

Fiscal Year 2023/24 & 2024/25



CITY of CALABASAS

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**CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25**

May 2023
version

FUND	DESCRIPTION	Fund Balance 7/1/2022	FY22/23 ESTIMATE		Estimated Beginning Fund Balance 7/1/2023	Proposed Activity				Proposed Activity				Estimated Fund Balance 6/30/2025	
						FY 2023/24 - Recommended		FY 2024/25 - Recommended		FY 2023/24 - Recommended		FY 2024/25 - Recommended			
						REVENUES	EXPENSES	REVENUES	EXPENSES	Fund Balance	INTERFUND TRANSFERS	Fund Balance	INTERFUND TRANSFERS		
								IN	OUT	6/30/2024	IN	OUT	6/30/2025		
GENERAL FUND															
10	GENERAL FUND	13,917,181	24,875,594	25,532,108	13,260,667	26,524,000	25,114,246	335,000	1,867,000	13,138,421	26,017,963	25,695,562	335,000	1,867,000	11,928,822
SPECIAL REVENUE FUNDS															
11	RECOVERABLE PROJECTS	0	500,000	500,000	0	500,000	500,000	0	0	0	520,000	520,000	0	0	0
12	SOUTH COAST AIR QLTY MGMT DIST	196,600	35,244	0	231,844	35,000	0	0	0	266,844	36,400	0	0	0	303,244
13	PARK & RECREATION IMPROVEMENT	(34,305)	0	0	(34,305)	187,000	298,000	0	0	(145,305)	194,480	0	0	0	49,175
14	AB 939	1,653,150	292,000	205,459	1,739,691	292,000	337,459	0	0	1,694,232	303,680	205,355	0	0	1,792,557
15	GAS TAX	1,353,937	605,000	710,281	1,248,656	670,000	36,224	0	674,000	1,208,432	696,800	37,673	0	674,000	1,193,560
16	TRAFFIC MITIGATION FEES	1,635,886	17,000	0	1,652,886	27,000	0	0	0	1,679,886	28,080	0	0	0	1,707,966
18	AFFORDABLE HOUSING	1,664,877	25,000	0	1,689,877	25,000	0	0	0	1,714,877	25,000	0	0	0	1,739,877
19	LAS VIRGENES/LOST HILLS B & T	1,801,348	30,000	0	1,831,348	30,000	0	0	0	1,861,348	31,200	0	0	0	1,892,548
20	PROP A	1,133,714	655,000	466,102	1,322,612	655,000	68,306	0	411,200	1,498,106	681,200	71,038	0	411,200	1,697,068
21	LMD 22 - AD VALORUM	5,473,740	2,482,000	2,809,544	5,146,196	2,567,000	1,785,568	0	0	5,927,628	2,669,680	1,779,241	0	0	6,818,067
22	LLAD 22 - HOA	643,034	3,400,826	3,488,652	555,208	3,415,000	3,465,881	0	0	504,327	3,551,600	3,540,352	0	0	515,575
24	LLAD 24	(64,497)	225,000	336,119	(175,616)	230,100	327,460	0	0	(272,976)	239,304	335,878	0	0	(369,551)
25	PROP C	652,046	515,000	467,502	699,544	515,000	61,132	0	419,300	734,112	535,600	63,578	0	419,300	786,834
26	TDA-TRANSP DEVELOP ACT	(15,324)	6,500	22,000	(30,824)	4,900	0	0	0	(25,924)	5,096	0	0	0	(20,828)
27	LLAD 27	129,176	394,000	337,488	185,688	404,000	316,091	0	0	273,597	420,160	320,595	0	0	373,162
28	LIBRARY	2,896,381	3,054,709	3,179,022	2,772,068	2,555,000	1,964,862	3,000	1,026,000	2,339,206	2,657,200	2,240,858	3,000	1,026,000	1,732,549
29	TRANSIT	(115,445)	814,500	915,200	(216,145)	19,000	1,117,800	803,500	33,000	(544,445)	19,760	1,166,262	803,500	33,000	(920,447)
30	STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	LLAD 32	(119,240)	35,408	65,654	(149,486)	36,408	65,983	0	0	(179,061)	37,864	67,062	0	0	(208,259)
33	USED OIL GRANT	(24,564)	10,500	7,000	(21,064)	10,900	7,000	0	0	(17,164)	11,336	7,280	0	0	(13,108)
34	MEASURE R - MTA LOCAL RETURN	(465,081)	345,000	180,789	(300,870)	349,000	36,749	0	132,000	(120,619)	362,960	38,219	0	132,000	72,122
35	COMM DEVELOP BLOCK GRANT	(28,229)	74,500	95,000	(48,729)	75,100	85,000	0	0	(58,629)	78,104	88,400	0	0	(68,925)
36	GRANTS	2,120,680	58,000	99,000	2,079,680	1,041,507	0	0	2,453,000	668,187	1,083,167	0	0	75,000	1,676,354
37	LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	COPS - AB3229 GRANT	141,261	173,000	100,000	214,261	151,000	100,000	0	0	265,261	151,000	100,000	0	0	316,261
45	American Rescue Plan Act	4,757,747	2,928,072	908,363	6,777,456	75,000	4,105,000	0	0	2,747,456	78,000	791,200	0	0	2,034,256
46	DISASTER RECOVERY	3,639,167	60,000	48,024	3,651,143	60,000	25,000	0	0	3,686,143	62,400	26,000	0	0	3,722,543
47	MEASURE M - MTA LOCAL RETURN	(379,574)	401,000	99,787	(78,361)	401,000	1,053,591	0	25,000	(755,952)	417,040	673,735	0	25,000	(1,037,647)
49	MEASURE M -TRAFFIC IMPROVEMENT	(3,756,538)	810,000	3,612,000	(6,558,538)	3,385,800	0	0	8,220,458	(11,393,196)	3,521,232	0	0	3,500,000	(11,371,964)
55	AHCCC - COMMUNITY CENTER	0	0	829,500	(829,500)	0	0	0	0	(829,500)	0	0	0	0	(829,500)
60	MANAGEMENT RESERVE	6,775,817	125,000	2,000,000	4,900,817	125,000	0	0	2,000,000	3,025,817	130,000	0	0	2,000,000	1,155,817
61	CALABASAS PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	MEASURE W - SAFE CLEAN WATER	437,748	398,000	54,000	781,748	397,000	0	0	54,000	1,124,748	412,880	0	0	54,000	1,483,628
63	ROAD MAINT & REHAB (RMRA-SB1)	803,991	518,000	407,394	914,597	589,000	48,842	0	350,000	1,104,755	612,560	50,796	0	350,000	1,316,519
64	QUIMBY ACT	4,591	6	0	4,597	0	0	0	0	4,597	0	0	0	0	4,597
65	OAK TREE MITIGATION	(68,777)	(1,000)	0	(69,777)	0	0	0	0	(69,777)	0	0	0	0	(69,777)
67	EMERGENCY COVID19	(120,905)	(2,000)	0	(122,905)	0	0	0	0	(122,905)	0	0	0	0	(122,905)
75	BRANDON'S VILLAGE	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	10,000
Special Revenue Total		32,722,411	18,995,265	21,943,880	29,773,796	18,827,715	15,805,948	806,500	15,797,958	17,804,105	19,573,784	12,123,521	806,500	8,699,500	17,361,367

**CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25**

May 2023
version

FUND	DESCRIPTION	Fund Balance 7/1/2022	FY22/23 ESTIMATE		Estimated Beginning Fund Balance 7/1/2023	Proposed Activity				Proposed Activity				Estimated Fund Balance 6/30/2025	
						FY 2023/24 - Recommended		FY 2024/25 - Recommended		(122,246)		(1,544,599)			
						REVENUES	EXPENSES	INTERFUND TRANSFERS	Fund Balance 6/30/2024	REVENUES	EXPENSES	INTERFUND TRANSFERS	Fund Balance 6/30/2025		
						IN	OUT			IN	OUT				
CAPITAL PROJECT FUNDS															
39	MEASURE R - MTA TRANS PROJECTS	961,760	(30,000)	0	931,760	(5,000)	0	0	0	926,760	(5,000)	0	0	0	921,760
40	CAPITAL IMPROVEMENT	0	6,207,000	6,251,354	(44,354)	0	11,758,458	11,758,458	0	(44,354)	0	4,660,000	4,660,000	0	(44,354)
41	CIVIC CENTER CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	CITY HALL CAPITAL	1,078,256	20,000	0	1,098,256	20,000	0	0	0	1,118,256	20,800	0	0	0	1,139,056
48	LIBRARY CAPITAL REPLACEMENT	1,296,984	280,000	0	1,576,984	30,000	0	250,000	0	1,856,984	31,500	200,000	250,000	0	1,938,484
	Capital Project Fund Total	3,337,001	6,477,000	6,251,354	3,562,647	45,000	11,758,458	12,008,458	0	3,857,647	47,300	4,860,000	4,910,000	0	3,954,947
RESERVE FUND															
70	DEFERRED MAINTENANCE	0	2,000,000	45,000	1,955,000	0	90,000	2,000,000	0	3,865,000	0	0	2,000,000	0	5,865,000
DEBT SERVICE FUNDS															
80	CFD2018 (CFD98-1Com MelloRoos)	708,709	391,000	363,000	736,709	391,000	363,000	0	0	764,709	391,040	377,520	0	0	778,229
81	1999 COP (Creekside,Civic Ctr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	CFD 2001-1 (TheOaksMello-Roos)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	2005 COP (Refunding 1999 COP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	CFD2017 (2006 Oaks Mello-Roos)	2,745,874	1,600,000	1,537,000	2,808,874	1,600,000	1,537,000	0	0	2,871,874	1,600,000	1,532,000	0	0	2,939,874
85	2006 COP Civic CenterFinancing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	2015 COP (Civic Center Proj)	9,503	2,617,000	2,611,000	15,503	0	2,614,000	2,615,000	0	16,503	0	2,613,000	2,615,000	0	18,503
	Debt Service Total	3,464,086	4,608,000	4,511,000	3,561,086	1,991,000	4,514,000	2,615,000	0	3,653,086	1,991,040	4,522,520	2,615,000	0	3,736,606
CITY TOTALS		53,440,678	56,955,859	58,283,342	52,113,195	47,387,715	57,282,652	17,764,958	17,664,958	42,318,258	47,630,087	47,201,603	10,666,500	10,566,500	42,846,742
PROPRIETARY FUND															
50	TENNIS & SWIM CENTER	1,323,250	4,357,100	5,065,305	615,045	4,349,500	7,397,277	0	100,000	(2,532,732)	4,523,480	5,069,938	0	100,000	(3,179,190)
	PROPRIETARY FUND TOTAL	1,323,250	4,357,100	5,065,305	615,045	4,349,500	7,397,277	0	100,000	(2,532,732)	4,523,480	5,069,938	0	100,000	(3,179,190)
AUTHORITIES															
86	Las Virgenes Parking Authority	28,574			28,574	0	0	0	0	28,574	0	0	0	0	28,574
	AUTHORITIES TOTAL	28,574	0	0	28,574	0	0	0	0	28,574	0	0	0	0	28,574
GRAND TOTALS 1		54,763,929	61,312,959	63,348,647	52,728,241	51,737,215	64,679,929	17,764,958	17,764,958	39,785,527	52,153,567	52,271,541	10,666,500	10,666,500	39,667,552



CITY *of* CALABASAS

Fiscal Year 2023/24 & 2024/25



CITY of CALABASAS

Detailed Budget

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 10 - General Fund						
Revenue						
<u>Division: 000 - Revenue</u>						
10-000-4010-00	Property Tax Secured	3,900,126	4,150,000	4,150,000	4,300,000	4,350,003
10-000-4010-01	Property Tax UnSecured	143,765	125,000	125,000	125,000	130,000
10-000-4010-02	Property Tax Unitary	89	-	-	-	-
10-000-4010-03	Property Tax Supplemental	127,210	100,000	100,000	100,000	104,000
10-000-4010-04	Property Tax Redemption	60,388	70,000	70,000	70,000	72,800
10-000-4010-05	Property Tax Refunds	(41,369)	(30,000)	(30,000)	(25,000)	(30,000)
10-000-4010-06	Property Tax Home Owner Exempt	18,030	20,000	20,000	20,000	20,800
10-000-4010-07	Property Tax Penalty	15,915	15,000	15,000	15,000	15,600
10-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
10-000-4020-00	Sales and Use Tax	8,447,615	8,200,000	8,200,000	8,200,000	7,700,000
10-000-4030-00	Franchise Fee - Cable TV	294,970	300,000	300,000	300,000	312,000
10-000-4030-01	Franchise Fee Time Warner CP	-	-	-	-	-
10-000-4030-02	Franchise Fee TimeWarnSaratoga	-	-	-	-	-
10-000-4030-03	Franchise Fee Charter	-	-	-	-	-
10-000-4030-10	Franchise Fee - Edison	436,104	450,000	485,000	500,000	520,000
10-000-4030-20	Franchise Fee - Gas	103,557	105,000	121,000	125,000	130,000
10-000-4040-00	Transfer Tax	428,673	525,000	325,000	325,000	338,000
10-000-4050-00	Transient Occupancy Tax	2,108,153	2,200,000	2,200,000	2,400,000	2,200,000
10-000-4060-01	Utility Tax - Electric	2,161,900	2,200,000	2,200,000	2,300,000	2,075,000
10-000-4060-02	Utility Tax - Gas	556,773	600,000	600,000	650,000	676,000
10-000-4060-03	Utility Tax-Telecommunications	645,256	600,000	600,000	600,000	624,000
10-000-4140-00	Misc Permits & Fees	73,825	50,000	50,000	50,000	52,000
10-000-4140-01	Film Permits	41,648	30,000	30,000	30,000	31,200
10-000-4142-00	Rental Registration Fees	-	-	-	-	-
10-000-4160-00	Payroll Reimb-Little Learners	-	-	-	-	-
10-000-4163-00	Property Damage/Loss Reimburse	8,558	10,000	70,000	10,000	10,400
10-000-4163-10	Damage Reimb Woolsey Fire	-	-	-	-	-
10-000-4110-30	Investigative Fines	70,695	50,000	50,000	50,000	52,000
10-000-4110-40	Permit Technology Fees	-	-	55,000	-	-
10-000-4110-50	Recoverable Admin Fee	-	20,000	20,000	20,000	20,800
10-000-4210-00	Traffic Fines	34,147	30,000	30,000	30,000	31,200
10-000-4220-00	False Alarm Fines	1,900	10,000	10,000	10,000	10,400
10-000-4310-00	Vehicle License Fee	2,786,733	2,931,000	2,931,000	3,050,000	3,172,000
10-000-4314-00	FED - CARES Act Funding(COVID)	-	-	-	-	-
10-000-4496-01	EG Access Fee Time Warner CP	-	-	-	-	-
10-000-4496-02	EG Access Fee TimeWarnSaratg	-	-	-	-	-
10-000-4496-03	EG Access Fee Charter	-	-	-	-	-
10-000-4420-00	Miscellaneous	45,714	15,000	15,000	15,000	15,600
10-000-4420-01	Misc-Fingerprinting Reimb	-	-	-	-	-
10-000-4420-02	Misc-IT Staff Reimbursement	-	-	-	-	-
10-000-4420-03	Misc - Cash Recon & Adj	-	-	174	-	-
10-000-4420-04	Misc - CFD Admin Fees	65,000	65,000	65,000	65,000	67,600
10-000-4420-05	Misc - Unrecognized Revenue	-	10,000	10,000	10,000	10,400
10-000-4420-06	Misc - ReimburseRetireeMedical	-	-	-	-	-
10-000-4457-00	Candidate/Election Fees	-	-	-	-	-
10-000-4466-00	Donations	500	-	550	-	-
10-000-4491-00	Code Enforcement Reimbursement	1,000	5,000	-	1,000	1,040
10-000-4496-00	EG Access Fee	108,406	110,000	110,000	110,000	114,400
10-000-4110-00	Building Fees	1,108,981	1,100,000	1,100,000	1,125,000	1,170,000
10-000-4110-01	Building Fees - Electrical	329,397	250,000	250,000	250,000	260,000
10-000-4110-02	Building Fees - Mechanical	71,810	75,000	75,000	75,000	78,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-000-4110-03	Building Fees - Plumbing	101,448	100,000	100,000	100,000	104,000
10-000-4110-04	Building Fees - Technology	-	-	-	-	-
10-000-4110-10	Planning Fees	168,458	125,000	125,000	100,000	104,000
10-000-4110-20	Engineering Fees	39,256	50,000	50,000	50,000	52,000
10-000-4141-00	Bid & Plan	-	-	-	-	-
10-000-4311-00	Las Virgenes Parking Admin	61,354	60,000	130,000	75,000	78,000
10-000-4400-06	De Anza / LH After-School Camp	-	-	-	-	-
10-000-4415-06	AC Stelle Sports Leagues	-	35,000	35,000	35,000	36,400
10-000-4421-00	Reimbursement for Sheriff Svc	67,386	60,000	60,000	60,000	62,400
10-000-4421-02	Rebates & Refunds	-	5,000	5,000	5,000	5,200
10-000-4421-03	Copy Fees	1,988	5,000	5,000	5,000	5,200
10-000-4421-04	Charging Station Fees	11,424	10,000	10,000	10,000	10,400
10-000-4421-10	De Anza Event Insurance	21,761	15,000	16,000	15,000	15,600
10-000-4440-00	Landfill - Road Maintenance	-	-	-	-	-
10-000-4450-01	Creekside PreSchool Registrati	-	-	-	-	-
10-000-4450-03	Creekside Holiday Camp	-	-	-	-	-
10-000-4450-04	Creekside Classes	130	-	-	-	-
10-000-4450-06	Creekside PR Reimbursement	110,770	94,000	94,000	95,000	98,800
10-000-4460-00	De Anza Recreation ProgramFees	74,540	65,000	71,200	65,000	67,600
10-000-4460-01	De Anza Youth Sport Leagues	147,753	100,000	100,000	100,000	104,000
10-000-4460-05	4th of July Revenue	2,931	36,000	36,040	20,000	20,800
10-000-4460-06	Facility Rental - AE Wright	-	-	-	-	-
10-000-4460-07	AE Wright Sport Leagues	19,230	33,000	30,000	30,000	31,200
10-000-4460-09	Pumpkin Festival	72,268	85,000	80,000	85,000	88,400
10-000-4460-11	Recreation Processing Fees	1,440	20,000	17,607	10,000	10,400
10-000-4460-20	Orchestra Ticket	-	-	-	-	-
10-000-4460-25	Special Events	1,795	8,000	5,000	5,000	5,200
10-000-4460-29	Spring Eggstreme	-	-	-	-	-
10-000-4460-30	Calabasas Fine Arts Festival	-	-	-	-	-
10-000-4460-60	Teen Events	-	-	-	-	-
10-000-4462-00	Senior Center Membership	11,892	50,000	50,000	50,000	52,000
10-000-4462-01	Senior Center Rentals	496	4,000	4,000	5,000	5,200
10-000-4462-02	Senior Center Daily Fees	2,638	18,000	18,000	15,000	15,600
10-000-4462-03	Senior Center Program Fees	236,650	210,000	210,000	210,000	218,400
10-000-4467-00	Videotape/DVD Sales	-	-	-	-	-
10-000-4467-02	Scanning Fees	15,121	20,000	20,000	15,000	15,600
10-000-4620-11	Transit Fares	-	-	-	-	-
10-000-4840-03	Refunds - De Anza Park	(432)	-	-	-	-
10-000-4840-06	Refunds - Special Events	-	-	-	-	-
10-000-4840-07	Refunds - Youth Sports Leagues	-	-	-	-	-
10-000-4840-08	Refunds - ACStelle Youth Sport	-	-	-	-	-
10-000-4840-09	Refunds - Senior Center	(298)	-	-	-	-
10-000-4840-10	Refunds - Fees	-	-	-	-	-
10-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
10-000-4325-00	Consolidated Election	-	10,000	8,930	-	-
10-000-4400-01	De Anza Court Rental	-	5,000	5,000	5,000	5,200
10-000-4400-02	De Anza Picnic Rental	17,351	6,500	6,500	7,000	7,280
10-000-4400-03	Facility Rental - De Anza	6,630	15,000	14,247	10,000	10,400
10-000-4400-05	De Anza Vending Machine	397	1,000	1,000	1,000	1,040
10-000-4400-10	Facility Rental - Lupin Hill	-	90,000	90,000	90,000	93,600
10-000-4409-00	Loan Receipt	4,530	5,000	5,000	5,000	5,200
10-000-4410-00	Interest Income	347,379	350,000	100,000	100,000	104,000
10-000-4411-00	Fair Market Value Investments	(1,347,652)	-	-	-	-
10-000-4415-03	Facility Rental - AC Stelle	37,659	35,000	35,000	35,000	36,400

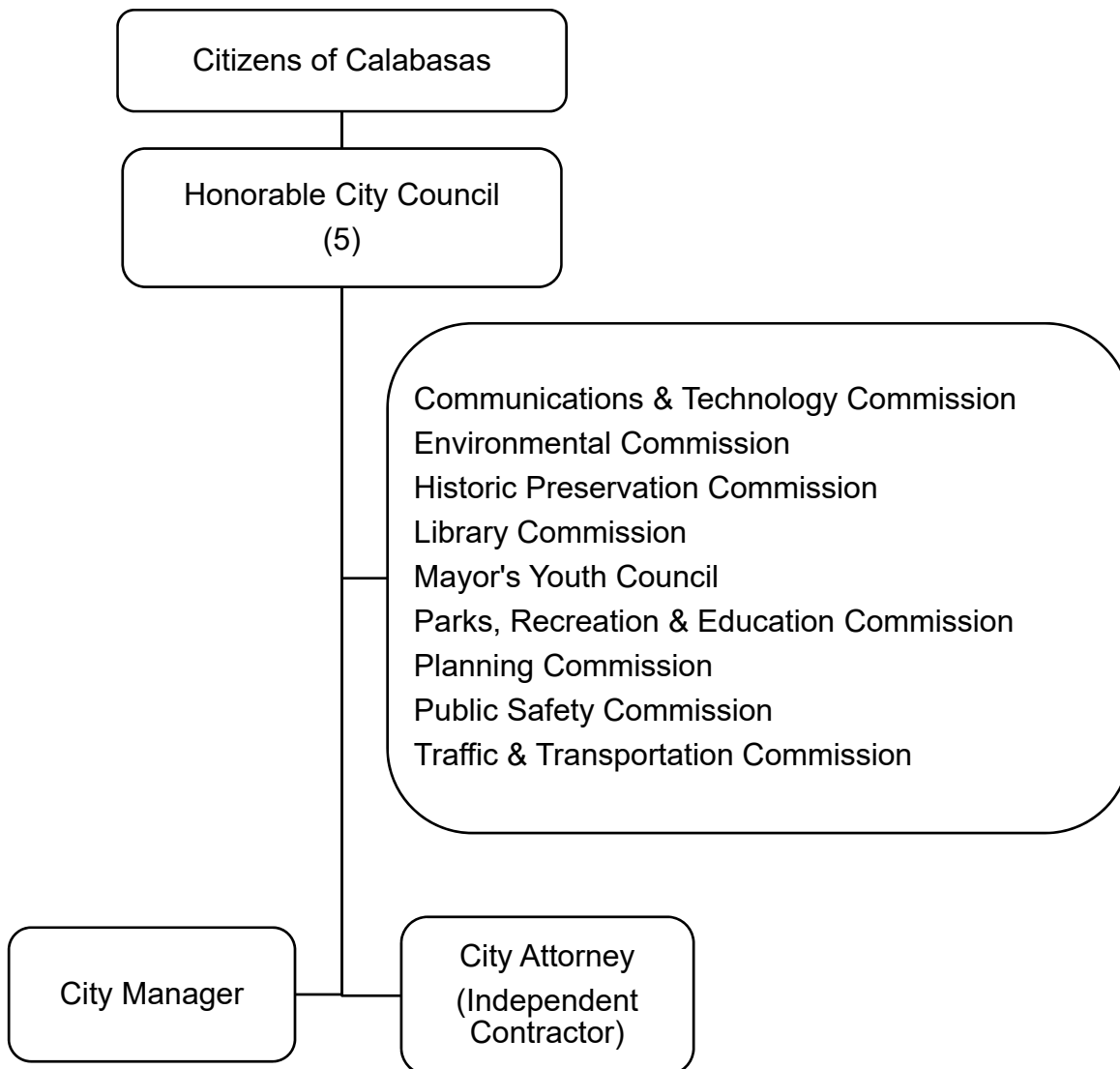
DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-000-4450-05	Facility Rental - Creekside	157,398	100,000	100,000	100,000	104,000
10-000-4451-00	Facility Rental - Gates Cyn	7,456	5,000	5,000	5,000	5,200
10-000-4452-00	Facility Rental - Grape Arbor	20,031	20,000	14,752	5,000	5,200
10-000-4453-00	Facility Rental - Civic Center	2,004	10,000	10,000	10,000	10,400
10-000-4454-00	Facility Rental Deposits	-	-	-	-	-
10-000-4464-00	Lease Income	85,547	85,000	85,000	85,000	88,400
10-000-4621-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-000-4900-00	Indirect Cost Plan	335,000	335,000	335,000	335,000	335,000
10-000-4900-14	Transfer in AB 939	-	-	-	-	-
10-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
10-000-4900-20	Transfer in Prop A	-	-	-	-	-
10-000-4900-25	Transfer in Prop C	-	-	-	-	-
10-000-4900-29	Transfer in Transit	-	-	-	-	-
10-000-4900-33	Transfer in Used Oil Grant	-	-	-	-	-
10-000-4900-36	Transfer in Grant Fund	-	10,000	-	-	-
10-000-4900-39	Transfer in Measure R Trans	-	10,000	-	-	-
10-000-4900-49	Transfer in Measure M	13,476	-	12,000	-	-
10-000-4900-87	Transfer in 2015 COP	-	-	-	-	-
10-518-4462-04	Senior Center Donation/Sponsor	-	-	-	-	-
		<u>25,012,674</u>	<u>26,691,500</u>	<u>26,452,000</u>	<u>26,859,000</u>	<u>26,352,963</u>
Total Fund 10 Revenue		25,012,674	26,691,500	26,452,000	26,859,000	26,352,963



City Council (Division 111,112)

The City of Calabasas operates under a Council/Manager form of government. The five City Councilmembers are elected at-large to serve four-year staggered terms. The Mayor is selected by the Council to serve a one-year term. The City Council sets the policy direction for City operations and programs, approves the annual budget and provides direction for the City's interaction with other governmental jurisdictions. The City Council appoints the City Manager to implement and administer Council decisions and policy directives. The City Council appoints the City Attorney. The City Council serves as the governing body of the Public Finance Authority.





Legislation and Policy (Department 111)

Identify positions taken by the City Council that relate to legislative matters pending before the federal, state, county and other local governments, and to communicate support for those positions to those in decision-making authority.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditure						
<u>Division: 111 - Legislation & Policy</u>						
10-111-5221-00	Special Dept. Supplies	5,066	5,000	5,000	6,000	6,240
10-111-5221-13	Special Dept Sup- J Bozajian	5,309	5,000	5,000	6,000	6,240
10-111-5221-14	Special Dept Sup- MS Maurer	1,295	5,000	4,494	-	-
10-111-5221-16	Special Dept Sup- F Gaines	-	-	-	-	-
10-111-5221-17	Special Dept Sup- L Martin	-	-	-	-	-
10-111-5221-18	Special Dept Sup- D Shapiro	5,352	5,000	5,000	6,000	6,000
10-111-5221-19	Special Dept Sup- A Weintraub	1,436	5,000	5,000	6,000	6,000
10-111-5221-20	Special Dept Sup- P Kraut	478	5,000	5,000	6,000	6,240
10-111-5221-21	Special Dept Sup- E Albrecht	-	-	5,000	6,000	6,240
10-111-5226-00	Dues and Memberships	47,989	48,000	48,000	50,000	52,000
10-111-5235-00	Computer Hardware	-	-	-	-	-
10-111-5252-06	Special Events	12,158	15,000	16,000	15,000	15,600
10-111-5270-00	Business Meeting & Conference	20,213	31,000	31,000	33,000	34,320
		<u>99,296</u>	<u>124,000</u>	<u>129,494</u>	<u>134,000</u>	<u>138,880</u>



Boards & Commissions (Department 112)

Commissions:

- Architectural Review Panel (ARP)
 - Meet with applicants and provides design critiques, encouraging individual building scale and character consistent with the existing community. Includes review of commercial projects with signage, as well residential projects with scenic corridors.
- Art in Public Places Advisory Commission
 - Provides general overview of the art in public places program to foster the creation and placement of enduring original artwork throughout the City.
- Development Review Committee (DRC)
 - Provide applicants with review comments and coordination of responses when there are overlapping jurisdictional requirements required.
- Library Commission
 - Act in an advisory capacity to the City Council in matters pertaining to the management, administration, operation, development, improvement and maintenance of the municipal libraries
- Communications and Technology Commission (CTC)
 - Dedicated to ensuring that the City of Calabasas is up to date with technologies that will enhance the quality of life for residents at home, school, work and recreation. Advise City Council on matters relating to the City's cable television franchises, video services, telecommunications issues, communication technology, and other relevant technologies. The commission acts as a planning commission when reviewing and approving wireless telecommunications facilities.
- Community Development Director's Hearing (CDDH)
 - Under the City's Development Code, small projects (minor development permits) in designated scenic corridors and special overlay zones of the City are reviewed at a public hearing where the Community Development Director serves as the hearing officer. Minor development permits are required for residential accessory structures, including decks, fences, walls, gazebos and patio covers, ground floor additions to single-family homes, additions above the ground floor not exceeding two hundred (200) square feet, certain signs and tennis courts. Additionally, the keeping of large farm animals (cows, horses, etc.), and hobby farms anywhere in the City require a minor development permit as well.
- Environmental Commission
 - Team continuously monitor and improve the quality of life for all species and quality of resources by providing ideas and information which advocate for the community's vision. Commission aids the Planning Department and City Council by reviewing City ordinances and state mandates, identifying environmental goals.

- Historic Preservation Commission
 - Primarily serves as a citizen oversight body for the City's historic preservation policies and programs. Secondly, serves as a review body for development projects proposed within the Old Town Calabasas area.
- Mayor's Youth Council
 - Provides recommendations to the City Council on matters of interest to the young people in the City of Calabasas community.
- Parks, Recreation and Education
 - Act in an advisory capacity to the City Council for matters pertaining to park recreation and programs. Also serve as educational advocates and advisors to the Calabasas community
- Planning Commission
 - Prepares and recommends a comprehensive long-term General Plan and amendments. Makes recommendations to the City Council on proposed zoning ordinances, conditional use permits/exceptions.
- Public Safety Commission
 - Advise the City Council on matters related to public safety, crime/fire prevention, emergency preparedness/response, service contracts with public safety agencies, and other related matters. Makes recommendations regarding budgets within their prevue.
- Traffic & Transportation Commission (TTC)
 - Act in an advisory capacity to the City Council, assisting with determination of overall traffic and circulation goals of the community. May make recommendation to the City Council regarding traffic control devices.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 112 - Boards & Commissions</u>						
10-112-5221-00	Special Dept. Supplies	87	1,000	1,000	1,000	1,040
10-112-5222-00	Printing	69	1,000	1,000	1,000	1,040
10-112-5226-00	Dues and Memberships	-	-	-	-	-
10-112-5252-00	Contractual Services	3,000	5,000	5,000	5,000	5,200
10-112-5262-01	Mayor's Youth Council	42	5,000	5,000	5,000	5,200
10-112-5270-00	Business Meeting & Conference	-	2,000	2,000	2,000	2,080
10-112-5553-00	Sister City	-	-	-	-	-
		3,198	14,000	14,000	14,000	14,560



City Attorney (Department 121)

City Attorney services are provided by a law firm approved by the Council. The City Attorney is appointed by the Council on a contract basis and is responsible for administration of the legal affairs of the City and represents the City in litigation and hearings. The City Attorney prepares or reviews all ordinances, resolutions, contracts, and other legal instruments and renders legal advice and opinions to City Council, City Manager, and other departments.

City Attorney services are provided by Colantuono, Highsmith & Whatley, PC.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 121 - Legal</u>						
10-121-5250-10	Contractual Svcs-Gen'l Matter	345,362	300,000	300,000	300,000	312,000
10-121-5250-11	Contractual Svcs-HR Matters	7,356	10,000	10,000	10,000	10,400
10-121-5250-15	Contractual Svcs-Spl.Counsel	-	-	-	-	-
10-121-5250-20	Contractual Svcs-Litigation	1,958	3,000	3,000	3,000	3,120
10-121-5250-26	Settlement Payment	-	-	-	-	-
10-121-5250-78	West Village Lawsuit	1,187	-	3,000	-	-
10-121-5416-02	Settlement Payment	-	-	-	-	-
		<u>355,863</u>	<u>313,000</u>	<u>316,000</u>	<u>313,000</u>	<u>325,520</u>



City Clerk (Division 131)

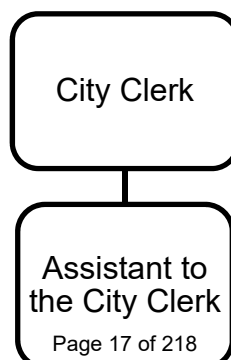
The City Clerk oversees the Department and performs a wide variety of duties, many of which are mandated by law.

The City Clerk provides internal support services for the operation of the City:

- Prepares and distributes [City Council agendas](#) and attends City Council meetings
- Records and communicates all Council legislative actions and proceedings in meetings, ordinances, resolutions and [minutes](#)
- Assures publication and posting of legal notices as mandated by State law
- Coordinates the execution of ordinances, resolutions, contracts, agreements, and other official documents approved by the City Council
- Conducts bid openings
- Accepts service of summons, subpoenas, and other legal documents on behalf of the City and its officials
- Coordinates recruitments for [Commission](#) appointments
- Staffs the main reception area for City Hall
- Coordinates the continuous codification of the [Calabasas Municipal Code](#)
- Administers the City's records management program, manages the legislative history of the City
- Provides access to information and public records in compliance with the [Public Records Act](#)
- Conducts the annual update of the Local Appointments List ([Maddy Act](#))
- Maintains and updates the City's Conflict of Interest Code
- Maintains and preserves official City documents and records in accordance with Federal, State legal mandates and local policies
- Attests, seals, and/or certifies official documents

In compliance with the [Political Reform Act](#), the City Clerk serves as the Local Filing Officer for the [Fair Political Practices Commission \(FPPC\)](#) and coordinates the filing of all campaign disclosure statements for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The City Clerk also facilitates biennial Ethics Training for FPPC code filers, in compliance with [AB 1234](#) and Sexual Harassment Prevention Training, in compliance with [AB 1661](#).

