



ANNUAL BUDGET

FY 2025-26

ADOPTED

June 11, 2025



CITY of CALABASAS
CALIFORNIA



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Budget in Brief

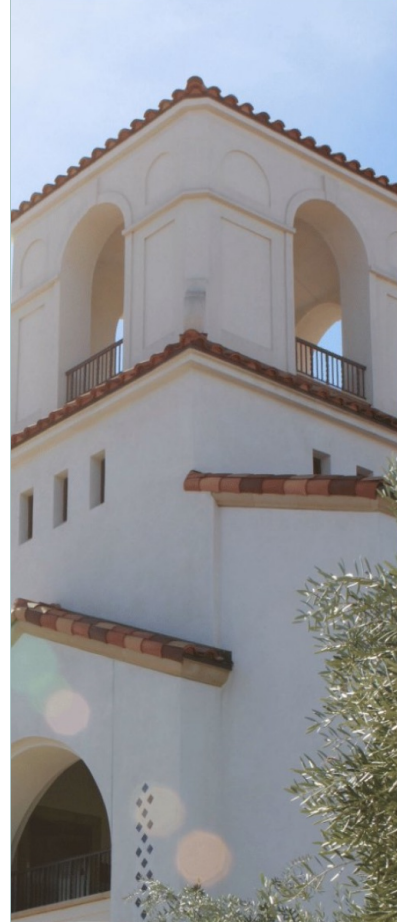
Fiscal Year 2025/2026

BUDGET SYNOPSIS

The General Fund has projected revenues of \$30.6 million and expenses of \$30.7 million; thereby leaving a projected deficit of approximate <\$99,000>.

BUDGET REVENUES & EXPENDITURES

The FY 2025-26 proposed budget city-wide shows revenues of \$80.2 million with expenses of \$84.4 million. This results in a deficit of \$4.2 million. This decrease in fund balance is due to the proposed capital infrastructure investment for next year. This is using money received in prior fiscal years from Gas Tax and RMRA funds for street improvements and General fund reserves for capital projects as outlined in the five-year CIP. Money will also be received in the future due to grant reimbursables and Measure R & M funds, Prop 1 funds for transportation and street projects. In the case of capital investments at the Tennis & Swim Center, future fee increases will be used.





INVESTMENT IN CAPITAL PROJECTS

The City is investing \$15.0 million in Capital Improvement projects. These projects relate to the improvement of Calabasas Road and Mulholland Highway, and repair and placement, and various streets and parks. The City Council annually approves a five-year Capital plan and the projects roll forward each year as we progress in the five-year plan.

This \$15.0 million capital investment is comprised into two categories. The first category is “Cash on hand” of \$6.1 million (General Fund, Gas Tax, Road Maintenance & Rehabilitation Account (RMRA), Deferred Maintenance Funds, Measure W, and AB 939). “Future reimbursement” of \$8.9 million (Measure R, Measure M, Grants Funds).

Capital Improvement Projects

MAJOR PROJECTS FUNDING SOURCES

Cash on Hand

- ◆ Deferred Maintenance
- ◆ Gas Tax
- ◆ General Fund
- ◆ Measure W

Future Reimbursement

- ◆ Grants
- ◆ Measure M Local
- ◆ Measure M Traffic
- ◆ Measure R Local
- ◆ Park & Recreation Improvement Fund

Future Fees

- ◆ Tennis & Swim Center

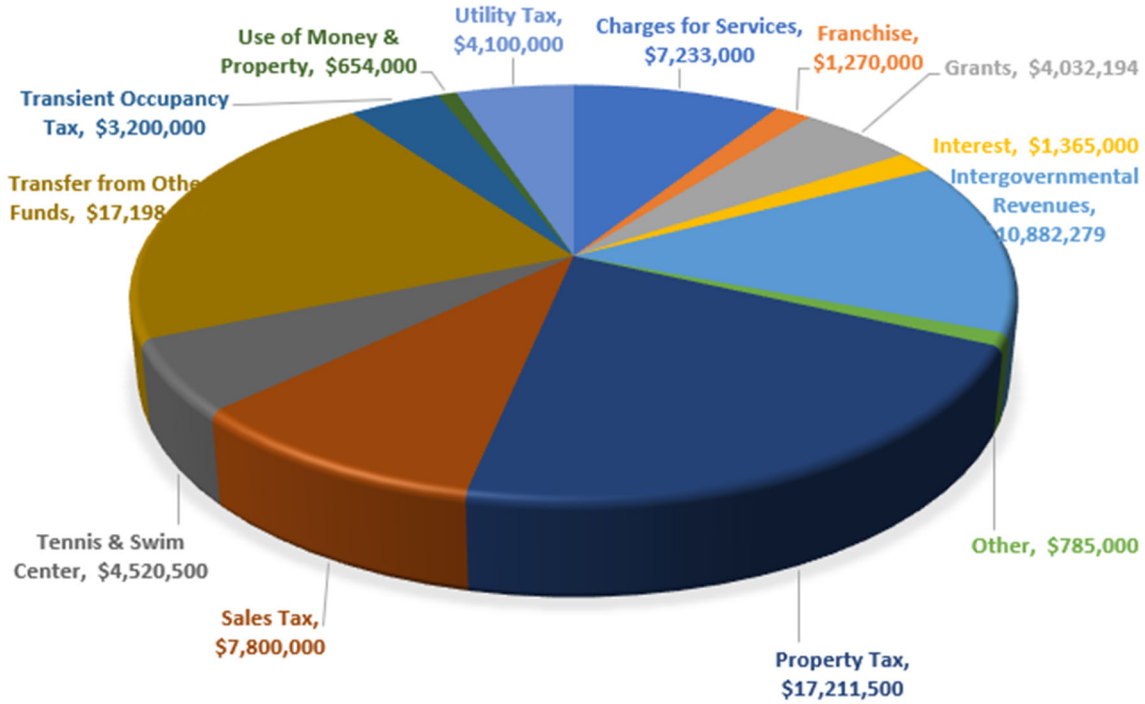
MAJOR PROJECTS BY DEPARTMENT

Public Works

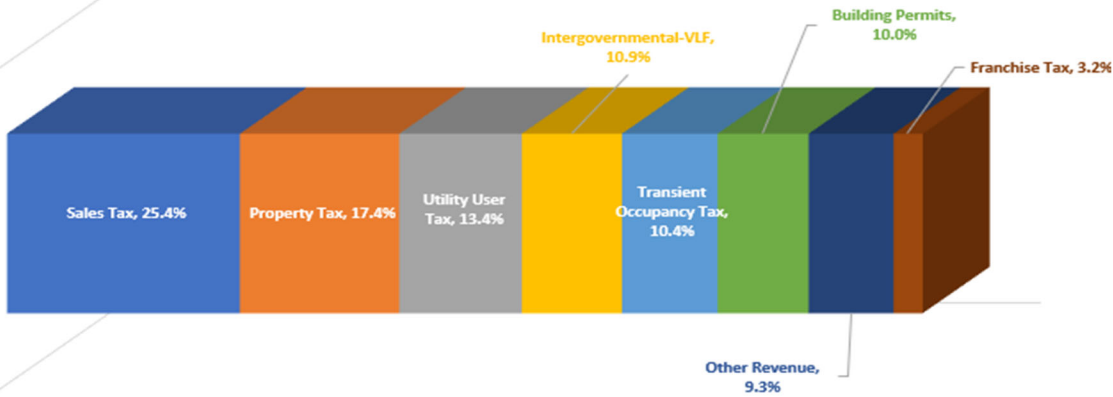
- ◇ Mulholland Highway Improvement
- ◇ State “Green” Street Project
- ◇ Calabasas Road Improvement
- ◇ Las Virgenes Creek Restoration

Revenues

TOTAL REVENUES—\$80, 252,020



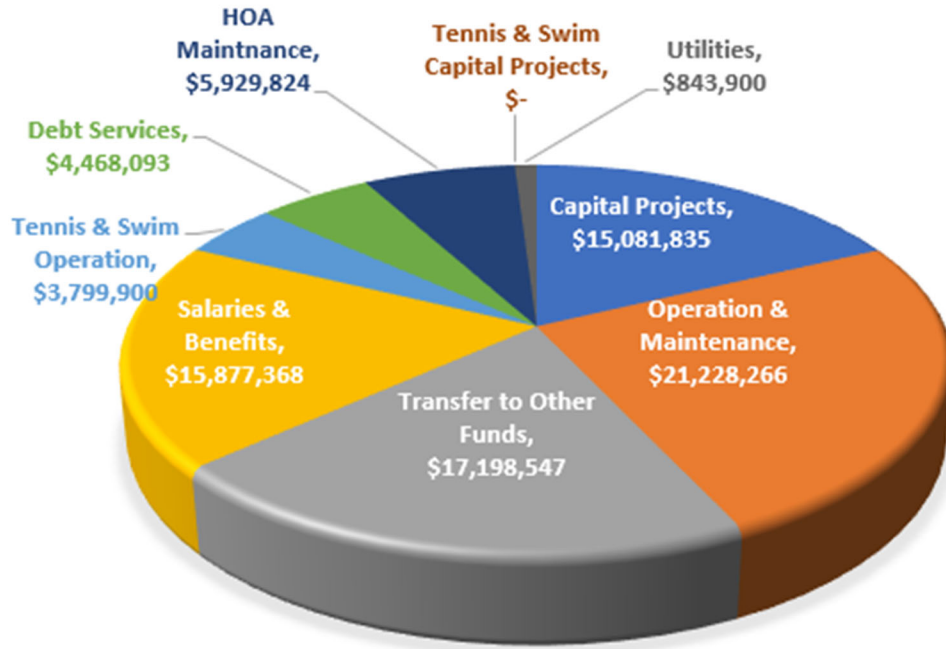
GENERAL FUND REVENUE—\$30,652,712



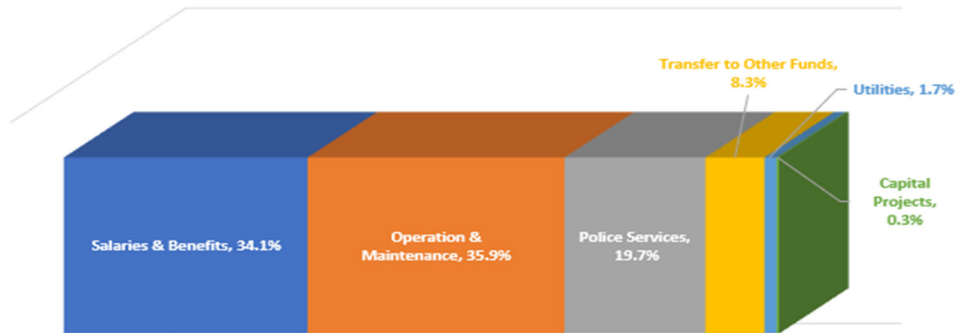
General Fund	FY 24/25 Revenue	Percent
Sales Tax	\$ 7,800,000	25.4%
Property Tax	\$ 5,335,000	17.4%
Utility User Tax	\$ 4,100,000	13.4%
Intergovernmental-VLF	\$ 3,350,000	10.9%
Transient Occupancy Tax	\$ 3,200,000	10.4%
Building Permits	\$ 3,050,000	10.0%
Other Revenue	\$ 2,847,712	9.3%
Franchise Tax	\$ 970,000	3.2%
Total	\$ 30,652,712	100%

Expenditures

TOTAL EXPENDITURES—\$84,427,733



GENERAL FUND EXPENDITURES—\$30,751,177



General Fund	Amount
Salaries & Benefits	\$ 10,481,467
Operation & Maintenance	\$ 11,053,960
Police Services	\$ 6,055,000
Transfer to Other Funds	\$ 2,538,000
Utilities	\$ 517,750
Capital Projects	\$ 105,000
Total	\$ 30,751,177

Fiscal Year 2025/26



CITY of CALABASAS

Budget Summary by Fund

**CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2025/26 and 2026/27**

June 2025
version

FUND	DESCRIPTION	Estimated Beginning		Proposed Activity		Estimated		Proposed Activity		Estimated		
		Fund Balance		FY 2025/26 - Recommended		FY 2026/27 - Recommended		Fund Balance		Fund Balance		
		7/1/2025	6/30/2026	IN	OUT	IN	OUT	6/30/2026	6/30/2027			
10	GENERAL FUND	13,792,065	30,041,000	28,213,177	611,712	2,538,000	13,693,600	31,263,490	29,420,622	611,712	2,538,000	13,610,181
	RECOVERABLE PROJECTS	0	675,000	675,000	0	0	0	702,000	702,000	0	0	0
	SOUTH COAST AIR QLTY MGMT DIST	167,759	35,000	70,000	0	0	132,759	36,400	0	0	0	169,159
	PARK & RECREATION IMPROVEMENT	(244,909)	187,000	125,000	0	0	(182,909)	194,480	0	0	0	11,571
	AB 939	1,926,837	335,000	144,436	0	1,477,401	640,000	348,400	150,214	0	0	838,186
	GAS TAX	1,247,368	667,000	44,804	0	660,000	1,209,564	693,680	46,596	0	660,000	1,196,648
	TRAFFIC MITIGATION FEES	1,760,105	30,000	0	0	0	1,790,105	31,200	0	0	0	1,821,305
	AFFORDABLE HOUSING	1,719,879	30,000	150,000	0	0	1,599,879	30,000	25,000	0	0	1,604,879
	LAS VIRGENES/LOST HILLS B & T	1,927,086	21,000	0	0	0	1,948,086	21,840	0	0	0	1,969,926
	PROP A	1,305,113	618,000	71,254	0	703,000	1,148,859	642,720	74,104	0	703,000	1,014,476
	LMD 22 - AD VALORUM	6,244,693	2,678,000	2,458,766	0	64,256	6,399,671	2,785,120	2,478,469	0	64,256	6,642,066
	LLAD 22 - HOA	1,532,361	4,054,000	3,861,819	0	28,107	1,696,436	4,216,160	3,952,331	0	28,107	1,932,157
	LLAD 24	(74,096)	251,000	246,141	0	3,081	(72,318)	261,040	251,306	0	3,081	(65,666)
	PROP C	1,264,548	508,000	64,048	0	703,000	1,005,500	528,320	66,610	0	703,000	764,209
	TDA-TRANSP DEVELOP ACT	54,143	18,000	0	0	0	72,143	18,720	0	0	0	90,863
	LLAD 27	398,991	410,000	291,956	0	826	516,209	426,400	295,835	0	826	645,948
	LIBRARY	2,930,326	2,741,000	2,130,398	0	1,003,205	2,537,723	2,850,640	2,213,289	0	982,205	2,192,870
	TRANSIT	(373,284)	15,000	1,556,000	1,556,000	0	(358,284)	15,600	1,618,240	1,556,000	0	(404,924)
	STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0
	LLAD 32	(190,877)	37,500	66,739	0	508	(220,624)	39,000	67,849	0	508	(249,980)
	USED OIL GRANT	(16,371)	0	0	0	0	(16,371)	0	0	0	0	(16,371)
	MEASURE R - MTA LOCAL RETURN	114,889	370,000	442,667	0	228,560	(186,338)	384,800	44,374	0	150,000	4,088
	COMM DEVELOP BLOCK GRANT	(147,531)	55,000	60,000	0	0	(152,531)	57,200	60,400	0	0	(155,731)
	GRANTS	1,028,185	2,057,040	1,330,000	0	707,040	1,048,185	798,800	746,800	0	0	1,100,185
	LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0
	COPS - AB3229 GRANT	66,914	210,000	250,000	0	0	26,914	210,000	260,000	0	0	(23,086)
	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	0	0	0	0
	DISASTER RECOVERY	3,434,705	510,000	600,000	0	0	3,344,705	62,400	618,200	0	0	2,788,905
	MEASURE M - MTA LOCAL RETURN	569,808	421,000	364,879	0	0	625,929	437,840	67,475	0	0	996,294
	MEASURE M - TRAFFIC IMPROVEMENT	(4,119,103)	6,842,433	0	0	6,947,433	(4,224,103)	4,125,970	0	0	0	(98,133)
	AHCCC - COMMUNITY CENTER	(1,671,759)	1,172,000	2,190,960	655,000	153,771	(2,189,490)	1,218,880	3,228,598	655,000	153,771	(3,697,980)
	MANAGEMENT RESERVE	5,221,714	125,000	0	0	0	5,346,714	130,000	0	0	0	5,476,714
	CALABASAS PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
	MEASURE W - SAFE CLEAN WATER	842,601	415,000	0	0	1,477,401	(219,800)	431,600	0	0	0	211,800
	ROAD MAINT & REHAB (RMRA-SB1)	1,393,089	625,000	49,664	0	350,000	1,618,425	650,000	51,651	0	350,000	1,866,774
	QUIMBY ACT	5,857	1,000	0	0	0	6,857	1,040	0	0	0	7,897
	OAK TREE MITIGATION	(46,776)	0	0	0	0	(46,776)	0	0	0	0	(46,776)
	EMERGENCY COVID19	(3)	0	0	0	0	(3)	0	0	0	0	(3)
	BRANDON'S VILLAGE	24,473	1,000	0	0	0	25,473	1,000	0	0	0	26,473
	Section 115 Trust	2,602,255	323,000	16,000	0	0	2,909,255	323,000	16,640	0	0	3,215,615
	Special Revenue Total	30,898,990	26,437,973	17,260,531	2,211,000	14,507,589	27,779,843	22,674,250	17,035,980	2,211,000	3,798,754	31,830,359

CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2025/26 and 2026/27

FUND	DESCRIPTION	Estimated Beginning Fund Balance 7/1/2025	Proposed Activity FY 2025/26 - Recommended			Proposed Activity FY 2026/27 - Recommended			Estimated Fund Balance 6/30/2027
			REVENUES		EXPENSES	REVENUES		EXPENSES	
			IN	OUT	IN	OUT	IN	OUT	
CAPITAL PROJECT FUNDS									
39	MEASURE R - MTA TRANS PROJECTS	810,368	0	0	0	0	0	0	730,368
40	CAPITAL IMPROVEMENT	(3,543)	0	0	0	0	1,010,000	0	(3,543)
41	CIVIC CENTER CONSTRUCTION	0	0	0	0	0	0	0	0
42	CITY HALL CAPITAL	1,161,373	20,000	0	1,181,373	20,800	0	0	1,202,173
48	LIBRARY CAPITAL REPLACEMENT	1,666,460	30,000	0	1,321,460	31,500	0	0	1,352,960
	Capital Project Fund Total	3,634,658	10,000	12,072,835	11,697,835	12,300	1,010,000	1,010,000	3,281,958
RESERVE FUND									
70	DEFERRED MAINTENANCE	1,895,575	40,000	125,000	0	41,600	2,630,000	0	(777,825)
DEBT SERVICE FUNDS									
80	CFD2018 (CFD98-1Com MelloRoos)	737,693	391,000	369,000	0	406,640	369,800	0	796,533
81	1999 COP (Creekside,Civic Ctr)	0	0	0	0	0	0	0	0
82	CFD 2001-1 (TheOaksMello-Roos)	0	0	0	0	0	0	0	0
83	2005 COP (Refunding 1999 COP)	0	0	0	0	0	0	0	0
84	CFD2017 (2006 Oaks Mello-Roos)	2,837,290	1,600,000	1,540,093	0	1,600,000	1,541,093	0	2,956,104
85	2006 COP Civic CenterFinancing	0	0	0	0	0	0	0	0
87	2015 COP (Civic Center Proj)	7,640	0	2,609,000	2,678,000	0	2,607,000	2,657,000	126,640
	Debt Service Total	3,582,623	1,991,000	4,518,093	2,678,000	2,006,640	4,517,893	2,657,000	3,879,277
CITY TOTALS									
		53,803,911	58,519,973	62,189,636	17,198,547	17,045,589	50,287,206	54,614,495	6,336,754
PROPRIETARY FUND									
50	TENNIS & SWIM CENTER	385,828	4,533,500	5,039,550	0	4,714,840	8,753,180	152,958	(4,464,479)
	PROPRIETARY FUND TOTAL	385,828	4,533,500	5,039,550	0	4,714,840	8,753,180	152,958	(4,464,479)
AUTHORITIES									
86	Las Virgenes Parking Authority	0	0	0	0	0	0	0	0
	AUTHORITIES TOTAL	0	0	0	0	0	0	0	0
GRAND TOTALS 1		54,189,739	63,053,473	67,229,186	17,198,547	60,713,120	65,367,675	6,489,712	47,359,471

CITY OF CALABASAS
EXPLANATION of NEGATIVE FUND BALANCES
Fiscal Years 2025/26 and 2026/27

<u>Fund</u>	<u>Description</u>
13	PARK & RECREATION IMPROVEMENT Grant money from LA County for developing or rebuilding parks. These are reimbursable; therefore City spends money first.
24	LLAD 24 Staff is addressing the deficit in the fund by reducing expenses, working with property owners to increase assessments and by proposing a 7.46% increase in the engineers report.
29	TRANSIT These funds come from Prop A, Prop C, Measure R & Measure M. This is 2% added on Sales Tax to fund transportation within LA County. These funds are disbursed by LA County based on population of the City of Calabasas. The City generally runs a deficit and then the cash arrives from LA County to pay the City back.
32	LLAD 32 Staff is addressing the deficit in the fund by reducing expenses, working with property owners to increase assessments and by proposing a 7.46% increase in the engineers report.
33	USED OIL GRANT These are grant funds from the State of CA. The City spends money first on a project and then requests reimbursement from the State. This fund usually runs a small deficit until we receive the cash from the State.
34	MEASURE R - MTA LOCAL RETURN This a 0.50% Sales Tax measure LA County for transportation. This fund is specifically for recording the cash received by the City and then it is disbursed. It usually runs a deficit.
35	COMM DEVELOP BLOCK GRANT These are grant funds from the U.S. Federal Government. The City spends money first on a project and then requests reimbursement from LA County who manages the Federal grant. This fund usually runs a small deficit until we receive the cash from LA County.
49	MEASURE M -TRAFFIC IMPROVEMENT This a 0.50% Sales Tax measure LA County for transportation. This fund is for the large transportation projects within the City and it operates like a grant whereby the City received specific funding for a specific project with cash allocations by fiscal year. The fund is usually in a deficit
55	AHCCC - COMMUNITY CENTER The large deficit is due to the initial preparation cost for re-opening and large capital investment and at the Community Center.
65	OAK TREE MITIGATION Developer Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development. Deficit will be reduced as new development occurs within the City.
50	TENNIS & SWIM CENTER The large deficit is due to the large capital investment at the Tennis & Swim Center.

Fiscal Year 2025/26



CITY *of* CALABASAS

Detailed Budget

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 10 - General Fund						
Revenue						
<u>Division: 000 - Revenue</u>						
10-000-4010-00	Property Tax Secured	4,399,225	4,500,000	4,550,000	4,750,000	4,987,500
10-000-4010-01	Property Tax UnSecured	165,461	175,000	175,000	175,000	154,000
10-000-4010-02	Property Tax Unitary	19	-	-	-	-
10-000-4010-03	Property Tax Supplemental	89,629	100,000	100,000	100,000	105,000
10-000-4010-04	Property Tax Redemption	57,898	60,000	60,000	60,000	63,000
10-000-4010-05	Property Tax Refunds	(68,554)	(60,000)	(60,000)	(60,000)	(63,000)
10-000-4010-06	Property Tax Home Owner Exempt	11,192	20,000	20,000	20,000	21,000
10-000-4010-07	Property Tax Penalty	18,039	15,000	20,000	15,000	15,750
10-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
10-000-4020-00	Sales and Use Tax	7,903,798	7,700,000	7,650,000	7,800,000	8,112,000
10-000-4030-00	Franchise Fee - Cable TV	289,520	315,000	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	504,242	550,000	529,000	550,000	572,000
10-000-4030-20	Franchise Fee - Gas	164,866	200,000	100,000	120,000	124,800
10-000-4040-00	Transfer Tax	237,260	275,000	275,000	275,000	286,000
10-000-4050-00	Transient Occupancy Tax	2,857,799	2,750,000	2,975,000	3,200,000	3,328,000
10-000-4060-01	Utility Tax - Electric	2,495,491	2,800,000	2,800,000	2,800,000	2,912,000
10-000-4060-02	Utility Tax - Gas	602,671	850,000	700,000	700,000	728,000
10-000-4060-03	Utility Tax-Telecommunications	581,835	650,000	600,000	600,000	624,000
10-000-4110-00	Building Fees	1,235,802	1,300,000	1,650,000	1,800,000	1,872,000
10-000-4110-01	Building Fees - Electrical	266,679	350,000	400,000	400,000	416,000
10-000-4110-02	Building Fees - Mechanical	77,931	85,000	100,000	125,000	130,000
10-000-4110-03	Building Fees - Plumbing	88,524	100,000	100,000	125,000	130,000
10-000-4110-04	Building Fees - Technology	-	-	-	-	-
10-000-4110-10	Planning Fees	170,644	165,000	165,000	280,000	291,200
10-000-4110-20	Engineering Fees	156,229	80,000	200,000	220,000	228,800
10-000-4110-30	Investigative Fines	225,044	75,000	90,000	90,000	93,600
10-000-4110-40	Permit Technology Fees	60,392	50,000	100,000	100,000	104,000
10-000-4110-50	Recoverable Admin Fee	17,609	-	-	-	-
10-000-4140-00	Misc Permits & Fees	52,101	50,000	50,000	60,000	62,400
10-000-4140-01	Film Permits	18,387	20,000	20,000	30,000	31,200
10-000-4141-00	Bid & Plan	-	-	-	-	-
10-000-4142-00	Rental Registration Fees	-	-	-	-	-
10-000-4160-00	Payroll Reimb-Little Learners	-	-	-	-	-
10-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
10-000-4163-00	Property Damage/Loss Reimburse	-	10,000	10,000	10,000	10,400
10-000-4163-10	Damage Reimb Woolsey Fire	-	-	512,000	-	-
10-000-4210-00	Traffic Fines	47,244	60,000	60,000	60,000	62,400
10-000-4220-00	False Alarm Fines	-	-	-	-	-
10-000-4310-00	Vehicle License Fee	3,098,942	3,200,000	3,218,000	3,350,000	3,484,000
10-000-4311-00	Las Virgenes Parking Admin	138,893	70,000	125,000	125,000	130,000
10-000-4325-00	Consolidated Election	-	-	-	-	-
10-000-4400-01	De Anza Court Rental	8,086	10,000	10,000	2,000	2,080
10-000-4400-02	De Anza Picnic Rental	11,642	15,000	15,000	19,000	19,760
10-000-4400-03	Facility Rental - De Anza	27,479	25,000	25,000	30,000	31,200
10-000-4400-05	De Anza Vending Machine	9,596	1,000	10,000	10,000	10,400
10-000-4400-06	De Anza / LH After-School Camp	-	-	-	-	-
10-000-4400-10	Facility Rental - Lupin Hill	72,423	95,000	95,000	75,000	78,000
10-000-4409-00	Loan Receipt	4,357	5,000	5,000	5,000	5,200
10-000-4410-00	Interest Income	388,184	500,000	400,000	375,000	390,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
10-000-4411-00	Fair Market Value Investments	964,890	-	-	-	-
10-000-4415-03	Facility Rental - AC Stelle	92,769	75,000	20,000	-	-
10-000-4415-06	AC Stelle Sports Leagues	168,460	175,000	-	-	-
10-000-4420-00	Miscellaneous	49,270	35,000	35,000	35,000	36,400
10-000-4420-01	Misc-Fingerprinting Reimb	-	-	-	-	-
10-000-4420-02	Misc-IT Staff Reimbursement	-	-	-	-	-
10-000-4420-03	Misc - Cash Recon & Adj	-	-	-	-	-
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	-	-	-	-	-
10-000-4420-06	Misc - ReimburseRetireeMedical	-	-	-	-	-
10-000-4421-00	Reimbursement for Sheriff Svc	2,621	60,000	60,000	60,000	62,400
10-000-4421-02	Rebates & Refunds	-	-	-	-	-
10-000-4421-03	Copy Fees	2,870	2,000	2,000	2,000	2,080
10-000-4421-04	Charging Station Fees	18,171	12,000	20,000	20,000	20,800
10-000-4421-05	Passport Acceptance Fee	17,990	15,000	25,000	25,000	26,000
10-000-4421-10	De Anza Event Insurance	25,360	30,000	30,000	30,000	31,200
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	-	-	-	-	-
10-000-4450-05	Facility Rental - Creekside	92,257	100,000	100,000	100,000	104,000
10-000-4450-06	Creekside Classes	-	-	-	-	-
10-000-4451-00	Facility Rental - Gates Cyn	2,968	3,000	3,000	5,000	5,200
10-000-4452-00	Facility Rental - Grape Arbor	21,361	20,000	20,000	20,000	20,800
10-000-4453-00	Facility Rental - Civic Center	23,236	20,000	20,000	20,000	20,800
10-000-4454-00	Facility Rental Deposits	(451)	-	-	-	-
10-000-4457-00	Candidate/Election Fees	-	-	-	-	-
10-000-4460-00	De Anza Recreation ProgramFees	146,468	135,000	135,000	135,000	140,400
10-000-4460-01	De Anza Youth Sport Leagues	30	90,000	90,000	-	-
10-000-4460-05	4th of July Revenue	36,048	-	-	-	-
10-000-4460-06	Facility Rental - AE Wright	-	-	-	-	-
10-000-4460-07	AE Wright Sport Leagues	13,290	40,000	40,000	-	-
10-000-4460-09	Pumpkin Festival	77,314	80,000	70,000	120,000	124,800
10-000-4460-11	Recreation Processing Fees	47,408	35,000	75,000	60,000	62,400
10-000-4460-20	Orchestra Ticket	-	-	-	-	-
10-000-4460-25	Special Events	1,659	2,000	2,000	2,000	2,080
10-000-4460-29	Spring Eggstreme	1,625	2,000	2,000	2,000	2,080
10-000-4460-30	Calabasas Fine Arts Festival	-	-	-	-	-
10-000-4460-60	Teen Events	-	-	-	-	-
10-000-4462-00	Senior Center Membership	21,775	20,000	20,000	20,000	20,800
10-000-4462-01	Senior Center Rentals	-	2,000	2,000	2,000	2,080
10-000-4462-02	Senior Center Daily Fees	30,267	25,000	30,000	30,000	31,200
10-000-4462-03	Senior Center Program Fees	343,129	280,000	350,000	350,000	364,000
10-000-4462-04	Senior Center Donation/Sponsor	5,500	-	25,000	20,000	20,800
10-000-4464-00	Lease Income	93,946	95,000	95,000	95,000	98,800
10-000-4466-00	Donations	500	-	-	-	-
10-000-4467-00	Videotape/DVD Sales	-	-	-	-	-
10-000-4467-02	Scanning Fees	13,563	12,000	12,000	12,000	12,480
10-000-4491-00	Code Enforcement Reimbursement	103,373	5,000	5,000	5,000	5,200
10-000-4496-00	EG Access Fee	98,646	110,000	110,000	110,000	114,400
10-000-4496-01	EG Access Fee Time Warner CP	-	-	-	-	-
10-000-4496-02	EG Access Fee TimeWarnSaratg	-	-	-	-	-

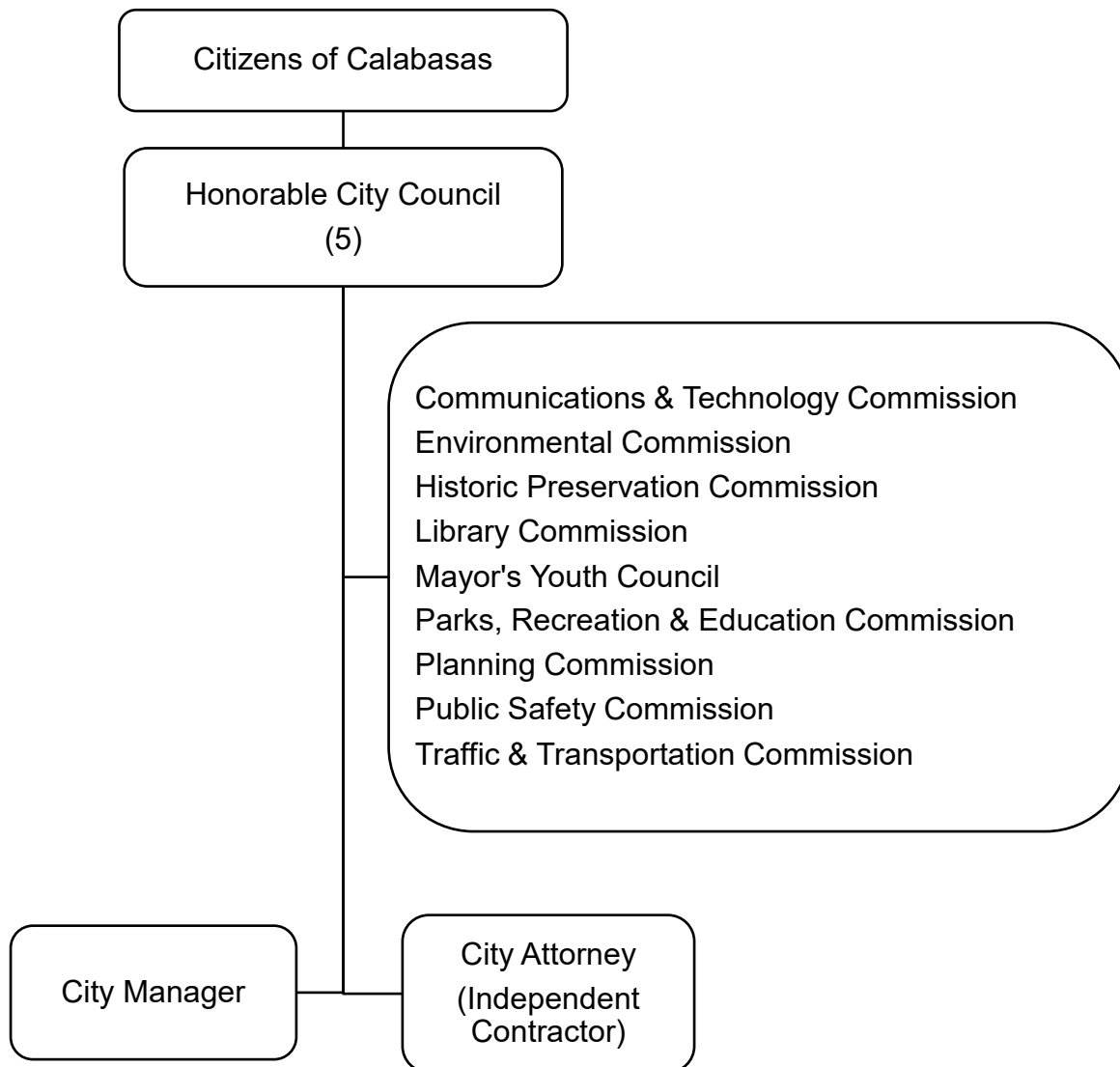
DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
10-000-4496-03	EG Access Fee Charter	-	-	-	-	-
10-000-4620-11	Transit Fares	-	-	-	-	-
10-000-4621-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-000-4840-03	Refunds - De Anza Park	-	-	-	-	-
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	(360)	-	-	-	-
10-000-4840-10	Refunds - Fees	-	-	-	-	-
10-000-4892-00	Subscription Financing - GASB	28,011	-	-	-	-
10-000-4900-00	Indirect Cost Plan	-	-	-	611,712	611,712
10-000-4900-14	Transfer in AB 939	-	-	-	-	-
10-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
10-000-4900-20	Transfer in Prop A	-	-	12,000	-	-
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	-	-	-	-	-
10-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
10-000-4900-47	Transfer in Measure M LR	-	-	1,000	-	-
10-000-4900-49	Transfer in Measure M	100,059	-	2,000	-	-
10-000-4900-87	Transfer in 2015 COP	-	-	-	-	-
10-518-4462-04	Senior Center Donation/Sponsor	-	-	-	-	-
		<u>29,195,602</u>	<u>28,711,000</u>	<u>29,632,000</u>	<u>30,652,712</u>	<u>31,875,202</u>
Total Fund 10 Revenue		29,195,602	28,711,000	29,632,000	30,652,712	31,875,202



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; same goes for the Mayor Pro-Tem. 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.



DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Expenditure						
<u>Division: 111 - Legislation & Policy</u>						
10-111-5221-00	Special Dept. Supplies	5,486	6,000	6,000	6,000	6,000
10-111-5221-13	Special Dept Sup- J Bozajian	5,504	6,000	6,000	5,000	5,000
10-111-5221-14	Special Dept Sup- MS Maurer	-	-	-	-	-
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	5,700	6,000	6,000	5,000	5,000
10-111-5221-19	Special Dept Sup- A Weintraub	5,554	6,000	6,000	5,000	5,000
10-111-5221-20	Special Dept Sup- P Kraut	2,726	6,000	6,000	5,000	5,000
10-111-5221-21	Special Dept Sup- E Albrecht	6,755	6,000	6,000	5,000	5,000
10-111-5226-00	Dues and Memberships	50,100	50,000	50,000	50,000	52,000
10-111-5235-00	Computer Hardware	-	-	-	-	-
10-111-5252-00	Contractual Services	23,235	-	-	-	-
10-111-5252-06	Special Events	14,395	15,000	15,000	10,000	10,400
10-111-5270-00	Business Meeting & Conference	33,407	33,000	33,000	33,000	34,320
		<u>152,861</u>	<u>134,000</u>	<u>134,000</u>	<u>124,000</u>	<u>127,720</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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 112 - Boards & Commissions</u>						
10-112-5221-00	Special Dept. Supplies	96	1,000	1,000	1,000	1,040
10-112-5222-00	Printing	-	1,000	1,000	1,000	1,040
10-112-5226-00	Dues and Memberships	-	-	-	-	-
10-112-5252-00	Contractual Services	4,144	4,000	4,000	4,000	4,160
10-112-5262-01	Mayor's Youth Council	3,510	4,000	4,000	5,000	5,200
10-112-5270-00	Business Meeting & Conference	3,537	2,000	2,000	2,000	2,080
10-112-5553-00	Sister City	-	-	-	-	-
		11,287	12,000	12,000	13,000	13,520



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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 121 - Legal</u>						
10-121-5250-10	Contractual Svcs-Gen'l Matter	629,896	300,000	576,000	600,000	624,000
10-121-5250-11	Contractual Svcs-HR Matters	92,693	10,000	95,000	95,000	98,800
10-121-5250-15	Contractual Svcs-Spl.Counsel	-	-	-	-	-
10-121-5250-20	Contractual Svcs-Litigation	43,336	3,000	32,000	32,000	33,280
10-121-5250-26	Settlement Payment	-	-	-	-	-
10-121-5250-78	West Village Lawsuit	4,126	-	-	-	-
10-121-5416-02	Settlement Payment	-	-	-	-	-
		<u>770,052</u>	<u>313,000</u>	<u>703,000</u>	<u>727,000</u>	<u>756,080</u>



City Clerk (Division 131)

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

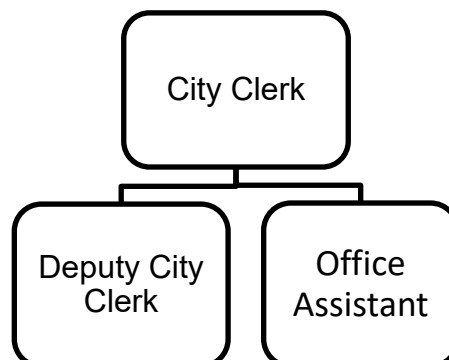
The City Clerk provides internal support services for the operation of the City:

- 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 it's 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
- Maintains and preserves official City documents and records in accordance with Federal, State legal mandates and local policies
- Provides access to information and public records in compliance with the [Public Records Act](#)
- Publishes the annual update of the Local Appointments List ([Maddy Act](#))
- Maintains and updates the City's Conflict of Interest Code
- 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 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 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 manages the Passport Acceptance Facility and serves as the staff liaison to the [Mayor's Youth Council](#).



DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 131 - City Clerk</u>						
10-131-5220-00	Office Supplies	723	1,500	1,500	1,500	1,560
10-131-5221-00	Special Dept. Supplies	32	700	3,000	3,000	3,120
10-131-5222-00	Printing	2,577	3,000	3,000	3,000	3,120
10-131-5226-00	Dues and Memberships	600	1,000	1,000	1,000	1,000
10-131-5228-00	Publications	720	5,000	5,000	5,000	5,200
10-131-5235-01	Computer Software	-	-	-	-	-
10-131-5252-00	Contractual Services	77,737	25,000	72,000	67,000	69,680
10-131-5257-00	Elections	75	85,000	100	100	104
10-131-5265-00	Advertising	-	3,000	3,000	3,000	3,120
10-131-5270-00	Business Meeting & Conference	486	3,000	3,000	5,000	5,200
10-131-5285-00	Training	1,323	2,000	2,000	2,000	2,080
10-131-5416-00	Miscellaneous Expenditure	-	100	100	100	104
10-131-5430-00	Mileage Reimbursement	-	400	400	400	416
		<u>84,274</u>	<u>129,700</u>	<u>94,100</u>	<u>91,100</u>	<u>94,704</u>



Administrative Services Department (Department 132, 133)

The Administrative Services Department includes Administrative Services and Human Resources/Risk Management and oversees the following internal programs and operations:

Workers' Compensation & Risk Management - The California JPIA provides workers' compensation coverage that includes benefits to employees who are injured or become ill as a result of work-related activities. The CAJPIA also provides risk management services to the City.

Community Development Block Grant (CDBG) Program - The City of Calabasas utilizes Federal Community Development Block Grant (CDBG) funding to provide housing rehabilitation and public service programs to serve the needs of its low- and moderate-income residents.

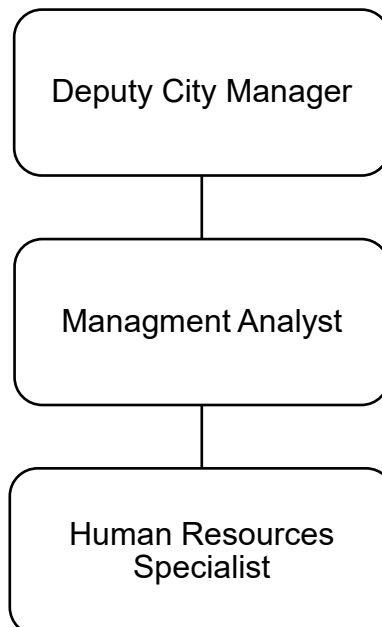
Las Virgenes Parking Administration - The City of Calabasas is the lead agency for the Las Virgenes Parking Administration (LVPA).

Homelessness - The City of Calabasas has partnered with County of Los Angeles and other regional non-profit providers to offer a multi-disciplinary and collaborative response to homelessness.

Clean Power Alliance - Clean Power Alliance (CPA) is a community choice energy (CCE) program composed of 32 communities across Los Angeles and Ventura Counties.

Los Angeles County Sheriff's Department - Law enforcement services are provided to residents through a contract with the Los Angeles County Sheriff's Department.

The Human Resources Division serves the City's seven departments and its employees by overseeing the City's recruitment and selection process, employee relations, compensation, health plan administration, files and records, workers' compensation and personnel administration.



DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 132 - Administrative Services</u>						
10-132-5220-00	Office Supplies	1,777	1,500	1,500	1,500	1,560
10-132-5221-00	Special Dept. Supplies	1,315	1,000	1,000	1,000	1,040
10-132-5222-00	Printing	349	500	500	500	520
10-132-5226-00	Dues and Memberships	5,250	3,000	3,000	3,000	3,000
10-132-5228-00	Publications	-	-	-	-	-
10-132-5229-00	State Required Fingerprinting	1,329	1,000	1,000	1,000	1,040
10-132-5235-00	Computer Hardware	-	-	-	-	-
10-132-5252-00	Contractual Services	78,103	40,000	50,000	269,000	279,760
10-132-5252-87	Citywide Security	76,514	-	153,000	125,000	130,000
10-132-5252-86	Public Safety Consulting	29,049	-	28,000	30,000	31,200
10-132-5257-00	Elections	-	-	-	-	-
10-132-5265-00	Advertising	952	2,000	2,000	2,000	2,080
10-132-5270-00	Business Meeting & Conference	3,203	4,000	4,000	4,000	4,160
10-132-5280-00	Tuition Reimbursement	23,848	23,500	23,500	23,500	24,440
10-132-5285-00	Training	678	2,000	2,000	2,000	2,080
10-132-5416-00	Miscellaneous Expenditure	571	2,000	2,000	2,000	2,080
10-132-5430-00	Mileage Reimbursement	-	300	300	300	312
		<u>222,939</u>	<u>80,800</u>	<u>271,800</u>	<u>464,800</u>	<u>483,272</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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 134 - Non-Departmental</u>						
10-134-5163-00	Reimbursable Loss Exp	-	-	-	-	-
10-134-5200-00	Liability Insurance	895,755	1,103,204	1,103,204	1,373,000	1,427,920
10-134-5200-01	Unemployment Insurance	4,752	15,000	15,000	15,000	15,600
10-134-5200-02	Workers Compensation Insurance	192,566	163,478	163,478	153,000	159,120
10-134-5200-03	Property Insurance	150,377	169,295	169,295	150,000	156,000
10-134-5200-04	Crime Insurance	1,777	1,866	3,000	2,000	2,080
10-134-5200-05	Pollution Insurance	4,790	5,030	5,030	5,500	5,720
10-134-5201-00	State Administrative Cost	57,538	50,000	50,000	50,000	52,000
10-134-5201-01	County Administrative Fee	54,142	50,000	64,000	50,000	52,000
10-134-5220-00	Office Supplies	1,872	7,000	7,000	7,000	7,280
10-134-5221-00	Special Dept. Supplies	8,513	5,000	5,000	5,000	5,200
10-134-5221-09	Facility Repairs	-	1,000	1,000	1,000	1,040
10-134-5221-10	Emergency Services	-	1,000	1,000	1,000	1,040
10-134-5222-00	Printing	36,276	26,000	26,000	30,000	31,200
10-134-5223-00	Kitchen Supplies	20,422	15,000	17,000	20,000	20,800
10-134-5224-00	Furniture & Fixtures	6,076	1,000	13,000	10,000	10,400
10-134-5226-00	Dues and Memberships	1,170	5,000	6,000	2,000	2,080
10-134-5227-00	Storage Rental	10,285	7,000	10,000	10,500	10,920
10-134-5230-00	Postage / Courier Service	12,736	15,000	15,000	15,000	15,600
10-134-5231-00	Bank & Merchant Fees	124,274	125,000	125,000	125,000	130,000
10-134-5231-11	Recreation Processing Fees	-	-	-	-	-
10-134-5233-00	Contribution to Others	250,000	250,000	250,000	125,000	125,000
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	25,000
10-134-5239-00	Equipment Maintenance	443	10,000	10,000	1,000	1,040
10-134-5240-00	Utilities - Electric	-	-	-	-	-
10-134-5252-00	Contractual Services	28,520	20,000	20,000	20,000	20,000
10-134-5252-24	Property Damage & Repairs	-	-	-	-	-
10-134-5252-57	Mass Notification System	-	30,000	30,000	-	-
10-134-5252-84	Parking Enforcement	45,756	65,000	55,000	60,000	62,400
10-134-5253-17	Film Festival	-	-	-	-	-
10-134-5270-00	Business Meeting & Conference	1,135	-	4,000	-	-
10-134-5416-00	Miscellaneous Expenditure	14,205	2,000	2,000	-	-
10-134-5416-10	Cash Over/Short	927	-	-	-	-
10-134-5419-01	Reimbursable Expense	-	-	-	-	-
10-134-5500-01	Security	-	-	-	-	-
10-134-5900-00	Subscription Expenditure - GASB	28,011	-	-	-	-
10-134-6500-00	Civic Center Security Camera Replace	-	-	-	-	-
10-134-6503-78	Capital Needs Assessment	-	-	-	-	-
10-134-6550-00	Open Space	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
10-134-9900-24	Transfer to LMD 24	-	-	-	-	-
10-134-9900-25	Transfer to Prop C	-	-	39,000	-	-
10-134-9900-26	Transfer to TDA-Trans Dev Act	-	-	-	-	-
10-134-9900-28	Transfer to Library Fund	6,971	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	-	-	-	-	-
10-134-9900-34	Transfer to Measure R LR	-	-	5,000	-	-
10-134-9900-36	Transfer to Grants	-	-	-	-	-
10-134-9900-67	Transfer to Emergency COVID19	-	-	-	-	-
10-134-9900-38	Transfer to COPS Grant	-	-	-	-	-
10-134-9900-39	Transfer to Measure R CIP	-	-	-	-	-
10-134-9900-40	Transfer to Capital	-	25,000	-	-	-
10-134-9900-47	Transfer to Measure M Local	-	-	6,000	-	-
10-134-9900-55	Transfer to AHCCC	-	395,279	-	655,000	655,000
10-134-9900-60	Transfer to Management Reserve	-	-	-	-	-
10-134-9900-79	Transfer To Sec 115 Trust	2,250,000	-	-	-	-
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	1,833,776	1,839,000	1,839,000	1,883,000	1,883,000
		<u>6,083,065</u>	<u>4,470,152</u>	<u>4,127,007</u>	<u>4,834,000</u>	<u>4,919,040</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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 135 - Payroll</u>						
10-135-5100-00	Full Time Salaries	6,079,890	6,378,610	6,378,610	6,084,085	6,327,448
10-135-5100-02	Full Time Employee Overtime	83,176	30,000	77,000	86,000	89,440
10-135-5103-01	CalPERS City Paid EmployeeCost	280,369	313,370	313,370	268,508	279,248
10-135-5103-02	CalPERS Employer Cost	631,072	681,517	681,517	627,902	653,018
10-135-5103-03	CalPERS Unfunded Liability	493,359	635,334	635,334	747,048	776,930
10-135-5103-04	CalPERS Survivor Benefit	1,463	1,450	1,450	1,343	1,397
10-135-5104-00	Benefits	255,341	275,000	275,000	207,839	216,153
10-135-5104-01	Retiree Medical Benefits	190,774	200,004	200,004	263,000	273,520
10-135-5104-02	Medical Insurance	1,209,319	1,371,600	1,371,600	1,266,588	1,317,251
10-135-5104-03	Dental Insurance	64,804	65,639	65,639	53,399	55,535
10-135-5104-04	Vision Insurance	13,666	13,680	13,680	11,710	12,178
10-135-5104-05	Short Term Disability	22,631	32,005	32,005	30,299	31,511
10-135-5104-06	Long Term Disability	10,917	11,317	11,317	10,689	11,117
10-135-5104-07	Life Insurance	15,425	15,829	15,829	14,973	15,572
10-135-5104-08	Accidental Death & Dismember	3,709	4,002	4,002	3,785	3,936
10-135-5104-09	Employee Assistance Program	2,653	2,597	2,597	2,412	2,508
10-135-5106-00	Employer Taxes	-	-	-	-	-
10-135-5106-01	Medicare	105,291	94,973	94,973	97,612	101,516
10-135-5106-02	Social Security	4,209	-	3,000	4,000	4,160
10-135-5109-00	Hourly Employees	675,189	535,000	535,000	434,000	451,360
10-135-5109-02	Hourly Employee Overtime	-	-	1,000	-	-
10-135-5110-00	Auto Allowance	48,452	45,090	45,090	45,810	47,642
10-135-5110-01	457 Match	106,745	126,166	126,166	118,000	122,720
10-135-5252-00	Contractual Services	-	-	1,000	-	-
		<u>10,298,454</u>	<u>10,833,183</u>	<u>10,885,183</u>	<u>10,379,002</u>	<u>10,794,162</u>



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 2025-26 FY 2026-27

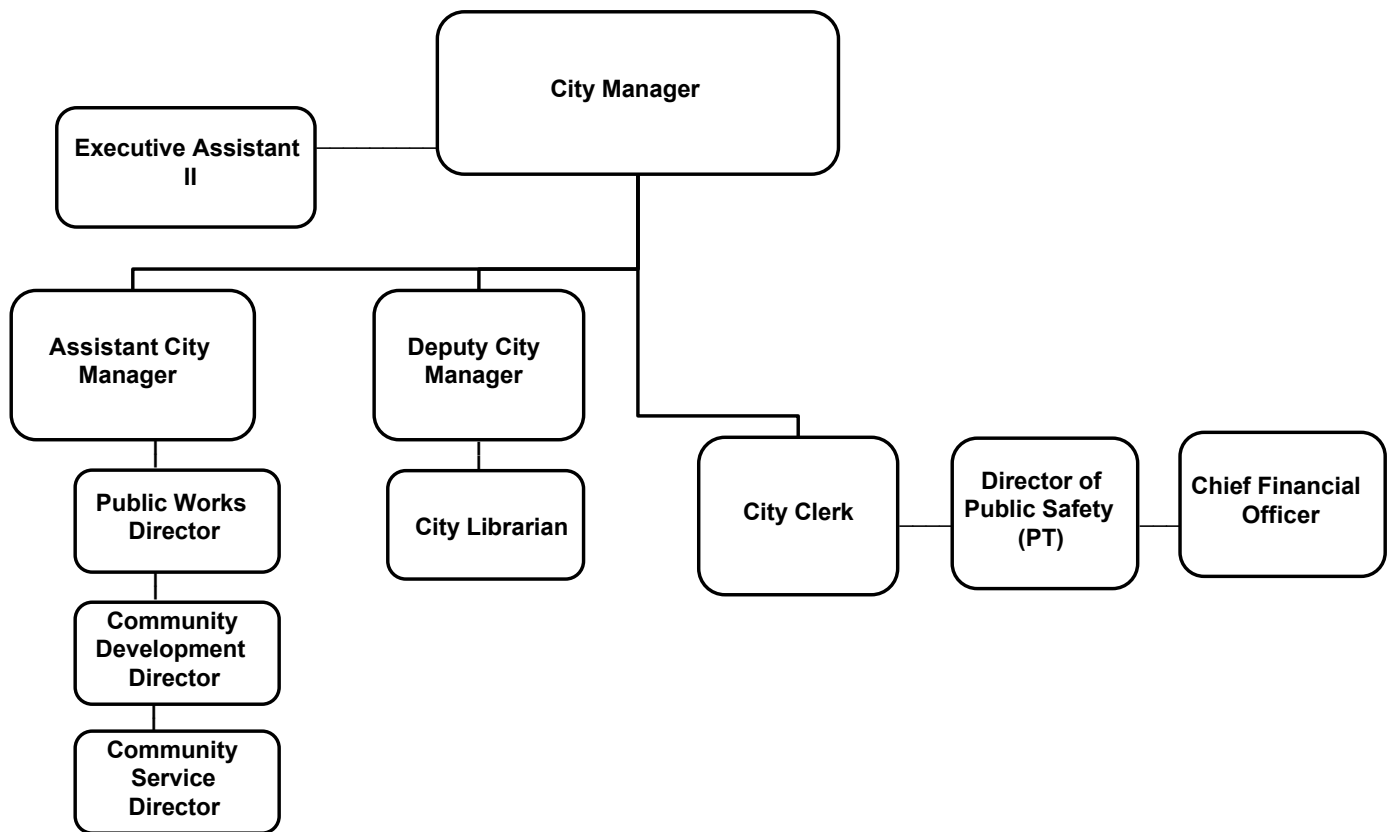
Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 136 - Civic Center O&M</u>						
10-136-5221-00	Special Dept. Supplies	11,903	10,000	10,000	15,000	15,000
10-136-5221-03	Facility Maintenance	95,695	100,000	100,000	150,000	156,000
10-136-5238-00	Rent Equipment	-	1,000	1,000	2,000	2,080
10-136-5239-00	Equipment Maintenance	79,203	50,000	50,000	50,000	52,000
10-136-5240-00	Utilities - Electric	165,899	100,000	100,000	100,000	104,000
10-136-5240-01	Utilities - Water	9,719	8,000	8,000	8,000	8,320
10-136-5240-02	Utilities - Gas	10,383	10,000	10,000	10,000	10,400
10-136-5252-00	Contractual Services	1,660	-	-	-	-
10-136-5416-00	Miscellaneous Expenditure	1,344	5,000	5,000	5,000	5,200
10-136-5500-01	Security	15,950	60,000	20,000	-	-
10-136-6500-00	Capital Outlay	-	-	-	-	-
		<u>391,755</u>	<u>344,000</u>	<u>304,000</u>	<u>340,000</u>	<u>353,000</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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 141 - City Management</u>						
10-141-5220-00	Office Supplies	847	1,000	1,000	1,000	1,040
10-141-5221-00	Special Dept. Supplies	-	500	500	500	520
10-141-5226-00	Dues and Memberships	1,833	500	1,000	1,000	1,040
10-141-5228-00	Publications	-	-	-	-	-
10-141-5252-00	Contractual Services	132,085	75,000	75,000	140,000	145,600
10-141-5270-00	Business Meeting & Conference	16,876	10,000	10,000	12,000	12,480
10-141-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-141-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>151,641</u>	<u>87,000</u>	<u>87,500</u>	<u>154,500</u>	<u>160,680</u>



Finance

(Department 151, 152)

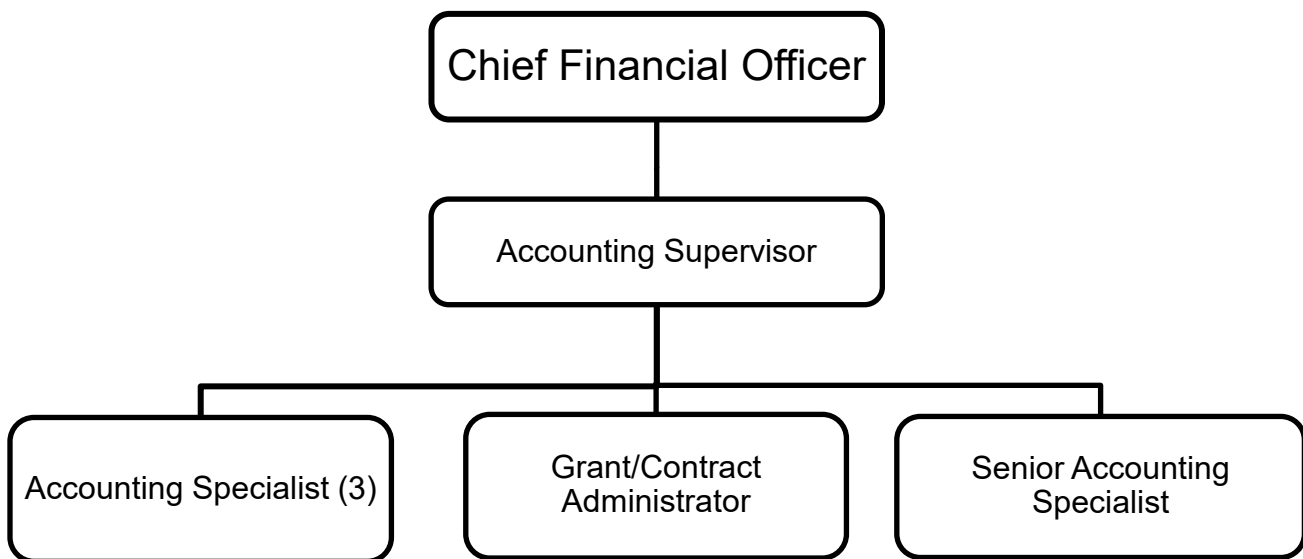
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Las Virgenes Parking Authority.

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, and preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting, debt and franchise administration.

Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and is submitted to the City Council for approval.

The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing, office supplies procurement and coordinating the City Council Budget sub-Committee meetings.



DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 151 - Financial Management</u>						
10-151-5220-00	Office Supplies	4,383	2,000	2,000	2,000	2,080
10-151-5221-00	Special Dept. Supplies	1,366	1,000	1,000	1,000	1,000
10-151-5222-00	Printing	1,250	2,000	2,000	2,000	2,000
10-151-5226-00	Dues and Memberships	360	500	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	304,364	160,000	305,000	210,000	218,400
10-151-5270-00	Business Meeting & Conference	1,453	1,400	1,400	1,400	1,456
10-151-5285-00	Training	-	3,000	3,000	3,000	3,000
10-151-5416-00	Miscellaneous Expenditure	25	-	1,000	-	-
10-151-5430-00	Mileage Reimbursement	-	400	400	400	416
10-151-6500-00	Capital Outlay	-	-	-	-	-
10-151-6503-48	FINANCIAL SOFTWARE	82,928	75,000	82,000	85,000	50,000
		<u>396,129</u>	<u>245,700</u>	<u>398,700</u>	<u>305,700</u>	<u>279,288</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	5,619	-	7,000	-	-
10-152-5270-00	Business Meeting & Conference	-	-	-	-	-
10-152-5285-00	Training	-	-	-	-	-
10-152-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>5,619</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>



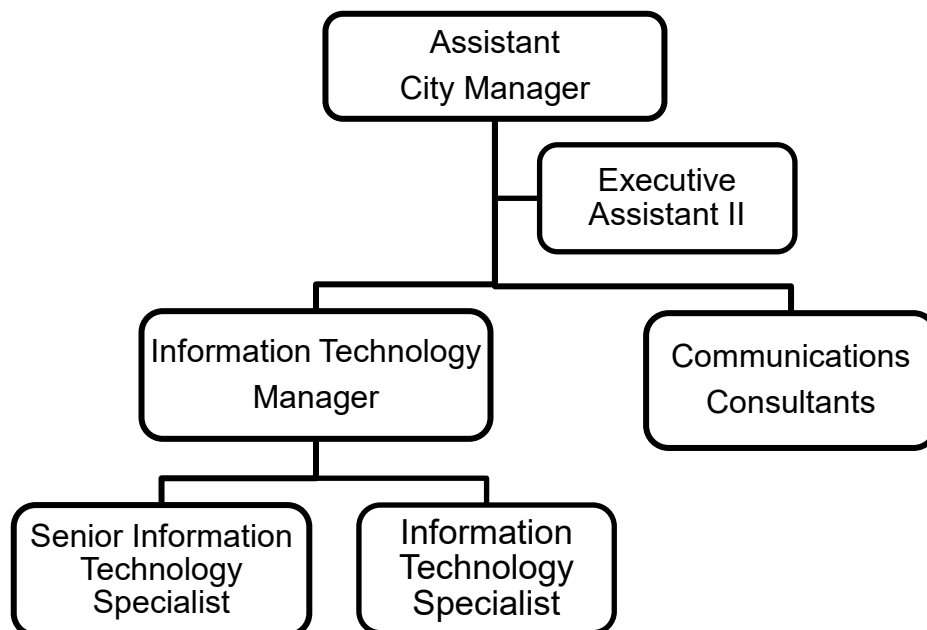
Communications (Department 161, 162, 163)

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 Technology (IT) Division.

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 X (formerly 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.

The Communications Department's Information Technology (IT) Division is responsible for designing, deploying, maintaining and upgrading City's technology infrastructure. It provides technical solutions to meet the City's business needs and provides technical support for computer hardware, software, mobile devices and online services. The IT 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 IT Division currently supports over 145 users, 200+ 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 IT 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 IT 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.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 161 - Public Information</u>						
10-161-5208-00	Telephone	88,609	80,000	80,000	80,000	83,200
10-161-5220-00	Office Supplies	2,017	1,200	1,200	-	-
10-161-5221-00	Special Dept. Supplies	24,872	5,000	5,000	5,000	5,200
10-161-5222-00	Printing	143	-	-	-	-
10-161-5226-00	Dues and Memberships	3,724	2,500	2,500	-	-
10-161-5228-00	Publications	1,606	500	500	500	520
10-161-5235-00	Computer Hardware	198	5,000	5,000	-	-
10-161-5238-00	Rent Equipment	-	1,500	1,500	-	-
10-161-5252-00	Contractual Services	150,484	50,000	270,000	527,000	548,080
10-161-5252-17	Film Permit Services	-	-	-	-	-
10-161-5260-00	City Newsletter\Promotions	110	-	2,000	-	-
10-161-5270-00	Business Meeting & Conference	4,611	10,000	10,000	-	-
10-161-5285-00	Training	339	1,500	1,500	-	-
10-161-5430-00	Mileage Reimbursement	-	100	100	-	-
10-161-6500-00	Videography Equipment	-	-	-	-	-
10-161-6503-64	CHMBR MASTR CONTRL MEDIA & A/	-	-	-	-	-
10-161-6503-73	Founders Hall A/V System	-	-	-	-	-
10-161-6503-77	Workstation Phone System	21,794	-	-	-	-
		<u>298,508</u>	<u>157,300</u>	<u>379,300</u>	<u>612,500</u>	<u>637,000</u>



Information Technology (Department 162)

The Communication Department's Information Technology (IT) 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 IT 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 IT Division currently supports over 145 users, 200+ desktop and laptop computers, 45 printers/copiers and 30 servers in multiple city facilities. The IT Division is also responsible for managing and supporting the VoIP phone system at the Civic Center, the broadband services at all city facilities and in EOC trailer and the cell phone services for the employees.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 162 - Information Technology</u>						
10-162-5220-00	Office Supplies	1,243	1,000	1,000	1,000	1,040
10-162-5221-00	Special Dept. Supplies	12,908	12,000	12,000	12,000	12,480
10-162-5226-00	Dues and Memberships	407	400	400	1,000	1,040
10-162-5228-00	Publications	-	-	-	-	-
10-162-5235-00	Computer Hardware	172,010	125,000	125,000	100,000	104,000
10-162-5235-01	Computer Software	69,628	60,000	60,000	80,000	83,200
10-162-5252-00	Contractual Services	50,185	50,000	50,000	80,000	83,200
10-162-5270-00	Business Meeting & Conference	1,090	5,000	5,000	5,000	5,200
10-162-5285-00	Training	1,158	5,000	5,000	5,000	5,200
10-162-5430-00	Mileage Reimbursement	-	-	-	-	-
10-162-6500-00	Capital Outlay	-	-	-	-	-
		<u>308,630</u>	<u>258,400</u>	<u>258,400</u>	<u>284,000</u>	<u>295,360</u>



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 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 City also coordinates all police volunteers and volunteer programs through the Lost Hills Sheriff Station located at 27050 Agoura Road.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 211 - LA Co. Sheriff's Department</u>						
10-211-5221-00	Special Dept. Supplies	13,624	-	46,000	-	-
10-211-5252-00	Contractual Services	5,534,923	5,775,000	5,775,000	6,010,000	6,250,400
10-211-5252-63	LA Co. Sheriff Reimbursable	65,828	50,000	60,000	63,000	65,520
10-211-5256-00	Contractual Services	-	45,000	45,000	45,000	46,800
		<u>5,614,375</u>	<u>5,870,000</u>	<u>5,926,000</u>	<u>6,118,000</u>	<u>6,362,720</u>

Fiscal Year 2025/26



CITY of CALABASAS

L.A. County Fire District (Department 221)

All fire, emergency medical services, and forestry services are provided to residents through the Consolidated Fire Protection District of Los Angeles County or commonly known as the Los Angeles County Fire Department. The Fire District is funded directly by residents' property taxes and a special tax approved by the voters of Los Angeles County.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 221 - LA Co. Fire District</u>						
10-221-5252-00	Contractual Services	20,810	20,810	20,810	20,810	21,642



Public Safety & Emergency Preparedness (Department 222)

When requested by City Council, the department will advise on matters related to public safety, crime and fire prevention, emergency preparedness and response, and service contracts within their purview. The department will make recommendations to the City Manager 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, Wildland Fire Preparedness, Earthquake Preparedness, Community Emergency Response Team (CERT), False Alarm Program, Public Safety Commission, and shelter sites.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 222 - Public Safety and Emergency Preparedness</u>						
10-222-5220-00	Office Supplies	918	300	300	300	312
10-222-5221-00	Special Dept. Supplies	7,104	6,000	6,000	6,000	6,240
10-222-5222-00	Printing	404	3,000	3,000	3,000	3,120
10-222-5226-00	Dues and Memberships	2,135	500	500	500	520
10-222-5235-00	Computer Hardware	-	-	-	-	-
10-222-5235-01	Computer Software	-	-	-	-	-
10-222-5252-00	Contractual Services	4,775	17,500	22,000	17,500	18,200
10-222-5252-06	Special Events	12,415	21,900	21,900	15,900	16,536
10-222-5270-00	Business Meeting & Conference	(736)	16,900	16,900	16,900	17,576
10-222-5430-00	Mileage Reimbursement	43	-	1,000	-	-
		<u>27,059</u>	<u>66,100</u>	<u>71,600</u>	<u>60,100</u>	<u>62,504</u>

Fiscal Year 2025/26



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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 231 - LA Co. Animal Care</u>						
10-231-5252-00	Contractual Services	70,264	90,000	78,000	89,000	92,560



Public Works (Department 300s)

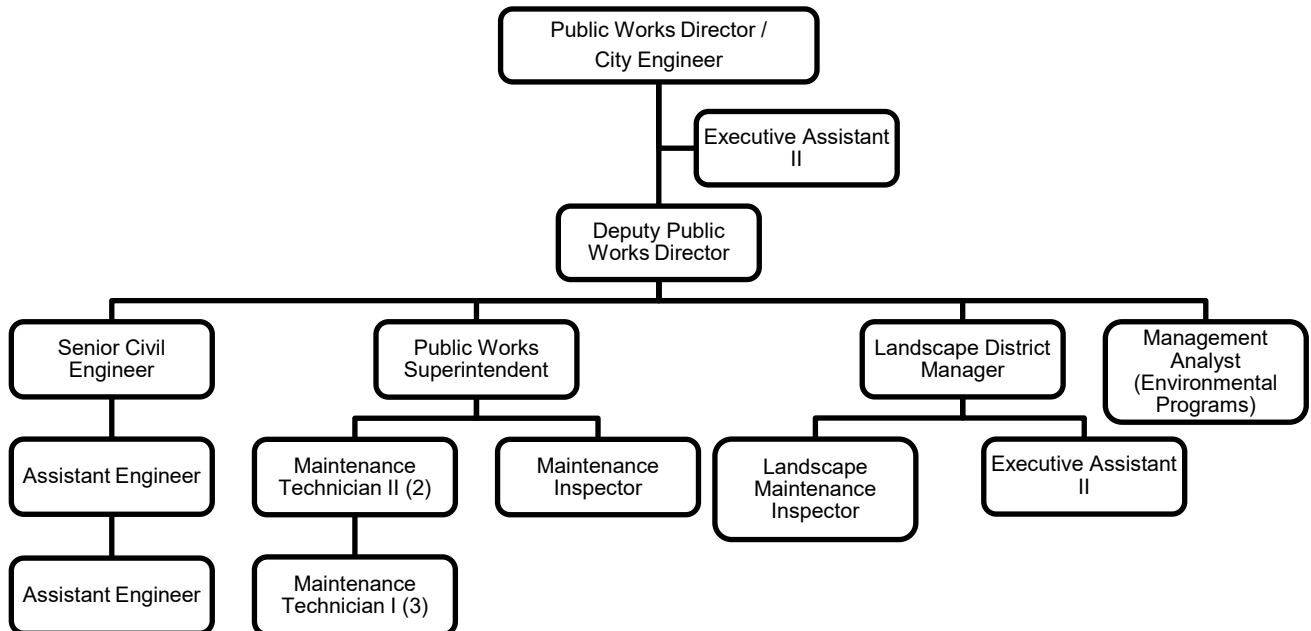
The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, storm water management, and other utilities. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program 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 and parkways, trees in public spaces; provides landscape maintenance of public medians, city parks and freeway on/off ramps; and performs 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 compliance monitoring, management of waste and recycling programs, and promotes city conservation. The Department also administers and manages the City's public transit system.

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, and project-specific grants.

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 delivering projects designed and managed by in-house staff as well as by professional consultants. Work includes management of major CIP projects, drainage and sewer master planning, pavement management, general surveying, engineering, technical oversight and review, construction drawings and contract document preparation, project quality control, contract administration, and inspection related to capital improvements, and permitting and inspection of utility work and development entitlement work in the public right-of-way. Typical projects include arterial highway and local roads rehabilitation and reconstruction, drainage improvements, sewer upgrades, and mobility (bicycles and pedestrians) improvements. Public Works Engineering also manages and delivers various special projects, including projects funded by regional, state, and federal grants.

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 that contractor work adheres to project specifications and that projects are completed on-time and within budget. Public Works 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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 311 - Administration & Engineering</u>						
10-311-5220-00	Office Supplies	519	750	750	750	780
10-311-5221-00	Special Dept. Supplies	5,693	4,500	4,500	5,000	5,200
10-311-5222-00	Printing	1,110	2,500	2,500	2,500	2,600
10-311-5226-00	Dues and Memberships	360	1,500	1,500	1,500	1,560
10-311-5228-00	Publications	-	-	-	-	-
10-311-5235-00	Computer Hardware	-	-	-	-	-
10-311-5235-01	Computer Software	28,371	7,500	7,500	20,000	20,800
10-311-5252-00	Contractual Services	221,114	120,000	81,000	120,000	124,800
10-311-5252-06	Special Events	15,004	12,000	12,000	17,500	18,200
10-311-5270-00	Business Meeting & Conference	1,640	2,900	2,900	2,900	3,016
10-311-5285-00	Training	-	5,000	5,000	7,000	7,280
10-311-5416-00	Miscellaneous Expenditure	638	-	-	-	-
10-311-5430-00	Mileage Reimbursement	187	-	1,000	1,000	1,040
10-311-6503-80	Vehicle Purchase	-	-	-	-	-
		<u>274,636</u>	<u>156,650</u>	<u>118,650</u>	<u>178,150</u>	<u>185,276</u>



Street Maintenance Services

(Department 312)

Street Maintenance Services is responsible for maintaining all City streets and rights-of-way and for assisting with the administration of capital improvement projects. Street Maintenance Services personnel perform minor street maintenance, crack sealing, pothole repair, road reflector installation, curb painting, curb repair, traffic striping installation, 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, Americans with Disabilities Act (ADA) conformance, vehicle accident cleanup, storm event cleanup, mud and debris clearing during storm and emergency events, minor traffic signing and striping, 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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 312 - Street Maintenance Services</u>						
10-312-5100-00	Full Time Salaries	-	-	-	-	-
10-312-5103-01	CalPERS City Paid EmployeeCost	-	-	-	-	-
10-312-5103-02	CalPERS Employer Cost	-	-	-	-	-
10-312-5104-00	Benefits	-	-	-	-	-
10-312-5104-02	Medical Insurance	-	-	-	-	-
10-312-5104-03	Dental Insurance	-	-	-	-	-
10-312-5104-04	Vision Insurance	-	-	-	-	-
10-312-5106-00	Employer Taxes	-	-	-	-	-
10-312-5220-00	Office Supplies	87	800	800	800	832
10-312-5221-00	Special Dept. Supplies	7,190	5,000	5,000	5,000	5,200
10-312-5226-00	Dues and Memberships	2,007	1,200	1,200	1,200	1,248
10-312-5240-00	Utilities - Electric	1,662	2,750	2,750	2,750	2,860
10-312-5240-01	Utilities - Water	105,779	100,000	100,000	115,000	115,000
10-312-5252-00	Contractual Services	30,838	50,000	305,000	50,000	52,000
10-312-5252-10	Road safety/Shoulder/Pky maint	275,311	45,000	45,000	45,000	46,800
10-312-5252-12	Drain Maint & Catch Basin Clen	9,630	2,000	2,000	12,000	12,480
10-312-5252-15	Street/Sidewalk Repair	13,185	60,000	60,000	60,000	62,400
10-312-5252-20	Street Sweeping	137,845	110,000	116,000	165,000	171,600
10-312-5252-30	Intersection Light & Maint	-	-	-	-	-
10-312-5252-80	Tree Trimming	9,872	15,000	15,000	15,000	15,600
10-312-5252-81	Graffiti Removal	121	700	700	700	728
10-312-5252-83	General Landscape Maintenance	509,859	500,000	583,000	367,500	367,500
10-312-5722-00	Tree Removal	576	-	-	-	-
10-312-6500-00	Capital Outlay	-	-	-	-	-
10-312-6502-12	Street - Rubberized Overlay	-	-	-	-	-
		1,103,961	892,450	1,236,450	839,950	854,248



Water Quality Enhancement (Department 313)

The Environmental Division within the Public Works Department promotes the City's environmental integrity and administers the City's compliance programs required under state and federal laws. Examples of these programs include ensuring adherence to the federal National Pollution Discharge Elimination System Permit (NPDES) and the state Municipal Separate Storm Sewer System (MS4) permit. The Environmental Division implements storm water and urban runoff mitigation strategies and projects outlined in the Enhanced Watershed Management Program (EWMP) for the Malibu Creek Watershed. And Upper Los Angeles River EWMP. The Environmental Division also works closely with the Environmental Commission to establish sustainable and environmentally friendly guidelines and policies for the City. The Environmental Division works with other governmental agencies on various clean water and watershed maintenance programs and initiatives as well as funding opportunities. Waste and recycle programs and contracts are administered by the Environmental Division with support from contractors.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 313 - Water Quality Enhancement</u>						
10-313-5221-00	Special Dept. Supplies	136	-	-	-	-
10-313-5226-00	Dues and Memberships	-	-	1,000	1,000	1,040
10-313-5252-00	Contractual Services	30,793	60,000	60,000	60,000	62,400
10-313-5252-27	Compliance Monitoring Program	183,352	120,000	174,000	230,000	239,200
10-313-5252-28	Sewer Infrastructure Managemnt	14,440	15,000	20,000	55,000	57,200
10-313-5265-00	Advertising	300	-	-	-	-
10-313-5270-00	Business Meeting & Conference	226	-	-	-	-
10-313-5430-00	Mileage Reimbursement	-	-	1,000	1,000	1,040
10-313-5543-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-313-6500-00	Capital Outlay	-	-	-	-	-
		<u>229,248</u>	<u>195,000</u>	<u>256,000</u>	<u>347,000</u>	<u>360,880</u>



General Landscape Maintenance (Department 321)

The Public Works Landscape Maintenance Division is responsible for maintaining street trees in public rights-of-way, landscaping in public parkways and medians, trees and landscaping in city parks, and administering annual weed abatement for fire safety of open space parcels and in city parks. The Landscape Maintenance Division maintains irrigation systems throughout the City in all public areas and city parks.

The Division oversees and manages the administration of the City's Landscape Maintenance Assessment Districts (Districts). The Districts, of which there are five (5) in total, are funded by property tax and special assessments. Landscape Maintenance District (LMD) No. 22, is funded through an ad valorem tax. The other four districts (Nos. 22, 24, 27, and 32) are Lighting and Landscape Districts (LLADs) and are funded by special assessments that were voted on, and passed, by parcel owners of record within those districts.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 321 - General Landscape Maintenance</u>						
10-321-5208-00	Telephone	520	500	500	500	520
10-321-5220-00	Office Supplies	246	-	-	-	-
10-321-5222-00	Printing	-	-	-	-	-
10-321-5226-00	Dues and Memberships	-	200	200	200	208
10-321-5228-00	Publications	-	-	-	-	-
10-321-5240-00	Utilities - Electric	1,399	1,000	1,000	1,000	1,040
10-321-5240-01	Utilities - Water	61,457	75,000	75,000	75,000	78,000
10-321-5252-00	Contractual Services	113,317	60,000	116,000	75,000	78,000
10-321-5252-21	Arbor Day	-	5,000	5,000	5,000	5,200
10-321-5252-50	Annual Fuel Reduction	292,659	150,000	150,000	150,000	156,000
10-321-5252-66	America in Bloom	5,578	-	5,000	-	-
10-321-5252-80	Tree Trimming	92,359	60,000	100,000	100,000	104,000
10-321-5252-83	General Landscape Maintenance	302,030	250,000	250,000	250,000	260,000
10-321-5270-00	Business Meeting & Conference	2,690	750	750	750	780
10-321-5716-00	Pest Abatement	595	2,500	6,000	7,500	7,800
10-321-5722-00	Tree Removal	49,638	35,000	65,000	65,000	67,600
10-321-6502-36	Tree Planting	10,740	20,000	20,000	20,000	20,000
10-321-6503-68	Turf Landscape Replacement	-	-	-	-	-
		933,228	659,950	794,450	749,950	779,148



Transportation Planning (Department 331)

The Department of Public Works, through its Transportation Planning group, plans, designs, builds, and operates a multi-modal transportation network through the City of Calabasas. This network connects neighborhoods and residents to services through bicycle lanes, shuttle services, dial-a-ride, and microtransit programs. The integration of these different modes of transportation is managed by Transportation Planning. The City of Calabasas has also adopted new transportation impact thresholds to adhere to CEQA requirements which provide guidance on conducting transportation studies in the City. A new performance metric and new guidelines as they pertain to Vehicle Miles of Travel (VMT) and Level of Service (LOS) have been adopted by the City Council. Transportation Planning provides review of development projects and analyzes how they may affect the community.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 331 Transportation Planning</u>						
10-331-5220-00	Office Supplies	157	-	-	-	-
10-331-5221-00	Special Dept. Supplies	655	-	-	-	-
10-331-5226-00	Dues and Memberships	-	-	-	-	-
10-331-5235-01	Computer Software	-	-	-	-	-
10-331-5252-00	Contractual Services	755	2,000	2,000	2,000	2,080
10-331-5270-00	Business Meeting & Conference	-	-	-	-	-
10-331-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>1,567</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,080</u>



Transportation Engineer/Operations (Department 332)

The Transportation Engineering/Operations performs the following functions:

- traffic signal maintenance and timing adjustments
- traffic striping, signing and marking
- street light, maintenance of city-owned lights
- roadway, parkway and shoulder maintenance



Transit Services

(Department 333)

Transit Services is responsible for providing a safe, reliable, and efficient transportation system to serve the community. Transit Services provides oversight of the operation and maintenance of the city's public transit programs.

The City of Calabasas provides its own public transit service consisting of one citywide route (Line 1), four peak-hour routes (Line 2-5), a pilot micro transit program, Dial-A-Ride for seniors and disabled persons, and seasonal services.

The transit program is operated through funding allocated by the Los Angeles Metropolitan Authority (Metro) from Proposition A and Proposition C. Transit operations are also partially funded through the fares paid by the peak-hour riders.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 332 Transportation Eng/Operations</u>						
10-332-5220-00	Office Supplies	288	100	100	100	104
10-332-5221-00	Special Dept. Supplies	326	1,000	2,000	2,000	2,080
10-332-5226-00	Dues and Memberships	276	500	500	500	520
10-332-5228-00	Publications	-	300	300	300	312
10-332-5235-01	Computer Software	-	1,000	1,000	1,000	1,040
10-332-5237-00	Vehicle Maintenance	9,985	25,000	25,000	25,000	26,000
10-332-5237-01	Vehicle Gasoline / Oil	26,376	30,000	30,000	30,000	31,200
10-332-5237-02	Vehicle Registration DMV	-	-	-	-	-
10-332-5240-00	Utilities - Electric	118,423	100,000	100,000	100,000	104,000
10-332-5252-00	Contractual Services	124,958	60,000	85,000	100,000	104,000
10-332-5252-10	Road safety/Shoulder/Pky maint	634	5,000	5,000	5,000	5,200
10-332-5252-24	Property Damage & Repairs	28,819	20,000	20,000	20,000	20,800
10-332-5252-40	Striping, Signing & Marking	44,638	60,000	60,000	60,000	62,400
10-332-5252-54	Bridges - Inspection & Repair	-	-	-	-	-
10-332-5252-60	Traffic Signal/Lighting	68,955	85,000	85,000	85,000	88,400
10-332-5270-00	Business Meeting & Conference	419	-	-	-	-
10-332-5430-00	Mileage Reimbursement	-	-	-	-	-
10-332-6503-66	Mobile Equipment Purchase	32,681	-	-	-	-
		<u>456,779</u>	<u>387,900</u>	<u>413,900</u>	<u>428,900</u>	<u>446,056</u>
<u>Division: 333 - Transit Services</u>						
10-333-5222-00	Printing	-	-	-	-	-
10-333-5263-01	Bus Incentive Program	-	-	-	-	-
10-333-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Intergovernmental Relations (Department 334)

This division administers the citywide crossing guard services contract that provides crossing guards for Calabasas area public schools during the academic school year. The City contributes funding annually to the Las Virgenes Unified School District for their before and after school programs at local area schools within the City. In addition, the City provides support and sponsors the Annual Walk to School Program for participating elementary and middle schools within the City.

