

*CITY of CALABASAS*

*Item 4 Attachment 2*

1

**FY 2023-24**

**GENERAL FUND  
BUDGET**

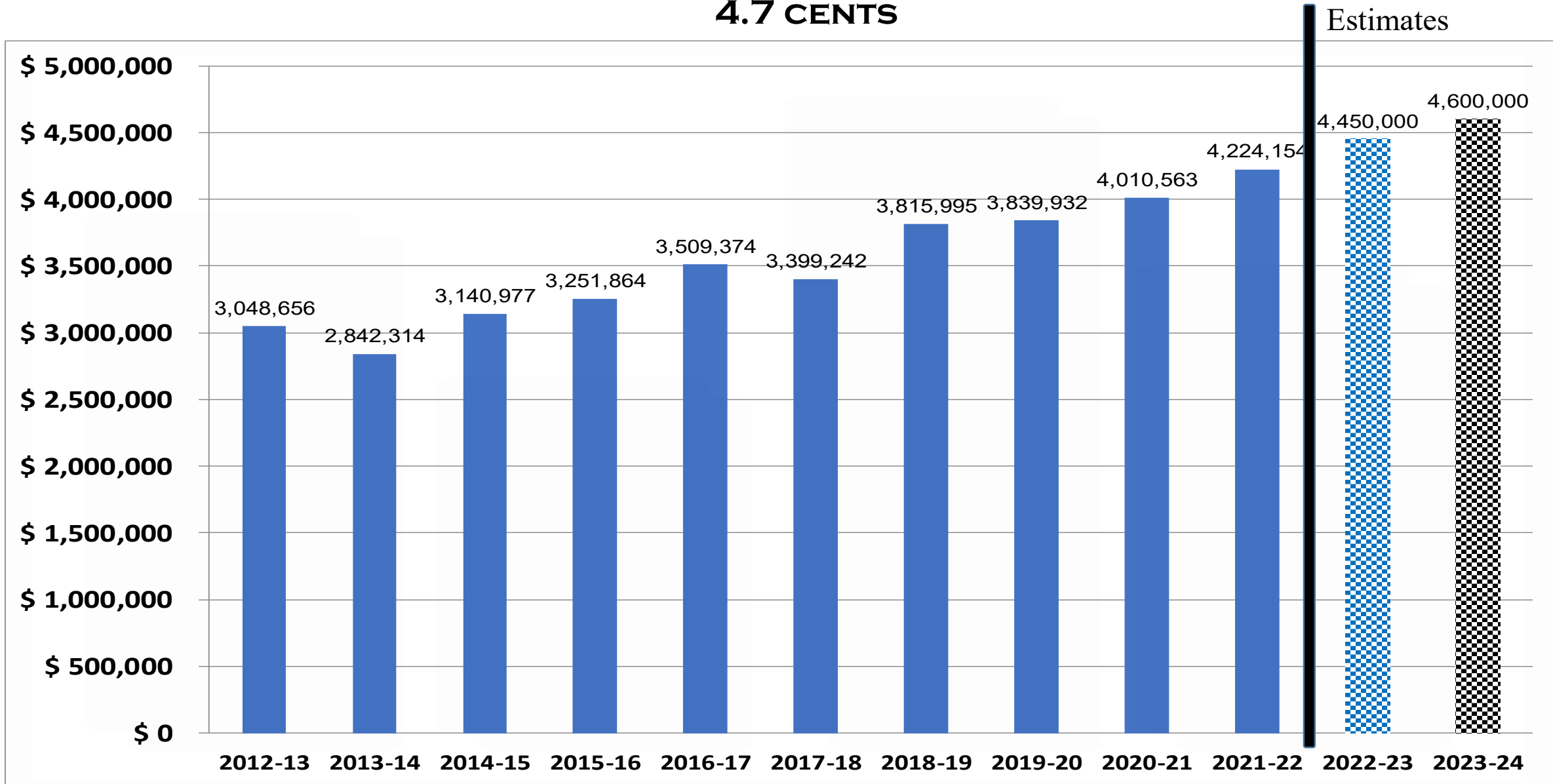
**MARCH 29, 2023**



# GENERAL FUND REVENUES

{ A SELECT FEW }

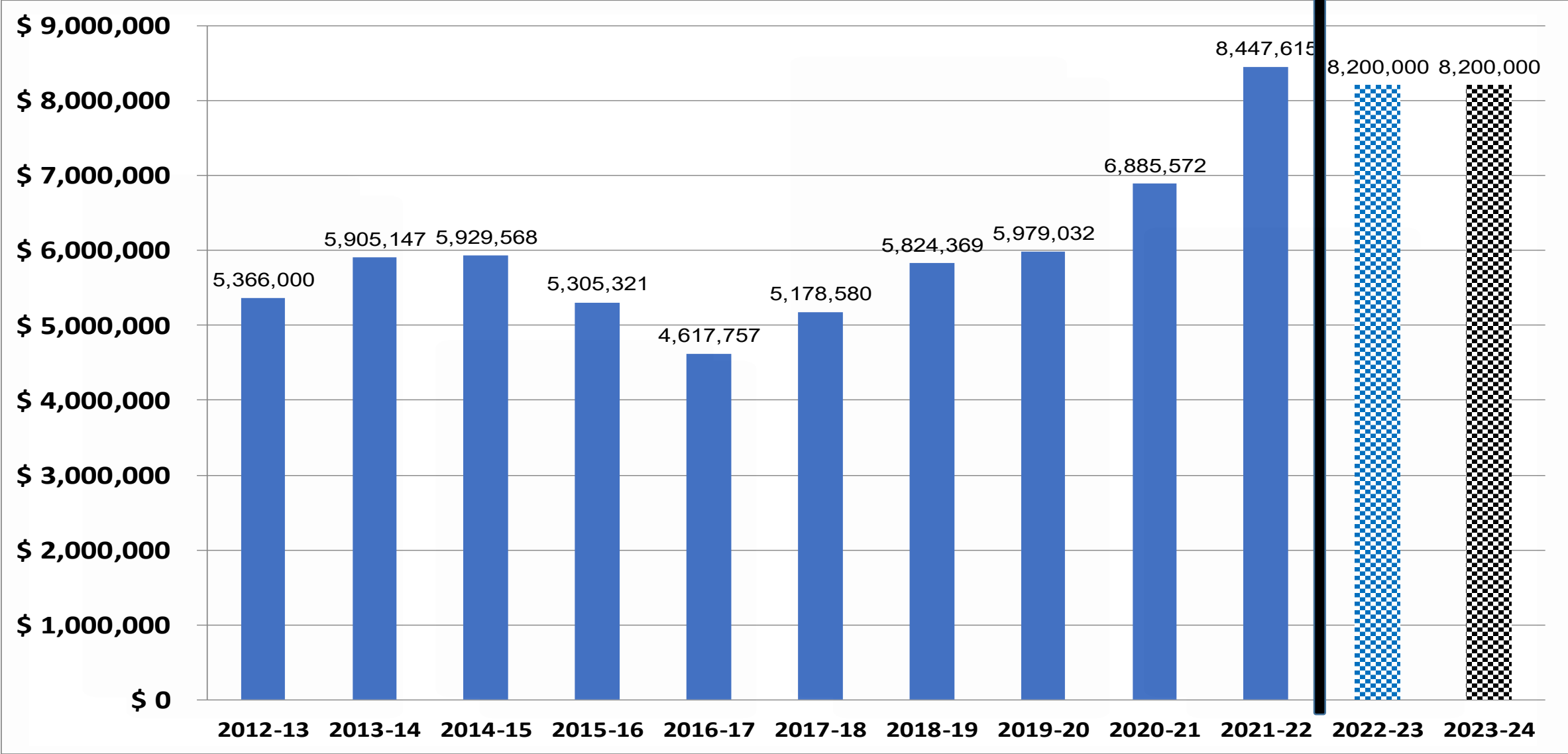
*General Fund*  
**PROPERTY TAXES**  
**4.7 CENTS**