The City Clerk serves as the City's Election Official and, in compliance with the [California Elections Code](#), administers all [municipal elections](#) and performs oaths of office for elected and appointed officials. The City Clerk serves as staff liaison to the [Mayor's Youth Council](#).



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 131 - City Clerk</u>						
10-131-5220-00	Office Supplies	1,115	1,500	1,500	1,500	1,560
10-131-5221-00	Special Dept. Supplies	77	700	700	700	728
10-131-5222-00	Printing	4,499	3,000	3,000	3,000	3,120
10-131-5226-00	Dues and Memberships	1,448	1,000	1,000	1,000	1,000
10-131-5228-00	Publications	4,792	5,000	5,000	5,000	5,200
10-131-5252-00	Contractual Services	43,310	57,000	57,000	57,000	59,280
10-131-5257-00	Elections	572	65,000	65,000	5,000	5,200
10-131-5265-00	Advertising	3,033	3,000	3,000	3,000	3,120
10-131-5270-00	Business Meeting & Conference	-	500	2,000	1,000	1,040
10-131-5285-00	Training	1,637	2,000	2,500	2,000	2,080
10-131-5416-00	Miscellaneous Expenditure	59	100	100	100	104
10-131-5430-00	Mileage Reimbursement	14	400	400	400	416
		<u>60,556</u>	<u>139,200</u>	<u>141,200</u>	<u>79,700</u>	<u>82,848</u>



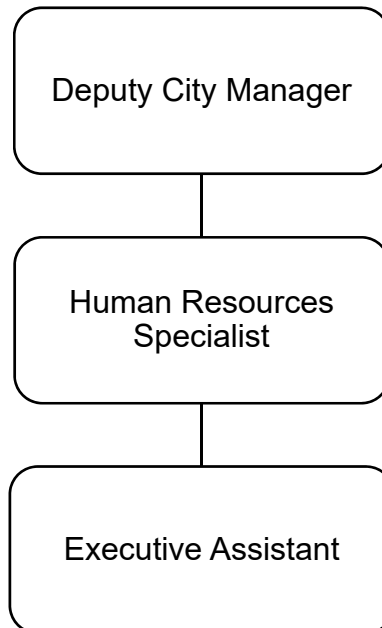
Administrative Services Department (Department 132, 133)

The Administrative Services Department includes Administrative Services, Human Resources/Risk Management, Emergency Management and Facilities Maintenance for the Civic Center.

The Administrative Services Department manages the Community Development Block Grant (CDBG) Program. Each year the City receives funds from the Federal Housing and Urban Development Department (HUD), administered through the Los Angeles County Community Development Commission. The funds are used by the City to principally benefit persons of low and moderate income levels.

The Human Resources/Risk Management Division is responsible for the day-to-day administration of personnel matters, including: recruitment, coordination of benefits, compensation/classification, training, employee relations, and managing Workers' Compensation Program.

The Emergency Management Division is responsible for Public Safety and Emergency Preparedness. The Division coordinate disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 132 - Administrative Services</u>						
10-132-5220-00	Office Supplies	567	1,100	1,100	1,100	1,144
10-132-5221-00	Special Dept. Supplies	-	-	-	-	-
10-132-5222-00	Printing	140	-	449	-	-
10-132-5226-00	Dues and Memberships	444	1,000	1,200	1,200	1,200
10-132-5228-00	Publications	-	-	-	-	-
10-132-5229-00	State Required Fingerprinting	-	-	1,000	1,000	1,040
10-132-5235-00	Computer Hardware	-	-	-	-	-
10-132-5252-00	Contractual Services	44,393	2,000	15,000	15,000	15,600
10-132-5257-00	Elections	-	-	-	-	-
10-132-5265-00	Advertising	3,229	2,000	2,000	2,000	2,080
10-132-5270-00	Business Meeting & Conference	888	800	3,000	2,000	2,080
10-132-5280-00	Tuition Reimbursement	-	25,000	25,000	25,000	26,000
10-132-5285-00	Training	764	1,500	1,700	1,500	1,560
10-132-5416-00	Miscellaneous Expenditure	8,344	300	1,281	2,000	2,080
10-132-5430-00	Mileage Reimbursement	238	300	300	300	312
		<u>59,007</u>	<u>34,000</u>	<u>52,030</u>	<u>51,100</u>	<u>53,096</u>



Non-Departmental (Department 134)

The Non-Departmental Division consists of those shared costs commonly referred to as the “General Overhead”. These are shared expenses related to City Hall operations, (e.g., CJPIA insurance, common office supplies, copiers, and utilities).

These costs cannot easily be associated with any particular department and thus cannot be directly charged to department budgets.

These costs are different than the Cost Allocation Plan which includes allocating costs associated with certain departments in the General Fund out to other departments and funds. The theory, as defined in OMB circular A87, is that the costs associated with certain “overhead” functions in the General Fund (including salaries, services, facility usage, etc.) can be appropriately charged to “user” departments, such as streets/roads, parks, utilities, community development, etc. The document takes all costs charged to the “overhead” departments (City Manager, Administrative Services, City Clerk, City Attorney, Finance, Parks and Recreation (Administration), and Public Works (Administration)), determines how much effort in each function is spent on each “user” department, and spreads the costs accordingly.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 134 - Non-Departmental</u>						
10-134-5163-00	Reimbursable Loss Exp	-	-	-	-	-
10-134-5200-00	Liability Insurance	638,953	788,930	788,930	895,755	931,585
10-134-5200-01	Unemployment Insurance	40,352	15,000	15,000	15,000	15,600
10-134-5200-02	Workers Compensation Insurance	230,627	127,253	127,253	192,566	200,269
10-134-5200-03	Property Insurance	116,005	122,091	122,091	150,377	156,392
10-134-5200-04	Crime Insurance	1,612	1,741	1,741	1,778	1,849
10-134-5200-05	Pollution Insurance	5,456	5,892	5,892	5,339	5,553
10-134-5201-00	State Administrative Cost	61,799	50,000	50,000	50,000	52,000
10-134-5201-01	County Administrative Fee	52,782	50,000	53,703	50,000	52,000
10-134-5220-00	Office Supplies	2,309	7,000	7,000	7,000	7,280
10-134-5221-00	Special Dept. Supplies	2,207	6,000	5,000	5,000	5,200
10-134-5221-09	Facility Repairs	-	5,000	5,000	5,000	5,200
10-134-5221-10	Emergency Services	-	5,000	5,000	5,000	5,200
10-134-5222-00	Printing	8,978	26,000	26,000	26,000	27,040
10-134-5223-00	Kitchen Supplies	15,417	11,000	12,328	15,000	15,600
10-134-5224-00	Furniture & Fixtures	18	1,000	1,000	1,000	1,040
10-134-5226-00	Dues and Memberships	3,405	2,000	5,864	5,000	5,200
10-134-5227-00	Storage Rental	7,214	7,000	7,000	7,000	7,280
10-134-5230-00	Postage / Courier Service	10,287	15,000	15,000	15,000	15,600
10-134-5231-00	Bank & Merchant Fees	147,457	100,000	100,000	125,000	130,000
10-134-5231-11	Recreation Processing Fees	-	-	-	-	-
10-134-5233-00	Contribution to Others	250,000	255,000	255,000	255,000	265,200
10-134-5233-01	Contribution to Chamber of Com	40,000	40,000	40,000	40,000	41,600
10-134-5233-03	Humanitarian Aid	-	25,000	25,000	25,000	26,000
10-134-5233-04	Contribution to Rotary Club	-	-	-	-	-
10-134-5233-06	Relay for Life	-	5,000	-	5,000	5,200
10-134-5233-07	California Theater Festival	-	-	-	-	-
10-134-5234-01	Art Rental	-	-	-	-	-
10-134-5235-00	Computer Hardware	-	-	-	-	-
10-134-5236-01	California Contract Cities	-	-	-	-	-
10-134-5238-00	Rent Equipment	-	-	-	-	-
10-134-5239-00	Equipment Maintenance	3,065	10,000	10,000	10,000	10,400
10-134-5240-00	Utilities - Electric	-	-	-	-	-
10-134-5252-00	Contractual Services	30,000	20,000	20,000	20,000	1,000
10-134-5252-24	Property Damage & Repairs	-	-	-	-	-
10-134-5252-57	Mass Notification System	29,344	30,000	30,000	30,000	31,200
10-134-5252-84	Parking Enforcement	52,038	45,000	65,000	65,000	67,600
10-134-5253-17	Film Festival	-	-	-	-	-
10-134-5270-00	Business Meeting & Conference	1,025	-	-	-	-
10-134-5416-00	Miscellaneous Expenditure	3,112	1,000	2,000	2,000	2,080
10-134-5416-10	Cash Over/Short	-	-	-	-	-
10-134-5419-01	Reimbursable Expense	-	-	-	-	-
10-134-5500-01	Security	-	-	1,160	-	-
10-134-6500-00	Capital Outlay	18,458	51,000	51,000	150,000	-
10-134-6550-00	Open Space	-	20,000	-	-	-
10-134-9900-24	Transfer to LMD 24	-	-	-	-	-
10-134-9900-26	Transfer to TDA-Trans Dev Act	-	-	-	-	-
10-134-9900-28	Transfer to Library Fund	-	3,000	3,000	3,000	3,000
10-134-9900-30	Transfer to Storm Damage	-	-	-	-	-
10-134-9900-32	Transfer to LMD 32	-	-	-	-	-
10-134-9900-33	Transfer to Used Oil Grant	-	-	-	-	-
10-134-9900-36	Transfer to Grants	-	-	-	-	-
10-134-9900-38	Transfer to COPS Grant	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-134-9900-39	Transfer to Measure R CIP	-	-	-	-	-
10-134-9900-40	Transfer to Capital	46,171	25,000	25,000	25,000	25,000
10-134-9900-60	Transfer to Management Reserve	-	-	-	-	-
10-134-9900-83	Transfer to 2005 COP	-	-	-	-	-
10-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
10-134-9900-86	Transfer to LVPA	-	-	-	-	-
10-134-9900-87	Transfer to 2015 COP	1,843,762	1,840,000	1,840,000	1,839,000	1,839,000
		<u>3,661,853</u>	<u>3,715,907</u>	<u>3,720,962</u>	<u>4,045,815</u>	<u>3,957,168</u>



Personnel Services (Department 135)

The Personnel Services Division consolidates the General Fund full-time and part-time staff salary and benefit costs into one central division. The costs are delineated by direct salary and wage costs and all the associated benefits provided by the City. For example: CalPERS Retirement, Medical Insurance, Dental Insurance, Vision Insurance, Life Insurance, etc.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 135 - Payroll</u>						
10-135-5100-00	Full Time Salaries	4,997,094	5,589,101	5,589,101	6,025,651	6,266,677
10-135-5100-02	Full Time Employee Overtime	28,020	30,000	37,190	30,000	31,200
10-135-5103-01	CalPERS City Paid EmployeeCost	260,410	324,758	324,758	304,628	316,813
10-135-5103-02	CalPERS Employer Cost	468,640	574,415	574,415	643,809	669,561
10-135-5103-03	CalPERS Unfunded Liability	461,983	572,367	572,367	524,856	545,850
10-135-5103-04	CalPERS Survivor Benefit	1,281	1,456	1,456	1,425	1,482
10-135-5104-00	Benefits	158,134	229,515	229,515	200,000	208,000
10-135-5104-01	Retiree Medical Benefits	153,040	138,804	138,804	156,384	162,639
10-135-5104-02	Medical Insurance	925,290	1,147,963	1,147,963	1,362,932	1,417,449
10-135-5104-03	Dental Insurance	58,243	68,614	68,614	69,940	72,738
10-135-5104-04	Vision Insurance	11,680	13,930	13,930	14,190	14,758
10-135-5104-05	Short Term Disability	18,034	30,362	30,362	30,761	31,991
10-135-5104-06	Long Term Disability	8,700	10,508	10,508	10,770	11,201
10-135-5104-07	Life Insurance	12,666	15,015	15,015	15,221	15,830
10-135-5104-08	Accidental Death & Dismember	3,047	3,804	3,804	3,853	4,007
10-135-5104-09	Employee Assistance Program	2,427	2,830	2,830	2,551	2,653
10-135-5106-00	Employer Taxes	11,347	-	51	-	-
10-135-5106-01	Medicare	88,390	97,669	97,669	89,762	93,352
10-135-5106-02	Social Security	6,402	5,986	5,986	-	-
10-135-5109-00	Hourly Employees	539,748	700,000	700,000	700,000	728,000
10-135-5109-02	Hourly Employee Overtime	-	-	-	-	-
10-135-5110-00	Auto Allowance	48,140	43,200	43,200	45,690	47,518
10-135-5110-01	457 Match	62,698	115,512	115,512	119,108	123,872
10-135-5252-00	Contractual Services	-	-	-	-	-
		<u>8,325,414</u>	<u>9,715,809</u>	<u>9,723,050</u>	<u>10,351,531</u>	<u>10,765,592</u>



CITY *of* CALABASAS



Civic Center O&M **(Department 136)**

The Administrative Services Department includes Civic Center Operations and Maintenance. Facilities engineering is in charge of and responsible for the care and maintenance of the Civic Center. Duties include: HVAC, lighting controls and fixtures, plumbing (except irrigation), fire/life/safety systems, standby emergency power, elevators, and janitorial services.

DETAILED BUDGET FY 2023-24 FY 2024-25

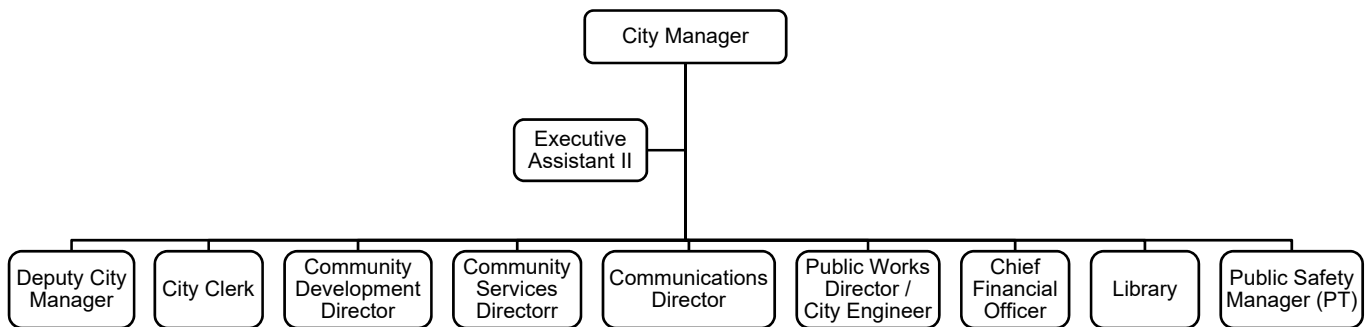
Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 136 - Civic Center O&M</u>						
10-136-5221-00	Special Dept. Supplies	5,327	10,000	10,000	10,000	10,000
10-136-5221-03	Facility Maintenance	77,223	65,000	65,000	65,000	67,600
10-136-5238-00	Rent Equipment	155	1,000	1,524	1,000	1,040
10-136-5239-00	Equipment Maintenance	50,234	27,000	10,000	25,000	26,000
10-136-5240-00	Utilities - Electric	109,901	85,000	85,000	100,000	104,000
10-136-5240-01	Utilities - Water	9,435	6,000	10,000	10,000	10,400
10-136-5240-02	Utilities - Gas	10,213	8,000	15,000	15,000	15,600
10-136-5252-00	Contractual Services	-	-	-	-	-
10-136-5416-00	Miscellaneous Expenditure	4,548	5,000	5,000	5,000	5,200
10-136-5500-01	Security	28,977	30,000	60,000	60,000	62,400
10-136-6500-00	Capital Outlay	-	25,000	-	-	-
		<u>296,013</u>	<u>262,000</u>	<u>261,524</u>	<u>291,000</u>	<u>302,240</u>



City Manager (Department 141)

The City Manager is appointed by the City Council to implement and administer the City Council's decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: assisting the City Council on policy matters, establishing procedures for policy/program implementation, maintaining the delivery of established services within the community, hiring and assigning employees, regulating and allocating the use of resources, and implementation of federal and state mandates as appropriate.

Additionally, the City Manager directs and coordinates the activities of various City departments, Department Heads and a contract with Los Angeles County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change, and represents the organization within the community and with other government agencies.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 141 - City Management</u>						
10-141-5220-00	Office Supplies	1,308	1,000	1,000	1,000	1,040
10-141-5221-00	Special Dept. Supplies	529	1,000	1,000	1,000	1,040
10-141-5226-00	Dues and Memberships	413	900	900	900	936
10-141-5228-00	Publications	-	-	-	-	-
10-141-5252-00	Contractual Services	15,341	-	25,000	25,000	26,000
10-141-5270-00	Business Meeting & Conference	15,733	10,000	10,000	10,000	10,400
10-141-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-141-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>33,324</u>	<u>12,900</u>	<u>37,900</u>	<u>37,900</u>	<u>39,416</u>

Fiscal Year 2023/24



CITY *of* CALABASAS

Finance Management (Department 151)

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 151 - Financial Management</u>						
10-151-5220-00	Office Supplies	2,168	2,100	2,000	2,000	2,080
10-151-5221-00	Special Dept. Supplies	-	2,700	1,000	1,000	1,000
10-151-5222-00	Printing	128	900	1,500	2,000	-
10-151-5226-00	Dues and Memberships	445	900	500	500	520
10-151-5228-00	Publications	-	-	-	-	-
10-151-5235-00	Computer Hardware	-	-	-	-	-
10-151-5235-01	Computer Software	-	400	400	400	416
10-151-5252-00	Contractual Services	93,067	160,000	166,000	160,000	166,400
10-151-5270-00	Business Meeting & Conference	110	1,400	1,400	1,400	1,456
10-151-5285-00	Training	249	3,000	3,000	3,000	3,000
10-151-5416-00	Miscellaneous Expenditure	530	-	-	-	-
10-151-5430-00	Mileage Reimbursement	-	400	400	400	416
10-151-6500-00	Capital Outlay	-	-	-	-	-
10-151-6503-48	FINANCIAL SOFTWARE	-	300,000	-	300,000	-
		<u>96,697</u>	<u>471,800</u>	<u>176,200</u>	<u>470,700</u>	<u>175,288</u>
<u>Division: 152 - Payroll & Revenue</u>						
10-152-5220-00	Office Supplies	-	-	-	-	-
10-152-5221-00	Special Dept. Supplies	-	-	-	-	-
10-152-5226-00	Dues and Memberships	-	-	-	-	-
10-152-5235-01	Computer Software	-	-	-	-	-
10-152-5252-00	Contractual Services	59,316	-	-	-	-
10-152-5270-00	Business Meeting & Conference	-	-	-	-	-
10-152-5285-00	Training	-	-	-	-	-
10-152-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>59,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



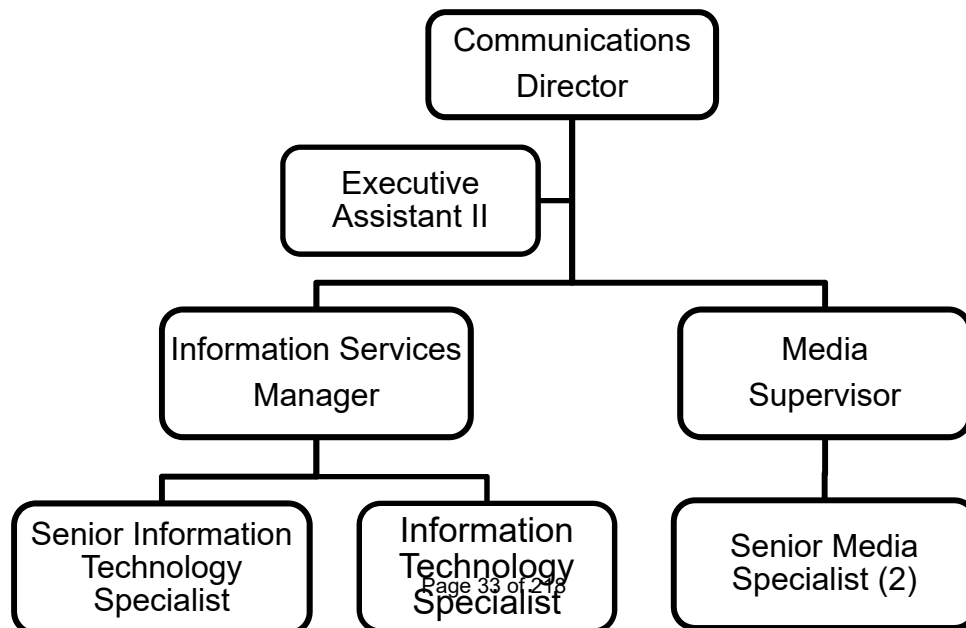
Communications (Department 161, 162, 163)

The Communications Department is responsible for providing timely and accurate information to the public about the City and its departments, its projects, and its leadership. The Communications Department has three main functions: Public information, including its external and internal website content and social media; CTV Channel 3, the City's cable television channel; and overseeing the City's Information Systems (IS).

The Communications Department oversees a large social media presence for a city its size. Calabasas residents are very plugged-in to technology so the City puts out information where residents use technology. The City utilizes Twitter, Facebook, Instagram, YouTube and Nextdoor, on top of its own rich website, to keep residents informed. Web, TV and social media content consists of high-quality videos and graphics to deliver the message.

CTV Channel 3 programming is accessible to all Calabasas residents served by a cable provider. All of the TV channel's content is also viewable by a web stream link on the City's website. CTV Channel 3 produces all meetings of the Calabasas City Council, all City Commissions, as well as meetings of the Las Virgenes Unified School District Board of Education.

The Communications Department's IS Division is responsible for designing, deploying, maintaining and upgrading City's technology infrastructure. It provides technical solutions to meet City's business needs and provides technical support for computer hardware, software, mobile devices and online services. The IS Division is also responsible for providing security and backup-disaster recovery solutions for the City's technology infrastructure and providing cybersecurity and technical trainings to users. The IS Division currently supports over 130 users, 195 desktop and laptop computers, 45 printers/copiers and 30 servers in City Hall, Library, Senior Center, Tennis and Swim Center and De Anza Park; the VoIP phone system in City Hall, Library and Senior Center; and 74 mobile devices for the city users. The IS Division also supports the City's website, web streaming system, email system, financial information system, permit system, geographic information system (GIS), document management system, online class registration system, library system, virtual meeting system, mobile Apps and audio/video systems in City hall and the library. Additionally, The IS Division also supports public Wi-Fi services in multiple city facilities.





Public Information (Department 161)

The Communications Department includes the function of providing Public Information, including its external and internal website content and social media; as well as the CTV Channel 3, the City's cable television channel.

The Communications Department oversees a large social media presence. As Calabasas residents are plugged-in to technology so the City puts the information where residents use technology, through Twitter, Facebook, Instagram, etc. Web, TV and social media content consists of high-quality videos and graphics to deliver the message.

The CTV Channel 3 programming is accessible to all Calabasas residents served by a cable provider. All of the TV channel's content is also viewable by a web stream link on the City's website. CTV Channel 3 produces all meetings of the Calabasas City Council, all City Commissions, as well as meetings of the Las Virgenes Unified School District Board of Education.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 161 - Public Information</u>						
10-161-5208-00	Telephone	65,769	85,000	85,000	85,000	88,400
10-161-5220-00	Office Supplies	759	1,000	1,000	1,000	1,000
10-161-5221-00	Special Dept. Supplies	4,718	5,000	5,000	5,000	5,200
10-161-5222-00	Printing	-	2,000	2,000	2,000	2,000
10-161-5226-00	Dues and Memberships	1,726	2,000	2,000	2,000	2,080
10-161-5228-00	Publications	36	500	500	500	520
10-161-5235-00	Computer Hardware	30	4,000	7,718	4,000	4,160
10-161-5238-00	Rent Equipment	5,107	1,500	1,500	1,500	1,560
10-161-5252-00	Contractual Services	67,012	35,000	65,398	35,000	36,400
10-161-5252-17	Film Permit Services	-	-	-	-	-
10-161-5260-00	City Newsletter/Promotions	-	8,000	8,000	8,000	8,320
10-161-5270-00	Business Meeting & Conference	4,398	3,000	7,099	10,000	10,400
10-161-5285-00	Training	30	250	250	250	250
10-161-5430-00	Mileage Reimbursement	60	100	100	100	104
10-161-6500-00	Capital Outlay	-	-	-	100,000	-
		<u>149,645</u>	<u>147,350</u>	<u>185,565</u>	<u>254,350</u>	<u>160,394</u>



CITY *of* CALABASAS



Information Technology (Department 162)

The Communication Department's Information Services (IS) Division is responsible for designing, deploying, maintaining, and upgrading the City's technology infrastructure. The Division provides technical solutions to meet the City's business needs.

The IS Division is responsible for providing security and backup-disaster recovery solutions for the City's technology infrastructure and providing cyber security and technical trainings to users. The IS Division currently supports over 130 users, 195 desktop and laptop computers, 45 printers/copiers and 30 servers in multiple city facilities.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 162 - Information Technology</u>						
10-162-5220-00	Office Supplies	305	1,000	1,000	1,000	1,040
10-162-5221-00	Special Dept. Supplies	12,442	12,000	12,000	12,000	12,480
10-162-5226-00	Dues and Memberships	125	300	300	300	312
10-162-5228-00	Publications	-	-	-	-	-
10-162-5235-00	Computer Hardware	51,245	150,000	150,000	150,000	156,000
10-162-5235-01	Computer Software	61,971	60,000	60,000	60,000	62,400
10-162-5252-00	Contractual Services	34,370	30,000	56,407	30,000	31,200
10-162-5270-00	Business Meeting & Conference	-	20,000	20,000	20,000	20,800
10-162-5285-00	Training	8,595	4,000	4,000	4,000	4,160
10-162-5430-00	Mileage Reimbursement	-	-	-	-	-
10-162-6500-00	Capital Outlay	-	10,000	-	-	-
		<u>169,053</u>	<u>287,300</u>	<u>303,707</u>	<u>277,300</u>	<u>288,392</u>



Telecom Regulation (Department 163)

The Communications Department is responsible for administering the telecom regulation contract with an outside firm. The City receives updates about pending and future legislation and can provide support or opposition to such actions.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 163 - Telecom Regulation</u>						
10-163-5221-00	Special Dept. Supplies	-	-	-	-	-
10-163-5226-00	Dues and Memberships	-	-	-	-	-
10-163-5252-00	Contractual Services	512	-	-	-	-
		512	-	-	-	-



L.A. County Sheriff's Department (Department 211)

The City Manager administers the City's contract with the Los Angeles County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City, as well as the protection of all residents, schools, and public education promoting self-protective measures that limit victimization. The Police Department also coordinates all police volunteers and volunteer programs through the Lost Hills Sheriff Station located at 27050 Agoura Road.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 211 - LA Co. Sheriff's Department</u>						
10-211-5221-00	Special Dept. Supplies	12,969	7,100	7,100	7,100	7,384
10-211-5252-00	Contractual Services	4,913,698	5,050,000	5,050,000	5,525,000	5,746,000
10-211-5252-63	LA Co. Sheriff Reimbursable	53,817	50,000	50,000	50,000	52,000
		<u>4,980,484</u>	<u>5,107,100</u>	<u>5,107,100</u>	<u>5,582,100</u>	<u>5,805,384</u>

Fiscal Year 2023/24



CITY of CALABASAS

L.A. County Fire District (Department 221)

All fire services are provided to residents through contract with the Consolidated Fire Protection District of Los Angeles County. The City receives fire protection and paramedic services as well as wildland fire protection and forestry tree service.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 221 - LA Co. Fire District</u>						
10-221-5252-00	Contractual Services	20,810	20,900	20,900	20,900	21,736



Public Safety & Emergency Preparation (Department 222)

When requested by City Council, the commission will advise on matters related to public safety, crime and fire prevention, emergency preparedness and response, and service contracts within their purview. In its advisory role, the commission will make recommendations to the City Council regarding budgets pertaining to public safety services.

Provides information to the City of Calabasas residents regarding public safety and emergency preparedness. Information includes personal safety tips, Community Emergency Response Team (CERT), False Alarm Program, Hazard Mitigation Plan (in conjunction with Las Virgenes – Malibu Council of Governments), Public Safety Commission, and shelter sites.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 222 - Public Safety and Emergency Preparedness</u>						
10-222-5220-00	Office Supplies	231	300	1,201	300	312
10-222-5221-00	Special Dept. Supplies	4,872	6,000	6,000	6,000	6,240
10-222-5222-00	Printing	460	3,000	3,000	3,000	3,120
10-222-5226-00	Dues and Memberships	255	500	500	500	520
10-222-5235-00	Computer Hardware	-	-	-	-	-
10-222-5235-01	Computer Software	-	-	-	-	-
10-222-5252-00	Contractual Services	14,788	17,500	68,488	17,500	18,200
10-222-5252-06	Special Events	19,798	21,900	21,900	21,900	22,776
10-222-5270-00	Business Meeting & Conference	495	21,900	21,900	21,900	22,776
10-222-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>40,899</u>	<u>71,100</u>	<u>122,989</u>	<u>71,100</u>	<u>73,944</u>

Fiscal Year 2023/24



CITY of CALABASAS

L.A. County Animal Services (Department 231)

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, and the City's contract with Los Angeles County Animal Services Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 231 - LA Co. Animal Care</u>						
10-231-5252-00	Contractual Services	51,032	50,000	67,170	50,000	52,000



Public Works (Department 300s)

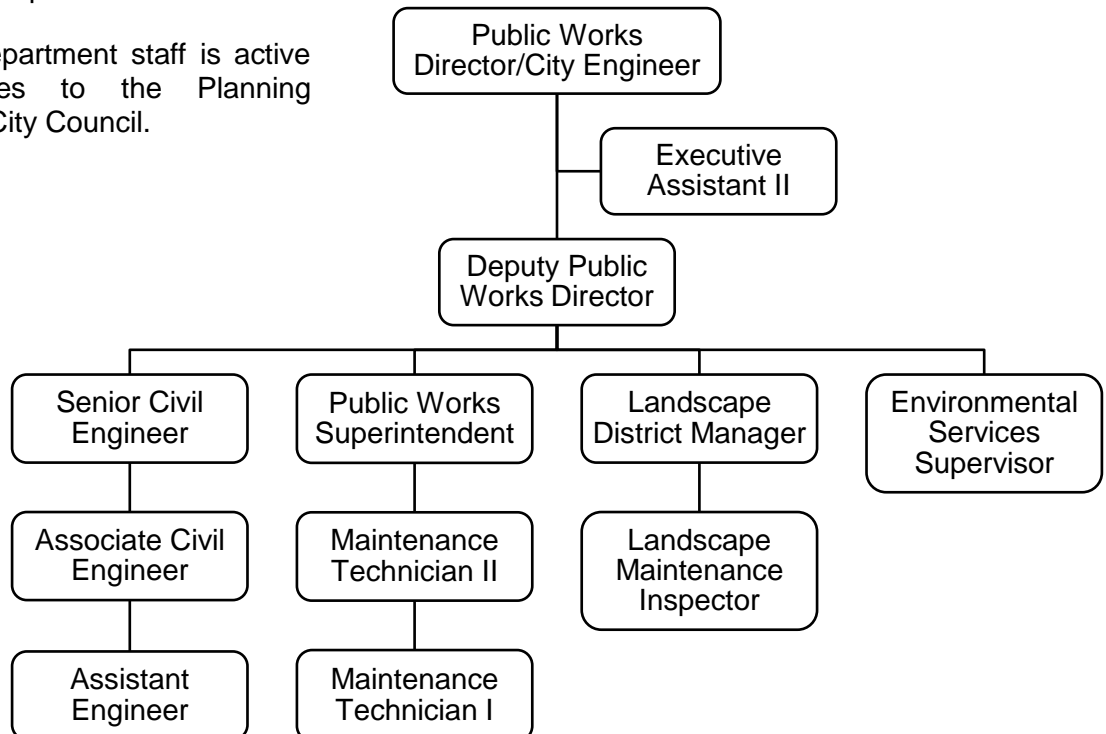
The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, storm water, and other utilities. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program as well as plan checking and construction inspections of Private Development Projects. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Landscape Maintenance Assessment Districts. The Department maintains the public streets parkway trees; landscape maintenance of public medians, city parks and freeway on/off ramps; annual weed abatement for specified city owned open space parcels and city parks. The Environmental Division within the department ensures the City's environmental integrity through water and land program monitoring, management of waste and recycling programs, and city conservation.

The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Transit and Transportation Funds (Prop A, Prop C, Measure R & Measure M, FHWA - Federal Highway Administration), Five Special Assessment Districts, SB1 and AB 939.

The Public Works Department participates and administers the following City Commissions:

- Environmental Commission
- Traffic and Transportation Commission

The Public Works Department staff is active with and contributes to the Planning Commission and the City Council.





Administration & Engineering (Department 311)

Public Works Engineering is responsible for projects designed and managed with in-house staff as well as by professional consultants. Work includes major project management, drainage and sewer master planning, pavement management, general surveying, engineering, technical oversight and review, construction drawings and contract document preparation, construction quality assurance, contract administration, and inspection related to capital improvement, utility public encroachment, and development entitlement. Typical projects include arterial highway and local roads rehabilitation and reconstruction, drainage, sewer, and water improvement together with various special projects.