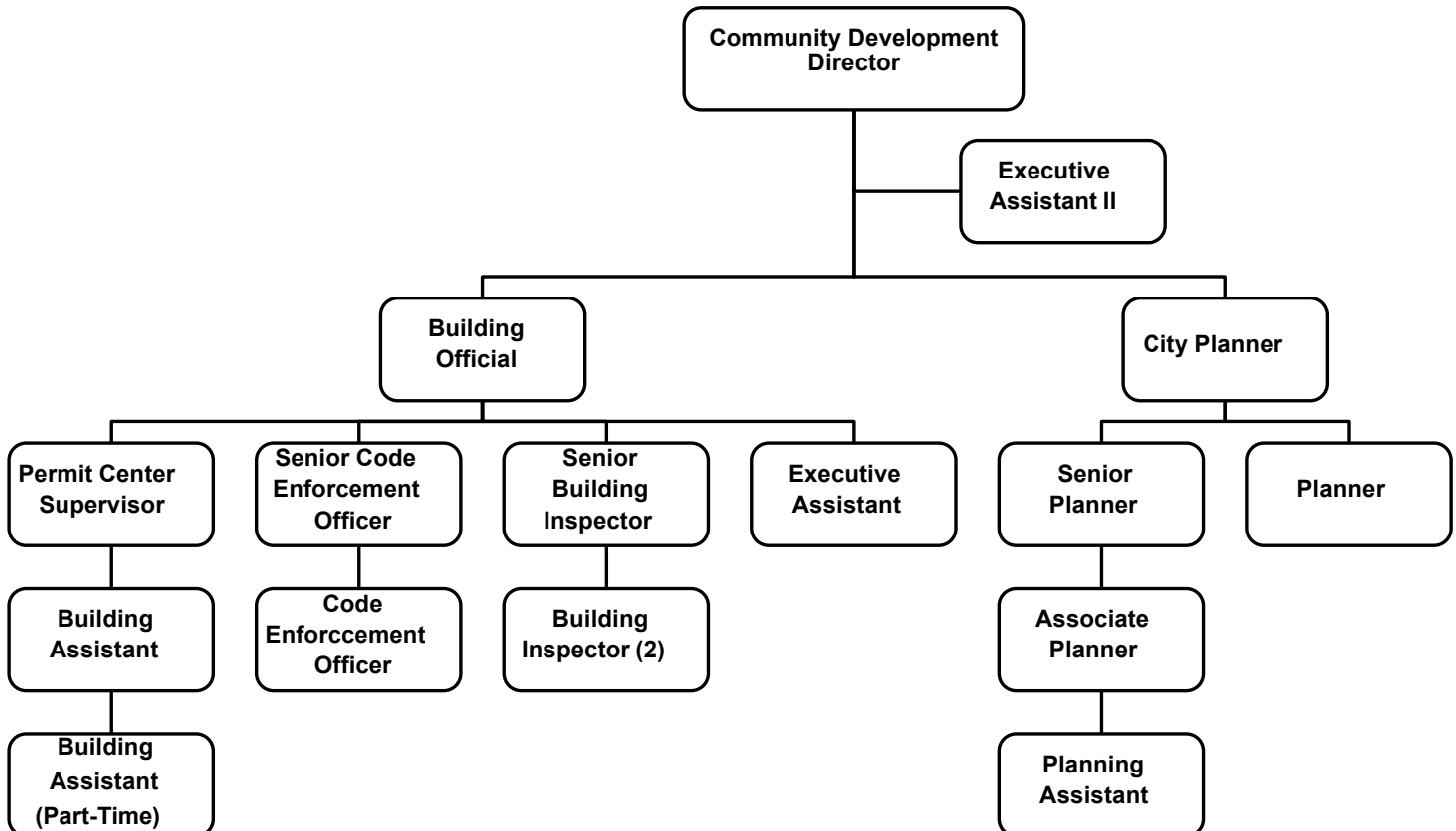
DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 334 - Intergovernmental Relations</u>						
10-334-5220-00	Office Supplies	-	100	100	100	104
10-334-5222-00	Printing	-	-	-	-	-
10-334-5225-03	School Safety	19,611	20,250	20,250	20,250	20,250
10-334-5252-70	Crossing Guard	192,261	225,000	225,000	229,000	243,000
10-334-5252-75	School Programs	2,443	2,500	2,500	2,500	2,600
		<u>214,315</u>	<u>247,850</u>	<u>247,850</u>	<u>251,850</u>	<u>265,954</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 Code, applicable Specific Plans, and applicable State and Federal laws. Community Development activities are guided by the City's General Plan and the development policies and programs adopted by the City Council to implement the General Plan. 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. 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 Open Space Subcommittee and various Ad Hoc Committees. The Division is responsible for oversight of all development within the City, assisting in the administration of the General Plan, the Zoning Code, applicable Specific Plans, California Building Codes, and applicable State and Federal Laws.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: Community Development Admin</u>						
10-411-5220-00	Office Supplies	2,473	4,000	4,000	4,000	4,160
10-411-5221-00	Special Dept. Supplies	3,107	3,000	3,000	3,000	3,120
10-411-5222-00	Printing	2,411	4,000	4,000	6,000	6,240
10-411-5226-00	Dues and Memberships	1,217	4,600	4,600	4,600	4,784
10-411-5228-00	Publications	1,404	500	500	1,000	1,040
10-411-5235-00	Computer Hardware	-	-	-	6,000	6,240
10-411-5235-01	Computer Software	90,013	125,000	102,000	125,000	130,000
10-411-5252-00	Contractual Services	19	10,000	10,000	10,000	10,400
10-411-5265-00	Advertising	1,500	2,000	2,000	2,000	2,000
10-411-5270-00	Business Meeting & Conference	3,538	6,000	6,000	6,000	6,240
10-411-5285-00	Training	125	3,000	3,000	3,000	3,120
10-411-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-411-5430-00	Mileage Reimbursement	-	-	-	-	-
10-411-6500-00	General Plan	-	-	-	-	150,000
10-411-6500-01	Objective Design Standards	-	-	-	-	-
10-411-6500-02	Adaptive Reuse	-	-	-	-	-
10-411-6500-03	ADU Plans	-	-	-	-	-
10-411-6500-04	Masson House	-	-	-	-	-
		105,806	162,100	139,100	170,600	327,344



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, institutional, 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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 412 - Planning Projects & Studies</u>						
10-412-5221-00	Special Dept. Supplies	34	-	-	-	-
10-412-5222-00	Printing	285	2,000	2,000	2,000	2,080
10-412-5226-00	Dues and Memberships	1,663	-	-	-	-
10-412-5232-03	Senior Rental Voucher	123,236	122,000	122,000	128,000	133,120
10-412-5250-69	Affordable Housing Exp	-	-	-	-	-
10-412-5252-00	Contractual Services	151,008	225,000	79,000	197,000	204,880
10-412-5252-22	Historic Site Markers	-	-	-	-	-
10-412-5270-00	Business Meeting & Conference	2,469	5,000	5,000	6,000	6,240
10-412-5285-00	Training	-	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	-	-	-	-	-
		<u>278,695</u>	<u>355,000</u>	<u>209,000</u>	<u>334,000</u>	<u>347,360</u>



Building Inspection (Department 415)

Building Inspection division provides permit issuance and building inspection services for all residential, commercial, institutional and industrial projects within city limits. Building inspection services are conducted on the project location site.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 415 - Building Inspection</u>						
10-415-5220-00	Office Supplies	603	300	300	300	300
10-415-5221-00	Special Dept. Supplies	7,208	10,000	10,000	10,000	10,400
10-415-5222-00	Printing	340	-	-	-	-
10-415-5226-00	Dues and Memberships	2,030	-	1,000	1,500	1,560
10-415-5232-04	OWTS Inspections	-	-	-	-	-
10-415-5252-00	Contractual Services	887,853	850,000	1,000,000	1,200,000	1,248,000
10-415-5270-00	Business Meeting & Conference	67	-	1,000	1,000	1,000
10-415-5285-00	Training	2,470	3,000	3,000	3,000	3,120
10-415-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>900,571</u>	<u>863,300</u>	<u>1,015,300</u>	<u>1,215,800</u>	<u>1,264,380</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 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. 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 voluntary compliance is not attainable, 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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 416 - Code Compliance</u>						
10-416-5220-00	Office Supplies	9	-	-	-	-
10-416-5226-00	Dues and Memberships	300	2,000	2,000	1,000	1,000
10-416-5252-00	Contractual Services	3,500	30,000	30,000	30,000	31,200
10-416-5252-16	Code Enforcement Prosecutor	152,805	50,000	51,000	60,000	62,400
10-416-5270-00	Business Meeting & Conference	-	-	1,000	1,000	1,040
10-416-5285-00	Training	-	2,000	2,000	2,000	2,080
		<u>156,614</u>	<u>84,000</u>	<u>86,000</u>	<u>94,000</u>	<u>97,720</u>

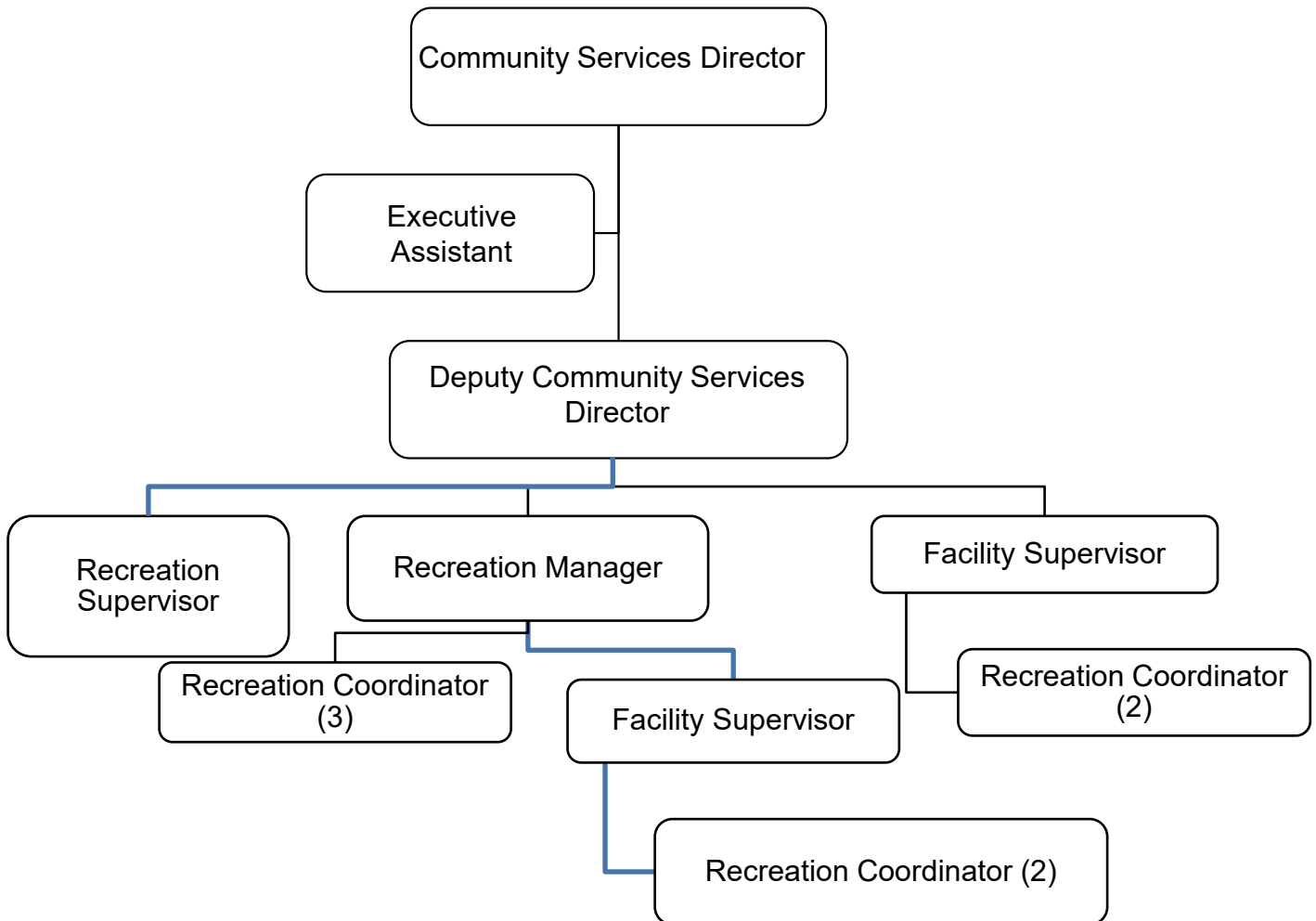


Community Services (Department 500s)

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 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, 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





Community Services Management (Department 511)

The Community Services Management division offers administrative assistance to various entities, including the Parks, Recreation, and Education Commission, the Recreation, Youth, and Senior Services Taskforce, the Senior Advisory Board, the Calabasas Community Center Joint Powers Authority and the Calabasas Community Foundation. Responsibilities include compiling department budgets, financial oversight, seeking additional funding and grant opportunities, administering department grants, and supervising park and facility construction as well as improvement projects.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 511 - Community Services Management</u>						
10-511-5220-00	Office Supplies	1,468	2,200	2,200	2,200	2,288
10-511-5221-00	Special Dept. Supplies	1,997	1,000	1,000	1,000	1,040
10-511-5222-00	Printing	-	-	-	-	-
10-511-5224-00	Furniture & Fixtures	-	-	-	-	-
10-511-5226-00	Dues and Memberships	2,126	5,500	5,500	6,000	6,240
10-511-5252-00	Contractual Services	-	-	4,000	38,000	39,520
10-511-5265-00	Advertising	-	100	100	1,000	1,040
10-511-5285-00	Training	529	3,000	3,000	3,000	3,120
10-511-5416-00	Miscellaneous Expenditure	68,810	-	29,000	-	-
10-511-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-511-5430-00	Mileage Reimbursement	-	-	-	-	-
10-511-6500-00	Capital Outlay	-	-	-	-	-
10-511-6503-49	Civic Plus Software	22,703	30,000	30,000	-	-
10-511-6503-82	Teen Program Study	76,690	23,310	23,310	-	-
		<u>174,324</u>	<u>65,110</u>	<u>98,110</u>	<u>51,200</u>	<u>53,248</u>



Creekside Park **(Department 512)**

Situated at 3655 Old Topanga Canyon Road, Calabasas Creekside Park offers an array of amenities, including a t-ball field, basketball court, children's playground, picnic tables, and restroom facilities. Additionally, on weekdays, the park is home to the Calabasas Klubhouse Preschool. Evenings and weekends see the availability of facility rentals and various programs. The City has partnered with Little Learners to operate a State-licensed preschool catering to children aged 18 months to five years old.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 512 - Creekside Park</u>						
10-512-5208-00	Telephone	-	200	200	-	-
10-512-5220-00	Office Supplies	-	-	-	-	-
10-512-5221-00	Special Dept. Supplies	695	400	400	4,000	4,160
10-512-5221-03	Facility Maintenance	25	2,000	2,000	2,000	2,080
10-512-5251-50	Contract Instructors	-	-	-	-	-
10-512-5252-00	Contractual Services	12,549	15,000	15,000	15,200	15,808
10-512-5418-00	Custodial Supplies	1,051	1,000	1,000	1,000	1,040
10-512-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>14,319</u>	<u>18,600</u>	<u>18,600</u>	<u>22,200</u>	<u>23,088</u>



De Anza Park/Recreation Program (Department 513)

Juan Bautista de Anza Park, situated at 3701 Lost Hills Road, offers a range of amenities including a multi-use sport court catering to basketball, pickleball, and roller hockey enthusiasts. Additionally, there are children's playgrounds, a multi-purpose room with a conference area, picnic spots, rental facilities, restrooms, and open spaces. Notably, the park serves as the entry point for the Las Virgenes hiking trail, providing parking and access for trail enthusiasts.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 513 - De Anza Park/recreation Program</u>						
10-513-5106-01	Medicare	-	-	1,000	1,450	1,508
10-513-5106-02	Social Security	-	-	1,000	-	-
10-513-5109-00	Hourly Employees	-	-	68,000	100,000	104,000
10-513-5200-20	Event Insurance	20,806	25,000	25,000	25,000	25,000
10-513-5208-00	Telephone	9,920	12,000	12,000	12,000	12,480
10-513-5220-00	Office Supplies	1,804	3,000	4,000	3,000	3,120
10-513-5221-00	Special Dept. Supplies	64,648	65,100	65,100	68,000	70,720
10-513-5221-03	Facility Maintenance	629	-	-	-	-
10-513-5222-00	Printing	78,474	90,000	90,000	95,000	98,800
10-513-5226-00	Dues and Memberships	225	500	500	2,500	2,600
10-513-5229-00	State Required Fingerprinting	2,652	2,500	3,000	3,000	3,120
10-513-5230-00	Postage / Courier Service	-	5,500	5,500	-	-
10-513-5238-00	Rent Equipment	-	-	-	-	-
10-513-5251-50	Contract Instructors	108,400	100,000	100,000	50,000	52,000
10-513-5252-00	Contractual Services	5,604	25,500	25,500	15,500	16,120
10-513-5252-07	Tickets / Pre-sale	-	-	-	-	-
10-513-5252-08	Facility Rental	67,942	75,000	75,000	75,000	78,000
10-513-5252-76	Senior Programs	-	-	-	-	-
10-513-5253-05	School Facility Maintenance	-	79,000	79,000	-	-
10-513-5263-00	Special Community Services	1,393	-	-	-	-
10-513-5265-00	Advertising	-	-	-	2,500	2,600
10-513-5285-00	Training	-	1,000	1,000	2,000	2,080
10-513-5418-00	Custodial Supplies	3,904	7,000	7,000	-	-
10-513-5420-00	Office Equipment Maintenance	61	-	-	-	-
10-513-5430-00	Mileage Reimbursement	200	1,100	1,100	600	624
10-513-5536-00	School Joint Use Contract	70,102	72,000	72,000	-	-
10-513-6500-00	Bark Park Updates	-	-	-	-	-
10-513-6500-01	DeAnza Park Facility Updates	-	-	-	-	-
10-513-6503-62	Picnic Shelter Replacement	-	-	-	-	-
		436,765	564,200	635,700	455,550	472,772

Fiscal Year 2025/26



CITY of CALABASAS

Parks Maintenance (Department 514)

The Parks Maintenance division is responsible for the overall upkeep of city parks, encompassing custodial and maintenance duties.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 514 - Parks Maintenance</u>						
10-514-5220-00	Office Supplies	1,006	-	1,000	-	-
10-514-5221-03	Facility Maintenance	36,354	30,000	30,000	75,000	78,000
10-514-5237-00	Vehicle Maintenance	-	3,500	3,500	5,000	5,200
10-514-5240-00	Utilities - Electric	48,630	37,000	50,000	52,500	54,600
10-514-5240-02	Utilities - Gas	2,366	2,700	2,700	2,700	2,808
10-514-5252-00	Contractual Services	16,624	20,000	20,000	55,000	57,200
10-514-5418-00	Custodial Supplies	16,403	12,400	12,400	19,400	20,176
10-514-5430-00	Mileage Reimbursement	-	-	1,000	-	-
10-514-5535-00	Cal/Agoura Jt Community Center	-	-	-	-	-
10-514-6500-00	Capital Outlay	-	-	-	-	-
10-514-6500-01	Grape Arbor Restroom Renovation	-	-	-	-	-
10-514-6503-56	Game Courts	-	-	-	-	-
10-514-6503-71	Park Lighting Upgrades	-	-	-	-	-
		121,383	105,600	120,600	209,600	217,984

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 515 - School Joint Use</u>						
10-515-5221-00	Special Dept. Supplies	-	-	-	-	-
10-515-5252-00	Contractual Services	-	-	-	-	-
10-515-5253-05	School Facility Maintenance	52,184	-	32,000	-	-
10-515-5430-00	Mileage Reimbursement	-	-	-	-	-
10-515-5536-00	School Joint Use Contract	12,500	-	-	-	-
		<u>64,684</u>	-	<u>32,000</u>	-	-



Special Events (Department 516)

Throughout the year, the City organizes an array of special events. These include recurring annual highlights such as the Calabasas Pumpkin Festival, the SunSets Summer Concert Series, Dive-in Movies, the Bunny Trail Egg Hunt, movie nights, and seasonal holiday events. In addition to these, various events and social gatherings are also featured, adding further diversity to the city's event calendar.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 516 - Special Events</u>						
10-516-5221-00	Special Dept. Supplies	372	1,400	1,400	-	-
10-516-5227-00	Storage Rental	9,876	8,500	8,500	10,000	10,400
10-516-5252-00	Contractual Services	-	-	-	-	-
10-516-5252-05	July 4th	49,243	85,000	85,000	-	-
10-516-5252-06	Special Events	995	-	6,000	6,000	6,240
10-516-5252-13	City Celebrations	-	-	-	-	-
10-516-5252-18	Calabasas Classic	-	-	-	25,000	26,000
10-516-5252-23	Veterans Day Celebration	2,713	5,000	5,000	5,000	5,200
10-516-5253-11	Egg Stravaganza	6,703	6,000	6,000	6,500	6,760
10-516-5253-12	Movie Under the Stars	-	-	-	-	-
10-516-5253-15	Teen Events	1,185	7,500	7,500	7,500	7,800
10-516-5253-16	Holiday Gala Event	19,442	25,000	25,000	20,000	20,800
10-516-5253-17	Film Festival	30,000	15,000	31,000	15,000	15,600
10-516-5253-18	Pumpkin Festival	139,125	150,000	154,000	160,000	160,000
10-516-5253-19	Calabasas Musical Programs	56,773	60,000	60,000	45,000	46,800
10-516-5253-23	Civic Center Art Programs	-	800	800	800	832
10-516-5253-24	Calabasas Fine Arts Festival	-	-	-	-	-
10-516-5253-25	Special Programs & Events	39,725	60,000	79,000	134,000	139,360
10-516-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>356,153</u>	<u>424,200</u>	<u>469,200</u>	<u>434,800</u>	<u>445,792</u>

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	-	-	1,000	-	-
10-517-5222-00	Printing	-	-	-	-	-
10-517-5226-00	Dues and Memberships	-	-	-	-	-
10-517-5252-00	Contractual Services	412	-	1,000	-	-
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	-	-	-	-	-
		412	-	2,000	-	-



Senior Center (Department 518)

The Calabasas Senior Center serves as a vibrant hub for individuals aged 50 years and older, offering a range of engaging activities. These include special interest clubs, bi-monthly events, diverse classes and lectures, excursions, tech support, and opportunities for cards and games.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 518 - Senior Center</u>						
10-518-5106-01	Medicare	-	-	1,000	15	16
10-518-5109-00	Hourly Employees	-	-	1,000	1,000	1,040
10-518-5200-20	Event Insurance	24,194	12,000	12,000	12,000	12,480
10-518-5208-00	Telephone	1,655	2,000	2,000	2,000	2,080
10-518-5220-00	Office Supplies	3,804	3,800	3,800	3,800	3,952
10-518-5221-00	Special Dept. Supplies	20,861	22,500	22,500	22,500	23,400
10-518-5221-03	Facility Maintenance	1,302	3,000	3,000	6,500	6,760
10-518-5222-00	Printing	304	1,000	1,000	-	-
10-518-5224-00	Furniture & Fixtures	-	-	-	-	-
10-518-5226-00	Dues and Memberships	1,027	600	600	600	624
10-518-5229-00	State Required Fingerprinting	-	200	200	-	-
10-518-5230-00	Postage / Courier Service	-	300	300	-	-
10-518-5239-00	Equipment Maintenance	20	3,500	3,500	-	-
10-518-5240-00	Utilities - Electric	52,947	42,000	42,000	42,000	43,680
10-518-5240-01	Utilities - Water	3,827	3,800	3,800	3,800	3,952
10-518-5240-02	Utilities - Gas	3,314	5,000	5,000	5,000	5,200
10-518-5240-03	Utilities - Cable	-	-	-	-	-
10-518-5251-50	Contract Instructors	162,067	150,000	140,000	150,000	156,000
10-518-5252-00	Contractual Services	33,981	30,000	30,000	60,000	62,400
10-518-5252-76	Senior Programs	32,791	26,000	26,000	31,000	32,240
10-518-5285-00	Training	-	1,000	1,000	1,000	1,040
10-518-5418-00	Custodial Supplies	5,623	6,900	6,900	6,900	7,176
10-518-5430-00	Mileage Reimbursement	-	-	-	-	-
10-518-5500-01	Security	90	3,500	3,500	-	-
10-518-6500-00	Senior Center Shade Structure	-	-	-	-	-
10-518-6500-01	Senior Center Sports Room Division	-	-	-	-	-
10-518-6500-10	Capital Outlay	-	-	-	-	-
		<u>347,805</u>	<u>317,100</u>	<u>309,100</u>	<u>348,115</u>	<u>362,040</u>
<u>Division: 519 - Capital Improvements-Parks</u>						
10-519-6503-58	Gates Canyon Updates	-	-	-	-	-
10-519-6503-62	Picnic Shelter Replacement	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 10 Expenditures		31,078,986	28,613,155	29,962,410	30,751,177	31,958,622

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 11 - Recoverable Deposits						
Revenue						
<u>Division: 000 - Revenue</u>						
11-000-4110-60	Recoverable Project	132,291	700,000	700,000	675,000	702,000
11-000-4411-00	Fair Market Value Investments	-	-	-	-	-
11-000-4420-00	Miscellaneous	-	-	-	-	-
11-000-4840-00	Refunds - Overpayments	-	-	-	-	-
		<u>132,291</u>	<u>700,000</u>	<u>700,000</u>	<u>675,000</u>	<u>702,000</u>
Total Fund 11 Revenue		132,291	700,000	700,000	675,000	702,000
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	680	25,000	25,000	-	-
<u>Division: 311 - Administration & Engineering</u>						
11-311-5222-00	Printing	-	-	-	-	-
11-311-5252-00	Contractual Services	7,652	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>7,652</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	123,959	500,000	500,000	500,000	520,000
		<u>123,959</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>520,000</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	-	25,000	25,000	25,000	26,000
		<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,000</u>
Total Fund 11 Expenditures		132,291	700,000	700,000	675,000	702,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 12 - South Coast Air Quality Management District						
Revenue						
<u>Division: 000 - Revenue</u>						
12-000-4470-00	South Coast Air Quality Mgmt	23,006	35,000	35,000	35,000	36,400
12-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
12-000-4410-00	Interest Income	7,450	-	3,000	-	-
12-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<u>30,456</u>	<u>35,000</u>	<u>38,000</u>	<u>35,000</u>	<u>36,400</u>
Total Fund 12 Revenue		30,456	35,000	38,000	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	-	-	-	-	-
12-331-6503-80	Vehicle Purchase	70,843	69,157	69,157	70,000	-
		<u>70,843</u>	<u>69,157</u>	<u>69,157</u>	<u>70,000</u>	<u>-</u>
Total Fund 12 Expenditures		70,843	69,157	69,157	70,000	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 13 Park & Recreation Improvements						
Revenue						
<u>Division: 000 - Revenue</u>						
13-000-4478-00	Proposition 40	-	-	-	-	-
13-000-4410-00	Interest Income	(5,779)	-	-	-	-
13-000-4411-00	Fair Market Value Investments	-	-	-	-	-
13-000-4476-00	Grant L.A. Co. Measure A-M & S	358,347	187,000	187,000	187,000	194,480
13-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-
13-000-4620-00	Prop A - Per Parcel	-	-	-	-	-
13-000-4668-00	STATE - State Grants	100,000	-	-	-	-
		<u>452,568</u>	<u>187,000</u>	<u>187,000</u>	<u>187,000</u>	<u>194,480</u>
Total Fund 13 Revenue		452,568	187,000	187,000	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	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 513 - De Anza Park/Recreation Program</u>						
13-513-6503-56	Game Courts	135,816	-	-	-	-
13-513-6503-60	De Anza Playground	93,123	-	-	-	-
13-513-6503-76	De Anza Park Water Feature	-	125,000	-	125,000	-
		<u>228,939</u>	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>-</u>
<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	287,517	281,060	40,000	-	-
13-519-6503-59	Gates Canyon Playground	100,000	-	193,000	-	-
		<u>387,517</u>	<u>281,060</u>	<u>233,000</u>	<u>-</u>	<u>-</u>
Total Fund 13 Expenditures		616,456	406,060	233,000	125,000	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 14 - AB939						
Revenue						
<u>Division: 000 - Revenue</u>						
14-000-4410-00	Interest Income	70,838	35,000	35,000	35,000	36,400
14-000-4411-00	Fair Market Value Investments	-	-	-	-	-
14-000-4800-00	AB 939 Franchise Fees	300,197	275,000	275,000	300,000	312,000
14-000-4802-00	Cal Recycle Program	91,065	-	-	-	-
		462,100	310,000	310,000	335,000	348,400
Total Fund 14 Revenue		462,100	310,000	310,000	335,000	348,400
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
14-134-9900-10	Transfer to General Fund	-	-	-	-	-
14-134-9900-36	Transfer to Grants	-	-	-	-	-
14-134-9900-40	Transfer to Capital	-	-	-	1,477,401	-
		-	-	-	1,477,401	-
<u>Division: 313 - Water Quality Enhancement</u>						
14-313-5100-00	Full Time Salaries	2,327	70,720	70,720	52,661	54,767
14-313-5103-01	CalPERS City Paid EmployeeCost	163	281	281	313	326
14-313-5103-02	CalPERS Employer Cost	276	5,727	5,727	4,370	4,545
14-313-5103-03	CalPERS Unfunded Liability	6,973	667	1,000	1,029	1,070
14-313-5103-04	CalPERS Survivor Benefit	0	12	12	12	12
14-313-5104-00	Benefits	81	17	1,000	1,637	1,702
14-313-5104-02	Medical Insurance	281	15,353	15,353	569	592
14-313-5104-03	Dental Insurance	10	749	749	274	285
14-313-5104-04	Vision Insurance	2	159	159	67	70
14-313-5104-05	Short Term Disability	6	405	405	302	314
14-313-5104-06	Long Term Disability	3	130	130	97	101
14-313-5104-07	Life Insurance	3	203	203	150	156
14-313-5104-08	Accidental Death & Dismember	1	51	51	38	40
14-313-5104-09	Employee Assistance Program	-	23	23	23	24
14-313-5106-01	Medicare	36	1,047	1,047	780	811
14-313-5110-00	Auto Allowance	36	60	60	60	62
14-313-5110-01	457 Match	47	1,414	1,414	1,054	1,096
14-313-5221-00	Special Dept. Supplies	656	1,000	1,000	1,000	1,040
14-313-5250-21	Contractual Svcs-Franchise	-	-	-	-	-
14-313-5250-30	Contractual Svcs-AB 939	-	-	-	-	-
14-313-5250-31	Public Education - AB 939	14,998	30,000	30,000	30,000	31,200
14-313-5252-00	Contractual Services	4,800	50,000	50,000	50,000	52,000
14-313-6500-00	Capital Outlay	-	-	-	-	-
		30,697	178,018	179,334	144,436	150,214
<u>Division: 319 - Capital Improvements - Public Works</u>						
14-319-6503-37	STATE - Green Street Project	485,308	-	-	-	-
14-319-6503-93	Bike Lane Project	-	-	1,000	-	-
		485,308	-	1,000	-	-
Total Fund 14 Expenditures		516,004	178,018	180,334	1,621,837	150,214

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 15 - Gas Tax						
Revenue						
<u>Division: 000 - Revenue</u>						
15-000-4410-00	Interest Income	58,119	9,000	14,000	14,000	14,560
15-000-4411-00	Fair Market Value Investments	-	-	-	-	-
15-000-4610-00	Gas Tax Fund - 2105	140,936	145,000	145,000	148,000	153,920
15-000-4610-10	Gas Tax Fund - 2106	84,906	86,000	86,000	87,000	90,480
15-000-4610-20	Gas Tax Fund - 2107	190,769	198,000	198,000	202,000	210,080
15-000-4610-30	Gas Tax Fund - 2107.5	5,000	5,000	5,000	5,000	5,200
15-000-4610-40	Gas Tax Fund - 2103	211,333	207,000	207,000	211,000	219,440
15-000-4611-00	Local Streets & Rd Traf Cong	-	-	-	-	-
15-000-4611-01	Road Maint & Rehab (RMRA)	-	-	-	-	-
15-000-4611-02	Loan Repayment	-	-	-	-	-
15-000-4900-63	Transfer in RMRA	-	-	-	-	-
		<u>691,062</u>	<u>650,000</u>	<u>655,000</u>	<u>667,000</u>	<u>693,680</u>
Total Fund 15 Revenue		691,062	650,000	655,000	667,000	693,680
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
15-134-9900-40	Transfer to Capital	714,470	660,000	660,000	660,000	660,000
15-134-9900-63	Transfer to RMRA	-	-	-	-	-
		<u>714,470</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	22,449	32,219	32,219	33,180	34,507
15-311-5100-02	Full Time Employee Overtime	72	-	1,000	-	-
15-311-5103-01	CalPERS City Paid EmployeeCost	470	543	543	604	628
15-311-5103-02	CalPERS Employer Cost	1,978	2,847	2,847	2,985	3,104
15-311-5103-03	CalPERS Unfunded Liability	880	1,119	2,000	1,748	1,818
15-311-5103-04	CalPERS Survivor Benefit	4	5	5	5	5
15-311-5104-00	Benefits	749	188	1,000	214	223
15-311-5104-02	Medical Insurance	3,866	6,472	6,472	4,282	4,453
15-311-5104-03	Dental Insurance	126	271	271	127	132
15-311-5104-04	Vision Insurance	28	59	59	31	32
15-311-5104-05	Short Term Disability	32	184	184	190	198
15-311-5104-06	Long Term Disability	16	60	60	60	62
15-311-5104-07	Life Insurance	22	96	96	98	102
15-311-5104-08	Accidental Death & Dismember	5	23	23	25	26
15-311-5104-09	Employee Assistance Program	9	9	9	9	9
15-311-5106-01	Medicare	345	478	478	492	512
15-311-5106-02	Social Security	-	-	-	-	-
15-311-5109-00	Hourly Employees	-	-	-	-	-
15-311-5110-00	Auto Allowance	78	90	90	90	94
15-311-5110-01	457 Match	442	645	645	664	691
15-311-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
		<u>31,571</u>	<u>45,308</u>	<u>48,001</u>	<u>44,804</u>	<u>46,596</u>
Total Fund 15 Expenditures		746,041	705,308	708,001	704,804	706,596

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 16 - Developer Impact Fees						
Revenue						
<u>Division: 000 - Revenue</u>						
16-000-4410-00	Interest Income	60,978	30,000	30,000	30,000	31,200
16-000-4411-00	Fair Market Value Investments	-	-	-	-	-
16-000-4815-00	Traffic Mitigation Fees	-	-	-	-	-
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	-	-	-	-	-
		<u>60,978</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>31,200</u>
Total Fund 16 Revenue		60,978	30,000	30,000	30,000	31,200
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	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
16-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
Total Fund 16 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	62,106	32,000	32,000	30,000	30,000
18-000-4411-00	Fair Market Value Investments	-	-	-	-	-
18-000-4645-10	Affording Housing Trust	1,184	-	2,000	-	-
		<u>63,290</u>	<u>32,000</u>	<u>34,000</u>	<u>30,000</u>	<u>30,000</u>
Total Fund 18 Revenue		63,290	32,000	34,000	30,000	30,000
Expenditures						
<u>Division: 411 - Community Development Administration</u>						
18-411-6500-01	Objective Design Standards	-	-	45,000	100,000	-
18-411-6500-02	Adaptive Reuse	-	-	-	50,000	25,000
		<u>-</u>	<u>-</u>	<u>45,000</u>	<u>150,000</u>	<u>25,000</u>
<u>Division: 412 - Planning Projects & Studies</u>						
18-412-5250-00	Contractual Services	-	-	32,000	-	-
Total Fund 412 Expenditures		-	-	77,000	150,000	25,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	67,180	-	21,000	21,000	21,840
19-000-4411-00	Fair Market Value Investments	-	-	-	-	-
19-000-4615-00	B & T Lost Hills District	-	-	-	-	-
		<hr/> 67,180	<hr/> -	<hr/> 21,000	<hr/> 21,000	<hr/> 21,840
Total Fund 19 Revenue		67,180	-	21,000	21,000	21,840
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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 20 - Prop A						
Revenue						
<u>Division: 000 - Revenue</u>						
20-000-4161-00	Sale/Disposal of Asset	9,425	-	-	-	-
20-000-4468-00	Advertising	-	-	-	-	-
20-000-4410-00	Interest Income	56,351	30,000	30,000	30,000	31,200
20-000-4411-00	Fair Market Value Investments	-	-	-	-	-
20-000-4620-00	Prop A - Per Parcel	607,915	642,000	642,000	588,000	611,520
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	-	-	-	-	-
20-000-4900-36	Transfer in Grant Fund	-	-	-	-	-
		<u>673,691</u>	<u>672,000</u>	<u>672,000</u>	<u>618,000</u>	<u>642,720</u>
Total Fund 20 Revenue		673,691	672,000	672,000	618,000	642,720
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
20-134-9900-10	Transfer to General Fund	-	-	12,000	-	-
20-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-
20-134-9900-25	Transfer to Prop C	-	-	-	-	-
20-134-9900-29	Transfer to Transit	633,106	387,200	387,200	703,000	703,000
20-134-9900-34	Transfer to Measure R LR	-	-	30,000	-	-
20-134-9900-40	Transfer to Capital	-	-	-	-	-
20-134-9900-47	Transfer to Measure M Local	-	-	49,000	-	-
		<u>633,106</u>	<u>387,200</u>	<u>478,200</u>	<u>703,000</u>	<u>703,000</u>
<u>Division: 331 - Transportation Planning</u>						
20-331-5100-00	Full Time Salaries	46,536	48,623	48,623	54,736	56,925
20-331-5100-02	Full Time Employee Overtime	2,802	-	3,000	-	-
20-331-5103-01	CalPERS City Paid EmployeeCost	163	281	281	313	326
20-331-5103-02	CalPERS Employer Cost	3,666	3,988	3,988	4,536	4,717
20-331-5103-03	CalPERS Unfunded Liability	659	632	1,000	1,036	1,077
20-331-5103-04	CalPERS Survivor Benefit	12	12	12	12	12
20-331-5104-00	Benefits	2,430	2,274	2,274	1,644	1,710
20-331-5104-02	Medical Insurance	6,740	15,712	15,712	6,039	6,280
20-331-5104-03	Dental Insurance	375	489	489	274	285
20-331-5104-04	Vision Insurance	76	93	93	67	70
20-331-5104-05	Short Term Disability	168	278	278	314	327
20-331-5104-06	Long Term Disability	81	89	89	100	104
20-331-5104-07	Life Insurance	124	139	139	156	162
20-331-5104-08	Accidental Death & Dismember	30	35	1,000	39	41
20-331-5104-09	Employee Assistance Program	21	23	23	23	24
20-331-5106-01	Medicare	766	720	720	810	842
20-331-5110-00	Auto Allowance	36	60	60	60	62
20-331-5110-01	Contractual Services	931	972	972	1,095	1,139
20-331-5252-00	457 Match	-	-	-	-	-
20-331-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
		<u>65,616</u>	<u>74,420</u>	<u>78,753</u>	<u>71,254</u>	<u>74,104</u>

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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		698,722	461,620	556,953	774,254	777,104



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 1% property tax authorized by Prop 13. This district was formed prior to city incorporation and encompasses a majority 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 Landscape Maintenance Division within the Public Works Department develops and monitors annual budgets for each of these Zones. The city is the sole authority responsible for administration 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 regarding needs and expenditures.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 21 - LMD 22 - Common Benefit Areas						
Revenue						
<u>Division: 000 - Revenue</u>						
21-000-4010-00	Property Tax Secured	2,367,441	2,350,000	2,350,000	2,400,000	2,496,000
21-000-4010-01	Property Tax UnSecured	89,198	75,000	76,000	90,000	93,600
21-000-4010-02	Property Tax Unitary	9	-	1,000	-	-
21-000-4010-03	Property Tax Supplemental	48,359	45,000	45,000	45,000	46,800
21-000-4010-04	Property Tax Redemption	31,411	30,000	30,000	30,000	31,200
21-000-4010-05	Property Tax Refunds	(37,156)	(25,000)	(25,000)	(30,000)	(31,200)
21-000-4010-06	Property Tax Home Owner Exempt	9,278	9,000	9,000	10,000	10,400
21-000-4010-07	Property Tax Penalty	8,233	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	182,193	90,000	150,000	125,000	130,000
21-000-4411-00	Fair Market Value Investments	-	-	-	-	-
21-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-
		<u>2,698,965</u>	<u>2,582,000</u>	<u>2,644,000</u>	<u>2,678,000</u>	<u>2,785,120</u>
Total Fund 21 Revenue		2,698,965	2,582,000	2,644,000	2,678,000	2,785,120
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
21-134-9900-40	Transfer to Capital	-	-	-	-	-
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>						
21-326-5100-00	Full Time Salaries	144,459	362,637	362,637	302,978	315,097
21-326-5100-02	Full Time Employee Overtime	5,577	-	5,000	6,000	6,240
21-326-5103-01	CalPERS City Paid EmployeeCost	834	9,189	9,189	4,891	5,087
21-326-5103-02	CalPERS Employer Cost	11,966	33,802	33,802	26,897	27,973
21-326-5103-03	CalPERS Unfunded Liability	2,637	18,688	20,000	14,273	14,844
21-326-5103-04	CalPERS Survivor Benefit	48	112	112	74	77
21-326-5104-00	Benefits	2,770	1,057	3,000	10,924	11,361
21-326-5104-02	Medical Insurance	13,229	98,406	98,406	49,644	51,630
21-326-5104-03	Dental Insurance	1,188	3,611	3,611	2,022	2,103
21-326-5104-04	Vision Insurance	260	795	795	469	488
21-326-5104-05	Short Term Disability	405	2,076	2,076	1,734	1,803
21-326-5104-06	Long Term Disability	195	667	667	558	580
21-326-5104-07	Life Insurance	276	1,037	1,037	870	905
21-326-5104-08	Accidental Death & Dismember	66	260	260	218	227
21-326-5104-09	Employee Assistance Program	44	204	204	139	145
21-326-5106-00	Employer Taxes	-	-	-	-	-
21-326-5106-01	Medicare	2,603	5,385	5,385	4,951	5,149
21-326-5109-00	Hourly Employees	21,979	-	30,000	30,000	31,200
21-326-5110-00	Auto Allowance	1,404	1,470	1,470	2,406	2,502
21-326-5110-01	457 Match	2,833	7,253	7,253	6,058	6,300
21-326-5201-01	County Administrative Fee	30,840	-	35,000	35,000	36,400
21-326-5220-00	Office Supplies	-	-	-	-	-
21-326-5222-00	Printing	-	-	-	-	-
21-326-5228-00	Contractual Services	-	-	-	-	-
21-326-5252-00	Publications	30,037	-	4,000	4,000	4,160
21-326-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
21-326-5252-83	General Landscape Maintenance	-	-	-	-	-
21-326-5270-00	Business Meeting & Conference	-	-	-	-	-
21-326-5416-00	Miscellaneous Expenditure	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	30,432	24,000	24,000	30,000	31,200
21-326-5702-24	Electric Svc - IrrigationMeter	5,109	5,800	5,800	5,800	6,032
21-326-5702-25	Electric Svc - IrrigationMeter	-	-	1,000	1,250	1,300
21-326-5702-26	Electric Svc - IrrigationMeter	11,738	4,800	7,000	8,750	9,100
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	-	5,000	5,000	5,000	5,200
21-326-5706-24	Insect & Disease Control	-	-	-	-	-
21-326-5706-25	Insect & Disease Control	-	-	-	-	-
21-326-5706-26	Insect & Disease Control	-	-	-	-	-
21-326-5707-21	Irrigation Repairs	319	-	1,000	1,000	1,040
21-326-5707-22	Irrigation Repairs	-	-	-	-	-
21-326-5707-24	Irrigation Repairs	9,302	5,000	5,000	10,000	10,400
21-326-5707-25	Irrigation Repairs	13,523	10,000	20,000	30,000	31,200
21-326-5707-26	Irrigation Repairs	15,389	10,000	11,000	15,000	15,600
21-326-5708-21	Lake Insurance	-	-	-	-	-
21-326-5709-21	Lake Maintenance-Aeration	9,838	10,000	10,000	1,000	1,040
21-326-5710-21	Lake Maintenance-Lighting	-	-	-	-	-
21-326-5711-21	Lake Maintenance-Svc Contract	273,236	140,000	284,000	300,000	312,000
21-326-5712-09	Landscape Maint-Svc Contract	-	-	-	332,500	345,800
21-326-5712-21	Landscape Maint-Svc Contract	107,478	135,600	135,600	135,600	141,024
21-326-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-
21-326-5712-24	Landscape Maint-Svc Contract	37,937	40,000	40,000	40,000	41,600
21-326-5712-25	Landscape Maint-Svc Contract	85,401	104,700	104,700	104,700	108,888
21-326-5712-26	Landscape Maint-Svc Contract	87,714	85,000	85,000	85,000	88,400
21-326-5713-21	Landscape Refurbishment	14,264	30,000	30,000	30,000	31,200
21-326-5713-24	Landscape Refurbishment	7,819	-	5,000	50,000	52,000
21-326-5713-25	Landscape Refurbishment	12,793	8,300	8,300	10,000	10,400
21-326-5713-26	Landscape Refurbishment	34,662	5,700	5,700	60,000	62,400
21-326-5714-21	Office Supplies	-	-	-	-	-
21-326-5714-25	Office Supplies	-	-	-	-	-
21-326-5714-26	Office Supplies	-	-	-	-	-
21-326-5715-21	Park Maintenance	193	-	-	-	-
21-326-5716-21	Pest Abatement	-	15,000	15,000	15,000	15,600
21-326-5716-24	Pest Abatement	680	-	1,000	1,000	1,040
21-326-5716-25	Pest Abatement	-	1,500	2,000	2,000	2,080
21-326-5716-26	Pest Abatement	2,320	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	-	-	-	-	-
21-326-5719-21	Planting - Trees	-	2,500	2,500	2,500	2,600
21-326-5719-24	Planting - Trees	925	-	-	-	-
21-326-5719-25	Planting - Trees	-	1,560	1,560	1,560	1,622
21-326-5719-26	Planting - Trees	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
21-326-5720-21	Postage	-	-	-	-	-
21-326-5721-21	Testing & Analysis	-	-	-	-	-
21-326-5722-21	Tree Removal	21,134	15,000	15,000	15,000	15,600
21-326-5722-22	Tree Removal	-	-	-	-	-
21-326-5722-24	Tree Removal	5,525	4,000	4,000	4,000	4,160
21-326-5722-25	Tree Removal	7,590	10,400	10,400	10,000	10,400
21-326-5722-26	Tree Removal	685	500	500	500	520
21-326-5723-21	Tree Trimming	9,775	30,000	30,000	30,000	31,200
21-326-5723-22	Tree Trimming	-	-	-	-	-
21-326-5723-24	Tree Trimming	5,878	5,700	8,000	8,000	8,320
21-326-5723-25	Tree Trimming	5,879	20,800	20,800	20,800	21,632
21-326-5723-26	Tree Trimming	5,977	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	110,256	225,000	225,000	225,000	234,000
21-326-5726-24	Water	26,068	30,000	38,000	38,000	39,520
21-326-5726-25	Water	130,488	135,000	135,000	135,000	140,400
21-326-5726-26	Water	4,354	9,000	9,000	9,000	9,360
21-326-5727-00	Brush Clearance	-	-	-	-	-
21-326-5727-21	Brush Clearance	-	10,000	10,000	10,000	10,400
21-326-5727-24	Brush Clearance	23,433	-	-	-	-
21-326-5727-25	Brush Clearance	600	15,000	15,000	15,000	15,600
21-326-5727-26	Brush Clearance	2,900	5,000	5,000	5,000	5,200
21-326-5728-00	Lake Security	60,000	-	61,800	63,700	65,600
21-326-5729-21	Bird Control	381,862	-	-	-	-
21-326-5799-00	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-21	Projects/Miscellaneous	16	-	-	-	-
21-326-5799-24	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-25	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-26	Projects/Miscellaneous	2,704	-	-	-	-
21-326-6502-47	City Entryway Monument Signs	-	-	44,000	-	-
21-326-6503-68	Turf Landscape Replacement	-	75,000	75,000	75,000	-
21-326-9800-00	Cost Allocation Plan Charges	-	-	-	64,256	64,256
21-326-9900-40	Transfer to Capital	-	-	-	-	-
		<u>1,839,845</u>	<u>1,794,509</u>	<u>2,153,564</u>	<u>2,523,022</u>	<u>2,542,725</u>
Total Fund 21 Expenditures		1,839,845	1,794,509	2,153,564	2,523,022	2,542,725



LLAD 22 **(Department 322)**

The developer of Calabasas Park Homeowner association (CPHA) requested that Los Angeles County 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, the LLAD funds annual weed abatement/brush clearance for fuel reduction/fire safety which is administered by the City on behalf of the LLAD.