# General Fund SALES TAXES

1%

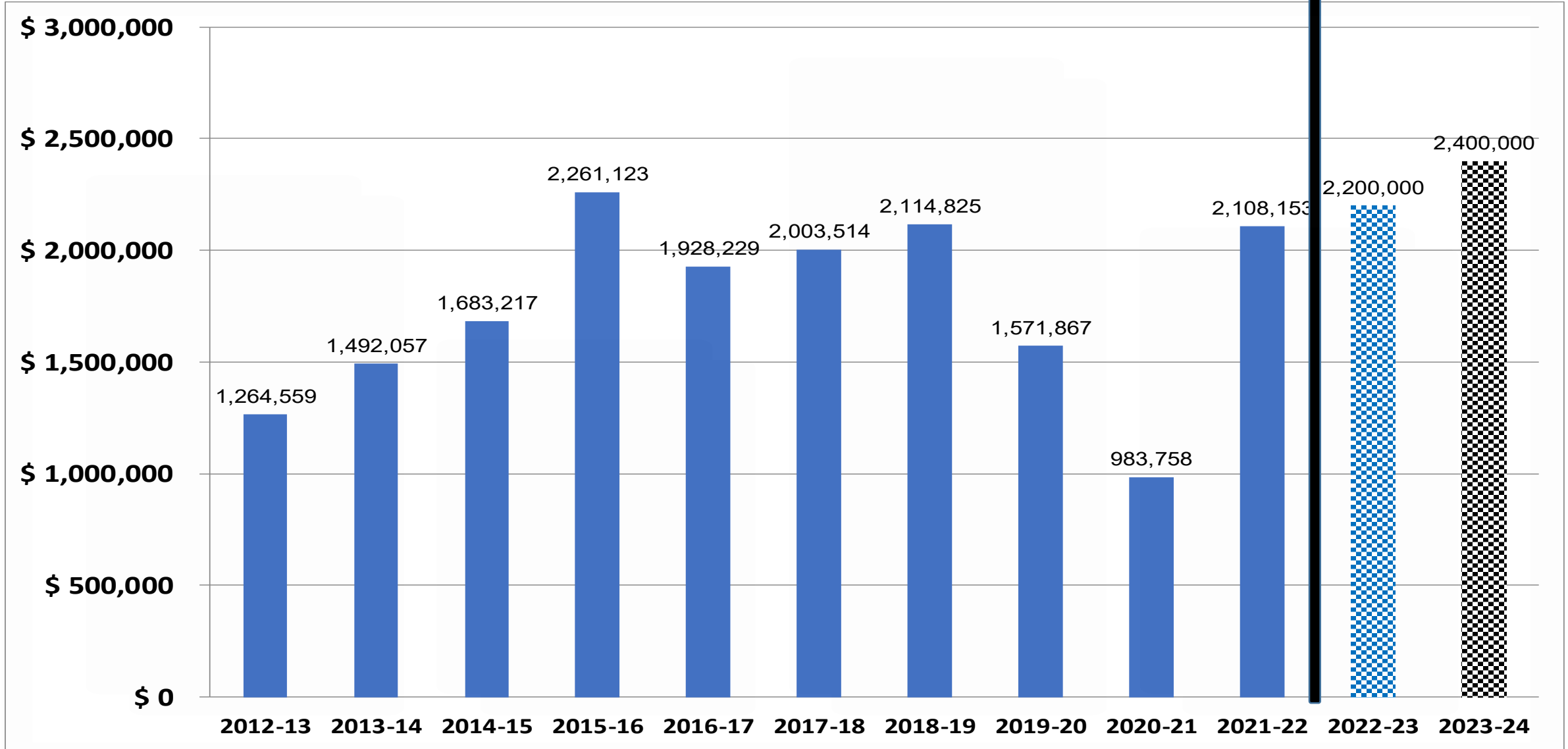
Estimates



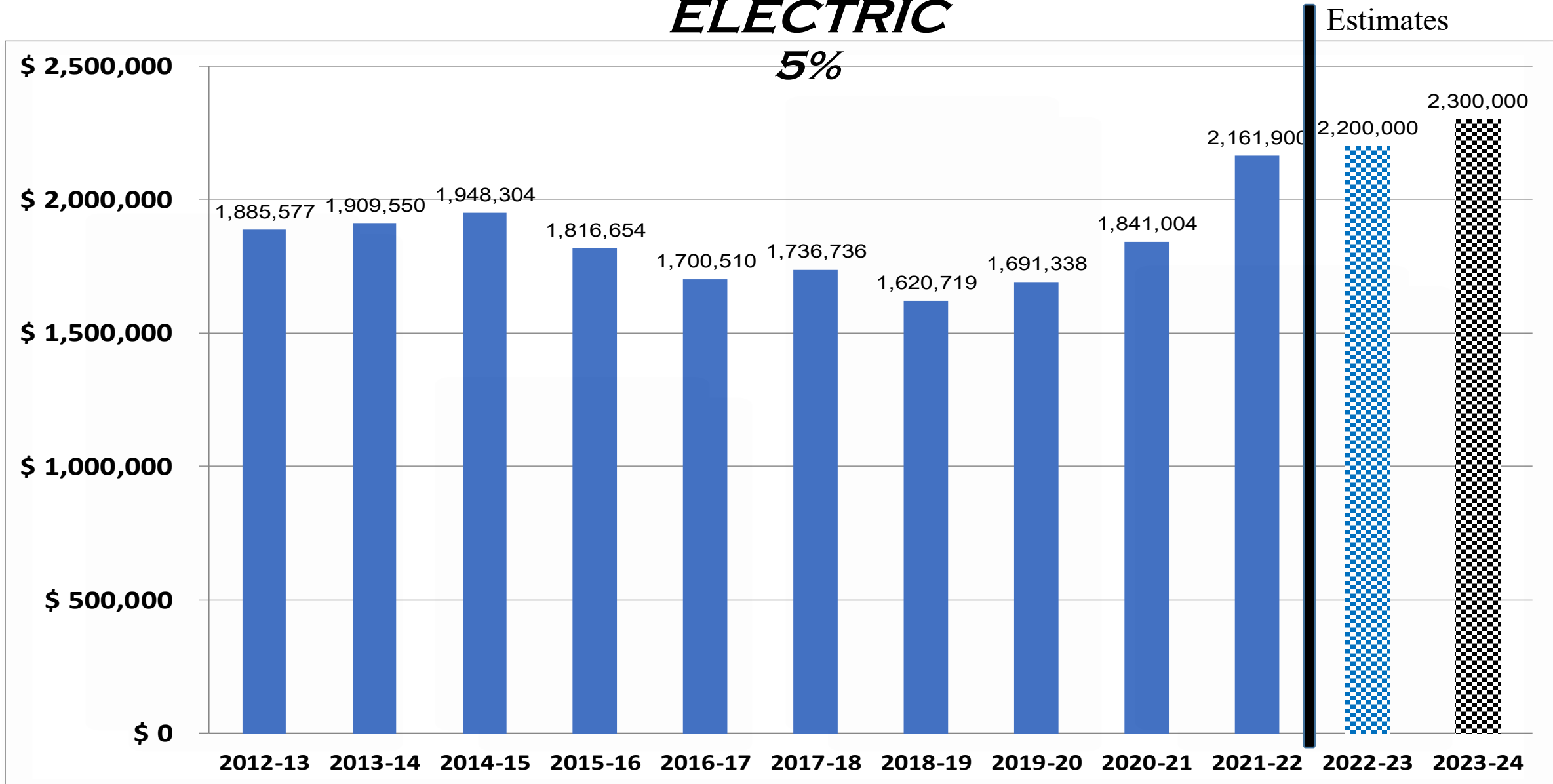
# TRANSIENT OCCUPANCY TAXES

12%

Estimates



*General Fund*  
**UTILITY USER TAXES**  
*ELECTRIC*  
**5%**

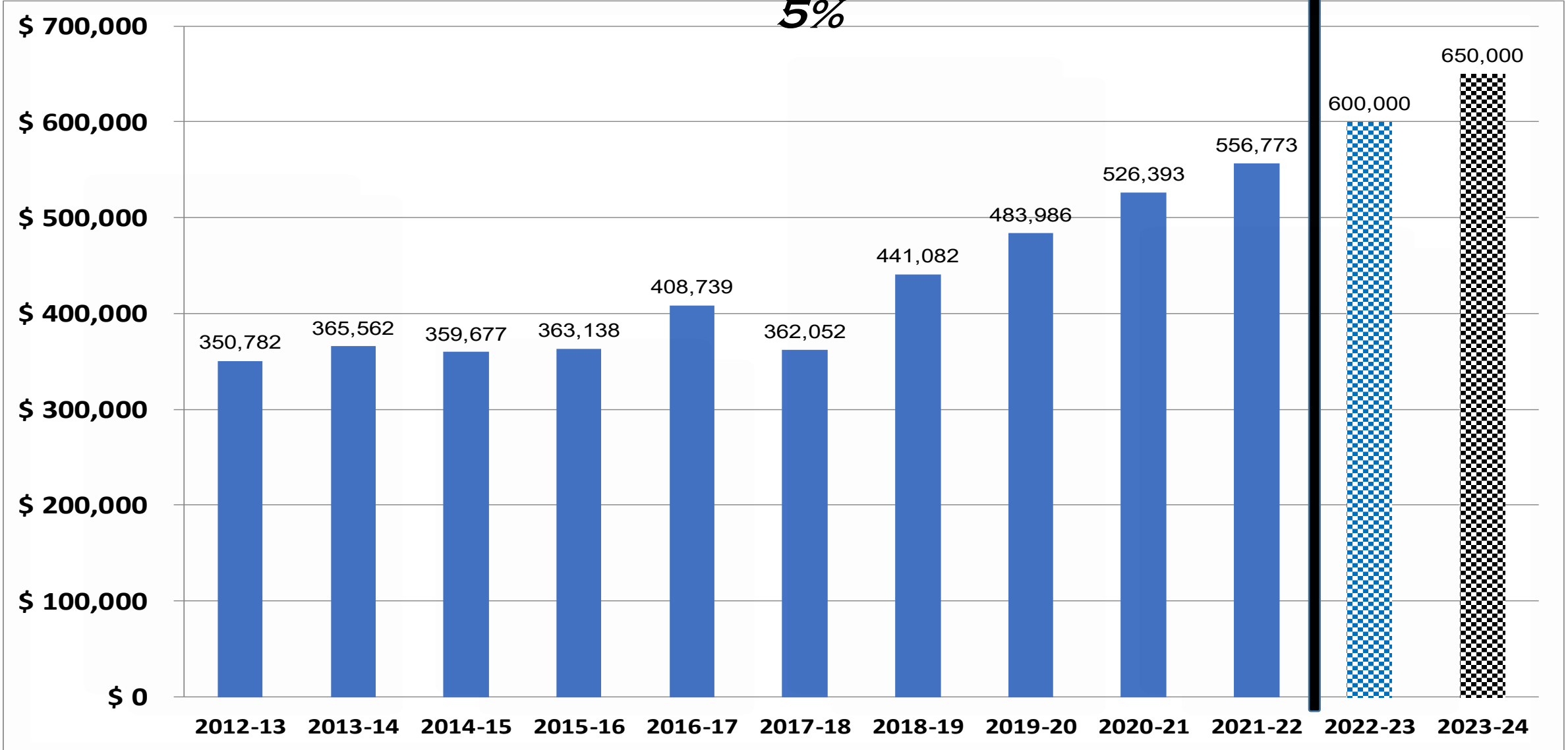


# UTILITY USER TAXES

## NATURAL GAS

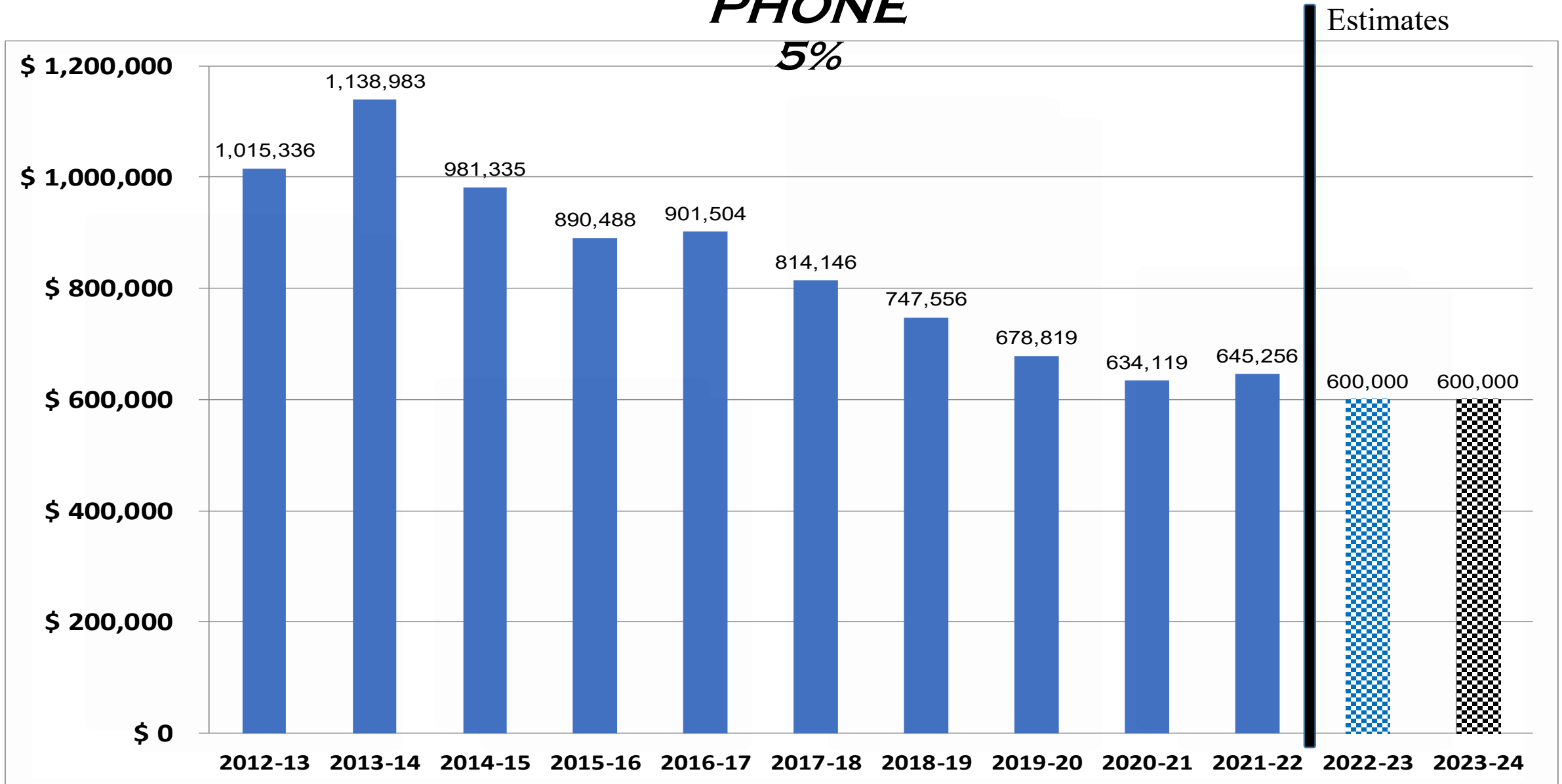
5%

Estimates