Construction Engineering is responsible for construction management of the City's Capital Improvement Program. This unit also provides contract administration and construction inspection to ensure timely and high-quality completion of projects. Field inspectors provide construction inspection services for on-site grading and all work done in the Public right-of-way, including work done under a Public Works Permit.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 311 - Administration & Engineering</u>						
10-311-5220-00	Office Supplies	505	500	847	500	-
10-311-5221-00	Special Dept. Supplies	830	2,500	2,500	2,500	2,600
10-311-5222-00	Printing	480	2,000	2,000	2,000	2,080
10-311-5226-00	Dues and Memberships	1,555	1,500	1,500	1,500	1,560
10-311-5228-00	Publications	223	200	200	200	208
10-311-5235-00	Computer Hardware	-	-	-	-	-
10-311-5235-01	Computer Software	8,108	9,000	9,016	9,000	9,450
10-311-5252-00	Contractual Services	77,157	150,000	150,000	150,000	156,000
10-311-5252-06	Special Events	18,859	12,000	12,000	12,000	12,480
10-311-5270-00	Business Meeting & Conference	1,903	2,900	4,558	2,900	3,016
10-311-5285-00	Training	-	-	475	-	-
10-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-311-5430-00	Mileage Reimbursement	-	-	-	-	-
10-311-6500-00	Capital Outlay	-	-	-	70,000	-
		<u>109,620</u>	<u>180,600</u>	<u>183,096</u>	<u>250,600</u>	<u>187,394</u>



CITY *of* CALABASAS



Street Maintenance Services

(Department 312)

Street Maintenance Services is responsible for maintaining all City streets and rights-of-way and for administering related capital improvement projects. Street Maintenance Services personnel perform minor street maintenance, crack sealing, pothole repair, road reflectors, curb painting, curb repair, striping, tree and shrub clearing and trimming, bus stop and bench maintenance/sanitizing, graffiti removal, sidewalk trip hazard inspection and mitigation, homeless debris cleanup, City street light maintenance, City camera cleaning, ADA conformance, vehicle accident cleanup, storm event cleanup, mud and debris clearing during storm and emergency events, minor parking enforcement and removal of unauthorized trash bins, speed feedback sign placement and maintenance, roadside litter and weed removal, storm drain maintenance, and street sign installation and repair. Major street repairs, street sweeping and traffic signal maintenance are contracted along with the design and construction of major street improvement projects.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 312 - Street Maintenance Services</u>						
10-312-5100-00	Full Time Salaries	55,214	-	-	-	-
10-312-5103-01	CalPERS City Paid EmployeeCost	4,838	-	-	-	-
10-312-5103-02	CalPERS Employer Cost	4,838	-	-	-	-
10-312-5104-00	Benefits	-	-	-	-	-
10-312-5104-02	Medical Insurance	9,674	-	-	-	-
10-312-5104-03	Dental Insurance	3,627	-	-	-	-
10-312-5104-04	Vision Insurance	1,210	-	-	-	-
10-312-5106-00	Employer Taxes	-	-	-	-	-
10-312-5220-00	Office Supplies	30	1,000	1,000	1,000	1,040
10-312-5221-00	Special Dept. Supplies	5,992	5,000	5,000	5,000	5,200
10-312-5226-00	Dues and Memberships	1,982	1,600	1,600	1,600	1,664
10-312-5240-00	Utilities - Electric	1,986	5,500	5,500	5,500	5,720
10-312-5240-01	Utilities - Water	158,478	145,000	145,000	145,000	145,000
10-312-5252-00	Contractual Services	6,002	10,000	10,000	10,000	10,400
10-312-5252-10	Road safety/Shoulder/Pky maint	163,432	45,000	45,000	45,000	46,800
10-312-5252-12	Drain Maint & Catch Basin Clen	2,854	2,000	2,000	2,000	2,080
10-312-5252-15	Street/Sidewalk Repair	60,486	58,500	58,500	58,500	60,840
10-312-5252-20	Street Sweeping	99,944	93,900	93,900	93,900	97,656
10-312-5252-30	Intersection Light & Maint	-	-	-	-	-
10-312-5252-80	Tree Trimming	27,765	3,000	3,000	3,000	3,120
10-312-5252-81	Graffiti Removal	1,195	700	700	700	728
10-312-5252-83	General Landscape Maintenance	283,156	230,000	230,000	230,000	230,000
10-312-5722-00	Tree Removal	445	5,000	5,000	5,000	5,200
10-312-6500-00	Capital Outlay	-	-	-	-	-
		<u>893,148</u>	<u>606,200</u>	<u>606,200</u>	<u>606,200</u>	<u>615,448</u>



Water Quality Enhancement (Department 313)

The Environmental Division within the Public Works Department ensure the City's environmental integrity through water and land program monitoring management of waste and recycle programs, as well as city conservation. Environmental Division works with other governmental agencies on various clean water and watershed maintenance programs and initiatives as well as funding opportunities.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 313 - Water Quality Enhancement</u>						
10-313-5221-00	Special Dept. Supplies	53	200	200	200	208
10-313-5226-00	Dues and Memberships	171	300	300	300	312
10-313-5252-00	Contractual Services	45,052	35,000	39,870	35,000	36,400
10-313-5252-27	Compliance Monitoring Program	114,897	200,000	200,000	200,000	208,000
10-313-5252-28	Sewer Infrastructure Managemnt	-	35,000	35,000	35,000	36,400
10-313-5270-00	Business Meeting & Conference	45	400	400	400	416
10-313-5430-00	Mileage Reimbursement	-	-	-	-	-
10-313-5543-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-313-6500-00	Capital Outlay	-	-	-	-	-
		<u>160,218</u>	<u>270,900</u>	<u>275,770</u>	<u>270,900</u>	<u>281,736</u>



General Landscape Maintenance (Department 321)

Within the City, the Public Works Landscape Division is responsible to manage - public streets trees, landscape maintenance of certain specified public sidewalks and medians, city parks, annual weed abatement for fire safety of - open space parcels and city parks, and landscape maintenance within Landscape Maintenance District 22 (LMD 22) and Landscape Lighting Act Districts 22, 24, 27 & 32 (LLAD 22, 24, 27 & 32).

The Division oversees and manages the administration of the City's Landscape Maintenance Assessment Districts. The City of Calabasas receives funding for and maintains five (5) special assessment districts within the city. One district, LMD 22, is funded via an ad valorem tax. The other four districts (LLAD 22, 24, 27 & 32) are funded via special assessments that were voted on by parcel owners of record within those districts.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 321 - General Landscape Maintenance</u>						
10-321-5208-00	Telephone	371	-	187	-	-
10-321-5220-00	Office Supplies	154	200	200	200	208
10-321-5222-00	Printing	-	-	-	-	-
10-321-5226-00	Dues and Memberships	-	-	260	-	-
10-321-5228-00	Publications	-	-	-	-	-
10-321-5240-00	Utilities - Electric	1,276	100	1,029	100	104
10-321-5240-01	Utilities - Water	123,042	95,800	95,800	95,800	99,632
10-321-5252-00	Contractual Services	49,253	20,000	44,918	20,000	20,800
10-321-5252-21	Arbor Day	-	-	-	-	-
10-321-5252-50	Annual Fuel Reduction	188,027	163,000	163,000	163,000	169,520
10-321-5252-80	Tree Trimming	68,283	44,600	44,600	44,600	46,384
10-321-5252-83	General Landscape Maintenance	250,322	265,400	265,400	265,400	276,016
10-321-5270-00	Business Meeting & Conference	924	200	844	200	208
10-321-5716-00	Pest Abatement	2,129	22,800	22,800	22,800	23,712
10-321-5722-00	Tree Removal	61,134	22,800	36,939	22,800	23,712
10-321-6502-36	Tree Planting	3,363	4,600	4,600	-	-
10-321-6503-68	Turf Landscape Replacement	-	-	90,100	-	-
		<u>748,278</u>	<u>639,500</u>	<u>770,677</u>	<u>634,900</u>	<u>660,296</u>



Transportation Planning (Department 331)

The City of Calabasas has adopted new transportation impact thresholds to adhere to CEQA requirements and providing guidance on conducting transportation studies in the City. A new performance metric, new guidelines as they pertain to Vehicle Miles of Travel (VMT) and Level of Service (LOS) has been adopted by the City Council.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 331 Transportation Planning</u>						
10-331-5220-00	Office Supplies	668	2,000	2,000	2,000	2,080
10-331-5221-00	Special Dept. Supplies	378	400	400	400	416
10-331-5226-00	Dues and Memberships	-	-	-	-	-
10-331-5235-01	Computer Software	-	100	100	100	104
10-331-5252-00	Contractual Services	399	2,000	6,511	2,000	2,080
10-331-5270-00	Business Meeting & Conference	-	-	-	-	-
10-331-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>1,445</u>	<u>4,500</u>	<u>9,011</u>	<u>4,500</u>	<u>4,680</u>



Transportation Engineer/Operations (Department 332)

The Transportation Engineering/Operations performs the following functions:

- traffic signal maintenance
- traffic striping, signing and marking
- street lights
- Roadway, parkway and shoulder maintenance

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 332 Transportation Eng/Operations</u>						
10-332-5220-00	Office Supplies	422	1,000	1,000	1,000	1,040
10-332-5221-00	Special Dept. Supplies	1,650	1,400	1,400	1,400	1,456
10-332-5226-00	Dues and Memberships	498	2,500	2,500	2,500	2,600
10-332-5228-00	Publications	-	300	461	300	312
10-332-5235-01	Computer Software	-	-	6,122	-	-
10-332-5237-00	Vehicle Maintenance	7,244	25,000	25,000	25,000	26,000
10-332-5237-01	Vehicle Gasoline / Oil	12,146	11,800	13,218	11,800	12,272
10-332-5237-02	Vehicle Registration DMV	-	-	-	-	-
10-332-5240-00	Utilities - Electric	98,661	71,100	71,100	71,100	73,944
10-332-5252-00	Contractual Services	29,641	5,000	20,861	5,000	5,200
10-332-5252-10	Road safety/Shoulder/Pky maint	49,726	50,000	50,000	50,000	52,000
10-332-5252-24	Property Damage & Repairs	8,194	20,000	20,000	20,000	20,800
10-332-5252-40	Striping, Signing & Marking	56,198	68,000	68,000	68,000	70,720
10-332-5252-54	Bridges - Inspection & Repair	-	-	-	-	-
10-332-5252-60	Traffic Signal/Lighting	208,249	75,000	75,000	75,000	78,000
10-332-5270-00	Business Meeting & Conference	840	700	700	700	728
10-332-5430-00	Mileage Reimbursement	-	-	-	-	-
10-332-6503-66	Mobile Equipment Purchase	-	-	19,990	-	-
		<u>473,469</u>	<u>331,800</u>	<u>375,352</u>	<u>331,800</u>	<u>345,072</u>



Intergovernmental Relations

(Department 334)

This division administers the citywide crossing guard services for Calabasas area schools during the academic school year. The City contributes funding annually to the Las Virgenes Unified School District for their before and after school program at local area schools within the City to assist with the morning and afternoon Peak hour traffic, in addition to providing support and sponsoring the Annual Walk to School Program for participating elementary and middle schools within the City.

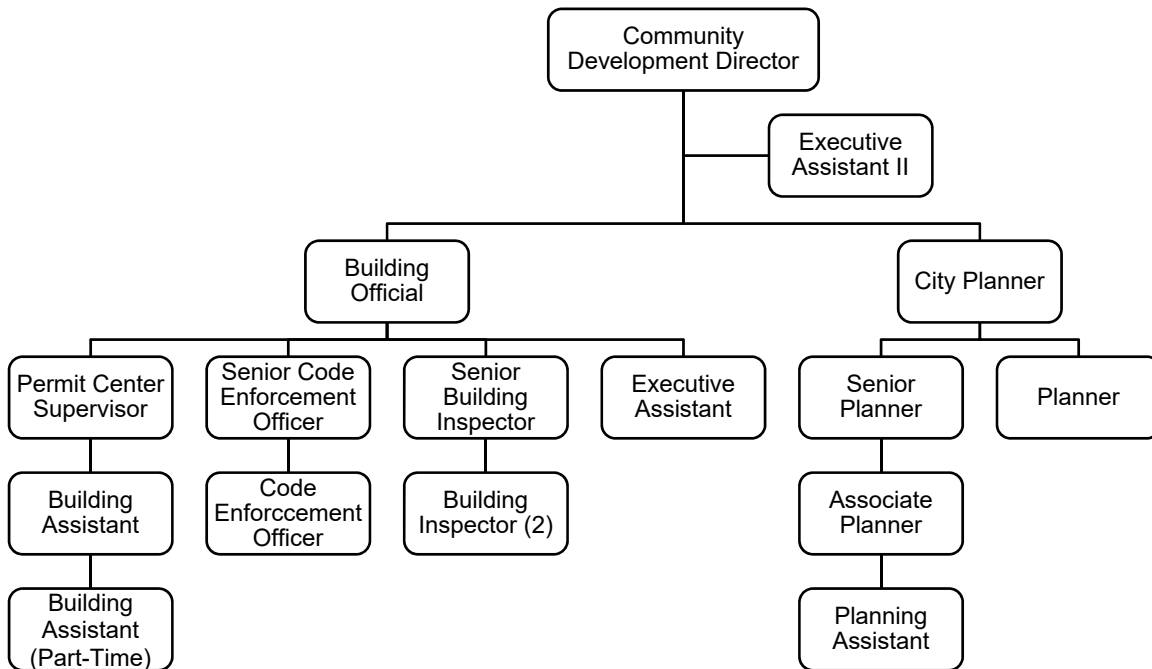
DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 334 - Intergovernmental Relations</u>						
10-334-5220-00	Office Supplies	24	100	100	100	104
10-334-5222-00	Printing	-	-	-	-	-
10-334-5225-03	School Safety	7,375	20,250	20,250	20,250	20,250
10-334-5252-70	Crossing Guard	135,576	90,000	90,000	90,000	93,600
10-334-5252-75	School Programs	2,733	5,800	5,800	5,800	6,032
		<u>145,708</u>	<u>116,150</u>	<u>116,150</u>	<u>116,150</u>	<u>119,986</u>



Community Development (Department 400s)

The Community Development Department is the primary department responsible for oversight of all development in the City. It is also responsible for administering and implementing the City's programs related to long range planning, housing programs and code compliance. As part of its development oversight, the Community Development Department serves the Council, the public and the development community in administration of the General Plan, the Zoning Ordinance, applicable Specific Plans, and applicable State and Federal laws. The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to five City Commissions, Panels and Committees: the Planning Commission, the Historic Preservation Commission, the Communications and Technology Commission (when acting as a Planning Commission), the Architectural Review Panel and Development Review Committee. The Department also houses the Office of the City Prosecutor and Code Enforcement. Community Development Department staff is also responsible for monitoring and reviewing projects outside the City that impact Calabasas.





Community Development Administration (Department 411)

Community Development Administration Division provides overall direction for the various divisions and provides support for each of the functions of the Department. The Administration Division also serves as staff to the City Council Community and Economic Development Standing Committee. The Division is responsible for oversight of all development within the City, assisting in the administration of the General Plan, the Zoning Ordinance, applicable Specific Plans, and applicable State and Federal Laws.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: Community Development Admin</u>						
10-411-5220-00	Office Supplies	4,102	4,000	4,000	4,000	4,160
10-411-5221-00	Special Dept. Supplies	1,335	1,300	1,300	1,300	1,352
10-411-5222-00	Printing	1,233	10,000	10,000	10,000	10,400
10-411-5226-00	Dues and Memberships	4,383	4,600	4,600	4,600	4,784
10-411-5228-00	Publications	-	200	200	200	208
10-411-5235-00	Computer Hardware	-	-	-	-	-
10-411-5235-01	Computer Software	85,826	135,000	135,000	135,000	140,400
10-411-5252-00	Contractual Services	71,875	3,000	3,000	3,000	3,120
10-411-5265-00	Advertising	1,894	2,000	2,000	2,000	2,000
10-411-5270-00	Business Meeting & Conference	1,540	4,200	4,200	4,200	4,368
10-411-5285-00	Training	110	3,000	3,000	3,000	3,120
10-411-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-411-5430-00	Mileage Reimbursement	80	-	100	-	-
		<u>172,378</u>	<u>167,300</u>	<u>167,400</u>	<u>167,300</u>	<u>173,912</u>



CITY *of* CALABASAS



Planning Projects & Studies (Department 412)

The Planning Projects and Studies Division is responsible for the administration of the City's development process including residential, commercial, industrial, and mixed uses. The Planning Department performs current and long range planning, enforces zoning and land use regulations, reviews site and development plans, provides technical support to City officials, including the Planning Commission and City Council, and implements activities relating to the enhancement of the community's economic base.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 412 - Planning Projects & Studies</u>						
10-412-5221-00	Special Dept. Supplies	-	-	100	-	-
10-412-5222-00	Printing	5,662	8,000	8,000	8,000	8,320
10-412-5226-00	Dues and Memberships	-	-	1,000	-	-
10-412-5232-03	Senior Rental Voucher	113,176	113,000	113,000	113,000	117,520
10-412-5250-69	Affordable Housing Exp	-	-	-	-	-
10-412-5252-00	Contractual Services	323,024	295,000	295,000	295,000	306,800
10-412-5252-22	Historic Site Markers	-	-	-	-	-
10-412-5270-00	Business Meeting & Conference	4,489	500	4,000	5,000	5,200
10-412-5285-00	Training	200	1,000	1,000	1,000	1,040
10-412-5416-05	Annexations	-	-	-	-	-
10-412-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-412-5430-00	Mileage Reimbursement	12	-	-	-	-
		<u>446,563</u>	<u>417,500</u>	<u>422,100</u>	<u>422,000</u>	<u>438,880</u>



Building Inspection **(Department 415)**

Building Inspection division provides permit issuance and building inspection services for all residential, commercial and industrial projects within city limits. Building inspection services are conducted on the project location site either by City staff or through a city contractor.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 415 - Building Inspection</u>						
10-415-5220-00	Office Supplies	30	300	300	300	300
10-415-5221-00	Special Dept. Supplies	2,474	8,200	10,672	8,200	8,528
10-415-5222-00	Printing	-	-	-	-	-
10-415-5226-00	Dues and Memberships	1,038	-	625	-	-
10-415-5232-04	OWTS Inspections	-	-	-	-	-
10-415-5252-00	Contractual Services	894,379	625,000	625,000	625,000	650,000
10-415-5270-00	Business Meeting & Conference	1,169	-	-	-	-
10-415-5285-00	Training	32	5,000	5,000	5,000	5,200
10-415-5430-00	Mileage Reimbursement	39	-	-	-	-
		<u>899,161</u>	<u>638,500</u>	<u>641,597</u>	<u>638,500</u>	<u>664,028</u>



Code Enforcement (Department 416)

The Building and Safety's Code Enforcement Division diligently enforces the City's Municipal Code for all City Departments. The Municipal Code is designed by City Council members to preserve and enhance the community's safety, appearance, economic stability, land use policies, and preservation of the standards for quality of life that residents and businesses expect. The Code Enforcement officers strive to utilize education and outreach to facilitate voluntary compliance with codes and other laws. Code Enforcement's success rate for voluntary compliance is extremely high; however, when we are unable to obtain voluntary compliance, the Code Enforcement team is also the liaison and partner to the City Prosecutor's Office. Advanced enforcement remedies with the City Prosecutor also included both civil and criminal actions.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 416 - Code Compliance</u>						
10-416-5220-00	Office Supplies	121	-	-	-	-
10-416-5226-00	Dues and Memberships	-	-	100	100	-
10-416-5252-00	Contractual Services	32,400	20,000	20,000	20,000	20,000
10-416-5252-16	Code Enforcement Prosecutor	63,010	30,000	30,000	30,000	31,200
10-416-5285-00	Training	-	2,000	2,000	2,000	2,080
		<u>95,531</u>	<u>52,000</u>	<u>52,100</u>	<u>52,100</u>	<u>53,280</u>

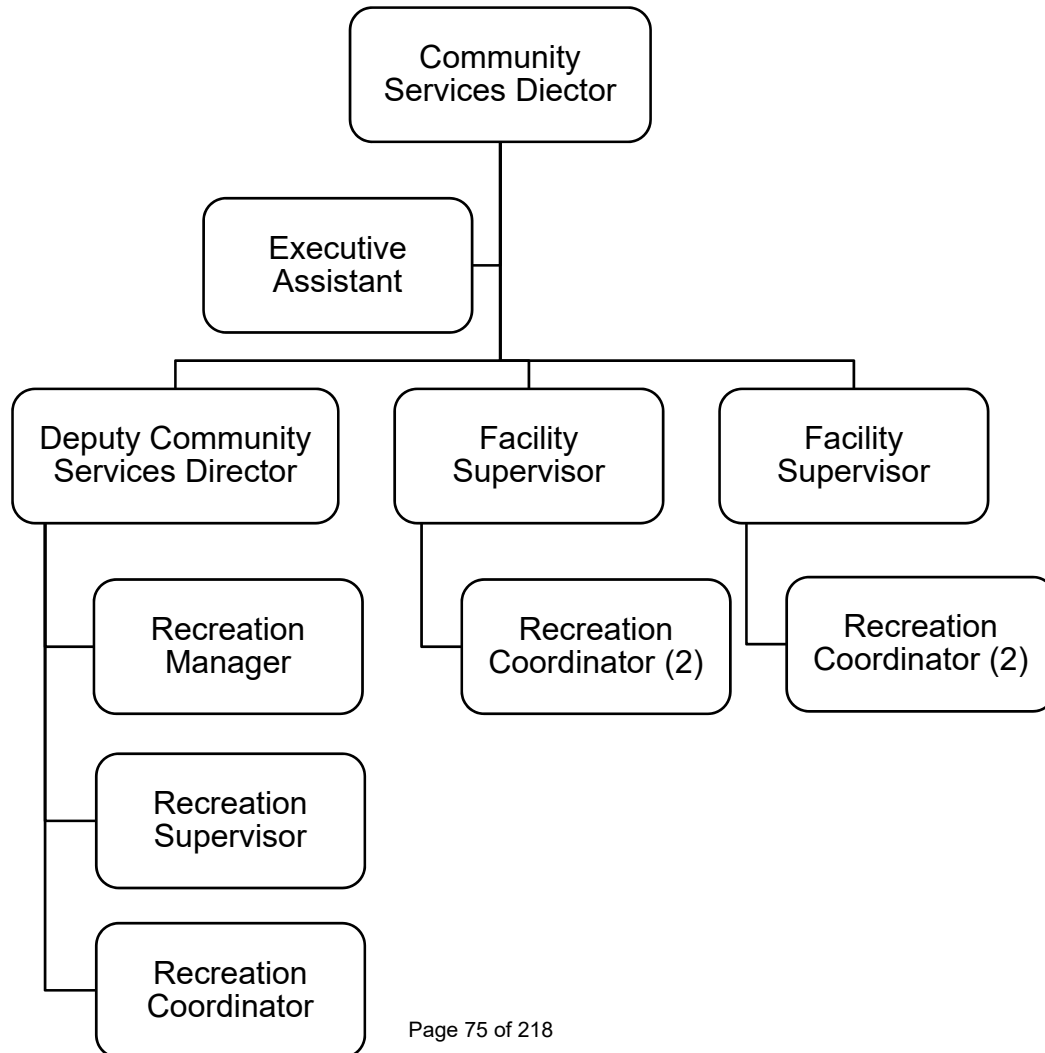


Community Services (Department 500s)

The Community Services Department consists of the following divisions: Tennis & Swim Center, De Anza Park, Creekside Park/Klubhouse Preschool, Senior Center, Special Events, Parks Maintenance and the Agoura Hills Calabasas Community Center.

The Department is responsible for the development, implementation, and promotion of recreation activities and programs offered to the public by the City. A variety of programs and activities are offered throughout the year, including senior programs, teen programs, recreation classes and specialty camps, youth and adult sports leagues, facility rentals, tennis classes and fitness programs, aquatics programs, and community events including the Pumpkin Festival, 4th of July Spectacular events, SunSets Summer Concert Series, Bunny Trail Egg Hunt, movie nights and seasonal holiday events. Marketing and promotion include a tri-annual "Premier" recreation brochure, monthly newsletters, social media, and digital kiosks.

The Department provides administrative support to the Parks, Recreation and Education Commission, the Calabasas Community Foundation, and the Senior Advisory Board. Prepares and compiles Department budget and provides financial oversight; seeks additional funding opportunities and grants.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 511 - Community Services Management</u>						
10-511-5220-00	Office Supplies	1,456	2,200	2,200	2,200	2,288
10-511-5221-00	Special Dept. Supplies	1,316	1,000	1,000	1,000	1,040
10-511-5222-00	Printing	-	-	-	-	-
10-511-5224-00	Furniture & Fixtures	4,207	-	-	-	-
10-511-5226-00	Dues and Memberships	300	400	606	400	416
10-511-5252-00	Contractual Services	119	-	17,195	-	-
10-511-5265-00	Advertising	-	100	100	100	104
10-511-5285-00	Training	-	3,000	4,043	3,000	3,120
10-511-5416-00	Miscellaneous Expenditure	2,650	-	35,191	-	-
10-511-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-511-5430-00	Mileage Reimbursement	70	-	-	-	-
10-511-6500-00	Capital Outlay	7,730	50,000	-	100,000	-
10-511-6503-49	CIVICPLUS SOFTWARE	-	-	23,000	-	-
		<u>17,848</u>	<u>56,700</u>	<u>83,335</u>	<u>106,700</u>	<u>6,968</u>



Creekside Park **(Department 512)**

Calabasas Creekside Park is located at 3655 Old Topanga Canyon Road. Park amenities include a t-ball field, basketball court, children's play area/playground, picnic tables, and restrooms. The park houses the Calabasas Klubhouse Preschool on weekdays. Facility rentals and programs are also available evenings and weekends.

The City contracts with Little Learners to operate a State licensed preschool for youth ages 18 months to five years old.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 512 - Creelsode Park</u>						
10-512-5208-00	Telephone	-	200	200	200	208
10-512-5220-00	Office Supplies	-	-	-	-	-
10-512-5221-00	Special Dept. Supplies	-	400	400	400	416
10-512-5221-03	Facility Maintenance	-	-	1,656	-	-
10-512-5251-50	Contract Instructors	-	200	200	200	208
10-512-5252-00	Contractual Services	3,006	10,000	10,000	10,000	10,400
10-512-5418-00	Custodial Supplies	-	1,000	1,000	1,000	1,040
10-512-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>3,006</u>	<u>11,800</u>	<u>13,456</u>	<u>11,800</u>	<u>12,272</u>



De Anza Park/Recreation Program (Department 513)

Juan Bautista de Anza Park is located at 3701 Lost Hills Road and houses the following amenities: a multi-use sport court for basketball, pickleball, and roller hockey, children's play area/playgrounds, a splash pad, multi-purpose room and conference room, picnic areas, rental facilities, restrooms, and open space area. Juan Bautista de Anza Park serves as the parking and trail entrance to the Las Virgenes hiking trail.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 513 - De Anza Park/recreation Program</u>						
10-513-5200-20	Event Insurance	23,711	16,500	16,500	25,000	25,000
10-513-5208-00	Telephone	4,249	5,000	6,000	11,000	11,440
10-513-5220-00	Office Supplies	1,256	1,200	1,500	1,200	1,248
10-513-5221-00	Special Dept. Supplies	43,069	50,000	50,000	65,100	67,704
10-513-5221-03	Facility Maintenance	-	-	1,949	-	-
10-513-5222-00	Printing	23,023	48,000	48,000	70,000	72,800
10-513-5226-00	Dues and Memberships	342	500	500	500	520
10-513-5229-00	State Required Fingerprinting	2,178	2,000	2,000	2,000	2,080
10-513-5230-00	Postage / Courier Service	-	5,500	5,500	5,500	5,720
10-513-5238-00	Rent Equipment	-	-	-	-	-
10-513-5251-50	Contract Instructors	79,359	100,000	100,000	100,000	104,000
10-513-5252-00	Contractual Services	13,301	10,000	10,000	25,500	26,520
10-513-5252-07	Tickets / Pre-sale	-	15,000	15,000	15,000	15,600
10-513-5252-08	Facility Rental	3,959	25,000	25,000	75,000	-
10-513-5252-76	Senior Programs	-	-	-	-	-
10-513-5253-05	School Facility Maintenance	-	-	-	110,000	114,400
10-513-5263-00	Special Community Services	-	200	200	-	-
10-513-5265-00	Advertising	-	-	322	-	-
10-513-5285-00	Training	306	1,000	1,000	1,000	1,040
10-513-5418-00	Custodial Supplies	5,625	7,000	7,000	7,000	7,280
10-513-5420-00	Office Equipment Maintenance	-	-	-	-	-
10-513-5430-00	Mileage Reimbursement	668	1,100	1,100	1,100	1,144
10-513-5536-00	School Joint Use Contract	-	-	-	60,000	62,400
10-513-6500-00	Capital Outlay	-	-	-	-	-
		<u>201,046</u>	<u>288,000</u>	<u>291,571</u>	<u>574,900</u>	<u>518,896</u>

Fiscal Year 2023/24



CITY of CALABASAS

Parks Maintenance (Department 514)

The Parks Maintenance division oversees the general care of city parks, including custodial and maintenance services.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 514 - Parks Maintenance</u>						
10-514-5220-00	Office Supplies	68	2,000	2,000	2,000	2,080
10-514-5221-03	Facility Maintenance	-	-	7,302	-	-
10-514-5237-00	Vehicle Maintenance	5,975	3,500	3,500	3,500	3,640
10-514-5240-00	Utilities - Electric	48,410	37,000	37,000	37,000	38,480
10-514-5240-02	Utilities - Gas	2,720	2,700	2,700	2,700	2,808
10-514-5252-00	Contractual Services	30,535	20,000	20,000	20,000	20,800
10-514-5418-00	Custodial Supplies	10,436	12,400	12,400	12,400	12,896
10-514-5430-00	Mileage Reimbursement	25	-	123	-	-
10-514-5535-00	Cal/Agoura Jt Community Center	59,954	65,000	100,600	-	-
10-514-6500-00	Capital Outlay	7,055	-	30,000	-	-
10-514-6500-03	Parking Lot Improvements	-	-	25,000	-	-
10-514-6503-70	Park Monument Signs	-	-	-	-	150,000
		<u>165,178</u>	<u>142,600</u>	<u>240,625</u>	<u>77,600</u>	<u>230,704</u>

Fiscal Year 2023/24



CITY of CALABASAS

School Joint Use (Department 515)

Starting Fiscal Year 2023/24, this function is transferred to the Division 513, De Anza Park/Recreation Program.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 515 - School Joint Use</u>						
10-515-5221-00	Special Dept. Supplies	-	100	100	-	-
10-515-5252-00	Contractual Services	3,451	12,000	12,000	-	-
10-515-5253-05	School Facility Maintenance	64,949	110,000	110,000	-	-
10-515-5430-00	Mileage Reimbursement	-	-	-	-	-
10-515-5536-00	School Joint Use Contract	103,273	60,000	68,632	-	-
		171,673	182,100	190,732	-	-



Special Events (Department 516)

The City hosts a variety of special events throughout the year. Annual events include the Calabasas Pumpkin Festival, 4th of July Spectacular events, SunSets Summer Concert Series, Bunny Trail Egg Hunt, movie nights and seasonal holiday events. Additional pop-up events and socials are featured.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 516 - Special Events</u>						
10-516-5221-00	Special Dept. Supplies	-	1,400	1,400	1,400	1,456
10-516-5227-00	Storage Rental	9,651	8,500	8,500	8,500	8,840
10-516-5252-00	Contractual Services	-	-	695	-	-
10-516-5252-05	July 4th	85,180	85,000	86,078	85,000	88,400
10-516-5252-06	Special Events	-	-	-	-	-
10-516-5252-13	City Celebrations	-	-	-	-	-
10-516-5252-18	Calabasas Classic	-	-	-	-	-
10-516-5252-23	Veterans Day Celebration	-	-	-	-	-
10-516-5253-11	Egg Stravaganza	5,965	6,000	6,000	6,000	6,240
10-516-5253-12	Movie Under the Stars	-	-	-	-	-
10-516-5253-15	Teen Events	565	7,500	7,500	7,500	7,800
10-516-5253-16	Holiday Gala Event	13,282	15,000	20,000	15,000	15,600
10-516-5253-17	Film Festival	15,000	15,000	15,000	15,000	15,600
10-516-5253-18	Pumpkin Festival	112,324	125,000	135,000	125,000	75,000
10-516-5253-19	Calabasas Musical Programs	43,651	45,000	45,000	45,000	46,800
10-516-5253-23	Civic Center Art Programs	-	800	800	800	832
10-516-5253-24	Calabasas Fine Arts Festival	695	-	10,000	-	-
10-516-5253-25	Special Programs & Events	12,079	50,000	50,000	50,000	52,000
10-516-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>298,392</u>	<u>359,200</u>	<u>385,973</u>	<u>359,200</u>	<u>318,568</u>

Fiscal Year 2023/24



CITY of CALABASAS

Klubhouse Preschool (Department 517)

Starting Fiscal Year 2023/24, the Calabasas Klubhouse Preschool is moved to the Division 512, Creekside Park.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 517 - Klubhouse Peschool</u>						
10-517-5208-00	Telephone	-	-	-	-	-
10-517-5220-00	Office Supplies	-	-	-	-	-
10-517-5221-00	Special Dept. Supplies	-	-	-	-	-
10-517-5221-03	Facility Maintenance	-	-	500	-	-
10-517-5222-00	Printing	-	-	-	-	-
10-517-5226-00	Dues and Memberships	-	-	-	-	-
10-517-5252-00	Contractual Services	3,439	5,000	5,000	-	-
10-517-5252-75	School Programs	-	-	-	-	-
10-517-5264-00	State Mandates	-	-	-	-	-
10-517-5265-00	Advertising	-	-	-	-	-
10-517-5417-00	Copier Supplies	-	-	-	-	-
10-517-5418-00	Custodial Supplies	-	-	-	-	-
10-517-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-517-5430-00	Mileage Reimbursement	-	-	-	-	-
10-517-6500-00	Capital Outlay	-	-	4,000	-	-
		3,439	5,000	9,500	-	-



Senior Center (Department 518)

