.00	11,800.00
10 - 332 - 524000 Utilities - Electric	71,100.00	71,100.00
10 - 332 - 525200 Contractual Services	5,000.00	5,000.00
10 - 332 - 525210 Road safety/Shoulder/Pky maint	34,000.00	34,000.00
10 - 332 - 525224 Property Damage & Repairs	80,000.00	80,000.00
10 - 332 - 525240 Striping, Signing & Marking	68,000.00	68,000.00
10 - 332 - 525254 Bridges - Inspection & Repair	0.00	0.00
10 - 332 - 525260 Traffic Signal/Lighting	80,000.00	80,000.00
10 - 332 - 527000 Business Meeting & Conference	700.00	700.00
	363,300.00	363,300.00
<u>Division: 333 - Transit Services</u>		
<u>Division: 334 - Intergovernmental Relations</u>		
10 - 334 - 522000 Office Supplies	100.00	100.00
10 - 334 - 522503 School Safety	12,000.00	12,000.00
10 - 334 - 525270 Crossing Guard	95,000.00	95,000.00
10 - 334 - 525275 School Programs	5,800.00	5,800.00
	112,900.00	112,900.00
<u>Division: 411 - Community Development Admin</u>		
10 - 411 - 522000 Office Supplies	4,000.00	4,000.00
10 - 411 - 522100 Special Dept. Supplies	1,300.00	1,300.00
10 - 411 - 522200 Printing	10,000.00	1,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
10 - 411 - 522600 Dues and Memberships	4,600.00	4,600.00
10 - 411 - 522800 Publications	225.00	225.00
10 - 411 - 523500 Computer Hardware	0.00	0.00
10 - 411 - 523501 Computer Software	75,000.00	75,000.00
10 - 411 - 525200 Contractual Services	3,000.00	3,000.00
10 - 411 - 526500 Advertising	2,000.00	2,000.00
10 - 411 - 527000 Business Meeting & Conference	4,200.00	4,200.00
	104,825.00	95,825.00
<u>Division: 412 - Planning Projects & Studies</u>		
10 - 412 - 522100 Special Dept. Supplies	0.00	0.00
10 - 412 - 522200 Printing	8,000.00	8,000.00
10 - 412 - 523203 Senior Rental Voucher	97,700.00	97,700.00
10 - 412 - 525069 Affordable Housing Exp	0.00	0.00
10 - 412 - 525200 Contractual Services	234,821.00	33,000.00
10 - 412 - 5252XX Historic Site Markers	0.00	0.00
10 - 412 - 527000 Business Meeting & Conference	500.00	500.00
10 - 412 - 528500 Training	50.00	50.00
10 - 412 - 543000 Mileage Reimbursement	0.00	0.00
	341,071.00	139,250.00
<u>Division: 415 - Building Inspection</u>		
10 - 415 - 522000 Office Supplies	300.00	300.00
10 - 415 - 522100 Special Dept. Supplies	8,200.00	8,200.00
10 - 415 - 525200 Contractual Services	715,000.00	715,000.00
10 - 415 - 528500 Training	250.00	250.00
10 - 415 - 543000 Mileage Reimbursement	0.00	0.00
	723,750.00	723,750.00
<u>Division: 416 - Code Enforcement</u>		
10 - 416 - 522000 Office Supplies	0.00	0.00
10 - 416 - 525200 Contractual Services	0.00	0.00
10 - 416 - 525216 Code Enforcement Prosecutor	50,000.00	50,000.00
10 - 416 - 528500 Training	100.00	100.00
	50,100.00	50,100.00
<u>Division: 511 - Community Services Management</u>		
10 - 511 - 522000 Office Supplies	2,200.00	2,200.00
10 - 511 - 522100 Special Dept. Supplies	1,000.00	1,000.00
10 - 511 - 522600 Dues and Memberships	400.00	400.00
10 - 511 - 526500 Advertising	100.00	100.00
10 - 511 - 541600 Miscellaneous Expenditure	0.00	0.00
10 - 511 - 543000 Mileage Reimbursement	0.00	0.00
	3,700.00	3,700.00
<u>Division: 512 - Creekside Park</u>		
10 - 512 - 520800 Telephone	200.00	200.00
10 - 512 - 522100 Special Dept. Supplies	400.00	400.00
10 - 512 - 525150 Contract Instructors	200.00	200.00
10 - 512 - 525200 Contractual Services	10,000.00	10,000.00
10 - 512 - 541800 Custodial Supplies	1,000.00	1,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	Budget	Budget	
	11,800.00	11,800.00	
<u>Division: 513 - De Anza Park/Recreation Progm</u>			
10 - 513 - 520020	Event Insurance	16,500.00	20,000.00
10 - 513 - 520800	Telephone	5,000.00	5,000.00
10 - 513 - 522000	Office Supplies	1,200.00	1,200.00
10 - 513 - 522100	Special Dept. Supplies	30,000.00	61,200.00
10 - 513 - 522200	Printing	48,000.00	58,000.00
10 - 513 - 522600	Dues and Memberships	500.00	500.00
10 - 513 - 522900	State Required Fingerprinting	2,000.00	2,000.00
10 - 513 - 523000	Postage / Courier Service	5,500.00	9,000.00
10 - 513 - 523800	Rent Equipment	0.00	0.00
10 - 513 - 525150	Contract Instructors	75,000.00	85,000.00
10 - 513 - 525200	Contractual Services	10,000.00	14,000.00
10 - 513 - 525207	Tickets / Pre-sale	2,500.00	2,500.00
10 - 513 - 525208	Facility Rental	20,000.00	26,000.00
10 - 513 - 525276	Senior Programs	0.00	0.00
10 - 513 - 526300	Special Community Services	200.00	200.00
10 - 513 - 528500	Training	300.00	300.00
10 - 513 - 541800	Custodial Supplies	7,000.00	7,000.00
10 - 513 - 543000	Mileage Reimbursement	1,100.00	1,100.00
10 - 513 - 650000	Capital Outlay	15,000.00	15,000.00
	239,800.00	308,000.00	
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	2,000.00	2,000.00
10 - 514 - 523700	Vehicle Maintenance	3,500.00	3,500.00
10 - 514 - 524000	Utilities - Electric	37,000.00	37,000.00
10 - 514 - 524002	Utilities - Gas	2,700.00	2,700.00
10 - 514 - 525200	Contractual Services	20,000.00	20,000.00
10 - 514 - 541800	Custodial Supplies	12,400.00	12,400.00
10 - 514 - 543000	Mileage Reimbursement	0.00	0.00
10 - 514 - 553500	Cal/Agoura Jt Community Center	65,000.00	65,000.00
10 - 514 - 650000	Capital Outlay	15,000.00	15,000.00
	157,600.00	157,600.00	
<u>Division: 515 - School Joint Use</u>			
10 - 515 - 522100	Special Dept. Supplies	100.00	100.00
10 - 515 - 525200	Contractual Services	12,000.00	12,000.00
10 - 515 - 525305	School Facility Maintenance	65,000.00	65,000.00
10 - 515 - 553600	School Joint Use Contract	85,000.00	85,000.00
	162,100.00	162,100.00	
<u>Division: 516 - Special Events</u>			
10 - 516 - 522100	Special Dept. Supplies	1,400.00	1,400.00
10 - 516 - 522700	Storage Rental	8,500.00	8,500.00
10 - 516 - 525200	Contractual Services	0.00	0.00
10 - 516 - 525205	July 4th	25,000.00	106,000.00
10 - 516 - 525311	Egg Stravaganza	6,000.00	6,000.00
10 - 516 - 525315	Teen Events	7,500.00	7,500.00
10 - 516 - 525316	Holiday Gala Event	15,000.00	15,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
10 - 516 - 525317 Film Festival	15,000.00	15,000.00
10 - 516 - 525318 Pumpkin Festival	0.00	135,000.00
10 - 516 - 525319 Calabasas Musical Programs	10,000.00	45,000.00
10 - 516 - 525323 Civic Center Art Programs	800.00	800.00
10 - 516 - 525324 Calabasas Fine Arts Festival	40,300.00	40,300.00
10 - 516 - 525325 NEW EVENTS	50,000.00	0.00
	179,500.00	380,500.00
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	0.00	0.00
10 - 517 - 522000 Office Supplies	0.00	0.00
10 - 517 - 522100 Special Dept. Supplies	0.00	0.00
10 - 517 - 522200 Printing	0.00	0.00
10 - 517 - 525200 Contractual Services	5,000.00	5,000.00
10 - 517 - 525275 School Programs	0.00	0.00
10 - 517 - 526400 State Mandates	0.00	0.00
10 - 517 - 526500 Advertising	0.00	0.00
10 - 517 - 541700 Copier Supplies	0.00	0.00
10 - 517 - 541800 Custodial Supplies	0.00	0.00
10 - 517 - 541900 Refunds - Deposits & Overpays	0.00	0.00
10 - 517 - 650000 Capital Outlay	0.00	0.00
	5,000.00	5,000.00
<u>Division: 518 - Senior Center</u>		
10 - 518 - 520020 Event Insurance	6,500.00	6,500.00
10 - 518 - 520800 Telephone	2,000.00	2,000.00
10 - 518 - 522000 Office Supplies	3,800.00	3,800.00
10 - 518 - 522100 Special Dept. Supplies	22,500.00	22,500.00
10 - 518 - 522103 Facility Maintenance	1,200.00	1,200.00
10 - 518 - 522200 Printing	1,000.00	1,000.00
10 - 518 - 522600 Dues and Memberships	500.00	500.00
10 - 518 - 522900 State Required Fingerprinting	200.00	200.00
10 - 518 - 523000 Postage / Courier Service	300.00	300.00
10 - 518 - 523900 Equipment Maintenance	700.00	700.00
10 - 518 - 524000 Utilities - Electric	23,300.00	23,300.00
10 - 518 - 524001 Utilities - Water	3,400.00	3,400.00
10 - 518 - 524002 Utilities - Gas	2,300.00	2,300.00
10 - 518 - 524003 Utilities - Cable	2,200.00	2,200.00
10 - 518 - 525150 Contract Instructors	150,000.00	150,000.00
10 - 518 - 525200 Contractual Services	27,000.00	27,000.00
10 - 518 - 525276 Senior Programs	21,000.00	21,000.00
10 - 518 - 541800 Custodial Supplies	6,900.00	6,900.00
10 - 518 - 543000 Mileage Reimbursement	0.00	0.00
10 - 518 - 550001 Building Security	2,500.00	2,500.00
10 - 518 - 650000 Capital Outlay	7,500.00	7,500.00
	284,800.00	284,800.00
Total Fund 10 Expenditures	23,212,827.40	23,305,332.40
ESTIMATED BEGINNING FUND BALANCE	11,700,000.00	11,267,372.60

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
CHANGE IN FUND 10 BALANCE	(432,627.40)	1,269,367.60
FUND 10 BALANCE	11,267,372.60	12,536,740.20
 Fund: 11 - Recoverable Deposits		
Revenue		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project	529,200.00	537,100.00
11 - 000 - 484000 Refunds - Overpayments	0.00	0.00
	529,200.00	537,100.00
Total Fund 11 Revenue	529,200.00	537,100.00
 Expenditures		
<u>Division: 163 - Cable Regulation</u>		
11 - 163 - 522200 Printing	0.00	0.00
11 - 163 - 525200 Contractual Services	28,100.00	28,500.00
	28,100.00	28,500.00
 <u>Division: 311 - Administration & Engineering</u>		
11 - 311 - 522200 Printing	1,600.00	1,600.00
11 - 311 - 525200 Contractual Services	157,100.00	159,500.00
	158,700.00	161,100.00
 <u>Division: 331 - Transportation Planning</u>		
11 - 331 - 522200 Printing	0.00	0.00
11 - 331 - 525200 Contractual Services	0.00	0.00
	0.00	0.00
 <u>Division: 412 - Planning Projects & Studies</u>		
11 - 412 - 522200 Printing	0.00	0.00
11 - 412 - 525200 Contractual Services	328,300.00	333,200.00
	328,300.00	333,200.00
 <u>Division: 413 - Development Review</u>		
11 - 413 - 522200 Printing	0.00	0.00
11 - 413 - 525000 Consulting Services	0.00	0.00
11 - 413 - 525200 Contractual Services	0.00	0.00
	0.00	0.00
 <u>Division: 415 - Building Inspection</u>		
11 - 415 - 522200 Printing	0.00	0.00
11 - 415 - 525200 Contractual Services	14,100.00	14,300.00
	14,100.00	14,300.00
Total Fund 11 Expenditures	529,200.00	537,100.00
 ESTIMATED BEGINNING FUND BALANCE	 0.00	 0.00
CHANGE IN FUND 11 BALANCE	0.00	0.00
FUND 11 BALANCE	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	<u>Budget</u>	<u>Budget</u>	
;			
Fund: 12 - South Coast Air Quality Management District			
Revenue			
<u>Division: 000 - Revenue</u>			
12 - 000 - 441000	Interest Income	900.00	1,000.00
12 - 000 - 447000	South Coast Air Quality Mgmt	36,000.00	36,000.00
		36,900.00	37,000.00
Total Fund 12 Revenue		36,900.00	37,000.00
Expenditures			
<u>Division: 331 - Transportation Planning</u>			
12 - 331 - 650000	Capital Outlay	19,800.00	19,800.00
		19,800.00	19,800.00
Total Fund 12 Expenditures		19,800.00	19,800.00
ESTIMATED BEGINNING FUND BALANCE		70,000.00	87,100.00
CHANGE IN FUND 12 BALANCE		17,100.00	17,200.00
FUND 12 BALANCE		87,100.00	104,300.00

Fund: 13 - Park & Recreation Improvements			
Revenue			
<u>Division: 000 - Revenue</u>			
13 - 000 - 441000	Interest Income	0.00	0.00
13 - 000 - 446600	Donations	0.00	0.00
13 - 000 - 447100	Comm Center Cont.-Agoura Hills	0.00	0.00
13 - 000 - 447600	Grant L.A. Co. Measure A-M & S	40,000.00	40,000.00
13 - 000 - 447700	Grant Proposition 12 Park Bond	0.00	0.00
13 - 000 - 447800	Proposition 40	0.00	0.00
13 - 000 - 462000	Prop A - Per Parcel	0.00	0.00
13 - 000 - 494000	Transfer in General Fund	0.00	0.00
13 - 000 - 494500	Transfer in Water Res Grant	0.00	0.00
13 - 000 - 498600	Transfer in Enterprise Fund	0.00	0.00
13 - 000 - 499800	Transfer in Other Funds	0.00	0.00
		40,000.00	40,000.00