A lighting and landscaping district is approved by property owners and authorized by the California Streets and Highway Code division 15, part 2, section 22500 et seq. and levies a special assessment to pay for landscaping maintenance within the district

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 22 - Landscape Maintenance District 22						
Revenue						
<u>Division: 000 - Revenue</u>						
22-000-4410-22	Interest Landscape Dist. #22	37,291	15,000	30,000	25,000	26,000
22-000-4420-00	Miscellaneous	-	-	-	-	-
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	3,621,907	3,400,000	3,874,000	4,029,000	4,190,160
		<u>3,659,198</u>	<u>3,415,000</u>	<u>3,904,000</u>	<u>4,054,000</u>	<u>4,216,160</u>
Total Fund 22 Revenue		3,659,198	3,415,000	3,904,000	4,054,000	4,216,160
Expenditures						
<u>Division: 322 - LMD #22</u>						
22-322-5100-00	Full Time Salaries	141,435	193,095	193,095	133,039	138,361
22-322-5100-02	Full Time Employee Overtime	2,524	-	3,000	3,000	3,120
22-322-5103-01	CalPERS City Paid EmployeeCost	81	141	141	1,309	1,361
22-322-5103-02	CalPERS Employer Cost	10,599	15,278	15,278	11,334	11,787
22-322-5103-03	CalPERS Unfunded Liability	581	587	1,000	3,999	4,159
22-322-5103-04	CalPERS Survivor Benefit	32	48	48	27	28
22-322-5104-00	Benefits	2,270	1,082	3,000	3,529	3,670
22-322-5104-02	Medical Insurance	20,903	38,328	38,328	23,279	24,210
22-322-5104-03	Dental Insurance	914	1,295	1,295	841	875
22-322-5104-04	Vision Insurance	179	272	272	179	186
22-322-5104-05	Short Term Disability	430	1,104	1,104	761	791
22-322-5104-06	Long Term Disability	208	355	355	244	254
22-322-5104-07	Life Insurance	282	552	552	382	397
22-322-5104-08	Accidental Death & Dismember	68	140	140	97	101
22-322-5104-09	Employee Assistance Program	53	87	87	48	50
22-322-5106-00	Employer Taxes	-	-	-	-	-
22-322-5106-01	Medicare	2,644	2,887	2,887	2,021	2,102
22-322-5109-00	Hourly Employees	30,944	-	1,000	1,000	1,040
22-322-5110-00	Auto Allowance	2,110	2,130	2,130	2,652	2,758
22-322-5110-01	457 Match	2,503	3,862	3,862	2,661	2,767
22-322-5220-00	Office Supplies	-	-	-	-	-
22-322-5222-00	Printing	-	-	-	-	-
22-322-5252-00	Contractual Services	-	-	-	-	-
22-322-5270-00	Business Meeting & Conference	-	1,200	1,200	1,200	1,248
22-322-5701-00	Contractual Services	-	-	-	-	-
22-322-5701-04	Contractual Services	844	600	600	600	624
22-322-5701-05	Contractual Services	195	150	150	150	156
22-322-5701-06	Contractual Services	1,762	1,500	1,500	1,500	1,560
22-322-5701-07	Contractual Services	2,418	1,800	1,800	1,800	1,872
22-322-5701-08	Contractual Services	2,243	1,800	5,000	5,000	5,200
22-322-5701-09	Contractual Services	266	500	500	500	520
22-322-5701-10	Contractual Services	174	258	258	258	268
22-322-5701-11	Contractual Services	469	1,500	4,000	4,000	4,160
22-322-5701-12	Contractual Services	90	100	100	100	104
22-322-5701-13	Contractual Services	1,415	950	950	950	988
22-322-5701-14	Contractual Services	633	495	495	495	515
22-322-5701-15	Contractual Services	-	-	-	-	-
22-322-5701-16	Contractual Services	2,945	2,000	2,000	2,000	2,080
22-322-5701-19	Contractual Services	998	1,000	1,000	1,000	1,040

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
22-322-5701-20	Contractual Services	586	400	400	400	416
22-322-5702-04	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-06	Electric Svc - IrrigationMeter	3,456	4,800	6,000	4,800	4,992
22-322-5702-07	Electric Svc - IrrigationMeter	497	1,800	1,800	1,800	1,872
22-322-5702-08	Electric Svc - IrrigationMeter	1,620	5,800	5,800	5,800	6,032
22-322-5702-09	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-10	Electric Svc - IrrigationMeter	1,921	3,000	3,000	3,000	3,120
22-322-5702-11	Electric Svc - IrrigationMeter	211	400	400	400	416
22-322-5702-14	Electric Svc - IrrigationMeter	113	100	100	100	104
22-322-5702-16	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-19	Electric Svc - IrrigationMeter	6,383	3,400	4,000	4,000	4,160
22-322-5702-20	Electric Svc - IrrigationMeter	164	150	150	150	156
22-322-5702-25	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5703-19	Electric Svc - Street Lights	8,156	2,500	5,000	5,000	5,200
22-322-5704-04	Fertilization	-	-	-	-	-
22-322-5704-05	Fertilization	-	-	-	-	-
22-322-5704-06	Fertilization	825	1,000	1,000	1,000	1,040
22-322-5704-07	Fertilization	-	-	-	-	-
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	-	-	-	-	-
22-322-5706-05	Insect & Disease Control	-	-	-	-	-
22-322-5706-06	Insect & Disease Control	-	-	-	-	-
22-322-5706-07	Insect & Disease Control	-	2,000	2,000	2,000	2,080
22-322-5706-09	Insect & Disease Control	-	350	350	350	364
22-322-5706-10	Insect & Disease Control	-	-	-	-	-
22-322-5706-11	Insect & Disease Control	-	-	-	-	-
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	-	-	-	-	-
22-322-5707-04	Irrigation Repairs	3,215	5,000	5,000	5,000	5,200
22-322-5707-05	Irrigation Repairs	2,124	3,000	3,000	3,000	3,120
22-322-5707-06	Irrigation Repairs	40,370	25,000	42,000	42,000	43,680
22-322-5707-07	Irrigation Repairs	8,224	15,000	15,000	15,000	15,600
22-322-5707-08	Irrigation Repairs	12,382	15,000	15,000	15,000	15,600
22-322-5707-09	Irrigation Repairs	-	500	500	500	520
22-322-5707-10	Irrigation Repairs	3,945	3,000	3,000	3,000	3,120
22-322-5707-11	Irrigation Repairs	8,756	-	1,000	1,000	1,040
22-322-5707-12	Irrigation Repairs	-	-	-	-	-
22-322-5707-13	Irrigation Repairs	22,576	7,000	14,000	14,000	14,560
22-322-5707-14	Irrigation Repairs	1,069	3,500	3,500	3,500	3,640
22-322-5707-15	Irrigation Repairs	-	-	-	-	-
22-322-5707-19	Irrigation Repairs	10,415	20,000	20,000	20,000	20,800
22-322-5707-20	Irrigation Repairs	18,914	10,000	10,000	10,000	10,400
22-322-5708-07	Lake Insurance	14,202	-	-	-	-
22-322-5711-07	Lake Maintenance-Svc Contract	-	-	-	-	-
22-322-5712-04	Landscape Maint-Svc Contract	128,569	150,400	150,400	150,400	156,416
22-322-5712-05	Landscape Maint-Svc Contract	28,981	32,000	32,000	32,000	33,280
22-322-5712-06	Landscape Maint-Svc Contract	303,330	330,000	330,000	330,000	343,200
22-322-5712-07	Landscape Maint-Svc Contract	100,580	100,000	100,000	100,000	104,000
22-322-5712-08	Landscape Maint-Svc Contract	319,829	333,138	333,138	333,138	346,464

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
22-322-5712-09	Landscape Maint-Svc Contract	15,373	38,970	38,970	38,970	40,529
22-322-5712-10	Landscape Maint-Svc Contract	60,051	75,903	75,903	75,903	78,939
22-322-5712-11	Landscape Maint-Svc Contract	49,857	78,000	78,000	78,000	81,120
22-322-5712-13	Landscape Maint-Svc Contract	50,600	82,000	82,000	82,000	85,280
22-322-5712-14	Landscape Maint-Svc Contract	59,911	62,000	62,000	62,000	64,480
22-322-5712-15	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-16	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-19	Landscape Maint-Svc Contract	130,544	138,989	138,989	138,989	144,549
22-322-5712-20	Landscape Maint-Svc Contract	66,750	82,000	82,000	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	4,041	4,500	4,500	4,500	4,680
22-322-5713-05	Landscape Refurbishment	970	500	2,000	2,000	2,080
22-322-5713-06	Landscape Refurbishment	67,934	35,000	53,000	53,000	55,120
22-322-5713-07	Landscape Refurbishment	10,537	12,500	12,500	12,500	13,000
22-322-5713-08	Landscape Refurbishment	10,039	-	2,000	2,000	2,080
22-322-5713-09	Landscape Refurbishment	-	500	500	500	520
22-322-5713-10	Landscape Refurbishment	-	1,500	3,000	3,000	3,120
22-322-5713-11	Landscape Refurbishment	-	-	1,000	1,000	1,040
22-322-5713-12	Landscape Refurbishment	-	-	-	-	-
22-322-5713-13	Landscape Refurbishment	8,832	20,000	20,000	20,000	20,800
22-322-5713-14	Landscape Refurbishment	-	850	850	850	884
22-322-5713-15	Landscape Refurbishment	-	-	-	-	-
22-322-5713-16	Landscape Refurbishment	-	15,000	15,000	15,000	15,600
22-322-5713-19	Landscape Refurbishment	7,433	2,500	8,000	8,000	8,320
22-322-5713-20	Landscape Refurbishment	21,161	2,000	2,000	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	112,016	-	-	-	-
22-322-5715-09	Park Maintenance	-	-	-	-	-
22-322-5715-16	Park Maintenance	-	95,000	95,000	95,000	98,800
22-322-5715-19	Park Maintenance	-	-	-	-	-
22-322-5716-04	Pest Abatement	-	-	-	-	-
22-322-5716-05	Pest Abatement	-	-	1,000	1,000	1,040
22-322-5716-06	Pest Abatement	1,365	250	250	250	260
22-322-5716-07	Pest Abatement	200	9,000	9,000	9,000	9,360
22-322-5716-08	Pest Abatement	-	-	-	-	-
22-322-5716-09	Pest Abatement	-	-	-	-	-
22-322-5716-10	Pest Abatement	5,000	6,000	6,000	6,000	6,240
22-322-5716-11	Pest Abatement	-	-	-	-	-
22-322-5716-12	Pest Abatement	-	-	-	-	-
22-322-5716-13	Pest Abatement	-	1,000	1,000	1,000	1,040
22-322-5716-14	Pest Abatement	-	1,000	1,000	1,000	1,040
22-322-5716-19	Pest Abatement	7,068	5,500	5,500	5,500	5,720
22-322-5716-20	Pest Abatement	-	-	-	-	-
22-322-5717-04	Planting - Color Change	-	-	-	-	-
22-322-5717-06	Planting - Color Change	-	-	-	-	-
22-322-5717-07	Planting - Color Change	-	-	-	-	-
22-322-5717-09	Planting - Color Change	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
22-322-5717-10	Planting - Color Change	-	2,700	2,700	2,700	2,808
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	425	-	-	-	-
22-322-5719-06	Planting - Trees	-	15,000	15,000	15,000	15,600
22-322-5719-07	Planting - Trees	-	1,500	1,500	1,500	1,560
22-322-5719-08	Planting - Trees	447	-	-	-	-
22-322-5719-09	Planting - Trees	-	1,000	1,000	1,000	1,040
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	-	-	-	-	-
22-322-5719-19	Planting - Trees	6,982	2,500	2,500	2,500	2,600
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	-	-	2,000	2,000	2,080
22-322-5722-05	Tree Removal	4,365	5,000	5,000	5,000	5,200
22-322-5722-06	Tree Removal	13,290	15,000	15,000	15,000	15,600
22-322-5722-07	Tree Removal	25,004	35,000	35,000	35,000	36,400
22-322-5722-08	Tree Removal	4,890	-	-	-	-
22-322-5722-09	Tree Removal	-	1,000	1,000	1,000	1,040
22-322-5722-10	Tree Removal	4,270	3,000	3,000	3,000	3,120
22-322-5722-11	Tree Removal	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
22-322-5722-12	Tree Removal	-	-	-	-	-
22-322-5722-13	Tree Removal	1,125	15,000	15,000	15,000	15,600
22-322-5722-14	Tree Removal	-	500	500	500	520
22-322-5722-15	Tree Removal	-	-	-	-	-
22-322-5722-16	Tree Removal	-	15,000	15,000	15,000	15,600
22-322-5722-19	Tree Removal	1,985	10,000	10,000	10,000	10,400
22-322-5722-20	Tree Removal	8,658	5,000	5,000	5,000	5,200
22-322-5722-22	Tree Removal	-	-	-	-	-
22-322-5722-24	Tree Removal	-	-	-	-	-
22-322-5722-25	Tree Removal	-	-	-	-	-
22-322-5723-04	Tree Trimming	202	-	2,000	2,000	2,080
22-322-5723-05	Tree Trimming	6,280	10,000	10,000	10,000	10,400
22-322-5723-06	Tree Trimming	21,037	50,000	50,000	50,000	52,000
22-322-5723-07	Tree Trimming	23,954	45,000	45,000	45,000	46,800
22-322-5723-08	Tree Trimming	-	15,000	15,000	15,000	15,600
22-322-5723-09	Tree Trimming	-	5,000	5,000	5,000	5,200
22-322-5723-10	Tree Trimming	1,498	10,000	10,000	10,000	10,400
22-322-5723-11	Tree Trimming	-	-	-	-	-
22-322-5723-12	Tree Trimming	5,000	6,000	6,000	6,000	6,240
22-322-5723-13	Tree Trimming	55,835	42,000	42,000	42,000	43,680
22-322-5723-14	Tree Trimming	4,535	10,000	10,000	10,000	10,400
22-322-5723-15	Tree Trimming	-	-	-	-	-
22-322-5723-16	Tree Trimming	36,000	35,000	36,000	36,000	37,440
22-322-5723-19	Tree Trimming	11,458	25,000	25,000	25,000	26,000
22-322-5723-20	Tree Trimming	27,230	18,000	18,000	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	-	1,500	1,500	1,500	1,560
22-322-5725-07	V-Ditch Non-Irrigated Common	-	1,500	1,500	1,500	1,560
22-322-5726-04	Water	32,799	42,000	50,000	50,000	52,000
22-322-5726-05	Water	9,107	18,500	18,500	18,500	19,240
22-322-5726-06	Water	-	-	-	-	-
22-322-5726-07	Water	80,288	120,000	120,000	120,000	124,800
22-322-5726-08	Water	62,243	75,000	79,000	79,000	82,160
22-322-5726-09	Water	1,367	6,800	6,800	6,800	7,072
22-322-5726-10	Water	21,778	40,000	40,000	40,000	41,600
22-322-5726-11	Water	50,786	40,000	49,000	49,000	50,960
22-322-5726-12	Water	2,940	2,850	2,850	2,850	2,964
22-322-5726-13	Water	2,774	24,000	24,000	24,000	24,960
22-322-5726-14	Water	18,716	25,000	25,000	25,000	26,000
22-322-5726-16	Water	125,287	195,000	195,000	195,000	202,800
22-322-5726-19	Water	75,286	90,000	90,000	90,000	93,600
22-322-5726-20	Water	28,718	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	3,736	4,000	4,000	4,000	4,160
22-322-5727-05	Brush Clearance	-	5,000	5,000	5,000	5,200
22-322-5727-06	Brush Clearance	42,907	75,000	75,000	75,000	78,000
22-322-5727-07	Brush Clearance	58,359	85,000	85,000	85,000	88,400
22-322-5727-08	Brush Clearance	81,619	96,714	96,714	96,714	100,583
22-322-5727-09	Brush Clearance	-	4,000	4,000	4,000	4,160
22-322-5727-10	Brush Clearance	15,969	18,000	18,000	18,000	18,720
22-322-5727-14	Brush Clearance	-	5,000	5,000	5,000	5,200

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
22-322-5727-16	Brush Clearance	183,807	160,000	160,000	160,000	166,400
22-322-5727-19	Brush Clearance	35,226	34,000	34,000	38,000	39,520
22-322-5727-20	Brush Clearance	24,500	20,000	20,000	20,000	20,800
22-322-5727-25	Bird Control	-	-	-	-	-
22-322-5729-07	Brush Clearance	(381,862)	-	-	-	-
22-322-5799-00	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-05	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-06	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-07	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-08	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-09	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-10	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-11	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-12	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-13	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-14	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-15	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-16	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-18	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-19	Projects/Miscellaneous	10,466	-	-	24,000	24,960
22-322-5799-20	Projects/Miscellaneous	-	-	-	-	-
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	61,500	61,500	-
22-322-9800-00	Cost Allocation Plan Charges	-	-	-	28,107	28,107
		<u>2,825,592</u>	<u>3,814,360</u>	<u>3,912,191</u>	<u>3,889,926</u>	<u>3,980,438</u>
Total Fund 22 Expenditures		2,825,592	3,814,360	3,912,191	3,889,926	3,980,438



LLAD 24 **(Department 323)**

The developer of the homeowner associations located in the Lost Hills Road/Calabasas Hills Road section of Calabasas requested that Los Angeles County 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 lighting and landscaping district is approved by property owners and authorized by the California Streets and Highway Code division 15, part 2, section 22500 et seq. and levies a special assessment to pay for landscaping maintenance within the district.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 24 - Landscape Maintenance District #24						
Revenue						
<u>Division: 000 - Revenue</u>						
24-000-4410-24	Interest Landscape Dist. #24	(2,678)	1,000	1,000	1,000	1,040
24-000-4411-00	Fair Market Value Investments	-	-	-	-	-
24-000-4710-24	Prop Tax Direct Assess LMD 24	243,347	230,000	230,000	250,000	260,000
24-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>240,669</u>	<u>231,000</u>	<u>231,000</u>	<u>251,000</u>	<u>261,040</u>
Total Fund 24 Revenue		240,669	231,000	231,000	251,000	261,040
Expenditures						
<u>Division: 323 - LMD #24</u>						
24-323-5100-00	Full Time Salaries	36,404	37,451	37,451	31,495	32,755
24-323-5100-02	Full Time Employee Overtime	757	-	1,000	-	-
24-323-5103-01	CalPERS City Paid EmployeeCost	81	141	141	925	962
24-323-5103-02	CalPERS Employer Cost	2,750	3,028	3,028	3,033	3,154
24-323-5103-03	CalPERS Unfunded Liability	336	337	1,000	2,612	2,716
24-323-5103-04	CalPERS Survivor Benefit	7	8	8	5	5
24-323-5104-00	Benefits	473	331	331	576	599
24-323-5104-02	Medical Insurance	5,552	7,211	7,211	4,763	4,953
24-323-5104-03	Dental Insurance	239	245	245	179	186
24-323-5104-04	Vision Insurance	41	47	47	40	42
24-323-5104-05	Short Term Disability	131	213	213	181	188
24-323-5104-06	Long Term Disability	63	70	70	58	60
24-323-5104-07	Life Insurance	85	110	110	92	96
24-323-5104-08	Accidental Death & Dismember	21	28	28	24	25
24-323-5104-09	Employee Assistance Program	13	12	12	10	10
24-323-5106-00	Employer Taxes	-	-	-	-	-
24-323-5106-01	Medicare	567	563	563	481	500
24-323-5109-00	Hourly Employees	-	-	-	660	686
24-323-5110-00	Auto Allowance	645	660	660	378	393
24-323-5110-01	457 Match	703	749	749	629	654
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	-	-	-	-	-
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

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
24-323-5702-30	Electric Svc - IrrigationMeter	2,370	2,100	2,100	2,100	2,184
24-323-5704-30	Fertilization	-	-	-	-	-
24-323-5706-30	Insect & Disease Control	-	500	500	500	520
24-323-5707-30	Irrigation Repairs	-	3,500	3,500	3,500	3,640
24-323-5707-31	Irrigation Repairs	-	-	-	-	-
24-323-5707-32	Irrigation Repairs	-	-	-	-	-
24-323-5707-33	Irrigation Repairs	-	-	-	-	-
24-323-5707-34	Irrigation Repairs	-	-	-	-	-
24-323-5707-37	Irrigation Repairs	-	-	-	-	-
24-323-5712-30	Landscape Maint-Svc Contract	20,462	66,500	66,500	66,500	69,160
24-323-5712-31	Landscape Maint-Svc Contract	2,546	1,000	1,000	1,000	1,040
24-323-5712-32	Landscape Maint-Svc Contract	46,636	25,000	25,000	25,000	26,000
24-323-5712-33	Landscape Maint-Svc Contract	17,348	10,000	10,000	10,000	10,400
24-323-5712-34	Landscape Maint-Svc Contract	3,971	2,500	2,500	2,500	2,600
24-323-5712-35	Landscape Maint-Svc Contract	3,986	2,500	2,500	2,500	2,600
24-323-5712-36	Landscape Maint-Svc Contract	2,451	2,000	2,000	2,000	2,080
24-323-5712-37	Landscape Maint-Svc Contract	17,377	9,000	9,000	9,000	9,360
24-323-5713-30	Landscape Refurbishment	560	2,000	2,000	2,000	2,080
24-323-5713-31	Landscape Refurbishment	2,315	-	-	-	-
24-323-5713-32	Landscape Refurbishment	1,862	1,000	1,000	1,000	1,040
24-323-5713-33	Landscape Refurbishment	1,492	2,000	2,000	2,000	2,080
24-323-5713-34	Landscape Refurbishment	3,331	2,000	2,000	2,000	2,080
24-323-5713-35	Landscape Refurbishment	-	-	2,000	2,000	2,080
24-323-5713-36	Landscape Refurbishment	-	-	-	-	-
24-323-5713-37	Landscape Refurbishment	1,409	1,000	1,000	1,000	1,040
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	-	-	-	-	-
24-323-5722-31	Tree Removal	-	-	-	-	-
24-323-5722-32	Tree Removal	-	-	-	-	-
24-323-5722-33	Tree Removal	-	-	-	-	-
24-323-5722-37	Tree Removal	800	-	-	-	-
24-323-5723-30	Tree Trimming	-	-	-	-	-
24-323-5723-31	Tree Trimming	-	-	-	-	-
24-323-5723-33	Tree Trimming	-	-	-	-	-
24-323-5723-34	Tree Trimming	-	-	-	-	-
24-323-5723-35	Tree Trimming	-	-	-	-	-
24-323-5723-36	Tree Trimming	-	-	-	-	-
24-323-5726-30	Water	6,310	-	-	-	-
24-323-5726-31	Water	-	-	-	-	-
24-323-5726-32	Water	9,566	5,000	7,000	7,000	7,280
24-323-5726-33	Water	9,086	5,000	7,000	7,000	7,280
24-323-5726-34	Water	-	-	-	-	-
24-323-5726-35	Water	2,284	2,000	22,000	22,000	22,880
24-323-5726-36	Water	-	-	-	-	-
24-323-5726-37	Water	4,358	2,000	3,000	3,000	3,120

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
24-323-5727-30	Brush Clearance	19,496	20,000	20,000	20,000	20,800
24-323-5727-31	Brush Clearance	-	-	-	-	-
24-323-5727-32	Brush Clearance	2,200	-	-	-	-
24-323-5727-33	Brush Clearance	-	-	-	-	-
24-323-5727-34	Brush Clearance	-	-	-	-	-
24-323-5727-37	Brush Clearance	4,887	-	-	-	-
24-323-5799-30	Projects/Miscellaneous	-	-	-	-	-
24-323-6500-00	Capital Outlay	-	-	-	-	-
24-323-6503-68	Turf Landscape Replacement	-	4,500	4,500	4,500	-
24-323-9800-00	Cost Allocation Plan Charges	-	-	-	3,081	3,081
		<u>235,974</u>	<u>224,204</u>	<u>252,867</u>	<u>246,141</u>	<u>251,306</u>
Total Fund 24 Expenditures		235,974	224,204	252,867	246,141	251,306

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 25 - Prop C						
Revenue						
<u>Division: 000 - Revenue</u>						
25-000-4410-00	Interest Income	39,864	19,000	19,000	20,000	20,800
25-000-4411-00	Fair Market Value Investments	-	-	-	-	-
25-000-4630-00	Prop C	504,251	533,000	533,000	488,000	507,520
25-000-4900-10	Transfer in General Fund	-	-	39,000	-	-
25-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
25-000-4900-20	Transfer in Prop A	-	-	-	-	-
25-000-4900-34	Transfer in Measure R Local	-	-	-	-	-
25-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
		<u>544,115</u>	<u>552,000</u>	<u>591,000</u>	<u>508,000</u>	<u>528,320</u>
Total Fund 25 Revenue		544,115	552,000	591,000	508,000	528,320
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
25-134-9900-10	Transfer to General Fund	-	-	-	-	-
25-134-9900-20	Transfer to Prop A	-	-	-	-	-
25-134-9900-29	Transfer to Transit	261,165	309,300	309,300	703,000	703,000
25-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
25-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>261,165</u>	<u>309,300</u>	<u>309,300</u>	<u>703,000</u>	<u>703,000</u>
<u>Division: 331 - Transportation Planning</u>						
25-331-5100-00	Full Time Salaries	44,209	44,608	44,608	50,258	52,268
25-331-5100-02	Full Time Employee Overtime	2,802	-	3,000	-	-
25-331-5103-01	CalPERS City Paid EmployeeCost	-	-	-	-	-
25-331-5103-02	CalPERS Employer Cost	3,390	3,511	3,511	4,001	4,161
25-331-5103-03	CalPERS Unfunded Liability	197	72	1,000	172	179
25-331-5103-04	CalPERS Survivor Benefit	12	12	12	12	12
25-331-5104-00	Benefits	2,354	2,257	2,257	1,499	1,559
25-331-5104-02	Medical Insurance	6,459	14,935	14,935	5,469	5,688
25-331-5104-03	Dental Insurance	365	460	460	247	257
25-331-5104-04	Vision Insurance	69	87	87	61	63
25-331-5104-05	Short Term Disability	163	255	255	288	300
25-331-5104-06	Long Term Disability	78	82	82	92	96
25-331-5104-07	Life Insurance	121	127	127	143	149
25-331-5104-08	Accidental Death & Dismember	29	32	32	36	37
25-331-5104-09	Employee Assistance Program	21	22	22	22	23
25-331-5106-01	Medicare	730	660	660	743	773
25-331-5110-00	Auto Allowance	-	-	-	-	-
25-331-5110-01	457 Match	884	892	892	1,005	1,045
25-331-5252-00	Contractual Services	-	-	-	-	-
		<u>61,883</u>	<u>68,012</u>	<u>71,940</u>	<u>64,048</u>	<u>66,610</u>
<u>Division: 333 - Transit Services</u>						
25-333-5252-00	Contractual Services	-	-	-	-	-
25-333-5252-29	Public Transit Fueling #110-04	-	-	-	-	-
25-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-
25-333-5252-49	Trolley #110-02	-	-	-	-	-
25-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-
25-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 25 Expenditures		323,048	377,312	381,240	767,048	769,610

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	(1,023)	-	-	-	-
26-000-4411-00	Fair Market Value Investments	-	-	-	-	-
26-000-4635-00	TDA Revenue	-	-	85,000	18,000	18,720
26-000-4900-10	Transfer in General Fund	-	-	-	-	-
26-331-4840-19	Return of Unused TDA Funds	-	-	-	-	-
		<u>(1,023)</u>	<u>-</u>	<u>85,000</u>	<u>18,000</u>	<u>18,720</u>
Total Fund 26 Revenue		(1,023)	-	85,000	18,000	18,720
Expenditures						
<u>Division 331 - Transportation Planning</u>						
26-331-5252-00	Contractual Services	-	-	-	-	-
26-331-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 26 Expenditures		-	-	-	-	-



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 that Los Angeles County 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 lighting and landscaping district is approved by property owners and authorized by the California Streets and Highway Code division 15, part 2, section 22500 et seq. and levies a special assessment to pay for landscaping maintenance within the district.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 27 - Landscape Maintenance District #27						
Revenue						
<u>Division: 000 - Revenue</u>						
27-000-4410-27	Interest Landscape Dist. #27	10,622	5,000	10,000	10,000	10,400
27-000-4420-00	Miscellaneous	-	-	-	-	-
27-000-4411-00	Fair Market Value Investments	-	-	-	-	-
27-000-4710-27	Prop Tax Direct Assess LMD 27	342,777	400,000	400,000	400,000	416,000
		353,400	405,000	410,000	410,000	426,400
Total Fund 27 Revenue		353,400	405,000	410,000	410,000	426,400
Expenditures						
<u>Division: 324 - Intergovernmental Relations</u>						
27-324-5100-00	Full Time Salaries	11,747	11,814	11,814	11,164	11,611
27-324-5100-02	Full Time Employee Overtime	252	-	1,000	-	-
27-324-5103-01	CalPERS City Paid EmployeeCost	-	-	-	384	399
27-324-5103-02	CalPERS Employer Cost	871	929	929	1,107	1,151
27-324-5103-03	CalPERS Unfunded Liability	34	19	1,000	1,077	1,120
27-324-5103-04	CalPERS Survivor Benefit	3	2	2	1	1
27-324-5104-00	Benefits	143	107	107	198	206
27-324-5104-02	Medical Insurance	1,804	2,273	2,273	1,603	1,667
27-324-5104-03	Dental Insurance	78	77	77	61	63
27-324-5104-04	Vision Insurance	15	15	15	14	15
27-324-5104-05	Short Term Disability	43	67	67	64	67
27-324-5104-06	Long Term Disability	21	22	22	20	21
27-324-5104-07	Life Insurance	28	35	35	34	35
27-324-5104-08	Accidental Death & Dismember	7	9	9	8	8
27-324-5104-09	Employee Assistance Program	4	4	4	2	2
27-324-5106-00	Employer Taxes	-	-	-	-	-
27-324-5106-01	Medicare	183	178	178	167	174
27-324-5106-02	Social Security	-	-	-	-	-
27-324-5109-00	Hourly Employees	-	-	-	-	-
27-324-5110-00	Auto Allowance	209	210	210	132	137
27-324-5110-01	457 Match	227	236	236	223	232
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	-	-	-	-	-
27-324-5701-00	Contractual Services	-	-	-	-	-
27-324-5701-40	Contractual Services	1,581	-	1,000	1,000	1,040
27-324-5701-41	Contractual Services	563	400	400	400	416
27-324-5702-40	Electric Svc - IrrigationMeter	77	300	300	300	312
27-324-5704-40	Fertilization	-	-	-	-	-
27-324-5706-40	Insect & Disease Control	-	-	-	-	-
27-324-5707-40	Irrigation Repairs	15	5,700	5,700	5,700	5,928
27-324-5707-41	Irrigation Repairs	25,299	10,000	10,000	10,000	10,400
27-324-5712-40	Landscape Maint-Svc Contract	32,497	32,497	32,497	32,497	33,797
27-324-5712-41	Landscape Maint-Svc Contract	248,857	188,000	188,000	188,000	195,520
27-324-5713-40	Landscape Refurbishment	2,415	500	500	500	520
27-324-5713-41	Landscape Refurbishment	3,456	5,000	5,000	5,000	5,200
27-324-5714-40	Office Supplies	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
27-324-5716-40	Pest Abatement	-	-	-	-	-
27-324-5717-40	Planting - Color Change	-	-	-	-	-
27-324-5718-40	Planting - Shrubs & Turf Grass	-	-	-	-	-
27-324-5719-40	Planting - Trees	-	-	-	-	-
27-324-5719-41	Planting - Trees	-	-	-	-	-
27-324-5722-40	Tree Removal	1,105	1,000	1,000	1,000	1,040
27-324-5722-41	Tree Removal	-	-	-	-	-
27-324-5723-40	Tree Trimming	3,355	-	-	-	-
27-324-5723-41	Tree Trimming	7,450	10,000	10,000	10,000	10,400
27-324-5726-40	Water	-	2,800	2,800	2,800	2,912
27-324-5726-41	Water	-	-	-	-	-
27-324-5727-40	Brush Clearance	-	-	-	-	-
27-324-5727-41	Brush Clearance	24,500	10,000	10,000	10,000	10,400
27-324-5799-41	Projects/Miscellaneous	-	1,000	1,000	1,000	1,040
27-324-6500-00	Capital Outlay	-	-	-	-	-
27-324-6503-68	Turf Landscape Replacement	-	7,500	7,500	7,500	-
27-324-9800-00		-	-	-	826	826
		<u>366,838</u>	<u>290,694</u>	<u>293,675</u>	<u>292,782</u>	<u>296,661</u>
Total Fund 27 Expenditures		366,838	290,694	293,675	292,782	296,661



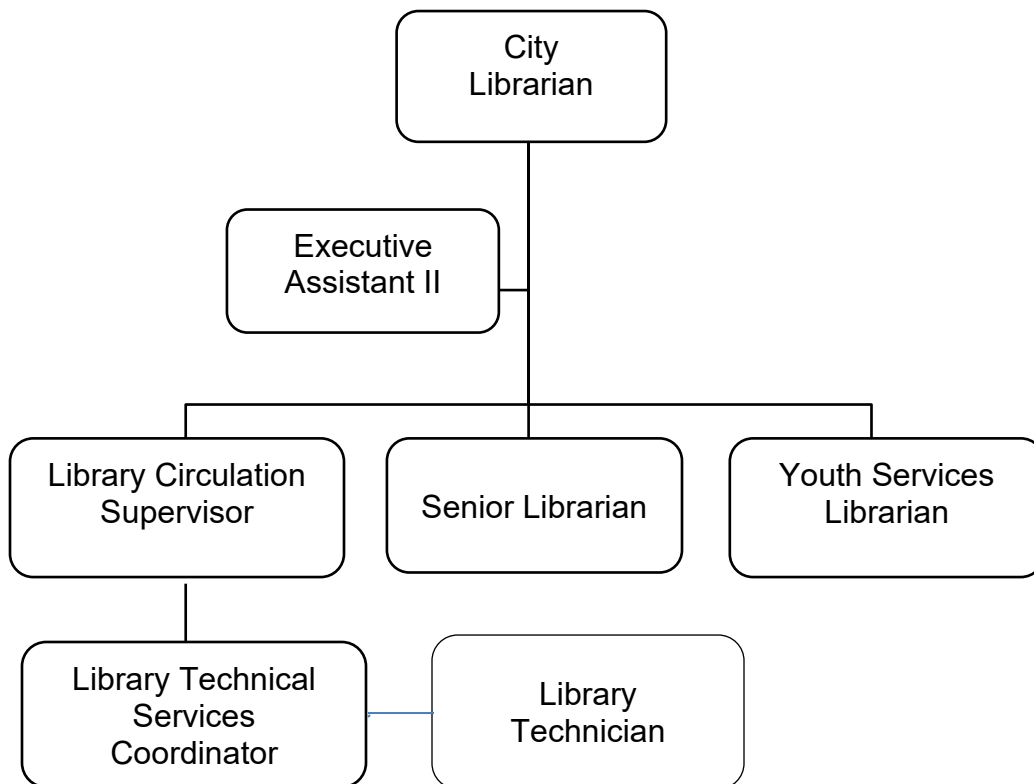
Library (Department 533)

The City of Calabasas Library is a free public library that offers reference and information services; programs for pre-school, youth, teens, and adults; books and media for checkout; online databases; streaming video; online language learning; digital magazines; eBooks and eAudiobooks. In addition, the library has 23 public computers and wireless access. Printing and copying services for a fee are also available at the facility.

The City of Calabasas Library is open six days per week and patrons can utilize the library website, <https://www.cityofcalabasas.com/government/library> to search the collection or check their account status twenty-four hours a day, seven days per week.

The City of Calabasas Library is a member of the Southern California Library Cooperative (SCLC), which provides member libraries a resource-sharing network and a means for enhancing the level and diversity of resources available to library users as well as interlibrary loan services. A membership in SCLC provides for loan and reciprocal borrowing with access to millions of items for Calabasas patrons.

Library operations are funded by the library allocation of property tax generated in Calabasas, state and federal public library funds, and use fees. This department also coordinates the activities of the Library Board.



DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 28 - Library						
Revenue						
<u>Division: 000 - Revenue</u>						
28-000-4010-00	Property Tax Secured	2,424,196	2,450,000	2,450,000	2,500,000	2,600,000
28-000-4010-01	Property Tax UnSecured	91,332	8,000	77,000	75,000	78,000
28-000-4010-02	Property Tax Unitary	9	1,000	-	-	-
28-000-4010-03	Property Tax Supplemental	49,457	23,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	32,082	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(37,962)	(17,000)	(20,000)	(20,000)	(20,800)
28-000-4010-06	Property Tax Home Owner Exempt	9,501	5,000	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	8,409	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	4,490	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	9,680	15,000	15,000	15,000	15,600
28-000-4321-00	Hidden Hills Library Funds	30,182	-	-	-	-
28-000-4420-00	Miscellaneous	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-
28-000-4410-00	Interest Income	109,795	20,000	100,000	90,000	93,600
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-
28-000-4892-00	Subscription Financing - GASB	-	-	-	-	-
28-000-4900-10	Transfer in General Fund	6,971	3,000	3,000	-	-
		<u>2,738,141</u>	<u>2,561,000</u>	<u>2,706,000</u>	<u>2,741,000</u>	<u>2,850,640</u>
Total Fund 28 Revenue		2,738,141	2,561,000	2,706,000	2,741,000	2,850,640
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
28-134-5900-00	Subscription Expenditure - GASB	-	-	-	-	-
28-134-9800-00	Cost Allocation Plan Charges	-	-	-	208,205	208,205
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	774,725	776,000	776,000	795,000	774,000
28-134-9948-00	Transfer to Libr Capital Fund	-	-	-	-	-
		<u>774,725</u>	<u>776,000</u>	<u>776,000</u>	<u>1,003,205</u>	<u>982,205</u>
<u>Division: 136 - Civic Center O & M</u>						
28-136-5220-00	Office Supplies	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	640	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	73,296	43,100	50,000	79,000	82,160
28-136-5238-00	Rent Equipment	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	33,807	13,100	32,000	32,000	33,280
28-136-5240-00	Utilities - Electric	134,131	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	7,852	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	8,395	12,000	12,000	12,000	12,480
28-136-5252-00	Contractual Services	-	-	-	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	-	200	200	200	208
28-136-5500-01	Security	6,571	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	3,537	-	4,000	4,000	4,160
		<u>268,229</u>	<u>175,100</u>	<u>204,900</u>	<u>233,900</u>	<u>243,256</u>

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 533 - Library</u>						
28-533-5100-00	Full Time Salaries	664,839	810,372	810,372	842,836	876,549
28-533-5100-02	Full Time Employee Overtime	4,598	4,000	4,000	5,000	5,200
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	31,799	34,217	34,217	39,010	40,570
28-533-5103-02	CalPERS Employer Cost	69,201	75,866	75,866	89,270	92,841
28-533-5103-03	CalPERS Unfunded Liability	51,713	68,571	71,000	108,455	112,793
28-533-5103-04	CalPERS Survivor Benefit	185	186	186	208	216
28-533-5104-00	Benefits	15,447	11,055	11,055	13,470	14,009
28-533-5104-02	Medical Insurance	144,522	186,193	186,193	225,867	234,901
28-533-5104-03	Dental Insurance	5,971	6,618	6,618	7,602	7,906
28-533-5104-04	Vision Insurance	1,241	1,381	1,381	1,650	1,716
28-533-5104-05	Short Term Disability	2,371	3,877	3,877	4,545	4,727
28-533-5104-06	Long Term Disability	1,143	1,315	1,315	1,552	1,614
28-533-5104-07	Life Insurance	1,683	1,923	1,923	2,259	2,349
28-533-5104-08	Accidental Death & Dismember	405	486	486	571	594
28-533-5104-09	Employee Assistance Program	297	332	332	371	386
28-533-5106-00	Employer Taxes	-	-	-	-	-
28-533-5106-01	Medicare	13,587	10,574	10,574	15,999	16,639
28-533-5106-02	Social Security	414	1,000	1,000	-	-
28-533-5109-00	Hourly Employees	231,437	162,519	162,519	240,000	249,600
28-533-5110-00	Auto Allowance	-	-	2,000	3,690	3,838
28-533-5110-01	457 Match	11,781	14,300	14,300	16,858	17,532
28-533-5200-01	Unemployment Insurance	-	-	-	-	-
28-533-5201-01	County Administrative Fee	31,579	32,000	35,000	36,400	36,400
28-533-5208-00	Telephone	3,287	3,500	3,500	3,500	3,500
28-533-5220-00	Office Supplies	2,574	4,000	4,000	4,000	4,000
28-533-5221-00	Special Dept. Supplies	6,673	8,000	8,000	8,000	8,000
28-533-5221-03	Facility Maintenance	37	-	-	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-
28-533-5222-00	Printing	8,167	8,000	8,000	8,320	8,653
28-533-5223-00	Kitchen Supplies	1,049	1,500	1,500	1,600	1,664
28-533-5224-00	Furniture & Fixtures	-	5,000	5,000	1,000	1,000
28-533-5226-00	Dues and Memberships	3,341	5,000	5,000	5,000	5,000
28-533-5230-00	Postage / Courier Service	210	200	200	215	215
28-533-5234-00	Facility Rental	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-
28-533-5235-00	Computer Hardware	117	10,000	10,000	5,000	5,200
28-533-5235-01	Computer Software	6,741	5,000	5,000	5,200	5,408
28-533-5238-00	Rent Equipment	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	-	3,000	3,000	1,000	1,040
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	10,358	14,000	14,000	14,000	14,560
28-533-5252-00	Contractual Services	1,936	20,000	20,000	20,000	20,800
28-533-5252-13	City Celebrations	2,393	-	-	-	-
28-533-5268-00	Magazines Newspprs Periodicals	5,242	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	9,433	-	1,000	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
28-533-5268-03	ZIP BOOKS - ST GRANT	2,141	3,000	3,000	2,000	2,080
28-533-5268-04	Groundwork Grant	-	-	7,000	-	-
28-533-5270-00	Business Meeting & Conference	1,793	4,000	4,000	4,000	4,160
28-533-5285-00	Training	-	-	-	-	-
28-533-5416-00	Miscellaneous Expenditure	-	50	50	50	52
28-533-5456-01	LEED Gold Status	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-
28-533-5868-03	Payment to Hidden Hills	-	-	539,000	-	-
28-533-6500-00	Capital Outlay	-	-	-	-	-
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	113,034	150,000	150,000	150,000	156,000
		<u>1,462,739</u>	<u>1,679,035</u>	<u>2,233,464</u>	<u>1,896,498</u>	<u>1,970,033</u>
Total Fund 28 Expenditures		2,505,693	2,630,135	3,214,364	3,133,603	3,195,494

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 29 - Transportation Programs						
Revenue						
<u>Division: 000 - Revenue</u>						
29-000-4420-00	Miscellaneous	-	-	-	-	-
29-000-4620-11	Transit Fares	12,403	20,000	20,000	20,000	20,800
29-000-4410-00	Interest Income	(15,228)	(5,000)	(5,000)	(5,000)	(5,200)
29-000-4411-00	Fair Market Value Investments	-	-	-	-	-
29-000-4900-20	Transfer in Prop A	633,106	387,200	387,200	703,000	703,000
29-000-4900-25	Transfer in Prop C	261,165	309,300	309,300	703,000	703,000
29-000-4900-34	Transfer in Measure R Local	-	107,000	107,000	150,000	150,000
		<u>891,446</u>	<u>818,500</u>	<u>818,500</u>	<u>1,571,000</u>	<u>1,571,600</u>
Total Fund 29 Revenue		891,446	818,500	818,500	1,571,000	1,571,600
Expenditures						
<u>Division: 333 - Transit Services</u>						
29-333-5252-00	Contractual Services	-	-	-	-	-
29-333-5252-29	Public Transit Fueling #110-04	94,901	79,000	79,000	79,000	82,160
29-333-5252-31	Camp Calabasas-Rec #140-25	-	-	-	-	-
29-333-5252-32	Transit Administration #480-09	-	-	-	-	-
29-333-5252-33	Dial-a-Ride #130-01	265,888	375,000	375,000	375,000	390,000
29-333-5252-34	Pumpkin Fest Shuttle #140-07	2,313	5,000	5,000	5,000	5,200
29-333-5252-35	Summer Beach Bus #140-01	20,773	25,000	25,000	25,000	26,000
29-333-5252-39	Flexible Route Shuttle #110-01	234,533	295,000	295,000	500,000	520,000
29-333-5252-41	Youth Excursion Trip #140-03	-	-	-	-	-
29-333-5252-48	Senior Trips #140-24	-	-	-	-	-
29-333-5252-49	Trolley #110-02	10,026	20,000	20,000	15,000	15,600
29-333-5252-51	Vehicle Maintenance #180-01	65,274	32,000	32,000	35,000	36,400
29-333-5252-52	Transit Marketing #280-01	-	-	-	-	-
29-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	200,563	215,000	215,000	500,000	520,000
29-333-5252-59	Transit Title VI Program	-	-	-	15,000	15,600
29-333-5252-64	Bus Stop Maintenance #150-01	-	5,000	5,000	7,000	7,280
29-333-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
		<u>894,271</u>	<u>1,051,000</u>	<u>1,051,000</u>	<u>1,556,000</u>	<u>1,618,240</u>
Total Fund 29 Expenditures		894,271	1,051,000	1,051,000	1,556,000	1,618,240



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 that Los Angeles County 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 lighting and landscaping district is approved by property owners and authorized by the California Streets and Highway Code division 15, part 2, section 22500 et seq. and levies a special assessment to pay for landscaping maintenance within the district.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 32 - Landscape Maintenance District #32						
Revenue						
<u>Division: 000 - Revenue</u>						
32-000-4410-32	Interest Landscape Dist. #32	(5,447)	-	-	-	-
32-000-4411-00	Fair Market Value Investments	-	-	-	-	-
32-000-4710-32	Prop Tax Direct Assess LMD 32	36,791	37,408	37,408	37,500	39,000
32-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>31,344</u>	<u>37,408</u>	<u>37,408</u>	<u>37,500</u>	<u>39,000</u>
Total Fund 32 Revenue		31,344	37,408	37,408	37,500	39,000
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	1,164	2,008	2,008	8,979	9,338
32-325-5103-01	CalPERS City Paid EmployeeCost	81	141	141	541	563
32-325-5103-02	CalPERS Employer Cost	138	239	239	1,022	1,063
32-325-5103-03	CalPERS Unfunded Liability	231	280	1,000	1,494	1,554
32-325-5103-04	CalPERS Survivor Benefit	0	-	1,000	-	-
32-325-5104-00	Benefits	41	-	1,000	270	281
32-325-5104-02	Medical Insurance	141	388	388	1,091	1,135
32-325-5104-03	Dental Insurance	5	14	14	51	53
32-325-5104-04	Vision Insurance	1	3	3	11	11
32-325-5104-05	Short Term Disability	3	11	11	52	54
32-325-5104-06	Long Term Disability	1	4	4	16	17
32-325-5104-07	Life Insurance	1	7	7	28	29
32-325-5104-08	Accidental Death & Dismember	0	2	2	7	7
32-325-5104-09	Employee Assistance Program	-	-	1,000	-	-
32-325-5106-00	Employer Taxes	-	-	-	-	-
32-325-5106-01	Medicare	18	10	1,000	135	140
32-325-5110-00	Auto Allowance	18	30	30	162	168
32-325-5110-01	457 Match	23	40	40	180	187
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	102	-	1,000	1,000	1,040
32-325-5702-50	Electric Svc - IrrigationMeter	143	200	200	200	208
32-325-5703-50	Electric Svc - Street Lights	-	-	-	-	-
32-325-5704-50	Fertilization	-	-	-	-	-
32-325-5707-50	Irrigation Repairs	2,035	-	-	-	-
32-325-5712-50	Landscape Maint-Svc Contract	51,218	35,000	35,000	35,000	36,400
32-325-5713-50	Landscape Refurbishment	1,221	5,000	5,000	5,000	5,200
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	-	-	-	-	-
32-325-5719-50	Planting - Trees	-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
32-325-5722-50	Tree Removal	-	-	-	-	-
32-325-5723-50	Tree Trimming	-	-	-	-	-
32-325-5726-50	Water	3,011	10,000	10,000	10,000	10,400
32-325-5727-50	Brush Clearance	-	-	-	-	-
32-325-6500-00	Capital Outlay	-	-	-	-	-
32-325-6503-68	Turf Landscape Replacement	-	1,500	1,500	1,500	-
32-325-9800-00	Cost Allocation Plan Charges	-	-	-	508	508
		<u>59,597</u>	<u>54,877</u>	<u>60,587</u>	<u>67,247</u>	<u>68,357</u>
Total Fund 32 Expenditures		59,597	54,877	60,587	67,247	68,357