The Calabasas Senior Center provides a lively gathering place for men and women, age 50 years and older. Activities include special interest clubs, bi-monthly events, a variety of classes and lectures, excursions, tech support, and cards and games.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 518 - Senior Center</u>						
10-518-5200-20	Event Insurance	11,078	6,500	9,000	12,000	12,480
10-518-5208-00	Telephone	930	2,000	2,000	2,000	2,000
10-518-5220-00	Office Supplies	1,313	3,800	3,800	3,800	3,952
10-518-5221-00	Special Dept. Supplies	21,603	22,500	22,500	22,500	23,400
10-518-5221-03	Facility Maintenance	3,332	1,200	6,000	3,000	3,120
10-518-5222-00	Printing	-	1,000	1,000	1,000	1,040
10-518-5224-00	Furniture & Fixtures	-	-	4,000	-	-
10-518-5226-00	Dues and Memberships	1,520	500	2,000	500	520
10-518-5229-00	State Required Fingerprinting	-	200	200	200	208
10-518-5230-00	Postage / Courier Service	-	300	300	300	312
10-518-5239-00	Equipment Maintenance	3,382	700	13,000	3,500	3,640
10-518-5240-00	Utilities - Electric	35,075	23,300	23,300	40,000	41,600
10-518-5240-01	Utilities - Water	3,011	3,400	3,400	3,400	3,536
10-518-5240-02	Utilities - Gas	3,260	2,300	3,723	5,000	5,200
10-518-5240-03	Utilities - Cable	-	2,200	2,200	-	-
10-518-5251-50	Contract Instructors	114,386	150,000	150,000	150,000	156,000
10-518-5252-00	Contractual Services	21,148	27,000	27,000	27,000	28,080
10-518-5252-76	Senior Programs	8,886	26,000	26,000	26,000	27,040
10-518-5285-00	Training	-	1,000	1,000	1,000	1,040
10-518-5418-00	Custodial Supplies	3,523	6,900	6,900	6,900	7,176
10-518-5430-00	Mileage Reimbursement	-	-	-	-	-
10-518-5500-01	Security	25,546	2,500	2,849	3,500	3,640
10-518-6500-00	Capital Outlay	-	7,500	7,500	-	350,000
		<u>257,993</u>	<u>290,800</u>	<u>317,672</u>	<u>311,600</u>	<u>673,984</u>
Total Fund 10 Expenditures		23,727,066	25,247,516	25,532,108	26,981,246	27,562,562



CITY *of* CALABASAS

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 11 - Recoverable Deposits						
Revenue						
<u>Division: 000 - Revenue</u>						
11-000-4110-60	Recoverable Project	47,679	500,000	500,000	500,000	520,000
11-000-4411-00	Fair Market Value Investments	-	-	-	-	-
11-000-4420-00	Miscellaneous	11	-	-	-	-
11-000-4840-00	Refunds - Overpayments	(3,327)	-	-	-	-
		<u>44,363</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>520,000</u>
Total Fund 11 Revenue		44,363	500,000	500,000	500,000	520,000
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
11-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
<u>Division: 163 - Cable Regulation</u>						
11-163-5252-00	Contractual Services	41,228	25,000	25,000	25,000	26,000
<u>Division: 311 - Administration & Engineering</u>						
11-311-5222-00	Printing	-	-	-	-	-
11-311-5252-00	Contractual Services	-	150,000	150,000	150,000	156,000
11-311-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-
11-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-
11-311-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>156,000</u>
<u>Division: 313 - Water Quality Enhancement</u>						
11-313-5252-00	Contractual Services	-	-	-	-	-
<u>Division: 331 - Transportation Planning</u>						
11-331-5222-00	Printing	-	-	-	-	-
11-331-5252-00	Contractual Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 412 - Planning Projects & Studies</u>						
11-412-5222-00	Printing	-	-	-	-	-
11-412-5252-00	Contractual Services	1,966	300,000	300,000	300,000	312,000
		<u>1,966</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>312,000</u>
<u>Division: 413 - Development Review</u>						
11-413-5222-00	Printing	-	-	-	-	-
11-413-5250-00	Contractual Services	-	-	-	-	-
11-413-5252-00	Contractual Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 415 - Building Inspection</u>						
11-415-5222-00	Printing	-	-	-	-	-
11-415-5252-00	Contractual Services	1,170	25,000	25,000	25,000	26,000
		<u>1,170</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,000</u>
Total Fund 11 Expenditures		44,364	500,000	500,000	500,000	520,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 12 - South Coast Air Quality Management District						
Revenue						
<u>Division: 000 - Revenue</u>						
12-000-4470-00	South Coast Air Quality Mgmt	23,152	35,000	35,000	35,000	36,400
12-000-4161-00	Sale/Disposal of Asset	12,000	-	-	-	-
12-000-4410-00	Interest Income	365	-	244	-	-
12-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<u>35,517</u>	<u>35,000</u>	<u>35,244</u>	<u>35,000</u>	<u>36,400</u>
Total Fund 12 Revenue		35,517	35,000	35,244	35,000	36,400
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
12-134-9900-40	Transfer to Capital	-	-	-	-	-
<u>Division 331 - Transportation Planning</u>						
12-331-5252-40	Striping, Signing & Marking	-	-	-	-	-
12-331-6500-00	Capital Outlay	-	140,000	-	-	-
		<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 12 Expenditures		-	140,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 13 Park & Recreation Improvements						
Revenue						
<u>Division: 000 - Revenue</u>						
13-000-4478-00	Proposition 40	-	-	-	-	-
13-000-4410-00	Interest Income	(26)	(100)	-	-	-
13-000-4411-00	Fair Market Value Investments	-	-	-	-	-
13-000-4476-00	Grant L.A. Co. Measure A-M & S	-	187,000	-	187,000	194,480
13-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-
13-000-4620-00	Prop A - Per Parcel	-	-	-	-	-
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		(26)	186,900	-	187,000	194,480
Total Fund 13 Revenue		(26)	186,900	-	187,000	194,480
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
13-134-9900-20	Transfer to Prop A	-	-	-	-	-
13-134-9900-40	Transfer to Capital	21,793	-	-	-	-
<u>Division: 519 - Capital Improvements - Parks</u>						
13-519-5530-00	De Anza Park Improvements	-	-	-	-	-
13-519-5545-00	Grape Arbor Rehab	-	-	-	-	-
13-519-5548-00	Measure A- M & S Projects	-	-	-	-	-
13-519-5549-00	Park & Rec Master Plan	-	-	-	-	-
13-519-5550-00	Dog Park	-	-	-	-	-
13-519-6503-55	Wild Walnut Park Improvement	-	187,000	-	298,000	-
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		-	187,000	-	298,000	-
Total Fund 13 Expenditures		-	187,000	-	298,000	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 14 - AB939						
Revenue						
<u>Division: 000 - Revenue</u>						
14-000-4410-00	Interest Income	3,084	17,000	17,000	17,000	17,680
14-000-4411-00	Fair Market Value Investments	-	-	-	-	-
14-000-4800-00	AB 939 Franchise Fees	270,260	250,000	275,000	275,000	286,000
14-000-4802-00	Cal Recycle Program	51,698	-	-	-	-
		<u>325,042</u>	<u>267,000</u>	<u>292,000</u>	<u>292,000</u>	<u>303,680</u>
Total Fund 14 Revenue		325,042	267,000	292,000	292,000	303,680
Expenditures						
<u>Division: 134 - Revenue</u>						
14-134-9900-10	Transfer to General Fund	-	-	-	-	-
14-134-9900-36	Transfer to Grants	-	-	-	-	-
14-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 313 - Water Quality Enhancement</u>						
14-313-5100-00	Full Time Salaries	63,516	69,602	69,602	69,602	72,386
14-313-5103-01	CalPERS City Paid EmployeeCost	4,172	4,873	4,873	4,873	5,068
14-313-5103-02	CalPERS Employer Cost	6,163	7,183	7,183	7,183	7,470
14-313-5103-03	CalPERS Unfunded Liability	6,024	8,090	8,090	8,090	8,414
14-313-5103-04	CalPERS Survivor Benefit	12	13	13	13	14
14-313-5104-00	Benefits	1,198	2,403	2,403	2,403	2,499
14-313-5104-02	Medical Insurance	11,374	12,921	12,921	12,921	13,438
14-313-5104-03	Dental Insurance	758	802	802	802	834
14-313-5104-04	Vision Insurance	159	165	165	165	172
14-313-5104-05	Short Term Disability	232	399	399	399	415
14-313-5104-06	Long Term Disability	112	128	128	128	133
14-313-5104-07	Life Insurance	169	200	200	200	208
14-313-5104-08	Accidental Death & Dismember	41	51	51	51	53
14-313-5104-09	Employee Assistance Program	22	86	86	86	86
14-313-5106-01	Medicare	1,030	1,031	1,031	1,031	1,072
14-313-5110-00	Auto Allowance	1	120	120	120	126
14-313-5110-01	457 Match	637	1,392	1,392	1,392	1,448
14-313-5221-00	Special Dept. Supplies	-	8,000	8,000	8,000	8,320
14-313-5250-21	Contractual Svcs-Franchise	-	-	-	-	-
14-313-5250-30	Contractual Svcs-AB 939	-	-	-	-	-
14-313-5250-31	Public Education - AB 939	8,321	15,400	30,000	30,000	31,200
14-313-5252-00	Contractual Services	31,240	54,500	50,000	50,000	52,000
14-313-6500-00	Capital Outlay	-	140,000	-	140,000	-
		<u>135,181</u>	<u>327,359</u>	<u>197,459</u>	<u>337,459</u>	<u>205,355</u>
<u>Division: 414 - Natural Resources Protection</u>						
14-414-5250-30	Contractual Svcs-AB 939	-	-	-	-	-
14-414-5250-31	Public Education - AB 939	-	-	8,000	-	-
		<u>-</u>	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>-</u>
Total Fund 14 Expenditures		135,181	327,359	205,459	337,459	205,355

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 15 - Gas Tax						
Revenue						
<u>Division: 000 - Revenue</u>						
15-000-4410-00	Interest Income	2,626	9,000	9,000	9,000	9,360
15-000-4411-00	Fair Market Value Investments	-	-	-	-	-
15-000-4610-00	Gas Tax Fund - 2105	134,532	111,000	140,000	152,000	158,080
15-000-4610-10	Gas Tax Fund - 2106	81,596	66,000	84,000	91,000	94,640
15-000-4610-20	Gas Tax Fund - 2107	160,757	133,000	167,000	183,000	190,320
15-000-4610-30	Gas Tax Fund - 2107.5	5,000	4,000	5,000	5,000	5,200
15-000-4610-40	Gas Tax Fund - 2103	191,849	172,000	200,000	230,000	239,200
15-000-4611-00	Local Streets & Rd Traf Cong	-	-	-	-	-
15-000-4611-01	Road Maint & Rehab (RMRA)	-	-	-	-	-
15-000-4611-02	Loan Repayment	-	22,000	-	-	-
15-000-4900-63	Transfer in RMRA	-	-	-	-	-
		<u>576,360</u>	<u>517,000</u>	<u>605,000</u>	<u>670,000</u>	<u>696,800</u>
Total Fund 15 Revenue		576,360	517,000	605,000	670,000	696,800
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
15-134-9900-40	Transfer to Capital	423,090	660,000	660,000	660,000	660,000
15-134-9900-63	Transfer to RMRA	-	-	-	-	-
		<u>423,090</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
<u>Division: 311 - Administration & Engineering</u>						
15-311-5100-00	Full Time Salaries	24,909	24,843	24,843	24,843	25,837
15-311-5100-02	Full Time Employee Overtime	-	-	30	-	-
15-311-5103-01	CalPERS City Paid EmployeeCost	439	578	578	578	601
15-311-5103-02	CalPERS Employer Cost	2,056	2,091	2,091	2,091	2,175
15-311-5103-03	CalPERS Unfunded Liability	1,114	1,021	1,021	1,021	1,062
15-311-5103-04	CalPERS Survivor Benefit	7	6	6	6	6
15-311-5104-00	Benefits	582	884	884	884	919
15-311-5104-02	Medical Insurance	4,804	5,022	5,022	5,022	5,223
15-311-5104-03	Dental Insurance	186	285	285	285	296
15-311-5104-04	Vision Insurance	42	61	61	61	63
15-311-5104-05	Short Term Disability	92	143	143	143	149
15-311-5104-06	Long Term Disability	44	45	45	45	47
15-311-5104-07	Life Insurance	66	75	75	75	78
15-311-5104-08	Accidental Death & Dismember	16	18	18	18	19
15-311-5104-09	Employee Assistance Program	10	258	258	258	268
15-311-5106-01	Medicare	391	368	368	368	383
15-311-5106-02	Social Security	-	-	-	-	-
15-311-5109-00	Hourly Employees	-	-	-	-	-
15-311-5110-00	Auto Allowance	1	30	57	30	31
15-311-5110-01	457 Match	267	496	496	496	516
15-311-9800-00	Cost Allocation Plan Charges	14,000	14,000	14,000	14,000	14,000
		<u>49,026</u>	<u>50,224</u>	<u>50,281</u>	<u>50,224</u>	<u>51,673</u>
Total Fund 15 Expenditures		472,116	710,224	710,281	710,224	711,673

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 16 - Developer Impact Fees						
Revenue						
<u>Division: 000 - Revenue</u>						
16-000-4410-00	Interest Income	3,340	17,000	17,000	17,000	17,680
16-000-4411-00	Fair Market Value Investments	-	-	-	-	-
16-000-4815-00	Traffic Mitigation Fees	-	50,000	-	10,000	10,400
16-000-4815-01	Traffic Signals	-	-	-	-	-
16-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-
16-000-4815-25	Art in Public Places	-	-	-	-	-
16-000-4900-20	Transfer in Prop A	-	-	-	-	-
16-000-4900-34	Transfer in Measure R Local	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,340	67,000	17,000	27,000	28,080
Total Fund 16 Revenue		3,340	67,000	17,000	27,000	28,080
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
16-134-5215-25	Art in Public Places	-	-	-	-	-
16-134-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-
16-134-9900-10	Transfer to General Fund	-	-	-	-	-
16-134-9900-25	Transfer to Prop C	-	-	-	-	-
16-134-9900-40	Transfer to Capital	-	-	-	-	-
16-134-9900-50	Transfer to Tennis Center	-	-	-	-	-
16-134-9900-64	Transfer to Quimby Act	-	-	-	-	-
16-134-9900-65	Transfer to Oak Tree Mitigation	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-
16-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
Total Fund 16 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 18 - Affordable Housing						
Revenue						
<u>Division: 000 - Revenue</u>						
18-000-4840-18	Refunds -Return of AFFHS Funds	-	-	-	-	-
18-000-4410-00	Interest Income	3,399	17,000	25,000	25,000	25,000
18-000-4411-00	Fair Market Value Investments	-	-	-	-	-
18-000-4645-10	Affording Housing Trust	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,399	17,000	25,000	25,000	25,000
Total Fund 18 Revenue		3,399	17,000	25,000	25,000	25,000
Expenditures						
<u>Division: 412 - Planning Projects & Studies</u>						
18-412-5250-00	Contractual Services	-	-	-	-	-
18-412-5250-69	Affordable Housing Exp	-	-	-	-	-
18-412-5250-77	Financing Program	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-
Total Fund 412 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 19 - Las Virgenes / Lost Hills B&T						
Revenue						
<u>Division: 000 - Revenue</u>						
19-000-4409-00	Loan Receipt	-	-	-	-	-
19-000-4410-00	Interest Income	3,677	18,000	30,000	30,000	31,200
19-000-4411-00	Fair Market Value Investments	-	-	-	-	-
19-000-4615-00	B & T Lost Hills District	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,677	18,000	30,000	30,000	31,200
Total Fund 19 Revenue		3,677	18,000	30,000	30,000	31,200
Expenditures						
<u>Division: 000 - Non-Departmental</u>						
19-134-9900-40	Transfer to Capital	-	-	-	-	-
<u>Division: 331 -</u>						
19-331-5250-00	Contractual Services	-	-	-	-	-
Total Fund 19 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 20 - Prop A						
Revenue						
<u>Division: 000 - Revenue</u>						
20-000-4468-00	Advertising	-	-	-	-	-
20-000-4410-00	Interest Income	2,325	11,000	30,000	30,000	31,200
20-000-4411-00	Fair Market Value Investments	-	-	-	-	-
20-000-4620-00	Prop A - Per Parcel	610,946	425,000	625,000	625,000	650,000
20-000-4620-01	STATE - LV Creek Phase II	-	-	-	-	-
20-000-4900-13	Transfer in Park & Rec Fund	-	-	-	-	-
20-000-4900-25	Transfer in Prop C	4,681	-	-	-	-
20-000-4900-36	Transfer in Grant Fund	-	-	-	-	-
		<u>617,952</u>	<u>436,000</u>	<u>655,000</u>	<u>655,000</u>	<u>681,200</u>
Total Fund 20 Revenue		617,952	436,000	655,000	655,000	681,200
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
20-134-9900-10	Transfer to General Fund	-	-	-	-	-
20-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-
20-134-9900-25	Transfer to Prop C	(4,681)	-	-	-	-
20-134-9900-29	Transfer to Transit	385,245	412,200	387,200	387,200	387,200
20-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
20-134-9900-40	Transfer to Capital	(46,171)	-	-	-	-
		<u>334,393</u>	<u>412,200</u>	<u>387,200</u>	<u>387,200</u>	<u>387,200</u>
<u>Division: 331 - Transportation Planning</u>						
20-331-5100-00	Full Time Salaries	39,243	41,273	41,273	48,060	49,982
20-331-5100-02	Full Time Employee Overtime	-	-	600	-	-
20-331-5103-01	CalPERS City Paid EmployeeCost	296	379	379	353	367
20-331-5103-02	CalPERS Employer Cost	2,677	3,238	3,238	3,888	4,044
20-331-5103-03	CalPERS Unfunded Liability	1,489	765	765	573	596
20-331-5103-04	CalPERS Survivor Benefit	11	13	13	12	12
20-331-5104-00	Benefits	1,354	1,847	1,847	-	-
20-331-5104-02	Medical Insurance	2,065	4,290	4,337	12,531	13,032
20-331-5104-03	Dental Insurance	247	298	298	504	524
20-331-5104-04	Vision Insurance	57	68	68	93	97
20-331-5104-05	Short Term Disability	133	236	236	275	286
20-331-5104-06	Long Term Disability	64	75	75	89	93
20-331-5104-07	Life Insurance	96	118	118	137	142
20-331-5104-08	Accidental Death & Dismember	23	30	30	35	36
20-331-5104-09	Employee Assistance Program	22	129	129	23	24
20-331-5106-01	Medicare	625	611	611	712	740
20-331-5110-00	Auto Allowance	1	60	60	60	62
20-331-5110-01	457 Match	339	825	825	961	999
20-331-9800-00	Cost Allocation Plan Charges	24,000	24,000	24,000	24,000	24,000
		<u>72,742</u>	<u>78,255</u>	<u>78,902</u>	<u>92,306</u>	<u>95,038</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 333 - Transit Services</u>						
20-333-5252-31	Camp Calabasas-Rec #140-25	-	-	-	-	-
20-333-5252-33	Dial-a-Ride #130-01	-	-	-	-	-
20-333-5252-34	Pumpkin Fest Shuttle #140-07	-	-	-	-	-
20-333-5252-35	Summer Beach Bus #140-01	-	-	-	-	-
20-333-5252-36	SFV/NC Corridor Staff #480-09	-	-	-	-	-
20-333-5252-37	Summer Youth Excursion #140-03	-	-	-	-	-
20-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-
20-333-5252-41	Youth Excursion Trip #140-03	-	-	-	-	-
20-333-5252-42	Camp Calabasas Winter Excursio	-	-	-	-	-
20-333-5252-47	Summer Excursion	-	-	-	-	-
20-333-5252-48	Senior Trips #140-24	-	-	-	-	-
20-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-
Total Fund 20 Expenditures		407,135	490,455	466,102	479,506	482,238



CITY *of* CALABASAS



LMD 22 – Ad Valorem (Department 326)

Administers the landscaping services to Landscape Maintenance District 21 (Fund 21) which is funded by a portion of the Prop 13 1% property tax. This district was formed prior to city incorporation and encompasses a majority section of the city. Funds generated by the tax are used for the landscape maintenance and enhancement of public areas located within the LMD 22 boundary. These areas include Calabasas Lake, Association Park, public streets parkways and medians, and certain designated open space areas.

For the purpose of landscape maintenance, the City set up Common Benefit Area (CBA) Zones within LMD 22. The city's Public Works, Landscape Maintenance Districts Division creates and monitors annual budgets for each of these Zones. The City is the sole authority for the use of these funds and, at its discretion, may from time to time solicit input from the current CPHA Board of Directors, CPHA Lake Committee and Landscape Committee chairpersons.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 21 - LMD 22 - Common Benefit Areas						
Revenue						
<u>Division: 000 - Revenue</u>						
21-000-4010-00	Property Tax Secured	2,129,116	2,125,000	2,250,000	2,350,000	2,444,000
21-000-4010-01	Property Tax UnSecured	78,607	17,000	75,000	75,000	78,000
21-000-4010-02	Property Tax Unitary	37	-	-	-	-
21-000-4010-03	Property Tax Supplemental	69,481	44,000	45,000	45,000	46,800
21-000-4010-04	Property Tax Redemption	32,905	43,000	30,000	30,000	31,200
21-000-4010-05	Property Tax Refunds	(22,552)	(25,000)	(10,000)	(25,000)	(26,000)
21-000-4010-06	Property Tax Home Owner Exempt	9,860	9,000	9,000	9,000	9,360
21-000-4010-07	Property Tax Penalty	8,673	8,000	8,000	8,000	8,320
21-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
21-000-4410-22	Interest Landscape Dist. #22	14,415	52,200	75,000	75,000	78,000
21-000-4411-00	Fair Market Value Investments	-	-	-	-	-
21-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-
		2,320,542	2,273,200	2,482,000	2,567,000	2,669,680
Total Fund 21 Revenue		2,320,542	2,273,200	2,482,000	2,567,000	2,669,680
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
21-134-9900-40	Transfer to Capital	2,149,479	-	1,425,000	-	-
<u>Division: 326 - LMD #22 Ad Valorem/CBA</u>						
21-326-5100-00	Full Time Salaries	108,274	92,577	92,577	348,826	362,779
21-326-5100-02	Full Time Employee Overtime	-	-	2,344	-	-
21-326-5103-01	CalPERS City Paid EmployeeCost	1,134	1,685	1,685	8,940	9,298
21-326-5103-02	CalPERS Employer Cost	6,164	7,602	7,602	32,104	33,388
21-326-5103-03	CalPERS Unfunded Liability	3,542	3,059	3,059	15,403	16,019
21-326-5103-04	CalPERS Survivor Benefit	17	19	50	112	116
21-326-5104-00	Benefits	163	776	776	-	-
21-326-5104-02	Medical Insurance	11,010	12,955	12,955	80,684	83,911
21-326-5104-03	Dental Insurance	623	635	635	3,724	3,873
21-326-5104-04	Vision Insurance	123	125	125	795	827
21-326-5104-05	Short Term Disability	305	530	530	1,995	2,075
21-326-5104-06	Long Term Disability	147	171	171	644	670
21-326-5104-07	Life Insurance	204	267	267	997	1,037
21-326-5104-08	Accidental Death & Dismember	49	67	67	251	261
21-326-5104-09	Employee Assistance Program	33	302	302	204	212
21-326-5106-00	Employer Taxes	-	-	-	-	-
21-326-5106-01	Medicare	1,775	1,497	2,000	5,180	5,387
21-326-5109-00	Hourly Employees	9,097	7,395	50,000	50,000	52,000
21-326-5110-00	Auto Allowance	2,802	1,410	1,410	1,470	1,529
21-326-5110-01	457 Match	816	1,852	1,852	6,978	7,257
21-326-5201-01	County Administrative Fee	28,819	-	29,093	-	-
21-326-5220-00	Office Supplies	-	-	-	-	-
21-326-5222-00	Printing	-	-	-	-	-
21-326-5228-00	Publications	-	-	-	-	-
21-326-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
21-326-5252-83	General Landscape Maintenance	-	-	-	-	-
21-326-5270-00	Business Meeting & Conference	-	-	741	-	-
21-326-5416-00	Miscellaneous Expenditure	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
21-326-5701-00	Contractual Services	-	-	-	-	-
21-326-5701-21	Contractual Services	-	-	-	-	-
21-326-5701-24	Contractual Services	-	-	-	-	-
21-326-5701-25	Contractual Services	-	-	-	-	-
21-326-5701-26	Contractual Services	-	-	-	-	-
21-326-5702-21	Electric Svc - IrrigationMeter	29,906	24,000	24,000	24,000	24,960
21-326-5702-24	Electric Svc - IrrigationMeter	5,901	5,800	5,800	5,800	6,032
21-326-5702-25	Electric Svc - IrrigationMeter	-	3,000	3,000	3,000	3,120
21-326-5702-26	Electric Svc - IrrigationMeter	8,895	4,800	4,800	4,800	4,992
21-326-5703-21	Electric Svc - Street Lights	-	-	-	-	-
21-326-5704-24	Fertilization	-	-	-	-	-
21-326-5704-25	Fertilization	-	-	-	-	-
21-326-5704-26	Fertilization	-	-	-	-	-
21-326-5706-21	Insect & Disease Control	-	10,000	10,000	10,000	10,400
21-326-5706-24	Insect & Disease Control	-	-	-	-	-
21-326-5706-25	Insect & Disease Control	-	9,000	9,000	1,000	1,040
21-326-5706-26	Insect & Disease Control	1,315	1,500	1,500	1,500	1,560
21-326-5707-21	Irrigation Repairs	16,340	5,000	5,000	5,000	5,200
21-326-5707-22	Irrigation Repairs	-	-	-	-	-
21-326-5707-24	Irrigation Repairs	9,114	3,500	6,918	3,500	3,640
21-326-5707-25	Irrigation Repairs	27,719	9,000	19,521	10,000	10,400
21-326-5707-26	Irrigation Repairs	10,306	5,500	6,256	5,500	5,720
21-326-5708-21	Lake Insurance	-	12,000	12,000	12,000	12,480
21-326-5709-21	Lake Maintenance-Aeration	12,834	10,000	10,000	10,000	10,400
21-326-5710-21	Lake Maintenance-Lighting	-	-	-	-	-
21-326-5711-21	Lake Maintenance-Svc Contract	150,085	120,000	120,000	120,000	124,800
21-326-5712-09	Landscape Maint-Svc Contract	-	-	-	-	-
21-326-5712-21	Landscape Maint-Svc Contract	102,575	135,600	135,600	135,600	141,024
21-326-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-
21-326-5712-24	Landscape Maint-Svc Contract	67,266	38,400	40,851	38,400	39,936
21-326-5712-25	Landscape Maint-Svc Contract	90,931	71,000	71,000	104,761	108,951
21-326-5712-26	Landscape Maint-Svc Contract	110,490	61,000	61,000	61,000	63,440
21-326-5713-21	Landscape Refurbishment	6,221	30,000	30,000	30,000	31,200
21-326-5713-24	Landscape Refurbishment	-	7,400	7,400	7,400	7,696
21-326-5713-25	Landscape Refurbishment	23,726	8,500	8,500	8,000	8,320
21-326-5713-26	Landscape Refurbishment	9,896	5,500	19,157	5,500	5,720
21-326-5714-21	Office Supplies	-	-	-	-	-
21-326-5714-25	Office Supplies	-	-	-	-	-
21-326-5714-26	Office Supplies	-	-	-	-	-
21-326-5716-21	Pest Abatement	-	15,000	15,000	15,000	15,600
21-326-5716-24	Pest Abatement	-	-	-	-	-
21-326-5716-25	Pest Abatement	-	1,500	1,500	1,500	1,560
21-326-5716-26	Pest Abatement	-	1,000	1,000	1,000	1,040
21-326-5717-21	Planting - Color Change	-	-	-	-	-
21-326-5717-24	Planting - Color Change	-	-	-	-	-
21-326-5717-25	Planting - Color Change	-	-	-	-	-
21-326-5718-21	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-26	Planting - Shrubs & Turf Grass	-	-	1,000	-	-
21-326-5719-21	Planting - Trees	-	2,500	2,500	2,500	2,600
21-326-5719-24	Planting - Trees	-	-	2,500	-	-
21-326-5719-25	Planting - Trees	-	1,500	1,500	1,500	1,560
21-326-5719-26	Planting - Trees	-	-	1,500	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
21-326-5720-21	Postage	-	-	-	-	-
21-326-5721-21	Testing & Analysis	-	-	2,500	-	-
21-326-5722-21	Tree Removal	1,144	15,000	15,000	15,000	15,600
21-326-5722-22	Tree Removal	-	-	-	-	-
21-326-5722-24	Tree Removal	-	4,000	4,000	4,000	4,160
21-326-5722-25	Tree Removal	6,760	15,000	15,000	10,000	10,400
21-326-5722-26	Tree Removal	990	500	2,500	500	520
21-326-5723-21	Tree Trimming	8,694	30,000	30,000	30,000	31,200
21-326-5723-22	Tree Trimming	-	-	-	-	-
21-326-5723-24	Tree Trimming	425	5,000	5,000	5,000	5,200
21-326-5723-25	Tree Trimming	23,344	10,000	10,000	20,000	20,800
21-326-5723-26	Tree Trimming	-	12,000	12,000	12,000	12,480
21-326-5724-25	V-Ditch Irrigated Common Area	-	-	-	-	-
21-326-5726-00	Water	-	-	-	-	-
21-326-5726-21	Water	231,792	140,000	225,000	225,000	234,000
21-326-5726-24	Water	48,560	25,000	25,000	25,000	26,250
21-326-5726-25	Water	227,710	115,000	140,000	135,000	140,400
21-326-5726-26	Water	7,635	9,000	9,000	9,000	9,360
21-326-5727-00	Brush Clearance	-	-	-	-	-
21-326-5727-21	Brush Clearance	-	5,000	15,000	5,000	5,200
21-326-5727-25	Brush Clearance	4,500	10,000	10,000	10,000	10,400
21-326-5727-26	Brush Clearance	22,025	2,500	2,500	2,500	2,600
21-326-5728-00	Lake Security	60,000	-	-	-	-
21-326-5799-00	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-21	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-24	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-25	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-26	Projects/Miscellaneous	-	16,000	16,000	16,000	16,640
21-326-6500-00	Capital Outlay	-	35,000	-	-	-
21-326-6503-68	Turf Landscape Replacement	-	-	-	75,000	-
21-326-9900-40	Transfer to Capital	-	2,750,000	-	-	-
		<u>1,502,196</u>	<u>3,933,924</u>	<u>1,384,544</u>	<u>1,785,568</u>	<u>1,779,241</u>
Total Fund 21 Expenditures		3,651,675	3,933,924	2,809,544	1,785,568	1,779,241



LLAD 22 – HOA (Department 322)

The developer of Calabasas Park Homeowner association (CPHA) requested Los Angeles County to create a landscape district to fund, install, and maintain the common landscape areas.

