

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 22/23 Actual	FY 23/24 Current Budget	FY 23/24 CY Estimate	FY 24/25 Recommended	FY 25/26 Recommended
Fund: 28 - Library						
Revenue						
<u>Division: 000 - Revenue</u>						
28-000-4010-00	Property Tax Secured	2,209,829	2,450,000	2,450,000	2,450,000	2,548,000
28-000-4010-01	Property Tax UnSecured	173,397	8,000	8,000	8,000	8,320
28-000-4010-02	Property Tax Unitary	23	1,000	1,000	1,000	1,040
28-000-4010-03	Property Tax Supplemental	66,760	23,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	34,185	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(34,023)	(17,000)	(17,000)	(17,000)	(17,680)
28-000-4010-06	Property Tax Home Owner Exempt	9,921	5,000	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	8,076	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	3,131	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	13,414	15,000	15,000	15,000	15,600
28-000-4321-00	Hidden Hills Library Funds	573,351	-	-	-	-
28-000-4420-00	Miscellaneous	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-
28-000-4410-00	Interest Income	53,923	20,000	20,000	20,000	20,800
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-
28-000-4892-00	Subscription Financing - GASB	49,663	-	-	-	-
28-000-4900-10	Transfer in General Fund	6,810	3,000	3,000	3,000	3,000
		<u>3,168,460</u>	<u>2,561,000</u>	<u>2,561,000</u>	<u>2,561,000</u>	<u>2,663,320</u>
Total Fund 28 Revenue		3,168,460	2,561,000	2,561,000	2,561,000	2,663,320
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
28-134-5900-00	Subscription Expenditure - GASB	49,663	-	-	-	-
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	775,869	776,000	776,000	776,000	776,000
28-134-9948-00	Transfer to Libr Capital Fund	250,000	-	-	-	-
		<u>1,075,533</u>	<u>776,000</u>	<u>776,000</u>	<u>776,000</u>	<u>776,000</u>
<u>Division: 136 - Civic Center O & M</u>						
28-136-5220-00	Office Supplies	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	2,908	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	69,378	43,100	43,100	43,100	44,824
28-136-5238-00	Rent Equipment	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	12,842	13,100	13,100	13,100	13,624
28-136-5240-00	Utilities - Electric	92,015	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	7,905	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	14,882	12,000	12,000	12,000	12,480
28-136-5252-00	Contractual Services	250	-	-	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	-	200	200	200	208
28-136-5500-01	Security	26,977	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	-	30,000	30,000	-	-
		<u>227,156</u>	<u>205,100</u>	<u>205,100</u>	<u>175,100</u>	<u>182,104</u>