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 33 - Used Oil Grants						
Revenue						
<u>Division: 000 - Revenue</u>						
33-000-4410-00	Interest Income	(577)	-	-	-	-
33-000-4411-00	Fair Market Value Investments	-	-	-	-	-
33-000-4801-00	STATE - Recycling Block Grant	-	-	-	-	-
33-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>(577)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 33 Revenue		(577)	-	-	-	-
Expenditure						
<u>Division: 315 - Natural Resources Protection</u>						
33-315-5252-00	Contractual Services	-	-	-	-	-
Total Fund 33 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 34 - Measure R - Local Return						
Revenue						
<u>Division: 000 - Revenue</u>						
34-000-4410-00	Interest Income	(398)	-	4,000	4,000	4,160
34-000-4411-00	Fair Market Value Investments	-	-	-	-	-
34-000-4639-00	Measure R - Local Return	378,070	400,000	400,000	366,000	380,640
34-000-4900-10	Transfer in General Fund	-	-	5,000	-	-
34-000-4900-20	Transfer in Prop A	-	-	30,000	-	-
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>377,672</u>	<u>400,000</u>	<u>439,000</u>	<u>370,000</u>	<u>384,800</u>
Total Fund 34 Revenue		377,672	400,000	439,000	370,000	384,800
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	-	107,000	107,000	150,000	150,000
34-134-9900-40	Transfer to Capital	-	25,000	25,000	78,560	-
		<u>-</u>	<u>132,000</u>	<u>132,000</u>	<u>228,560</u>	<u>150,000</u>
<u>Division: 311 - Administration & Engineering</u>						
34-311-5100-00	Full Time Salaries	19,152	22,786	22,786	26,303	27,355
34-311-5100-02	Full Time Employee Overtime	-	-	1,000	-	-
34-311-5103-01	CalPERS City Paid EmployeeCost	1,291	1,595	1,595	1,841	1,915
34-311-5103-02	CalPERS Employer Cost	2,185	2,707	2,707	3,141	3,267
34-311-5103-03	CalPERS Unfunded Liability	2,581	3,180	4,000	5,073	5,276
34-311-5103-04	CalPERS Survivor Benefit	3	3	3	3	3
34-311-5104-00	Benefits	275	200	1,000	444	462
34-311-5104-02	Medical Insurance	2,955	4,576	4,576	4,225	4,394
34-311-5104-03	Dental Insurance	93	118	118	119	124
34-311-5104-04	Vision Insurance	23	26	26	27	28
34-311-5104-05	Short Term Disability	63	130	130	150	156
34-311-5104-06	Long Term Disability	30	42	42	49	51
34-311-5104-07	Life Insurance	38	67	67	77	80
34-311-5104-08	Accidental Death & Dismember	9	17	17	19	20
34-311-5104-09	Employee Assistance Program	6	6	6	6	6
34-311-5106-01	Medicare	291	341	341	393	409
34-311-5110-00	Auto Allowance	209	270	270	270	281
34-311-5110-01	457 Match	368	456	456	527	548
34-311-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
		<u>29,573</u>	<u>36,520</u>	<u>39,140</u>	<u>42,667</u>	<u>44,374</u>
<u>Division: 339 - Capital Improvements - Transportation</u>						
34-339-6503-81	Traffic Signal Safety Improve	-	-	-	-	-
34-339-6503-51	Traffic Management Center	-	400,000	400,000	400,000	-
Total Fund 34 Expenditures		29,573	568,520	571,140	671,227	194,374

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 35 - CDBG						
Revenue						
<u>Division: 000 - Revenue</u>						
35-000-4410-00	Interest Income	(1,992)	-	-	-	-
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	93,934	55,000	55,000	55,000	57,200
35-000-4650-02	FED - CDBG Res Rehab	-	-	-	-	-
35-000-4650-03	CDBG ADA Sidewalk Improve Proj	454,121	-	-	-	-
35-000-4650-04	CDBG-CV Senior Activities	-	-	-	-	-
35-000-4651-00	Escrow Funds	-	-	-	-	-
		<u>546,063</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>57,200</u>
Total Fund 35 Revenue		546,063	55,000	55,000	55,000	57,200
<u>Division: 132 - Administrative Services</u>						
35-132-5252-88	Homeless Outreach	55,990	-	26,000	50,000	50,000
<u>Division: 134 - Non-Departmental</u>						
35-134-5100-96	CDBG Program Adm - Personnel	-	-	-	-	-
35-134-5232-01	Residential Rehab Program	53,414	85,000	85,000	10,000	10,400
		<u>53,414</u>	<u>85,000</u>	<u>85,000</u>	<u>10,000</u>	<u>10,400</u>
<u>Division: 339 - Capital Improvements - Transportation</u>						
35-339-6503-20	Sidewalk Repair & Replacement	-	-	-	-	-
<u>Division: 518 - Senior Center</u>						
35-518-5542-01	CDBG Program Adm - Personnel	-	-	-	-	-
Total Fund 35 Expenditures		109,404	85,000	111,000	60,000	60,400

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	7,201	8,000	29,000	-	-
36-000-4315-03	STATE Cannabis Grant	100,000	-	-	-	-
36-000-4420-00	Miscellaneous	-	-	-	-	-
36-000-4421-20	DUI Checkpoint Reimb	-	-	-	-	-
36-000-4410-00	Interest Income	76,884	20,000	50,000	50,000	52,000
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	-	1,300,000	-	1,300,000	600,000
36-000-4660-00	FED - Hazardous Elim Safety	-	-	-	-	-
36-000-4664-00	FED - Federal Transit Admin	-	164,500	164,500	-	-
36-000-4666-00	FED - Bike Lane (MTA Grant)	-	125,100	125,100	-	-
36-000-4668-00	STATE - State Grants	150,000	1,430,000	1,430,000	707,040	146,800
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	-	-
36-000-4669-00	STATE - State Rec. Trails	-	-	-	-	-
36-000-4671-00	STATE -Water Resources	176,590	500,000	500,000	-	-
36-000-4671-01	STATE- Dry Cyn Creek P40-16	-	-	-	-	-
36-000-4674-00	STATE - Coastal Commission	-	-	-	-	-
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	-	-
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	-	-	-	-	-
36-000-4900-10	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.	-	-	-	-	-
		510,676	3,781,507	2,532,507	2,057,040	798,800
Total Fund 36 Revenue		510,676	3,781,507	2,532,507	2,057,040	798,800

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	-	-	-	-	-
36-134-9900-20	Transfer to Prop A	-	-	-	-	-
36-134-9900-40	Transfer to Capital	-	2,453,000	2,453,000	707,040	-
		-	2,453,000	2,453,000	707,040	-
<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	-	-	-	-	-
<u>Division: 319 - Capital Improvements - Public Works</u>						
36-319-6500-42	Las Virgenes Creek Project	-	1,300,000	1,300,000	1,300,000	600,000
36-319-6503-37	STATE - Green Street Project	516,061	-	-	-	-
<u>Division: 331 - Transportation</u>						
36-331-5225-04	STATE - STTOP Traffic Safety	-	-	-	-	-
36-331-5252-00	Contractual Services	-	-	-	-	-
<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	-	-	-	-	-
36-339-6503-81	Traffic Signal Safety Improvement	195	-	22,500	-	146,800
<u>Division: 412 - Planning Projects and Studies</u>						
36-412-5252-65	Survey Residents	22,950	-	-	-	-
36-412-5252-72	Historic Preservation Project	-	30,000	-	30,000	-
<u>Division: 514 - Parks Maintenance</u>						
36-514-5554-00	STATE - LA River Pkwy (Prop12)	-	-	-	-	-
Total Fund 36 Expenditures		539,206	3,783,000	3,775,500	2,037,040	746,800

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 38 - COPS - AB 3229 Grant						
Revenue						
<u>Division: 000 - Revenue</u>						
38-000-4420-00	Miscellaneous	-	-	-	-	-
38-000-4410-00	Interest Income	6,928	3,250	3,250	5,000	5,000
38-000-4411-00	Fair Market Value Investments	-	-	-	-	-
38-000-4680-00	COPS AB3229 Grant Revenue	186,159	190,000	195,000	205,000	205,000
38-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/> 193,087	<hr/> 193,250	<hr/> 198,250	<hr/> 210,000	<hr/> 210,000
Total Fund 38 Revenue		193,087	193,250	198,250	210,000	210,000
Expenditures						
<u>Division: 213 - Cops Grant</u>						
38-213-5252-00	Contractual Services	253,798	250,000	250,000	250,000	260,000
38-213-5416-00	Miscellaneous Expenditure	-	-	-	-	-
		<hr/> 253,798	<hr/> 250,000	<hr/> 250,000	<hr/> 250,000	<hr/> 260,000
Total Fund 38 Expenditures		253,798	250,000	250,000	250,000	260,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 39 - Measure R - Trans						
Revenue						
<u>Division: 000 - Revenue</u>						
39-000-4410-00	Interest Income	(71,449)	(40,000)	(40,000)	(40,000)	(40,000)
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	-	-	-	-	-
		(71,449)	(40,000)	(40,000)	(40,000)	(40,000)
Total Fund 39 Revenue		(71,449)	(40,000)	(40,000)	(40,000)	(40,000)
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
39-134-9900-10	Transfer to General Fund	-	-	-	-	-
39-134-9900-25	Transfer to Prop C	-	-	-	-	-
39-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
39-134-9900-40	Transfer to Capital	-	-	-	-	-
		-	-	-	-	-
Total Fund 39 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 40 - Capital Improvements						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
40-000-4900-10	Transfer in General Fund	-	25,000	-	-	-
40-000-4900-12	Transfer in AQMD	-	-	-	-	-
40-000-4900-13	Transfer in Park & Rec Fund	-	-	-	-	-
40-000-4900-14	Transfer in AB 939	-	-	-	1,477,401	-
40-000-4900-15	Transfer in Gas Tax	714,470	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	-	-	-	-	-
40-000-4900-21	Transfer in LMD Ad Valorum	-	-	-	-	-
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	-	25,000	25,000	78,560	-
40-000-4900-36	Transfer in Grant Fund	-	2,453,000	2,453,000	707,040	-
40-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
40-000-4900-47	Transfer in Measure M LR	-	25,000	25,000	-	-
40-000-4900-49	Transfer in Measure M	4,881,601	8,220,458	8,220,458	6,947,433	-
40-000-4900-60	Transfer in Management Reserve	-	-	-	-	-
40-000-4900-62	Transfer in Measure W - Water	-	364,219	364,219	1,477,401	-
40-000-4900-63	Transfer in RMRA	378,886	350,000	350,000	350,000	350,000
40-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-
		5,974,958	12,122,677	12,097,677	11,697,835	1,010,000
Total Fund 40 Revenue		5,974,958	12,122,677	12,097,677	11,697,835	1,010,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Expenditure						
<u>Division 319 - Capital Improvements - Public Works</u>						
40-319-6500-24	Old Town Calabasas	-	-	-	-	-
40-319-6502-12	Street - Rubberized Overlay	1,093,356	1,010,000	1,010,000	1,010,000	1,010,000
40-319-6502-36	Tree Planting	-	-	-	-	-
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	-	-	-	-	-
40-319-6503-05	Stormwater & Water Qual Improv	785	-	-	-	-
40-319-6503-23	STATE - Catch Basin Screens	-	-	-	-	-
40-319-6503-37	STATE - Green Street Project	3,009,098	3,954,802	3,954,802	2,954,802	-
40-319-6503-45	Mulholland Shoulder Safety	-	-	-	-	-
		<u>4,103,240</u>	<u>4,964,802</u>	<u>4,964,802</u>	<u>3,964,802</u>	<u>1,010,000</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	-	-	-	-	-
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	-	-	8,000	-	-
40-339-6503-35	Citywide Guardrails	-	100,000	-	520,600	-
40-339-6503-36	MulHwy Bicycle Gap Closure	-	-	-	-	-
40-339-6503-40	Traffic Signal Synchronization	-	-	-	-	-
40-339-6503-41	EV Charging Stations	-	-	-	-	-
40-339-6503-42	Mulholland Hwy Corridor Study	1,749,408	2,975,154	2,975,154	2,875,154	-
40-339-6503-43	Battery Back-up 9 Signals	-	-	-	-	-
40-339-6503-44	Old Town Sidewalk & Str Lights	-	-	-	-	-
40-339-6503-46	Signal Hardware Replacement	-	-	-	-	-
40-339-6503-47	Calabasas Road Improvement	123,095	4,272,479	4,152,479	4,072,279	-
40-339-6503-50	AHCCC ROOF	-	-	-	-	-
40-339-6503-96	Citywide Pedestrian Improvement	-	-	-	265,000	-
		<u>1,872,503</u>	<u>7,347,633</u>	<u>7,135,633</u>	<u>7,733,033</u>	<u>-</u>
Total Fund 40 Expenditures		5,975,743	12,312,435	12,100,435	11,697,835	1,010,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fimd: 42 - Civic Center Capital Replacements						
Revenue						
<u>Division: 000 - Revenue</u>						
42-000-4410-00	Interest Income	40,228	20,000	20,000	20,000	20,800
42-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<hr/> 40,228	<hr/> 20,000	<hr/> 20,000	<hr/> 20,000	<hr/> 20,800
Total Fund 42 Revenue		40,228	20,000	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	-	-	-	-	-
		<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Total Fund 42 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 45 - American Rescue Plan Act (ARPA)						
Revenue						
<u>Division: 000 - Revenue</u>						
45-000-4313-00	American Rescue Plan Act	-	-	-	-	-
45-000-4410-00	Interest Income	135,708	75,000	22,000	-	-
		<u>135,708</u>	<u>75,000</u>	<u>22,000</u>	-	-
Total Fund 45 Revenue		135,708	75,000	22,000	-	-
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
45-134-5233-00	Contribution to Others	-	-	-	-	-
45-134-5233-01	Contribution to Chamber of Com	-	-	-	-	-
45-134-5233-10	Hazard/Hero Prem Pay Program	-	-	-	-	-
45-134-5250-69	Affordable Housing Exp	36,000	50,000	12,000	-	-
45-134-9900-55	Transfer Out AHCCC	-	-	793,774	-	-
		<u>1,305,678</u>	<u>1,715,000</u>	<u>1,889,274</u>	-	-
45-161-6503-73	Founders Hall A/V System	-	125,000	-	-	-
45-161-6503-64	Chamber Master Control Media & A/V	201,520	-	-	-	-
45-162-6500-00	Capital Outlay	-	-	-	-	-
45-311-6500-00	Capital Outlay	-	-	-	-	-
45-333-5252-00	Contractual Services	-	-	-	-	-
45-339-6503-20	Sidewalk Repair & Replacement	-	-	-	-	-
45-513-6503-60	De Anza Playground	109,551	250,000	302,000	-	-
45-513-6503-62	Picnic Shelter Replacement	-	100,000	-	-	-
45-513-6503-76	De Anza Park Waterfeature	-	-	-	-	-
45-514-6503-56	Game Courts	18,000	90,000	-	-	-
45-514-6503-62	Picnic Shelter Replacement	-	-	7,250	-	-
45-514-6503-71	Park Lighting Upgrades	-	200,000	-	-	-
45-514-6503-75	Freedom Park Play Structure	184,695	-	720	-	-
45-516-5253-17	Film Festival	-	-	-	-	-
45-517-6503-56	Game Courts	-	-	-	-	-
45-517-6503-57	Creekside Building Updates	-	-	-	-	-
45-517-6503-74	Creekside Park Play	-	125,000	168,000	-	-
45-518-5252-76	Senior Programs	4,953	-	1,450	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
<u>Division: 519 - Capital Improvements - Parks</u>						
45-519-6503-55	Wild Walnut Park Improvement	714,364	790,000	506,000	-	-
45-519-6503-56	Game Courts	-	-	-	-	-
45-519-6503-57	Creekside Building Updates	29,970	-	-	-	-
45-519-6503-58	Gates Canyon Updates	10,000	100,000	61,500	-	-
45-519-6503-59	Gates Canyon Playground	515,344	600,000	377,000	-	-
45-519-6503-60	De Anza Playground	-	-	-	-	-
45-519-6503-61	Highlands Playground	-	100,000	105,000	-	-
45-519-6503-62	Picnic Shelter Replacement	-	75,000	34,000	-	-
		<u>1,269,678</u>	<u>1,665,000</u>	<u>1,083,500</u>	<u>-</u>	<u>-</u>
Total Fund 45 Expenditures		3,094,075	4,270,000	3,452,194	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)						
Revenue						
<u>Division: 000 - Revenue</u>						
46-000-4163-10	Damage Reimb Woolsey Fire	127,114	-	-	-	-
46-000-4410-00	Interest Income	129,782	60,000	60,000	60,000	62,400
46-000-4673-00	STATE - SMMC Grant	291,051	-	159,000	450,000	-
		<u>547,947</u>	<u>60,000</u>	<u>219,000</u>	<u>60,000</u>	<u>62,400</u>
Total Fund 46 Revenue		547,947	60,000	219,000	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	-	-	15,000	15,000	15,000
46-134-5252-00	Contractual Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>Division 222: Public Safety & Emergency Prep</u>						
46-222-5221-00	Special Dept. Supplies	50	60,000	60,000	60,000	62,400
46-222-5252-00	Contractual Services	77,410	370,000	370,000	370,000	384,800
46-222-5252-86	Public Safety Consulting	-	25,000	25,000	25,000	26,000
46-222-6500-00	Capital Outlay	192,106	62,500	130,000	130,000	130,000
46-222-6503-80	Vehicle Equipment Purchase	70,843	-	-	-	-
		<u>340,409</u>	<u>517,500</u>	<u>585,000</u>	<u>585,000</u>	<u>603,200</u>
<u>Division 222: Public Safety & Emergency Prep</u>						
46-312-5221-00	Special Dept. Supplies	-	-	-	-	-
46-312-6500-00	Capital Outlay	-	-	-	-	-
46-312-6503-80	Vehicle Equipment Purchase	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 46 Expenditures		340,409	517,500	600,000	600,000	618,200

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 47 - Measure M - MTA Local Return						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
47-000-4410-00	Interest Income	7,838	1,000	6,000	6,000	6,240
47-000-4647-00	Measure M - Local Return	426,921	450,000	450,000	415,000	431,600
47-000-4900-20	Transfer in Prop A	-	-	55,000	-	-
		<u>434,760</u>	<u>451,000</u>	<u>511,000</u>	<u>421,000</u>	<u>437,840</u>
Total Fund 47 Revenue		434,760	451,000	511,000	421,000	437,840
Expenditure						
<u>Division: 000 - Non-Departmental</u>						
47-134-6500-00	Capital Outlay	-	-	-	-	-
47-134-9900-10	Transfer to General Fund	-	-	1,000	-	-
47-134-9900-40	Transfer to Capital	-	25,000	25,000	-	-
		<u>-</u>	<u>25,000</u>	<u>26,000</u>	<u>-</u>	<u>-</u>
<u>Division: 311 - Administration & Engineering</u>						
47-311-5100-00	Full Time Salaries	38,126	38,300	38,300	42,595	44,299
47-311-5100-02	Full Time Employee Overtime	-	-	1,000	-	-
47-311-5103-01	CalPERS City Paid EmployeeCost	2,048	2,124	2,124	2,411	2,507
47-311-5103-02	CalPERS Employer Cost	3,994	4,231	4,231	4,761	4,951
47-311-5103-03	CalPERS Unfunded Liability	3,282	4,247	5,000	6,672	6,939
47-311-5103-04	CalPERS Survivor Benefit	7	7	7	7	7
47-311-5104-00	Benefits	222	150	1,000	294	306
47-311-5104-02	Medical Insurance	4,607	5,614	5,614	5,531	5,753
47-311-5104-03	Dental Insurance	167	152	152	143	149
47-311-5104-04	Vision Insurance	41	36	36	35	36
47-311-5104-05	Short Term Disability	125	219	219	244	254
47-311-5104-06	Long Term Disability	60	71	71	79	82
47-311-5104-07	Life Insurance	80	111	111	125	130
47-311-5104-08	Accidental Death & Dismember	19	28	28	31	32
47-311-5104-09	Employee Assistance Program	14	11	11	11	11
47-311-5106-01	Medicare	573	573	573	637	662
47-311-5106-02	Social Security	-	-	-	-	-
47-311-5109-00	Hourly Employees	-	-	-	-	-
47-311-5110-00	Auto Allowance	448	450	450	450	468
47-311-5110-01	457 Match	720	766	766	853	887
		<u>54,532</u>	<u>57,090</u>	<u>59,693</u>	<u>64,879</u>	<u>67,475</u>
47-332-5252-00	Contractual Services	-	-	-	-	-
47-339-6503-51	Traffic Management Center	-	300,000	300,000	300,000	-
47-339-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
Total Fund 47 Expenditures		54,532	382,090	385,693	364,879	67,475

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 48 - Library Capital Replacement						
Revenue						
<u>Division: 000 - Revenue</u>						
48-000-4410-00	Interest Income	57,677	30,000	30,000	30,000	31,500
48-000-4411-00	Fair Market Value Investments	-	-	-	-	-
48-000-4928-00	Transfer in Library Fund	-	-	-	-	-
		<hr/> 57,677	<hr/> 30,000	<hr/> 30,000	<hr/> 30,000	<hr/> 31,500
Total Fund 48 Revenue		57,677	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	-	50,000	-	50,000	-
48-136-6503-85	Library Roof Replacement	-	100,000	-	100,000	-
48-161-6503-73	Founders Hall A/V System	-	-	-	125,000	-
		<hr/> -	<hr/> 250,000	<hr/> -	<hr/> 375,000	<hr/> -
Total Fund 48 Expenditures		-	250,000	-	375,000	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 49 - Measure M - Traffic Improvement						
Revenue						
<u>Division: 000 - Revenue</u>						
49-000-4410-00	Interest Income	(174,156)	(105,000)	(105,000)	(105,000)	(109,200)
49-000-4637-00	Green Street Project	1,758,436	-	1,113,000	-	-
49-000-4649-00	Measure M - Traffic Improvemnt	123,975	8,200,000	8,200,000	4,072,279	4,235,170
49-000-4805-00	Mull Hwy Bike Bap (MTA Grant)	-	-	-	-	-
49-000-4806-00	MTA Grant	759,601	-	1,150,000	2,875,154	-
		<u>2,467,856</u>	<u>8,095,000</u>	<u>10,358,000</u>	<u>6,842,433</u>	<u>4,125,970</u>
Total Fund 49 Revenue		2,467,856	8,095,000	10,358,000	6,842,433	4,125,970
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
49-134-9900-10	Transfer to General Fund	100,059	-	2,000	-	-
49-134-9900-40	Transfer to Capital	4,881,601	8,220,458	8,220,458	6,947,433	-
		<u>4,981,660</u>	<u>8,220,458</u>	<u>8,222,458</u>	<u>6,947,433</u>	<u>-</u>
Total Fund 49 Expenditures		4,981,660	8,220,458	8,222,458	6,947,433	-



Tennis and Swim Center

(Departments 521 and 522)

The Calabasas Tennis & Swim Center features sixteen illuminated tennis courts, pickleball courts, an outdoor heated Junior Olympic pool, and a seasonal instructional pool. Its diverse programming encompasses fitness and cardio classes, strength and weight training sessions, special events, facility rentals, recreation classes, and aquatics programs.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	-	-	-	-	-
50-000-4420-03	Misc - Cash Recon & Adj	-	-	-	-	-
50-000-4466-00	Donations	5,670	-	-	-	-
50-000-4500-12	Miscellaneous	-	-	-	-	-
50-000-4500-25	Miscellaneous	-	1,000	1,000	-	-
50-000-4460-11	Recreation Processing Fees	-	-	1,000	-	-
50-000-4500-10	Aquatic-Daily	45,627	40,000	40,000	50,000	52,000
50-000-4500-11	Swim	1,379	25,000	25,000	-	-
50-000-4500-20	Health/Swim	730,774	600,000	600,000	700,000	728,000
50-000-4500-30	Coke Machine	4,401	1,000	2,000	4,000	4,160
50-000-4500-40	Food	6,828	6,000	6,000	-	-
50-000-4500-50	Facility Rental	17,679	20,000	32,000	32,000	33,280
50-000-4500-51	Facility Rental Deposits	-	-	-	-	-
50-000-4500-60	General Recreation	129,288	40,000	52,000	120,000	124,800
50-000-4500-70	Fitness Class	10,045	12,000	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	1,838,935	1,400,000	1,400,000	1,400,000	1,456,000
50-000-4840-00	Refunds - Overpayments	-	-	-	-	-
50-000-4840-01	Refunds - Tennis & Swim Center	(220)	(1,500)	(1,500)	(1,500)	(1,560)
50-000-4840-02	Refunds - Top Seed	-	(1,000)	(1,000)	(1,000)	(1,040)
50-000-4410-00	Interest Income	30,762	13,000	13,000	13,000	13,520
50-000-4411-00	Fair Market Value Investments	-	-	-	-	-
50-000-4500-00	Tennis Revenue	461,776	400,000	400,000	400,000	416,000
50-000-4500-01	City Contribution for CIP	62,818	50,000	50,000	50,000	52,000
50-000-4500-02	Top Seed Contribution for CIP	62,818	55,000	55,000	55,000	57,200
50-000-4500-55	Film Permits	1,000	-	-	-	-
50-000-4500-56	Calabasas Resale T-Shirts	-	-	-	-	-
50-000-4500-85	Pro Shop	-	-	-	-	-
50-000-4500-95	Lessons & Clinics	1,619,659	1,700,000	1,700,000	1,700,000	1,768,000
50-000-4641-00	FED - EECBG Lighting	-	-	-	-	-
50-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		<u>5,029,241</u>	<u>4,360,500</u>	<u>4,386,500</u>	<u>4,533,500</u>	<u>4,714,840</u>
Total Fund 50 Revenue		5,029,241	4,360,500	4,386,500	4,533,500	4,714,840
Expenditure						
<u>Division: 521 - Health & Swim Center</u>						
50-521-5100-00	Full Time Salaries	281,683	283,382	283,382	414,285	430,856
50-521-5100-02	Full Time Employee Overtime	1,050	-	-	-	-
50-521-5101-00	Perm Part-time Salaries	-	-	-	-	-
50-521-5103-01	CalPERS City Paid EmployeeCost	18,943	19,837	19,837	21,099	21,943
50-521-5103-02	CalPERS Employer Cost	31,653	33,666	33,666	44,973	46,772
50-521-5103-03	CalPERS Unfunded Liability	34,293	39,541	41,000	58,518	60,859
50-521-5103-04	CalPERS Survivor Benefit	67	61	61	85	88
50-521-5104-00	Benefits	3,757	2,822	2,822	6,108	6,352
50-521-5104-02	Medical Insurance	23,730	36,131	36,131	89,544	93,126
50-521-5104-03	Dental Insurance	1,553	1,536	1,536	3,286	3,417
50-521-5104-04	Vision Insurance	360	355	355	747	777

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
50-521-5104-05	Short Term Disability	845	1,622	1,622	2,373	2,468
50-521-5104-06	Long Term Disability	408	521	521	762	792
50-521-5104-07	Life Insurance	575	808	808	1,187	1,234
50-521-5104-08	Accidental Death & Dismember	138	205	205	299	311
50-521-5104-09	Employee Assistance Program	126	110	110	151	157
50-521-5106-01	Medicare	9,771	4,202	7,000	13,518	14,059
50-521-5106-02	Social Security	637	-	1,000	-	-
50-521-5109-00	Hourly Employees	382,429	289,997	316,000	508,000	528,320
50-521-5109-02	Hourly Employee Overtime	-	-	1,000	-	-
50-521-5110-00	Auto Allowance	(8,004)	750	750	1,680	1,747
50-521-5110-01	457 Match	5,529	5,667	5,667	8,287	8,618
50-521-5899-00	Pension - GASB 68	76,958	-	-	-	-
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	5,922	-	5,000	5,000	5,200
50-521-5220-00	Office Supplies	8,012	2,500	2,500	2,500	2,600
50-521-5221-01	Program Supplies	42,915	57,100	57,100	57,100	59,384
50-521-5221-02	Pool Chemical	40,325	70,000	70,000	70,000	72,800
50-521-5221-03	Facility Maintenance	49,812	40,000	40,000	40,000	41,600
50-521-5221-09	Facility Repairs	-	-	-	-	-
50-521-5222-00	Printing	-	-	-	-	-
50-521-5226-00	Dues and Memberships	4,403	2,000	3,000	3,000	3,120
50-521-5230-00	Postage / Courier Service	1,909	-	-	-	-
50-521-5231-00	Bank & Merchant Fees	11,478	23,500	23,500	23,500	24,440
50-521-5231-11	Recreation Processing Fees	-	-	-	-	-
50-521-5235-00	Computer Hardware	-	800	800	800	832
50-521-5235-01	Computer Software	12,663	15,000	15,000	15,000	15,600
50-521-5240-00	Utilities - Electric	73,714	60,000	60,000	60,000	62,400
50-521-5240-01	Utilities - Water	33,877	45,000	45,000	45,000	46,800
50-521-5240-02	Utilities - Gas	19,192	45,000	45,000	45,000	46,800
50-521-5240-03	Utilities - Cable	11,597	15,000	15,000	15,000	15,600
50-521-5242-00	Utilities - Water	-	-	-	-	-
50-521-5252-00	Contractual Services	356,003	345,000	345,000	145,000	150,800
50-521-5252-58	City Property Damage	-	-	-	-	-
50-521-5265-00	Advertising	1,845	1,600	1,600	3,600	3,744
50-521-5270-00	Business Meeting & Conference	-	-	-	-	-
50-521-5285-00	Training	255	-	-	-	-
50-521-5416-00	Miscellaneous Expenditure	-	-	-	-	-
50-521-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
50-521-5430-00	Mileage Reimbursement	-	600	600	600	624
50-521-6501-00	Capital Improvements	18,629	-	6,000	-	-
50-521-6502-96	Health Center Improvements	-	75,000	40,000	-	35,000
50-521-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-521-6503-50	CTSC Roof Repair	-	1,500,000	-	-	1,500,000
50-521-6503-52	CTSC Outdoor Fitness Area	-	68,940	-	-	68,940
50-521-6503-53	CTSC Pool & Deck	-	429,912	-	-	-
50-521-6503-54	CTSC Kitchen Appliances	-	90,000	-	-	90,000
50-521-6503-63	HVAC Replacement	-	150,000	-	-	600,000
50-521-6503-69	CTSC Facility Upgrades	0	333,108	140,000	-	193,108
50-521-6503-86	CTSC Tennis Court Lighting	-	125,000	-	-	-
50-521-6503-87	CTSC Fitness Studio Floor	-	125,000	-	-	125,000
50-521-6503-88	CTSC Electrical Panel Replacement	-	300,000	-	-	500,000
50-521-6503-97	CTSC Pool Mainline Replacement	-	-	-	-	400,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
50-521-6505-00	Capital - Equipment	-	-	-	-	-
50-521-6505-01	Capital - Furniture	2,260	-	-	-	-
50-521-6600-00	Depreciation Expense	71,502	-	-	-	-
50-521-9800-00	Cost Allocation Plan Charges	-	-	-	152,958	152,958
		<u>1,632,813</u>	<u>4,643,273</u>	<u>1,670,573</u>	<u>1,860,960</u>	<u>5,441,328</u>
<u>Division: 522 - Top Seed Tennis Academy</u>						
50-522-5100-00	Full Time Salaries	36,396	38,057	38,057	41,849	43,523
50-522-5100-02	Full Time Employee Overtime	-	-	-	-	-
50-522-5103-01	CalPERS City Paid EmployeeCost	2,548	2,664	2,664	2,929	3,046
50-522-5103-02	CalPERS Employer Cost	4,310	4,521	4,521	4,997	5,197
50-522-5103-03	CalPERS Unfunded Liability	3,338	5,310	6,000	8,071	8,394
50-522-5103-04	CalPERS Survivor Benefit	7	7	7	7	7
50-522-5104-00	Benefits	(0)	-	-	-	-
50-522-5104-02	Medical Insurance	2,969	4,481	4,481	4,776	4,968
50-522-5104-03	Dental Insurance	143	153	153	148	154
50-522-5104-04	Vision Insurance	33	36	36	36	37
50-522-5104-05	Short Term Disability	135	218	218	240	250
50-522-5104-06	Long Term Disability	65	70	70	77	80
50-522-5104-07	Life Insurance	99	109	109	119	124
50-522-5104-08	Accidental Death & Dismember	24	28	28	30	31
50-522-5104-09	Employee Assistance Program	13	13	13	13	14
50-522-5106-01	Medicare	547	563	563	619	644
50-522-5110-01	457 Match	612	761	761	837	870
50-522-5200-00	Liability Insurance	109,724	145,000	145,000	145,000	150,800
50-522-5208-00	Telephone	-	4,700	4,700	4,700	4,888
50-522-5220-00	Office Supplies	4,226	10,000	10,000	10,000	10,400
50-522-5221-00	Special Dept. Supplies	317	-	1,000	1,000	1,040
50-522-5221-01	Program Supplies	45,879	62,000	62,000	62,000	64,480
50-522-5221-04	Janitorial Supplies	36,525	70,000	70,000	70,000	72,800
50-522-5221-05	Social Event Food	7,149	23,000	23,000	23,000	23,920
50-522-5221-09	Facility Repairs	2,379	-	-	-	-
50-522-5222-00	Printing	6,755	18,000	18,000	18,000	18,720
50-522-5225-00	Pro Shop	-	-	-	-	-
50-522-5226-00	Dues and Memberships	142	1,500	1,500	1,500	1,560
50-522-5230-00	Postage / Courier Service	4,292	12,500	12,500	12,500	13,000
50-522-5231-00	Bank & Merchant Fees	128,705	120,000	120,000	120,000	124,800
50-522-5240-00	Utilities - Electric	46,988	60,100	60,100	60,100	62,504
50-522-5240-01	Utilities - Water	15,231	27,000	27,000	27,000	28,080
50-522-5250-00	Contractual Services	105	-	-	-	-
50-522-5251-09	Top Seed Desk/Maint Staff	838,876	625,000	625,000	625,000	650,000
50-522-5251-10	Top Seed Tennis Staff	1,077,137	1,100,000	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	343,487	300,000	300,000	300,000	312,000
50-522-5251-14	City 50% Profit	523,487	475,000	475,000	475,000	494,000
50-522-5252-00	Contractual Services	35,715	30,000	30,000	30,000	31,200
50-522-5265-00	Advertising	237	2,000	2,000	2,000	2,080
50-522-5270-00	Business Meeting & Conference	-	-	-	-	-
50-522-5420-00	Office Equipment Maintenance	-	-	-	-	-
50-522-6501-00	Capital Improvements	-	-	-	-	-
50-522-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-522-6503-33	Quimby Tennis Center Improv	-	-	-	-	-
		<u>3,458,593</u>	<u>3,322,791</u>	<u>3,324,481</u>	<u>3,331,548</u>	<u>3,464,810</u>
Total Fund 50 Expenditures		5,091,407	7,966,064	4,995,054	5,192,508	8,906,138



Calabasas Community Center **(Department 525)**

Situated at 27040 Malibu Hills Road, the Calabasas Community Center spans 30,000 square feet and provides a range of amenities and services. These include memberships, open play sports, facility rentals, special events, classes, and activities suitable for all ages. Within the facility, visitors will find a gymnasium equipped with pickleball, basketball, and volleyball striping, a spacious banquet facility with a warming kitchen, a welcoming lobby area, a weight room, a fitness studio, locker rooms, and a meeting room.

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 55 - Agoura Hills Calabasas Community Center						
Revenues						
<u>Division: 000 - Revenue</u>						
55-000-4400-15	Vending Machine	428	2,000	2,000	2,000	2,080
55-000-4410-00	Interest Income	(65,703)	-	-	-	-
55-000-4458-00	Facility Rental	10,722	285,000	113,250	200,000	208,000
55-000-4460-12	Sports League & Tournaments	-	235,000	235,000	250,000	260,000
55-000-4460-13	Open Play Sports	11,964	50,000	50,000	65,000	67,600
55-000-4460-14	Youth Camps	11,670	130,000	130,000	-	-
55-000-4460-15	Recreation Program Fees	36,887	225,000	225,000	300,000	312,000
55-000-4460-16	Fitness Membership	40,382	350,000	350,000	350,000	364,000
55-000-4460-25	Special Events	-	5,000	5,000	5,000	5,200
55-000-4698-01	LA Co. AHCCC Grant	1,010,000	1,010,000	-	-	-
55-000-4699-00	Fed Earmarks Fund - AHCCC Grant	-	-	-	-	-
55-000-4900-10	Transfer in General Fund	-	395,279	-	655,000	655,000
55-000-4900-45	Transfer in ARPA	-	-	806,000	-	-
		<u>1,056,349</u>	<u>2,687,279</u>	<u>1,916,250</u>	<u>1,827,000</u>	<u>1,873,880</u>
Total Fund 55 Revenue		1,056,349	2,687,279	1,916,250	1,827,000	1,873,880
<u>Division: 525 - Calabasas Community Center</u>						
55-525-5100-00	Full Time Salaries	66,583	311,953	311,953	624,135	649,100
55-525-5100-02	Full Time Employee Overtime	207	-	7,000	7,000	7,280
55-525-5103-01	CalPERS City Paid EmployeeCost	2,994	12,034	12,034	24,807	25,799
55-525-5103-02	CalPERS Employer Cost	7,157	31,444	31,444	63,787	66,338
55-525-5103-03	CalPERS Unfunded Liability	-	24,518	95,000	69,272	72,043
55-525-5103-04	CalPERS Survivor Benefit	23	81	81	147	153
55-525-5104-00	Benefits	1,137	-	7,000	23,357	24,291
55-525-5104-02	Medical Insurance	18,254	55,508	59,000	173,587	180,531
55-525-5104-03	Dental Insurance	-	3,524	3,524	7,033	7,314
55-525-5104-04	Vision Insurance	-	766	766	1,571	1,634
55-525-5104-05	Short Term Disability	-	1,785	1,785	3,575	3,718
55-525-5104-06	Long Term Disability	-	573	573	1,148	1,194
55-525-5104-07	Life Insurance	-	890	890	1,785	1,856
55-525-5104-08	Accidental Death & Dismember	-	225	225	450	468
55-525-5104-09	Employee Assistance Program	-	144	144	263	274
55-525-5106-01	Medicare	7,647	4,622	7,000	14,673	15,260
55-525-5109-00	Hourly Employees	90,415	312,000	312,000	375,000	390,000
55-525-5109-02	Hourly Employee Overtime	-	-	-	-	-
55-525-5110-00	Auto Allowance	-	600	600	1,530	1,591
55-525-5110-01	457 Match	1,174	6,240	6,240	11,219	11,668
55-525-5200-00	Liability Insurance	19,850	15,016	16,000	20,000	20,800
55-525-5200-02	Workers Compensation Insurance	-	-	-	-	-
55-525-5200-03	Property Insurance	24,866	-	-	-	-
55-525-5200-20	Event Insurance	-	45,927	45,927	45,927	47,764
55-525-5208-00	Telephone	5,737	13,152	3,000	2,000	2,080
55-525-5220-00	Office Supplies	7,802	29,700	29,700	10,000	10,400
55-525-5221-00	Special Dept. Supplies	15,086	102,194	102,194	92,194	95,882
55-525-5221-01	Program Supplies	44,177	-	-	-	-
55-525-5221-03	Facility Maintenance	15,565	10,000	10,000	20,000	20,800
55-525-5221-04	Janitorial Supplies	16,865	32,000	32,000	20,000	20,800
55-525-5222-00	Printing	-	-	5,000	-	-
55-525-5224-00	Furniture & Fixtures	19,979	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
55-525-5226-00	Dues and Memberships	-	1,500	1,500	1,500	1,560
55-525-5230-00	Postage / Courier Service	-	1,063	1,063	1,000	1,040
55-525-5235-00	Computer Hardware	37,574	41,900	41,900	20,000	20,800
55-525-5235-01	Computer Software	161	3,200	3,200	4,000	4,160
55-525-5240-00	Utilities - Electric	-	74,000	74,000	74,000	76,960
55-525-5240-01	Utilities - Water	11,410	41,000	41,000	41,000	42,640
55-525-5240-02	Utilities - Gas	10,810	25,000	25,000	25,000	26,000
55-525-5240-05	Utilities - Broadband	4,786	4,000	4,000	15,000	15,600
55-525-5251-50	Contract Instructors	11,976	-	53,000	150,000	156,000
55-525-5252-00	Contractual Services	598,064	267,420	267,420	157,000	163,280
55-525-5253-25	Special Programs & Events	56,198	42,000	42,000	30,000	31,200
55-525-5265-00	Advertising	1,550	30,000	32,000	52,000	54,080
55-525-5285-00	Training	-	5,000	5,000	5,000	5,200
55-525-5416-00	Miscellaneous Expenditure	19,881	-	3,000	-	-
55-525-5430-00	Mileage Reimbursement	-	-	1,000	1,000	1,040
55-525-6500-00	Calabasas CC Rock Wall	-	150,000	30,000	-	120,000
55-525-6503-67	AHCCC ROOF REPLACEMENT	589,224	-	-	-	-
55-525-6503-89	Wight Room Updates	-	50,000	-	-	50,000
55-525-6503-90	Kitchen/Restroom Updates	-	650,000	-	-	650,000
55-525-6503-91	Ceiling Repairs & Updates	-	65,000	-	-	65,000
55-525-6503-92	Gymnasium updates	-	65,000	-	-	65,000
55-525-6505-00	CCC Capital Equipment	96,112	100,000	100,000	-	-
55-525-6505-01	CCC Capital Furnature	121,179	56,300	56,300	-	-
55-525-9800-00	Cost Allocation Plan Charges	-	-	-	153,771	153,771
		<u>1,924,443</u>	<u>2,687,279</u>	<u>1,882,463</u>	<u>2,344,731</u>	<u>3,382,369</u>
Total Fund 55 Expenditure		1,924,443	2,687,279	1,882,463	2,344,731	3,382,369

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	179,626	125,000	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/>
		179,626	125,000	125,000	125,000	130,000
Total Fund 60 Revenue		179,626	125,000	125,000	125,000	130,000
Expenditure						
<u>Division: 000 - Expenditure</u>						
60-000-9900-70	Transfer to Deferred Maint.	-	-	-	-	-
<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.	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-
Total Fund 60 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 62 - Measure W - Safe Clean Water						
Revenue						
<u>Division: 000 - Revenue</u>						
62-000-4410-00	Interest Income	36,006	15,000	15,000	15,000	15,600
62-000-4636-00	Measure W - Clean Water	388,617	385,000	394,000	400,000	416,000
		<u>424,623</u>	<u>400,000</u>	<u>409,000</u>	<u>415,000</u>	<u>431,600</u>
Total Fund 62 Revenue		424,623	400,000	409,000	415,000	431,600
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
62-134-9800-00	Cost Allocation Plan Charges	-	-	-	-	-
62-134-9900-40	Transfer to Capital	-	364,219	364,219	1,477,401	-
		<u>-</u>	<u>364,219</u>	<u>364,219</u>	<u>1,477,401</u>	<u>-</u>
<u>Division: 319 - Capital Improvements - Public Works</u>						
62-319-6503-37	STATE - Green Street Project	475,000	-	-	-	-
Total Fund 62 Expenditures		475,000	364,219	364,219	1,477,401	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 63 - Road Maintenance & Rehabilitation Account (RMRA-SB1)						
Revenue						
<u>Division: 000 - Revenue</u>						
63-000-4410-00	Interest Income	41,106	15,000	15,000	15,000	15,600
63-000-4611-01	Road Maint & Rehab (RMRA)	599,526	595,000	595,000	610,000	634,400
63-000-4900-15	Transfer in Gas Tax	-	-	-	-	-
63-000-9900-36	Transfer to Grants	-	-	-	-	-
		<u>640,632</u>	<u>610,000</u>	<u>610,000</u>	<u>625,000</u>	<u>650,000</u>
Total Fund 63 Revenue		640,632	610,000	610,000	625,000	650,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
63-134-9900-15	Transfer to Gas Tax	-	-	-	-	-
63-134-9900-40	Transfer to Capital	378,886	350,000	350,000	350,000	350,000
		<u>378,886</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	26,197	38,039	38,039	36,383	37,838
63-311-5100-02	Full Time Employee Overtime	72	-	1,000	-	-
63-311-5103-01	CalPERS City Paid EmployeeCost	548	556	556	626	651
63-311-5103-02	CalPERS Employer Cost	2,310	3,312	3,312	3,253	3,383
63-311-5103-03	CalPERS Unfunded Liability	1,342	1,157	2,000	1,818	1,891
63-311-5103-04	CalPERS Survivor Benefit	6	7	7	6	6
63-311-5104-00	Benefits	789	200	1,000	264	275
63-311-5104-02	Medical Insurance	4,953	8,053	8,053	5,425	5,642
63-311-5104-03	Dental Insurance	159	298	298	138	144
63-311-5104-04	Vision Insurance	37	65	65	34	35
63-311-5104-05	Short Term Disability	39	217	217	208	216
63-311-5104-06	Long Term Disability	19	71	71	67	70
63-311-5104-07	Life Insurance	28	112	112	107	111
63-311-5104-08	Accidental Death & Dismember	7	27	27	26	27
63-311-5104-09	Employee Assistance Program	12	12	12	11	11
63-311-5106-01	Medicare	402	563	563	539	561
63-311-5110-00	Auto Allowance	30	30	30	30	31
63-311-5110-01	457 Match	517	762	762	729	758
63-311-5543-01	Upper LA River CIMP&EWMP	-	-	-	-	-
		<u>37,466</u>	<u>53,481</u>	<u>56,124</u>	<u>49,664</u>	<u>51,651</u>
Total Fund 63 Expenditures		416,352	403,481	406,124	399,664	401,651