The LLAD 22 provides maintenance of landscape within street right-of-way and open space areas. Maintenance of landscape on streets within right-of-way includes parkways, center medians, adjacent turf areas, and trees. Within the open space it provides annual weed abatement/brush clearance for fuel reduction/fire safety.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 22 - Landscape Maintenance District 22						
Revenue						
<u>Division: 000 - Revenue</u>						
22-000-4410-22	Interest Landscape Dist. #22	1,891	3,000	15,000	15,000	15,600
22-000-4420-00	Miscellaneous	692	-	-	-	-
22-000-4411-00	Fair Market Value Investments	-	-	-	-	-
22-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-
22-000-4710-22	Prop Tax Direct Assess LMD 22	3,274,090	3,385,826	3,385,826	3,400,000	3,536,000
		<u>3,276,673</u>	<u>3,388,826</u>	<u>3,400,826</u>	<u>3,415,000</u>	<u>3,551,600</u>
Total Fund 22 Revenue		3,276,673	3,388,826	3,400,826	3,415,000	3,551,600
Expenditures						
<u>Division: 322 - LMD #22</u>						
22-322-5100-00	Full Time Salaries	109,594	109,525	109,525	116,021	120,662
22-322-5100-02	Full Time Employee Overtime	-	-	750	-	-
22-322-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
22-322-5103-02	CalPERS Employer Cost	7,617	8,247	8,247	9,009	9,369
22-322-5103-03	CalPERS Unfunded Liability	2,980	674	674	286	297
22-322-5103-04	CalPERS Survivor Benefit	24	24	24	24	25
22-322-5104-00	Benefits	31	1,088	1,088	-	-
22-322-5104-02	Medical Insurance	14,409	15,846	15,846	18,520	19,261
22-322-5104-03	Dental Insurance	794	809	809	809	841
22-322-5104-04	Vision Insurance	151	151	151	151	157
22-322-5104-05	Short Term Disability	390	626	626	664	691
22-322-5104-06	Long Term Disability	188	202	202	214	223
22-322-5104-07	Life Insurance	268	313	313	332	345
22-322-5104-08	Accidental Death & Dismember	65	79	79	84	87
22-322-5104-09	Employee Assistance Program	44	129	129	44	46
22-322-5106-00	Employer Taxes	-	-	-	-	-
22-322-5106-01	Medicare	1,910	1,830	1,830	1,747	1,817
22-322-5109-00	Hourly Employees	14,264	12,325	18,000	18,000	18,720
22-322-5110-00	Auto Allowance	1,272	2,130	2,130	2,130	2,215
22-322-5110-01	457 Match	1,090	2,190	2,190	2,321	2,414
22-322-5220-00	Office Supplies	-	-	-	-	-
22-322-5222-00	Printing	-	-	-	-	-
22-322-5252-00	Contractual Services	-	-	-	-	-
22-322-5270-00	Business Meeting & Conference	-	-	1,138	-	-
22-322-5701-00	Contractual Services	-	-	-	-	-
22-322-5701-04	Contractual Services	468	2,000	2,000	500	520
22-322-5701-05	Contractual Services	108	200	200	110	114
22-322-5701-06	Contractual Services	1,433	2,900	2,900	1,500	1,560
22-322-5701-07	Contractual Services	1,340	2,800	2,800	1,300	1,352
22-322-5701-08	Contractual Services	1,243	1,400	1,400	1,250	1,300
22-322-5701-09	Contractual Services	284	500	500	500	520
22-322-5701-10	Contractual Services	97	500	500	258	268
22-322-5701-11	Contractual Services	260	500	3,786	1,500	1,560
22-322-5701-12	Contractual Services	50	-	55	25	26
22-322-5701-13	Contractual Services	784	850	862	800	832
22-322-5701-14	Contractual Services	351	390	390	355	369
22-322-5701-15	Contractual Services	-	-	-	-	-
22-322-5701-16	Contractual Services	1,632	1,600	1,794	1,600	1,664

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5701-19	Contractual Services	553	5,100	5,100	5,200	5,408
22-322-5701-20	Contractual Services	325	800	800	350	364
22-322-5702-04	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-06	Electric Svc - IrrigationMeter	4,754	5,000	5,000	4,800	4,992
22-322-5702-07	Electric Svc - IrrigationMeter	1,506	5,000	5,000	1,800	1,872
22-322-5702-08	Electric Svc - IrrigationMeter	4,648	5,800	5,800	5,800	6,032
22-322-5702-09	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-10	Electric Svc - IrrigationMeter	7,374	-	2,106	3,500	3,640
22-322-5702-11	Electric Svc - IrrigationMeter	584	250	250	400	416
22-322-5702-14	Electric Svc - IrrigationMeter	350	-	118	-	-
22-322-5702-16	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-19	Electric Svc - IrrigationMeter	5,418	5,000	5,000	2,000	2,080
22-322-5702-20	Electric Svc - IrrigationMeter	1,086	825	825	-	-
22-322-5702-25	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5703-19	Electric Svc - Street Lights	-	-	3,709	-	-
22-322-5704-04	Fertilization	2,398	-	-	-	-
22-322-5704-05	Fertilization	-	-	-	-	-
22-322-5704-06	Fertilization	525	-	-	-	-
22-322-5704-07	Fertilization	735	1,500	1,500	-	-
22-322-5704-08	Fertilization	-	-	-	-	-
22-322-5704-09	Fertilization	-	-	-	-	-
22-322-5704-11	Fertilization	-	-	-	-	-
22-322-5704-12	Fertilization	-	-	-	-	-
22-322-5704-14	Fertilization	-	-	-	-	-
22-322-5705-19	Fountain Maintenance	-	-	-	-	-
22-322-5706-04	Insect & Disease Control	-	-	-	500	520
22-322-5706-05	Insect & Disease Control	-	-	-	-	-
22-322-5706-06	Insect & Disease Control	-	-	-	-	-
22-322-5706-07	Insect & Disease Control	1,932	6,500	6,500	2,000	2,080
22-322-5706-09	Insect & Disease Control	-	350	350	350	364
22-322-5706-10	Insect & Disease Control	742	-	-	-	-
22-322-5706-11	Insect & Disease Control	1,040	1,500	1,500	-	-
22-322-5706-12	Insect & Disease Control	-	-	-	-	-
22-322-5706-13	Insect & Disease Control	-	2,000	2,000	2,000	2,080
22-322-5706-14	Insect & Disease Control	-	650	650	-	-
22-322-5707-04	Irrigation Repairs	24,554	6,000	11,820	10,000	10,400
22-322-5707-05	Irrigation Repairs	3,542	3,000	3,000	3,000	3,120
22-322-5707-06	Irrigation Repairs	40,588	15,000	48,665	10,000	10,400
22-322-5707-07	Irrigation Repairs	26,131	12,500	12,500	10,000	10,400
22-322-5707-08	Irrigation Repairs	25,958	20,000	20,000	15,000	15,600
22-322-5707-09	Irrigation Repairs	15	250	250	250	260
22-322-5707-10	Irrigation Repairs	21,915	3,500	5,732	3,000	3,120
22-322-5707-11	Irrigation Repairs	8,739	2,500	28,962	-	-
22-322-5707-12	Irrigation Repairs	-	-	-	-	-
22-322-5707-13	Irrigation Repairs	-	5,500	8,715	7,000	7,280
22-322-5707-14	Irrigation Repairs	2,845	5,500	5,500	3,500	3,640
22-322-5707-15	Irrigation Repairs	-	-	-	-	-
22-322-5707-19	Irrigation Repairs	23,095	25,000	25,000	25,000	26,000
22-322-5707-20	Irrigation Repairs	987	8,500	8,666	10,000	10,400
22-322-5708-07	Lake Insurance	-	-	-	-	-
22-322-5711-07	Lake Maintenance-Svc Contract	10,851	-	34,466	-	-
22-322-5712-04	Landscape Maint-Svc Contract	83,260	61,200	61,200	87,712	91,220
22-322-5712-05	Landscape Maint-Svc Contract	28,564	28,500	28,500	30,400	31,616
22-322-5712-06	Landscape Maint-Svc Contract	235,802	157,000	157,000	239,000	248,560

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5712-07	Landscape Maint-Svc Contract	87,252	79,000	79,000	94,000	97,760
22-322-5712-08	Landscape Maint-Svc Contract	245,965	149,000	187,126	283,875	295,230
22-322-5712-09	Landscape Maint-Svc Contract	24,233	38,970	38,970	38,970	40,529
22-322-5712-10	Landscape Maint-Svc Contract	49,829	49,800	49,800	60,000	62,400
22-322-5712-11	Landscape Maint-Svc Contract	46,879	39,659	39,659	52,125	54,210
22-322-5712-13	Landscape Maint-Svc Contract	69,851	70,000	70,000	82,200	85,488
22-322-5712-14	Landscape Maint-Svc Contract	42,470	47,550	47,550	61,729	64,198
22-322-5712-15	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-16	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-19	Landscape Maint-Svc Contract	105,081	105,000	105,000	105,000	109,200
22-322-5712-20	Landscape Maint-Svc Contract	78,084	52,500	52,500	82,000	85,280
22-322-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-24	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-25	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-30	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-31	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5713-04	Landscape Refurbishment	11,474	8,500	8,500	500	520
22-322-5713-05	Landscape Refurbishment	6,481	500	500	500	520
22-322-5713-06	Landscape Refurbishment	6,271	40,000	40,000	20,000	20,800
22-322-5713-07	Landscape Refurbishment	106,975	40,000	41,660	12,500	13,000
22-322-5713-08	Landscape Refurbishment	27,104	10,500	10,500	-	-
22-322-5713-09	Landscape Refurbishment	-	500	1,714	500	520
22-322-5713-10	Landscape Refurbishment	40,344	-	-	1,500	1,560
22-322-5713-11	Landscape Refurbishment	2,052	3,500	3,500	-	-
22-322-5713-12	Landscape Refurbishment	-	-	-	-	-
22-322-5713-13	Landscape Refurbishment	28,237	20,000	20,000	20,000	20,800
22-322-5713-14	Landscape Refurbishment	15,176	1,000	1,000	850	884
22-322-5713-15	Landscape Refurbishment	-	-	-	-	-
22-322-5713-16	Landscape Refurbishment	-	75,000	75,000	15,000	15,600
22-322-5713-19	Landscape Refurbishment	16,231	30,000	30,000	30,000	31,200
22-322-5713-20	Landscape Refurbishment	832	1,600	1,600	2,000	2,080
22-322-5713-24	Landscape Refurbishment	-	-	-	-	-
22-322-5713-25	Landscape Refurbishment	-	-	-	-	-
22-322-5714-00	Office Supplies	-	-	-	-	-
22-322-5714-07	Office Supplies	-	-	-	-	-
22-322-5714-25	Office Supplies	-	-	-	-	-
22-322-5715-06	Park Maintenance	-	-	-	-	-
22-322-5715-09	Park Maintenance	-	-	-	-	-
22-322-5715-16	Park Maintenance	-	-	10,251	95,000	98,800
22-322-5715-19	Park Maintenance	-	1,500	1,500	-	-
22-322-5716-04	Pest Abatement	760	3,000	3,000	3,000	3,120
22-322-5716-05	Pest Abatement	-	-	-	-	-
22-322-5716-06	Pest Abatement	-	475	475	250	260
22-322-5716-07	Pest Abatement	5,976	10,500	10,500	9,000	9,360
22-322-5716-08	Pest Abatement	-	-	-	-	-
22-322-5716-09	Pest Abatement	-	-	-	-	-
22-322-5716-10	Pest Abatement	5,800	6,600	6,600	6,000	6,240
22-322-5716-11	Pest Abatement	-	-	-	-	-
22-322-5716-12	Pest Abatement	-	-	-	-	-
22-322-5716-13	Pest Abatement	-	-	-	1,000	1,040
22-322-5716-14	Pest Abatement	-	-	-	-	-
22-322-5716-19	Pest Abatement	6,067	4,000	4,123	5,500	5,720
22-322-5716-20	Pest Abatement	-	-	-	-	-
22-322-5717-04	Planting - Color Change	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5717-06	Planting - Color Change	-	-	-	-	-
22-322-5717-07	Planting - Color Change	-	-	-	-	-
22-322-5717-09	Planting - Color Change	-	-	-	-	-
22-322-5717-10	Planting - Color Change	-	-	-	-	-
22-322-5717-11	Planting - Color Change	-	-	-	-	-
22-322-5717-12	Planting - Color Change	-	-	-	-	-
22-322-5717-13	Planting - Color Change	-	-	-	-	-
22-322-5717-14	Planting - Color Change	-	-	-	-	-
22-322-5717-19	Planting - Color Change	-	-	-	-	-
22-322-5717-20	Planting - Color Change	-	-	-	-	-
22-322-5717-24	Planting - Color Change	-	-	-	-	-
22-322-5717-25	Planting - Color Change	-	-	-	-	-
22-322-5718-00	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-05	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-06	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-07	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-09	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-10	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-11	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-13	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-14	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-16	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-19	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-20	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5719-04	Planting - Trees	-	-	-	-	-
22-322-5719-05	Planting - Trees	-	-	-	-	-
22-322-5719-06	Planting - Trees	-	2,500	2,500	15,000	15,600
22-322-5719-07	Planting - Trees	-	1,200	1,200	-	-
22-322-5719-08	Planting - Trees	-	-	-	-	-
22-322-5719-09	Planting - Trees	-	-	-	-	-
22-322-5719-10	Planting - Trees	-	-	-	-	-
22-322-5719-11	Planting - Trees	-	-	-	-	-
22-322-5719-12	Planting - Trees	-	-	-	-	-
22-322-5719-13	Planting - Trees	-	-	-	-	-
22-322-5719-14	Planting - Trees	-	-	-	-	-
22-322-5719-16	Planting - Trees	3,900	-	-	-	-
22-322-5719-19	Planting - Trees	-	-	-	-	-
22-322-5719-20	Planting - Trees	-	-	-	-	-
22-322-5719-25	Planting - Trees	-	-	-	-	-
22-322-5720-04	Postage	-	-	-	-	-
22-322-5720-06	Postage	-	-	-	-	-
22-322-5720-07	Postage	-	-	-	-	-
22-322-5720-11	Postage	-	-	-	-	-
22-322-5720-19	Postage	-	-	-	-	-
22-322-5720-20	Postage	-	-	-	-	-
22-322-5721-08	Testing & Analysis	-	-	-	-	-
22-322-5721-11	Testing & Analysis	-	-	-	-	-
22-322-5721-24	Testing & Analysis	-	-	-	-	-
22-322-5722-04	Tree Removal	1,863	3,500	3,500	-	-
22-322-5722-05	Tree Removal	2,686	1,000	1,000	3,000	3,120
22-322-5722-06	Tree Removal	11,069	25,000	25,000	15,000	15,600
22-322-5722-07	Tree Removal	45,543	20,000	20,000	35,000	36,400

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5722-08	Tree Removal	25,807	20,000	44,060	10,000	10,400
22-322-5722-09	Tree Removal	1,437	350	1,345	350	364
22-322-5722-10	Tree Removal	7,998	5,500	5,787	2,500	2,600
22-322-5722-11	Tree Removal	6,210	7,500	7,500	-	-
22-322-5722-12	Tree Removal	-	-	-	-	-
22-322-5722-13	Tree Removal	19,332	8,500	111,285	15,000	15,600
22-322-5722-14	Tree Removal	-	1,500	1,500	500	520
22-322-5722-15	Tree Removal	-	-	-	-	-
22-322-5722-16	Tree Removal	4,000	-	-	-	-
22-322-5722-19	Tree Removal	8,001	15,000	15,000	15,000	15,600
22-322-5722-20	Tree Removal	9,745	13,500	13,500	5,000	5,200
22-322-5722-22	Tree Removal	-	-	-	-	-
22-322-5722-24	Tree Removal	979	-	-	-	-
22-322-5722-25	Tree Removal	-	-	-	-	-
22-322-5723-04	Tree Trimming	7,075	7,000	7,000	-	-
22-322-5723-05	Tree Trimming	13,727	10,000	10,000	10,000	10,400
22-322-5723-06	Tree Trimming	8,618	47,000	47,000	50,000	52,000
22-322-5723-07	Tree Trimming	35,435	75,000	75,000	45,000	46,800
22-322-5723-08	Tree Trimming	82,335	35,000	35,000	15,000	15,600
22-322-5723-09	Tree Trimming	8,791	3,500	3,500	3,500	3,640
22-322-5723-10	Tree Trimming	10,480	10,000	10,000	10,000	10,400
22-322-5723-11	Tree Trimming	38,572	28,000	28,000	-	-
22-322-5723-12	Tree Trimming	5,025	5,300	5,300	6,000	6,240
22-322-5723-13	Tree Trimming	40,034	42,000	42,000	42,000	43,680
22-322-5723-14	Tree Trimming	6,280	10,000	10,465	10,000	10,400
22-322-5723-15	Tree Trimming	-	-	-	-	-
22-322-5723-16	Tree Trimming	-	24,642	36,000	35,000	36,400
22-322-5723-19	Tree Trimming	1,420	30,000	30,000	30,000	31,200
22-322-5723-20	Tree Trimming	14,955	46,000	46,000	18,000	18,720
22-322-5723-22	Tree Trimming	-	-	-	-	-
22-322-5723-24	Tree Trimming	-	-	-	-	-
22-322-5723-25	Tree Trimming	-	-	-	-	-
22-322-5725-06	V-Ditch Non-Irrigated Common	859	2,525	2,525	1,500	1,560
22-322-5725-07	V-Ditch Non-Irrigated Common	-	-	-	-	-
22-322-5726-04	Water	42,637	50,000	50,000	42,000	43,680
22-322-5726-05	Water	18,794	19,500	19,500	18,500	19,240
22-322-5726-06	Water	-	-	-	-	-
22-322-5726-07	Water	168,262	120,000	120,000	120,000	124,800
22-322-5726-08	Water	89,781	115,500	115,500	75,000	78,000
22-322-5726-09	Water	6,148	6,800	6,800	6,800	7,072
22-322-5726-10	Water	26,922	42,000	42,000	40,000	41,600
22-322-5726-11	Water	50,236	36,000	36,000	40,000	41,600
22-322-5726-12	Water	3,561	2,450	3,006	2,850	2,964
22-322-5726-13	Water	4,573	24,000	24,000	24,000	24,960
22-322-5726-14	Water	27,761	25,000	29,329	25,000	26,000
22-322-5726-16	Water	215,549	210,000	210,000	195,000	202,800
22-322-5726-19	Water	122,470	90,000	90,000	90,000	93,600
22-322-5726-20	Water	47,077	40,000	40,000	40,000	41,600
22-322-5726-24	Water	-	-	-	-	-
22-322-5726-25	Water	-	-	-	-	-
22-322-5727-00	Brush Clearance	-	-	-	-	-
22-322-5727-04	Brush Clearance	3,465	20,000	20,000	7,000	7,280
22-322-5727-05	Brush Clearance	5,067	3,500	3,500	5,100	5,100
22-322-5727-06	Brush Clearance	49,315	75,000	75,000	65,000	67,600

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5727-07	Brush Clearance	99,625	62,500	62,500	85,000	88,400
22-322-5727-08	Brush Clearance	76,444	92,500	92,500	90,000	93,600
22-322-5727-09	Brush Clearance	5,239	-	-	-	-
22-322-5727-10	Brush Clearance	15,065	21,500	21,500	18,000	18,720
22-322-5727-14	Brush Clearance	117	5,000	5,000	2,000	2,080
22-322-5727-16	Brush Clearance	160,557	145,000	145,000	145,000	150,800
22-322-5727-19	Brush Clearance	31,687	-	-	-	-
22-322-5727-20	Brush Clearance	23,400	5,800	5,800	20,000	20,800
22-322-5727-25	Brush Clearance	-	-	-	-	-
22-322-5799-00	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-05	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-06	Projects/Miscellaneous	-	-	-	5,000	5,200
22-322-5799-07	Projects/Miscellaneous	-	-	-	44,000	45,760
22-322-5799-08	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-09	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-10	Projects/Miscellaneous	-	-	-	5,000	5,200
22-322-5799-11	Projects/Miscellaneous	-	1,308	1,308	-	-
22-322-5799-12	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-13	Projects/Miscellaneous	-	-	2,131	11,000	11,440
22-322-5799-14	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-15	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-16	Projects/Miscellaneous	-	-	-	10,000	10,400
22-322-5799-18	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-19	Projects/Miscellaneous	-	-	-	10,000	10,400
22-322-5799-20	Projects/Miscellaneous	-	-	-	25,000	26,000
22-322-5799-22	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-25	Projects/Miscellaneous	-	-	-	-	-
22-322-6500-00	Capital Outlay	-	-	-	-	-
22-322-6503-68	Turf Landscape Replacement	-	-	-	61,500	-
		<u>3,479,457</u>	<u>3,167,243</u>	<u>3,488,652</u>	<u>3,465,881</u>	<u>3,540,352</u>
Total Fund 22 Expenditures		3,479,457	3,167,243	3,488,652	3,465,881	3,540,352



CITY *of* CALABASAS



LLAD 24 **(Department 323)**

The developer of the homeowner associations located in the Lost Hills Road/Calabasas Hills Road section of Calabasas requested Los Angeles County to create a landscape district to fund installation and maintenance of street trees, street median landscape, and specified slopes and creek bank maintenance.

The LLAD 24 provides maintenance of landscape within street right-of-way and open space areas. The open space areas include specified slopes and creek banks. Maintenance of landscape on streets within right-of-way includes parkways, center medians, adjacent turf areas, trees, and annual weed abatement/brush clearance for fuel reduction/fire safety.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 24 - Landscape Maintenance District #24						
Revenue						
<u>Division: 000 - Revenue</u>						
24-000-4410-24	Interest Landscape Dist. #24	(103)	100	(1,000)	100	104
24-000-4411-00	Fair Market Value Investments	-	-	-	-	-
24-000-4710-24	Prop Tax Direct Assess LMD 24	211,405	226,000	226,000	230,000	239,200
24-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>211,302</u>	<u>226,100</u>	<u>225,000</u>	<u>230,100</u>	<u>239,304</u>
Total Fund 24 Revenue		211,302	226,100	225,000	230,100	239,304
Expenditures						
<u>Division: 323 - LMD #24</u>						
24-323-5100-00	Full Time Salaries	33,381	34,471	34,471	36,469	37,928
24-323-5100-02	Full Time Employee Overtime	-	-	250	-	-
24-323-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
24-323-5103-02	CalPERS Employer Cost	2,438	2,640	2,640	2,899	3,015
24-323-5103-03	CalPERS Unfunded Liability	1,043	390	390	386	401
24-323-5103-04	CalPERS Survivor Benefit	7	7	7	8	8
24-323-5104-00	Benefits	-	327	327	-	-
24-323-5104-02	Medical Insurance	4,501	4,952	4,952	5,773	6,004
24-323-5104-03	Dental Insurance	248	253	253	253	263
24-323-5104-04	Vision Insurance	47	47	47	47	49
24-323-5104-05	Short Term Disability	122	197	197	209	217
24-323-5104-06	Long Term Disability	59	63	63	66	69
24-323-5104-07	Life Insurance	83	100	100	106	110
24-323-5104-08	Accidental Death & Dismember	20	25	25	27	28
24-323-5104-09	Employee Assistance Program	13	129	129	12	12
24-323-5106-00	Employer Taxes	-	-	-	-	-
24-323-5106-01	Medicare	516	573	573	549	571
24-323-5109-00	Hourly Employees	-	3,698	3,698	4,000	4,160
24-323-5110-00	Auto Allowance	99	660	660	660	686
24-323-5110-01	457 Match	343	689	689	730	759
24-323-5220-00	Office Supplies	-	-	-	-	-
24-323-5252-00	Contractual Services	-	-	-	-	-
24-323-5252-80	Tree Trimming	-	-	-	-	-
24-323-5270-00	Business Meeting & Conference	-	-	87	-	-
24-323-5701-00	Contractual Services	-	-	-	-	-
24-323-5701-30	Contractual Services	-	500	500	500	520
24-323-5701-31	Contractual Services	-	200	200	200	208
24-323-5701-32	Contractual Services	-	200	200	200	208
24-323-5701-33	Contractual Services	-	200	200	200	208
24-323-5701-34	Contractual Services	-	200	200	200	208
24-323-5701-35	Contractual Services	-	200	200	200	208
24-323-5701-36	Contractual Services	-	200	200	200	208
24-323-5701-37	Contractual Services	-	200	200	200	208
24-323-5702-30	Electric Svc - IrrigationMeter	2,718	2,100	2,100	2,100	2,184

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
24-323-5704-30	Fertilization	-	-	-	-	-
24-323-5706-30	Insect & Disease Control	-	500	500	500	520
24-323-5707-30	Irrigation Repairs	75	3,500	3,500	3,500	3,640
24-323-5707-31	Irrigation Repairs	45	-	174	-	-
24-323-5707-32	Irrigation Repairs	314	-	269	-	-
24-323-5707-33	Irrigation Repairs	305	-	299	-	-
24-323-5707-37	Irrigation Repairs	135	-	45	-	-
24-323-5712-30	Landscape Maint-Svc Contract	13,745	66,500	66,500	66,500	69,160
24-323-5712-31	Landscape Maint-Svc Contract	12,493	5,000	8,028	5,000	5,200
24-323-5712-32	Landscape Maint-Svc Contract	31,821	20,000	20,000	20,000	20,800
24-323-5712-33	Landscape Maint-Svc Contract	12,799	10,000	10,000	10,000	10,400
24-323-5712-34	Landscape Maint-Svc Contract	2,705	2,500	2,500	2,500	2,600
24-323-5712-35	Landscape Maint-Svc Contract	2,714	2,500	2,500	2,500	2,600
24-323-5712-36	Landscape Maint-Svc Contract	1,813	2,000	2,000	2,000	2,080
24-323-5712-37	Landscape Maint-Svc Contract	12,064	7,000	7,605	7,000	7,280
24-323-5713-30	Landscape Refurbishment	275	2,000	8,400	2,000	2,080
24-323-5713-31	Landscape Refurbishment	2,600	500	1,438	500	520
24-323-5713-32	Landscape Refurbishment	8,768	8,500	8,500	8,500	8,840
24-323-5713-33	Landscape Refurbishment	2,950	4,000	4,000	4,000	4,160
24-323-5713-34	Landscape Refurbishment	1,440	2,000	2,414	2,000	2,080
24-323-5713-35	Landscape Refurbishment	-	2,200	2,200	2,200	2,288
24-323-5713-36	Landscape Refurbishment	-	1,800	1,800	1,800	1,872
24-323-5713-37	Landscape Refurbishment	1,704	1,500	1,500	1,500	1,560
24-323-5714-00	Office Supplies	-	-	-	-	-
24-323-5714-30	Office Supplies	-	-	-	-	-
24-323-5716-30	Pest Abatement	-	-	-	-	-
24-323-5716-40	Pest Abatement	-	-	-	-	-
24-323-5717-30	Planting - Color Change	-	-	-	-	-
24-323-5718-30	Planting - Shrubs & Turf Grass	-	-	-	-	-
24-323-5718-31	Planting - Shrubs & Turf Grass	-	-	-	-	-
24-323-5719-30	Planting - Trees	-	-	-	-	-
24-323-5719-31	Planting - Trees	-	-	-	-	-
24-323-5722-30	Tree Removal	4,213	25,000	25,000	25,000	26,000
24-323-5722-31	Tree Removal	805	-	-	-	-
24-323-5722-32	Tree Removal	7,947	1,500	1,500	1,500	1,560
24-323-5722-33	Tree Removal	3,455	1,000	1,000	1,000	1,000
24-323-5723-30	Tree Trimming	1,365	25,000	25,000	25,000	26,000
24-323-5723-31	Tree Trimming	17,076	-	484	-	-
24-323-5723-33	Tree Trimming	21,081	12,000	12,000	12,000	12,480
24-323-5723-34	Tree Trimming	1,725	1,500	1,500	1,500	1,560
24-323-5723-35	Tree Trimming	2,685	500	500	500	520
24-323-5723-36	Tree Trimming	2,106	2,000	2,000	2,000	2,080
24-323-5726-30	Water	8,712	31,000	31,000	31,000	32,240
24-323-5726-31	Water	-	-	-	-	-
24-323-5726-32	Water	6,907	4,000	4,482	4,000	4,200
24-323-5726-33	Water	7,750	5,000	5,000	5,000	5,200
24-323-5726-34	Water	-	-	-	-	-
24-323-5726-35	Water	3,153	2,000	2,000	2,000	2,080
24-323-5726-36	Water	-	-	-	-	-
24-323-5726-37	Water	2,927	2,000	2,462	2,000	2,080
24-323-5727-30	Brush Clearance	-	10,000	10,000	10,000	10,400
24-323-5727-31	Brush Clearance	117	-	-	-	-
24-323-5727-32	Brush Clearance	8,500	-	1,200	-	-
24-323-5727-33	Brush Clearance	117	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
24-323-5727-34	Brush Clearance	117	-	400	-	-
24-323-5727-37	Brush Clearance	5,586	-	600	-	-
24-323-5799-30	Projects/Miscellaneous	-	-	-	-	-
24-323-6500-00	Capital Outlay	-	2,100	2,100	2,100	2,184
24-323-6503-68	Turf Landscape Replacement	-	-	-	4,500	-
		<hr/> 260,895	<hr/> 319,982	<hr/> 336,119	<hr/> 327,460	<hr/> 335,878
Total Fund 24 Expenditures		260,895	319,982	336,119	327,460	335,878

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 25 - Prop C						
Revenue						
<u>Division: 000 - Revenue</u>						
25-000-4410-00	Interest Income	1,497	7,100	15,000	15,000	15,600
25-000-4411-00	Fair Market Value Investments	-	-	-	-	-
25-000-4630-00	Prop C	506,767	360,000	500,000	500,000	520,000
25-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
25-000-4900-20	Transfer in Prop A	(4,681)	-	-	-	-
25-000-4900-34	Transfer in Measure R Local	-	-	-	-	-
25-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
		<u>503,583</u>	<u>367,100</u>	<u>515,000</u>	<u>515,000</u>	<u>535,600</u>
Total Fund 25 Revenue		503,583	367,100	515,000	515,000	535,600
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
25-134-9900-10	Transfer to General Fund	-	-	-	-	-
25-134-9900-20	Transfer to Prop A	4,681	-	-	-	-
25-134-9900-29	Transfer to Transit	311,008	334,300	309,300	309,300	309,300
25-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
25-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>315,689</u>	<u>334,300</u>	<u>309,300</u>	<u>309,300</u>	<u>309,300</u>
<u>Division: 331 - Transportation Planning</u>						
25-331-5100-00	Full Time Salaries	34,617	36,662	36,662	43,310	45,042
25-331-5100-02	Full Time Employee Overtime	-	-	571	-	-
25-331-5103-01	CalPERS City Paid EmployeeCost	-	56	56	-	-
25-331-5103-02	CalPERS Employer Cost	2,239	2,762	2,762	3,326	3,459
25-331-5103-03	CalPERS Unfunded Liability	1,063	229	229	-	-
25-331-5103-04	CalPERS Survivor Benefit	10	12	12	12	12
25-331-5104-00	Benefits	1,382	1,845	1,845	-	-
25-331-5104-02	Medical Insurance	1,557	3,724	3,964	11,911	12,387
25-331-5104-03	Dental Insurance	224	269	269	475	494
25-331-5104-04	Vision Insurance	52	62	62	87	90
25-331-5104-05	Short Term Disability	120	210	210	248	258
25-331-5104-06	Long Term Disability	58	67	67	80	83
25-331-5104-07	Life Insurance	90	105	105	123	128
25-331-5104-08	Accidental Death & Dismember	22	27	27	31	33
25-331-5104-09	Employee Assistance Program	22	86	86	22	23
25-331-5106-01	Medicare	554	542	542	641	667
25-331-5110-01	457 Match	293	733	733	866	901
25-331-9800-00	Cost Allocation Plan Charges	110,000	110,000	110,000	110,000	110,000
		<u>152,303</u>	<u>157,391</u>	<u>158,202</u>	<u>171,132</u>	<u>173,578</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 333 - Transit Services</u>						
25-333-5252-00	Contractual Services	-	-	-	-	-
25-333-5252-29	Public Transit Fueling #110-04	-	-	-	-	-
25-333-5252-32	Transit Administration #480-09	-	-	-	-	-
25-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-
25-333-5252-49	Trolley #110-02	-	-	-	-	-
25-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-
25-333-5252-52	Transit Marketing #280-01	-	-	-	-	-
25-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-
Total Fund 25 Expenditures		467,992	491,691	467,502	480,432	482,878

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 26 - Transportation Development Act (TDA)						
Revenue						
<u>Division: 000 - Revenue</u>						
26-000-4840-19	Return of Unused TDA Funds	-	-	-	-	-
26-000-4410-00	Interest Income	141	(100)	(1,000)	(100)	(104)
26-000-4411-00	Fair Market Value Investments	-	-	-	-	-
26-000-4635-00	TDA Revenue	5,495	3,000	7,500	5,000	5,200
26-000-4900-10	Transfer in General Fund	-	-	-	-	-
26-331-4840-19	Return of Unused TDA Funds	-	-	-	-	-
		<hr/> 5,636	<hr/> 2,900	<hr/> 6,500	<hr/> 4,900	<hr/> 5,096
Total Fund 26 Revenue		5,636	2,900	6,500	4,900	5,096
Expenditures						
<u>Division 331 - Transportation Planning</u>						
26-331-5252-00	Contractual Services	6,955	-	22,000	-	-
26-331-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
		<hr/> 6,955	<hr/> -	<hr/> 22,000	<hr/> -	<hr/> -
Total Fund 26 Expenditures		6,955	-	22,000	-	-



CITY *of* CALABASAS



LLAD 27 **(Department 324)**

The LLAD 27 is located within a section of Las Virgenes Road, North of Parkmor Road, and on both sides of a one-block section of Thousand Oaks Blvd, from Las Virgenes Road to Ruthwood Drive. The developer of the homeowner associations and apartment complexes located on N. Las Virgenes Road requested Los Angeles County to create a special assessment district, to fund the installation and maintenance of street trees and median landscape.