# UTILITY USER TAXES PHONE

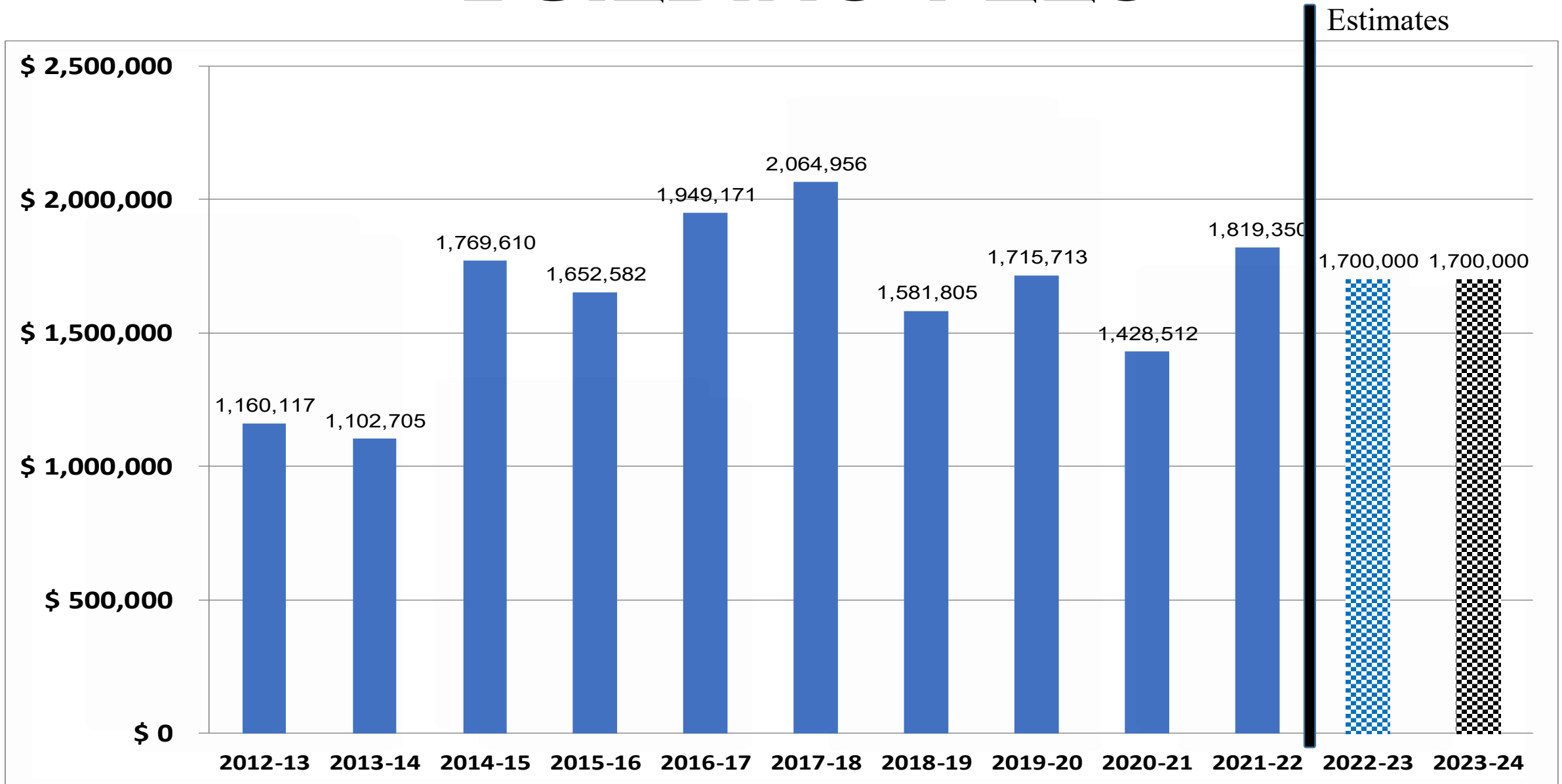
5%



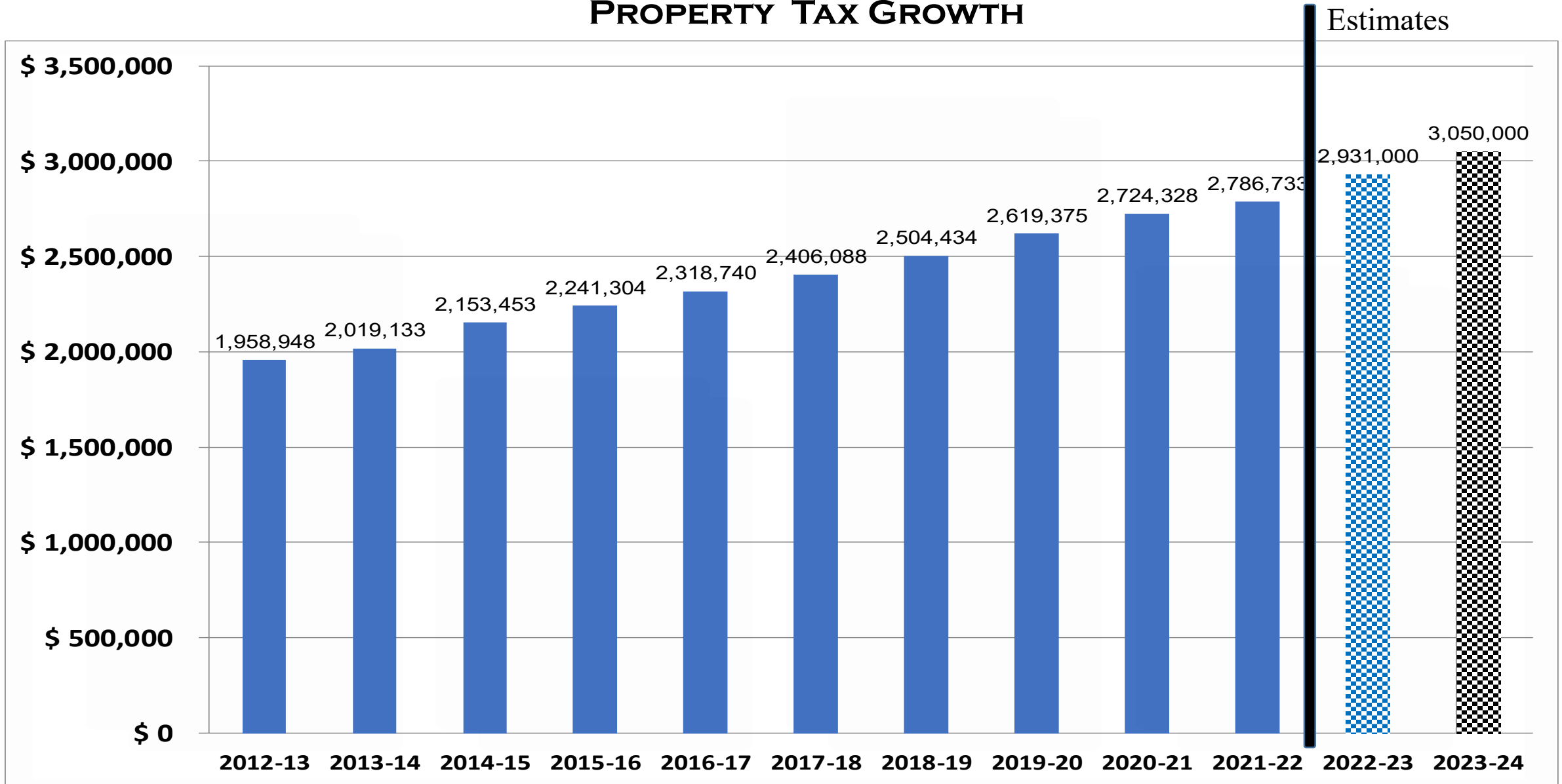


*General Fund*

# BUILDING FEES



*General Fund*  
**VEHICLE LICENSE FEE**  
**PROPERTY TAX GROWTH**



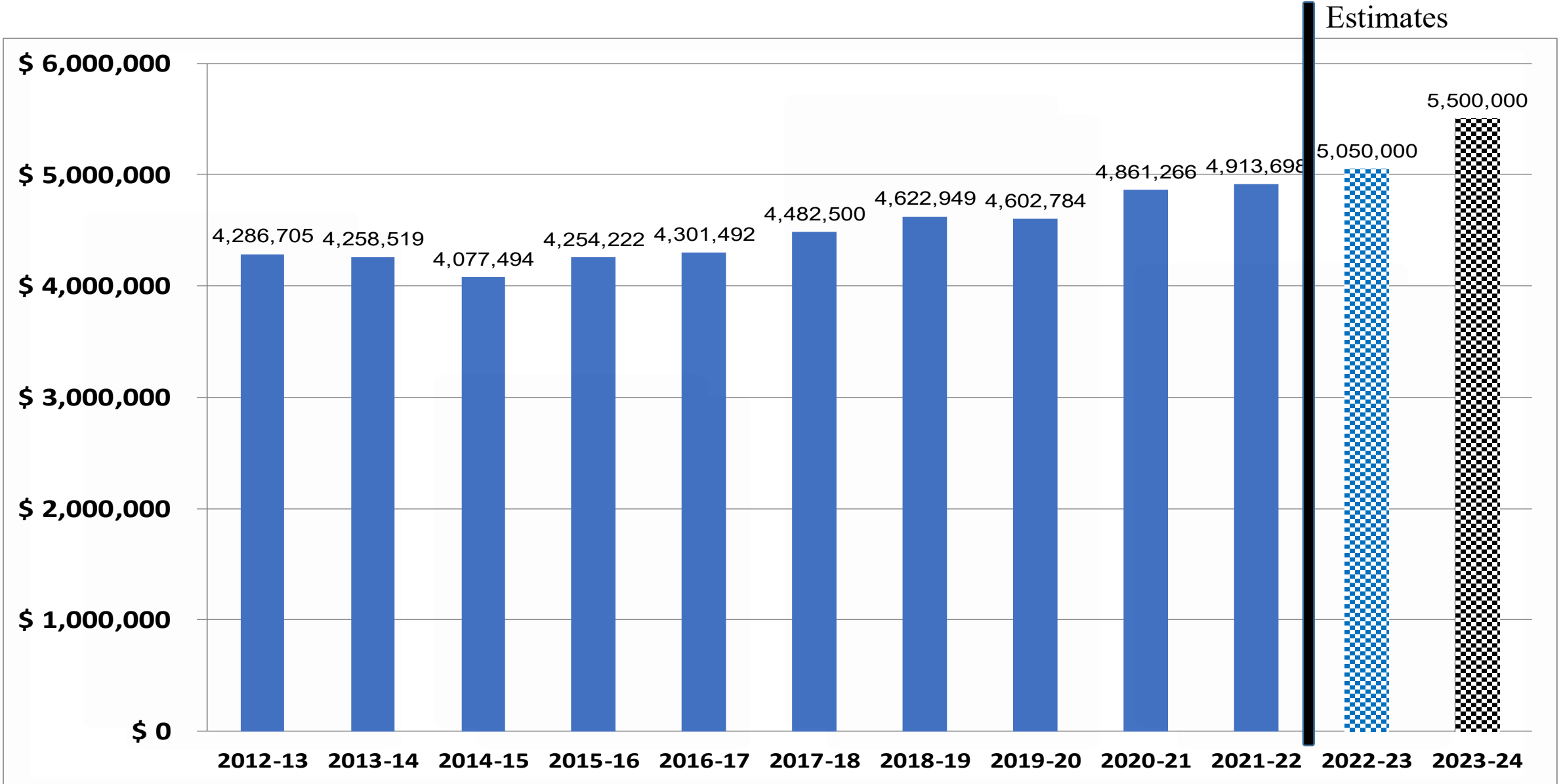


# GENERAL FUND EXPENSES

{ A SELECT FEW }

*General Fund*

# LA COUNTY SHERIFF CONTRACT

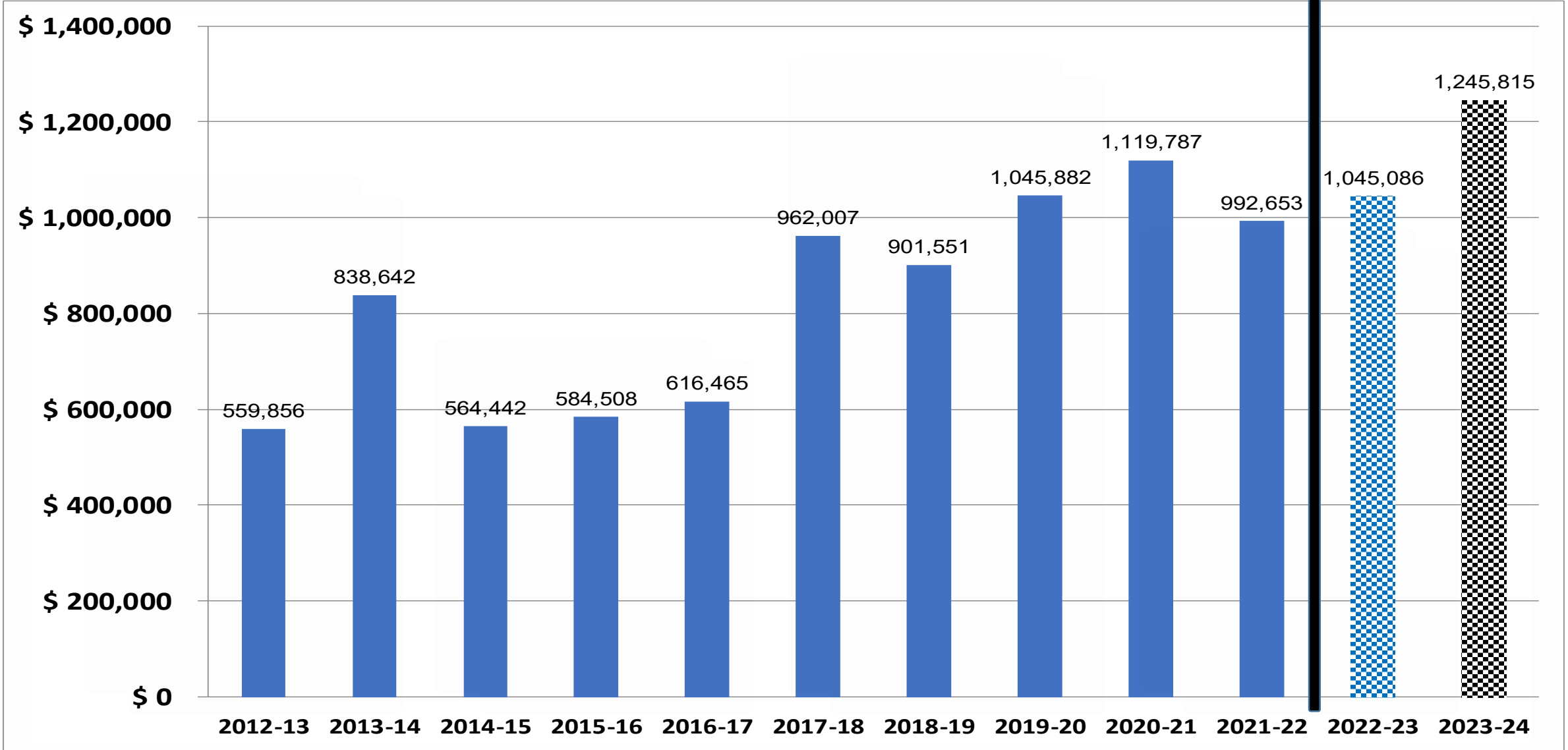


*General Fund*