Total Fund 13 Revenue		40,000.00	40,000.00
Expenditures			
<u>Division: 519 - Capital Improvements-Parks</u>			
13 - 519 - 553000	De Anza Park Improvements	0.00	0.00
13 - 519 - 553100	Creekside Park Improvements	0.00	0.00
13 - 519 - 554500	Grape Arbor Rehab	0.00	0.00
13 - 519 - 554700	Gates Canyon Park	0.00	0.00
13 - 519 - 554800	Measure A- M & S Projects	29,000.00	40,000.00
13 - 519 - 554900	Park & Rec Master Plan	0.00	0.00
13 - 519 - 555000	Dog Park	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
13 - 519 - 555100 LV/LH 1.8 Acre Plans	0.00	0.00
13 - 519 - 555200 Headwaters Corner	0.00	0.00
13 - 519 - 990000 Transfer to General Fund	0.00	0.00
13 - 519 - 994000 Transfer to Capital	0.00	0.00
	29,000.00	40,000.00
Total Fund 13 Expenditures	29,000.00	40,000.00
ESTIMATED BEGINNING FUND BALANCE	(11,000.00)	0.00
CHANGE IN FUND 13 BALANCE	11,000.00	0.00
FUND 13 BALANCE	0.00	0.00
 Fund: 14 - AB 939		
Revenue		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	14,600.00	13,600.00
14 - 000 - 480000 AB 939 Franchise Fees	220,000.00	225,000.00
14 - 000 - 480200 Grant - CRV Recycling Program	0.00	0.00
	234,600.00	238,600.00
Total Fund 14 Revenue	234,600.00	238,600.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990010 Transfer to General Fund	109,600.00	111,200.00
14 - 134 - 990040 Transfer to Capital	0.00	0.00
	109,600.00	111,200.00
 <u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 510000 Full Time Salaries	60,481.00	61,400.00
14 - 313 - 510002 Full Time Employee Overtime	0.00	0.00
14 - 313 - 510301 PERS City Paid Employee Cost	4,233.00	4,300.00
14 - 313 - 510302 PERS Employee Cost	6,341.00	6,400.00
14 - 313 - 510303 Unfunded Liability	5,034.00	5,100.00
14 - 313 - 510304 PERS Survivor Benefit	48.00	0.00
14 - 313 - 510400 Benefits	1,464.00	1,500.00
14 - 313 - 510401 Retiree Medical Benefits	0.00	0.00
14 - 313 - 510402 Medical Insurance	10,059.00	10,100.00
14 - 313 - 510403 Dental Insurance	754.00	800.00
14 - 313 - 510404 Vision Insurance	159.00	200.00
14 - 313 - 510405 Short Term Disability	347.00	300.00
14 - 313 - 510406 Long Term Disability	111.00	100.00
14 - 313 - 510407 Life Insurance	172.00	200.00
14 - 313 - 510408 Accidental Death/Dismemberment	44.00	0.00
14 - 313 - 510409 Employee Assistance Program	86.00	100.00
14 - 313 - 510600 Employer Taxes	0.00	0.00
14 - 313 - 510601 Medicare Tax	877.00	900.00
14 - 313 - 510602 Social Security Tax	0.00	0.00
14 - 313 - 510900 Hourly Employees	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
14 - 313 - 510902 Hourly Employee Overtime	0.00	0.00
14 - 313 - 511000 Auto Allowance	60.00	100.00
14 - 313 - 511001 457 Match	0.00	0.00
14 - 313 - 522100 Special Dept. Supplies	0.00	0.00
14 - 313 - 525021 Consulting Service-Franchise	0.00	0.00
14 - 313 - 525030 Consulting Service-AB 939	0.00	0.00
14 - 313 - 525031 Public Education - AB 939	20,300.00	20,300.00
14 - 313 - 525200 Contractual Services	114,500.00	114,500.00
	225,070.00	226,300.00
<u>Division: 414 - Natural Resource Protection</u>		
14 - 414 - 522100 Special Dept. Supplies	0.00	0.00
14 - 414 - 525021 Consulting Service-Franchise	0.00	0.00
14 - 414 - 525030 Consulting Service-AB 939	0.00	0.00
14 - 414 - 525031 Public Education - AB 939	0.00	0.00
14 - 414 - 525048 CRV Recycling - Plastics	0.00	0.00
14 - 414 - 990000 Transfer to General Fund	0.00	0.00
	0.00	0.00
Total Fund 14 Expenditures	334,670.00	337,500.00
ESTIMATED BEGINNING FUND BALANCE	1,575,000.00	1,474,930.00
CHANGE IN FUND 14 BALANCE	(100,070.00)	(98,900.00)
FUND 14 BALANCE	1,474,930.00	1,376,030.00
Fund: 15 - Gas Tax		
Revenue		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	4,800.00	3,600.00
15 - 000 - 461000 Gas Tax Fund - 2105	111,500.00	113,200.00
15 - 000 - 461010 Gas Tax Fund - 2106	66,400.00	67,400.00
15 - 000 - 461020 Gas Tax Fund - 2107	133,100.00	135,100.00
15 - 000 - 461030 Gas Tax Fund - 2107.5	4,000.00	4,100.00
15 - 000 - 461040 Gas Tax Fund - 2103	171,900.00	174,500.00
15 - 000 - 461101 Road Maintenance - 2032	0.00	0.00
15 - 000 - 461102 Loan Repayment	22,200.00	22,500.00
	513,900.00	520,400.00
Total Fund 15 Revenue	513,900.00	520,400.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
15 - 311 - 510000 Full Time Salaries	23,847.00	24,200.00
15 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
15 - 311 - 510301 PERS City Paid Employee Cost	433.00	400.00
15 - 311 - 510302 PERS Employee Cost	2,015.00	2,000.00
15 - 311 - 510303 Unfunded Liability	865.00	900.00
15 - 311 - 510304 PERS Survivor Benefit	144.00	100.00
15 - 311 - 510400 Benefits	1,449.00	1,500.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
15 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
15 - 311 - 510402 Medical Insurance	3,722.00	3,700.00
15 - 311 - 510403 Dental Insurance	221.00	200.00
15 - 311 - 510404 Vision Insurance	44.00	0.00
15 - 311 - 510405 Short Term Disability	136.00	100.00
15 - 311 - 510406 Long Term Disability	44.00	0.00
15 - 311 - 510407 Life Insurance	71.00	100.00
15 - 311 - 510408 Accidental Death/Dismemberment	17.00	0.00
15 - 311 - 510409 Employee Assistance Program	258.00	300.00
15 - 311 - 510600 Employer Taxes	0.00	0.00
15 - 311 - 510601 Medicare Tax	704.00	700.00
15 - 311 - 510602 Social Security Tax	0.00	0.00
15 - 311 - 510900 Hourly Employees	0.00	0.00
15 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
15 - 311 - 511000 Auto Allowance	120.00	100.00
15 - 311 - 511001 457 Match	0.00	0.00
	34,090.00	34,300.00
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 990000 Transfer to General Fund	0.00	0.00
15 - 134 - 990040 Transfer to Capital	760,000.00	600,000.00
15 - 134 - 994000 Transfer to Capital	0.00	0.00
	760,000.00	600,000.00
Total Fund 15 Expenditures	794,090.00	634,300.00
ESTIMATED BEGINNING FUND BALANCE	760,000.00	479,810.00
CHANGE IN FUND 15 BALANCE	(280,190.00)	(113,900.00)
FUND 15 BALANCE	479,810.00	365,910.00
Fund: 16 - Developer Impact Fees		
Revenue		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	14,800.00	19,400.00
16 - 000 - 481500 Traffic Mitigation Fees	0.00	453,900.00
16 - 000 - 481501 Traffic Signals	0.00	0.00
16 - 000 - 481502 Road Improvements	0.00	0.00
16 - 000 - 481503 Offramps	0.00	0.00
16 - 000 - 481504 Street Lights	0.00	0.00
16 - 000 - 481505 Regional Transportation Fees	0.00	0.00
16 - 000 - 481506 General Benefit Contribution	0.00	0.00
16 - 000 - 481510 Oak Tree Mitigation Fees	0.00	0.00
16 - 000 - 481520 Corridor Master Plan	0.00	0.00
16 - 000 - 481525 Art in Public Places	0.00	0.00
16 - 000 - 481526 Drain Mitigation	0.00	0.00
16 - 000 - 481530 Park Land Dedication Fees	0.00	0.00
16 - 000 - 481540 LV Streambed Restoration	0.00	0.00
	14,800.00	473,300.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
Total Fund 16 Revenue	14,800.00	473,300.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 990000 Transfer to General Fund	0.00	0.00
16 - 134 - 990040 Transfer to Capital	0.00	0.00
16 - 134 - 997500 Transfer to Other Fund	0.00	0.00
	0.00	0.00
<u>Division: 332 - Transportation Eng/Operations</u>		
16 - 332 - 525200 Contractual Services	0.00	0.00
	0.00	0.00
Total Fund 16 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	1,475,000.00	1,489,800.00
CHANGE IN FUND 16 BALANCE	14,800.00	473,300.00
FUND 16 BALANCE	1,489,800.00	1,963,100.00
Fund: 18 - Affordable Housing		
Revenue		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000 Interest Income	16,400.00	16,600.00
18 - 000 - 464500 Affordable Housing Study	0.00	0.00
18 - 000 - 464510 Affording Housing Trust	0.00	0.00
	16,400.00	16,600.00
Total Fund 18 Revenue	16,400.00	16,600.00
Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		
18 - 412 - 52XXXX Financing Program	0.00	0.00
	0.00	0.00
Total Fund 18 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	1,640,000.00	1,656,400.00
CHANGE IN FUND 18 BALANCE	16,400.00	16,600.00
FUND 18 BALANCE	1,656,400.00	1,673,000.00
Fund: 19 - Las Virgenes / Lost Hills B&T		
Revenue		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000 Interest Income	17,800.00	17,900.00
	17,800.00	17,900.00
Total Fund 19 Revenue	17,800.00	17,900.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	1,775,000.00	1,792,800.00
CHANGE IN FUND 19 BALANCE	17,800.00	17,900.00
FUND 19 BALANCE	1,792,800.00	1,810,700.00
Fund: 20 - Prop A		
Revenue		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	8,300.00	9,100.00
20 - 000 - 462000 Prop A - Per Parcel	459,800.00	466,700.00
	468,100.00	475,800.00
Total Fund 20 Revenue	468,100.00	475,800.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
20 - 311 - 510000 Full Time Salaries	42,305.00	42,900.00
20 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
20 - 311 - 510301 PERS City Paid Employee Cost	300.00	300.00
20 - 311 - 510302 PERS Employee Cost	3,389.00	3,400.00
20 - 311 - 510303 Unfunded Liability	1,113.00	1,100.00
20 - 311 - 510304 PERS Survivor Benefit	48.00	0.00
20 - 311 - 510400 Benefits	1,772.00	1,800.00
20 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
20 - 311 - 510402 Medical Insurance	2,933.00	2,900.00
20 - 311 - 510403 Dental Insurance	286.00	300.00
20 - 311 - 510404 Vision Insurance	67.00	100.00
20 - 311 - 510405 Short Term Disability	243.00	200.00
20 - 311 - 510406 Long Term Disability	78.00	100.00
20 - 311 - 510407 Life Insurance	121.00	100.00
20 - 311 - 510408 Accidental Death/Dismemberment	31.00	0.00
20 - 311 - 510409 Employee Assistance Program	86.00	100.00
20 - 311 - 510600 Employer Taxes	0.00	0.00
20 - 311 - 510601 Medicare Tax	613.00	600.00
20 - 311 - 510602 Social Security Tax	0.00	0.00
20 - 311 - 510900 Hourly Employees	0.00	0.00
20 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
20 - 311 - 511000 Auto Allowance	60.00	100.00
20 - 311 - 511001 457 Match	0.00	0.00
	53,445.00	54,000.00
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990029 Transfer to Transportation Programs	330,500.00	335,000.00
20 - 134 - 990040 Transfer to Capital	0.00	0.00
	330,500.00	335,000.00
<u>Division: 333 - Transit Services</u>		
20 - 333 - 525231 Camp Calabasas-Rec #140-25	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
20 - 333 - 525233 Dial-a-Ride #130-01	0.00	0.00
20 - 333 - 525234 Pumpkin Fest Shuttle #140-07	0.00	0.00
20 - 333 - 525235 Summer Beach Bus #140-01	0.00	0.00
20 - 333 - 525241 Youth Excursion Trip #140-03	0.00	0.00
20 - 333 - 525248 Senior Trips #140-24	0.00	0.00
20 - 333 - 525251 Transit Maintenance #200-03	0.00	0.00
	0.00	0.00
Total Fund 20 Expenditures	383,945.00	389,000.00
ESTIMATED BEGINNING FUND BALANCE	750,000.00	834,155.00
CHANGE IN FUND 20 BALANCE	84,155.00	86,800.00
FUND 20 BALANCE	834,155.00	920,955.00
 Fund: 21 - LMD 22 - Common Benefit Areas		
Revenue		
<u>Division: 000 - Revenue</u>		
21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem	2,148,000.00	2,148,000.00
21 - 000 - 441022 Interest Landscape Dist. #22	54,000.00	54,400.00
	2,202,000.00	2,202,400.00
Total Fund 21 Revenue	2,202,000.00	2,202,400.00
 Expenditures		
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>		
21 - 326 - 510000 Full Time Salaries	84,442.00	85,700.00
21 - 326 - 510002 Full Time Employee Overtime	0.00	0.00
21 - 326 - 510301 PERS City Paid Employee Cost	1,139.00	1,100.00
21 - 326 - 510302 PERS Employee Cost	6,977.00	7,000.00
21 - 326 - 510303 Unfunded Liability	2,710.00	2,700.00
21 - 326 - 510304 PERS Survivor Benefit	168.00	200.00
21 - 326 - 510400 Benefits	3,127.00	3,100.00
21 - 326 - 510401 Retiree Medical Benefits	0.00	0.00
21 - 326 - 510402 Medical Insurance	8,199.00	8,200.00
21 - 326 - 510403 Dental Insurance	536.00	500.00
21 - 326 - 510404 Vision Insurance	102.00	100.00
21 - 326 - 510405 Short Term Disability	483.00	500.00
21 - 326 - 510406 Long Term Disability	155.00	200.00
21 - 326 - 510407 Life Insurance	245.00	200.00
21 - 326 - 510408 Accidental Death/Dismemberment	62.00	100.00
21 - 326 - 510409 Employee Assistance Program	302.00	300.00
21 - 326 - 510600 Employer Taxes	0.00	0.00
21 - 326 - 510601 Medicare Tax	1,535.00	1,500.00
21 - 326 - 510602 Social Security Tax	0.00	0.00
21 - 326 - 510900 Hourly Employees	18,300.00	18,300.00
21 - 326 - 510902 Hourly Employee Overtime	0.00	0.00
21 - 326 - 511000 Auto Allowance	1,590.00	1,600.00
21 - 326 - 511001 457 Match	0.00	0.00
21 - 326 - 522000 Office Supplies	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
21 - 326 - 525283	General Landscape Maintenance	0.00	0.00
21 - 326 - 570100	Consultant	0.00	0.00
21 - 326 - 570121	Consultant	0.00	0.00
21 - 326 - 570221	Electric Svc - IrrigationMeter	24,000.00	24,400.00
21 - 326 - 570224	Electric Svc - IrrigationMeter	5,800.00	5,900.00
21 - 326 - 570225	Electric Svc - IrrigationMeter	3,000.00	3,000.00
21 - 326 - 570226	Electric Svc - IrrigationMeter	4,800.00	4,900.00
21 - 326 - 570321	Electric Svc - Street Lights	0.00	0.00
21 - 326 - 570621	Insect & Disease Control	10,000.00	10,200.00
21 - 326 - 570625	Insect & Disease Control	9,000.00	9,100.00
21 - 326 - 570626	Insect & Disease Control	1,500.00	1,500.00
21 - 326 - 570721	Irrigation Repairs	5,000.00	5,100.00
21 - 326 - 570722	Irrigation Repairs	0.00	0.00
21 - 326 - 570724	Irrigation Repairs	3,500.00	3,600.00
21 - 326 - 570725	Irrigation Repairs	9,000.00	9,100.00
21 - 326 - 570726	Irrigation Repairs	5,500.00	5,600.00
21 - 326 - 570821	Lake Insurance	12,000.00	12,200.00
21 - 326 - 570921	Lake Maintenance-Aeration	10,000.00	10,200.00
21 - 326 - 571021	Lake Maintenance-Lighting	0.00	0.00
21 - 326 - 571121	Lake Maintenance-Svc Contract	120,000.00	121,800.00
21 - 326 - 571221	Landscape Maint-Svc Contract	135,600.00	137,600.00
21 - 326 - 571222	Landscape Maint-Svc Contract	0.00	0.00
21 - 326 - 571224	Landscape Maint-Svc Contract	38,400.00	39,000.00
21 - 326 - 571225	Landscape Maint-Svc Contract	71,000.00	72,100.00
21 - 326 - 571226	Landscape Maint-Svc Contract	61,000.00	61,900.00
21 - 326 - 571321	Landscape Refurbishment	30,000.00	30,500.00
21 - 326 - 571324	Landscape Refurbishment	7,400.00	7,500.00
21 - 326 - 571325	Landscape Refurbishment	8,500.00	8,600.00
21 - 326 - 571326	Landscape Refurbishment	5,500.00	5,600.00
21 - 326 - 571421	Office Supplies	0.00	0.00
21 - 326 - 571425	Office Supplies	0.00	0.00
21 - 326 - 571621	Pest Abatement	15,000.00	15,200.00
21 - 326 - 571624	Pest Abatement	0.00	0.00
21 - 326 - 571625	Pest Abatement	1,500.00	1,500.00
21 - 326 - 571626	Pest Abatement	1,000.00	1,000.00
21 - 326 - 571721	Planting - Color Change	0.00	0.00
21 - 326 - 571724	Planting - Color Change	0.00	0.00
21 - 326 - 571725	Planting - Color Change	0.00	0.00
21 - 326 - 571821	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571824	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571825	Planting - Shrubs & Turf Grass	0.00	0.00
21 - 326 - 571921	Planting - Trees	2,500.00	2,500.00
21 - 326 - 571924	Planting - Trees	0.00	0.00
21 - 326 - 571925	Planting - Trees	1,500.00	1,500.00
21 - 326 - 571926	Planting - Trees	0.00	0.00
21 - 326 - 572121	Testing & Analysis	0.00	0.00
21 - 326 - 572221	Tree Removal	15,000.00	15,200.00
21 - 326 - 572222	Tree Removal	0.00	0.00
21 - 326 - 572224	Tree Removal	4,000.00	4,100.00
21 - 326 - 572225	Tree Removal	15,000.00	15,200.00
21 - 326 - 572226	Tree Removal	500.00	500.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
21 - 326 - 572321 Tree Trimming	30,000.00	30,500.00
21 - 326 - 572322 Tree Trimming	0.00	0.00
21 - 326 - 572324 Tree Trimming	5,000.00	5,100.00
21 - 326 - 572325 Tree Trimming	10,000.00	10,200.00
21 - 326 - 572326 Tree Trimming	12,000.00	12,200.00
21 - 326 - 572425 V-Ditch Irrigated Common Area	0.00	0.00
21 - 326 - 572600 Water	0.00	0.00
21 - 326 - 572621 Water	140,000.00	142,100.00
21 - 326 - 572624 Water	25,000.00	25,400.00
21 - 326 - 572625 Water	115,000.00	116,700.00
21 - 326 - 572626 Water	9,000.00	9,100.00
21 - 326 - 572721 Brush Clearance	5,000.00	5,100.00
21 - 326 - 572725 Brush Clearance	10,000.00	10,200.00
21 - 326 - 572726 Brush Clearance	2,500.00	2,500.00
21 - 326 - 579900 Miscellaneous	0.00	0.00
21 - 326 - 579921 Miscellaneous	0.00	0.00
21 - 326 - 579925 Miscellaneous	0.00	0.00
21 - 326 - 579926 Miscellaneous	16,000.00	16,200.00
21 - 326 - 990040 Transfer to Capital	1,000,000.00	1,000,000.00
21 - 326 - 997500 Transfer to Other Fund	0.00	0.00
	2,146,072.00	2,162,700.00
Total Fund 21 Expenditures	2,146,072.00	2,162,700.00
ESTIMATED BEGINNING FUND BALANCE	5,400,000.00	5,455,928.00
CHANGE IN FUND 21 BALANCE	55,928.00	39,700.00