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 64 - Quimby Act						
Revenue						
<u>Division: 000 - Revenue</u>						
64-000-4410-00	Interest Income	171	-	1,000	1,000	1,040
64-000-4815-06	Quimby Funds	-	-	-	-	-
64-000-4900-16	Transfer in Developpr ImpactFee	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		171	-	1,000	1,000	1,040
Total Fund 64 Revenue		171	-	1,000	1,000	1,040
Expenditure						
64-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
Total Fund 64 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 65 - Oak Tree Mitigation						
Revenue						
<u>Division: 000 - Revenue</u>						
65-000-4410-00	Interest Income	(2,565)	-	-	-	-
65-000-4411-00	Fair Market Value Investments	-	-	-	-	-
65-000-4815-10	Oak Tree Mitigation Fees	-	-	26,000	-	-
65-000-4900-16	Transfer in Developpr ImpactFee	-	-	-	-	-
		<u>(2,565)</u>	<u>-</u>	<u>26,000</u>	<u>-</u>	<u>-</u>
Total Fund 65 Revenue		(2,565)	-	26,000	-	-
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 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 70: Deferred Maintenance						
Revenue						
<u>Division: 000 - Revenue</u>						
70-000-4410-00	Interest Income	71,436	-	40,000	40,000	41,600
70-000-4900-60	Transfer in Management Reserve	-	-	-	-	-
Total Fund 70 Revenue		71,436	-	40,000	40,000	41,600
Expenditure						
70-136-6503-63	HVAC Replacement	-	-	-	-	870,000
70-136-6503-65	Civic Center Plaza Furniture	-	50,000	50,000	-	-
70-161-6503-73	Founders Hall A/V System	-	-	-	125,000	-
70-513-6503-62	Picnic Shelter Replacement	-	-	-	-	100,000
70-513-6503-63	HVAC Replacement	-	40,000	40,000	-	160,000
70-514-6503-56	Game Courts	-	-	-	-	90,000
70-514-6503-71	Park Lighting Upgrades	-	-	-	-	200,000
70-517-6503-63	HVAC Replacement	-	-	11,000	-	50,000
70-518-6503-63	HVAC Replacement	-	-	-	-	300,000
70-519-6503-58	Gates Canyon Updates	-	-	-	-	60,000
70-519-6503-62	Picnic Shelter Replacement	-	-	-	-	40,000
70-533-6503-63	HVAC Replacement	-	-	-	-	200,000
70-525-6503-63	HVAC Replacement	-	150,000	70,000	-	560,000
Total Fund 70 Expenditure		-	240,000	171,000	125,000	2,630,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 75: Brandon's Village						
Revenue						
<u>Division: 000 - Revenue</u>						
75-000-4410-00	Interest Income	528	-	1,000	1,000	1,000
75-000-4466-04	Donations - Brandon's Village	9,187	-	6,000	-	-
Total Fund 75 Revenue		9,715	-	7,000	1,000	1,000

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund 79: Section 115 Trust						
Revenue						
<u>Division: 000 - Revenue</u>						
79-000-4410-00	Interest Income	76,595	-	291,572	323,000	323,000
79-000-4900-10	Transfer in General Fund	2,250,000	-	-	-	-
Total Fund 79 Revenue		2,326,595	-	291,572	323,000	323,000
Expenditure						
79-134-5416-00	Miscellaneous Expenditure	1,567	-	14,345	16,000	16,640
Total Fund 79 Expenditure		1,567	-	14,345	16,000	16,640

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 Recommended
Fund: 80 - CFD 99-1 (Commercial Mello-Roos), Series 2018						
Revenue						
<u>Division: 000 - Revenue</u>						
80-000-4010-15	Mello-Roos Tax	386,183	390,000	390,000	390,000	405,600
80-000-4420-00	Miscellaneous	-	-	-	-	-
80-000-4410-00	Interest Income	18	1,000	1,000	1,000	1,040
80-000-4411-00	Fair Market Value Investments	-	-	-	-	-
80-000-4850-00	Proceeds of Bonds	-	-	-	-	-
		<u>386,201</u>	<u>391,000</u>	<u>391,000</u>	<u>391,000</u>	<u>406,640</u>
Total Fund 80 Revenue		386,201	391,000	391,000	391,000	406,640
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
80-134-5252-00	Contractual Services	19,121	20,000	20,000	20,000	20,800
80-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
80-134-5300-00	Principal-Bonded Indebtedness	298,210	305,879	306,000	317,000	317,000
80-134-5301-00	Interest Exp-Bonded Indebtedne	49,567	41,110	41,110	32,000	32,000
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	-	-	-	-
		<u>386,897</u>	<u>366,989</u>	<u>367,110</u>	<u>369,000</u>	<u>369,800</u>
Total Fund 80 Expenditures		386,897	366,989	367,110	369,000	369,800

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	1,592,183	1,600,000	1,600,000	1,600,000	1,600,000
84-000-4420-00	Miscellaneous	-	-	-	-	-
84-000-4410-00	Interest Income	27	-	-	-	-
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>1,592,210</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Fund 84 Revenue		1,592,210	1,600,000	1,600,000	1,600,000	1,600,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
84-134-5252-00	Contractual Services	25,084	25,000	25,000	25,000	26,000
84-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
84-134-5300-00	Principal-Bonded Indebtedness	1,210,480	1,239,520	1,240,000	1,276,000	1,276,000
84-134-5301-00	Interest Exp-Bonded Indebtedne	304,886	272,424	272,424	239,093	239,093
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	-	-	-	-
		<u>1,585,450</u>	<u>1,536,944</u>	<u>1,537,424</u>	<u>1,540,093</u>	<u>1,541,093</u>
Total Fund 84 Expenditures		1,585,450	1,536,944	1,537,424	1,540,093	1,541,093

DETAILED BUDGET FY 2025-26 FY 2026-27

Budget Account	Account Name	FY 23/24 Actual	FY 24/25 Current Budget	FY 24/25 CY Estimate	FY 25/26 Recommended	FY 26/27 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	6	-	-	-	-
87-000-4851-00	Orig Issue Premium (Discount)	-	-	-	-	-
87-000-4850-00	Proceeds of Bonds	-	-	-	-	-
87-000-4900-10	Transfer in General Fund	1,833,776	1,839,000	1,839,000	1,883,000	1,883,000
87-000-4900-28	Transfer in Library	774,725	776,000	776,000	795,000	774,000
87-000-4900-41	Transfer in Civic Center Const	-	-	-	-	-
87-000-4900-85	Transfer in 2006 COP	-	-	-	-	-
		<u>2,608,506</u>	<u>2,615,000</u>	<u>2,615,000</u>	<u>2,678,000</u>	<u>2,657,000</u>
Total Fund 87 Revenue		2,608,506	2,615,000	2,615,000	2,678,000	2,657,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
87-134-5252-00	Contractual Services	-	5,000	5,000	5,000	5,250
87-134-5416-00	Miscellaneous Expenditure	-	-	4,000	-	-
87-134-5300-00	Principal-Bonded Indebtedness	1,280,000	1,345,000	1,345,000	1,410,000	1,480,000
87-134-5301-00	Interest Exp-Bonded Indebtedne	1,328,500	1,262,875	1,262,875	1,194,000	1,121,750
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	-	-	-	-	-
		<u>2,608,500</u>	<u>2,612,875</u>	<u>2,616,875</u>	<u>2,609,000</u>	<u>2,607,000</u>
Total Fund 87 Expenditure		2,608,500	2,612,875	2,616,875	2,609,000	2,607,000



Five-Year Capital Improvement Projects

CITY of CALABASAS
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2025-26 thru 2029-30

Dept	Project Number	Project Title	Prior Year Actual as of 6/30/2024 *	Estimated as of 6/30/2025	FY 2025-26 Budget **	FY 2026-27 Estimate	FY 2027-28 Estimate	FY 2028-29 Estimate	FY 2029-30 Estimate	Estimated Project Cost Thru 2029-30
PW	650042	LAS VIRGENES CREEK RESTORATION PH III		1,300,000	600,000	2,000,000	-	-	-	\$ 3,900,000
PW	650212	STREET - RUBBERIZED OVERLAY	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	\$ 6,060,000
PW	650236	TREE PLANTING	-	20,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
PW	650335	CITYWIDE GUARDRAILS	-	520,600	-	-	-	-	-	\$ 520,600
PW	650337	STATE - "GREEN" STREET PROJECT	4,830,192	2,954,802	-	-	-	-	-	\$ 8,784,994
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II	7,410,910	2,875,154	-	-	-	-	-	\$ 10,386,064
PW	650347	WEST CALABASAS ROAD	272,633	4,072,479	-	-	-	-	-	\$ 4,545,112
PW	650351	TRAFFIC MNGMT CENTER UPDATE	-	300,000	-	-	-	-	-	\$ 300,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE (Measuer R)	-	400,000	-	-	-	-	-	\$ 400,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT	-	-	-	50,000	-	-	-	\$ 50,000
PW	650368	TURF LANDSCAPE REPLACEMENT	-	150,000	-	-	-	-	-	\$ 150,000
PW	650372	CIVIC CENTER PAINT BUILDINGS	-	-	-	-	100,000	-	-	\$ 100,000
PW	650380	VEHICLE PURCHASE	70,843	70,000	146,800	-	-	-	-	\$ 140,843
PW	650381	TRAFFIC SIGNAL SAFETY IMPROVEMENT	-	-	-	-	-	-	-	\$ 146,800
PW	650396	CITYWIDE PEDESTRIAN IMPROVEMENTS	-	265,000	-	-	-	-	-	\$ 265,000
Com Serv	650000	CALABASAS CC ROCK WALL	-	30,000	120,000	-	-	-	-	\$ 150,000
Com Serv	650389	CALABASAS CC WEIGHT ROOM UPDATES	-	-	50,000	-	-	-	-	\$ 50,000
Com Serv	650390	CALABASAS CC KITCHEN/RESTROOM UPDATES	-	-	650,000	-	-	-	-	\$ 650,000
Com Serv	650391	CALABASAS CC CEILING REPAIRS & UPDATES	-	-	65,000	-	-	-	-	\$ 65,000
Com Serv	650392	CALABASAS CC GYMNASIUM UPDATES	-	-	65,000	-	-	-	-	\$ 65,000
Com Serv	650296	CTSC FITNESS ROOM UPGRADES	-	40,000	35,000	-	-	-	-	\$ 75,000
Com Serv	650350	CTSC ROOF REPAIR	-	-	1,500,000	-	-	-	-	\$ 1,500,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA	66,060	-	68,940	-	-	-	-	\$ 135,000
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE	-	-	90,000	-	-	-	-	\$ 90,000
Com Serv	650369	CTSC FACILITY UPGRADES	149,416	289,416	193,108	-	-	-	-	\$ 482,524
Com Serv	650387	CTSC FITNESS STUDIO FLOOR	-	-	125,000	-	-	-	-	\$ 125,000
Com Serv	650388	CTSC ELECTRICAL PANEL REPLACEMENT	-	-	500,000	-	-	-	-	\$ 500,000
Com Serv	650397	CTSC POOL MAINLINE REPLACEMENT	-	-	400,000	-	-	-	-	\$ 400,000
Com Serv	650356	GAME COURTS	135,816	135,816	90,000	-	-	-	-	\$ 225,816
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES	10,000	80,000	60,000	-	-	-	-	\$ 140,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES	-	45,000	140,000	-	-	-	-	\$ 185,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR	44,386	174,386	2,740,000	-	-	-	-	\$ 2,914,386
Com Serv	650371	PARKS LIGHTING UPGRADES	-	-	200,000	-	-	-	-	\$ 200,000
Com Serv	650376	DE ANZA PARK WATER FEATURE	-	125,000	-	-	-	-	-	\$ 125,000
Fin	650348	NEW FINANCIAL SOFTWARE	82,928	182,928	50,000	-	-	-	-	\$ 317,928
Media	650373	FOUNDERS HALL MASTER CONTROL MEDIA	-	250,000	-	-	10,000	-	10,000	\$ 270,000
Com Dev	650000	CAPITAL IMPROVEMENT GENERAL PLAN	-	-	150,000	500,000	500,000	500,000	350,000	\$ 1,500,000
Com Dev	650001	OBJECTIVE DESIGN STANDARDS	-	45,000	100,000	-	-	-	-	\$ 145,000
Com Dev	650002	ADAPTIVEREUSE	-	50,000	25,000	-	-	-	-	\$ 75,000
Com Dev	650004	MASSON HOUSE	-	-	-	-	200,000	-	200,000	\$ 200,000
Library	650379	LIBRARY DOOR REPLACEMENT	-	100,000	-	-	-	-	-	\$ 100,000
Library	650384	LIBRARY LIGHTS UPGRADE	-	50,000	-	-	-	-	-	\$ 50,000
Library	650385	LIBRARY ROOF REPAIR	-	100,000	-	-	-	-	-	\$ 100,000
			\$ 13,073,184	\$ 14,905,438	\$ 9,093,848	\$ 3,560,000	\$ 1,640,000	\$ 1,590,000	\$ 46,685,067	

FIFY25/26
Fund sources

Dept	Project Number	Project Title	GF	10	12	13	14	15	18	21	22,24, 27,32	34	36	47	48	49	62	63	70	Total	
					SC Air Quality	Park Improv	AB 939	Gas Tax	Affordable Housing	LMD 22	LMDs	Measure R Local	Grants	Measure M Local	Library Replace	Measure M	Measure W	RMRA	Deferred Maint		
PW	650042	LAS VIRGENES CREEK RESTORATION PH III											1,300,000								1,300,000
PW	650212	STREET - RUBBERIZED OVERLAY						660,000										350,000			1,010,000
PW	650236	TREE PLANTING		20,000																	20,000
PW	650335	CITYWIDE GUARDRAILS										52,060	468,540								520,600
PW	650337	STATE - "GREEN" STREET PROJECT					1,477,401										1,477,401				2,954,802
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II																			2,875,154
PW	650347	WEST CALABASAS ROAD																			4,072,479
PW	650351	TRAFFIC MNGMT CENTER UPDATE												300,000							300,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE (Measuer F										400,000									400,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT																			-
PW	650368	TURF LANDSCAPE REPLACEMENT								75,000	75,000										150,000
PW	650372	CIVIC CENTER PAINT BUILDINGS																			-
PW	650380	VEHICLE PURCHASE			70,000																70,000
PW	650381	TRAFFIC SIGNAL SAFETY IMPROVEMENT																			-
PW	650396	CITYWIDE PEDESTRIAN IMPROVEMENTS										26,500	238,500								265,000
Com Serv	650000	CALABASAS CC ROCK WALL																			-
Com Serv	650389	CALABASAS CC WEIGHT ROOM UPDATES																			-
Com Serv	650390	CALABASAS CC KITCHEN/RESTROOM UPDATES																			-
Com Serv	650391	CALABASAS CC CEILING REPAIRS & UPDATES																			-
Com Serv	650392	CALABASAS CC GYMNASIUM UPDATES																			-
Com Serv	650296	CTSC FITNESS ROOM UPGRADES																			-
Com Serv	650350	CTSC ROOF REPAIR																			-
Com Serv	650352	CTSC OUTDOOR FITNESS AREA																			-
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE																			-
Com Serv	650369	CTSC FACILITY UPGRADES																			-
Com Serv	650387	CTSC FITNESS STUDIO FLOOR																			-
Com Serv	650388	CTSC ELECTRICAL PANEL REPLACEMENT																			-
Com Serv	650397	CTSC POOL MAINLINE REPLACEMENT																			-
Com Serv	650356	GAME COURTS																			-
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES																			-
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES																			-
Com Serv	650363	HVAC REPLACEMENT AND REPAIR																			-
Com Serv	650371	PARKS LIGHTING UPGRADES																			-
Com Serv	650376	DE ANZA PARK WATER FEATURE				125,000															125,000
Fin	650348	NEW FINANCIAL SOFTWARE		85,000																	85,000
Media	650373	FOUNDERS HALL MASTER CONTROL MEDIA													125,000						125,000
Com Dev	650000	CAPITAL IMPROVEMENT GENERAL PLAN																			-
Com Dev	650001	OBJECTIVE DESIGN STANDARDS							100,000												100,000
Com Dev	650002	ADAPTIVEREUSE							50,000												50,000
Com Dev	650004	MASSON HOUSE																			-
Library	650379	LIBRARY DOOR REPLACEMENT													100,000						100,000
Library	650384	LIBRARY LIGHTS UPGRADE													50,000						50,000
Library	650385	LIBRARY ROOF REPAIR													100,000						100,000
				\$ 105,000	\$ 70,000	\$ 125,000	\$ 1,477,401	\$ 660,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 478,560	\$ 2,007,040	\$ 300,000	\$ 375,000	\$ 6,947,633	\$ 1,477,401	\$ 350,000	\$ 125,000	\$ 14,798,035	

FIFY26/27
Fund sources

Dept	Project Number	Project Title	10	15	18	34	36	50	55	63	70	FY25/26
			GF	Gas Tax	Affordable Housing	Measure R Local	Grants	Tennis & Swim	COMMUNITY CENTER	RMRA	Deferred Maint	Total
PW	650042	LAS VIRGENES CREEK RESTORATION PH III					600,000					600,000
PW	650212	STREET - RUBBERIZED OVERLAY		660,000						350,000		1,010,000
PW	650236	TREE PLANTING	20,000									20,000
PW	650335	CITYWIDE GUARDRAILS										-
PW	650337	STATE - "GREEN" STREET PROJECT										-
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II										-
PW	650347	WEST CALABASAS ROAD										-
PW	650351	TRAFFIC MNGMT CENTER UPDATE										-
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE (Measuer F										-
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT										-
PW	650368	TURF LANDSCAPE REPLACEMENT										-
PW	650372	CIVIC CENTER PAINT BUILDINGS										-
PW	650380	VEHICLE PURCHASE										-
PW	650381	TRAFFIC SIGNAL SAFETY IMPROVEMENT				14,680	132,120	35,000				146,800
PW	650396	CITYWIDE PEDESTRIAN IMPROVEMENTS						1,500,000				1,500,000
Com Serv	650000	CALABASAS CC ROCK WALL						68,940	120,000			120,000
Com Serv	650389	CALABASAS CC WEIGHT ROOM UPDATES						90,000	50,000			50,000
Com Serv	650390	CALABASAS CC KITCHEN/RESTROOM UPDATES						193,108	650,000			650,000
Com Serv	650391	CALABASAS CC CEILING REPAIRS & UPDATES						125,000	65,000			65,000
Com Serv	650392	CALABASAS CC GYMNASIUM UPDATES						500,000	65,000			65,000
Com Serv	650296	CTSC FITNESS ROOM UPGRADES						400,000				35,000
Com Serv	650350	CTSC ROOF REPAIR						1,500,000				1,500,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA						90,000				68,940
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE						90,000				90,000
Com Serv	650369	CTSC FACILITY UPGRADES						193,108				193,108
Com Serv	650387	CTSC FITNESS STUDIO FLOOR						125,000				125,000
Com Serv	650388	CTSC ELECTRICAL PANEL REPLACEMENT						500,000				500,000
Com Serv	650397	CTSC POOL MAINLINE REPLACEMENT						400,000				400,000
Com Serv	650356	GAME COURTS									90,000	90,000
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES									60,000	60,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES									140,000	140,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR						600,000			2,140,000	2,740,000
Com Serv	650371	PARKS LIGHTING UPGRADES									200,000	200,000
Com Serv	650376	DE ANZA PARK WATER FEATURE										-
Fin	650348	NEW FINANCIAL SOFTWARE	50,000									50,000
Media	650373	FOUNDERS HALL MASTER CONTROL MEDIA	-									-
Com Dev	650000	CAPITAL IMPROVEMENT GENERAL PLAN	150,000									150,000
Com Dev	650001	OBJECTIVE DESIGN STANDARDS	-									-
Com Dev	650002	ADAPTIVEREUSE			25,000							25,000
Com Dev	650004	MASSON HOUSE										-
Library	650379	LIBRARY DOOR REPLACEMENT										-
Library	650384	LIBRARY LIGHTS UPGRADE										-
Library	650385	LIBRARY ROOF REPAIR										-
			\$ 220,000	\$ 660,000	\$ 25,000	\$ 14,680	\$ 732,120	\$ 3,512,048	\$ 950,000	\$ 350,000	\$ 2,630,000	\$ 9,093,848

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

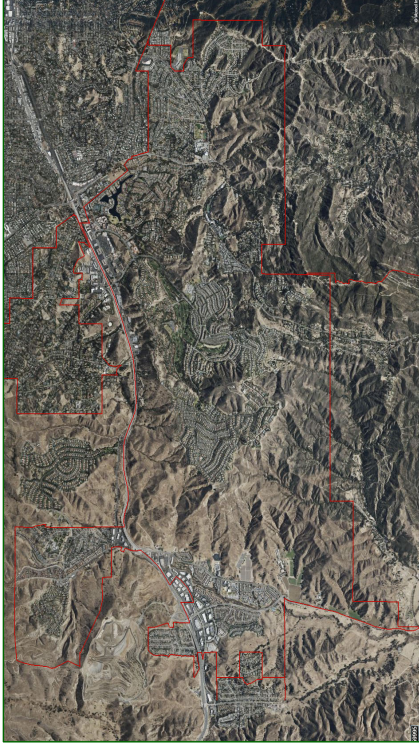


Project Number:	650042
Project Title:	LAS VIRGENES CREEK PROJECT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The project will enhance access pedestrian and hiker access in the creek area while also providing flood protection benefits. The project will remove fish barriers and other obstructions, stabilize banks, and restore the native riparian habitat that will culminate in the creation of 27 acres of hydrodynamic creek bed that will mitigate the severity of major flood events. The project will also provide ecosystem and habitat restoration benefits by restoring the 1.5-mile site, or approximately 27 acres cleared of burned and broken trees. Over 400 linear feet of bank will be established through bio-engineering methods. It is estimated that the project will enhance 13.8 AFY of natural water resources. Staff continues to seek additional grant funds for the construction phase.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
36-319-6500-42	LAS VIRGENES CREEK PROJECT		\$ 1,300,000		\$ 600,000	\$ 2,000,000			\$ 3,900,000	
Project TOTALS			\$ 1,300,000		\$ 600,000	\$ 2,000,000			\$ 3,900,000	
Funding Sources:										
	LA COUNTY PROPOSITION 1 ROUND 2 IRWM		\$ 1,300,000		\$ 600,000	\$ 2,000,000			\$ 3,900,000	
TOTALS:			\$ 1,300,000		\$ 600,000	\$ 2,000,000			\$ 3,900,000	

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

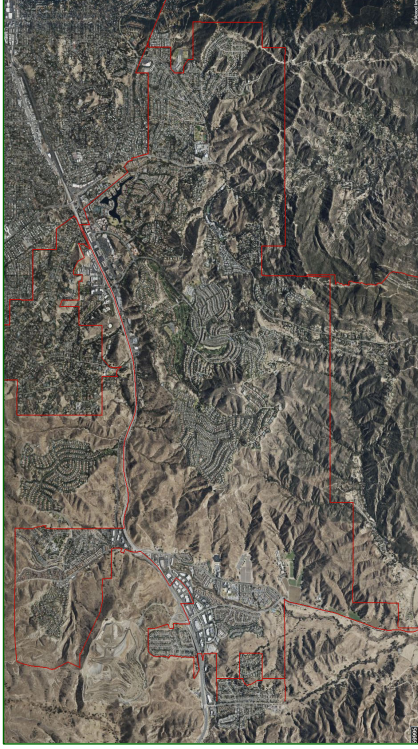


Project Number:	650236
Project Title:	TREE PLANTING
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Replace dead, damaged and diseased trees throughout the city in the public rights-of-way.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
10-321-6502-36	TREE PLANTING	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
Project TOTALS		\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
Funding Sources:									
GENERAL FUND - FUND 10		\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
TOTALS:		\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

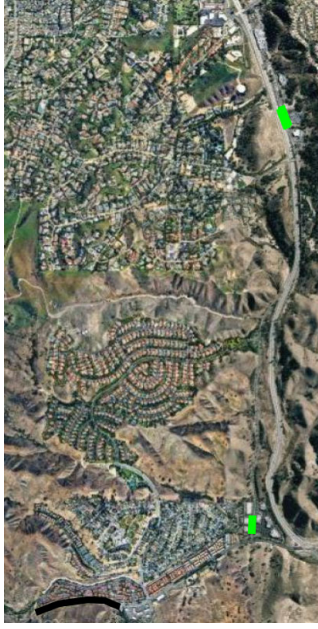


Project Number:	650335
Project Title:	CITYWIDE GUARDRAILS
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The City applied for and was awarded funds through Cycle 12 of the Highway Safety Improvement Program (HSIP) administered by Caltrans. The project will upgrade and replace damaged guardrail at various locations citywide and is approximately 90% grant-funded. The total budget is \$520,600 and includes planning, design, and construction.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
40-339-6503-35	CITYWIDE GUARDRAILS			\$ 520,600					\$ 520,600
Project TOTALS				\$ 520,600					\$ 520,600
Funding Sources:									
	GRANTS- Fund 36			\$ 468,540					\$ 468,540
	MEASURE R - MTA LOCAL RETURN- Fund 34			\$ 52,060					\$ 52,060
TOTALS:				\$ 520,600					\$ 520,600

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

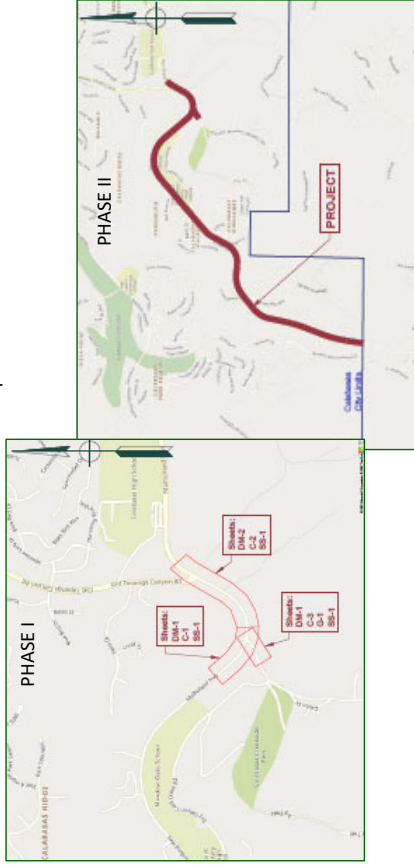


Project Number:	650337
Project Title:	GREEN STREET PROJECT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	<p>The Citywide Green Street project enhance several sections of city streets and provide environmentally friendly upgrades to mitigate and clean urban runoff. The project has been divided into three phases.</p> <ul style="list-style-type: none"> - Phase I, Las Virgenes Road, is completed and constructed a parking lot, drainage swales, and bioswales to capture and filter runoff. This phase also construction approximately half a mile of hiking trail connecting the parking lots to Las Virgenes open space. - Phase II, Calabasas Road, will install urban runoff capture infrastructure on the north side of Calabasas Road, just east of Mureau Road. This phase has been designed but is not currently funded for construction. Staff continues to research grant funding for construction. - Phase III, Mureau Road, will install urban runoff capture infrastructure in the median of Mureau Road just east of Thousand Oaks Boulevard. This phase has been designed but is not currently funded for construction. Staff continues to research grant funding for construction.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
14-319-6503-37	GREEN STREET PROJECT	\$ 485,308							\$ 485,308
36-319-6503-37	GREEN STREET PROJECT	\$ 516,061							\$ 516,061
40-319-6503-37	GREEN STREET PROJECT	\$ 4,353,824	\$ 2,954,802						\$ 7,308,626
62-319-6503-37	GREEN STREET PROJECT	\$ 475,000							\$ 475,000
Project TOTALS		\$ 5,830,192	\$ 2,954,802						\$ 8,784,994
Funding Sources:									
AB 939 - FUND 14		\$ 985,308							\$ 985,308
GRANTS- Fund 36		\$ 516,061							\$ 516,061
MEASURE M - TRAFFIC IMPROVEMENT- Fund 49		\$ 3,353,824	\$ 1,477,401						\$ 4,831,225
MEASURE W		\$ 975,000	\$ 1,477,401						\$ 2,452,401
TOTALS:		\$ 5,830,192	\$ 2,954,802						\$ 8,784,994

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

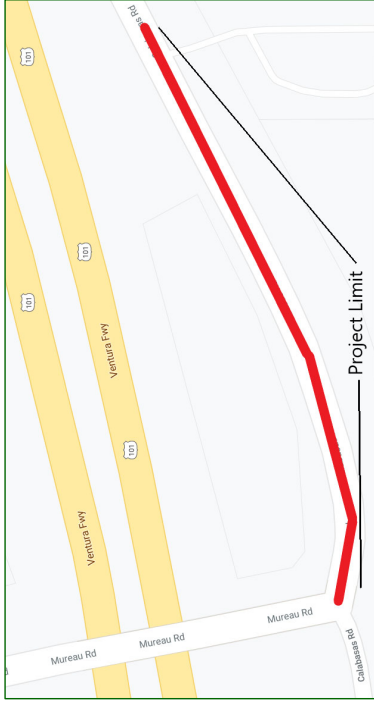


Project Number: 650342
Project Title: MULHOLLAND HWY CORRIDOR STUDY/ MULHOLLAND HWY IMPROVEMENTS
Department: ENGINEERING & PUBLIC WORKS
Project Description:
 The project, spanning 2.7 miles in the city's southwest region, serves multiple residential communities, Viewpoint School, and Wild Walnut Park, with Calabasas High School nearby. It includes shoulder widening, walkways where feasible, and a new traffic signal at Mulholland Hwy and Old Topanga Canyon Road (W) (completed). Improvements enhance bike safety, sight distance, and roadside slope stability by modifying slopes and traffic striping in curves, adding retaining walls to mitigate mudslides, and upgrading culverts to handle 50-year storms. The total project budget exceeds the city's annual allotment of Measure R and M funds and, therefore, the project has been divided into three phases.
 - Phase I Old Topanga Cyn Rd @ Mulholland Hwy - COMPLETED
 - Phase II Mulholland Hwy s/o Dry Cyn Cold Ck Erosion Control - Design
 - Phase III Mulholland Hwy n/o Dry Cyn Cold Ck Improvements - Design

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
40-339-6503-42	MEASURE M - TRAFFIC IMPROVEMENT	\$ 7,510,910	\$ 2,875,154						\$ 10,386,064
40-339-6503-42	MEASURE R - MULTIMODAL HWY SUBREGIONAL F								
Project TOTALS		\$ 7,510,910	\$ 2,875,154						\$ 10,386,064
Funding Sources:									
	MEASURE M - TRAFFIC IMPROVEMENT- Fund 49	\$ 7,510,910	\$ 2,875,154						\$ 10,386,064
	MEASURE R - MULTIMODAL HWY SUBREGIONAL PROGRAM								
TOTALS:		\$ 7,510,910	\$ 2,875,154						\$ 10,386,064

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map



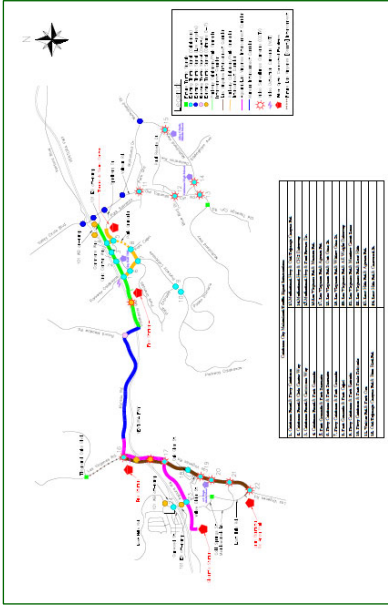
Project Number:	650347
Project Title:	CALABASAS ROAD IMPROVEMENT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	As part of the project scope, the intersection of Calabasas Road and Mureau Road will be widened to include roundabout. The proposed project also includes widening Calabasas Road for approximately 610 feet east from the intersection. The proposed improvements would extend the sidewalk on the south side of the roadway between the Audi Dealership where it currently terminates to the intersection of Mureau Road, covering a distance of approximately 480 feet. Final design features and project limits are subject to slight modifications based on Caltrans input during their review of the encroachment permit.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
40-339-6503-47	MEASURE M - TRAFFIC IMPROVEMENTS	\$ 472,633	\$ 4,072,479						\$ 4,545,112
Project TOTALS		\$ 472,633	\$ 4,072,479						\$ 4,545,112
Funding Sources:									
	MEASURE M - TRAFFIC IMPROVEMENT- Fund 49	\$ 472,633	\$ 4,072,479						\$ 4,545,112
TOTALS:		\$ 472,633	\$ 4,072,479						\$ 4,545,112

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

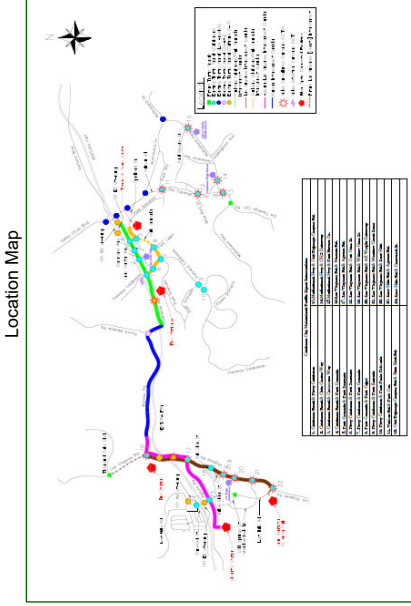
Project Number:	650351
Project Title:	TRAFFIC MANAGEMENT CENTER
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Calabasas Traffic Signal Upgrade and Synchronization Project is the final design and construction for traffic signal upgrades, controllers, video detection, and surveillance. Note that this project utilizes Measure M and will be combined with the CIP project for the same scope that is funded with Measure R.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
47-339-6503-51	TRAFFIC MANAGEMENT CENTER UPGRADE		\$ 300,000						\$ 300,000
Project TOTALS			\$ 300,000						\$ 300,000
Funding Sources:									
	MEASURE M - MTA LOCAL RETURN- Fund 47		\$ 300,000						\$ 300,000
TOTALS:			\$ 300,000						\$ 300,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2025/26 thru 2029/30



Project Number: 605351
Project Title: Traffic Mgmt Ctr upgrade - Measure R
Department: ENGINEERING & PUBLIC WORKS
Project Description:
 Calabasas Traffic Signal Upgrade and Synchronization Project is the final design and construction for traffic signal upgrades, controllers, video detection, and surveillance. Note that this project utilizes Measure R and will be combined with the CIP project for the same scope that is funded with Measure M.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
34-339-6053-51	TRAFFIC MANAGEMENT CENTER UPGRADE		\$ 400,000						\$ 400,000	
Project TOTALS			\$ 400,000						\$ 400,000	
Funding Sources:										
MEASURE R - MTA LOCAL RETURN- Fund 34			\$ 400,000							\$ 400,000
TOTALS:			\$ 400,000							\$ 400,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2025/26 thru 2029/30

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 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 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 2025/26 thru 2029/30**

Location Map

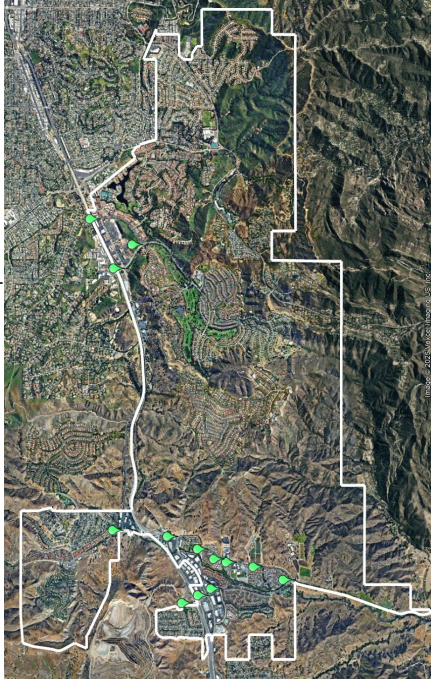
Project Number: 650372
Project Title: CIVIC CENTER PAINT EXTERIOR BUILDINGS
Department: ENGINEERING & PUBLIC WORKS
Project Description: Exterior Paint of all three Civic Center buildings: City Hall, Library & Senior Center

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
70-134-6503-72	CIVIC CENTER PAINT EXTERIOR BUILDING						\$ 100,000		\$ 100,000
Project TOTALS							\$ 100,000		\$ 100,000
Funding Sources:									
DEFERRED MAINTENANCE - FUND 70							\$ 100,000		\$ 100,000
TOTALS:							\$ 100,000		\$ 100,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2025/26 thru 2029/30

Project Number:	650381
Project Title:	TRAFFIC SIGNAL SAFETY IMPROVEMENT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The City applied for and was awarded funds through Cycle 11 of the Highway Safety Improvement Program (HSIP) administered by Caltrans. The project will upgrade traffic signals at various locations citywide and is approximately 90% grant-funded. The total budget is \$169,300 and includes planning, design, and construction.

Location Map

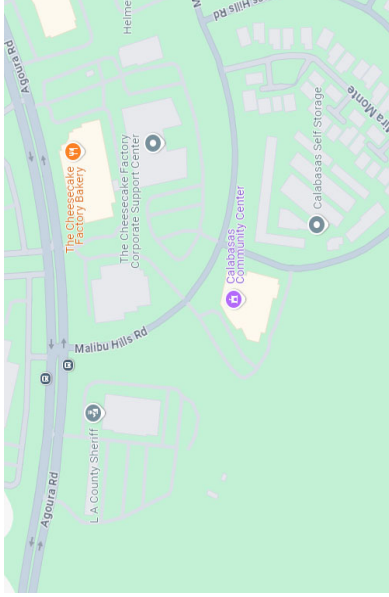


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
36-339-6503-81	TRAFFIC SIGNAL SAFETY IMPRO	\$ 22,500			\$ 146,800				\$ 169,300
Project TOTALS		\$ 22,500			\$ 146,800				\$ 169,300
Funding Sources:									
GRANTS - FUND 36		\$ 20,250			\$ 132,120				\$ 152,370
MEASURE R - MTA LOCAL RETURN- Fund 34		\$ 2,250			\$ 14,680				\$ 16,930
TOTALS:		\$ 22,500			\$ 146,800				\$ 169,300

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650389
Project Title:	Calabasas Community Center Weight Room Updates
Department:	Community Services
Project Description:	CCC Weight Room: Replace aging spin bikes, elliptical machines, upright bikes, treadmills and other fitness equipment. 50K per year

Location Map

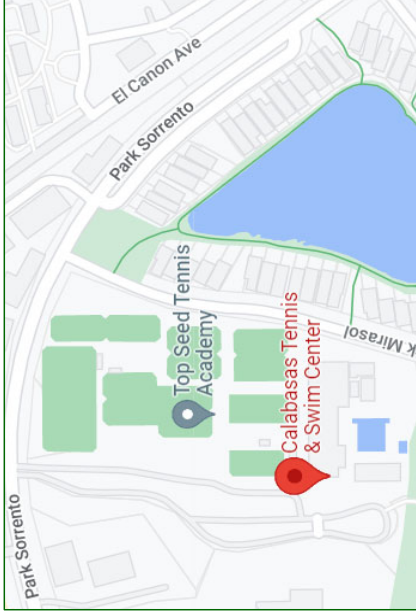


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
55-525-6503-89	Calabasas Community Center Weight Room				\$ 50,000					\$ 50,000
Project TOTALS					\$ 50,000					\$ 50,000

Funding Sources:										
ACHCCC - Community Center - FUND 55					\$ 50,000					\$ 50,000
TOTALS:					\$ 50,000					\$ 50,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map

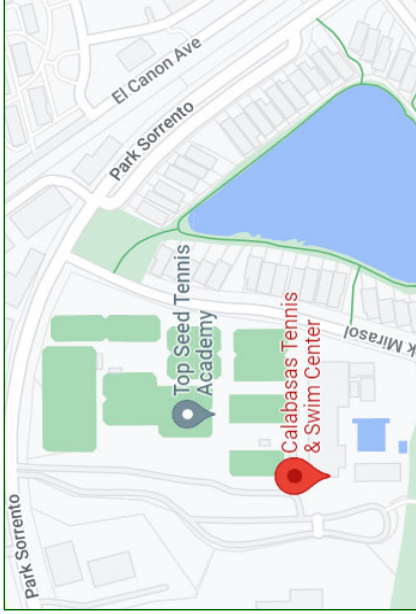


Project Number: 650350
Project Title: CTSC ROOF REPAIR
Department: COMMUNITY SERVICES
Project Description: Repair CTSC roof.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
50-521-6503-50	CTSC ROOF REPAIR			\$ 1,500,000					\$ 1,500,000	
Project TOTALS				\$ 1,500,000					\$ 1,500,000	
Funding Sources:										
	TENNIS & SWIM CENTER OPERATION- Fund 50			\$ 1,500,000						\$ 1,500,000
TOTALS:				\$ 1,500,000						\$ 1,500,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Location Map



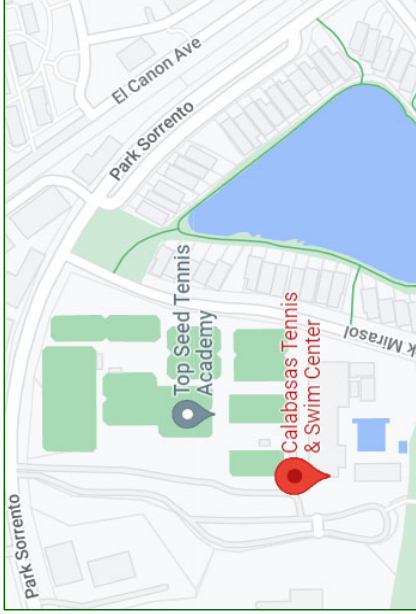
Project Number:	650352
Project Title:	CTSC OUTDOOR FITNESS AREA
Department:	COMMUNITY SERVICES
Project Description:	OUTDOOR FITNESS AREA ADDITION Fitness matting, Shade Structure, Electrical, Fans.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
50-521-6503-52	CTSC OUTDOOR FITNESS AREA	\$ 66,060		\$ 68,940					\$ 135,000
Project TOTALS		\$ 66,060		\$ 68,940					\$ 135,000
Funding Sources:									
	TENNIS & SWIM CENTER OPERATION- Fund 50	\$ 66,060		\$ 68,940					\$ 135,000
TOTALS:		\$ 66,060		\$ 68,940					\$ 135,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650369
Project Title:	CTSC FACILITY UPGRADES
Department:	COMMUNITY SERVICES
Project Description:	<p>Court resurfacing and equipment replacement.</p>

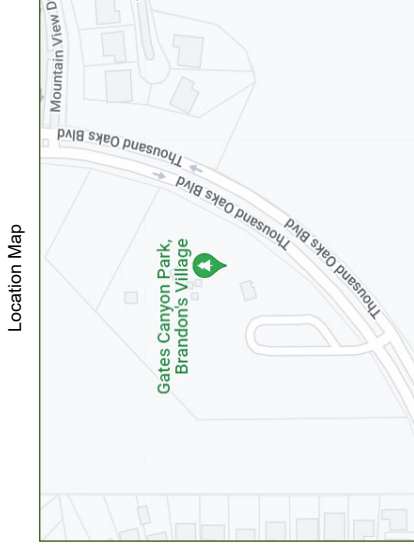
Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
50-521-6503-69	CTSC FACILITY UPGRADES	\$ 289,416		\$ 193,108					\$ 482,524	
Project TOTALS		\$ 289,416		\$ 193,108					\$ 482,524	
Funding Sources:										
	TENNIS & SWIM CENTER OPERATION- Fund 50	\$ 289,416		\$ 193,108						\$ 482,524
TOTALS:		\$ 289,416		\$ 193,108						\$ 482,524

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650358
Project Title:	GATES CANYON UPDATES
Department:	COMMUNITY SERVICES
Project Description:	Replace fencing along park and road (22/23), Replace broken park sign (22/23), Replace outdated and non-compliant fitness equipment (23/24).