LLAD 27 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes parkways, center medians, and street trees.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 27 - Landscape Maintenance District #27						
Revenue						
<u>Division: 000 - Revenue</u>						
27-000-4410-27	Interest Landscape Dist. #27	196	3,800	4,000	4,000	4,160
27-000-4420-00	Miscellaneous	-	-	-	-	-
27-000-4411-00	Fair Market Value Investments	-	-	-	-	-
27-000-4710-27	Prop Tax Direct Assess LMD 27	376,894	390,000	390,000	400,000	416,000
		<u>377,090</u>	<u>393,800</u>	<u>394,000</u>	<u>404,000</u>	<u>420,160</u>
Total Fund 27 Revenue		377,090	393,800	394,000	404,000	420,160
Expenditures						
<u>Division: 324 - Intergovernmental Relations</u>						
27-324-5100-00	Full Time Salaries	10,363	10,721	10,721	11,365	11,820
27-324-5100-02	Full Time Employee Overtime	-	-	100	-	-
27-324-5103-01	CalPERS City Paid EmployeeCost	-	-	-	-	-
27-324-5103-02	CalPERS Employer Cost	740	800	800	873	908
27-324-5103-03	CalPERS Unfunded Liability	277	40	40	-	-
27-324-5103-04	CalPERS Survivor Benefit	2	2	2	2	2
27-324-5104-00	Benefits	5	109	109	-	-
27-324-5104-02	Medical Insurance	1,416	1,556	1,556	1,821	1,894
27-324-5104-03	Dental Insurance	625	79	79	79	82
27-324-5104-04	Vision Insurance	129	15	15	15	16
27-324-5104-05	Short Term Disability	38	62	62	65	68
27-324-5104-06	Long Term Disability	19	20	20	21	22
27-324-5104-07	Life Insurance	27	31	31	33	34
27-324-5104-08	Accidental Death & Dismember	6	8	8	8	8
27-324-5104-09	Employee Assistance Program	4	86	86	4	4
27-324-5106-00	Employer Taxes	-	-	-	-	-
27-324-5106-01	Medicare	67	180	180	171	178
27-324-5106-02	Social Security	-	-	-	-	-
27-324-5109-00	Hourly Employees	-	1,233	1,233	1,000	1,040
27-324-5110-00	Auto Allowance	25	210	210	210	218
27-324-5110-01	457 Match	107	215	215	227	236
27-324-5220-00	Office Supplies	-	-	-	-	-
27-324-5252-00	Contractual Services	-	-	-	-	-
27-324-5252-80	Tree Trimming	-	-	-	-	-
27-324-5270-00	Business Meeting & Conference	-	-	29	-	-
27-324-5701-00	Contractual Services	-	-	-	-	-
27-324-5701-40	Contractual Services	956	-	1,020	-	-
27-324-5701-41	Contractual Services	251	500	500	400	416
27-324-5702-40	Electric Svc - IrrigationMeter	185	500	500	300	312
27-324-5704-40	Fertilization	-	-	-	-	-
27-324-5706-40	Insect & Disease Control	-	-	-	-	-
27-324-5707-40	Irrigation Repairs	178	4,000	4,000	5,700	5,928
27-324-5707-41	Irrigation Repairs	6,839	10,000	13,072	10,000	10,400
27-324-5712-40	Landscape Maint-Svc Contract	17,492	18,000	18,000	32,497	33,797
27-324-5712-41	Landscape Maint-Svc Contract	162,176	188,000	188,000	188,000	195,520
27-324-5713-40	Landscape Refurbishment	-	1,500	1,500	500	520
27-324-5713-41	Landscape Refurbishment	1,245	39,500	39,500	5,000	5,000
27-324-5714-40	Office Supplies	-	400	400	-	-
27-324-5716-40	Pest Abatement	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
27-324-5717-40	Planting - Color Change	-	-	-	-	-
27-324-5718-40	Planting - Shrubs & Turf Grass	-	-	-	-	-
27-324-5719-40	Planting - Trees	-	500	500	-	-
27-324-5719-41	Planting - Trees	-	-	-	-	-
27-324-5722-40	Tree Removal	-	6,000	6,000	1,000	1,040
27-324-5722-41	Tree Removal	-	-	-	-	-
27-324-5723-40	Tree Trimming	1,730	5,000	5,000	-	-
27-324-5723-41	Tree Trimming	-	-	-	10,000	10,400
27-324-5726-40	Water	-	5,500	5,500	2,800	2,912
27-324-5726-41	Water	-	-	-	-	-
27-324-5727-40	Brush Clearance	-	-	-	-	-
27-324-5727-41	Brush Clearance	45,000	35,000	35,000	28,000	29,120
27-324-5799-41	Projects/Miscellaneous	81,108	-	-	5,000	5,200
27-324-6500-00	Capital Outlay	-	3,500	3,500	3,500	3,500
27-324-6503-68	Turf Landscape Replacement	-	-	-	7,500	-
		<u>331,010</u>	<u>333,267</u>	<u>337,488</u>	<u>316,091</u>	<u>320,595</u>
Total Fund 27 Expenditures		331,010	333,267	337,488	316,091	320,595

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 28 - Library						
Revenue						
<u>Division: 000 - Revenue</u>						
28-000-4010-00	Property Tax Secured	2,168,452	2,200,000	2,350,000	2,450,000	2,548,000
28-000-4010-01	Property Tax UnSecured	80,084	8,000	159,709	8,000	8,320
28-000-4010-02	Property Tax Unitary	38	1,000	1,000	1,000	1,040
28-000-4010-03	Property Tax Supplemental	70,897	23,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	33,687	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(23,075)	(17,000)	(17,000)	(17,000)	(17,680)
28-000-4010-06	Property Tax Home Owner Exempt	10,043	5,000	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	8,879	5,000	5,000	5,000	5,200
28-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
28-000-4250-00	Library Fines and Recovery	10,205	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	15,105	12,000	12,000	12,000	12,480
28-000-4321-00	Hidden Hills Library Funds	495,709	450,000	450,000	-	-
28-000-4420-00	Miscellaneous	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-
28-000-4410-00	Interest Income	5,271	24,700	15,000	20,000	20,800
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-
28-000-4900-10	Transfer in General Fund	-	3,000	3,000	3,000	3,000
		<u>2,875,295</u>	<u>2,762,700</u>	<u>3,054,709</u>	<u>2,558,000</u>	<u>2,660,200</u>
Total Fund 28 Revenue		2,875,295	2,762,700	3,054,709	2,558,000	2,660,200
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	778,944	777,000	777,000	776,000	776,000
28-134-9948-00	Transfer to Libr Capital Fund	250,000	250,000	250,000	250,000	250,000
		<u>1,028,944</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,026,000</u>	<u>1,026,000</u>
<u>Division: 136 - Civic Center O & M</u>						
28-136-5220-00	Office Supplies	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	3,948	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	46,302	43,100	43,100	43,100	44,824
28-136-5238-00	Rent Equipment	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	34,091	13,100	13,100	13,100	13,624
28-136-5240-00	Utilities - Electric	88,856	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	7,628	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	8,257	4,600	12,000	12,000	12,480
28-136-5252-00	Contractual Services	-	-	1,000	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	411	200	200	200	208
28-136-5500-01	Security	25,020	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	-	30,000	30,000	30,000	31,200
		<u>214,513</u>	<u>197,700</u>	<u>206,100</u>	<u>205,100</u>	<u>213,304</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 533 - Library</u>						
28-533-5100-00	Full Time Salaries	572,853	638,780	638,780	694,339	722,113
28-533-5100-02	Full Time Employee Overtime	1,078	-	4,000	4,000	4,160
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	29,670	35,842	35,842	32,525	33,826
28-533-5103-02	CalPERS Employer Cost	53,032	62,310	62,310	72,652	75,558
28-533-5103-03	CalPERS Unfunded Liability	47,264	59,995	59,995	56,038	58,280
28-533-5103-04	CalPERS Survivor Benefit	176	185	185	186	193
28-533-5104-00	Benefits	9,772	17,526	17,526	-	-
28-533-5104-02	Medical Insurance	109,235	127,805	127,805	156,647	162,913
28-533-5104-03	Dental Insurance	5,859	6,904	6,904	6,825	7,098
28-533-5104-04	Vision Insurance	1,079	1,381	1,381	1,381	1,436
28-533-5104-05	Short Term Disability	2,114	3,543	3,543	3,826	3,979
28-533-5104-06	Long Term Disability	1,020	1,176	1,176	1,277	1,328
28-533-5104-07	Life Insurance	1,542	1,756	1,756	1,898	1,974
28-533-5104-08	Accidental Death & Dismember	371	444	444	481	500
28-533-5104-09	Employee Assistance Program	311	431	431	332	345
28-533-5106-00	Employer Taxes	-	-	-	-	-
28-533-5106-01	Medicare	10,449	14,125	14,125	10,269	10,269
28-533-5106-02	Social Security	419	1,903	1,903	1,000	1,040
28-533-5109-00	Hourly Employees	197,283	368,894	368,894	370,000	384,800
28-533-5110-00	Auto Allowance	-	-	-	-	-
28-533-5110-01	457 Match	7,223	12,776	14,000	13,886	14,441
28-533-5200-01	Unemployment Insurance	-	-	-	-	200,000
28-533-5201-01	County Administrative Fee	29,351	-	30,000	30,000	30,000
28-533-5208-00	Telephone	2,288	2,000	2,000	3,500	3,500
28-533-5220-00	Office Supplies	2,682	4,000	4,000	4,000	4,000
28-533-5221-00	Special Dept. Supplies	9,973	12,000	12,000	12,000	12,000
28-533-5221-03	Facility Maintenance	-	-	100	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-
28-533-5222-00	Printing	1,690	-	5,420	-	-
28-533-5223-00	Kitchen Supplies	706	1,500	1,500	1,500	1,560
28-533-5224-00	Furniture & Fixtures	-	-	-	-	-
28-533-5226-00	Dues and Memberships	3,476	6,500	6,500	5,000	5,000
28-533-5230-00	Postage / Courier Service	99	200	200	200	200
28-533-5234-00	Facility Rental	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-
28-533-5235-00	Computer Hardware	175	16,000	16,000	16,000	16,640
28-533-5235-01	Computer Software	1,362	5,000	5,000	5,000	5,200
28-533-5238-00	Rent Equipment	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	698	10,000	10,000	5,000	5,200
28-533-5240-01	Utilities - Water	-	-	-	-	-
28-533-5240-02	Utilities - Gas	-	-	-	-	-
28-533-5240-03	Utilities - Cable	-	3,400	3,400	-	-
28-533-5240-04	Utilities - Trash	-	-	-	-	-
28-533-5240-05	Utilities - Broadband	4,465	20,000	20,000	14,000	14,560
28-533-5252-00	Contractual Services	9,978	4,000	4,000	20,000	20,800
28-533-5268-00	Magazines Newspprs Periodicals	6,501	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	183,211	195,000	195,000	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
28-533-5268-03	ZIP BOOKS - ST GRANT	1,813	-	2,456	3,000	3,120
28-533-5270-00	Business Meeting & Conference	1,209	3,000	3,000	3,000	3,120
28-533-5285-00	Training	-	2,000	2,000	2,000	2,080
28-533-5416-00	Miscellaneous Expenditure	-	-	46	-	-
28-533-5456-01	LEED Gold Status	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-
28-533-6500-00	Capital Outlay	5,350	200,000	200,000	50,000	52,000
28-533-6500-99	Handyman Services-Capital	-	-	-	-	-
28-533-6501-00	Capital Improvements	-	-	-	-	-
28-533-6502-56	Klein Teen Scene	-	-	-	-	-
28-533-6528-00	Library Collection Development	38,356	54,300	54,300	150,000	156,000
		1,354,133	1,902,676	1,945,922	1,759,762	2,027,554
Total Fund 28 Expenditures		2,597,590	3,127,376	3,179,022	2,990,862	3,266,858

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 29 - Transportation Programs						
Revenue						
<u>Division: 000 - Revenue</u>						
29-000-4420-00	Miscellaneous	-	-	-	-	-
29-000-4620-11	Transit Fares	8,581	20,000	20,000	20,000	20,800
29-000-4410-00	Interest Income	(425)	(200)	(9,000)	(1,000)	(1,040)
29-000-4411-00	Fair Market Value Investments	-	-	-	-	-
29-000-4900-20	Transfer in Prop A	385,245	412,200	387,200	387,200	387,200
29-000-4900-25	Transfer in Prop C	311,008	334,300	309,300	309,300	309,300
29-000-4900-34	Transfer in Measure R Local	64,910	132,000	107,000	107,000	107,000
		<u>769,319</u>	<u>898,300</u>	<u>814,500</u>	<u>822,500</u>	<u>823,260</u>
Total Fund 29 Revenue		769,319	898,300	814,500	822,500	823,260
Expenditures						
<u>Division: 333 - Transit Services</u>						
29-333-5252-00	Contractual Services	-	-	-	-	-
29-333-5252-29	Public Transit Fueling #110-04	77,272	67,000	76,000	79,000	82,160
29-333-5252-31	Camp Calabasas-Rec #140-25	-	30,000	-	-	-
29-333-5252-32	Transit Administration #480-09	-	40,000	-	-	-
29-333-5252-33	Dial-a-Ride #130-01	214,722	225,000	245,000	375,000	393,750
29-333-5252-34	Pumpkin Fest Shuttle #140-07	-	9,000	2,200	7,100	7,384
29-333-5252-35	Summer Beach Bus #140-01	3,274	24,000	40,000	65,000	67,600
29-333-5252-39	Flexible Route Shuttle #110-01	202,813	200,000	225,000	295,000	306,800
29-333-5252-41	Youth Excursion Trip #140-03	-	6,000	-	-	-
29-333-5252-48	Senior Trips #140-24	-	15,000	-	-	-
29-333-5252-49	Trolley #110-02	51,944	53,000	45,000	49,500	51,480
29-333-5252-51	Vehicle Maintenance #180-01	40,082	60,000	50,000	27,000	28,080
29-333-5252-52	Transit Marketing #280-01	-	200	-	200	208
29-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	162,475	150,000	190,000	215,000	223,600
29-333-5252-59	Transit Title VI Program	-	25,000	9,000	-	-
29-333-5252-64	Bus Stop Maintenance #150-01	-	-	-	5,000	5,200
29-333-9800-00	Cost Allocation Plan Charges	33,000	33,000	33,000	33,000	33,000
		<u>785,582</u>	<u>937,200</u>	<u>915,200</u>	<u>1,150,800</u>	<u>1,199,262</u>
Total Fund 29 Expenditures		785,582	937,200	915,200	1,150,800	1,199,262



CITY *of* CALABASAS



LLAD 32 **(Department 325)**

LLAD 32 is located within the Agoura Road/Lost Hills Road/Malibu Hills Road area of Calabasas. It is a commercial landscape district, currently made up of nineteen commercial parcels, whose owners requested Los Angeles County to create a special assessment district in order to enhance the sidewalks and center medians in front of their businesses.

LLAD 32 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes center medians and street trees.

A special assessment is a tax which provides funds - over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of commercial parcel owner of record who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 32 - Landscape Maintenance District #32						
Revenue						
<u>Division: 000 - Revenue</u>						
32-000-4410-32	Interest Landscape Dist. #32	(215)	(500)	(2,000)	(1,000)	(1,040)
32-000-4411-00	Fair Market Value Investments	-	-	-	-	-
32-000-4710-32	Prop Tax Direct Assess LMD 32	32,972	37,408	37,408	37,408	38,904
32-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>32,757</u>	<u>36,908</u>	<u>35,408</u>	<u>36,408</u>	<u>37,864</u>
Total Fund 32 Revenue		32,757	36,908	35,408	36,408	37,864
Expenditures						
<u>Division: 311 - Administration & Engineering</u>						
32-311-5104-00	Benefits	-	-	-	-	-
32-311-5104-02	Medical Insurance	-	-	-	-	-
32-311-5104-03	Dental Insurance	-	-	-	-	-
32-311-5104-04	Vision Insurance	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 325 - LLAD #32</u>						
32-325-5100-00	Full Time Salaries	2,292	2,306	2,306	2,375	2,470
32-325-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
32-325-5103-02	CalPERS Employer Cost	219	238	238	281	292
32-325-5103-03	CalPERS Unfunded Liability	214	268	268	286	297
32-325-5103-04	CalPERS Survivor Benefit	-	-	-	-	-
32-325-5104-00	Benefits	(14)	1	-	-	-
32-325-5104-02	Medical Insurance	254	283	283	310	322
32-325-5104-03	Dental Insurance	27	15	15	15	16
32-325-5104-04	Vision Insurance	6	3	3	3	3
32-325-5104-05	Short Term Disability	7	13	13	14	15
32-325-5104-06	Long Term Disability	3	4	4	4	4
32-325-5104-07	Life Insurance	3	7	7	8	8
32-325-5104-08	Accidental Death & Dismember	1	2	2	2	2
32-325-5104-09	Employee Assistance Program	-	43	43	5	5
32-325-5106-00	Employer Taxes	-	-	-	-	-
32-325-5106-01	Medicare	36	35	35	38	40
32-325-5110-00	Auto Allowance	23	30	30	30	31
32-325-5110-01	457 Match	23	46	46	46	48
32-325-5220-00	Office Supplies	-	-	-	-	-
32-325-5252-00	Contractual Services	-	-	-	-	-
32-325-5270-00	Business Meeting & Conference	-	-	-	-	-
32-325-5701-00	Contractual Services	-	-	-	-	-
32-325-5701-50	Contractual Services	58	-	100	-	-
32-325-5702-50	Electric Svc - IrrigationMeter	342	200	200	200	208
32-325-5703-50	Electric Svc - Street Lights	-	-	-	-	-
32-325-5704-50	Fertilization	-	-	-	-	-
32-325-5707-50	Irrigation Repairs	133	-	200	-	-
32-325-5712-50	Landscape Maint-Svc Contract	44,503	35,000	35,000	35,000	36,400
32-325-5713-50	Landscape Refurbishment	2,725	10,000	10,000	10,000	10,400
32-325-5714-50	Office Supplies	-	-	-	-	-
32-325-5716-50	Pest Abatement	-	-	-	-	-
32-325-5717-50	Planting - Color Change	-	-	-	-	-
32-325-5718-50	Planting - Shrubs & Turf Grass	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
32-325-5719-50	Planting - Trees	-	-	-	-	-
32-325-5722-50	Tree Removal	-	-	-	-	-
32-325-5723-50	Tree Trimming	-	-	-	-	-
32-325-5726-50	Water	15,548	15,000	15,000	15,000	15,600
32-325-5727-50	Brush Clearance	-	-	1,000	-	-
32-325-6500-00	Capital Outlay	-	700	700	700	728
32-325-6503-68	Turf Landscape Replacement	-	-	-	1,500	-
		66,551	64,355	65,654	65,983	67,062
Total Fund 32 Expenditures		66,551	64,355	65,654	65,983	67,062

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 33 - Used Oil Grants						
Revenue						
<u>Division: 000 - Revenue</u>						
33-000-4410-00	Interest Income	(29)	(100)	(500)	(100)	(104)
33-000-4411-00	Fair Market Value Investments	-	-	-	-	-
33-000-4801-00	STATE - Recycling Block Grant	-	11,000	11,000	11,000	11,440
33-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(29)	10,900	10,500	10,900	11,336
Total Fund 33 Revenue		(29)	10,900	10,500	10,900	11,336
Expenditure						
<u>Division: 315 - Natural Resources Protection</u>						
33-315-5252-00	Contractual Services	12,592	7,000	7,000	7,000	7,280
Total Fund 33 Expenditures		12,592	7,000	7,000	7,000	7,280

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 34 - Measure R - Local Return						
Revenue						
<u>Division: 000 - Revenue</u>						
34-000-4410-00	Interest Income	(986)	(700)	(5,000)	(1,000)	(1,040)
34-000-4411-00	Fair Market Value Investments	-	-	-	-	-
34-000-4639-00	Measure R - Local Return	377,184	290,000	350,000	350,000	364,000
34-000-4900-20	Transfer in Prop A	-	-	-	-	-
34-000-4900-25	Transfer in Prop C	-	-	-	-	-
34-000-4900-29	Transfer in Transit	-	-	-	-	-
34-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
		<u>376,198</u>	<u>289,300</u>	<u>345,000</u>	<u>349,000</u>	<u>362,960</u>
Total Fund 34 Revenue		376,198	289,300	345,000	349,000	362,960
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
34-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-
34-134-9900-25	Transfer to Prop C	-	-	-	-	-
34-134-9900-29	Transfer to Transit	64,910	132,000	107,000	107,000	107,000
34-134-9900-40	Transfer to Capital	201,632	25,000	25,000	25,000	25,000
		<u>266,542</u>	<u>157,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
34-311-5100-00	Full Time Salaries	22,413	33,817	33,817	24,099	25,063
34-311-5100-02	Full Time Employee Overtime	-	-	10	-	-
34-311-5103-01	CalPERS City Paid EmployeeCost	1,436	1,785	1,785	1,686	1,753
34-311-5103-02	CalPERS Employer Cost	2,121	3,254	3,254	2,854	2,968
34-311-5103-03	CalPERS Unfunded Liability	2,040	2,994	2,994	2,906	3,022
34-311-5103-04	CalPERS Survivor Benefit	4	7	7	3	3
34-311-5104-00	Benefits	(98)	219	65	-	-
34-311-5104-02	Medical Insurance	3,050	4,670	4,670	3,665	3,812
34-311-5104-03	Dental Insurance	155	195	195	122	127
34-311-5104-04	Vision Insurance	36	46	46	26	27
34-311-5104-05	Short Term Disability	70	194	194	138	144
34-311-5104-06	Long Term Disability	34	61	61	44	46
34-311-5104-07	Life Insurance	43	100	100	70	73
34-311-5104-08	Accidental Death & Dismember	10	25	25	19	20
34-311-5104-09	Employee Assistance Program	6	215	215	6	6
34-311-5106-01	Medicare	344	502	502	360	374
34-311-5110-00	Auto Allowance	4	150	172	270	281
34-311-5110-01	457 Match	220	677	677	481	500
		<u>31,888</u>	<u>48,911</u>	<u>48,789</u>	<u>36,749</u>	<u>38,219</u>
Total Fund 34 Expenditures		298,430	205,911	180,789	168,749	170,219

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 35 - CDBG						
Revenue						
<u>Division: 000 - Revenue</u>						
35-000-4410-00	Interest Income	55	200	(500)	100	104
35-000-4411-00	Fair Market Value Investments	-	-	-	-	-
35-000-4420-00	Miscellaneous	-	-	-	-	-
35-000-4650-00	CDBG Grant - ALS	-	-	-	-	-
35-000-4650-01	FED - CDBG Admin	8,970	25,000	25,000	25,000	26,000
35-000-4650-02	FED - CDBG Res Rehab	-	50,000	50,000	50,000	52,000
35-000-4650-03	CDBG ADA Sidewalk Improve Proj	-	-	-	-	-
35-000-4650-04	CDBG-CV Senior Activities	-	-	-	-	-
35-000-4651-00	Escrow Funds	-	-	-	-	-
		<u>9,025</u>	<u>75,200</u>	<u>74,500</u>	<u>75,100</u>	<u>78,104</u>
Total Fund 35 Revenue		9,025	75,200	74,500	75,100	78,104
<u>Division: 134 - Non-Departmental</u>						
35-134-5100-96	CDBG Program Adm - Personnel	-	-	-	-	-
35-134-5232-01	Residential Rehab Program	2,370	85,000	85,000	85,000	88,400
		<u>2,370</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>88,400</u>
<u>Division: 518 - Senior Center</u>						
35-518-5542-01	CDBG Program Adm - Personnel	55,246	-	10,000	-	-
Total Fund 35 Expenditures		57,616	85,000	95,000	85,000	88,400

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 36 - Grants						
Revenue						
<u>Division: 000 - Revenue</u>						
36-000-4315-01	STATE - CLEEP Funding	-	-	-	-	-
36-000-4315-02	STATE - Opioids Settlement Fund	-	-	8,000	8,000	8,320
36-000-4420-00	Miscellaneous	-	-	-	-	-
36-000-4421-20	DUI Checkpoint Reimb	-	-	-	-	-
36-000-4410-00	Interest Income	2,227	(6,300)	30,000	10,000	10,400
36-000-4411-00	Fair Market Value Investments	-	-	-	-	-
36-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-
36-000-4620-01	STATE - LV Creek Phase II	-	-	-	-	-
36-000-4634-00	FED - MTA-RTP	-	-	-	-	-
36-000-4641-00	FED - EECBG Lighting	-	-	-	-	-
36-000-4656-00	FED-ARRA-Fiber Optic Intercon	-	-	-	-	-
36-000-4657-00	FED-ARRA-AE Wright Footbridge	-	-	-	-	-
36-000-4660-00	FED - Hazardous Elim Safety	-	-	-	-	-
36-000-4664-00	FED - Federal Transit Admin	-	164,500	-	164,500	171,080
36-000-4666-00	FED - Bike Lane (MTA Grant)	-	125,100	-	125,100	130,104
36-000-4668-00	STATE - State Grants	-	-	-	-	-
36-000-4668-01	STATE -Digital Storytell Grant	-	-	-	-	-
36-000-4668-02	STATE-Historic Preservatn Proj	-	-	-	-	-
36-000-4668-03	STATE - Targeted Rub Asphalt	-	-	-	-	-
36-000-4668-04	STATE-Local Road Safety Plan	-	-	-	-	-
36-000-4668-05	STATE GRANT - TABACCO	-	159,207	-	159,207	165,575
36-000-4669-00	STATE - State Rec. Trails	-	-	-	-	-
36-000-4671-00	STATE -Water Resources	-	500,000	-	500,000	520,000
36-000-4671-01	STATE- Dry Cyn Creek P40-16	-	-	-	-	-
36-000-4674-00	STATE - Coastal Commission	-	-	-	-	-
36-000-4676-00	FED - Winter Storm Damage	-	-	-	-	-
36-000-4677-00	FED - Winter Storm Damage	-	-	-	-	-
36-000-4678-00	FED - Hwy Emergency Repairs	-	-	-	-	-
36-000-4679-00	STATE-Green Trees for GoldenSt	-	-	-	-	-
36-000-4681-00	STATE - L. A. River Parkway	-	-	-	-	-
36-000-4682-00	FED - Homeland Security	-	-	-	-	-
36-000-4683-00	FED - JARC Shuttle	-	-	-	-	-
36-000-4684-00	STATE -OTS TrafficSafety STTOP	-	-	-	-	-
36-000-4686-00	FED-ARRA - Interconnect	-	-	-	-	-
36-000-4690-00	FED - STPL	-	74,700	-	74,700	77,688
36-000-4693-00	FED - TEA-21	-	-	-	-	-
36-000-4696-00	STATE - Prop 13	-	-	-	-	-
36-000-4697-00	FED - Safe Route to School	-	-	-	-	-
36-000-4698-00	LA Co. Open Space - CDS	-	-	-	-	-
36-000-4801-00	STATE - Recycling Block Grant	-	-	-	-	-
36-000-4802-00	Cal Recycle Program	-	-	-	-	-
36-000-4803-00	STATE-Cal Recycle RBC	-	-	-	-	-
36-000-4804-00	Signal Sync (MTA Grant)	-	-	-	-	-
36-000-4805-00	Mulh Hwy Bike Gap (MTA Grant)	2,489,214	-	20,000	-	-
36-000-4815-07	FED Regional Traffic Oper Ctr	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
36-000-4900-10	Transfer in General Fund	-	-	-	-	-
36-000-4900-14	Transfer in AB 939	-	-	-	-	-
36-000-4900-63	Transfer in RMRA	-	-	-	-	-
36-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-
36-000-4999-00	Transfer in C.O.P.	-	-	-	-	-
		<u>2,491,441</u>	<u>1,017,207</u>	<u>58,000</u>	<u>1,041,507</u>	<u>1,083,167</u>
Total Fund 36 Revenue		2,491,441	1,017,207	58,000	1,041,507	1,083,167

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
36-134-5232-11	Return of Unused Grant Funds	-	-	-	-	-
36-134-5416-04	Cal Recycle Program	-	-	-	-	-
36-134-5544-00	Grant Pass-Through	-	-	-	-	-
36-134-5546-01	STATE - Dry Cyn Creek (P40-16)	-	-	-	-	-
36-134-5552-02	Headwaters Corners - Planning	-	-	-	-	-
36-134-5552-01	Headwaters Corners- Land Purch	-	-	-	-	-
36-134-9900-10	Transfer to General Fund	-	159,207	-	-	-
36-134-9900-20	Transfer to Prop A	-	-	-	-	-
36-134-9900-40	Transfer to Capital	51,694	1,250,000	97,000	2,453,000	75,000
		51,694	1,409,207	97,000	2,453,000	75,000
<u>Division: 152 - Risk Management</u>						
36-152-5221-00	Special Dept. Supplies	-	-	-	-	-
36-152-5221-07	STATE - CLEEP Expenditures	-	-	-	-	-
36-152-5452-01	FED - Homeland Security	-	-	-	-	-
<u>Division: 222 - Emergency Preparedness (CERP)</u>						
36-222-5221-00	Special Dept. Supplies	-	-	-	-	-
<u>Division: 313 - Water Quality Enhancement</u>						
36-313-5250-49	STATE-Cal Recycle RBC	2,000	-	-	-	-
<u>Division: 331 - Transportation</u>						
36-331-5225-04	STATE - STTOP Traffic Safety	-	-	-	-	-
36-331-5252-00	Contractual Services	50,078	-	2,000	-	-
<u>Division: 333 - Transit Services</u>						
36-333-5225-05	FED - JARC Shuttle	-	-	-	-	-
36-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-
<u>Division: 339 - Capital Improvements - Transportation</u>						
36-339-6502-42	AE Wright Footbridge	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>						
36-412-5252-72	Historic Preservation Project	-	-	-	-	-
<u>Division: 514 - Parks Maintenance</u>						
36-514-5554-00	STATE - LA River Pkwy (Prop12)	-	-	-	-	-
Total Fund 36 Expenditures		103,772	1,409,207	99,000	2,453,000	75,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 38 - COPS - AB 3229 Grant						
Revenue						
<u>Division: 000 - Revenue</u>						
38-000-4420-00	Miscellaneous	-	-	-	-	-
38-000-4410-00	Interest Income	320	800	3,000	1,000	1,000
38-000-4411-00	Fair Market Value Investments	-	-	-	-	-
38-000-4680-00	COPS AB3229 Grant Revenue	161,285	100,000	170,000	150,000	150,000
38-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		161,605	100,800	173,000	151,000	151,000
Total Fund 38 Revenue		161,605	100,800	173,000	151,000	151,000
Expenditures						
<u>Division: 213 - Cops Grant</u>						
38-213-5252-00	Contractual Services	127,189	100,000	100,000	100,000	100,000
38-213-5416-00	Miscellaneous Expenditure	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		127,189	100,000	100,000	100,000	100,000
Total Fund 38 Expenditures		127,189	100,000	100,000	100,000	100,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 39 - Measure R - Trans						
Revenue						
<u>Division: 000 - Revenue</u>						
39-000-4410-00	Interest Income	(4,034)	6,400	(30,000)	(5,000)	(5,000)
39-000-4411-00	Fair Market Value Investments	-	-	-	-	-
39-000-4638-00	Lost Hills Overpass & Interchg	-	-	-	-	-
39-000-4638-01	LV Scenic Corridor Widening	-	-	-	-	-
39-000-4638-02	PkwyCalabasas/US101 SB Offramp	-	-	-	-	-
39-000-4638-03	Mulh Hwy Widening - Design	-	-	-	-	-
39-000-4638-04	Park & Ride Lot - Old Town	-	-	-	-	-
39-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>(4,034)</u>	<u>6,400</u>	<u>(30,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Total Fund 39 Revenue		(4,034)	6,400	(30,000)	(5,000)	(5,000)
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
39-134-9900-10	Transfer to General Fund	-	350,000	-	-	-
39-134-9900-25	Transfer to Prop C	-	-	-	-	-
39-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
39-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 39 Expenditures		-	350,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 40 - Capital Improvements						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
40-000-4900-10	Transfer in General Fund	46,171	75,000	25,000	25,000	25,000
40-000-4900-12	Transfer in AQMD	-	-	-	-	-
40-000-4900-13	Transfer in Park & Rec Fund	21,793	-	-	-	-
40-000-4900-14	Transfer in AB 939	-	-	-	-	-
40-000-4900-15	Transfer in Gas Tax	423,090	660,000	660,000	660,000	660,000
40-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
40-000-4900-19	Transfer in B & T	-	-	-	-	-
40-000-4900-20	Transfer in Prop A	(46,171)	-	-	-	-
40-000-4900-21	Transfer in LMD Ad Valorum	2,149,479	2,750,000	1,425,000	-	-
40-000-4900-24	Transfer in LMD 24	-	-	-	-	-
40-000-4900-25	Transfer in Prop C	-	-	-	-	-
40-000-4900-26	Transfer in TDA	-	-	-	-	-
40-000-4900-27	Transfer in LMD 27	-	-	-	-	-
40-000-4900-34	Transfer in Measure R Local	201,632	25,000	25,000	25,000	25,000
40-000-4900-36	Transfer in Grant Fund	51,694	1,250,000	97,000	2,453,000	75,000
40-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
40-000-4900-47	Transfer in Measure M LR	201,632	25,000	25,000	25,000	25,000
40-000-4900-49	Transfer in Measure M	3,648,089	6,041,000	3,600,000	8,220,458	3,500,000
40-000-4900-60	Transfer in Management Reserve	-	-	-	-	-
40-000-4900-62	Transfer in Measure W - Water	164,013	-	-	-	-
40-000-4900-63	Transfer in RMRA	257,475	350,000	350,000	350,000	350,000
40-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-
		<u>7,118,897</u>	<u>11,176,000</u>	<u>6,207,000</u>	<u>11,758,458</u>	<u>4,660,000</u>
Total Fund 40 Revenue		7,118,897	11,176,000	6,207,000	11,758,458	4,660,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditure						
<u>Division 319 - Capital Improvements - Public Works</u>						
40-319-6500-24	Old Town Calabasas	-	-	-	-	-
40-319-6502-12	Street - Rubberized Overlay	634,635	1,010,000	1,010,000	1,010,000	1,010,000
40-319-6502-36	Tree Planting	-	25,000	25,000	25,000	25,000
40-319-6502-38	STATE - LV Creek Phase II	-	-	-	-	-
40-319-6502-47	City Entryway Monument Signs	-	-	-	-	-
40-319-6502-68	Wild Walnut Park - Phase II	21,793	-	-	-	-
40-319-6503-05	Stormwater & Water Qual Improv	164,013	50,000	14,354	-	-
40-319-6503-23	STATE - Catch Basin Screens	-	-	-	-	-
40-319-6503-37	STATE - Green Street Project	146,863	2,966,000	22,000	6,060,000	-
40-319-6503-45	Mulholland Shoulder Safety	-	-	-	-	-
		<u>967,304</u>	<u>4,051,000</u>	<u>1,071,354</u>	<u>7,095,000</u>	<u>1,035,000</u>
<u>Division: 339 - Capital Improvements - Transportation</u>						
40-339-6501-56	Calabasas H.S. Improvements	-	-	-	-	-
40-339-6502-06	Lost Hills O/P & Intchg MeasR	-	-	-	-	-
40-339-6502-10	Rondell Park & Ride MeasM	403,264	-	-	-	-
40-339-6502-57	Bus Acquisition	-	-	-	-	-
40-339-6502-87	TO & LV Roundabout	-	-	-	-	-
40-339-6503-17	Las Virg Scenic MeasR	-	-	-	-	-
40-339-6503-20	Sidewalk Repair & Replacement	-	75,000	75,000	75,000	75,000
40-339-6503-35	Citywide Guardrails	-	50,000	50,000	50,000	50,000
40-339-6503-36	MulHwy Bicycle Gap Closure	3,188,916	200,000	200,000	-	-
40-339-6503-40	Traffic Signal Synchronization	-	-	5,000	-	-
40-339-6503-41	EV Charging Stations	-	-	-	-	-
40-339-6503-42	Mulholland Hwy Corridor Study	409,933	3,300,000	3,300,000	3,688,458	-
40-339-6503-43	Battery Back-up 9 Signals	-	-	-	-	-
40-339-6503-44	Old Town Sidewalk & Str Lights	2,149,479	2,750,000	1,450,000	-	-
40-339-6503-46	Signal Hardware Replacement	-	-	-	-	-
40-339-6503-47	Calabasas Road Improvement	-	750,000	100,000	850,000	3,500,000
40-339-6503-50	AHCCC ROOF	-	-	-	-	-
		<u>6,151,592</u>	<u>7,125,000</u>	<u>5,180,000</u>	<u>4,663,458</u>	<u>3,625,000</u>
Total Fund 40 Expenditures		7,118,896	11,176,000	6,251,354	11,758,458	4,660,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fimd: 42 - Civic Center Capital Replacements						
Revenue						
<u>Division: 000 - Revenue</u>						
42-000-4410-00	Interest Income	2,202	10,700	20,000	20,000	20,800
42-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<hr/> 2,202	<hr/> 10,700	<hr/> 20,000	<hr/> 20,000	<hr/> 20,800
Total Fund 42 Revenue		2,202	10,700	20,000	20,000	20,800
Expenditure						
<u>Division 136 - Civic Center O & M</u>						
42-134-6500-00	Capital Outlay	-	-	-	-	-
42-136-6500-00	Capital Outlay	-	5,000	-	-	-
		<hr/> -	<hr/> 5,000	<hr/> -	<hr/> -	<hr/> -
Total Fund 42 Expenditures		-	5,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 45 - American Rescue Plan Act (ARPA)						
Revenue						
<u>Division: 000 - Revenue</u>						
45-000-4313-00	American Rescue Plan Act	5,706,144	2,853,072	2,853,072	-	-
45-000-4410-00	Interest Income	4,632	-	75,000	75,000	78,000
		<u>5,710,776</u>	<u>2,853,072</u>	<u>2,928,072</u>	<u>75,000</u>	<u>78,000</u>
Total Fund 45 Revenue		5,710,776	2,853,072	2,928,072	75,000	78,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
45-134-5233-00	Contribution to Others	(1,000)	-	-	-	-
45-134-5233-01	Contribution to Chamber of Com	50,000	-	-	-	-
45-134-5233-10	Hazard/Hero Prem Pay Program	293,000	-	-	-	-
45-134-5250-69	Affordable Housing Exp	22,500	50,000	50,000	50,000	52,000
		<u>364,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>52,000</u>
45-161-6500-00	Founders Hall A/V System	-	-	-	150,000	-
45-161-6503-64	Chamber Master Control Media & A/V	-	425,000	65,000	360,000	-
45-162-6500-00	Capital Outlay	-	-	-	-	-
45-311-6500-00	Capital Outlay	-	200,000	205,000	200,000	208,000
45-333-5252-00	Contractual Services	7,550	10,000	10,000	10,000	10,400
45-339-6503-20	Sidewalk Repair & Replacement	557,952	100,000	557,682	900,000	100,000
45-512-6500-00	Capital Outlay	-	-	-	175,000	100,000
45-513-6500-00	Capital Outlay	-	-	-	175,000	-
45-513-6503-62	Picnic Shelter Replacement	-	-	-	-	100,000
45-514-6500-00	Capital Outlay	-	-	-	100,000	-
45-514-6503-56	Game Courts	-	-	-	45,000	-
45-514-6503-71	Park Lighting Upgrades	-	-	-	100,000	100,000
45-516-5253-17	Film Festival	20,000	20,000	20,000	20,000	20,800
45-518-5252-76	Senior Programs	3,028	-	681	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 519 - Capital Improvements - Parks</u>						
45-519-6503-55	Wild Walnut Park Improvement	-	100,000	-	100,000	100,000
45-519-6503-56	Game Courts	-	70,000	-	70,000	-
45-519-6503-57	Creekside Building Updates	-	75,000	-	75,000	-
45-519-6503-58	Gates Canyon Updates	-	100,000	-	150,000	-
45-519-6503-59	Gates Canyon Playground	-	800,000	-	800,000	-
45-519-6503-60	De Anza Playground	-	75,000	-	350,000	-
45-519-6503-61	Highlands Playground	-	150,000	-	150,000	-
45-519-6503-62	Picnic Shelter Replacement	-	25,000	-	125,000	-
		-	1,395,000	-	1,820,000	100,000
Total Fund 45 Expenditures		953,030	2,200,000	908,363	4,105,000	791,200