FUND 21 BALANCE	5,455,928.00	5,495,628.00
 Fund: 22 - Landscape Maintenance District 22		
Revenue		
<u>Division: 000 - Revenue</u>		
22 - 000 - 441022 Interest Landscape Dist. #22	25,000.00	14,100.00
22 - 000 - 471022 Prop Tax - Dist 22 Assessments	3,208,822.00	3,208,800.00
	3,233,822.00	3,222,900.00
Total Fund 22 Revenue	3,233,822.00	3,222,900.00
 Expenditures		
<u>Division: 322 - LMD #22</u>		
22 - 322 - 510000 Full Time Salaries	100,230.00	101,700.00
22 - 322 - 510002 Full Time Employee Overtime	0.00	0.00
22 - 322 - 510301 PERS City Paid Employee Cost	150.00	200.00
22 - 322 - 510302 PERS Employeer Cost	7,809.00	7,800.00
22 - 322 - 510303 Unfunded Liability	2,128.00	2,100.00
22 - 322 - 510304 PERS Survivor Benefit	72.00	100.00
22 - 322 - 510400 Benefits	4,750.00	4,800.00
22 - 322 - 510401 Retiree Medical Benefits	0.00	0.00
22 - 322 - 510402 Medical Insurance	8,915.00	8,900.00
22 - 322 - 510403 Dental Insurance	591.00	600.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	<u>Budget</u>	<u>Budget</u>	
22 - 322 - 510404	Vision Insurance	104.00	100.00
22 - 322 - 510405	Short Term Disability	574.00	600.00
22 - 322 - 510406	Long Term Disability	185.00	200.00
22 - 322 - 510407	Life Insurance	287.00	300.00
22 - 322 - 510408	Accidental Death/Dismemberment	73.00	100.00
22 - 322 - 510409	Employee Assistance Program	129.00	100.00
22 - 322 - 510600	Employer Taxes	0.00	0.00
22 - 322 - 510601	Medicare Tax	1,764.00	1,800.00
22 - 322 - 510602	Social Security Tax	0.00	0.00
22 - 322 - 510900	Hourly Employees	0.00	0.00
22 - 322 - 510902	Hourly Employee Overtime	0.00	0.00
22 - 322 - 511000	Auto Allowance	2,130.00	2,100.00
22 - 322 - 511001	457 Match	0.00	0.00
22 - 322 - 570104	Contractual Services	2,000.00	2,000.00
22 - 322 - 570105	Contractual Services	200.00	200.00
22 - 322 - 570106	Contractual Services	2,900.00	2,900.00
22 - 322 - 570107	Contractual Services	2,800.00	2,800.00
22 - 322 - 570108	Contractual Services	1,400.00	1,400.00
22 - 322 - 570109	Contractual Services	500.00	500.00
22 - 322 - 570110	Contractual Services	500.00	500.00
22 - 322 - 570111	Contractual Services	500.00	500.00
22 - 322 - 570112	Contractual Services	100.00	100.00
22 - 322 - 570113	Contractual Services	850.00	900.00
22 - 322 - 570114	Contractual Services	390.00	400.00
22 - 322 - 570116	Contractual Services	1,600.00	1,600.00
22 - 322 - 570119	Contractual Services	5,100.00	5,200.00
22 - 322 - 570120	Contractual Services	800.00	800.00
22 - 322 - 570206	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570207	Electric Svc - IrrigationMeter	5,000.00	5,100.00
22 - 322 - 570208	Electric Svc - IrrigationMeter	5,800.00	5,900.00
22 - 322 - 570209	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570210	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570211	Electric Svc - IrrigationMeter	250.00	300.00
22 - 322 - 570214	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570216	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570218	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570219	Electric Svc - IrrigationMeter	0.00	0.00
22 - 322 - 570220	Electric Svc - IrrigationMeter	825.00	800.00
22 - 322 - 570319	Electric Svc - Street Lights	0.00	0.00
22 - 322 - 570407	Fertilization	1,500.00	1,500.00
22 - 322 - 570409	Fertilization	0.00	0.00
22 - 322 - 570519	Fountain Maintenance	5,000.00	5,100.00
22 - 322 - 570607	Insect & Disease Control	6,500.00	6,600.00
22 - 322 - 570609	Insect & Disease Control	350.00	400.00
22 - 322 - 570611	Insect & Disease Control	1,500.00	1,500.00
22 - 322 - 570613	Insect & Disease Control	2,000.00	2,000.00
22 - 322 - 570614	Insect & Disease Control	650.00	700.00
22 - 322 - 570704	Irrigation Repairs	6,000.00	6,100.00
22 - 322 - 570705	Irrigation Repairs	3,000.00	3,000.00
22 - 322 - 570706	Irrigation Repairs	15,000.00	15,200.00
22 - 322 - 570707	Irrigation Repairs	12,500.00	12,700.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
22 - 322 - 570708	Irrigation Repairs	20,000.00	20,300.00
22 - 322 - 570709	Irrigation Repairs	250.00	300.00
22 - 322 - 570710	Irrigation Repairs	3,500.00	3,600.00
22 - 322 - 570711	Irrigation Repairs	2,500.00	2,500.00
22 - 322 - 570713	Irrigation Repairs	5,500.00	5,600.00
22 - 322 - 570714	Irrigation Repairs	5,500.00	5,600.00
22 - 322 - 570715	Irrigation Repairs	0.00	0.00
22 - 322 - 570718	Irrigation Repairs	0.00	0.00
22 - 322 - 570719	Irrigation Repairs	25,000.00	25,400.00
22 - 322 - 570720	Irrigation Repairs	8,500.00	8,600.00
22 - 322 - 571204	Landscape Maint-Svc Contract	61,200.00	62,100.00
22 - 322 - 571205	Landscape Maint-Svc Contract	28,500.00	28,900.00
22 - 322 - 571206	Landscape Maint-Svc Contract	156,500.00	158,800.00
22 - 322 - 571207	Landscape Maint-Svc Contract	79,000.00	80,200.00
22 - 322 - 571208	Landscape Maint-Svc Contract	149,000.00	151,200.00
22 - 322 - 571209	Landscape Maint-Svc Contract	38,970.00	39,600.00
22 - 322 - 571210	Landscape Maint-Svc Contract	49,800.00	50,500.00
22 - 322 - 571211	Landscape Maint-Svc Contract	39,659.00	40,300.00
22 - 322 - 571213	Landscape Maint-Svc Contract	70,000.00	71,100.00
22 - 322 - 571214	Landscape Maint-Svc Contract	47,550.00	48,300.00
22 - 322 - 571215	Landscape Maint-Svc Contract	0.00	0.00
22 - 322 - 571218	Landscape Maint-Svc Contract	0.00	0.00
22 - 322 - 571219	Landscape Maint-Svc Contract	105,000.00	106,600.00
22 - 322 - 571220	Landscape Maint-Svc Contract	52,500.00	53,300.00
22 - 322 - 571304	Landscape Refurbishment	8,500.00	8,600.00
22 - 322 - 571305	Landscape Refurbishment	500.00	500.00
22 - 322 - 571306	Landscape Refurbishment	40,000.00	40,600.00
22 - 322 - 571307	Landscape Refurbishment	40,000.00	40,600.00
22 - 322 - 571308	Landscape Refurbishment	10,500.00	10,700.00
22 - 322 - 571309	Landscape Refurbishment	500.00	500.00
22 - 322 - 571310	Landscape Refurbishment	0.00	0.00
22 - 322 - 571311	Landscape Refurbishment	3,500.00	3,600.00
22 - 322 - 571313	Landscape Refurbishment	20,000.00	20,300.00
22 - 322 - 571314	Landscape Refurbishment	1,000.00	1,000.00
22 - 322 - 571315	Landscape Refurbishment	0.00	0.00
22 - 322 - 571316	Landscape Refurbishment	75,000.00	76,100.00
22 - 322 - 571318	Landscape Refurbishment	0.00	0.00
22 - 322 - 571319	Landscape Refurbishment	30,000.00	30,500.00
22 - 322 - 571320	Landscape Refurbishment	1,600.00	1,600.00
22 - 322 - 571519	Park Maintenance	1,500.00	1,500.00
22 - 322 - 571604	Pest Abatement	3,000.00	3,000.00
22 - 322 - 571606	Pest Abatement	475.00	500.00
22 - 322 - 571607	Pest Abatement	10,500.00	10,700.00
22 - 322 - 571610	Pest Abatement	6,600.00	6,700.00
22 - 322 - 571613	Pest Abatement	0.00	0.00
22 - 322 - 571619	Pest Abatement	4,000.00	4,100.00
22 - 322 - 571709	Planting - Color Change	0.00	0.00
22 - 322 - 571712	Planting - Color Change	0.00	0.00
22 - 322 - 571713	Planting - Color Change	0.00	0.00
22 - 322 - 571718	Planting - Color Change	0.00	0.00
22 - 322 - 571720	Planting - Color Change	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
22 - 322 - 571806	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571809	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571811	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571818	Planting - Shrubs & Turf Grass	0.00	0.00
22 - 322 - 571906	Planting - Trees	2,500.00	2,500.00
22 - 322 - 571907	Planting - Trees	1,200.00	1,200.00
22 - 322 - 571911	Planting - Trees	0.00	0.00
22 - 322 - 571912	Planting - Trees	0.00	0.00
22 - 322 - 571913	Planting - Trees	0.00	0.00
22 - 322 - 571920	Planting - Trees	0.00	0.00
22 - 322 - 572204	Tree Removal	3,500.00	3,600.00
22 - 322 - 572205	Tree Removal	1,000.00	1,000.00
22 - 322 - 572206	Tree Removal	25,000.00	25,400.00
22 - 322 - 572207	Tree Removal	20,000.00	20,300.00
22 - 322 - 572208	Tree Removal	20,000.00	20,300.00
22 - 322 - 572209	Tree Removal	350.00	400.00
22 - 322 - 572210	Tree Removal	5,500.00	5,600.00
22 - 322 - 572211	Tree Removal	7,500.00	7,600.00
22 - 322 - 572212	Tree Removal	0.00	0.00
22 - 322 - 572213	Tree Removal	8,500.00	8,600.00
22 - 322 - 572214	Tree Removal	1,500.00	1,500.00
22 - 322 - 572215	Tree Removal	0.00	0.00
22 - 322 - 572218	Tree Removal	0.00	0.00
22 - 322 - 572219	Tree Removal	15,000.00	15,200.00
22 - 322 - 572220	Tree Removal	13,500.00	13,700.00
22 - 322 - 572304	Tree Trimming	7,000.00	7,100.00
22 - 322 - 572305	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572306	Tree Trimming	50,000.00	50,800.00
22 - 322 - 572307	Tree Trimming	75,000.00	76,100.00
22 - 322 - 572308	Tree Trimming	35,000.00	35,500.00
22 - 322 - 572309	Tree Trimming	3,500.00	3,600.00
22 - 322 - 572310	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572311	Tree Trimming	28,000.00	28,400.00
22 - 322 - 572312	Tree Trimming	5,300.00	5,400.00
22 - 322 - 572313	Tree Trimming	42,000.00	42,600.00
22 - 322 - 572314	Tree Trimming	10,000.00	10,200.00
22 - 322 - 572315	Tree Trimming	0.00	0.00
22 - 322 - 572316	Tree Trimming	24,642.00	25,000.00
22 - 322 - 572319	Tree Trimming	30,000.00	30,500.00
22 - 322 - 572320	Tree Trimming	46,000.00	46,700.00
22 - 322 - 572506	V-Ditch Non-Irrigated Common	3,400.00	3,500.00
22 - 322 - 572507	V-Ditch Non-Irrigated Common	0.00	0.00
22 - 322 - 572604	Water	50,000.00	50,800.00
22 - 322 - 572605	Water	19,500.00	19,800.00
22 - 322 - 572607	Water	120,000.00	121,800.00
22 - 322 - 572608	Water	115,500.00	117,200.00
22 - 322 - 572609	Water	6,800.00	6,900.00
22 - 322 - 572610	Water	42,000.00	42,600.00
22 - 322 - 572611	Water	36,000.00	36,500.00
22 - 322 - 572612	Water	2,450.00	2,500.00
22 - 322 - 572613	Water	24,000.00	24,400.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	<u>Budget</u>	<u>Budget</u>	
22 - 322 - 572614	Water	25,000.00	25,400.00
22 - 322 - 572616	Water	210,000.00	213,200.00
22 - 322 - 572618	Water	0.00	0.00
22 - 322 - 572619	Water	90,000.00	91,400.00
22 - 322 - 572620	Water	40,000.00	40,600.00
22 - 322 - 572704	Brush Clearance	20,000.00	20,300.00
22 - 322 - 572705	Brush Clearance	3,500.00	3,600.00
22 - 322 - 572706	Brush Clearance	75,000.00	76,100.00
22 - 322 - 572707	Brush Clearance	62,500.00	63,400.00
22 - 322 - 572708	Brush Clearance	92,500.00	93,900.00
22 - 322 - 572710	Brush Clearance	21,500.00	21,800.00
22 - 322 - 572714	Brush Clearance	5,000.00	5,100.00
22 - 322 - 572716	Brush Clearance	145,000.00	147,200.00
22 - 322 - 572718	Brush Clearance	0.00	0.00
22 - 322 - 572719	Brush Clearance	0.00	0.00
22 - 322 - 572720	Brush Clearance	5,800.00	5,900.00
22 - 322 - 579905	Miscellaneous	0.00	0.00
22 - 322 - 579907	Miscellaneous	0.00	0.00
22 - 322 - 579908	Miscellaneous	0.00	0.00
22 - 322 - 579909	Miscellaneous	0.00	0.00
22 - 322 - 579910	Miscellaneous	0.00	0.00
22 - 322 - 579911	Miscellaneous	1,308.00	1,300.00
22 - 322 - 579912	Miscellaneous	0.00	0.00
22 - 322 - 579913	Miscellaneous	0.00	0.00
22 - 322 - 579914	Miscellaneous	0.00	0.00
22 - 322 - 579915	Miscellaneous	0.00	0.00
22 - 322 - 579916	Miscellaneous	0.00	0.00
22 - 322 - 579918	Miscellaneous	0.00	0.00
22 - 322 - 579919	Miscellaneous	0.00	0.00
		3,139,260.00	3,186,500.00
Total Fund 22 Expenditures		3,139,260.00	3,186,500.00
ESTIMATED BEGINNING FUND BALANCE		825,000.00	919,562.00
CHANGE IN FUND 22 BALANCE		94,562.00	36,400.00
FUND 22 BALANCE		919,562.00	955,962.00
Fund: 24 - Landscape Maintenance District #24			
Revenue			
<u>Division: 000 - Revenue</u>			
24 - 000 - 441024	Interest Landscape Dist. #24	(100.00)	(400.00)
24 - 000 - 471024	Property Tax - District 24	214,196.00	214,200.00
		214,096.00	213,800.00
Total Fund 24 Revenue		214,096.00	213,800.00
Expenditures			
<u>Division: 323 - LMD #24</u>			
24 - 323 - 510000	Full Time Salaries	31,571.00	32,000.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
24 - 323 - 510002	Full Time Employee Overtime	0.00	0.00
24 - 323 - 510301	PERS City Paid Employee Cost	150.00	200.00
24 - 323 - 510302	PERS Employee Cost	2,500.00	2,500.00
24 - 323 - 510303	Unfunded Liability	763.00	800.00
24 - 323 - 510304	PERS Survivor Benefit	72.00	100.00
24 - 323 - 510400	Benefits	1,438.00	1,400.00
24 - 323 - 510401	Retiree Medical Benefits	0.00	0.00
24 - 323 - 510402	Medical Insurance	2,817.00	2,800.00
24 - 323 - 510403	Dental Insurance	187.00	200.00
24 - 323 - 510404	Vision Insurance	33.00	0.00
24 - 323 - 510405	Short Term Disability	181.00	200.00
24 - 323 - 510406	Long Term Disability	58.00	100.00
24 - 323 - 510407	Life Insurance	92.00	100.00
24 - 323 - 510408	Accidental Death/Dismemberment	23.00	0.00
24 - 323 - 510409	Employee Assistance Program	129.00	100.00
24 - 323 - 510600	Employer Taxes	0.00	0.00
24 - 323 - 510601	Medicare Tax	458.00	500.00
24 - 323 - 510602	Social Security Tax	0.00	0.00
24 - 323 - 510900	Hourly Employees	0.00	0.00
24 - 323 - 510902	Hourly Employee Overtime	0.00	0.00
24 - 323 - 511000	Auto Allowance	660.00	700.00
24 - 323 - 511001	457 Match	0.00	0.00
24 - 323 - 522000	Office Supplies	0.00	0.00
24 - 323 - 570100	Consultant	0.00	0.00
24 - 323 - 570130	Consultant	500.00	500.00
24 - 323 - 570131	Consultant	200.00	200.00
24 - 323 - 570132	Consultant	200.00	200.00
24 - 323 - 570133	Consultant	200.00	200.00
24 - 323 - 570134	Consultant	200.00	200.00
24 - 323 - 570135	Consultant	200.00	200.00
24 - 323 - 570136	Consultant	200.00	200.00
24 - 323 - 570137	Consultant	200.00	200.00
24 - 323 - 570230	Electric Svc - IrrigationMeter	2,100.00	2,100.00
24 - 323 - 570430	Fertilization	0.00	0.00
24 - 323 - 570630	Insect & Disease Control	500.00	500.00
24 - 323 - 570730	Irrigation Repairs	3,500.00	3,600.00
24 - 323 - 570731	Irrigation Repairs	0.00	0.00
24 - 323 - 571230	Landscape Maint-Svc Contract	66,500.00	67,500.00
24 - 323 - 571231	Landscape Maint-Svc Contract	4,000.00	4,100.00
24 - 323 - 571232	Landscape Maint-Svc Contract	8,000.00	8,100.00
24 - 323 - 571233	Landscape Maint-Svc Contract	4,000.00	4,100.00
24 - 323 - 571234	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571235	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571236	Landscape Maint-Svc Contract	1,000.00	1,000.00
24 - 323 - 571237	Landscape Maint-Svc Contract	3,000.00	3,000.00
24 - 323 - 571330	Landscape Refurbishment	2,000.00	2,000.00
24 - 323 - 571331	Landscape Refurbishment	500.00	500.00
24 - 323 - 571332	Landscape Refurbishment	500.00	500.00
24 - 323 - 571333	Landscape Refurbishment	500.00	500.00
24 - 323 - 571334	Landscape Refurbishment	500.00	500.00
24 - 323 - 571335	Landscape Refurbishment	500.00	500.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
24 - 323 - 571336 Landscape Refurbishment	500.00	500.00
24 - 323 - 571337 Landscape Refurbishment	500.00	500.00
24 - 323 - 571430 Office Supplies	0.00	0.00
24 - 323 - 571640 Pest Abatement	0.00	0.00
24 - 323 - 571730 Planting - Color Change	0.00	0.00
24 - 323 - 571830 Planting - Shrubs & Turf Grass	0.00	0.00
24 - 323 - 571831 Planting - Shrubs & Turf Grass	0.00	0.00
24 - 323 - 571930 Planting - Trees	0.00	0.00
24 - 323 - 572230 Tree Removal	25,000.00	25,400.00
24 - 323 - 572330 Tree Trimming	25,000.00	25,400.00
24 - 323 - 572630 Water	31,000.00	31,500.00
24 - 323 - 572631 Water	1,000.00	1,000.00
24 - 323 - 572632 Water	1,000.00	1,000.00
24 - 323 - 572633 Water	1,000.00	1,000.00
24 - 323 - 572634 Water	1,000.00	1,000.00
24 - 323 - 572635 Water	1,000.00	1,000.00
24 - 323 - 572636 Water	1,000.00	1,000.00
24 - 323 - 572637 Water	1,000.00	1,000.00
24 - 323 - 572730 Brush Clearance	10,000.00	10,200.00
24 - 323 - 579930 Miscellaneous	0.00	0.00
	241,132.00	244,600.00
Total Fund 24 Expenditures	241,132.00	244,600.00
ESTIMATED BEGINNING FUND BALANCE	20,000.00	(7,036.00)
CHANGE IN FUND 24 BALANCE	(27,036.00)	(30,800.00)
FUND 24 BALANCE	(7,036.00)	(37,836.00)
Fund: 25 - Prop C		
Revenue		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	5,000.00	5,700.00
25 - 000 - 463000 Prop C	381,400.00	389,000.00
	386,400.00	394,700.00
Total Fund 25 Revenue	386,400.00	394,700.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
25 - 311 - 510000 Full Time Salaries	38,014.00	38,600.00
25 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
25 - 311 - 510301 PERS City Paid Employee Cost	0.00	0.00
25 - 311 - 510302 PERS Employer Cost	2,939.00	3,000.00
25 - 311 - 510303 Unfunded Liability	756.00	800.00
25 - 311 - 510304 PERS Survivor Benefit	24.00	0.00
25 - 311 - 510400 Benefits	1,737.00	1,700.00
25 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
25 - 311 - 510402 Medical Insurance	2,525.00	2,500.00