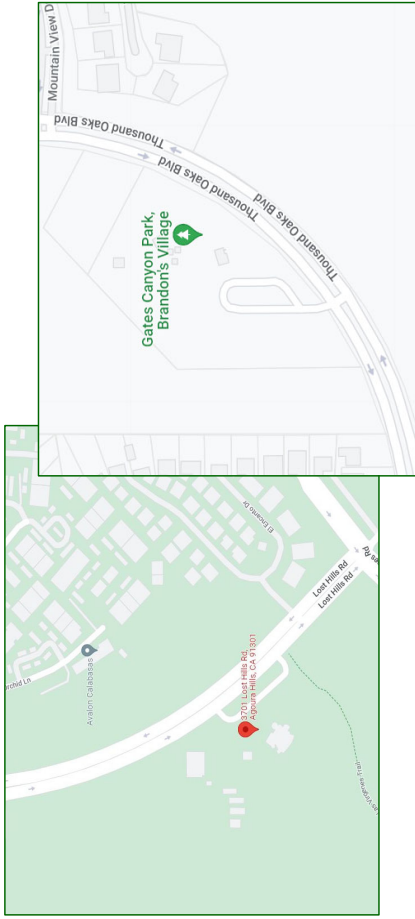


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
45-519-6503-58	GATES CANYON UPDATES	\$ 80,000							\$ 80,000	
70-519-6503-58	GATES CANYON UPDATES			\$ 60,000					\$ 60,000	
Project TOTALS		\$ 80,000		\$ 60,000					\$ 140,000	
Funding Sources:										
	American Rescue Plan Act - FUND 45	\$ 80,000								\$ 80,000
	General Fund - Fund 10			\$ 60,000						\$ 60,000
TOTALS:		\$ 80,000		\$ 60,000						\$ 140,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

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.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
45-513-6503-62	PICNIC SHELTER REPLACEMENT									
45-514-6503-62	PICNIC SHELTER REPLACEMENT	\$ 10,000								\$ 10,000
45-519-6503-62	PICNIC SHELTER REPLACEMENT	\$ 35,000								\$ 35,000
70-513-6503-62	PICNIC SHELTER REPLACEMENT				\$ 100,000					\$ 100,000
70-519-6503-62	PICNIC SHELTER REPLACEMENT				\$ 40,000					\$ 40,000
Project TOTALS		\$ 45,000			\$ 140,000					\$ 185,000
Funding Sources:										
	American Rescue Plan Act- Fund 45	\$ 45,000								\$ 45,000
	DEFERRED MAINTENANCE- Fund 70				\$ 140,000					\$ 140,000
TOTALS:		\$ 45,000			\$ 140,000					\$ 185,000

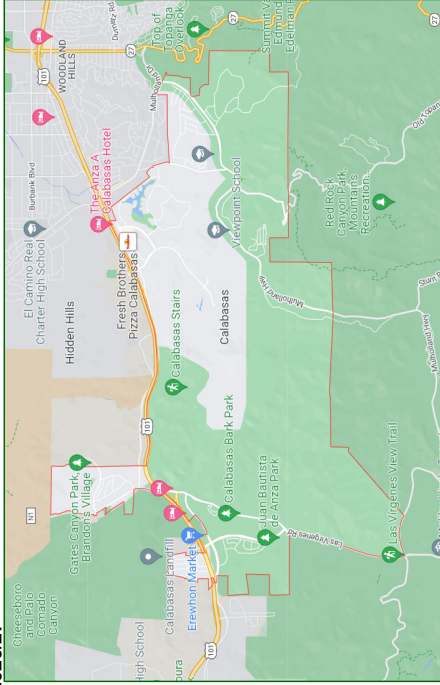
**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650363
Project Title:	HVAC REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	<p>HVAC Unit replacement at: DeAnza Park (513) 1 - 25 ton package unit & 2 - 2 ton package units. (May remove walls). Tennis and Swim Center (521) 2 - 10 split system units, 3 - 5 tons split system units, 2 - 3 ton split system units, & 2 - 2 ton split system units. (units in attic, removing walls). Creekside (517) 2 - 5 ton split system units. Calabasas Community Center (525) - 5 - 12.5 ton package units, 1 - 10 ton package unit, 1 - 7.5 ton package unit, 2 - 6 ton package units, 1 - 1.5 package unit. City Hall (136) 2 - 100 ton package units, 18 - 2 ton package units Calabasas Library (533) 4 - 2 ton units Center (518) 2 - 12 ton package units & 1 - 2 ton unit.</p>



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
50-521-6503-63	HVAC REPLACEMENT				\$ 600,000				\$ 600,000	
70-513-6503-63	HVAC REPLACEMENT	\$ 74,386			\$ 160,000				\$ 234,386	
70-517-6503-63	HVAC REPLACEMENT	\$ 30,000			\$ 50,000				\$ 80,000	
70-518-6503-63	HVAC REPLACEMENT				\$ 300,000				\$ 300,000	
70-525-6503-63	HVAC REPLACEMENT	\$ 70,000			\$ 560,000				\$ 630,000	
70-533-6503-63	HVAC REPLACEMENT				\$ 200,000				\$ 200,000	
70-136-6503-63	HVAC REPLACEMENT				\$ 870,000				\$ 870,000	
Project TOTALS		\$ 174,386			\$ 2,740,000				\$ 2,914,386	
Funding Sources:										
	TENNIS & SWIM CENTER OPERATION - FUND 50				\$ 600,000					\$ 600,000
	DEFERRED MAINTENANCE- Fund 70	\$ 174,386			\$ 2,140,000					\$ 2,314,386
TOTALS:		\$ 174,386			\$ 2,740,000					\$ 2,914,386

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



Project Number:	650371
Project Title:	PARK LIGHTING UPGRADES
Department:	COMMUNITY SERVICES
Project Description:	Upgrade of lighting to LED and adding lighting to parks where necessary.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	2025/26 Appropriation	ADDITIONAL FUNDING REQUEST				Estimated TOTAL Project Cost
					2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	
45-514-6503-71	PARK LIGHTING UPGRADES								
70-514-6503-71	PARK LIGHTING UPGRADES				\$ 200,000				\$ 200,000
Project TOTALS					\$ 200,000				\$ 200,000
Funding Sources:									
	American Rescue Plan Act- Fund 45								
	EMERGENCY COVID19- Fund 70				\$ 200,000				
TOTALS:					\$ 200,000				\$ 200,000

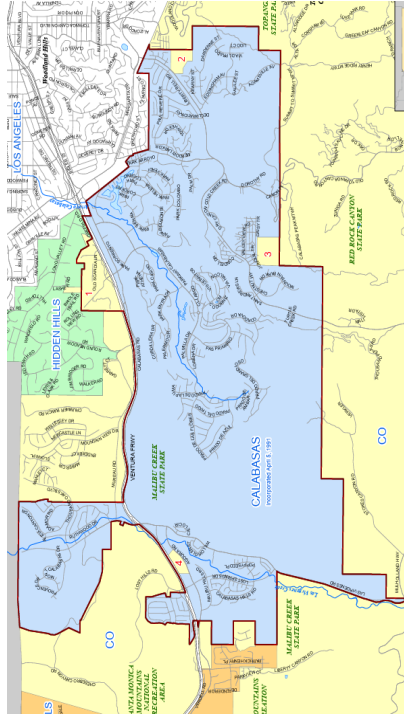
**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650373
Project Title:	FOUNDERS HALL AV 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 install higher-end multimedia 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 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
45-161-6503-73	FOUNDERS HALL AV SYSTEM									
70-161-6503-73	FOUNDERS HALL AV SYSTEM		\$ 125,000				\$ 10,000	\$ 10,000		\$ 145,000
48-161-6503-73	FOUNDERS HALL AV SYSTEM			\$ 125,000						\$ 125,000
Project TOTALS			\$ 125,000	\$ 125,000			\$ 10,000	\$ 10,000		\$ 270,000
Funding Sources:										
GENERAL FUND - FUND 10										
TOTALS:										

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

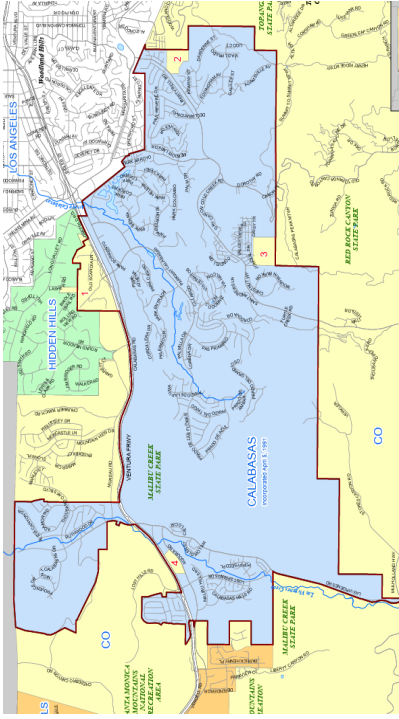
Project Number: 650001
Project Title: Objective Design Standards
Department: Community Development
Project Description: Adopt Objective Design and Development Standards for multifamily and mixed use development projects. This will require updates to the CMC and possibly the General Plan.



ADDITIONAL FUNDING REQUEST									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
18-411-6500-01	Capital Improvements - Objective Standards	\$ 45,000		\$ 100,000					\$ 145,000
Project TOTALS		\$ 45,000		\$ 100,000					\$ 145,000
Funding Sources:									
AFFORDABLE HOUSING - FUND 18		\$ 45,000		\$ 100,000					\$ 145,000
TOTALS:		\$ 45,000		\$ 100,000					\$ 145,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650002
Project Title:	Adaptive Reuse
Department:	Community Development
Project Description:	Research modified standards utilized in other jurisdictions to facilitate office conversions. Adopt modified standards as appropriate.

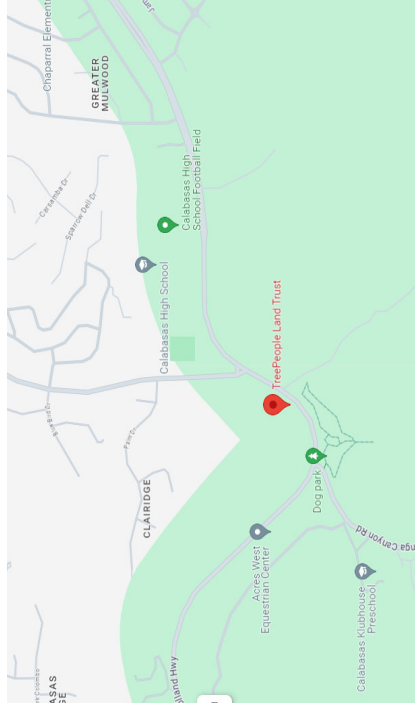


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
18-411-6500-02	Capital Improvements-Adaptive Reuse			\$ 50,000	\$ 25,000					\$ 75,000
Project TOTALS				\$ 50,000	\$ 25,000					\$ 75,000
Funding Sources:										
	AFFORDABLE HOUSING - FUND 18			\$ 50,000	\$ 25,000					\$ 75,000
TOTALS:				\$ 50,000	\$ 25,000					\$ 75,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30**

Project Number:	650004
Project Title:	Masson House
Department:	Community Development
Project Description:	Masson House rehabilitation, including architectural, engineering, permitting and construction costs for specialized rehabilitation of a historic resource. Constructed originally in 1902-03, the old house is Local Historic Landmark #1. The City has owned the Masson House property it for the past 21 years, and it makes up a substantial portion of Headwaters Corner. Under the National Historic Preservation Act, owners of historic resources have an obligation to maintain such resources in good repair and to accomplish all repair, rehabilitation, and reconstruction work in a manner consistent with the Standards and Guidelines for Historic Preservation.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate		
10-411-6500-04	Capital Improvements-Masson House							\$ 200,000	\$ 200,000	
Project TOTALS								\$ 200,000	\$ 200,000	
Funding Sources:										
	GENERAL FUND - FUND 10							\$ 200,000	\$ 200,000	\$ 200,000
TOTALS:								\$ 200,000	\$ 200,000	\$ 200,000



Appendix

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
10	GENERAL FUND	Property tax, sales tax, utility users tax, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
11	Recoverable Projects Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
12	South Coast Air Quality Management District Fund	City's share of additional motor vehicle registration fees imposed by SCAQMD	Yes	Implementation of mobile source emission reduction programs under the provision of California Clean Air Act.
13	Park & Recreation Improvement Fund	Grant revenues for parks and recreation	Yes	Parks and recreation improvement projects.
14	AB939 Fund	Funded by AB 939 fees collected from users by the waste haulers within the City	Yes	Funds are used on programs that promotes resource reduction, recycling and composting as required by AB 939, passed in 1989
15	Gas Tax Fund	City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
16	Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
17	Landscape Maintenance District Fund	<i>Not in use</i>	Yes	
18	Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
19	Las Virgenes / Lost Hills B & T Fund	Construction fee assessments	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
20	Prop A Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1980, tax has no end date. Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
21	LMD 21 - Ad Valorem Fund (Landscape Maintenance District)	Citywide property tax (1% base) upon each property within district boundaries and collected by Los Angeles County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
22	LLAD 22 - HOA Fund (Lighting/Landscape Maintenance District)	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
24	LLAD 24 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
25	Prop C Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1990, tax has no end date. Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
26	TDA - Transportation Development Act Fund (Articles 3)	Local transportation fund derived from 1/4 cent of general sales tax collected by State	Yes	Bicycle transportation and street/road maintenance related expenses.
27	LLAD 27 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
28	Library Fund	Property taxes, City of Hidden Hills contribution, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
29	Transit Fund	Money is transferred from other funds: Prop A, Prop C, Measure R and Measure M	Yes	Fund collects all the expenditures for transit services: bus, trolley, dial-a-ride and others.
30	Storm Damage Fund	Not in use currently		
31	Earthquake Damage Fund	Not in use currently		
32	LLAD 32 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
33	Used Oil Grant Fund	State provided funds for recycling used oil	Yes	Expenditures related to used oil recycling
34	Measure R - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008, tax has 30 year life. Measure M passed in 2016 made this tax increase permanent. Metro returns 15% Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
35	CDBG Fund	Funds are allocated to the City by the Federal Housing and Urban Development Department through the County of Los Angeles	Yes	Funds are used to benefit low to moderate income persons or areas, eliminate slums or blighted areas.
36	Grants Fund	Funds are allocated to the City by Federal, State, County or MTA for a variety of purposes	Yes	Various grant expenditures are accounted for in the fund
37	Local Law Enforcement Block Grant Fund	Not in use currently		
38	COPS - AB 3229 Grant Fund	Citizens Option for Public Safety (COPS) adopted by AB 3229 (Brulte) in 1996. City receives \$100k annually	Yes	Funds are used to support police services

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
39	Measure R - MTA Transportation Projects Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008; tax has 30 year life. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
40	Capital Improvement Fund	Transfers from other funds: General Fund, Gas Tax, LMDs, Prop A, Prop C, Measure R, Measure M, Grants, RMRA	Yes	Centralizing expenditures for large capital improvement projects within the City
41	Civic Center Construction Fund	Not in use currently		
42	City Hall Capital Fund	Original funding from General Fund transfers. Currently earning interest only.	No	Capital improvement projects related to extending the life of City Hall
45	American Rescue Plan Act	The American Rescue Plan Act of 2021		
46	Disaster Recovery Fund	Proceeds from SCE Woolsey Fire Settlement \$4 million	No	Can be used for any purpose. \$500,000 spent on Small Business Grants in FY 2020-21
47	Measure M - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro returns 17% of Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
48	Library Capital Replacement Fund	Original funding from Library Fund transfers	No	Capital improvement projects related to extending the life of Library Building
49	Measure M - Traffic Improvement Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
50	Tennis & Swim Center Fund	Tennis and Swim membership fees, tennis lesson fees	Yes	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
55	Agoura Hills Calabasas Community Center (AHCCC) Fund	AHCCC membership fees, gym fees, sports fees, room rental fees	Yes	Operating and maintaining the AHCCC along with purchasing equipment and capital projects
60	Management Reserve Fund	General Fund year-end surplus is transferred to this account. \$1.3 million land sale proceeds	No	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
61	Calabasas Park Improvements Fund	Not in use currently		
62	Measure W - Safe Clean Water Fund	Los Angeles County Flood Control District ~ Parcel Tax 2.5 cents per square foot. Passed by voters in 2018; tax has no end date. 40% of revenue generated within the City limits allocated back to city	Yes	Local stormwater and urban runoff and improve water quality

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
63	Road Maintenance & Rehabilitation Fund	City's share of the Senate Bill 1 (SB 1) signed into law April 2017. Fuel tax increase began 11-1-2017. Value-based transportation improvement fee began 1-1-2018. Price-based excise tax reset 7-1-2019. Zero emissions vehicle fee began 7-1-2020.	Yes	Can be used for any purpose
64	Quimby Act Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
65	Oak Tree Mitigation Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
67	Emergency COVID 19 Fund	Federal / State aid to cities for the COVID 19 declared emergency	Yes	Goods purchased to provide a safer more sanitary environment during the COVID 19 emergency: Plexiglas barriers, masks, alcohol wipes and other cleaning supplies
70	Deferred Maintenance Reserve Fund	Money is transferred from the Management Reserve Fund.	Yes	Funds are used for deferred maintenance for governmental assets and major repairs and replacement.
75	Brandon's Village Fund	Money is received from donations.	Yes	Funds are used for equipment enhancement at Brandon's Village playground/Gates Canyon Park.
79	Section 115 Trust	Money is transferred from the General Fund.	Yes	Fund used for City's future pension and liability payment.
80	CFD 2018 Fund Commercial	Property Tax Assessments (Mello-Roos) from CFD 2001-1 on Commercial property located near City Hall	Yes	Funds are used for principal and interest payments on the CFD refunding bonds issued in 2018
81	1999 COP Fund Creekside, Civic Center	Not in use currently		
82	CFD 2001-1 Fund The Oaks	Not in use currently		
83	2005 COP Fund Refunding 1999 COP	Not in use currently		
84	CFD 2017 Fund The Oaks	Property Tax Assessments (Mello-Roos) from CFD 1999-1 on residential property located in "The Oaks" development	Yes	Funds are used for principal and interest payments on the CRD refunding bonds issued in 2017
85	2006 COP Fund Civic Center Financing	Not in use currently		
86	Los Virgenes Parking Administration Fund	Parking tickets generated within the JPA five cities: Agoura Hills, Calabasas, Hidden Hills, Malibu & Westlake Village	Yes	Operating costs of parking enforcement
87	2015 COP Fund Civic Center Project	Transfers in from the General Fund and Library Fund	Yes	Funds are used for principal and interest payments on the COP refunding bonds issued in 2015
88	Calabasas Education Fund	Not in use currently		

FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
89	LVUSD Fund	Not in use currently		
90	General Fixed Assets Account Group	Not applicable	No	Self-balancing set of accounts to account for the general fixed assets of a governmental unit. The account group is not a fund. It provides double-entry control in memorandum fashion of fixed assets that are not accounted for specifically in a fund (e.g., proprietary fund).
95	General Long Term Debt Account Group	Not applicable	No	Grouping is used to account for the outstanding principal on all long-term debt except that payable from a special assessment, proprietary, or trust fund. At maturity, the funds are transferred to the debt service fund.

DEPARTMENT LISTING

Dept ID	Description	Department Group
111	Legislation & Policy	City Council
112	Boards & Commissions	City Council
121	Legal	City Council
131	City Clerk	City Clerk
132	Administrative Services	Administrative Services
133	General Services	Administrative Services
134	Non-Departmental	Finance
135	Personnel Services	Finance
136	Civic Center Operations & Maintenance	Public Works
141	City Management	City Manager's Office
151	Financial Management	Finance
152	Payroll & Revenue	Finance
161	Public Information	Communications
162	Information Technology	Communications
163	Telecom Regulation	Communications
211	LA Co. Sheriff's Department	Public Safety
212	Local Law Enforcement Grant	Public Safety
213	COPS Grant	Public Safety
221	LA Co. Fire District	Public Safety
222	Public Safety & Emergency Preparation	Public Safety
231	LA Co. Animal Services	Administrative Services
311	Administration & Engineering	Public Works
312	Street Maintenance Services	Public Works
313	Water Quality Enhancement	Public Works
314	Capital Improvement Program	Public Works
315	Natural Resource Protection	Public Works
319	Capital Improvements-Public Works	Public Works
321	General Landscape Maintenance	Public Works
322	LLAD 22 - HOA	Public Works
323	LLAD 24	Public Works
324	LLAD 27	Public Works
325	LLAD 32	Public Works
326	LMD 22 - Ad Valorem / CBA	Public Works
331	Transportation Planning	Public Works
332	Transportation Engineering/Operations	Public Works
333	Transit Services	Public Works
334	Intergovernmental Relations	Public Works
339	Capital Improvements-Transportation	Public Works
411	Community Development Administration	Community Development
412	Planning Projects & Studies	Community Development

DEPARTMENT LISTING

Dept ID	Description	Department Group
413	Development Review	Community Development
414	Natural Resource Protection	Community Development
415	Building Inspection	Community Development
416	Code Enforcement	Community Development
417	Community Development Block Grant	Community Development
419	Capital Improvements-Planning & Building	Community Development
511	Community Services Management	Community Services
512	Creekside Park	Community Services
513	De Anza Park/Recreation Program	Community Services
514	Parks Maintenance	Community Services
515	School Joint Use	Community Services
516	Special Events	Community Services
517	Klubhouse Preschool	Community Services
518	Senior Center	Community Services
519	Capital Improvements-Parks	Community Services
521	Health & Swim Center	Community Services
522	Top Seed Tennis Academy	Community Services
531	Art Programs	Community Services
532	Calabasas Orchestra	Community Services
533	Library	Library

**CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS**

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
ADMINISTRATIVE SERVICES					
DEPUTY CITY MANAGER	-	-	-	-	-
Administrative Services Director	-	-	-	-	-
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	-	-	-	-	-
Facility Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Technician II	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	-	-	-	-
Senior Human Resources Analyst	-	-	-	-	-
	4.00	4.00	4.00	4.00	4.00
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant to the City Clerk		1.00	1.00	1.00	1.00
Deputy City Clerk					
Executive Assistant I	1.00	2.00	1.00	-	-
Executive Assistant III	1.00	-	-	-	-
Office Assistant	2.00	1.00	1.00	1.00	-
	5.00	5.00	4.00	3.00	2.00
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-
Executive Assistant I	-	-	-	1.00	1.00
Executive Assistant II	-	-	-	-	-
Management Analyst	-	-	-	1.00	1.00
Management Specialist	-	-	-	-	-
Senior Management Analyst	-	-	-	-	-
	1.00	1.00	1.00	3.00	3.00
COMMUNICATIONS					
COMMUNICATIONS DIRECTOR	-	-	-	-	1.00
Media and Information Services Director	-	-	-	1.00	-
Media, Information and Library Services Director	1.00	1.00	1.00	-	-
Media Operations Director	-	-	-	-	-
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Executive Assistant II	-	-	-	-	-
Management Specialist					
Information Systems Assistant	2.00	2.00	2.00	2.00	2.00
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Specialist	-	-	-	-	-
Media Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Information Technology Specialist	-	-	-	-	-
Senior Media Specialist	2.00	2.00	2.00	2.00	2.00
	8.00	8.00	8.00	8.00	8.00
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
Assistant Planner	-	-	-	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Building Assistant					
Building Inspector	2.00	2.00	2.00	2.00	2.00
Building Official	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Permit Center Supervisor	1.00	1.00	1.00	1.00	1.00
Permit Technician	-	-	-	-	-
Planner	2.00	2.00	1.00	-	-
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	-	-	-	-	-
Senior Planner	2.00	2.00	2.00	2.00	2.00
	17.00	17.00	15.00	15.00	14.00

CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS

	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
ADMINISTRATIVE SERVICES					
DEPUTY CITY MANAGER	-	-	1.00	1.00	1.00
Administrative Services Director	-	-	-	-	-
Administrative Services Manager	1.00	1.00	-	-	-
Executive Assistant I	-	-	1.00	-	-
Facility Maintenance Technician	1.00	1.00	-	-	-
Facility Maintenance Technician II	1.00	1.00	-	-	-
Human Resources Specialist	1.00	1.00	-	1.00	1.00
Management Analyst	-	-	-	1.00	1.00
Senior Human Resources Analyst	-	-	1.00	-	-
	4.00	4.00	3.00	3.00	3.00
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant to the City Clerk	1.00	1.00	1.00	1.00	-
Deputy City Clerk	-	-	-	-	1.00
Executive Assistant I	-	-	-	-	-
Executive Assistant III	-	-	-	-	-
Office Assistant	-	-	-	1.00	1.00
	2.00	2.00	2.00	3.00	3.00
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	1.00	1.00
Executive Assistant I	-	-	-	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	-	-	-	-
Management Specialist	-	-	-	1.00	1.00
Senior Management Analyst	1.00	1.00	-	-	-
	3.00	3.00	2.00	4.00	4.00
COMMUNICATIONS					
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	-	-
Media and Information Services Director	-	-	-	-	-
Media, Information and Library Services Director	-	-	-	-	-
Media Operations Director	-	-	-	-	-
Executive Assistant I	-	-	-	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	-
Management Specialist	-	-	-	-	1.00
Information Systems Assistant	-	-	-	-	-
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Specialist	1.00	1.00	1.00	1.00	1.00
Media Supervisor	1.00	1.00	1.00	1.00	-
Senior Information Technology Specialist	1.00	1.00	1.00	1.00	1.00
Senior Media Specialist	2.00	2.00	2.00	2.00	-
	8.00	8.00	8.00	7.00	4.00
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	2.00	2.00	1.00	1.00	1.00
Building Assistant	-	-	-	-	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00
Building Official	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	-	1.00	1.00	1.00	1.00
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Permit Center Supervisor	1.00	1.00	1.00	1.00	1.00
Permit Technician	-	1.00	1.00	1.00	-
Planner	-	-	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	-	1.00	1.00	1.00	1.00
Senior Planner	2.00	1.00	1.00	1.00	1.00
	14.00	16.00	16.00	16.00	16.00

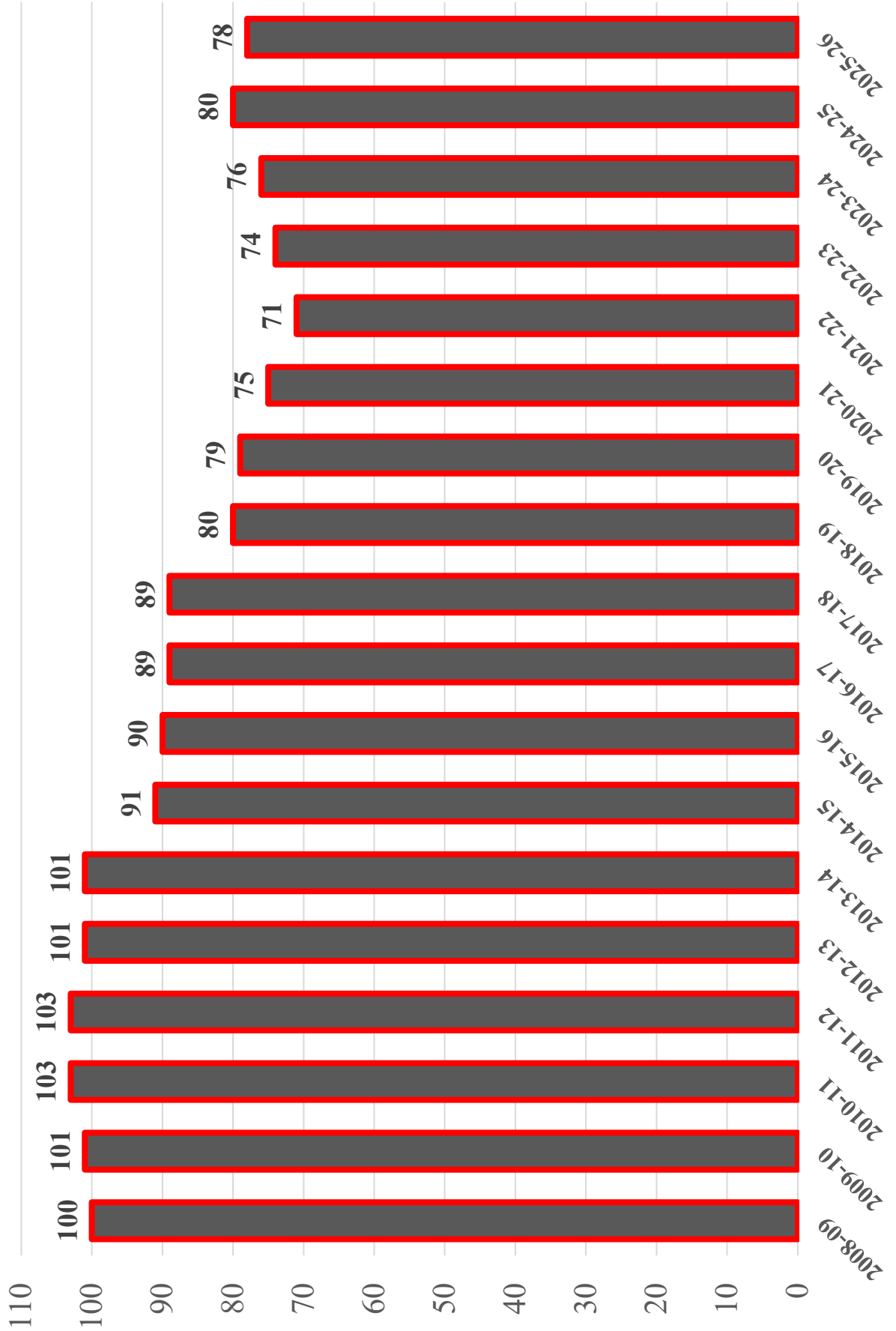
**CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS**

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
COMMUNITY SERVICES					
COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
Business Services Coordinator	-	-	-	-	-
Deputy Community Services Director	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	3.00	3.00	2.00	2.00	2.00
Executive Assistant II	-	-	-	-	-
Facility Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Facility Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Assistant	1.00	1.00	1.00	1.00	1.00
Maintenance Technician II					
Preschool Principal	1.00	1.00	-	-	-
Preschool Supervisor	1.00	1.00	1.00	1.00	1.00
Preschool Teacher	10.00	10.00	7.00	5.00	4.00
Recreation Coordinator	2.00	2.00	3.00	3.00	3.00
Recreation Manager	1.00	1.00	1.00	1.00	-
Recreation Specialist	-	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Special Events Coordinator	-	-	-	-	-
	25.00	25.00	21.00	19.00	17.00
FINANCE					
CHIEF FINANCIAL OFFICER	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	3.00	3.00	3.00	3.00	3.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Grant/Contract Administrator	1.00	1.00	1.00	1.00	1.00
Senior Accounting Specialist	1.00	1.00	1.00	1.00	1.00
	8.00	8.00	8.00	8.00	8.00
LIBRARY					
City Librarian	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Executive Assistant II	-	-	-	-	-
Librarian	1.00	1.00	1.00	1.00	-
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00	1.00
Senior Librarian					1.00
	6.00	6.00	6.00	6.00	6.00
PUBLIC SAFETY					
Emergency Services Manager		-	-	-	-
Public Safety Coordinator	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	-	-	-
Assistant Transportation Planner	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00	1.00
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	2.00	2.00	2.00	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Landscape District Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Inspector	-	-	-	1.00	1.00
Maintenance Inspector	-	-	-	-	-
Maintenance Technician I	-	-	-	-	-
Maintenance Technician II	-	-	-	-	-
Management Analyst	-	-	-	-	-
Public Works Inspector	1.00	1.00	-	-	-
Public Works Maintenance Technician	1.00	1.00	1.00	2.00	2.00
Public Works Superintendent					
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00	1.00
	14.00	14.00	12.00	12.00	12.00
	89.00	89.00	80.00	79.00	75.00

**CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS**

	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
COMMUNITY SERVICES					
COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
Business Services Coordinator	-	-	-	-	-
Deputy Community Services Director	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	-
Executive Assistant II	-	-	-	-	1.00
Facility Maintenance Technician	1.00	1.00	-	-	-
Facility Supervisor	2.00	2.00	2.00	2.00	-
Maintenance Assistant	1.00	1.00	-	-	-
Maintenance Technician II	-	-	-	-	1.00
Preschool Principal	-	-	-	-	-
Preschool Supervisor	-	-	-	-	-
Preschool Teacher	-	-	-	-	-
Recreation Coordinator	4.00	4.00	8.00	8.00	7.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Specialist	-	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	3.00
Special Events Coordinator	-	-	-	-	-
	13.00	13.00	15.00	15.00	15.00
FINANCE					
CHIEF FINANCIAL OFFICER	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	3.00	3.00	3.00	3.00	3.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	1.00	-	-	-
Grant/Contract Administrator	1.00	1.00	1.00	1.00	1.00
Senior Accounting Specialist	1.00	1.00	1.00	1.00	1.00
	8.00	8.00	7.00	7.00	7.00
LIBRARY					
City Librarian	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	-	-	-	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Librarian	1.00	1.00	1.00	1.00	1.00
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	-	-	-	1.00	1.00
Senior Librarian	1.00	1.00	1.00	1.00	1.00
	6.00	6.00	6.00	7.00	7.00
PUBLIC SAFETY					
Emergency Services Manager	-	1.00	1.00	1.00	1.00
Public Safety Coordinator	1.00	1.00	1.00	1.00	1.00
	1.00	2.00	2.00	2.00	2.00
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	2.00	1.00	2.00
Assistant Transportation Planner	-	-	-	-	-
Associate Civil Engineer	2.00	2.00	-	-	-
Deputy Public Works Director	1.00	1.00	1.00	1.00	1.00
Environmental Services Supervisor	1.00	1.00	1.00	-	-
Executive Assistant I	-	-	-	-	-
Executive Assistant II	1.00	1.00	1.00	2.00	2.00
Landscape District Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Inspector	1.00	1.00	1.00	1.00	1.00
Maintenance Inspector	-	-	1.00	1.00	3.00
Maintenance Technician I	-	-	3.00	3.00	1.00
Maintenance Technician II	-	-	2.00	2.00	2.00
Management Analyst	-	-	-	1.00	1.00
Public Works Inspector	-	-	-	-	-
Public Works Maintenance Technician	2.00	2.00	-	-	-
Public Works Superintendent	-	-	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	1.00
Senior Public Works Inspector	1.00	1.00	-	-	-
	12.00	12.00	15.00	16.00	17.00
	71.00	74.00	76.00	80.00	78.00

**CITY of CALABASAS
BUDGETED FULL-TIME POSITIONS**



FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2025 - 26

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 50-521	Tennis & Swim 50-522	AHCCC	RMRA SBI	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50-521	50-522	55	63	
Administrative Services																			
McConville, Michael	Deputy City Manager	79 %									7 %				7 %		7 %		100 %
Nelli, Natalia	Human Resources Specialist	68 %									8 %				12 %		12 %		100 %
Arrechea Lewis, Caroline	Management Analyst	91 %									3 %				3 %		3 %		100 %
VACANT	City Clerk	85 %				5 %									5 %		5 %		100 %
Buxtemper, Kristen	Deputy City Clerk	85 %				5 %									5 %		5 %		100 %
VACANT	Office Assistant	85 %				5 %									5 %		5 %		100 %
City Management																			
Kedlynn, Annie	Management Specialist	90 %													5 %		5 %		100 %
Meik, Kinson	City Manager	82 %				4 %	2 %	1 %		1 %	3 %	1 %			3 %		3 %		100 %
Trujillo, Scott	Assistant City Manager	74 %				4 %	2 %	1 %		1 %	3 %	1 %			7 %		7 %		100 %
Wilke, Julie	Executive Assistant II	91 %									3 %				3 %		3 %		100 %
Communications																			
Pasiliao, Ryan	Senior Information Technology Specialist	70 %				5 %					5 %				10 %		10 %		100 %
Ngo, Ethan	Information Technology Specialist	55 %				5 %					20 %				10 %		10 %		100 %
Yin, Tong	Information Technology Manager	83 %				5 %					4 %				4 %		4 %		100 %
Zimmerman, Guadalupe Yadira	Management Specialist	85 %									5 %				5 %		5 %		100 %
Community Development																			
Bartlett, Thomas	City Planner	100 %																	100 %
Cohen, Sparky	Building Official	100 %																	100 %
Endreola, Gabriel	Building Inspector	100 %																	100 %
Hayes, Joel	Associate Planner	100 %																	100 %
Flores, Ruben	Senior Building Inspector	100 %																	100 %
Soria, Raymond	Senior Code Enforcement Officer	100 %																	100 %
Klein, Michael	Community Development Director	100 %																	100 %
Michtsich, 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 %
Sauvedra, Armando	Code Enforcement Officer	100 %																	100 %
Savala, Alexander	Building Inspector	100 %																	100 %
Shinder, Monica	Permit Center Supervisor	100 %																	100 %
Zadtkov, Rachel	Assistant Planner	100 %																	100 %

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2025 - 26

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 50-521	Tennis & Swim 50-522	AHCCC	RMRA SBI	TOTAL
Community Services																			
Campbell, Jeffrey	Deputy Community Services Director																		
Cerna, Juana	Recreation Coordinator	100 %													40 %	30 %			
Eastman Haber, Amanda	Recreation Manager	25 %																	
Filice, Lana	Recreation Supervisor														100 %		75 %		
Green, Erica	Community Services Director	55 %													25 %		20 %		
Hernandez, Jennifer	Recreation Supervisor	100 %																	
Epiplacio, Vivian	Recreation Coordinator	100 %																	
Milbrand, Kathleen	Recreation Coordinator	100 %																	
Rose, William	Recreation Coordinator														100 %				
Strumlauf, Robin	Executive Assistant II	100 %																	
Ferrara, Malena	Recreation Supervisor																100 %		
Bui, Hung	Maintenance Technician II																100 %		
Katz, Lauren	Recreation Coordinator																100 %		
Osorio, Xenet	Recreation Coordinator	100 %																	
Gilberto Lozano	Recreation Coordinator																100 %		
Finance																			
Ahlers, Ron	Chief Financial Officer	88 %																	
Baroneck, Luisa	Senior Accounting Specialist	91 %						1 %							2 %				
Estrada, Jaafar	Accounting Specialist	82 %						1 %							2 %				
Kurazyan, Suren	Accounting Specialist	82 %						1 %							4 %				
VACANT	Grant/Contract Administrator	100 %													4 %				
Perez, Amy	Accounting Specialist	100 %																	
Chen, Yu Ting	Accounting Supervisor	100 %																	
Library																			
Abdali, Shabnam	Executive Assistant II																		
Ghosh, Suchandra	Library Circulation Supervisor										100 %								
Lockwood, Barbara	City Librarian										100 %								
Mierop, Kerrie	Librarian										100 %								
Steward, Karilyn	Senior Librarian										100 %								
Williams, Yasmine	Library Technical Services Coordinator										100 %								
Stoops, Jennifer	Library Technician										100 %								
Public Safety																			
Castro, Sonia	Public Safety Coordinator	100 %																	
Dyer, Michael	Director Public Safety & Emerg	100 %																	

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2025 - 26

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 50-521	Tennis & Swim 50-522	AHCCC	RMRA SBI	TOTAL	
																				10
Agce, Johnny Ray	Maintenance Technician II	100 %																		100 %
Arroyo, Miguel	Maintenance Inspector	100 %																		100 %
Bezdecny, Traia	Assistant Engineer				50 %				50 %											100 %
Espindola, Alfredo	Maintenance Technician					100 %														100 %
Ford, Anna Marie	Executive Assistant II	96 %				2 %							1 %							100 %
Andrez Meza	Landscape Maintenance Inspector					30 %	50 %	15 %		5 %										100 %
Hernandez, Jose Luis	Public Works Superintendent	81 %		2 %		2 %							5 %							100 %
VACANT	Deputy Public Works Director	76 %		2 %		2 %							4 %	15 %						100 %
Parker, Christopher	Landscape District Maintenance Manager					38 %	56 %	4 %		1 %		1 %								100 %
Rodriguez, Armando	Maintenance Technician II	52 %									48 %									100 %
Rodriguez, Jorge	Maintenance Technician	52 %									48 %									100 %
Saucedo Barbosa, Francisco	Maintenance Technician	98 %		1 %																100 %
Sheikhlar, Soheil	Assistant Engineer	78 %		3 %		6 %							7 %							100 %
VACANT	Senior Civil Engineer	69 %		15 %									1 %							100 %
Stepanian, Melanis	Management Analyst	50 %				100 %														100 %
Mendez, Itzel	Executive Assistant II																			100 %
Castle, Curtis	Public Works Director/City Engineer	82 %	2 %	1 %	2 %	5 %	1 %	1 %				1 %	5 %							100 %

RESOLUTION NO. 2025-1962

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, LEVYING SPECIAL TAXES WITHIN CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 98-1. SPECIAL TAX REFUNDING BONDS, SERIES 2018

SECTION 1. Recitals

- A. The City Council (the "City Council") of the City of Calabasas, California (the "City"), has formed City of Calabasas Community Facilities District No. 98-1, Special Tax Refunding Bonds, Series 2018 (the "Community Facilities District"), under and pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"); and
- B. The City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy special taxes (the "Special Taxes") to pay for the costs of certain facilities and to authorize the issuance of bonds secured by the Special Taxes under the Act; and
- C. The City Council, pursuant to Ordinance No. 99-138 adopted by the City Council of the City on February 3, 1999, as amended by Ordinance No. 99-139, adopted by the City Council of the City on February 17, 1999, authorized and levied the Special Taxes within the Community Facilities District; and
- D. Section 53340 of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by ordinance, if the resolution is adopted and a certified list of all parcel subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor; and
- E. The City Council desires to levy the Special Taxes within the Community Facilities District for Fiscal Year 2025/26.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 2. The City Council of the City of Calabasas hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council hereby levies the Special Taxes for the Fiscal Year 2025/26 as outlined and set forth in Attachment hereto. The City Clerk of the City is hereby authorized and directed to file with the Los Angeles County Auditor/Controller, a certified list of all parcels subject to the Special Tax levy including the amount of the Special Tax to be levied on each parcel for Fiscal Year 2025/26.

SECTION 4. The officers and agents of the City are, and each of them hereby is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2025/26 as provided in this Resolution.

SECTION 5. All actions heretofore taken by the officers and agents of the City with respect to the levy of the Special Taxes for Fiscal Year 2025/26 are hereby approved, confirmed and ratified.

SECTION 6. This Resolution shall take effect immediately upon its adoption. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee

D8DD409D6C3740F...
PAM LEE, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1962 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:

Kristy Buxkemper

DCF96DB7EBC7402...

KRISTY BUXKEMPER, Interim City Clerk
(seal)

CITY OF CALABASAS
Community Facilities District No. 98-1
Special Tax Refunding Bonds - Series 2018
Fiscal Year 2025/2026 - Levy Worksheet

Description	2025/26	2024/25	Increase/(Decrease)
Principal	\$322,812.00	\$316,417.00	\$6,395.00
Interest	27,967.38	36,827.06	(8,859.68)
<i>Subtotal</i>	\$350,779.38	\$353,244.06	(\$2,464.68)
Agency administrative costs	\$18,950.36	\$20,000.00	(\$1,049.64)
Trustee/Paying Agent costs	4,000.00	4,000.00	0.00
County collection fees ⁽¹⁾	51.00	51.00	0.00
Arbitrage calculation costs ⁽²⁾	0.00	5,500.00	(5,500.00)
Continuing disclosure costs	3,623.53	3,687.34	(63.81)
Bond Administration	8,299.11	8,003.07	296.04
Administration expenses	76.00	70.00	6.00
Other costs / Rounding	0.00	0.00	0.00
<i>Subtotal</i>	\$35,000.00	\$34,962.63	(\$6,311.41)
Del. management charges	\$0.00	\$0.00	\$0.00
Manual adjustments	0.00	0.00	0.00
Reserve Fund credit	0.00	0.00	0.00
Special Tax Fund credit	0.00	0.00	0.00
<i>Subtotal</i>	\$0.00	\$0.00	\$0.00
Total Annual Levy	\$385,779.38	\$388,206.69	(\$8,776.09)
County Apportionment ⁽³⁾	\$385,728.38	\$388,155.69	(\$8,776.09)
No. of Parcels Levied	4	4	0

(1) The Los Angeles County collection charge for Fiscal Year 2025/26 is \$0.25 per parcel, plus \$50 per District.

(2) Arbitrage calculation for Computation Period January 16, 2018 through September 1, 2022.

(3) Amount to be disbursed by Tax Collector if 100% collection is made.

Fund/Account	4/30/2025	6/30/2024	Notes
Special Tax Fund - City held	\$335,157.54	\$366,074.53	
Special Tax Fund - Bank held	127.09	108.73	
Bond Fund	8.79	8.78	
Administrative Expense Fund	0.00	0.00	
Reserve Fund	347,608.31	347,611.27	
Cost of Issuance Fund	0.00	0.00	
Total	\$682,901.73	\$713,803.31	

Levy Approval

Signed by:

 BAC998182FC548D...