# CJPIA INSURANCES

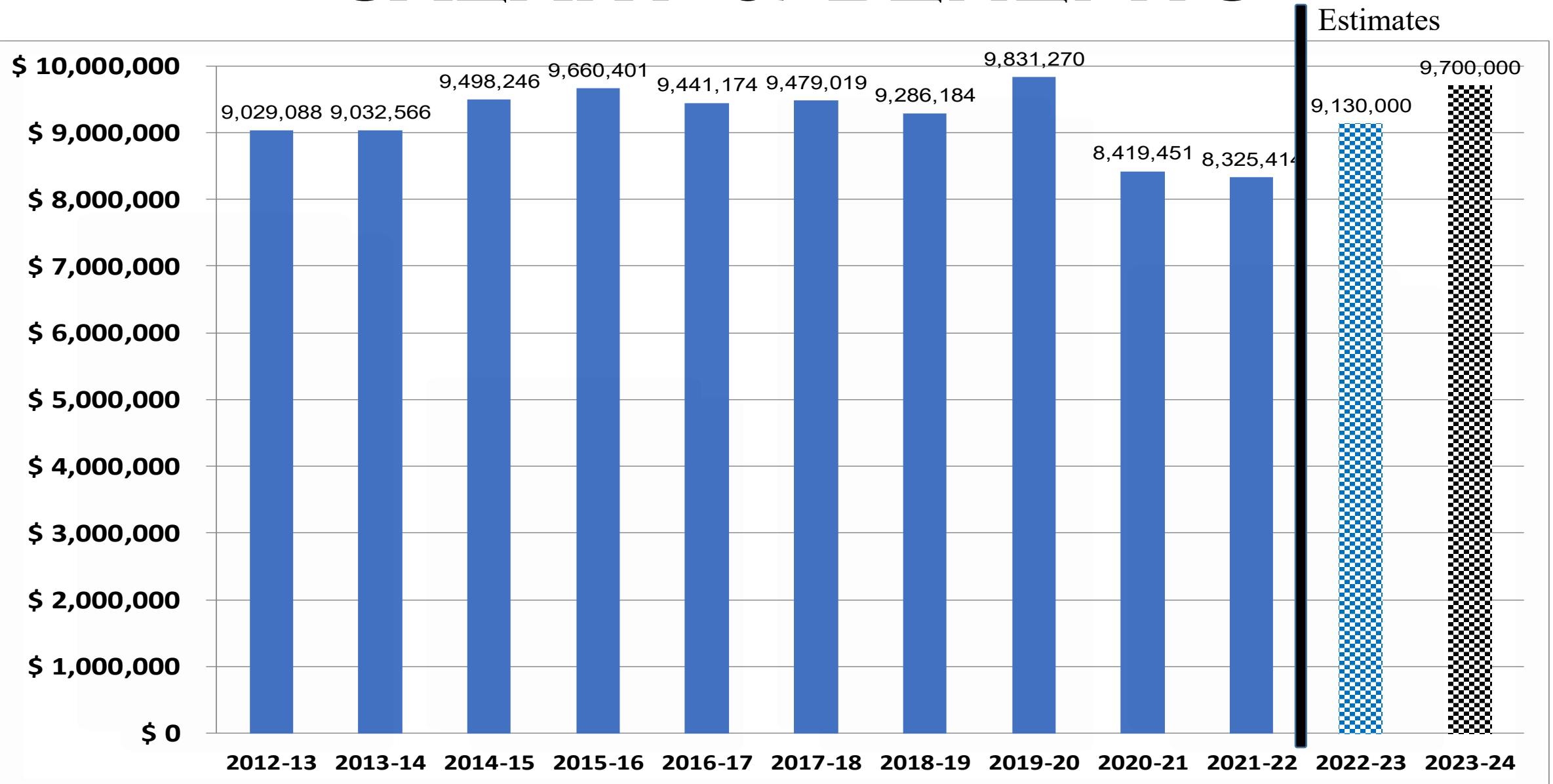
*GENERAL LIABILITY, WORK COMP, PROPERTY, CRIME*

Estimates



*General Fund*

# SALARY & BENEFITS



# BUDGET REQUESTS

## March 29, 2023 Council Meeting

- Inform City Council and the Public that any budget requests need to be submitted to the City Manager by Friday, April 28, 2023

## April 28, 2023, Friday

- Last day for City Council and the Public to submit budget changes to the City Manager