25 - 311 - 510403 Dental Insurance	257.00	300.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
25 - 311 - 510404 Vision Insurance	61.00	100.00
25 - 311 - 510405 Short Term Disability	218.00	200.00
25 - 311 - 510406 Long Term Disability	70.00	100.00
25 - 311 - 510407 Life Insurance	109.00	100.00
25 - 311 - 510408 Accidental Death/Dismemberment	28.00	0.00
25 - 311 - 510409 Employee Assistance Program	43.00	0.00
25 - 311 - 510600 Employer Taxes	0.00	0.00
25 - 311 - 510601 Medicare Tax	551.00	600.00
25 - 311 - 510602 Social Security Tax	0.00	0.00
25 - 311 - 510900 Hourly Employees	0.00	0.00
25 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
25 - 311 - 511000 Auto Allowance	0.00	0.00
25 - 311 - 511001 457 Match	0.00	0.00
	47,332.00	48,000.00
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	0.00	0.00
25 - 134 - 990029 Transfer to Transit	264,200.00	267,700.00
25 - 134 - 990040 Transfer to Capital	0.00	0.00
	264,200.00	267,700.00
<u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling #110-04	0.00	0.00
25 - 333 - 525232 Transit Administration #480-09	0.00	0.00
25 - 333 - 525239 Flexible Route Shuttle #110-01	0.00	0.00
25 - 333 - 525249 Trolley #110-02	0.00	0.00
25 - 333 - 525251 Transit Maintenance #200-3	0.00	0.00
25 - 333 - 525252 Transit Marketing #280-01	0.00	0.00
25 - 333 - 525253 Line 1 Fixed Rt #110-05	0.00	0.00
	0.00	0.00
Total Fund 25 Expenditures	311,532.00	315,700.00
ESTIMATED BEGINNING FUND BALANCE	500,000.00	574,868.00
CHANGE IN FUND 25 BALANCE	74,868.00	79,000.00
FUND 25 BALANCE	574,868.00	653,868.00
Fund: 26 - Transportation Development Act (TDA)		
Revenue		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	(200.00)	(200.00)
26 - 000 - 463500 TDA	3,300.00	3,300.00
26 - 000 - 494000 Transfer in General Fund	0.00	0.00
	3,100.00	3,100.00
Total Fund 26 Revenue	3,100.00	3,100.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
26 - 134 - 990040 Transfer to Capital	0.00	0.00
	0.00	0.00
<u>Division: 331 - Transportation Planning</u>		
26 - 331 - 525200 Contractual Services	0.00	0.00
	0.00	0.00
Total Fund 26 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	(25,000.00)	(21,900.00)
CHANGE IN FUND 26 BALANCE	3,100.00	3,100.00
FUND 26 BALANCE	(21,900.00)	(18,800.00)
 Fund: 27 - Landscape Maintenance District #27		
Revenue		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027 Interest Landscape Dist. #27	3,700.00	3,700.00
27 - 000 - 471027 Property Tax - District 27	374,917.00	374,900.00
	378,617.00	378,600.00
Total Fund 27 Revenue	378,617.00	378,600.00
 Expenditures		
<u>Division: 324 - LMD #27</u>		
27 - 324 - 510000 Full Time Salaries	9,808.00	10,000.00
27 - 324 - 510002 Full Time Employee Overtime	0.00	0.00
27 - 324 - 510301 PERS City Paid Employee Cost	0.00	0.00
27 - 324 - 510302 PERS Employee Cost	758.00	800.00
27 - 324 - 510303 Unfunded Liability	195.00	200.00
27 - 324 - 510304 PERS Survivor Benefit	48.00	0.00
27 - 324 - 510400 Benefits	473.00	500.00
27 - 324 - 510401 Retiree Medical Benefits	0.00	0.00
27 - 324 - 510402 Medical Insurance	871.00	900.00
27 - 324 - 510403 Dental Insurance	58.00	100.00
27 - 324 - 510404 Vision Insurance	10.00	0.00
27 - 324 - 510405 Short Term Disability	56.00	100.00
27 - 324 - 510406 Long Term Disability	18.00	0.00
27 - 324 - 510407 Life Insurance	29.00	0.00
27 - 324 - 510408 Accidental Death/Dismemberment	8.00	0.00
27 - 324 - 510409 Employee Assistance Program	86.00	100.00
27 - 324 - 510600 Employer Taxes	0.00	0.00
27 - 324 - 510601 Medicare Tax	143.00	100.00
27 - 324 - 510602 Social Security Tax	0.00	0.00
27 - 324 - 510900 Hourly Employees	0.00	0.00
27 - 324 - 510902 Hourly Employee Overtime	0.00	0.00
27 - 324 - 511000 Auto Allowance	210.00	200.00
27 - 324 - 511001 457 Match	0.00	0.00
27 - 324 - 522000 Office Supplies	0.00	0.00
27 - 324 - 570100 Consultant	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	Budget	Budget
27 - 324 - 570140 Consultant	0.00	0.00
27 - 324 - 570240 Electric Svc - IrrigationMeter	500.00	500.00
27 - 324 - 570440 Fertilization	0.00	0.00
27 - 324 - 570740 Irrigation Repairs	4,000.00	4,100.00
27 - 324 - 571240 Landscape Maint-Svc Contract	18,000.00	18,300.00
27 - 324 - 571340 Landscape Refurbishment	1,500.00	1,500.00
27 - 324 - 571440 Office Supplies	400.00	400.00
27 - 324 - 571640 Pest Abatement	0.00	0.00
27 - 324 - 571740 Planting - Color Change	0.00	0.00
27 - 324 - 570141 Consultant	500.00	500.00
27 - 324 - 570741 Irrigation Repairs	24,000.00	24,400.00
27 - 324 - 571241 Landscape Maint-Svc Contract	188,000.00	190,800.00
27 - 324 - 571341 Landscape Refurbishment	75,000.00	76,100.00
27 - 324 - 572741 Brush Clearance	35,000.00	35,500.00
27 - 324 - 571840 Planting - Shrubs & Turf Grass	0.00	0.00
27 - 324 - 571940 Planting - Trees	500.00	500.00
27 - 324 - 572240 Tree Removal	6,000.00	6,100.00
27 - 324 - 572340 Tree Trimming	9,000.00	9,100.00
27 - 324 - 572640 Water	5,500.00	5,600.00
	380,671.00	386,400.00
Total Fund 27 Expenditures	380,671.00	386,400.00
ESTIMATED BEGINNING FUND BALANCE	60,000.00	57,946.00
CHANGE IN FUND 27 BALANCE	(2,054.00)	(7,800.00)
FUND 27 BALANCE	57,946.00	50,146.00
 Fund: 28 - Library		
Revenue		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Property Tax	2,190,000.00	2,245,000.00
28 - 000 - 425000 Library Fines and Recovery	19,000.00	19,000.00
28 - 000 - 432000 State Library Grant	7,000.00	7,000.00
28 - 000 - 432100 Hidden Hills Library Funds	390,000.00	410,000.00
28 - 000 - 441000 Interest Income	23,100.00	23,900.00
28 - 000 - 446701 Copy Machine	0.00	0.00
28 - 000 - 490010 Transfer in General Fund	4,300.00	4,300.00
	2,633,400.00	2,709,200.00
Total Fund 28 Revenue	2,633,400.00	2,709,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
28 - 134 - 990085 Transfer to 2006 COP	0.00	0.00
28 - 134 - 990087 Transfer to 2015 COP	780,000.00	776,800.00
	780,000.00	776,800.00
 <u>Division: 136 - Civic Center O&M</u>		
28 - 136 - 522100 Special Dept. Supplies	10,000.00	10,000.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
28 - 136 - 522103	Facility Maintenance	43,100.00	43,100.00
28 - 136 - 523900	Equipment Maintenance	13,100.00	13,100.00
28 - 136 - 524000	Utilities - Electric	65,500.00	65,500.00
28 - 136 - 524001	Utilities - Water	6,200.00	6,200.00
28 - 136 - 524002	Utilities - Gas	4,600.00	4,600.00
28 - 136 - 541600	Miscellaneous Expenditure	200.00	200.00
28 - 136 - 550001	Building Security	3,400.00	3,400.00
28 - 136 - 650000	Capital Outlay	0.00	0.00
		146,100.00	146,100.00
<u>Division: 533 - Library</u>			
28 - 533 - 510000	Full Time Salaries	568,936.00	577,000.00
28 - 533 - 510002	Full Time Employee Overtime	0.00	0.00
28 - 533 - 510301	PERS City Paid Employee Cost	35,260.00	36,000.00
28 - 533 - 510302	PERS Employee Cost	57,852.00	59,000.00
28 - 533 - 510303	Unfunded Liability	43,228.00	44,000.00
28 - 533 - 510304	PERS Survivor Benefit	240.00	0.00
28 - 533 - 510400	Benefits	17,692.00	18,000.00
28 - 533 - 510401	Retiree Medical Benefits	0.00	0.00
28 - 533 - 510402	Medical Insurance	105,729.00	107,000.00
28 - 533 - 510403	Dental Insurance	7,402.00	8,000.00
28 - 533 - 510404	Vision Insurance	1,513.00	2,000.00
28 - 533 - 510405	Short Term Disability	3,250.00	3,000.00
28 - 533 - 510406	Long Term Disability	1,047.00	1,000.00
28 - 533 - 510407	Life Insurance	1,612.00	2,000.00
28 - 533 - 510408	Accidental Death/Dismemberment	407.00	0.00
28 - 533 - 510409	Employee Assistance Program	431.00	0.00
28 - 533 - 510600	Employer Taxes	0.00	0.00
28 - 533 - 510601	Medicare Tax	12,311.00	12,000.00
28 - 533 - 510602	Social Security Tax	0.00	0.00
28 - 533 - 510900	Hourly Employees	255,000.00	259,000.00
28 - 533 - 510902	Hourly Employee Overtime	0.00	0.00
28 - 533 - 511000	Auto Allowance	0.00	0.00
28 - 533 - 511001	457 Match	0.00	0.00
28 - 533 - 520800	Telephone	2,000.00	2,000.00
28 - 533 - 522000	Office Supplies	4,000.00	4,000.00
28 - 533 - 522100	Special Dept. Supplies	12,000.00	12,000.00
28 - 533 - 522300	Kitchen Supplies	1,500.00	1,500.00
28 - 533 - 522600	Dues and Memberships	6,500.00	6,500.00
28 - 533 - 523000	Postage / Courier Service	200.00	200.00
28 - 533 - 523500	Computer Hardware	9,000.00	9,000.00
28 - 533 - 523501	Computer Software	5,000.00	5,000.00
28 - 533 - 523900	Equipment Maintenance	10,000.00	10,000.00
28 - 533 - 524003	Utilities - Cable	3,400.00	3,400.00
28 - 533 - 524005	Utilities - Broadband	20,000.00	20,000.00
28 - 533 - 525200	Contractual Services	2,000.00	2,000.00
28 - 533 - 526800	Magazines Newspprs Periodicals	8,000.00	8,000.00
28 - 533 - 526802	eBooks-Hidden Hills-LVUSD	390,000.00	410,000.00
28 - 533 - 527000	Business Meeting & Conference	1,000.00	1,000.00
28 - 533 - 528500	Training	600.00	600.00
28 - 533 - 650000	Capital Outlay	3,900.00	3,900.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
28 - 533 - 652800 Library Collection Development	54,300.00	54,300.00
28 - 533 - 994048 Transfer to Library Capital Replacement	25,000.00	25,000.00
	1,670,310.00	1,706,400.00
Total Fund 28 Expenditures	2,596,410.00	2,629,300.00
ESTIMATED BEGINNING FUND BALANCE	2,300,000.00	2,336,990.00
CHANGE IN FUND 28 BALANCE	36,990.00	79,900.00
FUND 28 BALANCE	2,336,990.00	2,416,890.00
Fund: 29 - Transportation Programs		
Revenue		
<u>Division: 000 - Revenue</u>		
29 - 000 - 441000 Interest Income	(600.00)	(600.00)
29 - 000 - 442000 Miscellaneous	0.00	0.00
29 - 000 - 462011 Transit Fares	22,300.00	22,700.00
29 - 000 - 490010 Transfer in General Fund	0.00	0.00
29 - 000 - 490016 Transfer in Developr ImpactFee	0.00	0.00
29 - 000 - 490020 Transfer in Prop A	330,500.00	335,000.00
29 - 000 - 490025 Transfer in Prop C	264,200.00	267,700.00
29 - 000 - 490034 Transfer in Measure R Local	91,300.00	92,600.00
	707,700.00	717,400.00
Total Fund 29 Revenue	707,700.00	717,400.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
29 - 134 - 990010 Transfer to General Fund	80,600.00	80,600.00
29 - 134 - 990040 Transfer to Capital	0.00	0.00
	80,600.00	80,600.00
<u>Division: 333 - Transit Services</u>		
29 - 333 - 525231 Camp Calabasas-Rec #140-25	31,400.00	31,900.00
29 - 333 - 525233 Dial-a-Ride #130-01	100,000.00	101,500.00
29 - 333 - 525234 Pumpkin Fest Shuttle #140-07	6,500.00	6,600.00
29 - 333 - 525235 Summer Beach Bus #140-01	18,200.00	18,500.00
29 - 333 - 525241 Youth Excursion Trip #140-03	5,800.00	5,900.00
29 - 333 - 525248 Senior Trips #140-24	8,500.00	8,600.00
29 - 333 - 525251 Transit Maintenance #200-03	0.00	0.00
29 - 333 - 525229 Public Transit Fueling #110-04	67,300.00	68,300.00
29 - 333 - 525239 Flexible Route Shuttle #110-01	201,300.00	204,300.00
29 - 333 - 525249 Trolley #110-02	27,800.00	28,200.00
29 - 333 - 525251 Vehicle Maintenance #180-01	31,100.00	31,600.00
29 - 333 - 525252 Transit Marketing #280-01	200.00	200.00
29 - 333 - 525253 Line 1 Fixed Rt (JARC) #110-05	129,100.00	131,000.00
	627,200.00	636,600.00
Total Fund 29 Expenditures	707,800.00	717,200.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	(60,000.00)	(60,100.00)
CHANGE IN FUND 29 BALANCE	(100.00)	200.00
FUND 29 BALANCE	(60,100.00)	(59,900.00)
 Fund: 32 - Landscape Maintenance District #32		
Revenue		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	(100.00)	(400.00)
32 - 000 - 471032 Property Tax - District 32	35,453.00	36,000.00
	35,353.00	35,600.00
Total Fund 32 Revenue	35,353.00	35,600.00
 Expenditures		
<u>Division: 325 - LMD #32</u>		
32 - 325 - 510000 Full Time Salaries	2,146.00	2,000.00
32 - 325 - 510002 Full Time Employee Overtime	0.00	0.00
32 - 325 - 510301 PERS City Paid Employee Cost	150.00	0.00
32 - 325 - 510302 PERS Employer Cost	225.00	0.00
32 - 325 - 510303 Unfunded Liability	178.00	0.00
32 - 325 - 510304 PERS Survivor Benefit	48.00	0.00
32 - 325 - 510400 Benefits	18.00	0.00
32 - 325 - 510401 Retiree Medical Benefits	0.00	0.00
32 - 325 - 510402 Medical Insurance	204.00	0.00
32 - 325 - 510403 Dental Insurance	14.00	0.00
32 - 325 - 510404 Vision Insurance	3.00	0.00
32 - 325 - 510405 Short Term Disability	12.00	0.00
32 - 325 - 510406 Long Term Disability	4.00	0.00
32 - 325 - 510407 Life Insurance	7.00	0.00
32 - 325 - 510408 Accidental Death/Dismemberment	2.00	0.00
32 - 325 - 510409 Employee Assistance Program	86.00	0.00
32 - 325 - 510600 Employer Taxes	0.00	0.00
32 - 325 - 510601 Medicare Tax	31.00	0.00
32 - 325 - 510602 Social Security Tax	0.00	0.00
32 - 325 - 510900 Hourly Employees	0.00	0.00
32 - 325 - 510902 Hourly Employee Overtime	0.00	0.00
32 - 325 - 511000 Auto Allowance	30.00	0.00
32 - 325 - 511001 457 Match	0.00	0.00
32 - 325 - 570100 Consultant	0.00	0.00
32 - 325 - 570250 Electric Svc - IrrigationMeter	300.00	300.00
32 - 325 - 571250 Landscape Maint-Svc Contract	24,700.00	25,100.00
32 - 325 - 571850 Planting - Shrubs & Turf	0.00	0.00
32 - 325 - 572350 Tree Trimming	0.00	0.00
32 - 325 - 572650 Water	4,500.00	4,600.00
	32,658.00	32,000.00
Total Fund 32 Expenditures	32,658.00	32,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79% 2020-21 <u>Budget</u>	1.50% 2021-22 <u>Budget</u>
ESTIMATED BEGINNING FUND BALANCE	(50,000.00)	(47,305.00)
CHANGE IN FUND 32 BALANCE	2,695.00	3,600.00
FUND 32 BALANCE	(47,305.00)	(43,705.00)
 Fund: 33 - Used Oil Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000 Interest Income	(100.00)	(100.00)
33 - 000 - 480100 STATE - Recycling Block Grant	14,000.00	7,000.00
	13,900.00	6,900.00
Total Fund 33 Revenue	13,900.00	6,900.00
 Expenditures		
<u>Division: 315 - Natural Resource Protection</u>		
33 - 315 - 525200 Contractual Services	7,400.00	7,600.00
	7,400.00	7,600.00
Total Fund 33 Expenditures	7,400.00	7,600.00
 ESTIMATED BEGINNING FUND BALANCE	 (18,000.00)	 (11,500.00)
CHANGE IN FUND 33 BALANCE	6,500.00	(700.00)
FUND 33 BALANCE	(11,500.00)	(12,200.00)
 Fund: 34 - Measure R - Local Return		
Revenue		
<u>Division: 000 - Revenue</u>		
34 - 000 - 441000 Interest Income	10,200.00	11,900.00
34 - 000 - 463900 Measure R - Local Return	286,100.00	290,400.00
	296,300.00	302,300.00
Total Fund 34 Revenue	296,300.00	302,300.00
 Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
34 - 311 - 510000 Full Time Salaries	20,485.00	20,800.00
34 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
34 - 311 - 510301 PERS City Paid Employee Cost	1,434.00	1,400.00
34 - 311 - 510302 PERS Employee Cost	2,147.00	2,200.00
34 - 311 - 510303 Unfunded Liability	1,706.00	1,700.00
34 - 311 - 510304 PERS Survivor Benefit	96.00	100.00
34 - 311 - 510400 Benefits	302.00	300.00
34 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
34 - 311 - 510402 Medical Insurance	2,437.00	2,400.00
34 - 311 - 510403 Dental Insurance	124.00	100.00
34 - 311 - 510404 Vision Insurance	27.00	0.00
34 - 311 - 510405 Short Term Disability	117.00	100.00
34 - 311 - 510406 Long Term Disability	37.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
34 - 311 - 510407 Life Insurance	60.00	100.00
34 - 311 - 510408 Accidental Death/Dismemberment	15.00	0.00
34 - 311 - 510409 Employee Assistance Program	172.00	200.00
34 - 311 - 510600 Employer Taxes	0.00	0.00
34 - 311 - 510601 Medicare Tax	297.00	300.00
34 - 311 - 510602 Social Security Tax	0.00	0.00
34 - 311 - 510900 Hourly Employees	0.00	0.00
34 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
34 - 311 - 511000 Auto Allowance	150.00	200.00
34 - 311 - 511001 457 Match	0.00	0.00
	29,606.00	29,900.00
<u>Division: 134 - Non-Departmental</u>		
34 - 134 - 525200 Contractual Services	0.00	0.00
34 - 134 - 990000 Transfer to General Fund	0.00	0.00
34 - 134 - 990029 Transfer to Transportation Programs	91,300.00	92,600.00
	91,300.00	92,600.00
Total Fund 34 Expenditures	120,906.00	122,500.00
ESTIMATED BEGINNING FUND BALANCE	850,000.00	1,025,394.00
CHANGE IN FUND 34 BALANCE	175,394.00	179,800.00
FUND 34 BALANCE	1,025,394.00	1,205,194.00
Fund: 35 - CDBG		
Revenue		
<u>Division: 000 - Revenue</u>		
35 - 000 - 441000 Interest Income	(300.00)	(200.00)
35 - 000 - 465001 FED - CDBG Admin	18,600.00	18,900.00
35 - 000 - 465002 FED - CDBG Res Rehab	75,900.00	77,000.00
	94,200.00	95,700.00
Total Fund 35 Revenue	94,200.00	95,700.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 523201 Residential Rehab Program	82,800.00	84,000.00
	82,800.00	84,000.00
Total Fund 35 Expenditures	82,800.00	84,000.00
ESTIMATED BEGINNING FUND BALANCE	(45,000.00)	(33,600.00)
CHANGE IN FUND 35 BALANCE	11,400.00	11,700.00
FUND 35 BALANCE	(33,600.00)	(21,900.00)
Fund: 36 - Grants		
Revenue		
<u>Division: 000 - Revenue</u>		