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Budget Account	Account Name	FY 22/23 Actual	FY 23/24 Current Budget	FY 23/24 CY Estimate	FY 24/25 Recommended	FY 25/26 Recommended
<u>Division: 533 - Library</u>						
28-533-5100-00	Full Time Salaries	614,441	694,339	694,339	714,916	743,513
28-533-5100-02	Full Time Employee Overtime	4,838	4,000	4,000	4,000	4,160
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	31,879	32,525	32,525	34,217	35,586
28-533-5103-02	CalPERS Employer Cost	60,475	72,652	72,652	75,866	78,901
28-533-5103-03	CalPERS Unfunded Liability	58,000	56,038	56,038	68,571	71,314
28-533-5103-04	CalPERS Survivor Benefit	203	186	186	186	193
28-533-5104-00	Benefits	14,007	32,190	32,190	11,055	11,497
28-533-5104-02	Medical Insurance	116,911	114,156	114,156	186,194	193,641
28-533-5104-03	Dental Insurance	6,118	6,503	6,503	6,618	6,883
28-533-5104-04	Vision Insurance	1,230	1,302	1,302	1,381	1,436
28-533-5104-05	Short Term Disability	2,199	3,826	3,826	3,877	4,032
28-533-5104-06	Long Term Disability	1,060	1,277	1,277	1,315	1,368
28-533-5104-07	Life Insurance	1,587	1,898	1,898	1,923	2,000
28-533-5104-08	Accidental Death & Dismember	382	481	481	486	505
28-533-5104-09	Employee Assistance Program	291	332	332	332	345
28-533-5106-00	Employer Taxes	-	-	-	-	-
28-533-5106-01	Medicare	12,416	10,269	10,269	10,574	10,574
28-533-5106-02	Social Security	850	1,000	1,000	1,000	1,040
28-533-5109-00	Hourly Employees	208,717	330,000	330,000	162,519	169,020
28-533-5110-00	Auto Allowance	-	-	-	-	-
28-533-5110-01	457 Match	17,619	13,886	13,886	14,300	14,872
28-533-5200-01	Unemployment Insurance	-	-	-	-	-
28-533-5201-01	County Administrative Fee	29,713	30,000	30,000	32,000	32,000
28-533-5208-00	Telephone	3,077	3,500	3,500	3,500	3,500
28-533-5220-00	Office Supplies	2,303	4,000	4,000	4,000	4,000
28-533-5221-00	Special Dept. Supplies	3,740	12,000	12,000	8,000	8,000
28-533-5221-03	Facility Maintenance	1,647	-	-	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-
28-533-5222-00	Printing	7,859	-	-	8,000	8,320
28-533-5223-00	Kitchen Supplies	1,039	1,500	1,500	1,500	1,560
28-533-5224-00	Furniture & Fixtures	-	-	-	5,000	5,000
28-533-5226-00	Dues and Memberships	3,032	5,000	5,000	5,000	5,000
28-533-5230-00	Postage / Courier Service	106	200	200	200	200
28-533-5234-00	Facility Rental	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-
28-533-5235-00	Computer Hardware	493	16,000	16,000	10,000	10,400
28-533-5235-01	Computer Software	13,653	5,000	5,000	5,000	5,200
28-533-5238-00	Rent Equipment	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	650	5,000	5,000	3,000	3,120
28-533-5240-01	Utilities - Water	-	-	-	-	-
28-533-5240-02	Utilities - Gas	-	-	-	-	-
28-533-5240-03	Utilities - Cable	-	-	-	-	-
28-533-5240-04	Utilities - Trash	-	-	-	-	-
28-533-5240-05	Utilities - Broadband	10,915	14,000	14,000	14,000	14,560
28-533-5252-00	Contractual Services	2,115	20,000	20,000	20,000	20,800
28-533-5252-13	City Celebrations	-	-	-	-	-
28-533-5268-00	Magazines Newspprs Periodicals	6,794	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	271,581	-	-	-	-

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Budget Account	Account Name	FY 22/23 Actual	FY 23/24 Current Budget	FY 23/24 CY Estimate	FY 24/25 Recommended	FY 25/26 Recommended
28-533-5268-03	ZIP BOOKS - ST GRANT	2,980	3,000	3,000	3,000	3,120
28-533-5270-00	Business Meeting & Conference	3,011	3,000	3,000	4,000	4,160
28-533-5285-00	Training	-	2,000	2,000	-	-
28-533-5416-00	Miscellaneous Expenditure	46	-	-	50	52
28-533-5456-01	LEED Gold Status	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-
28-533-6500-00	Capital Outlay	76	-	-	-	-
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	37,860	150,000	150,000	150,000	-
		<u>1,555,910</u>	<u>1,659,060</u>	<u>1,659,060</u>	<u>1,583,580</u>	<u>1,488,192</u>
Total Fund 28 Expenditures		2,858,599	2,640,160	2,640,160	2,534,680	2,446,296

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Budget Account	Account Name	FY 22/23 Actual	FY 23/24 Current Budget	FY 23/24 CY Estimate	FY 24/25 Recommended	FY 25/26 Recommended
Fund: 48 - Library Capital Replacement						
Revenue						
<u>Division: 000 - Revenue</u>						
48-000-4410-00	Interest Income	31,798	30,000	30,000	30,000	31,500
48-000-4411-00	Fair Market Value Investments	-	-	-	-	-
48-000-4928-00	Transfer in Library Fund	250,000	-	-	-	-
		<u>281,798</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>31,500</u>
Total Fund 48 Revenue		281,798	30,000	30,000	30,000	31,500
Expenditure						
<u>Division 134 - Non-Departmental</u>						
48-136-6503-79	Library Back Door Replacement	-	100,000	-	100,000	-
48-136-6503-84	Library Lights Upgrade	-	100,000	-	50,000	-
48-136-6503-85	Library Roof Replacement	-	-	-	100,000	-
		<u>-</u>	<u>200,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
Total Fund 48 Expenditures		-	200,000	-	250,000	-