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)						
Revenue						
<u>Division: 000 - Revenue</u>						
46-000-4163-10	Damage Reimb Woolsey Fire	106,310	-	-	-	-
46-000-4410-00	Interest Income	7,298	50,000	60,000	60,000	62,400
		113,608	50,000	60,000	60,000	62,400
Total Fund 46 Revenue		113,608	50,000	60,000	60,000	62,400
Expenditure						
<u>Division 134 - Non-Departmental</u>						
46-134-5233-08	Small Business Grant Program	-	-	-	-	-
46-134-5233-09	Fire Safe Council	25,000	25,000	25,000	25,000	26,000
46-134-5252-00	Contractual Services	-	-	-	-	-
		25,000	25,000	25,000	25,000	26,000
<u>Division 222: Public Safety & Emergency Prep</u>						
46-222-5252-00	Contractual Services	-	-	23,024	-	-
46-222-6500-00	Capital Outlay	17,048	-	-	-	-
		17,048	-	23,024	-	-
Total Fund 46 Expenditures		42,048	25,000	48,024	25,000	26,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 47 - Measure M - MTA Local Return						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
47-000-4410-00	Interest Income	(926)	10,100	1,000	1,000	1,040
47-000-4647-00	Measure M - Local Return	432,860	325,000	400,000	400,000	416,000
		431,934	335,100	401,000	401,000	417,040
Total Fund 47 Revenue		431,934	335,100	401,000	401,000	417,040
Expenditure						
<u>Division: 000 - Non-Departmental</u>						
47-134-6500-00	Capital Outlay	-	450,000	-	450,000	468,000
47-134-9900-40	Transfer to Capital	201,632	25,000	25,000	25,000	25,000
		201,632	475,000	25,000	475,000	493,000
<u>Division: 311 - Administration & Engineering</u>						
47-311-5100-00	Full Time Salaries	27,220	49,683	49,683	37,158	38,644
47-311-5100-02	Full Time Employee Overtime	-	-	100	-	-
47-311-5103-01	CalPERS City Paid EmployeeCost	1,609	2,253	2,253	2,022	2,103
47-311-5103-02	CalPERS Employer Cost	2,524	4,630	4,630	4,058	4,220
47-311-5103-03	CalPERS Unfunded Liability	2,529	3,808	3,808	3,484	3,623
47-311-5103-04	CalPERS Survivor Benefit	6	10	10	7	7
47-311-5104-00	Benefits	(143)	746	746	-	-
47-311-5104-02	Medical Insurance	3,510	7,527	7,527	4,492	4,672
47-311-5104-03	Dental Insurance	313	370	370	157	163
47-311-5104-04	Vision Insurance	71	82	82	36	37
47-311-5104-05	Short Term Disability	107	285	285	212	220
47-311-5104-06	Long Term Disability	51	91	91	68	71
47-311-5104-07	Life Insurance	77	146	146	108	112
47-311-5104-08	Accidental Death & Dismember	18	37	37	28	29
47-311-5104-09	Employee Assistance Program	12	258	258	11	11
47-311-5106-01	Medicare	417	737	737	556	578
47-311-5106-02	Social Security	-	-	-	-	-
47-311-5109-00	Hourly Employees	-	-	-	-	-
47-311-5110-00	Auto Allowance	7	150	400	450	468
47-311-5110-01	457 Match	262	994	994	744	774
		38,590	71,807	72,157	53,591	55,735
47-332-5252-00	Contractual Services	37,243	-	2,630	-	-
47-339-6503-51	Traffic Management Center	-	150,000	-	550,000	150,000
Total Fund 47 Expenditures		277,465	696,807	99,787	1,078,591	698,735

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 48 - Library Capital Replacement						
Revenue						
<u>Division: 000 - Revenue</u>						
48-000-4410-00	Interest Income	2,254	10,400	30,000	30,000	31,500
48-000-4411-00	Fair Market Value Investments	-	-	-	-	-
48-000-4928-00	Transfer in Library Fund	250,000	250,000	250,000	250,000	250,000
		<u>252,254</u>	<u>260,400</u>	<u>280,000</u>	<u>280,000</u>	<u>281,500</u>
Total Fund 48 Revenue		252,254	260,400	280,000	280,000	281,500
Expenditure						
<u>Division 134 - Non-Departmental</u>						
48-134-6500-00	Capital Outlay	-	-	-	-	200,000
Total Fund 48 Expenditures		-	-	-	-	200,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 49 - Measure M - Traffic Improvement						
Revenue						
<u>Division: 000 - Revenue</u>						
49-000-4410-00	Interest Income	(4,967)	(17,100)	(50,000)	(20,000)	(20,800)
49-000-4637-00	Green Street Project	63,344	-	110,000	-	-
49-000-4649-00	Measure M - Traffic Improvemnt	-	3,405,800	-	3,405,800	3,542,032
49-000-4805-00	Mull Hwy Bike Bap (MTA Grant)	110,751	-	-	-	-
49-000-4806-00	MTA Grant	224,988	-	750,000	-	-
		<hr/> 394,116	<hr/> 3,388,700	<hr/> 810,000	<hr/> 3,385,800	<hr/> 3,521,232
Total Fund 49 Revenue		394,116	3,388,700	810,000	3,385,800	3,521,232
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
49-134-9900-10	Transfer to General Fund	13,476	-	12,000	-	-
49-134-9900-40	Transfer to Capital	3,648,089	5,841,000	3,600,000	8,220,458	3,500,000
		<hr/> 3,661,565	<hr/> 5,841,000	<hr/> 3,612,000	<hr/> 8,220,458	<hr/> 3,500,000
Total Fund 49 Expenditures		3,661,565	5,841,000	3,612,000	8,220,458	3,500,000



Tennis and Swim Center

(Departments 521 and 522)

The Calabasas Tennis & Swim Center is comprised of sixteen lighted tennis courts, pickleball courts, an outdoor heated Jr. Olympic pool, and a seasonal instructional pool. Programming includes fitness and cardio classes, strength and weight training, special events, facility rentals, recreation classes, and aquatics programs.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 50 - Tennis & Swim Center Operation						
Revenue						
<u>Division: 000 - Revenue</u>						
50-000-4163-00	Property Damage/Loss Reimburse	-	-	-	-	-
50-000-4420-00	Miscellaneous	-	1,500	100	-	-
50-000-4420-03	Misc - Cash Recon & Adj	-	-	-	-	-
50-000-4500-12	Miscellaneous	-	-	-	-	-
50-000-4500-25	Miscellaneous	-	10,000	-	1,000	1,040
50-000-4460-11	Recreation Processing Fees	555	-	1,000	-	-
50-000-4500-10	Aquatic-Daily	35,918	40,000	40,000	40,000	41,600
50-000-4500-11	Swim	24,228	33,900	25,000	25,000	26,000
50-000-4500-20	Health/Swim	612,997	450,000	600,000	600,000	624,000
50-000-4500-30	Coke Machine	864	1,300	1,000	1,000	1,040
50-000-4500-40	Food	-	5,900	10,000	6,000	6,240
50-000-4500-50	Facility Rental	17,857	15,000	20,000	20,000	20,800
50-000-4500-51	Facility Rental Deposits	-	-	500	-	-
50-000-4500-60	General Recreation	26,592	66,300	40,000	40,000	41,600
50-000-4500-70	Fitness Class	7,966	30,000	12,000	12,000	12,480
50-000-4500-71	Personal Training	-	-	-	-	-
50-000-4500-80	Tot Lot-Child Care	-	-	-	-	-
50-000-4500-90	Tennis Membership	1,449,718	1,300,000	1,400,000	1,400,000	1,456,000
50-000-4840-00	Refunds - Overpayments	-	-	-	-	-
50-000-4840-01	Refunds - Tennis & Swim Center	(1,088)	(1,500)	(1,500)	(1,500)	(1,560)
50-000-4840-02	Refunds - Top Seed	(79)	(2,000)	-	(1,000)	(1,040)
50-000-4410-00	Interest Income	1,422	(1,800)	2,000	2,000	2,080
50-000-4411-00	Fair Market Value Investments	-	-	-	-	-
50-000-4500-00	Tennis Revenue	417,625	50,000	400,000	400,000	416,000
50-000-4500-01	City Contribution for CIP	56,949	25,000	50,000	50,000	52,000
50-000-4500-02	Top Seed Contribution for CIP	56,949	55,000	55,000	55,000	57,200
50-000-4500-55	Film Permits	75	-	2,000	-	-
50-000-4500-56	Calabasas Resale T-Shirts	-	-	-	-	-
50-000-4500-85	Pro Shop	-	-	-	-	-
50-000-4500-95	Lessons & Clinics	1,804,579	1,600,000	1,700,000	1,700,000	1,768,000
50-000-4641-00	FED - EECBG Lighting	-	-	-	-	-
50-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		4,513,127	3,678,600	4,357,100	4,349,500	4,523,480
Total Fund 50 Revenue		4,513,127	3,678,600	4,357,100	4,349,500	4,523,480

Expenditure

Division: 521 - Health & Swim Center

50-521-5100-00	Full Time Salaries	275,489	342,289	342,289	315,933	328,570
50-521-5100-02	Full Time Employee Overtime	641	-	1,000	-	-
50-521-5101-00	Perm Part-time Salaries	-	-	-	-	-
50-521-5103-01	CalPERS City Paid EmployeeCost	15,576	23,961	23,961	22,115	22,115
50-521-5103-02	CalPERS Employer Cost	23,666	35,325	35,325	37,407	38,903
50-521-5103-03	CalPERS Unfunded Liability	30,759	39,785	39,785	38,104	39,628
50-521-5103-04	CalPERS Survivor Benefit	67	78	78	78	81
50-521-5104-00	Benefits	1,313	2,028	2,028	2,028	2,109
50-521-5104-02	Medical Insurance	15,188	45,960	45,960	37,896	39,412
50-521-5104-03	Dental Insurance	1,217	2,268	2,268	1,794	1,866
50-521-5104-04	Vision Insurance	266	460	460	404	420

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
50-521-5104-05	Short Term Disability	816	1,959	1,959	1,808	1,880
50-521-5104-06	Long Term Disability	394	630	630	581	604
50-521-5104-07	Life Insurance	579	977	977	901	946
50-521-5104-08	Accidental Death & Dismember	139	247	247	228	237
50-521-5104-09	Employee Assistance Program	76	172	172	127	132
50-521-5106-00	Employer Taxes	-	-	-	-	-
50-521-5106-01	Medicare	9,963	12,409	12,409	13,000	13,520
50-521-5106-02	Social Security	1,247	1,247	1,000	1,200	1,248
50-521-5109-00	Hourly Employees	386,358	506,212	425,000	300,000	312,000
50-521-5109-02	Hourly Employee Overtime	-	-	-	-	-
50-521-5110-00	Auto Allowance	12	750	750	750	780
50-521-5110-01	457 Match	1,898	6,846	6,846	6,318	6,571
50-521-5899-00	Pension - GASB 68	-	-	-	-	-
50-521-5200-01	Unemployment Insurance	-	-	-	-	-
50-521-5200-20	Event Insurance	-	2,000	2,000	2,000	2,080
50-521-5208-00	Telephone	5,101	-	3,293	-	-
50-521-5220-00	Office Supplies	4,693	2,500	2,500	2,500	2,600
50-521-5221-01	Program Supplies	38,201	57,100	57,100	57,100	59,384
50-521-5221-02	Pool Chemical	33,500	30,000	36,959	70,000	72,800
50-521-5221-03	Facility Maintenance	34,573	40,000	40,000	40,000	41,600
50-521-5221-06	Resale T-Shirts	-	-	-	-	-
50-521-5221-09	Facility Repairs	-	-	-	-	-
50-521-5222-00	Printing	-	-	-	-	-
50-521-5226-00	Dues and Memberships	1,020	1,000	2,499	1,000	1,040
50-521-5230-00	Postage / Courier Service	-	-	681	-	-
50-521-5231-00	Bank & Merchant Fees	2,295	23,500	23,500	23,500	24,440
50-521-5231-11	Recreation Processing Fees	-	-	-	-	-
50-521-5235-00	Computer Hardware	-	800	900	800	832
50-521-5235-01	Computer Software	3,196	-	10,000	15,000	15,600
50-521-5240-00	Utilities - Electric	48,818	22,000	60,000	60,000	62,400
50-521-5240-01	Utilities - Water	22,205	35,000	35,000	45,000	46,800
50-521-5240-02	Utilities - Gas	37,496	28,000	50,000	45,000	46,800
50-521-5240-03	Utilities - Cable	3,818	-	9,000	10,000	10,400
50-521-5242-00	Utilities - Water	-	-	-	-	-
50-521-5252-00	Contractual Services	177,813	145,000	164,598	345,000	358,800
50-521-5252-58	City Property Damage	-	-	-	-	-
50-521-5265-00	Advertising	4,224	1,600	7,405	1,600	1,664
50-521-5270-00	Business Meeting & Conference	-	-	-	-	-
50-521-5416-00	Miscellaneous Expenditure	-	-	-	-	-
50-521-5419-00	Refunds - Deposits & Overpays	-	-	256	-	-
50-521-5430-00	Mileage Reimbursement	-	600	600	600	624
50-521-6501-00	Capital Improvements	-	100,000	-	-	-
50-521-6502-96	Health Center Improvements	10,578	-	-	75,000	-
50-521-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-521-6503-50	CTSC Roof Repair	-	-	-	1,500,000	-
50-521-6503-52	CTSC Outdoor Fitness Area	-	100,000	65,000	85,000	-
50-521-6503-53	CTSC Pool & Deck	-	600,000	40,000	560,000	-
50-521-6503-54	CTSC Kitchen Appliances	-	100,000	60,000	40,000	-
50-521-6503-63	HVAC Replacement	-	-	-	-	40,000
50-521-6503-69	CTSC Facility Upgrades	-	400,000	100,000	300,000	-
50-521-6600-00	Depreciation Expense	-	400,000	-	-	-
50-521-9800-00	Cost Allocation Plan Charges	100,000	100,000	100,000	100,000	100,000
		1,293,195	3,212,703	1,814,435	4,159,772	1,698,887

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 522 - Top Seed Tennis Academy</u>						
50-522-5100-00	Full Time Salaries	44,376	33,323	33,323	35,168	36,575
50-522-5100-02	Full Time Employee Overtime	-	-	-	-	-
50-522-5103-01	CalPERS City Paid EmployeeCost	2,809	2,333	2,333	2,462	2,560
50-522-5103-02	CalPERS Employer Cost	4,160	3,439	3,439	4,164	4,331
50-522-5103-03	CalPERS Unfunded Liability	2,989	3,873	3,873	4,241	4,411
50-522-5103-04	CalPERS Survivor Benefit	6	7	7	7	7
50-522-5104-00	Benefits	1,419	-	-	-	-
50-522-5104-02	Medical Insurance	8,054	6,216	15,000	15,000	15,600
50-522-5104-03	Dental Insurance	101	285	9,000	9,000	9,360
50-522-5104-04	Vision Insurance	24	52	52	36	37
50-522-5104-05	Short Term Disability	96	191	191	201	209
50-522-5104-06	Long Term Disability	46	61	61	65	68
50-522-5104-07	Life Insurance	71	95	95	100	104
50-522-5104-08	Accidental Death & Dismember	17	24	24	25	25
50-522-5104-09	Employee Assistance Program	10	13	13	13	14
50-522-5106-00	Employer Taxes	-	-	-	-	-
50-522-5106-01	Medicare	563	493	493	520	541
50-522-5106-02	Social Security	-	-	-	-	-
50-522-5110-01	457 Match	39	666	666	703	731
50-522-5200-00	Liability Insurance	110,390	145,000	110,000	145,000	150,800
50-522-5208-00	Telephone	-	4,700	4,700	4,700	4,935
50-522-5220-00	Office Supplies	2,955	4,900	15,000	10,000	10,400
50-522-5221-00	Special Dept. Supplies	6,634	-	2,000	-	-
50-522-5221-01	Program Supplies	45,917	62,000	62,000	62,000	64,480
50-522-5221-04	Janitorial Supplies	55,960	42,000	50,000	70,000	72,800
50-522-5221-05	Social Event Food	1,299	23,000	3,000	23,000	23,920
50-522-5222-00	Printing	10,782	18,000	10,000	18,000	18,720
50-522-5225-00	Pro Shop	-	-	-	-	-
50-522-5226-00	Dues and Memberships	1,363	1,500	1,500	1,500	1,560
50-522-5230-00	Postage / Courier Service	3,474	12,500	5,000	12,500	13,000
50-522-5231-00	Bank & Merchant Fees	118,624	40,000	120,000	120,000	124,800
50-522-5240-00	Utilities - Electric	55,402	60,100	60,100	60,100	62,504
50-522-5240-01	Utilities - Water	24,310	27,000	27,000	27,000	28,080
50-522-5240-03	Utilities - Cable	-	-	-	-	-
50-522-5242-00	Utilities - Water	-	-	-	-	-
50-522-5250-00	Contractual Services	-	-	-	-	-
50-522-5251-09	Top Seed Desk/Maint Staff	621,729	515,000	625,000	625,000	650,000
50-522-5251-10	Top Seed Tennis Staff	1,131,303	925,000	1,100,000	1,100,000	1,144,000
50-522-5251-11	Top Seed Tennis Director	180,000	180,000	180,000	180,000	187,200
50-522-5251-13	Top Seed 50% Profit	294,573	125,000	300,000	300,000	312,000
50-522-5251-14	City 50% Profit	474,573	100,000	475,000	475,000	494,000
50-522-5252-00	Contractual Services	49,865	29,200	30,000	30,000	31,200
50-522-5265-00	Advertising	283	2,000	2,000	2,000	2,080
50-522-5270-00	Business Meeting & Conference	-	-	-	-	-
50-522-5416-00	Miscellaneous Expenditure	-	-	-	-	-
50-522-5420-00	Office Equipment Maintenance	-	-	-	-	-
50-522-6501-00	Capital Improvements	-	10,000	-	-	-
50-522-6502-97	Tennis Center Improvements	-	20,000	-	-	-
50-522-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-522-6503-33	Quimby Tennis Center Improv	-	-	-	-	-
		<u>3,254,216</u>	<u>2,397,971</u>	<u>3,250,870</u>	<u>3,337,505</u>	<u>3,471,051</u>
Total Fund 50 Expenditures		4,547,411	5,610,674	5,065,305	7,497,277	5,169,938

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 55 - Agoura Hills Calabasas Community Center						
Expenditure						
<u>Division: 000 - Revenue</u>						
55-525-5208-00	Telephone	-	-	1,500	-	-
55-525-5240-00	Utilities - Electric	-	-	3,500	-	-
55-525-5240-01	Utilities - Water	-	-	3,000	-	-
55-525-5240-02	Utilities - Gas	-	-	2,500	-	-
55-525-5240-05	Utilities - Broadband	-	-	1,000	-	-
55-525-5252-00	Contractual Services	-	-	15,000	-	-
55-525-5416-00	Miscellaneous Expenditure	-	-	3,000	-	-
55-525-6503-67	AHCC ROOF REPLACEMENT	-	-	800,000	-	-
		-	-	829,500	-	-
Total Fund 55 Expenditure		-	-	829,500	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 60 - Management Reserve						
Revenue						
<u>Division: 000 - Revenue</u>						
60-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
60-000-4410-00	Interest Income	13,832	67,600	125,000	125,000	130,000
60-000-4411-00	Fair Market Value Investments	-	-	-	-	-
60-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,832	67,600	125,000	125,000	130,000
Total Fund 60 Revenue		13,832	67,600	125,000	125,000	130,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
60-134-9900-30	Transfer to Storm Damage	-	-	-	-	-
60-134-9900-40	Transfer to Capital	-	-	-	-	-
60-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
60-134-9900-70	Transfer to Deferred Maint.	-	2,000,000	2,000,000	2,000,000	2,000,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund 60 Expenditures		-	2,000,000	2,000,000	2,000,000	2,000,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 62 - Measure W - Safe Clean Water						
Revenue						
<u>Division: 000 - Revenue</u>						
62-000-4410-00	Interest Income	971	7,400	12,000	12,000	12,480
62-000-4636-00	Measure W - Clean Water	384,013	385,000	386,000	385,000	400,400
		<u>384,984</u>	<u>392,400</u>	<u>398,000</u>	<u>397,000</u>	<u>412,880</u>
Total Fund 62 Revenue		384,984	392,400	398,000	397,000	412,880
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
62-134-9800-00	Cost Allocation Plan Charges	54,000	54,000	54,000	54,000	54,000
62-134-9900-40	Transfer to Capital	164,013	-	-	-	-
		<u>218,013</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Total Fund 62 Expenditures		218,013	54,000	54,000	54,000	54,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 63 - Road Maintenance & Rehabilitation Account (RMRA-SB1)						
Revenue						
<u>Division: 000 - Revenue</u>						
63-000-4410-00	Interest Income	1,370	4,200	15,000	15,000	15,600
63-000-4611-01	Road Maint & Rehab (RMRA)	484,485	450,000	503,000	574,000	596,960
63-000-4900-15	Transfer in Gas Tax	-	-	-	-	-
63-000-9900-36	Transfer to Grants	-	-	-	-	-
		<u>485,855</u>	<u>454,200</u>	<u>518,000</u>	<u>589,000</u>	<u>612,560</u>
Total Fund 63 Revenue		485,855	454,200	518,000	589,000	612,560
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
63-134-9900-15	Transfer to Gas Tax	-	-	-	-	-
63-134-9900-40	Transfer to Capital	257,475	350,000	350,000	350,000	350,000
		<u>257,475</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>Division: 311 - Administration and Engineering</u>						
63-311-5100-00	Full Time Salaries	26,034	28,630	28,630	35,817	37,250
63-311-5100-02	Full Time Employee Overtime	-	-	100	-	-
63-311-5103-01	CalPERS City Paid EmployeeCost	395	902	902	537	558
63-311-5103-02	CalPERS Employer Cost	2,016	2,506	2,506	3,069	3,192
63-311-5103-03	CalPERS Unfunded Liability	1,187	1,557	1,557	926	963
63-311-5103-04	CalPERS Survivor Benefit	7	7	7	7	7
63-311-5104-00	Benefits	540	908	908	-	-
63-311-5104-02	Medical Insurance	5,412	5,835	5,835	6,424	6,681
63-311-5104-03	Dental Insurance	188	297	297	307	319
63-311-5104-04	Vision Insurance	44	66	66	65	68
63-311-5104-05	Short Term Disability	101	165	165	205	213
63-311-5104-06	Long Term Disability	49	53	53	66	69
63-311-5104-07	Life Insurance	74	85	85	105	109
63-311-5104-08	Accidental Death & Dismember	18	22	22	26	27
63-311-5104-09	Employee Assistance Program	12	215	215	12	12
63-311-5106-01	Medicare	412	423	423	530	551
63-311-5110-00	Auto Allowance	-	-	50	30	31
63-311-5110-01	457 Match	261	573	573	716	745
63-311-5543-01	Upper LA River CIMP&EWMP	-	-	15,000	-	-
		<u>36,750</u>	<u>42,244</u>	<u>57,394</u>	<u>48,842</u>	<u>50,796</u>
Total Fund 63 Expenditures		294,225	392,244	407,394	398,842	400,796

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 64 - Quimby Act						
Revenue						
<u>Division: 000 - Revenue</u>						
64-000-4410-00	Interest Income	9	-	6	-	-
64-000-4815-06	Quimby Funds	-	-	-	-	-
64-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		9	-	6	-	-
Total Fund 64 Revenue		9	-	6	-	-
Expenditure						
64-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
Total Fund 64 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 65 - Oak Tree Mitigation						
Revenue						
<u>Division: 000 - Revenue</u>						
65-000-4410-00	Interest Income	(140)	(700)	(1,000)	-	-
65-000-4411-00	Fair Market Value Investments	-	-	-	-	-
65-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-
65-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(140)	(700)	(1,000)	-	-
Total Fund 65 Revenue		(140)	(700)	(1,000)	-	-
Expenditure						
<u>Division: 321 - General Landscape Maintenance</u>						
65-321-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>						
65-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
Total Fund 65 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 67 - Emergency COVID19						
Revenue						
<u>Division: 000 - Revenue</u>						
67-000-4410-00	Interest Income	(228)	(1,100)	(2,000)	-	-
Total Fund 67 Revenue		(228)	(1,100)	(2,000)	-	-
Expense						
<u>Division: 131 - City Clerk</u>						
67-131-5265-00	Advertising	-	-	-	-	-
<u>Division: 134 - Non-Departmental</u>						
67-134-5219-00	COVID Supplies	8,650	-	-	-	-
67-134-5220-00	Office Supplies	-	-	-	-	-
67-134-5221-03	Facility Maintenance	1,085	-	-	-	-
67-134-5265-00	Advertising	-	-	-	-	-
		<hr/> 9,735	-	-	-	-
<u>Division: 162 - Information Technology</u>						
67-162-5235-00	Computer Hardware	-	-	-	-	-
67-162-5235-01	Computer Software	7,278	-	-	-	-
		<hr/> 7,278	-	-	-	-
<u>Division: 222 - Public Safety and Emergency Operation</u>						
67-222-5221-00	Special Dept. Supplies	11	-	-	-	-
67-222-5222-00	Printing	587	-	-	-	-
		<hr/> 598	-	-	-	-
<u>Division: Community Development Admin</u>						
67-411-5235-01	Computer Software	451	-	-	-	-
Total Fund 67 Expenditures		18,062	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 70: Deferred Maintenance						
Revenue						
<u>Division: 000 - Revenue</u>						
70-000-4900-60	Transfer in Management Reserve	-	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund 70 Revenue		-	2,000,000	2,000,000	2,000,000	2,000,000
Expenditure						
70-134-6503-65	Civic Center Plaza Furniture	-	50,000	-	50,000	-
70-513-6503-63	HVAC Replacement	-	40,000	45,000	40,000	-
Total Fund 70 Expenditure		-	90,000	45,000	90,000	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 75: Brandon's Village						
Revenue						
<u>Division: 000 - Revenue</u>						
75-000-4466-04	Donations - Brandon's Village	-	-	10,000	-	-
Total Fund 75 Revenue		-	-	10,000	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 80 - CFD 99-1 (Commercial Mello-Roos), Series 2018						
Revenue						
<u>Division: 000 - Revenue</u>						
80-000-4010-15	Mello-Roos Tax	386,703	400,000	390,000	390,000	390,000
80-000-4420-00	Miscellaneous	-	-	-	-	-
80-000-4410-00	Interest Income	22	7,600	1,000	1,000	1,040
80-000-4411-00	Fair Market Value Investments	-	-	-	-	-
80-000-4850-00	Proceeds of Bonds	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		386,725	407,600	391,000	391,000	391,040
Total Fund 80 Revenue		386,725	407,600	391,000	391,000	391,040
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
80-134-5252-00	Contractual Services	14,149	-	15,000	15,000	15,600
80-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
80-134-5300-00	Principal-Bonded Indebtedness	281,200	-	290,000	300,000	312,000
80-134-5301-00	Interest Exp-Bonded Indebtedne	65,798	-	58,000	48,000	49,920
80-134-5310-00	Debt Issuance Costs	-	-	-	-	-
80-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
80-134-5340-00	Payments to Escrow Agent	20,000	377,000	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		381,147	377,000	363,000	363,000	377,520
Total Fund 80 Expenditures		381,147	377,000	363,000	363,000	377,520

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
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DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017						
Revenue						
<u>Division: 000 - Revenue</u>						
84-000-4010-15	Mello-Roos Tax	1,601,012	1,550,000	1,600,000	1,600,000	1,600,000
84-000-4420-00	Miscellaneous	-	-	-	-	-
84-000-4410-00	Interest Income	46	27,500	-	-	-
84-000-4411-00	Fair Market Value Investments	-	-	-	-	-
84-000-4850-00	Proceeds of Bonds	-	-	-	-	-
84-000-4900-82	Transfer In CFD 2001-1	-	-	-	-	-
		<u>1,601,058</u>	<u>1,577,500</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Fund 84 Revenue		1,601,058	1,577,500	1,600,000	1,600,000	1,600,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
84-134-5252-00	Contractual Services	15,905	-	20,000	20,000	20,000
84-134-5416-00	Miscellaneous Expenditure	2,717	-	-	-	-
84-134-5300-00	Principal-Bonded Indebtedness	1,147,680	-	1,180,000	1,210,000	1,240,000
84-134-5301-00	Interest Exp-Bonded Indebtedne	367,397	-	337,000	307,000	272,000
84-134-5310-00	Debt Issuance Costs	-	-	-	-	-
84-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
84-134-5340-00	Payments to Escrow Agent	45,000	1,546,000	-	-	-
		<u>1,578,699</u>	<u>1,546,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>1,532,000</u>
Total Fund 84 Expenditures		1,578,699	1,546,000	1,537,000	1,537,000	1,532,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 87 - 2015 COP - Civic Center Project						
Revenue						
<u>Division: 000 - Revenue</u>						
87-000-4421-01	Reimbursemnt Senior Ctr Constr	-	-	-	-	-
87-000-4410-00	Interest Income	10	100	-	-	-
87-000-4851-00	Orig Issue Premium (Discount)	-	-	-	-	-
87-000-4850-00	Proceeds of Bonds	-	-	-	-	-
87-000-4900-10	Transfer in General Fund	1,843,762	1,840,000	1,840,000	1,839,000	1,839,000
87-000-4900-28	Transfer in Library	778,944	777,000	777,000	776,000	776,000
87-000-4900-41	Transfer in Civic Center Const	-	-	-	-	-
87-000-4900-85	Transfer in 2006 COP	-	-	-	-	-
		2,622,716	2,617,100	2,617,000	2,615,000	2,615,000
Total Fund 87 Revenue		2,622,716	2,617,100	2,617,000	2,615,000	2,615,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
87-134-5252-00	Contractual Services	6,526	-	-	5,000	5,000
87-134-5416-00	Miscellaneous Expenditure	2,965	5,000	5,000	-	-
87-134-5300-00	Principal-Bonded Indebtedness	1,160,000	1,160,000	1,215,000	1,280,000	1,345,000
87-134-5301-00	Interest Exp-Bonded Indebtedne	1,450,250	1,451,000	1,391,000	1,329,000	1,263,000
87-134-5310-00	Debt Issuance Costs	-	-	-	-	-
87-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
87-134-5340-00	Payments to Escrow Agent	-	-	-	-	-
87-134-9900-10	Transfer to General Fund	-	-	-	-	-
87-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
		2,619,741	2,616,000	2,611,000	2,614,000	2,613,000
Total Fund 87 Expenditure		2,619,741	2,616,000	2,611,000	2,614,000	2,613,000



CITY *of* CALABASAS

Fiscal Year 2023/24 & 2024/25



CITY of CALABASAS

Five-Year Capital Improvement Projects

CITY of CALABASAS
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2023-24 thru 2027-28

Dept	Project Number	Project Title	Prior Year Actual as of 6/30/2022 *	Estimated as of 6/30/2023	FY 2023-24 Budget **	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Estimated Project Cost Thru 2027-28
PW	650335	CITYWIDE GUARDRAILS	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II	409,933	3,521,475	3,688,458	-	-	-	-	\$ 7,209,933
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS	2,149,479	3,562,043	-	-	-	-	-	\$ 3,562,043
PW	650320	SIDEWALK REPAIR & REPLACEMENT	-	37,042	975,000	175,000	175,000	175,000	-	\$ 1,537,042
PW	650337	STATE - "GREEN" STREET PROJECT	177,758	199,758	6,060,000	-	-	-	-	\$ 6,259,758
PW	650212	STREET - RUBBERIZED OVERLAY	1,480,377	2,329,272	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	\$ 7,379,272
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE	-	-	550,000	150,000	-	-	-	\$ 700,000
PW	650236	TREE PLANTING	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000
PW	650347	WEST CALABASAS ROAD	-	-	950,000	3,500,000	-	-	-	\$ 4,450,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT	-	-	50,000	-	-	-	-	\$ 50,000
PW	650368	TURF LANDSCAPE REPLACEMENT	-	-	150,000	-	-	-	-	\$ 150,000
PW	650000	CIVIC CENTER PAINT BUILDINGS	-	-	100,000	-	-	-	-	\$ 100,000
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE	-	-	-	350,000	-	-	-	\$ 350,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA	-	65,000	85,000	-	-	-	-	\$ 150,000
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES	-	-	75,000	-	-	-	-	\$ 75,000
Com Serv	650353	CTSC POOL & DECK PROJECT	-	40,000	560,000	-	-	-	-	\$ 600,000
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE	-	60,000	40,000	-	-	-	-	\$ 100,000
Com Serv	650369	CTSC FACILITY UPGRADES	-	100,000	300,000	-	-	-	-	\$ 400,000
Com Serv	650350	CTSC ROOF REPAIR	-	-	1,500,000	-	-	-	-	\$ 1,500,000
Com Serv	650355	WILD WALNUT PARK	-	-	1,098,000	-	-	-	-	\$ 1,098,000
Com Serv	650356	GAME COURTS	-	-	115,000	-	-	50,000	25,000	\$ 190,000
Com Serv	650357	CREEKSIDE BUILDING UPDATES	-	-	75,000	-	-	-	-	\$ 75,000
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES	-	-	150,000	-	-	-	-	\$ 150,000
Com Serv	650000	DE ANZA PARK WATER FEATURE	-	-	175,000	-	-	-	-	\$ 175,000
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS	-	-	1,575,000	-	-	-	-	\$ 1,575,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES	-	-	125,000	-	-	-	-	\$ 125,000
Com Serv	6500-71	PARKS LIGHTING UPGRADES	-	-	100,000	100,000	100,000	-	-	\$ 300,000
Com Serv	6500-00	TEEN PROGRAM STUDY	-	-	100,000	100,000	100,000	-	-	\$ 300,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR	-	44,386	40,000	40,000	40,000	80,000	-	\$ 244,386
Com Serv	650370	PARK MONUMENT SIGNS	-	-	-	150,000	-	-	-	\$ 150,000
Fin	650348	NEW FINANCIAL SOFTWARE	-	-	300,000	-	-	-	-	\$ 300,000
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V	-	50,000	375,000	-	-	-	-	\$ 425,000
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA	-	-	150,000	-	-	-	50,000	\$ 200,000
Media	650000	WORKSTATION PHONE SYSTEM	-	-	100,000	-	-	-	-	\$ 100,000
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	-	-	50,000	-	-	-	-	\$ 50,000
Library	650000	LIBRARY LIGHTS UPGRADE	-	-	-	200,000	-	-	-	\$ 200,000
	650000	VEHICLE PUCHASE	-	-	410,000	-	-	-	-	\$ 410,000
			\$ 4,217,548	\$ 10,008,976	\$ 21,106,458	\$ 5,850,000	\$ 1,500,000	\$ 1,390,000	\$ 1,160,000	\$ 41,015,434

* Project actual expenditures prior to FY 2020/21 are not included.