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
36 - 000 - 441000 Interest Income	(15,500.00)	(13,500.00)
36 - 000 - 466400 FED - Federal Transit Admin	164,500.00	0.00
36 - 000 - 466600 FED - Bike Lane (MTA Grant)	125,100.00	300,000.00
36 - 000 - 467100 STATE -Water Resources	925,310.30	700,000.00
36 - 000 - 480400 Signal Sync (MTA Grant)	(330,749.56)	530,400.00
36 - 000 - 469000 FED - STPL	74,700.00	0.00
	943,360.74	1,516,900.00
Total Fund 36 Revenue	943,360.74	1,516,900.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 554601 Dry Canyon Creek (P40-16)State	0.00	0.00
36 - 134 - 555201 Headwaters Corners- Land Purch	0.00	0.00
36 - 134 - 555202 Headwaters Corners - Planning	0.00	0.00
36 - 134 - 990000 Transfer to General Fund	310,000.00	314,700.00
36 - 134 - 990040 Transfer to Capital	1,000,000.00	1,000,000.00
	1,310,000.00	1,314,700.00
<u>Division: 152 - Risk Management</u>		
36 - 152 - 522100 Special Dept. Supplies	0.00	0.00
36 - 152 - 522107 CLEEP Expenditures	0.00	0.00
36 - 152 - 545201 Homeland Security Expenditures	0.00	0.00
	0.00	0.00
<u>Division: 222 - Emergency Preparedness/CERP</u>		
36 - 222 - 522100 Special Dept. Supplies	0.00	0.00
	0.00	0.00
<u>Division: 331 - Transportation Planning</u>		
36 - 331 - 522504 STTOP Traffic Safety	0.00	0.00
	0.00	0.00
<u>Division: 333 - Transit Services</u>		
36 - 333 - 522505 JARC Shuttle - Fed	0.00	0.00
	0.00	0.00
<u>Division: 339 - Capital Improvements-Trnsption</u>		
36 - 339 - 650242 AE Wright Footbridge	0.00	0.00
	0.00	0.00
<u>Division: 414 - Natural Resource Protection</u>		
36 - 414 - 525200 Contractual Services	0.00	0.00
	0.00	0.00
<u>Division: 514 - Parks Maintenance</u>		
36 - 514 - 555400 Grant - LA River Pkwy (Prop12)	0.00	0.00
	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
Total Fund 36 Expenditures	1,310,000.00	1,314,700.00
ESTIMATED BEGINNING FUND BALANCE	(1,200,000.00)	(1,566,639.26)
CHANGE IN FUND 36 BALANCE	(366,639.26)	202,200.00
FUND 36 BALANCE	(1,566,639.26)	(1,364,439.26)
 Fund: 38 - COPS - AB 3229 Grant		
Revenue		
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	800.00	800.00
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	100,000.00
	100,800.00	100,800.00
Total Fund 38 Revenue	100,800.00	100,800.00
 Expenditures		
<u>Division: 213 - Cops Grant</u>		
38 - 213 - 525200 Contractual Services	100,000.00	100,000.00
	100,000.00	100,000.00
Total Fund 38 Expenditures	100,000.00	100,000.00
ESTIMATED BEGINNING FUND BALANCE	75,000.00	75,800.00
CHANGE IN FUND 38 BALANCE	800.00	800.00
FUND 38 BALANCE	75,800.00	76,600.00
 Fund: 39 - Mearure R - Trans		
Revenue		
<u>Division: 000 - Revenue</u>		
39 - 000 - 441000 Interest Income	0.00	0.00
39 - 000 - 463800 Lost Hills Overpass & Interchg	(670,000.00)	350,000.00
	(670,000.00)	350,000.00
Total Fund 39 Revenue	(670,000.00)	350,000.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
39 - 134 - 990010 Transfer to General Fund	350,000.00	350,000.00
39 - 134 - 990040 Transfer to Capital	0.00	0.00
	350,000.00	350,000.00
Total Fund 39 Expenditures	350,000.00	350,000.00
ESTIMATED BEGINNING FUND BALANCE	1,020,000.00	0.00
CHANGE IN FUND 39 BALANCE	(1,020,000.00)	0.00
FUND 39 BALANCE	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
Fund: 40 - Capital Improvement Projects		
Revenue		
<u>Division: 000 - Revenue</u>		
40 - 000 - 490010	Transfer in General Fund	25,000.00
40 - 000 - 490014	Transfer in AB 939	0.00
40 - 000 - 490015	Transfer in Gas Tax	760,000.00
40 - 000 - 490016	Transfer in Developr ImpactFee	0.00
40 - 000 - 490019	Transfer in B & T	0.00
40 - 000 - 490020	Transfer in Prop A	0.00
40 - 000 - 490021	Transfer in LMD Ad Valorum	1,000,000.00
40 - 000 - 490024	Transfer in LMD 24	0.00
40 - 000 - 490025	Transfer in Prop C	0.00
40 - 000 - 490026	Transfer in TDA	0.00
40 - 000 - 490027	Transfer in LMD 27	0.00
40 - 000 - 490030	Transfer in Storm Damage	0.00
40 - 000 - 490034	Transfer in Measure R Local	500,000.00
40 - 000 - 490035	Transfer in CDBG	0.00
40 - 000 - 490036	Transfer in Grant Fund	1,000,000.00
40 - 000 - 490039	Transfer in Measure R Trans	0.00
40 - 000 - 490047	Transfer in Measure M Local	600,000.00
40 - 000 - 490049	Transfer in Measure M	2,900,000.00
40 - 000 - 490050	Transfer in T&SC	0.00
40 - 000 - 490060	Transfer in Management Reserve	0.00
40 - 000 - 490061	Transfer in Calabasas Park Improvements	0.00
40 - 000 - 490063	Transfer in RMRA SB1	600,000.00
40 - 000 - 490065	Transfer in Oak Tree Mitigation	0.00
	7,385,000.00	7,966,000.00
Total Fund 40 Revenue	7,385,000.00	7,966,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
40 - 134 - 990000	Transfer to General Fund	0.00
	0.00	0.00
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
40 - 319 - 650001	Handicapped Ramps Various Loc	0.00
40 - 319 - 650XXX	Calabasas Klubhouse Resurfacing	0.00
40 - 319 - 650161	Street-Rubberized Overly Desgn	0.00
40 - 319 - 650133	City wide GIS Program	0.00
40 - 319 - 650201	Annual City Wide Slurry Seal	0.00
40 - 319 - 650212	Street - Rubberized Overlay	1,010,000.00
40 - 319 - 650213	City Wide Bridge Repair	0.00
40 - 319 - 650216	Parkway Cala Landscaping	0.00
40 - 319 - 650222	Agoura Rd Brdg-Las Virgenes Cr	0.00
40 - 319 - 650231	Annual Concrete Rehabilitation	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	<u>Budget</u>	<u>Budget</u>	
40 - 319 - 650233	Citywide Sewer Expansion	0.00	0.00
40 - 319 - 650234	Continuous Deflector System	0.00	0.00
40 - 319 - 650235	Creek Restoration Project	0.00	0.00
40 - 319 - 650236	Tree Planting	25,000.00	25,000.00
40 - 319 - 650238	STATE - LV Creek RestoreDesign	0.00	0.00
40 - 319 - 650239	Driver Avenue Improvements	0.00	0.00
40 - 319 - 650243	Las Virgenes Crk Urban Runoff	0.00	0.00
40 - 319 - 650244	Highlands Master Drainage	0.00	0.00
40 - 319 - 650245	McCoy Creek Restoration	0.00	0.00
40 - 319 - 650246	Median Irrigation Improvement	0.00	0.00
40 - 319 - 650247	City Entryway Monument Sgns P3	0.00	0.00
40 - 319 - 650248	Storm Drain Transfers	0.00	0.00
40 - 319 - 650249	Linden Terrace	0.00	0.00
40 - 319 - 650250	Las Virgenes Creek Biofiltrat	0.00	0.00
40 - 319 - 650254	Mulholland Hwy Sidewalk	0.00	0.00
40 - 319 - 650258	Malibu Creek Watershed Monitor	0.00	0.00
40 - 319 - 650259	ADA Playground - Design	0.00	0.00
40 - 319 - 650260	Topanga Corridor MP	0.00	0.00
40 - 319 - 650261	Headwaters Corner Project	0.00	0.00
40 - 319 - 650262	Project MP & Imp for 3 Parks	0.00	0.00
40 - 319 - 650267	MalibuHills Rd Streetscape Rep	0.00	0.00
40 - 319 - 650268	Wild Walnut Park - Phase II	0.00	0.00
40 - 319 - 650270	Mulholland Hwy PM27.47-27.53	0.00	0.00
40 - 319 - 650271	Mulwood Slurry Seal	0.00	0.00
40 - 319 - 650272	ADA Playground - Development	0.00	0.00
40 - 319 - 650275	Citywide Sewer Expansion	0.00	0.00
40 - 319 - 650276	Malibu Hills Median Landscaping	0.00	0.00
40 - 319 - 650277	Winter Storm Damage #1577	0.00	0.00
40 - 319 - 650278	Parkway Calabasas Rd Repair	0.00	0.00
40 - 319 - 650279	Creekside Park Improvements - Ph 1	0.00	0.00
40 - 319 - 650280	DeAnza Park Improvements	0.00	0.00
40 - 319 - 650281	Freedom Park Improvements	0.00	0.00
40 - 319 - 650282	Gates Canyon Park Improvements	0.00	0.00
40 - 319 - 650283	Grape Arbor Park Improvements	0.00	0.00
40 - 319 - 650284	Mulholland Hwy Landscaping Declaration P	0.00	0.00
40 - 319 - 650285	Winter Storm Damage #1585	0.00	0.00
40 - 319 - 650286	Reclaim Water Extension on Mulholland Hv	0.00	0.00
40 - 319 - 650287	Thousand Oaks Blvd Landscaping	0.00	0.00
40 - 319 - 650289	Lilac Trail Improvements	0.00	0.00
40 - 319 - 650293	Bark Park Improvements	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