# FUTURE BUDGET MEETINGS

## May 10, 2023 Council Meeting – Budget Details

- First review of City Manager Recommended Budget
- Recap of the City-wide budget
- Budget summary and specific details of the budget
- Focus on operational aspects of the budget
- Capital projects that are included in the FY 2023-24 budget.

This meeting provides Council and the public the opportunity to comment on programs and services (either funded or not funded).



# FUTURE BUDGET MEETINGS

## May 24, 2023 Council Meeting

- Salary Resolution Adoption {Full-time employee COLA}, if needed
- Benefits Resolution Adoption, if needed
- City Council Salary Ordinance ~ first reading {Council COLA}, if needed

# FUTURE BUDGET MEETINGS

## May 31, 2023 Council Meeting – Budget Details

- Second review of City Manager Recommended Budget
- Recap of the City-wide budget
- Budget summary and specific details of the budget
- Focus on operational aspects of the budget
- Capital projects that are included in the FY 2023-24 budget.

This meeting provides Council and the public the opportunity to comment on programs and services (either funded or not funded).

# FUTURE BUDGET MEETINGS

## June 21, 2023 Council Meeting – Budget Adoption

- Public hearing on the final budget, FY 2023-24
- Adoption of the following:
  - Operations Budget
  - Capital Improvement Program (CIP)
  - Appropriation Limit ~ GANN Initiative
  - City Council Salary Ordinance ~ second reading {COLA}, if needed

# FUTURE BUDGET MEETINGS

June 28, 2023 Council Meeting – if needed

- If needed to adopt the budget and other budget resolutions