** FY 2023-24 Budget include Budget Carry Over \$ 8,099,458 and new appropriation \$ 12,597,000

FIFY23/24

Fund sources

			10	13	15	21	22,24, 27,32	34	36	45	47	49	50	63	70	FY22/23
Dept	Project Number	Project Title	GF	Park Improv	Gas Tax	LMD 22	LMDs	Measure R Local	Grants	ARPA	Measure M Local	Measure M	Tennis & Swim	RMRA	Deferred Maint	Total
PW	650335	CITYWIDE GUARDRAILS						25,000			25,000					50,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II										3,688,458				3,688,458
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS														-
PW	650320	SIDEWALK REPAIR & REPLACEMENT							75,000	900,000						975,000
PW	650337	STATE - "GREEN" STREET PROJECT							2,378,000			3,682,000				6,060,000
PW	650212	STREET - RUBBERIZED OVERLAY			660,000									350,000		1,010,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE									550,000					550,000
PW	650236	TREE PLANTING	25,000													25,000
PW	650347	WEST CALABASAS ROAD										950,000				950,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT													50,000	50,000
PW	650368	TURF LANDSCAPE REPLACEMENT				75,000	75,000									150,000
PW	650000	CIVIC CENTER PAINT BUILDINGS								100,000						100,000
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE														-
Com Serv	650352	CTSC OUTDOOR FITNESS AREA											85,000			85,000
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES											75,000			75,000
Com Serv	650353	CTSC POOL & DECK PROJECT											560,000			560,000
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE											40,000			40,000
Com Serv	650369	CTSC FACILITY UPGRADES											300,000			300,000
Com Serv	650350	CTSC ROOF REPAIR											1,500,000			1,500,000
Com Serv	650355	WILD WALNUT PARK		298,000						800,000						1,098,000
Com Serv	650356	GAME COURTS								115,000						115,000
Com Serv	650357	CREEKSIDE BUILDING UPDATES								75,000						75,000
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES								150,000						150,000
Com Serv	650000	DE ANZA PARK WATER FEATURE								175,000						175,000
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS								1,575,000						1,575,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES								125,000						125,000
Com Serv	6500-71	PARKS LIGHTING UPGRADES								100,000						100,000
Com Serv	6500-00	TEEN PROGRAM STUDY								100,000						100,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR													40,000	40,000
Com Serv	650370	PARK MONUMENT SIGNS														-
Fin	650348	NEW FINANCIAL SOFTWARE	300,000													300,000
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V								375,000						375,000
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA								150,000						150,000
Media	650000	WORKSTATION PHONE SYSTEM	100,000													100,000
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	50,000													50,000
Library	650000	LIBRARY LIGHTS UPGRADE														-
	650000	VEHICLE PUCHASE	70,000			35,000	35,000			270,000						410,000
			\$ 545,000	\$ 298,000	\$ 660,000	\$ 110,000	\$ 110,000	\$ 25,000	\$ 2,453,000	\$ 5,010,000	\$ 575,000	\$ 8,320,458	\$ 2,560,000	\$ 350,000	\$ 90,000	\$ 21,106,458

* Project actual expenditures prior to FY 2020/21 are not inc

** FY 2023-24 Budget include Budget Carry Over \$ 8,099,45

FIFY24/25
Fund sources

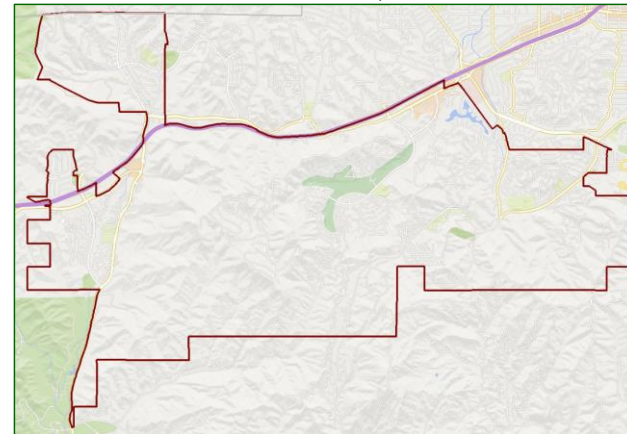
			10	15	34	36	45	47	48	49	50	63	70	FY23/24
Dept	Project Number	Project Title	GF	Gas Tax	Measure R Local	Grants	ARPA	Measure M Local	Library Replace	Measure M	Tennis & Swim	RMRA	Deferred Maint	Total
PW	650335	CITYWIDE GUARDRAILS			25,000			25,000						50,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II								9,500,000				9,500,000
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS												-
PW	650320	SIDEWALK REPAIR & REPLACEMENT				75,000	100,000							175,000
PW	650337	STATE - "GREEN" STREET PROJECT												-
PW	650212	STREET - RUBBERIZED OVERLAY		660,000								350,000		1,010,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE						150,000						150,000
PW	650236	TREE PLANTING	25,000											25,000
PW	650347	WEST CALABASAS ROAD								3,500,000				3,500,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT					-							-
PW	650368	TURF LANDSCAPE REPLACEMENT					-							-
PW	650000	CIVIC CENTER PAINT BUILDINGS					-							-
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE	350,000											350,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA												-
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES												-
Com Serv	650353	CTSC POOL & DECK PROJECT												-
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE												-
Com Serv	650369	CTSC FACILITY UPGRADES												-
Com Serv	650350	CTSC ROOF REPAIR												-
Com Serv	650355	WILD WALNUT PARK					-							-
Com Serv	650356	GAME COURTS					-							-
Com Serv	650357	CREEKSIDE BUILDING UPDATES					-							-
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES					-							-
Com Serv	650000	DE ANZA PARK WATER FEATURE					-							-
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS					-							-
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES					-							-
Com Serv	6500-71	PARKS LIGHTING UPGRADES					100,000							100,000
Com Serv	6500-00	TEEN PROGRAM STUDY					100,000							100,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR									40,000			40,000
Com Serv	650370	PARK MONUMENT SIGNS	150,000								-			150,000
Fin	650348	NEW FINANCIAL SOFTWARE	-											-
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V					-							-
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA					-							-
Media	650000	WORKSTATION PHONE SYSTEM					-							-
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	-											-
Library	650000	LIBRARY LIGHTS UPGRADE							200,000					200,000
	650000	VEHICLE PUCHASE												-
			\$ 525,000	\$ 660,000	\$ 25,000	\$ 75,000	\$ 300,000	\$ 175,000	\$ 200,000	\$ 13,000,000	\$ 40,000	\$ 350,000	\$ 0	\$ 15,350,000

* Project actual expenditures prior to FY 2020/21 are not inc
 ** FY 2023-24 Budget include Budget Carry Over \$ 8,099,45

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650212
Project Title:	STREET - RUBBERIZED OVERLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The 2023 STREET RESURFACING PROJECT to be constructed consists of resurfacing Park Granada, a section of Las Virgenes Rd, a section of Parkway Calabasas, and minor asphalt work in a few scattered locations within the City of Calabasas.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
15-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477
63-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795
Project TOTALS		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272
Funding Sources:									
GAS TAX - FUND 15		\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63		\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795
TOTALS:		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

Location Map

Project Number:	650365
Project Title:	CIVIC CENTER PLAZA FURNITURE
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Replacement of damaged and worn out furniture

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
70-134-6503-65	CIVIC CENTER PLAZA FURNITURE		\$ 50,000	\$ 50,000					\$ 100,000
Project TOTALS			\$ 50,000	\$ 50,000					\$ 100,000
Funding Sources:									
DEFERRED MAINTENANCE - FUND 70			\$ 50,000	\$ 50,000					\$ 100,000
TOTALS:			\$ 50,000	\$ 50,000					\$ 100,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

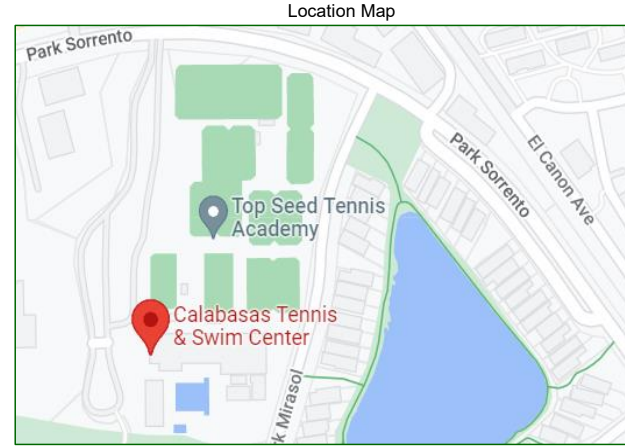
Project Number:	650368
Project Title:	TURF LANDSCAPE REPLACEMENT
Department:	LANDSCAPE MAINTENANCE DISTRICT
Project Description:	Transition of landscape to drought tolerant planting to conserve water

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
21-326-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 75,000					\$ 75,000
22-322-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 61,500					\$ 61,500
24-323-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 4,500					\$ 4,500
27-324-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 7,500					\$ 7,500
32-325-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 1,500					\$ 1,500
Project TOTALS				\$ 150,000					\$ 150,000

Funding Sources:									
LMD 22 - AD VALORUM - FUND 21				\$ 75,000					\$ 75,000
LLAD 22 - HOA- Fund 22				\$ 61,500					\$ 61,500
LLAD 24- Fund 24				\$ 4,500					\$ 4,500
LLAD 27- Fund 27				\$ 7,500					\$ 7,500
LLAD 32- Fund 32				\$ 1,500					\$ 1,500
TOTALS:				\$ 150,000					\$ 150,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

Project Number:	650352
Project Title:	CTSC OUTDOOR FITNESS AREA
Department:	COMMUNITY SERVICES
Project Description:	OUTDOOR FITNESS AREA ADDITION FITNESS MATTING, SHADE STRUCTURE, ELECTRICAL, FANS, SOUND, CAMERA SYSTEM



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-52	CTSC OUTDOOR FITNESS AREA	\$ 65,000	\$ 35,000	\$ 50,000					\$ 150,000
Project TOTALS		\$ 65,000	\$ 35,000	\$ 50,000					\$ 150,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 65,000		\$ 50,000					\$ 115,000
TOTALS:		\$ 65,000		\$ 50,000					\$ 115,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

Project Number:	650353
Project Title:	CTSC POOL & DECK
Department:	COMMUNITY SERVICES
Project Description:	POOL AND DECK RENOVATION
	POOL UPGRADES AND DECK RESURFACING



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-53	CTSC POOL & DECK	\$ 40,000	\$ 560,000						\$ 600,000
Project TOTALS		\$ 40,000	\$ 560,000						\$ 600,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 40,000	\$ 560,000						\$ 600,000
TOTALS:		\$ 40,000	\$ 560,000						\$ 600,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

Location Map



Project Number:	650354
Project Title:	CTSC KITCHEN APPLIANCES
Department:	COMMUNITY SERVICES
Project Description:	UPGRADE KITCHEN APPLIANCES - 2 STOVES, OVEN, FRYER, REFRIGERATOR, HOOD, DISHWASHER, COUNTER FRIDGE

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-54	CTSC KITCHEN APPLIANCES	\$ 60,000	\$ 40,000						\$ 100,000
Project TOTALS		\$ 60,000	\$ 40,000						\$ 100,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 60,000							\$ 60,000
TOTALS:		\$ 60,000							\$ 60,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

Project Number:	650369
Project Title:	CTSC FACILITY UPGRADES
Department:	COMMUNITY SERVICES
Project Description:	CTSC FACILITY COURT RESURFACING, EQUIPMENT REPLACEMENT



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-69	CTSC FACILITY UPGRADES	\$ 100,000	\$ 300,000						\$ 400,000
Project TOTALS		\$ 100,000	\$ 300,000						\$ 400,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 100,000	\$ 300,000						\$ 400,000
TOTALS:		\$ 100,000	\$ 300,000						\$ 400,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map



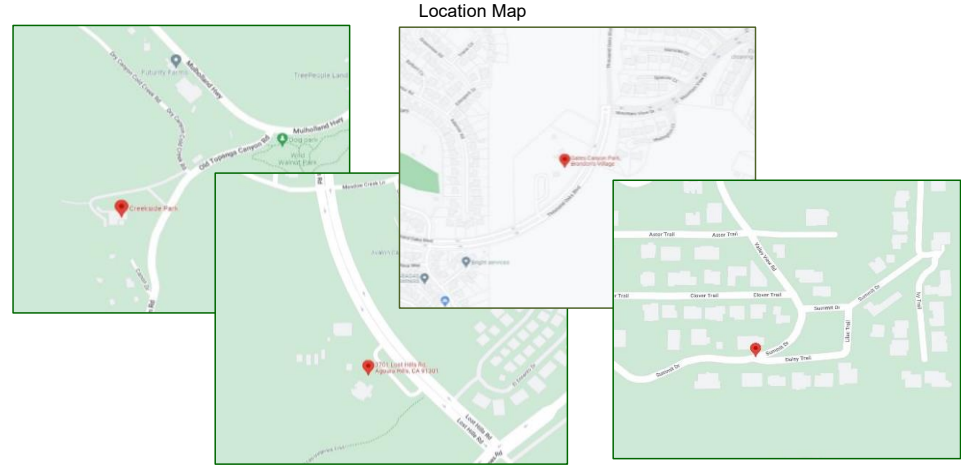
Project Number:	650355
Project Title:	WILD WALNUT PARK IMPROVEMENT
Department:	COMMUNITY SERVICES
Project Description:	PHASE 1 - PARKING LOT, PHASE 2 - PERMANENT DOG PARK, PHASE 3 - PLAY STRUCTURES, FITNESS EQUIPMENT RESTROOMS

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
13-519-6503-55	WILD WALNUT PARK IMPROVEM		\$ 187,000	\$ 111,000					\$ 298,000
45-519-6503-55	WILD WALNUT PARK IMPROVEM		\$ 800,000						\$ 800,000
Project TOTALS			\$ 987,000	\$ 111,000					\$ 1,098,000

Funding Sources:									
PARK & RECREATION IMPROVEMENT - FUND 13			\$ 187,000	\$ 111,000					\$ 298,000
American Rescue Plan Act - FUND 45			\$ 800,000						\$ 800,000
TOTALS:			\$ 987,000	\$ 111,000					\$ 1,098,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650359
Project Title:	PLAYGROUND UPDATES & REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	
Gates Canyon Park (514) Replace play structures, pour in play surfacing, and shade sails . DeAnza Park (513) Replace 2-5 play structure on east side of property / pour-in-play surface (22/23). Replace 5-12 play structure / pour in play surface on east side of property plus swing set / pour-in-play surface on south side (23/24). Freedom Park (514) Replace play structure and include pour and play (22/23). Creekside Park (512) Replace large play structure, shade structure, and wood fiber with pour and play surface (24/25). Highlands (514) Replace play structure and wood fiber surface with pour in play surface (25/26).	



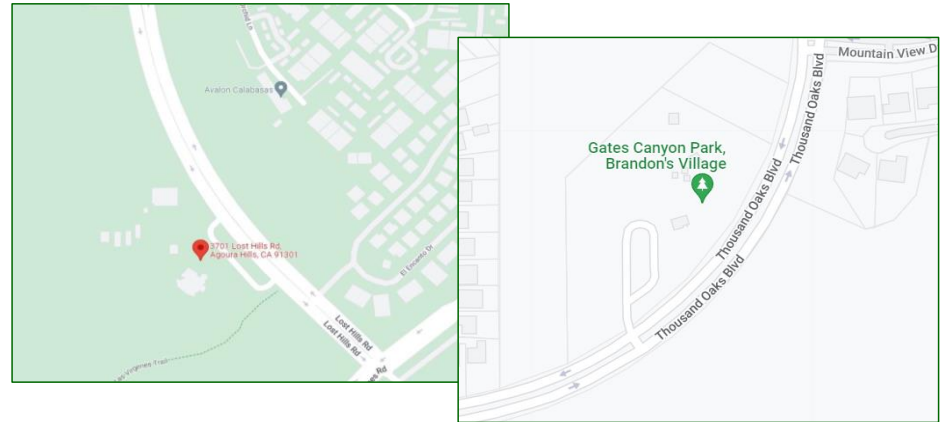
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-59	GATES CANYON PLAYGROUND		\$ 800,000						\$ 800,000
45-519-6503-60	DE ANZA PLAYGROUND		\$ 75,000	\$ 275,000					\$ 350,000
45-512-6500-00	FREEDOM PARK			\$ 175,000					\$ 175,000
45-514-6500-00	CREEKSIDE PARK			\$ 100,000					\$ 100,000
45-519-6503-61	HIGHLANDS PLAYGROUND		\$ 150,000						\$ 150,000
Project TOTALS			\$ 1,025,000	\$ 550,000					\$ 1,575,000

Funding Sources:									
American Rescue Plan Act - FUND 45			\$ 1,025,000	\$ 550,000					\$ 1,575,000
TOTALS:			\$ 1,025,000	\$ 550,000					\$ 1,575,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650362
Project Title:	PICNIC SHELTER REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	Gates Canyon Park (514) replace concrete picnic tables (x12), replace picnic shelters at DeAnza.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-62	PICNIC SHELTER REPLACEMENT		\$ 25,000	\$ 100,000					\$ 125,000
45-513-6503-62	PICNIC SHELTER REPLACEMENT				\$ 100,000				\$ 100,000
Project TOTALS			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000
Funding Sources:									
American Rescue Plan Act- Fund 45			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000
TOTALS:			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

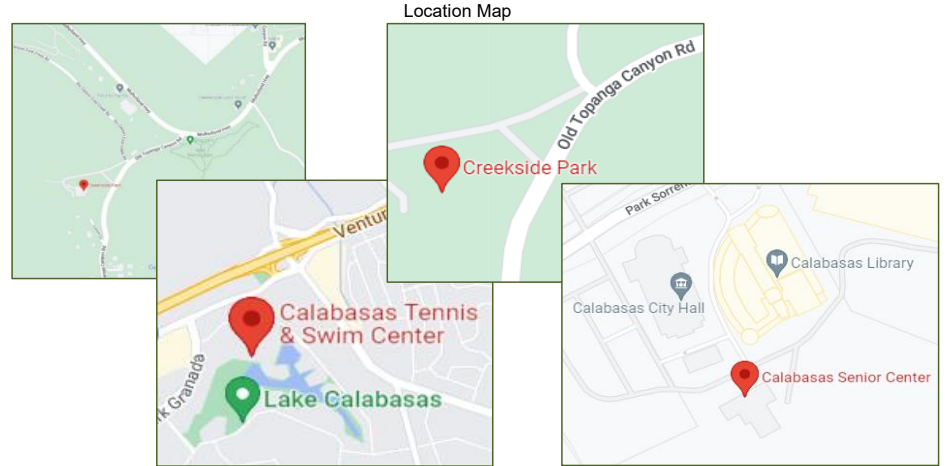
Location Map

Project Number:	650000
Project Title:	TEEN PROGRAM STUDY
Department:	COMMUNITY SERVICES
Project Description:	
ENLIST THE SERVICES OF A CONSULTING FIRM TO PERFORM A STUDY OF TEEN PROGRAMS OFFERED IN THE CITY AND MAKE RECOMMENDATIONS TO UPDATE AND IMPROVE AND ADD TEEN PROGRAMMING	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	<u>ADDITIONAL FUNDING REQUEST</u>					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10- 511-6500-00	TEEN PROGRAM STUDY		\$ 100,000						\$ 100,000
Project TOTALS			\$ 100,000						\$ 100,000
Funding Sources:									
GENERAL FUND - FUND 10			\$ 100,000						\$ 100,000
TOTALS:			\$ 100,000						\$ 100,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650363
Project Title:	HVAC REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	HVAC Unit replacement or repair at DeAnza Park (513), Tennis and Swim Center (521), Creekside (512) and Senior Center (518). Each facility has 3 - 5 units.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
70-513-6503-63	HVAC REPLACEMENT	\$ 44,386		\$ 40,000					\$ 84,386
50-521-6503-63	HVAC REPLACEMENT				\$ 40,000	\$ 40,000			\$ 80,000
70-512-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
70-518-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
Project TOTALS		\$ 44,386		\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 244,386

Funding Sources:									
TENNIS & SWIM CENTER OPERATION - FUND 50					\$ 40,000	\$ 40,000			\$ 80,000
DEFERRED MAINTENANCE- Fund 70	\$ 44,386		(\$ 4,386)	\$ 40,000			\$ 80,000		\$ 160,000
TOTALS:	\$ 44,386		(\$ 4,386)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 240,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2022/23 thru 2026/27

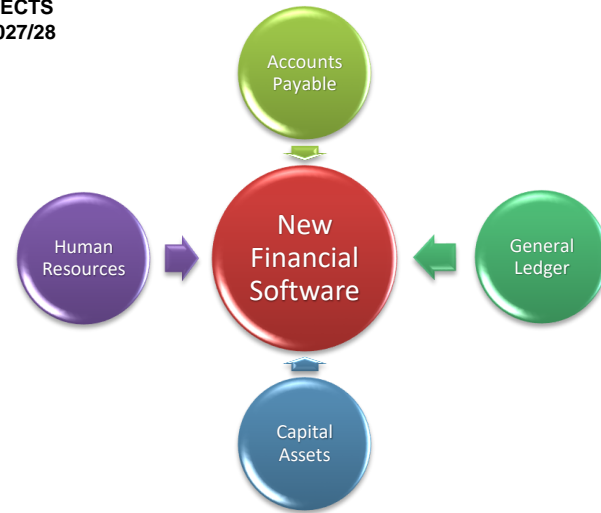
Location Map

Project Number:	650370
Project Title:	PARK MONUMENT SIGNS
Department:	COMMUNITY SERVICES
Project Description:	Create a standard park mounment sign for nine parks/facilities; construct and install.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
10-514-6503-70	PARK MONUMENT SIGNS				\$ 150,000				\$ 150,000	
Project TOTALS					\$ 150,000				\$ 150,000	
Funding Sources:										
GENERAL FUND - FUND 10					\$ 150,000				\$ 150,000	
TOTALS:					\$ 150,000				\$ 150,000	

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650348
Project Title:	NEW FINANCIAL SOFTWARE
Department:	Finance
Project Description:	
NEW FINANCIAL SOFTWARE REPLACING FUNDBALANCE THAT IS IN USE FOR MORE THAN 20 YEARS. THE UPGRADE WILL INTEGRATE CORE FINANCIAL APPLICATIONS WITH HUMAN RESOURCES AND OTHER COMPONENTS FOR EFFICIENCY AND BETTER REPORTING. ESTIMATED IMPLEMENTATION IS LATE 2023.	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-151-6503-48	NEW FINANCIAL SOFTWARE		\$ 300,000						\$ 300,000
Project TOTALS			\$ 300,000						\$ 300,000
Funding Sources:									
GENERAL FUND - FUND 10			\$ 300,000						\$ 300,000
TOTALS:			\$ 300,000						\$ 300,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650364
Project Title:	CHAMBER MASTER CONTROL MEDIA & A/V
Department:	COMMUNICATIONS
Project Description:	
<p>The master control for the TV channel and the AV system in Council Chambers are original to the building (2008) and are in dire need of replacement. Typically, these systems last only around ten years and we are in year 16. In the future, we should schedule renovations for these locations as part of a regular CIP.</p>	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-161-6503-64	CHAMBER MASTER CONTROL ME	\$ 65,000	\$ 360,000				\$ 100,000		\$ 525,000
Project TOTALS		\$ 65,000	\$ 360,000				\$ 100,000		\$ 525,000

Funding Sources:									
American Rescue Plan Act - FUND 45		\$ 65,000	\$ 360,000				\$ 100,000		\$ 525,000
TOTALS:		\$ 65,000	\$ 360,000				\$ 100,000		\$ 525,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

Location Map

Project Number:	650000
Project Title:	FOUNDERS HALL A/V SYSTEM
Department:	COMMUNICATIONS
Project Description:	
The AV equipment inside Founders Hall is original to the structure (2008) and is on the edge of catastrophic failure. Typically, these systems last only 5-10 years and we are in year 16. We will replace all audio and video components. We will likely no longer need fixed cameras mounted on the walls, as they are rarely used and would be a waste of money. The preference is to insgtall higher-end mutimedia equipment in this heavily-used site, and set aside money to keep it current in the future.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-161-6500-00	FOUNDERS HALL A/V SYSTEM			\$ 150,000				\$ 100,000	\$ 250,000
Project TOTALS				\$ 150,000				\$ 100,000	\$ 250,000
Funding Sources:									
American Rescue Plan Act - FUND 45				\$ 150,000				\$ 100,000	\$ 250,000
TOTALS:				\$ 150,000				\$ 100,000	\$ 250,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650000
Project Title:	WORKSTATION PHONE SYSTEM
Department:	COMMUNICATIONS
Project Description:	
This project involves replacing the entire desktop phone system through City government -- all City hall phones as well as other locations. The Cisco phone system is several years old and in need of replacement. The new system calls for replacing the entire "back-end" as well as new phones at each workstation.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-161-6500-00	WORKSTATION PHONE SYSTEM			\$ 100,000					\$ 100,000
Project TOTALS				\$ 100,000					\$ 100,000
Funding Sources:									
GENERAL FUND - FUND 10				\$ 100,000					\$ 100,000
TOTALS:				\$ 100,000					\$ 100,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650000
Project Title:	CAPITAL NEEDS ASSEEMENT CITY-WIDE
Department:	ADMINISTRATIVE SERVICES
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	<u>ADDITIONAL FUNDING REQUEST</u>					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-134-6500-00	CAPITAL NEEDS ASSEEMENT CIT		\$ 50,000						\$ 50,000
Project TOTALS			\$ 50,000						\$ 50,000
Funding Sources:									
GENERAL FUND - FUND 10			\$ 50,000						\$ 50,000
TOTALS:			\$ 50,000						\$ 50,000

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28

Location Map

Project Number:	650000
Project Title:	LIBRARY INTERIOR LIGHTING
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Conversion of lighting to more efficient LED lighting in the building

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
48-134-6500-00	LIBRARY INTERIOR LIGHTING				\$ 200,000				\$ 200,000
Project TOTALS					\$ 200,000				\$ 200,000
Funding Sources:									
LIBRARY CAPITAL REPLACEMENT - FUND 48					\$ 200,000				\$ 200,000
TOTALS:					\$ 200,000				\$ 200,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

Project Number:	650000
Project Title:	CAPITAL OUTLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	
Vehicle Purchase: One Truck - General Fund Two Trucks - AB939	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-311-6500-00	CAPITAL OUTLAY			\$ 70,000					\$ 70,000
14-311-6500-00	CAPITAL OUTLAY			\$ 140,000					\$ 140,000
Project TOTALS				\$ 210,000					\$ 210,000
Funding Sources:									
GENERAL FUND - FUND 10				\$ 70,000					\$ 70,000
AB 939- Fund 14				\$ 140,000					\$ 140,000
TOTALS:				\$ 210,000					\$ 210,000



CITY *of* CALABASAS



Full-Time Employee Allocation Cost by Fund

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Administrative Services																	
McConville, Michael	Deputy City Manager	100 %															100 %
Nelli, Natalia	Executive Assistant I	100 %															100 %
Tijerino, Carolina	Senior Human Resources Analyst	100 %															100 %
City Clerk																	
Hernandez, Maricela	City Clerk	100 %															100 %
Mendoza, Analuz	Assistant to the City Clerk	100 %															100 %
City Council																	
Albrecht, Ed	Council Member	100 %															100 %
Bozajian, James	Council Member	100 %															100 %
Kraut, Peter	Council Member	100 %															100 %
Shapiro, David	Mayor	100 %															100 %
Weintraub, Alicia	Mayor Pro Tem	100 %															100 %
City Management																	
Krdilyan, Annie	Executive Assistant II	100 %															100 %
Meik, Kindon	City Manager	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Communications																	
Gorgin, Karlo	Senior Media Specialist	100 %															100 %
Mier, Jason	Senior Media Specialist	100 %															100 %
Pasiliao, Ryan	Senior Information Technology Specialist	100 %															100 %
Petros, Arvin	Media Supervisor	100 %															100 %
Russo, Michael	Communications Director	100 %															100 %
VACANT	Information Services Specialist	40 %									60 %						100 %
Yin, Tong	Information Systems Manager	100 %															100 %
Zimmerman, Guadalupe Yadira	Executive Assistant II	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Community Development																	
Bartlett, Thomas	City Planner	100 %															100 %
Cohen, Sparky	Building Official	100 %															100 %
Endreola, Gabriel	Building Inspector	100 %															100 %
Flores, Ruben	Senior Building Inspector	100 %															100 %
Georgeff, Angela	Associate Planner	100 %															100 %
Johai, Savina	Assistant Planner	100 %															100 %
Klein, Michael	Community Development Director	100 %															100 %
Michitsch, Glenn	Senior Planner	100 %															100 %
Parker, Elizabeth	Executive Assistant II	100 %															100 %
Pesiri, Catherine	Building Assistant	100 %															100 %
Rackerby, Jaclyn	Planner	100 %															100 %
Robison, Mark	Executive Assistant I	100 %															100 %
Saavedra, Armando	Code Enforcement Officer	100 %															100 %
Savala, Alexander	Building Inspector	100 %															100 %
Shinder, Monica	Permit Center Supervisor	100 %															100 %
VACANT	Senior Code Enforcement Officer	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Community Services																	
Campbell, Jeffrey	Recreation Manager														100 %		100 %
Cerna, Juana	Recreation Coordinator	100 %															100 %
Eastman Haber, Amanda	Facility Supervisor	100 %															100 %
Ferrara, Malea	Recreation Coordinator	100 %															100 %
Filice, Lana	Recreation Coordinator	100 %															100 %
Green, Erica	Community Services Director	75 %													25 %		100 %
Hernandez, Jennifer	Recreation Coordinator	100 %															100 %
Kishimoto, Lorraine	Recreation Supervisor														100 %		100 %
Milbrand, Kathleen	Recreation Coordinator														100 %		100 %
Post, Kimberly	Facility Supervisor	100 %															100 %
Shaheen, Patricia	Executive Assistant I	100 %															100 %
Finance																	
Ahlers, Ron	Chief Financial Officer	100 %															100 %
Arrechea Lewis, Carolina	Accounting Specialist	100 %															100 %
Barancik, Luisa	Senior Accounting Specialist	100 %															100 %
Dever, Hiromi	Accounting Supervisor	100 %															100 %
Estrada, Jaafar	Accounting Specialist	100 %															100 %
Henry, Cedric	Grant/Contract Administrator	100 %															100 %
Perez, Amy	Accounting Specialist	100 %															100 %
VACANT	Executive Assistant I	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Library																	
Abdali, Shabnam	Executive Assistant II										100 %						100 %
Ghosh, Suchandra	Library Circulation Supervisor										100 %						100 %
Lockwood, Barbara	City Librarian										100 %						100 %
Mierop, Kerrie	Librarian										100 %						100 %
Steward, Karilyn	Senior Librarian										100 %						100 %
Williams, Yasmine Shanta	Library Technical Services Coordinator										100 %						100 %
Public Safety																	
Larson, Debra	Public Safety Coordinator	100 %															100 %
VACANT	Emergency Services Manager	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Public Works																	
Agee, Johnny Ray	Maintenance Technician II	100 %															100 %
Bezdecny, Tra'a	Assistant Engineer				50 %				50 %								100 %
Espindola, Alfredo	Maintenance Technician I	100 %															100 %
Ford, Anna Marie	Executive Assistant II	96 %				2 %							1 %	1 %			100 %
Hartoonian, Anna	Associate Civil Engineer	76 %		2 %		2 %							4 %	15 %		1 %	100 %
Hernandez, Edgar	Landscape Maintenance Inspector					30 %	50 %	15 %		5 %							100 %
Hernandez, Jose Luis	Public Works Superintendent	81 %		2 %		2 %							5 %	5 %		5 %	100 %
Holden, Tatiana	Deputy Public Works Director	78 %		3 %		6 %								7 %		6 %	100 %
Melton, Heather	Landscape District Maintenance Manager					30 %	50 %	15 %		5 %							100 %
Rodriguez, Armando	Maintenance Technician II	52 %									48 %						100 %
Rodriguez, Jorge	Maintenance Technician I	52 %									48 %						100 %
Saucedo Barbosa, Francisco	Maintenance Technician I	98 %		1 %												1 %	100 %
VACANT	Environmental Services Supervisor	50 %	50 %														100 %
VACANT	Maintenance Inspector	100 %															100 %
VACANT	Senior Civil Engineer	69 %		15 %										1 %		15 %	100 %
Yalda, Robert	Public Works Director/City Engineer	82 %	2 %	1 %	2 %	5 %	1 %	1 %				1 %	5 %				100 %
TOTAL		6,349 %	52 %	24 %	52 %	77 %	101 %	31 %	50 %	10 %	756 %	1 %	15 %	29 %	325 %	28 %	7,900 %



CITY *of* CALABASAS