		2.79%	1.50%
		2020-21	2021-22
		<u>Budget</u>	<u>Budget</u>
40 - 319 - 650294	West Calabasas Road Enhancements	0.00	0.00
40 - 319 - 650296	Health Center Improvements	0.00	0.00
40 - 319 - 650297	Tennis Center Improvements	0.00	0.00
40 - 319 - 650298	Tennis & Swim Center - Ph 2 Improvements	0.00	0.00
40 - 319 - 650290	AE Wright Joint Proposal/Gym Renovation	0.00	0.00
40 - 319 - 650306	Clover Trail Improvements	0.00	0.00
40 - 319 - 650329	Placard Replacement Program	0.00	0.00
40 - 319 - 6503XX	Old Town Calabasas Sidewalk	0.00	0.00
40 - 319 - 6503XX	Old Town Calabasas	0.00	0.00
40 - 319 - 650337	STATE - Green Street Project	1,800,000.00	2,841,000.00
40 - 319 - 650324	STATE - Smart Irrigation	0.00	0.00
40 - 319 - 650345	Mulholland Shoulder Safety	150,000.00	2,000,000.00
		2,985,000.00	5,766,000.00
<u>Division: 339 - Capital Improvements-Trnsption</u>			
40 - 339 - 650037	U.S. 101 Corridor Bike Lane Pr	0.00	0.00
40 - 339 - 650XXX	Cala Rd/US 101 I/S Improvements	0.00	0.00
40 - 339 - 650045	Mulh Hwy Wide Design MeasR	0.00	0.00
40 - 339 - 650XXX	Safe Route to School - Cycle 3	0.00	0.00
40 - 339 - 650XXX	Las Virgenes Rd from Calabasas - Lost Hil	0.00	0.00
40 - 339 - 65XXXX	Highland Drainage Improvements - Ph II	0.00	0.00
40 - 339 - 650335	Citywide Guardrails	50,000.00	50,000.00
40 - 339 - 650205	Lost Hills/Malibu Rd. Signal	0.00	0.00
40 - 339 - 650206	Lost Hills O/P & Intchg MeasR	0.00	0.00
40 - 339 - 650207	Visual Signal Surveillance	0.00	0.00
40 - 339 - 650209	Calabasas Bicycle Master Plan	0.00	0.00
40 - 339 - 650210	Rondell Parking Lot	1,000,000.00	500,000.00
40 - 339 - 650216	Parkway Calabasas Improvements	0.00	0.00
40 - 339 - 650291	Old Topanga/Mulholland Signal	0.00	0.00
40 - 339 - 650227	Bus Shelter Installation	0.00	0.00
40 - 339 - 650228	Calabasas Connecting Trail	0.00	0.00
40 - 339 - 650229	Pepperdine Univ Traffic Miti	0.00	0.00
40 - 339 - 650240	Trfc Sig-Mulholland Hwy @ CHS	0.00	0.00
40 - 339 - 650241	Traf Sig-Old Topanga/Bluebird	0.00	0.00
40 - 339 - 650242	AE Wright Footbridge	0.00	0.00
40 - 339 - 650251	Traffic Signal Interconnect	0.00	0.00
40 - 339 - 650252	Traffic Signal Installation	0.00	0.00
40 - 339 - 650255	Park & Ride - Old Town MeasR	0.00	0.00
40 - 339 - 650257	Bus Acquisition	0.00	0.00
40 - 339 - 650263	Signal Las Virgenes/TO Blvd	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
40 - 339 - 650264 Transit Facility Acq & Cont	0.00	0.00
40 - 339 - 650265 Citywide Transit Program	0.00	0.00
40 - 339 - 650266 Pedestrian Safety MP	0.00	0.00
40 - 339 - 650267 MalibuHills Rd Streetscape Rep	0.00	0.00
40 - 339 - 650269 Traffic Sig-PkwyCal/P Primario	0.00	0.00
40 - 339 - 650274 Camino Portal Pedestrian Improvements	0.00	0.00
40 - 339 - 650288 W Calabasas Rd Enhancements	0.00	0.00
40 - 339 - 650305 Civic Center Open Space Restoration	0.00	0.00
40 - 339 - 650307 Mulholland Highway Landslide Repair	0.00	0.00
40 - 339 - 650308 Calabasas Rd/Civic Center Way Median	0.00	0.00
40 - 339 - 650311 CalabRd/US101 Interchg MeasR	0.00	0.00
40 - 339 - 650317 Las Virg Scenic MeasR	0.00	0.00
40 - 339 - 6503XX Rondell Parking Lot	0.00	0.00
40 - 339 - 6503XX Malibu Hills Reconstruction	0.00	0.00
40 - 339 - 6503XX Mulholland Highway Safety Program	0.00	0.00
40 - 339 - 650340 Signal Synchronization	0.00	0.00
40 - 339 - 650325 CPHA Signal PkCapri&PkGranada	0.00	0.00
40 - 339 - 650336 MulHwy Bicycle Gap Closure	2,250,000.00	0.00
40 - 339 - 650343 Battery Back-up 9 Signals	100,000.00	0.00
40 - 339 - 650344 Old Town Sidewalk & StreetLights	1,000,000.00	1,000,000.00
40 - 339 - 6503XX Signal Hardware Replacements	0.00	150,000.00
40 - 339 - 6503YY Calabasas Road Improvements	0.00	500,000.00
	4,400,000.00	2,200,000.00
Total Fund 40 Expenditures	7,385,000.00	7,966,000.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 40 BALANCE	0.00	0.00
FUND 40 BALANCE	0.00	0.00
Fund: 42 - Civic Center Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	10,600.00	10,700.00
	10,600.00	10,700.00
Total Fund 42 Revenue	10,600.00	10,700.00
Expenditures		
<u>Division: 136 - Civic Center O&M</u>		
42 - 136 - 650000 Capital Outlay	2,700.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
	2,700.00	0.00
Total Fund 42 Expenditures	2,700.00	0.00
ESTIMATED BEGINNING FUND BALANCE	1,065,000.00	1,072,900.00
CHANGE IN FUND 42 BALANCE	7,900.00	10,700.00
FUND 42 BALANCE	1,072,900.00	1,083,600.00
Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)		
Revenue		
<u>Division: 000 - Revenue</u>		
46 - 000 - 441000 Interest Income	50,000.00	40,000.00
	50,000.00	40,000.00
Total Fund 46 Revenue	50,000.00	40,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
46 - 134 - 554210 Calabasas OPEN Small Business Grants	1,000,000.00	0.00
	1,000,000.00	0.00
Total Fund 46 Expenditures	1,000,000.00	0.00
ESTIMATED BEGINNING FUND BALANCE	4,050,000.00	3,100,000.00
CHANGE IN FUND 46 BALANCE	(950,000.00)	40,000.00
FUND 46 BALANCE	3,100,000.00	3,140,000.00
Fund: 47 - Measure M - MTA Local Return		
Revenue		
<u>Division: 000 - Revenue</u>		
47 - 000 - 441000 Interest Income	5,100.00	5,000.00
47 - 000 - 464700 Measure M - Local Return	324,200.00	329,100.00
	329,300.00	334,100.00
Total Fund 47 Revenue	329,300.00	334,100.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
47 - 311 - 510000 Full Time Salaries	33,819.00	34,300.00
47 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
47 - 311 - 510301 PERS City Paid Employee Cost	1,548.00	1,600.00
47 - 311 - 510302 PERS Employeeer Cost	3,222.00	3,200.00
47 - 311 - 510303 Unfunded Liability	2,073.00	2,100.00
47 - 311 - 510304 PERS Survivor Benefit	120.00	100.00
47 - 311 - 510400 Benefits	494.00	500.00
47 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
47 - 311 - 510402 Medical Insurance	3,861.00	3,900.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
47 - 311 - 510403 Dental Insurance	219.00	200.00
47 - 311 - 510404 Vision Insurance	49.00	0.00
47 - 311 - 510405 Short Term Disability	193.00	200.00
47 - 311 - 510406 Long Term Disability	62.00	100.00
47 - 311 - 510407 Life Insurance	98.00	100.00
47 - 311 - 510408 Accidental Death/Dismemberment	25.00	0.00
47 - 311 - 510409 Employee Assistance Program	215.00	200.00
47 - 311 - 510600 Employer Taxes	0.00	0.00
47 - 311 - 510601 Medicare Tax	848.00	800.00
47 - 311 - 510602 Social Security Tax	0.00	0.00
47 - 311 - 510900 Hourly Employees	0.00	0.00
47 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
47 - 311 - 511000 Auto Allowance	210.00	200.00
47 - 311 - 511001 457 Match	0.00	0.00
	47,056.00	47,500.00
<u>Division: 134 - Non-Departmental</u>		
47 - 134 - 541600 Miscellaneous Expenditure	0.00	0.00
47 - 134 - 650000 Capital Outlay	600,000.00	300,000.00
	600,000.00	300,000.00
Total Fund 47 Expenditures	647,056.00	347,500.00
ESTIMATED BEGINNING FUND BALANCE	835,000.00	517,244.00
CHANGE IN FUND 47 BALANCE	(317,756.00)	(13,400.00)
FUND 47 BALANCE	517,244.00	503,844.00
Fund: 48 - Library Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
48 - 000 - 441000 Interest Income	5,400.00	5,700.00
48 - 000 - 492800 Transfer in Library Fund	0.00	0.00
48 - 000 - 490028 Transfer in Library Fund	25,000.00	25,000.00
	30,400.00	30,700.00
Total Fund 48 Revenue	30,400.00	30,700.00
Expenditures		
<u>Division: 136 - Civic Center O&M</u>		
48 - 136 - 541600 Miscellaneous Expenditure	0.00	0.00
48 - 136 - 650000 Capital Outlay	0.00	0.00
48 - 136 - 990000 Transfer to General Fund	0.00	0.00
	0.00	0.00
Total Fund 48 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	538,000.00	568,400.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
CHANGE IN FUND 48 BALANCE	30,400.00	30,700.00
FUND 48 BALANCE	568,400.00	599,100.00
 Fund: 49 - Measure M - Traffic Improvement		
Revenue		
<u>Division: 000 - Revenue</u>		
49 - 000 - 441000 Interest Income	(10,200.00)	(13,900.00)
49 - 000 - XXXXXX Measure M - Traffic Improvement	2,175,000.00	3,980,800.00
	2,164,800.00	3,966,900.00
Total Fund 49 Revenue	2,164,800.00	3,966,900.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
49 - 134 - 990040 Transfer to Capital	2,900,000.00	4,341,000.00
	2,900,000.00	4,341,000.00
Total Fund 49 Expenditures	2,900,000.00	4,341,000.00
 ESTIMATED BEGINNING FUND BALANCE	 (290,000.00)	 (1,025,200.00)
CHANGE IN FUND 49 BALANCE	(735,200.00)	(374,100.00)
FUND 49 BALANCE	(1,025,200.00)	(1,399,300.00)

Fund: 50 - Tennis & Swim Center Operation

Revenue

Division: 000 - Revenue

50 - 000 - 441000 Interest Income	3,500.00	6,200.00
50 - 000 - 442000 Miscellaneous	1,500.00	1,500.00
50 - 000 - 450000 Tennis Revenue	0.00	0.00
50 - 000 - 450001 City Contribution for CIP	0.00	0.00
50 - 000 - 450002 Top Seed Contribution for CIP	51,700.00	52,000.00
50 - 000 - 450010 Aquatic-Daily	29,500.00	84,000.00
50 - 000 - 450011 Swim	33,900.00	50,500.00
50 - 000 - 450012 Miscellaneous	0.00	0.00
50 - 000 - 450020 Health/Swim	318,700.00	612,000.00
50 - 000 - 450025 Miscellaneous	10,000.00	12,600.00
50 - 000 - 450030 Coke Machine	1,300.00	2,800.00
50 - 000 - 450040 Food Revenue	5,900.00	5,000.00
50 - 000 - 450050 Facility Rental	8,200.00	20,000.00
50 - 000 - 450055 Film Permits	0.00	0.00
50 - 000 - 450056 Calabasas Resale T-Shirts	0.00	0.00
50 - 000 - 450060 General Recreation	66,300.00	108,000.00
50 - 000 - 450070 Fitness Class	13,200.00	38,600.00
50 - 000 - 450071 Personal Training	0.00	0.00
50 - 000 - 450075 Bridge Club	0.00	0.00
50 - 000 - 450080 Tot Lot-Child Care	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
50 - 000 - 450085 Pro Shop	0.00	0.00
50 - 000 - 450086 Joint Film Permits	0.00	0.00
50 - 000 - 450090 Tennis Membership	915,700.00	1,395,000.00
50 - 000 - 450095 Lessons & Clinics	950,200.00	1,581,000.00
50 - 000 - 484000 Refunds - Overpayments	0.00	(100.00)
50 - 000 - 484001 Refunds - Tennis & Swim Center	(1,500.00)	(1,200.00)
50 - 000 - 484002 Refunds - Top Seed	(2,000.00)	(1,500.00)
	2,406,100.00	3,966,400.00
Total Fund 50 Revenue	2,406,100.00	3,966,400.00

Expenditures

Division: 521 - Health & Swim Center

50 - 521 - 510000 Full Time Salaries	316,408.00	321,200.00
50 - 521 - 510002 Full Time Employee Overtime	0.00	0.00
50 - 521 - 510301 PERS City Paid Employee Cost	17,326.00	17,400.00
50 - 521 - 510302 PERS Employee Cost	31,276.00	31,400.00
50 - 521 - 510303 Unfunded Liability	21,974.00	22,100.00
50 - 521 - 510304 PERS Survivor Benefit	120.00	100.00
50 - 521 - 510400 Benefits	14,281.00	14,400.00
50 - 521 - 510401 Retiree Medical Benefits	0.00	0.00
50 - 521 - 510402 Medical Insurance	35,930.00	35,900.00
50 - 521 - 510403 Dental Insurance	2,194.00	2,200.00
50 - 521 - 510404 Vision Insurance	477.00	500.00
50 - 521 - 510405 Short Term Disability	1,810.00	1,800.00
50 - 521 - 510406 Long Term Disability	583.00	600.00
50 - 521 - 510407 Life Insurance	902.00	900.00
50 - 521 - 510408 Accidental Death/Dismemberment	228.00	200.00
50 - 521 - 510409 Employee Assistance Program	215.00	200.00
50 - 521 - 510600 Employer Taxes	0.00	0.00
50 - 521 - 510601 Medicare Tax	4,589.00	8,600.00
50 - 521 - 510602 Social Security Tax	0.00	0.00
50 - 521 - 510900 Hourly Employees	151,500.00	425,000.00
50 - 521 - 510902 Hourly Employee Overtime	0.00	0.00
50 - 521 - 511000 Auto Allowance	750.00	800.00
50 - 521 - 511001 457 Match	0.00	0.00
50 - 521 - 520020 Event Insurance	1,000.00	2,000.00
50 - 521 - 522000 Office Supplies	0.00	2,500.00
50 - 521 - 522101 Program Supplies	26,400.00	57,100.00
50 - 521 - 522102 Pool Chemical	36,500.00	30,000.00
50 - 521 - 522103 Facility Maintenance	15,000.00	40,000.00
50 - 521 - 522106 Resale T-Shirts	0.00	0.00
50 - 521 - 522200 Printing	0.00	0.00
50 - 521 - 522600 Dues and Memberships	2,000.00	1,000.00
50 - 521 - 523000 Postage / Courier Service	0.00	0.00
50 - 521 - 523100 Bank & Merchant Fees	8,200.00	23,500.00
50 - 521 - 523500 Computer Hardware	0.00	800.00
50 - 521 - 523501 Computer Software	0.00	0.00
50 - 521 - 524000 Utilities - Electric	19,600.00	22,000.00
50 - 521 - 524001 Utilities - Water	31,900.00	35,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%	
	2020-21	2021-22	
	<u>Budget</u>	<u>Budget</u>	
50 - 521 - 524002	Utilities - Gas	28,400.00	28,000.00
50 - 521 - 524003	Utilities - Cable	0.00	0.00
50 - 521 - 524200	Utilities - Water	0.00	0.00
50 - 521 - 525200	Contractual Services	133,000.00	145,000.00
50 - 521 - 526500	Advertising	400.00	1,600.00
50 - 521 - 527000	Business Meeting & Conference	0.00	0.00
50 - 521 - 527500	High School Swim Program	0.00	0.00
50 - 521 - 541900	Refunds - Deposits & Overpays	0.00	0.00
50 - 521 - 543000	Mileage Reimbursement	300.00	600.00
50 - 521 - 650100	Capital Improvements	42,800.00	25,000.00
50 - 521 - 650296	Health Center Improvements	14,700.00	5,100.00
50 - 521 - 660000	Depreciation Expense	0.00	0.00
50 - 521 - 990000	Transfer to General Fund	0.00	0.00
50 - 521 - 990040	Transfer to Capital	0.00	0.00
		960,763.00	1,302,500.00
<u>Division: 522 - Top Seed Tennis Academy</u>			
50 - 522 - 510000	Full Time Salaries	29,757.00	30,200.00
50 - 522 - 510002	Full Time Employee Overtime	0.00	0.00
50 - 522 - 510301	PERS City Paid Employee Cost	2,083.00	2,100.00
50 - 522 - 510302	PERS Employer Cost	3,120.00	3,100.00
50 - 522 - 510303	Unfunded Liability	2,477.00	2,500.00
50 - 522 - 510304	PERS Survivor Benefit	24.00	0.00
50 - 522 - 510400	Benefits	589.00	600.00
50 - 522 - 510401	Retiree Medical Benefits	0.00	0.00
50 - 522 - 510402	Medical Insurance	4,712.00	4,700.00
50 - 522 - 510403	Dental Insurance	278.00	300.00
50 - 522 - 510404	Vision Insurance	52.00	100.00
50 - 522 - 510405	Short Term Disability	170.00	200.00
50 - 522 - 510406	Long Term Disability	55.00	100.00
50 - 522 - 510407	Life Insurance	85.00	100.00
50 - 522 - 510408	Accidental Death/Dismemberment	22.00	0.00
50 - 522 - 510409	Employee Assistance Program	43.00	0.00
50 - 522 - 510600	Employer Taxes	0.00	0.00
50 - 522 - 510601	Medicare Tax	431.00	400.00
50 - 522 - 510602	Social Security Tax	0.00	0.00
50 - 522 - 510900	Hourly Employees	0.00	0.00
50 - 522 - 510902	Hourly Employee Overtime	0.00	0.00
50 - 522 - 511000	Auto Allowance	0.00	0.00
50 - 522 - 511001	457 Match	0.00	0.00
50 - 522 - 520000	Insurance	124,800.00	145,000.00
50 - 522 - 520800	Telephone	4,300.00	4,700.00
50 - 522 - 522000	Office Supplies	3,100.00	4,900.00
50 - 522 - 522100	Special Dept. Supplies	0.00	0.00
50 - 522 - 522101	Program Supplies	57,900.00	62,000.00
50 - 522 - 522104	Janitorial Supplies	29,700.00	42,000.00
50 - 522 - 522105	Social Event Food	8,900.00	23,000.00
50 - 522 - 522200	Printing	12,700.00	18,000.00
50 - 522 - 522500	Pro Shop	0.00	0.00
50 - 522 - 522600	Dues and Memberships	400.00	1,500.00
50 - 522 - 523000	Postage / Courier Service	10,900.00	12,500.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
50 - 522 - 523100 Bank & Merchant Fees	43,600.00	40,000.00
50 - 522 - 524000 Utilities - Electric	60,000.00	60,100.00
50 - 522 - 524001 Utilities - Water	23,200.00	27,000.00
50 - 522 - 524002 Utilities - Gas	0.00	0.00
50 - 522 - 524003 Utilities - Cable	0.00	0.00
50 - 522 - 524200 Utilities - Water	0.00	0.00
50 - 522 - 525000 Consulting Services	0.00	0.00
50 - 522 - 525109 Top Seed Desk/Maint Staff	293,000.00	515,000.00
50 - 522 - 525110 Top Seed Tennis Staff	516,500.00	925,000.00
50 - 522 - 525111 Top Seed Tennis Director	135,000.00	180,000.00
50 - 522 - 525112 Top Seed Tennis Head Pro	0.00	0.00
50 - 522 - 525113 Top Seed 50% Profit	65,800.00	225,000.00
50 - 522 - 525114 City 50% Profit	0.00	0.00
50 - 522 - 525200 Contractual Services	22,800.00	29,200.00
50 - 522 - 526500 Advertising	0.00	2,000.00
50 - 522 - 527000 Business Meeting & Conference	0.00	0.00
50 - 522 - 541900 Refunds - Deposits & Overpays	0.00	0.00
50 - 522 - 542000 Office Equipment Maintenance	0.00	0.00
50 - 522 - 650100 Capital Improvements	6,900.00	10,000.00
50 - 522 - 650297 Tennis Center Improvements	0.00	20,000.00
50 - 522 - 994000 Transfer to Capital	0.00	0.00
	1,463,398.00	2,391,300.00
Total Fund 50 Expenditures	2,424,161.00	3,693,800.00
ESTIMATED BEGINNING FUND BALANCE	370,000.00	351,939.00
CHANGE IN FUND 50 BALANCE	(18,061.00)	272,600.00
FUND 50 BALANCE	351,939.00	624,539.00
Fund: 60 - Management Reserve		
Revenue		
<u>Division: 000 - Revenue</u>		
60 - 000 - 441000 Interest Income	53,300.00	53,800.00
	53,300.00	53,800.00
Total Fund 60 Revenue	53,300.00	53,800.00
ESTIMATED BEGINNING FUND BALANCE	5,325,000.00	5,378,300.00
CHANGE IN FUND 60 BALANCE	53,300.00	53,800.00
FUND 60 BALANCE	5,378,300.00	5,432,100.00
Fund: 63 - Road Maintenance & Rehabilitation Account (RMRA-SB1)		
Revenue		
<u>Division: 000 - Revenue</u>		
63 - 000 - 441000 Interest Income	2,200.00	1,800.00
63 - 000 - 461101 Road Maintenance - 2032	366,200.00	450,000.00
63 - 000 - 490015 Transfer in Gas Tax	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
	368,400.00	451,800.00
Total Fund 63 Revenue	368,400.00	451,800.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
63 - 311 - 510000 Full Time Salaries	27,944.00	28,400.00
63 - 311 - 510002 Full Time Employee Overtime	0.00	0.00
63 - 311 - 510301 PERS City Paid Employee Cost	395.00	400.00
63 - 311 - 510302 PERS Employee Cost	2,316.00	2,300.00
63 - 311 - 510303 Unfunded Liability	913.00	900.00
63 - 311 - 510304 PERS Survivor Benefit	120.00	100.00
63 - 311 - 510400 Benefits	1,586.00	1,600.00
63 - 311 - 510401 Retiree Medical Benefits	0.00	0.00
63 - 311 - 510402 Medical Insurance	4,664.00	4,700.00
63 - 311 - 510403 Dental Insurance	261.00	300.00
63 - 311 - 510404 Vision Insurance	53.00	100.00
63 - 311 - 510405 Short Term Disability	159.00	200.00
63 - 311 - 510406 Long Term Disability	51.00	100.00
63 - 311 - 510407 Life Insurance	82.00	100.00
63 - 311 - 510408 Accidental Death/Dismemberment	20.00	0.00
63 - 311 - 510409 Employee Assistance Program	215.00	200.00
63 - 311 - 510600 Employer Taxes	0.00	0.00
63 - 311 - 510601 Medicare Tax	404.00	400.00
63 - 311 - 510602 Social Security Tax	0.00	0.00
63 - 311 - 510900 Hourly Employees	0.00	0.00
63 - 311 - 510902 Hourly Employee Overtime	0.00	0.00
63 - 311 - 511000 Auto Allowance	180.00	200.00
63 - 311 - 511001 457 Match	0.00	0.00
	39,363.00	40,000.00
<u>Division: 134 - Non-Departmental</u>		
63 - 134 - 990015 Transfer to Gas Tax	0.00	0.00
63 - 134 - 990040 Transfer to Capital	600,000.00	450,000.00
	600,000.00	450,000.00
Total Fund 63 Expenditures	639,363.00	490,000.00
ESTIMATED BEGINNING FUND BALANCE	450,000.00	179,037.00
CHANGE IN FUND 63 BALANCE	(270,963.00)	(38,200.00)
FUND 63 BALANCE	179,037.00	140,837.00
Fund 64 - Quimby Act		
Revenue		
<u>Division 000 - Revenue</u>		
64 - 000 - 441000 Interest Income	0.00	0.00
64 - 000 - 481506 Quimby Funds	0.00	0.00
	0.00	0.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
Total Fund 64 Revenue	0.00	0.00
Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		
64 - 134 - 990041 Transfer to Civic Center Const	0.00	0.00
	0.00	0.00
Total Fund 64 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	4,500.00	4,500.00
CHANGE IN FUND 64 BALANCE	0.00	0.00
FUND 64 BALANCE	4,500.00	4,500.00
Fund 65 - Oak Tree Mitigation		
Revenue		
<u>Division 000 - Revenue</u>		
65 - 000 - 441000 Interest Income	0.00	400.00
65 - 000 - 481510 Oak Tree Mitigation Fees	37,900.00	38,500.00
	37,900.00	38,900.00
Total Fund 65 Revenue	37,900.00	38,900.00
Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		
65 - 412 - 581510 Oak Tree Mitigation Exp	0.00	0.00
65 - 412 - 990040 Transfer to Capital	0.00	0.00
	0.00	0.00
Total Fund 65 Expenditures	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	(40,000.00)	(2,100.00)
CHANGE IN FUND 65 BALANCE	37,900.00	38,900.00
FUND 65 BALANCE	(2,100.00)	36,800.00
Fund: 80 - CFD 98-1 (Commercial Mello-Roos), Series 2018		
Revenue		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	348,800.00	347,000.00
80 - 000 - 441000 Interest Income	6,100.00	6,200.00
	354,900.00	353,200.00
Total Fund 80 Revenue	354,900.00	353,200.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	348,800.00	347,000.00

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
	348,800.00	347,000.00
Total Fund 80 Expenditures	348,800.00	347,000.00
ESTIMATED BEGINNING FUND BALANCE	610,000.00	616,100.00
CHANGE IN FUND 80 BALANCE	6,100.00	6,200.00
FUND 80 BALANCE	616,100.00	622,300.00
 Fund: 83 - 2005 COP (Refunding 1999 COP)		
Revenue		
<u>Division: 000 - Revenue</u>		
83 - 000 - 494000 Transfer in General Fund	0.00	0.00
	0.00	0.00
Total Fund 83 Revenue	0.00	0.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 541600 Miscellaneous Expenditure	0.00	0.00
	0.00	0.00
Total Fund 83 Expenditures	0.00	0.00
 Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017		
Revenue		
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015 Mello-Roos Tax	1,515,400.00	1,515,100.00
84 - 000 - 441000 Interest Income	16,900.00	17,000.00
	1,532,300.00	1,532,100.00
Total Fund 84 Revenue	1,532,300.00	1,532,100.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000 Payments to Escrow Agent	1,515,400.00	1,515,100.00
	1,515,400.00	1,515,100.00
Total Fund 84 Expenditures	1,515,400.00	1,515,100.00
ESTIMATED BEGINNING FUND BALANCE	1,685,000.00	1,701,900.00
CHANGE IN FUND 84 BALANCE	16,900.00	17,000.00
FUND 84 BALANCE	1,701,900.00	1,718,900.00
 Fund: 85 - 2006 COP - Civic Center Financing (CLOSED)		
Revenue		

Detailed Budget FY 2020-21 & 2021-22

	2.79%	1.50%
	2020-21	2021-22
	<u>Budget</u>	<u>Budget</u>
<u>Division: 000 - Revenue</u>		
85 - 000 - 492800 Transfer in Library Fund	0.00	0.00
85 - 000 - 494000 Transfer in General Fund	0.00	0.00
	0.00	0.00
Total Fund 85 Revenue	0.00	0.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 541600 Miscellaneous Expenditure	0.00	0.00
	0.00	0.00
Total Fund 85 Expenditures	0.00	0.00
Fund: 87 - 2015 COP - Civic Center Project		
Revenue		
<u>Division: 000 - Revenue</u>		
87 - 000 - 441000 Interest Income	0.00	0.00
87 - 000 - 492800 Transfer in Library Fund	780,000.00	776,800.00
87 - 000 - 494000 Transfer in General Fund	1,846,100.00	1,838,600.00
	2,626,100.00	2,615,400.00
Total Fund 87 Revenue	2,626,100.00	2,615,400.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
87 - 134 - 530000 Principal-Bonded Indebtedness	1,125,000.00	1,160,000.00
87 - 134 - 530100 Interest Exp-Bonded Indebtedne	1,496,100.00	1,450,300.00
87 - 134 - 541600 Miscellaneous Expenditure	5,000.00	5,100.00
	2,626,100.00	2,615,400.00
Total Fund 87 Expenditures	2,626,100.00	2,615,400.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 87 BALANCE	0.00	0.00
FUND 87 BALANCE	0.00	0.00
Total Revenue (All Funds)	52,574,048.74	60,541,700.00
Total Expenditures (All Funds)	56,318,753.40	58,232,032.40

RESOLUTION NO. 2020-1687

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2022, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH IN SAID BUDGET AND REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the City Manager has submitted to the City Council of Calabasas a preliminary budget for the fiscal year July 1, 2020 through June 30, 2022; and

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

WHEREAS, it is the intention of this City Council to adopt the budget submitted by the City Manager during the June 24, 2020 Council Meeting.

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

1. That certain document referred to as the "Detailed Budget FY 2020-21 & 2021-22" presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Calabasas for the fiscal period July 1, 2020 through June 30, 2022 is hereby approved.
2. The several amounts stated in the annual budget shall become and thereafter be appropriated to the offices, departments, activities, objects and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

All revenue in excess of expenditures and encumbrances as of the close of fiscal year 2019-20 not otherwise re-appropriated above are hereby appropriated to the applicable fund operating reserve on June 30, 2020.

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

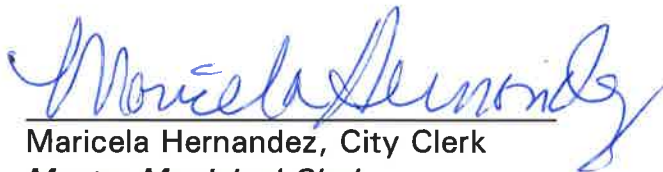
The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 24th day of June 2020.



Alicia Weintraub, Mayor

ATTEST:



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

APPROVED AS TO FORM:



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

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

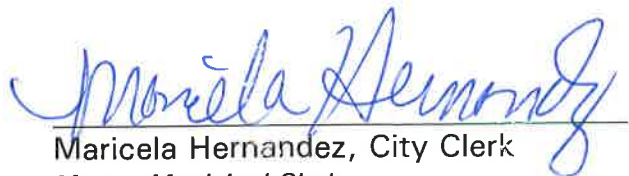
I, **MARICELA HERNANDEZ, MMC**, City Clerk of the City of Calabasas, California, **DO HEREBY CERTIFY** that the foregoing resolution, being **Resolution No. 2020-1687** was duly adopted by the City Council of the City of Calabasas, at their regular meeting held on June 24, 2020, and that it was adopted by the following vote, to wit:

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

NOES: None.

ABSTAIN: None.

ABSENT: None.



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

RESOLUTION NO. 2020-1688

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-2021.

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

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

WHEREAS, the Fiscal Year 2020-2021 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2019-2020 appropriations limit of \$32,599,937 by the percentage change in the City of Calabasas' population of 0.03% and the percentage change of cost-of-living factor based on the per capita personal income of 3.73% as determined by the State of California, Department of Finance.

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

SECTION 1. That the Appropriations Limit for the City of Calabasas for Fiscal Year 2020-2021 is \$33,825,695.

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

PASSED, APPROVED AND ADOPTED this 24th day of June 2020.

Alicia Weintraub

Alicia Weintraub, Mayor

ATTEST:

Maricela Hernandez

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

APPROVED AS TO FORM:

Matthew T. Summers

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

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


I, **MARICELA HERNANDEZ, MMC**, City Clerk of the City of Calabasas, California, **DO HEREBY CERTIFY** that the foregoing resolution, being **Resolution No. 2020-1688** was duly adopted by the City Council of the City of Calabasas, at their regular meeting held on June 24, 2020, and that it was adopted by the following vote, to wit:

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

NOES: None.

ABSTAIN: None.

ABSENT: None.


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