 Signature

6/16/2025 | 8:26 AM PDT

 Date

City of Calabasas
Community Facilities District No. 98-1
Special Tax Refunding Bonds - Series 2018
Fiscal Year 2025/26 - Funds Analysis

Fund Balances as of April 30, 2025

Special Tax Fund - City held	\$335,157.54
Special Tax Fund - Bank held	\$127.09
Bond Fund (Trustee Held)	\$8.79
Administrative Expense Fund (City Held)	0.00
Reserve Fund (Trustee Held)	347,608.31
Total Funds April 30, 2025	\$682,901.73

Reserve Fund Analysis

Reserve Fund Balance	\$347,608.31
Reserve Requirement	347,605.50
Reserve Fund Surplus/(Deficit)	\$2.81

Fiscal Year 2025/26

9/1/25 Debt Service Payment	(\$334,830.53)
12/10/25 Estimated Apport of Funds from Cnty.	192,864.19
3/1/26 Debt Service Payment	(13,983.69)
4/10/26 Estimated Apport of Funds from Cnty.	192,864.19
2025/26 Services Withdrawl	35,000.00
Estimated City Held Funds as of 6/30/2026	\$407,071.70

Estimated Surplus/(Deficit) 9/1/26 **\$407,080.49**

Notes to talk to City about:

City Held Funds Surplus	\$407,071.70
Less: Levy Credit	-
Remaining Surplus For Future Years Levy Credit or Bond Call 9/1/2026	\$407,071.70

(1) Surplus moneys may be used as credits to future year levies and/or to redeem bonds ahead of their stated maturity date.

RESOLUTION NO. 2025-1963

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, LEVYING SPECIAL TAXES WITHIN CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 2001-1. SPECIAL TAX REFUNDING BONDS, SERIES 2017

SECTION 1. Recitals

- A. The City Council (the "City Council") of the City of Calabasas, California (the "City"), has formed City of Calabasas Community Facilities District No. 2001-1, Special Tax Refunding Bonds, Series 2017 (the "Community Facilities District"), under and pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"); and
- B. The City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy special taxes (the "Special Taxes") to pay for the costs of certain facilities and to authorize the issuance of bonds secured by the Special Taxes under the Act; and
- C. The City Council, pursuant to Ordinance No. 2001-165 adopted by the City Council of the City on July 18, 2001, authorized and levied the Special Taxes within the Community Facilities District; and
- D. Section 53340 of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by ordinance, if the resolution is adopted and a certified list of all parcel subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor; and
- E. The City Council desires to levy the Special Taxes within the Community Facilities District for Fiscal Year 2025/26.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 2. The City Council of the City of Calabasas hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council hereby levies the Special Taxes for the Fiscal Year 2025/26 as outlined and set forth in Attachment hereto. The City Clerk of the City is hereby authorized and directed to file with the Los Angeles County Auditor/Controller, a certified list of all parcels subject to the Special Tax levy including the amount of the Special Tax to be levied on each parcel for Fiscal Year 2025/26.

SECTION 4. The officers and agents of the City are, and each of them hereby is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2025/26 as provided in this Resolution.

SECTION 5. All actions heretofore taken by the officers and agents of the City with respect to the levy of the Special Taxes for Fiscal Year 2025/26 are hereby approved, confirmed and ratified.

SECTION 6. This Resolution shall take effect immediately upon its adoption. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee

D8DB109D5C3740F...
PAM LEE, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1963 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:

Kristy Buxkemper

DCF96DB7EBC7402...

KRISTY BUXKEMPER, Interim City Clerk
(seal)

CITY OF CALABASAS
Community Facilities District No. 2001-1
Special Tax Refunding Bonds - Series 2017
Fiscal Year 2025/2026 - Levy Worksheet

Description	2025/26 Amount	2024/25 Amount	Increase/(Decrease)
Principal	\$1,305,670.00	\$1,275,960.00	\$29,710.00
Interest	<u>222,186.60</u>	<u>255,999.54</u>	<u>(33,812.94)</u>
Subtotal	\$1,527,856.60	\$1,531,959.54	(\$4,102.94)
Agency administrative costs	\$45,000.00	\$45,000.00	\$0.00
Trustee/Paying Agent costs	3,000.00	3,000.00	0.00
County collection fees (1)	182.75	182.75	0.00
Arbitrage calculation costs	0.00	4,750.00	(4,750.00)
Continuing disclosure costs	3,623.53	3,714.22	(90.69)
Administration costs	14,683.03	14,159.25	523.78
Administration expenses	<u>80.00</u>	<u>74.00</u>	<u>6.00</u>
Subtotal	\$66,569.31	\$70,880.22	(\$4,310.91)
Special Tax B	\$67,620.27	\$68,008.94	(\$388.67)
Special Tax B Reimbursement	(68,008.94)	(67,649.29)	(359.65)
Delinquency Management Charges	1,835.67	735.08	1,100.59
Reserve Fund credit	0.00	0.00	0.00
Special Tax Fund credit	0.00	0.00	0.00
Installment Rounding	<u>1.10</u>	<u>(0.43)</u>	<u>1.53</u>
Subtotal	\$1,448.10	\$1,094.30	\$353.80
Total Annual Levy	\$1,595,874.01	\$1,603,934.06	(\$8,060.05)
County Apportionment (2)	\$1,595,691.26	\$1,603,751.31	(\$8,060.05)
Parcels	531	531	0

- (1) The Los Angeles County collection charge for Fiscal Year 2023/24 is \$0.25 per parcel, plus \$50 per District.
- (2) Amount to be disbursed by Tax Collector if 100% collection is made.

Fund/Account	4/30/2025	6/30/2024	Notes
Special Tax Fund - City Held	\$2,320,071.63	\$2,433,246.26	
Special Tax Fund - Trustee Held	477.21	425.38	
Bond Fund	0.06	40.34	
Reserve Fund	306,034.89	305,922.62	
Administrative Expense Fund	0.00	0.00	
Cost of Issuance Fund	0.00	0.00	
Total	\$2,626,583.79	\$2,739,634.60	

Levy Approval

Signed by:

 BAC998182FC548D... Approved by: _____

6/16/2025 | 8:26 AM PDT

_____ Date

City of Calabasas
Community Facilities District No. 2001-1
Special Tax Refunding Bonds - Series 2017
Fiscal Year 2025/26 - Funds Analysis

Fund Balances as of April 30, 2025

Special Tax Fund - City held	\$2,320,548.84
Special Tax Fund - Bank held	0.06
Bond Fund (Trustee Held)	-
Administrative Expense Fund (City Held)	-
Reserve Fund (Trustee Held)	306,034.89
Total Funds April 30, 2025	\$2,626,583.79

Reserve Fund Analysis

Reserve Fund Balance	\$306,034.89
Reserve Requirement	305,987.54
Reserve Fund Surplus/(Deficit)	\$47.35

Fiscal Year 2025/26

9/1/2025 Debt Service Payment	(\$1,403,959.77)
Special Tax B Levy Reimbursement	(68,008.94)
12/10/25 Estimated Apport of Funds from Cnty.	797,937.01
3/1/26 Debt Service Payment	(111,093.30)
4/10/26 Estimated Apport of Funds from Cnty.	797,937.01
2025/26 Services Withdrawal	(68,404.98)
Estimated City Held Funds as of 6/30/2026	\$2,264,955.87

Estimated Surplus/(Deficit) 9/1/26 **\$2,265,003.21**

City Held Funds Surplus	\$2,264,955.87
Less: Levy Credit	-
Remaining Surplus For Future Years Levy Credit or Bond Call 9/1/2026	\$2,264,955.87

⁽¹⁾ Surplus moneys may be used as credits to future year levies and/or to redeem bonds ahead of their stated maturity date.

RESOLUTION NO. 2025-1964

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

SECTION 1. Recitals

- A. The voters approved the Gann Spending-Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriation limits on state and local governmental entities; and
- B. SB 1352 provides for the implementation of Article XIII B by defining various terms used in this article and prescribing procedures to be used in implementing specific provisions of the article, including the establishment by resolution each year by the governing body of each local jurisdiction of its appropriations limits; and
- C. The Fiscal Year 2025-2026 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2024-2025 appropriations limit of \$41,353,621 by the percentage change in the County of Los Angeles population of 0.3% and the percentage change of non-residential new construction of 11.88%.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 2. The City Council of the City of Calabasas hereby finds and determines that the above recitals are true and correct.

SECTION 3. That the Appropriations Limit for the City of Calabasas for Fiscal Year 2025-2026 is \$46,402,898.

SECTION 4. This Resolution shall take effect immediately upon its adoption. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee

B8BD109B563740F...
PAM LEE, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1964 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk
(seal)

RESOLUTION NO. 2025-1965

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING A SALARY SCHEDULE FOR FULL-TIME PERMANENT EMPLOYEES AND RESCINDING RESOLUTION NO. 2025-1954

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 1. This resolution shall be effective as of the paycheck of July 11, 2025.

SECTION 2. DEFINITIONS

Full-Time Permanent Employees. A full-time permanent employee is one whose position is allocated in the budget and who regularly works a minimum of forty (40) hours per workweek on a continuing basis. Such employees are hired for an indefinite and unspecified duration.

SECTION 3. The following salary ranges are hereby established.

FULL-TIME PERMANENT EMPLOYEE SALARY RANGES

A. Council

POSITION	MONTHLY SALARY*
Council Member	\$1,241

*** In accordance with Ordinance 2023-402, and effective with the paycheck of January 10, 2025.**

B. City Manager

POSITION	MONTHLY SALARY**
City Manager	\$23,333.33

**** In accordance with Resolution No. 2024-1931 City Manager Employment Agreement**

C. Management Classification

POSITION	SALARY SCHEDULE NUMBER
Assistant City Manager	P218
Chief Financial Officer	P213
Community Development Director	P213
Public Works Director/City Engineer	P213
Community Services Director	P197
Deputy City Manager	P197

D. Mid-Management Classification

POSITION	SALARY SCHEDULE NUMBER
Deputy Public Works Director	P188
City Clerk	P176
City Librarian	P176
City Planner	P176
Information Technology Manager	P176
Building Official	P167
Deputy Community Services Director	P167
Accounting Supervisor	P162
Landscape District Maintenance Manager	P162
Public Works Superintendent	P162
Recreation Manager	P162

E. Professional/Supervisory Classification

POSITION	SALARY SCHEDULE NUMBER
Senior Civil Engineer	P162
Senior Planner	P154
Senior Management Analyst	P147
Senior Librarian	P137
Facility Supervisor	P132
Recreation Supervisor	P132

F. Professional/Technical Classification

POSITION	SALARY SCHEDULE NUMBER
Planner	P147
Associate Civil Engineer	P147
Associate Planner	P142
Assistant Engineer	P132
Management Analyst	P132
Public Safety & Emergency Preparedness Coordinator	P132
Senior Building Inspector	P132
Senior Code Enforcement Officer	P132
Senior Information Technology Specialist	P132
Assistant Planner	P123
Human Resources Specialist	P123
Librarian	P123
Library Circulation Supervisor	P123
Management Specialist	P120
Deputy City Clerk	P117

Building Inspector	P117
Landscape Maintenance Inspector	P117
Maintenance Inspector	P117
Permit Center Supervisor	P117
Public Works Inspector	P117
Code Enforcement Officer	P116
Senior Accounting Specialist	P116
Recreation Coordinator	P114

G. Administrative/General Support Classification

POSITION	SALARY SCHEDULE NUMBER
Information Technology Specialist	P112
Accounting Specialist	P107
Executive Assistant II	P107
Building Assistant	P107
Executive Assistant I	P102
Library Technical Services Coordinator	P94
Library Technician	P94
Maintenance Technician II	P94
Maintenance Technician I	P87
Office Assistant	P87

SECTION 4. ESTABLISHMENT OF COMPENSATION PROCEDURE

- A. The City Manager shall recommend to the City Council the prescribed salary ranges for all classifications. The compensation for the City Manager shall be set by the City Council.
- B. At any time during the fiscal year, the City Manager is authorized to adjust the full-time position to a different salary schedule number.

1. The adjustment for any full-time position may not exceed 15 percent in a fiscal year. If a full-time position is adjusted more than once in a fiscal year, the total adjustment, measured from the pre-adjusted baseline, may not exceed 15 percent in that fiscal year.
2. Adjustments must be based on findings. Findings must relate to a change in duties, job conditions, salary comparison to similar positions in comparable public agencies, or any other similar basis.
3. Adjustments are completely separate from merit increases. Merit increases relate to an individual employee. Adjustments relate to all employees of a position within the relevant classification.
4. Adjustments are not retroactive. Adjustments are determined at the sole discretion of the City Manager and employees have no right to such adjustments.
5. Adjustments do not require approval or resolution of the City Council. The City Council, the Deputy City Manager, and Chief Financial Officer shall be notified of such adjustments and the findings which support them, in writing.
6. All such adjustments shall be subject to budget appropriation and may not be approved if to do so would exceed existing budget authority unless made contingent upon a budget amendment approved by the City Council.
7. Title change adjustments are authorized, provided that there is no increase in the total authorized full-time employee count.
8. The Salary Schedule for Full-Time Permanent positions (Attachment A) is shown as a bi-weekly schedule for accounting and payroll purposes.

SECTION 5. Resolution No. 2025-1954, and any conflicting provisions previously adopted, are hereby rescinded.

SECTION 6. To the extent the provisions of this Resolution No. 2025-1965 are substantially the same as any other resolution or action of the City Council, the provisions of Resolution No. 2025-1965 shall be construed as continuations of these other enactments, and not as new enactments.

SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee

D8DD109D5C3740F...
PAM LEE, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1965 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk
(seal)

Resolution No. 2025-19XX
Attachment A

**CITY OF CALABASAS
PERMANENT POSITIONS
BI-WEEKLY WAGE RANGE / STEP SCHEDULE
Effective with paycheck dated July 11, 2025**

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P1	956.09	979.99	1,004.49	1,029.60	1,055.34	1,081.72	1,108.76	1,136.48	1,164.89	1,194.01
P2	965.65	989.79	1,014.53	1,039.89	1,065.89	1,092.54	1,119.85	1,147.85	1,176.55	1,205.96
P3	975.31	999.69	1,024.68	1,050.30	1,076.56	1,103.47	1,131.06	1,159.34	1,188.32	1,218.03
P4	985.06	1,009.69	1,034.93	1,060.80	1,087.32	1,114.50	1,142.36	1,170.92	1,200.19	1,230.19
P5	994.91	1,019.78	1,045.27	1,071.40	1,098.19	1,125.64	1,153.78	1,182.62	1,212.19	1,242.49
P6	1,004.86	1,029.98	1,055.73	1,082.12	1,109.17	1,136.90	1,165.32	1,194.45	1,224.31	1,254.92
P7	1,014.91	1,040.28	1,066.29	1,092.95	1,120.27	1,148.28	1,176.99	1,206.41	1,236.57	1,267.48
P8	1,025.06	1,050.69	1,076.96	1,103.88	1,131.48	1,159.77	1,188.76	1,218.48	1,248.94	1,280.16
P9	1,035.31	1,061.19	1,087.72	1,114.91	1,142.78	1,171.35	1,200.63	1,230.65	1,261.42	1,292.96
P10	1,045.66	1,071.80	1,098.60	1,126.07	1,154.22	1,183.08	1,212.66	1,242.98	1,274.05	1,305.90
P11	1,056.12	1,082.52	1,109.58	1,137.32	1,165.75	1,194.89	1,224.76	1,255.38	1,286.76	1,318.93
P12	1,066.68	1,093.35	1,120.68	1,148.70	1,177.42	1,206.86	1,237.03	1,267.96	1,299.66	1,332.15
P13	1,077.35	1,104.28	1,131.89	1,160.19	1,189.19	1,218.92	1,249.39	1,280.62	1,312.64	1,345.46
P14	1,088.12	1,115.32	1,143.20	1,171.78	1,201.07	1,231.10	1,261.88	1,293.43	1,325.77	1,358.91
P15	1,099.00	1,126.48	1,154.64	1,183.51	1,213.10	1,243.43	1,274.52	1,306.38	1,339.04	1,372.52
P16	1,109.99	1,137.74	1,166.18	1,195.33	1,225.21	1,255.84	1,287.24	1,319.42	1,352.41	1,386.22
P17	1,121.09	1,149.12	1,177.85	1,207.30	1,237.48	1,268.42	1,300.13	1,332.63	1,365.95	1,400.10
P18	1,132.30	1,160.61	1,189.63	1,219.37	1,249.85	1,281.10	1,313.13	1,345.96	1,379.61	1,414.10
P19	1,143.62	1,172.21	1,201.52	1,231.56	1,262.35	1,293.91	1,326.26	1,359.42	1,393.41	1,428.25
P20	1,155.06	1,183.94	1,213.54	1,243.88	1,274.98	1,306.85	1,339.52	1,373.01	1,407.34	1,442.52
P21	1,166.61	1,195.78	1,225.67	1,256.31	1,287.72	1,319.91	1,352.91	1,386.73	1,421.40	1,456.94
P22	1,178.28	1,207.74	1,237.93	1,268.88	1,300.60	1,333.12	1,366.45	1,400.61	1,435.63	1,471.52
P23	1,190.06	1,219.81	1,250.31	1,281.57	1,313.61	1,346.45	1,380.11	1,414.61	1,449.98	1,486.23
P24	1,201.96	1,232.01	1,262.81	1,294.38	1,326.74	1,359.91	1,393.91	1,428.76	1,464.48	1,501.09
P25	1,213.98	1,244.33	1,275.44	1,307.33	1,340.01	1,373.51	1,407.85	1,443.05	1,479.13	1,516.11
P26	1,226.12	1,256.77	1,288.19	1,320.39	1,353.40	1,387.24	1,421.92	1,457.47	1,493.91	1,531.26
P27	1,238.38	1,269.34	1,301.07	1,333.60	1,366.94	1,401.11	1,436.14	1,472.04	1,508.84	1,546.56
P28	1,250.76	1,282.03	1,314.08	1,346.93	1,380.60	1,415.12	1,450.50	1,486.76	1,523.93	1,562.03
P29	1,263.27	1,294.85	1,327.22	1,360.40	1,394.41	1,429.27	1,465.00	1,501.63	1,539.17	1,577.65
P30	1,275.90	1,307.80	1,340.50	1,374.01	1,408.36	1,443.57	1,479.66	1,516.65	1,554.57	1,593.43
P31	1,288.66	1,320.88	1,353.90	1,387.75	1,422.44	1,458.00	1,494.45	1,531.81	1,570.11	1,609.36
P32	1,301.55	1,334.09	1,367.44	1,401.63	1,436.67	1,472.59	1,509.40	1,547.14	1,585.82	1,625.47
P33	1,314.57	1,347.43	1,381.12	1,415.65	1,451.04	1,487.32	1,524.50	1,562.61	1,601.68	1,641.72
P34	1,327.72	1,360.91	1,394.93	1,429.80	1,465.55	1,502.19	1,539.74	1,578.23	1,617.69	1,658.13
P35	1,341.00	1,374.53	1,408.89	1,444.11	1,480.21	1,517.22	1,555.15	1,594.03	1,633.88	1,674.73
P36	1,354.41	1,388.27	1,422.98	1,458.55	1,495.01	1,532.39	1,570.70	1,609.97	1,650.22	1,691.48
P37	1,367.95	1,402.15	1,437.20	1,473.13	1,509.96	1,547.71	1,586.40	1,626.06	1,666.71	1,708.38
P38	1,381.63	1,416.17	1,451.57	1,487.86	1,525.06	1,563.19	1,602.27	1,642.33	1,683.39	1,725.47
P39	1,395.45	1,430.34	1,466.10	1,502.75	1,540.32	1,578.83	1,618.30	1,658.76	1,700.23	1,742.74
P40	1,409.40	1,444.64	1,480.76	1,517.78	1,555.72	1,594.61	1,634.48	1,675.34	1,717.22	1,760.15
P41	1,423.49	1,459.08	1,495.56	1,532.95	1,571.27	1,610.55	1,650.81	1,692.08	1,734.38	1,777.74
P42	1,437.72	1,473.66	1,510.50	1,548.26	1,586.97	1,626.64	1,667.31	1,708.99	1,751.71	1,795.50
P43	1,452.10	1,488.40	1,525.61	1,563.75	1,602.84	1,642.91	1,683.98	1,726.08	1,769.23	1,813.46
P44	1,466.62	1,503.29	1,540.87	1,579.39	1,618.87	1,659.34	1,700.82	1,743.34	1,786.92	1,831.59
P45	1,481.29	1,518.32	1,556.28	1,595.19	1,635.07	1,675.95	1,717.85	1,760.80	1,804.82	1,849.94
P46	1,496.10	1,533.50	1,571.84	1,611.14	1,651.42	1,692.71	1,735.03	1,778.41	1,822.87	1,868.44
P47	1,511.06	1,548.84	1,587.56	1,627.25	1,667.93	1,709.63	1,752.37	1,796.18	1,841.08	1,887.11
P48	1,526.17	1,564.32	1,603.43	1,643.52	1,684.61	1,726.73	1,769.90	1,814.15	1,859.50	1,905.99
P49	1,541.43	1,579.97	1,619.47	1,659.96	1,701.46	1,744.00	1,787.60	1,832.29	1,878.10	1,925.05
P50	1,556.84	1,595.76	1,635.65	1,676.54	1,718.45	1,761.41	1,805.45	1,850.59	1,896.85	1,944.27
P51	1,572.41	1,611.72	1,652.01	1,693.31	1,735.64	1,779.03	1,823.51	1,869.10	1,915.83	1,963.73
P52	1,588.13	1,627.83	1,668.53	1,710.24	1,753.00	1,796.83	1,841.75	1,887.79	1,934.98	1,983.35
P53	1,604.01	1,644.11	1,685.21	1,727.34	1,770.52	1,814.78	1,860.15	1,906.65	1,954.32	2,003.18
P54	1,620.05	1,660.55	1,702.06	1,744.61	1,788.23	1,832.94	1,878.76	1,925.73	1,973.87	2,023.22
P55	1,636.25	1,677.16	1,719.09	1,762.07	1,806.12	1,851.27	1,897.55	1,944.99	1,993.61	2,043.45
P56	1,652.61	1,693.93	1,736.28	1,779.69	1,824.18	1,869.78	1,916.52	1,964.43	2,013.54	2,063.88

Resolution No. 2025-19XX
Attachment A

CITY OF CALABASAS
PERMANENT POSITIONS
BI-WEEKLY WAGE RANGE / STEP SCHEDULE
Effective with paycheck dated July 11, 2025

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P57	1,669.14	1,710.87	1,753.64	1,797.48	1,842.42	1,888.48	1,935.69	1,984.08	2,033.68	2,084.52
P58	1,685.83	1,727.98	1,771.18	1,815.46	1,860.85	1,907.37	1,955.05	2,003.93	2,054.03	2,105.38
P59	1,702.69	1,745.26	1,788.89	1,833.61	1,879.45	1,926.44	1,974.60	2,023.97	2,074.57	2,126.43
P60	1,719.72	1,762.71	1,806.78	1,851.95	1,898.25	1,945.71	1,994.35	2,044.21	2,095.32	2,147.70
P61	1,736.92	1,780.34	1,824.85	1,870.47	1,917.23	1,965.16	2,014.29	2,064.65	2,116.27	2,169.18
P62	1,754.29	1,798.15	1,843.10	1,889.18	1,936.41	1,984.82	2,034.44	2,085.30	2,137.43	2,190.87
P63	1,771.83	1,816.13	1,861.53	1,908.07	1,955.77	2,004.66	2,054.78	2,106.15	2,158.80	2,212.77
P64	1,789.55	1,834.29	1,880.15	1,927.15	1,975.33	2,024.71	2,075.33	2,127.21	2,180.39	2,234.90
P65	1,807.45	1,852.64	1,898.96	1,946.43	1,995.09	2,044.97	2,096.09	2,148.49	2,202.20	2,257.26
P66	1,825.52	1,871.16	1,917.94	1,965.89	2,015.04	2,065.42	2,117.06	2,169.99	2,224.24	2,279.85
P67	1,843.78	1,889.87	1,937.12	1,985.55	2,035.19	2,086.07	2,138.22	2,191.68	2,246.47	2,302.63
P68	1,862.22	1,908.78	1,956.50	2,005.41	2,055.55	2,106.94	2,159.61	2,213.60	2,268.94	2,325.66
P69	1,880.84	1,927.86	1,976.06	2,025.46	2,076.10	2,128.00	2,181.20	2,235.73	2,291.62	2,348.91
P70	1,899.65	1,947.14	1,995.82	2,045.72	2,096.86	2,149.28	2,203.01	2,258.09	2,314.54	2,372.40
P71	1,918.65	1,966.62	2,015.79	2,066.18	2,117.83	2,170.78	2,225.05	2,280.68	2,337.70	2,396.14
P72	1,937.84	1,986.29	2,035.95	2,086.85	2,139.02	2,192.50	2,247.31	2,303.49	2,361.08	2,420.11
P73	1,957.22	2,006.15	2,056.30	2,107.71	2,160.40	2,214.41	2,269.77	2,326.51	2,384.67	2,444.29
P74	1,976.79	2,026.21	2,076.87	2,128.79	2,182.01	2,236.56	2,292.47	2,349.78	2,408.52	2,468.73
P75	1,996.56	2,046.47	2,097.63	2,150.07	2,203.82	2,258.92	2,315.39	2,373.27	2,432.60	2,493.42
P76	2,016.53	2,066.94	2,118.61	2,171.58	2,225.87	2,281.52	2,338.56	2,397.02	2,456.95	2,518.37
P77	2,036.70	2,087.62	2,139.81	2,193.31	2,248.14	2,304.34	2,361.95	2,421.00	2,481.53	2,543.57
P78	2,057.07	2,108.50	2,161.21	2,215.24	2,270.62	2,327.39	2,385.57	2,445.21	2,506.34	2,569.00
P79	2,077.64	2,129.58	2,182.82	2,237.39	2,293.32	2,350.65	2,409.42	2,469.66	2,531.40	2,594.69
P80	2,098.42	2,150.88	2,204.65	2,259.77	2,316.26	2,374.17	2,433.52	2,494.36	2,556.72	2,620.64
P81	2,119.40	2,172.39	2,226.70	2,282.37	2,339.43	2,397.92	2,457.87	2,519.32	2,582.30	2,646.86
P82	2,140.59	2,194.10	2,248.95	2,305.17	2,362.80	2,421.87	2,482.42	2,544.48	2,608.09	2,673.29
P83	2,162.00	2,216.05	2,271.45	2,328.24	2,386.45	2,446.11	2,507.26	2,569.94	2,634.19	2,700.04
P84	2,183.62	2,238.21	2,294.17	2,351.52	2,410.31	2,470.57	2,532.33	2,595.64	2,660.53	2,727.04
P85	2,205.46	2,260.60	2,317.12	2,375.05	2,434.43	2,495.29	2,557.67	2,621.61	2,687.15	2,754.33
P86	2,227.51	2,283.20	2,340.28	2,398.79	2,458.76	2,520.23	2,583.24	2,647.82	2,714.02	2,781.87
P87	2,249.79	2,306.03	2,363.68	2,422.77	2,483.34	2,545.42	2,609.06	2,674.29	2,741.15	2,809.68
P88	2,272.29	2,329.10	2,387.33	2,447.01	2,508.19	2,570.89	2,635.16	2,701.04	2,768.57	2,837.78
P89	2,295.01	2,352.39	2,411.20	2,471.48	2,533.27	2,596.60	2,661.52	2,728.06	2,796.26	2,866.17
P90	2,317.96	2,375.91	2,435.31	2,496.19	2,558.59	2,622.55	2,688.11	2,755.31	2,824.19	2,894.79
P91	2,341.14	2,399.67	2,459.66	2,521.15	2,584.18	2,648.78	2,715.00	2,782.88	2,852.45	2,923.76
P92	2,364.55	2,423.66	2,484.25	2,546.36	2,610.02	2,675.27	2,742.15	2,810.70	2,880.97	2,952.99
P93	2,388.20	2,447.91	2,509.11	2,571.84	2,636.14	2,702.04	2,769.59	2,838.83	2,909.80	2,982.55
P94	2,412.08	2,472.38	2,534.19	2,597.54	2,662.48	2,729.04	2,797.27	2,867.20	2,938.88	3,012.35
P95	2,436.20	2,497.11	2,559.54	2,623.53	2,689.12	2,756.35	2,825.26	2,895.89	2,968.29	3,042.50
P96	2,460.56	2,522.07	2,585.12	2,649.75	2,715.99	2,783.89	2,853.49	2,924.83	2,997.95	3,072.90
P97	2,485.17	2,547.30	2,610.98	2,676.25	2,743.16	2,811.74	2,882.03	2,954.08	3,027.93	3,103.63
P98	2,510.02	2,572.77	2,637.09	2,703.02	2,770.60	2,839.87	2,910.87	2,983.64	3,058.23	3,134.69
P99	2,535.12	2,598.50	2,663.46	2,730.05	2,798.30	2,868.26	2,939.97	3,013.47	3,088.81	3,166.03
P100	2,560.47	2,624.48	2,690.09	2,757.34	2,826.27	2,896.93	2,969.35	3,043.58	3,119.67	3,197.66
P101	2,586.07	2,650.72	2,716.99	2,784.91	2,854.53	2,925.89	2,999.04	3,074.02	3,150.87	3,229.64
P102	2,611.93	2,677.23	2,744.16	2,812.76	2,883.08	2,955.16	3,029.04	3,104.77	3,182.39	3,261.95
P103	2,638.05	2,704.00	2,771.60	2,840.89	2,911.91	2,984.71	3,059.33	3,135.81	3,214.21	3,294.57
P104	2,664.43	2,731.04	2,799.32	2,869.30	2,941.03	3,014.56	3,089.92	3,167.17	3,246.35	3,327.51
P105	2,691.07	2,758.35	2,827.31	2,897.99	2,970.44	3,044.70	3,120.82	3,198.84	3,278.81	3,360.78
P106	2,717.98	2,785.93	2,855.58	2,926.97	3,000.14	3,075.14	3,152.02	3,230.82	3,311.59	3,394.38
P107	2,745.16	2,813.79	2,884.13	2,956.23	3,030.14	3,105.89	3,183.54	3,263.13	3,344.71	3,428.33
P108	2,772.61	2,841.93	2,912.98	2,985.80	3,060.45	3,136.96	3,215.38	3,295.76	3,378.15	3,462.60
P109	2,800.34	2,870.35	2,942.11	3,015.66	3,091.05	3,168.33	3,247.54	3,328.73	3,411.95	3,497.25
P110	2,828.34	2,899.05	2,971.53	3,045.82	3,121.97	3,200.02	3,280.02	3,362.02	3,446.07	3,532.22
P111	2,856.62	2,928.04	3,001.24	3,076.27	3,153.18	3,232.01	3,312.81	3,395.63	3,480.52	3,567.53
P112	2,885.19	2,957.32	3,031.25	3,107.03	3,184.71	3,264.33	3,345.94	3,429.59	3,515.33	3,603.21

Resolution No. 2025-19XX
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CITY OF CALABASAS
PERMANENT POSITIONS
BI-WEEKLY WAGE RANGE / STEP SCHEDULE
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RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P113	2,914.04	2,986.89	3,061.56	3,138.10	3,216.55	3,296.96	3,379.38	3,463.86	3,550.46	3,639.22
P114	2,943.18	3,016.76	3,092.18	3,169.48	3,248.72	3,329.94	3,413.19	3,498.52	3,585.98	3,675.63
P115	2,972.61	3,046.93	3,123.10	3,201.18	3,281.21	3,363.24	3,447.32	3,533.50	3,621.84	3,712.39
P116	3,002.34	3,077.40	3,154.34	3,233.20	3,314.03	3,396.88	3,481.80	3,568.85	3,658.07	3,749.52
P117	3,032.36	3,108.17	3,185.87	3,265.52	3,347.16	3,430.84	3,516.61	3,604.53	3,694.64	3,787.01
P118	3,062.68	3,139.25	3,217.73	3,298.17	3,380.62	3,465.14	3,551.77	3,640.56	3,731.57	3,824.86
P119	3,093.31	3,170.64	3,249.91	3,331.16	3,414.44	3,499.80	3,587.30	3,676.98	3,768.90	3,863.12
P120	3,124.24	3,202.35	3,282.41	3,364.47	3,448.58	3,534.79	3,623.16	3,713.74	3,806.58	3,901.74
P121	3,155.48	3,234.37	3,315.23	3,398.11	3,483.06	3,570.14	3,659.39	3,750.87	3,844.64	3,940.76
P122	3,187.03	3,266.71	3,348.38	3,432.09	3,517.89	3,605.84	3,695.99	3,788.39	3,883.10	3,980.18
P123	3,218.90	3,299.37	3,381.85	3,466.40	3,553.06	3,641.89	3,732.94	3,826.26	3,921.92	4,019.97
P124	3,251.09	3,332.37	3,415.68	3,501.07	3,588.60	3,678.32	3,770.28	3,864.54	3,961.15	4,060.18
P125	3,283.60	3,365.69	3,449.83	3,536.08	3,624.48	3,715.09	3,807.97	3,903.17	4,000.75	4,100.77
P126	3,316.44	3,399.35	3,484.33	3,571.44	3,660.73	3,752.25	3,846.06	3,942.21	4,040.77	4,141.79
P127	3,349.60	3,433.34	3,519.17	3,607.15	3,697.33	3,789.76	3,884.50	3,981.61	4,081.15	4,183.18
P128	3,383.10	3,467.68	3,554.37	3,643.23	3,734.31	3,827.67	3,923.36	4,021.44	4,121.98	4,225.03
P129	3,416.93	3,502.35	3,589.91	3,679.66	3,771.65	3,865.94	3,962.59	4,061.65	4,163.19	4,267.27
P130	3,451.10	3,537.38	3,625.81	3,716.46	3,809.37	3,904.60	4,002.22	4,102.28	4,204.84	4,309.96
P131	3,485.61	3,572.75	3,662.07	3,753.62	3,847.46	3,943.65	4,042.24	4,143.30	4,246.88	4,353.05
P132	3,520.47	3,608.48	3,698.69	3,791.16	3,885.94	3,983.09	4,082.67	4,184.74	4,289.36	4,396.59
P133	3,555.67	3,644.56	3,735.67	3,829.06	3,924.79	4,022.91	4,123.48	4,226.57	4,332.23	4,440.54
P134	3,591.23	3,681.01	3,773.04	3,867.37	3,964.05	4,063.15	4,164.73	4,268.85	4,375.57	4,484.96
P135	3,627.14	3,717.82	3,810.77	3,906.04	4,003.69	4,103.78	4,206.37	4,311.53	4,419.32	4,529.80
P136	3,663.41	3,755.00	3,848.88	3,945.10	4,043.73	4,144.82	4,248.44	4,354.65	4,463.52	4,575.11
P137	3,700.04	3,792.54	3,887.35	3,984.53	4,084.14	4,186.24	4,290.90	4,398.17	4,508.12	4,620.82
P138	3,737.04	3,830.47	3,926.23	4,024.39	4,125.00	4,228.13	4,333.83	4,442.18	4,553.23	4,667.06
P139	3,774.41	3,868.77	3,965.49	4,064.63	4,166.25	4,270.41	4,377.17	4,486.60	4,598.77	4,713.74
P140	3,812.15	3,907.45	4,005.14	4,105.27	4,207.90	4,313.10	4,420.93	4,531.45	4,644.74	4,760.86
P141	3,850.27	3,946.53	4,045.19	4,146.32	4,249.98	4,356.23	4,465.14	4,576.77	4,691.19	4,808.47
P142	3,888.77	3,985.99	4,085.64	4,187.78	4,292.47	4,399.78	4,509.77	4,622.51	4,738.07	4,856.52
P143	3,927.66	4,025.85	4,126.50	4,229.66	4,335.40	4,443.79	4,554.88	4,668.75	4,785.47	4,905.11
P144	3,966.94	4,066.11	4,167.76	4,271.95	4,378.75	4,488.22	4,600.43	4,715.44	4,833.33	4,954.16
P145	4,006.61	4,106.78	4,209.45	4,314.69	4,422.56	4,533.12	4,646.45	4,762.61	4,881.68	5,003.72
P146	4,046.68	4,147.85	4,251.55	4,357.84	4,466.79	4,578.46	4,692.92	4,810.24	4,930.50	5,053.76
P147	4,087.15	4,189.33	4,294.06	4,401.41	4,511.45	4,624.24	4,739.85	4,858.35	4,979.81	5,104.31
P148	4,128.02	4,231.22	4,337.00	4,445.43	4,556.57	4,670.48	4,787.24	4,906.92	5,029.59	5,155.33
P149	4,169.30	4,273.53	4,380.37	4,489.88	4,602.13	4,717.18	4,835.11	4,955.99	5,079.89	5,206.89
P150	4,210.99	4,316.26	4,424.17	4,534.77	4,648.14	4,764.34	4,883.45	5,005.54	5,130.68	5,258.95
P151	4,253.10	4,359.43	4,468.42	4,580.13	4,694.63	4,812.00	4,932.30	5,055.61	5,182.00	5,311.55
P152	4,295.63	4,403.02	4,513.10	4,625.93	4,741.58	4,860.12	4,981.62	5,106.16	5,233.81	5,364.66
P153	4,338.59	4,447.05	4,558.23	4,672.19	4,788.99	4,908.71	5,031.43	5,157.22	5,286.15	5,418.30
P154	4,381.98	4,491.53	4,603.82	4,718.92	4,836.89	4,957.81	5,081.76	5,208.80	5,339.02	5,472.50
P155	4,425.80	4,536.45	4,649.86	4,766.11	4,885.26	5,007.39	5,132.57	5,260.88	5,392.40	5,527.21
P156	4,470.06	4,581.81	4,696.36	4,813.77	4,934.11	5,057.46	5,183.90	5,313.50	5,446.34	5,582.50
P157	4,514.76	4,627.63	4,743.32	4,861.90	4,983.45	5,108.04	5,235.74	5,366.63	5,500.80	5,638.32
P158	4,559.91	4,673.91	4,790.76	4,910.53	5,033.29	5,159.12	5,288.10	5,420.30	5,555.81	5,694.71
P159	4,605.51	4,720.65	4,838.67	4,959.64	5,083.63	5,210.72	5,340.99	5,474.51	5,611.37	5,751.65
P160	4,651.57	4,767.86	4,887.06	5,009.24	5,134.47	5,262.83	5,394.40	5,529.26	5,667.49	5,809.18
P161	4,698.09	4,815.54	4,935.93	5,059.33	5,185.81	5,315.46	5,448.35	5,584.56	5,724.17	5,867.27
P162	4,745.07	4,863.70	4,985.29	5,109.92	5,237.67	5,368.61	5,502.83	5,640.40	5,781.41	5,925.95
P163	4,792.52	4,912.33	5,035.14	5,161.02	5,290.05	5,422.30	5,557.86	5,696.81	5,839.23	5,985.21
P164	4,840.45	4,961.46	5,085.50	5,212.64	5,342.96	5,476.53	5,613.44	5,753.78	5,897.62	6,045.06
P165	4,888.85	5,011.07	5,136.35	5,264.76	5,396.38	5,531.29	5,669.57	5,811.31	5,956.59	6,105.50
P166	4,937.74	5,061.18	5,187.71	5,317.40	5,450.34	5,586.60	5,726.27	5,869.43	6,016.17	6,166.57
P167	4,987.12	5,111.80	5,239.60	5,370.59	5,504.85	5,642.47	5,783.53	5,928.12	6,076.32	6,228.23
P168	5,036.99	5,162.91	5,291.98	5,424.28	5,559.89	5,698.89	5,841.36	5,987.39	6,137.07	6,290.50

Resolution No. 2025-19XX
Attachment A

CITY OF CALABASAS
PERMANENT POSITIONS
BI-WEEKLY WAGE RANGE / STEP SCHEDULE
Effective with paycheck dated July 11, 2025

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P169	5,087.36	5,214.54	5,344.90	5,478.52	5,615.48	5,755.87	5,899.77	6,047.26	6,198.44	6,353.40
P170	5,138.23	5,266.69	5,398.36	5,533.32	5,671.65	5,813.44	5,958.78	6,107.75	6,260.44	6,416.95
P171	5,189.61	5,319.35	5,452.33	5,588.64	5,728.36	5,871.57	6,018.36	6,168.82	6,323.04	6,481.12
P172	5,241.51	5,372.55	5,506.86	5,644.53	5,785.64	5,930.28	6,078.54	6,230.50	6,386.26	6,545.92
P173	5,293.93	5,426.28	5,561.94	5,700.99	5,843.51	5,989.60	6,139.34	6,292.82	6,450.14	6,611.39
P174	5,346.87	5,480.54	5,617.55	5,757.99	5,901.94	6,049.49	6,200.73	6,355.75	6,514.64	6,677.51
P175	5,400.34	5,535.35	5,673.73	5,815.57	5,960.96	6,109.98	6,262.73	6,419.30	6,579.78	6,744.27
P176	5,454.34	5,590.70	5,730.47	5,873.73	6,020.57	6,171.08	6,325.36	6,483.49	6,645.58	6,811.72
P177	5,508.88	5,646.60	5,787.77	5,932.46	6,080.77	6,232.79	6,388.61	6,548.33	6,712.04	6,879.84
P178	5,563.97	5,703.07	5,845.65	5,991.79	6,141.58	6,295.12	6,452.50	6,613.81	6,779.16	6,948.64
P179	5,619.61	5,760.10	5,904.10	6,051.70	6,202.99	6,358.06	6,517.01	6,679.94	6,846.94	7,018.11
P180	5,675.81	5,817.71	5,963.15	6,112.23	6,265.04	6,421.67	6,582.21	6,746.77	6,915.44	7,088.33
P181	5,732.57	5,875.88	6,022.78	6,173.35	6,327.68	6,485.87	6,648.02	6,814.22	6,984.58	7,159.19
P182	5,789.90	5,934.65	6,083.02	6,235.10	6,390.98	6,550.75	6,714.52	6,882.38	7,054.44	7,230.80
P183	5,847.80	5,994.00	6,143.85	6,297.45	6,454.89	6,616.26	6,781.67	6,951.21	7,124.99	7,303.11
P184	5,906.28	6,053.94	6,205.29	6,360.42	6,519.43	6,682.42	6,849.48	7,020.72	7,196.24	7,376.15
P185	5,965.34	6,114.47	6,267.33	6,424.01	6,584.61	6,749.23	6,917.96	7,090.91	7,268.18	7,449.88
P186	6,024.99	6,175.61	6,330.00	6,488.25	6,650.46	6,816.72	6,987.14	7,161.82	7,340.87	7,524.39
P187	6,085.24	6,237.37	6,393.30	6,553.13	6,716.96	6,884.88	7,057.00	7,233.43	7,414.27	7,599.63
P188	6,146.09	6,299.74	6,457.23	6,618.66	6,784.13	6,953.73	7,127.57	7,305.76	7,488.40	7,675.61
P189	6,207.55	6,362.74	6,521.81	6,684.86	6,851.98	7,023.28	7,198.86	7,378.83	7,563.30	7,752.38
P190	6,269.63	6,426.37	6,587.03	6,751.71	6,920.50	7,093.51	7,270.85	7,452.62	7,638.94	7,829.91
P191	6,332.33	6,490.64	6,652.91	6,819.23	6,989.71	7,164.45	7,343.56	7,527.15	7,715.33	7,908.21
P192	6,395.65	6,555.54	6,719.43	6,887.42	7,059.61	7,236.10	7,417.00	7,602.43	7,792.49	7,987.30
P193	6,459.61	6,621.10	6,786.63	6,956.30	7,130.21	7,308.47	7,491.18	7,678.46	7,870.42	8,067.18
P194	6,524.21	6,687.32	6,854.50	7,025.86	7,201.51	7,381.55	7,566.09	7,755.24	7,949.12	8,147.85
P195	6,589.45	6,754.19	6,923.04	7,096.12	7,273.52	7,455.36	7,641.74	7,832.78	8,028.60	8,229.32
P196	6,655.34	6,821.72	6,992.26	7,167.07	7,346.25	7,529.91	7,718.16	7,911.11	8,108.89	8,311.61
P197	6,721.89	6,889.94	7,062.19	7,238.74	7,419.71	7,605.20	7,795.33	7,990.21	8,189.97	8,394.72
P198	6,789.11	6,958.84	7,132.81	7,311.13	7,493.91	7,681.26	7,873.29	8,070.12	8,271.87	8,478.67
P199	6,857.00	7,028.43	7,204.14	7,384.24	7,568.85	7,758.07	7,952.02	8,150.82	8,354.59	8,563.45
P200	6,925.57	7,098.71	7,276.18	7,458.08	7,644.53	7,835.64	8,031.53	8,232.32	8,438.13	8,649.08
P201	6,994.83	7,169.70	7,348.94	7,532.66	7,720.98	7,914.00	8,111.85	8,314.65	8,522.52	8,735.58
P202	7,064.78	7,241.40	7,422.44	7,608.00	7,798.20	7,993.16	8,192.99	8,397.81	8,607.76	8,822.95
P203	7,135.43	7,313.82	7,496.67	7,684.09	7,876.19	8,073.09	8,274.92	8,481.79	8,693.83	8,911.18
P204	7,206.78	7,386.95	7,571.62	7,760.91	7,954.93	8,153.80	8,357.65	8,566.59	8,780.75	9,000.27
P205	7,278.85	7,460.82	7,647.34	7,838.52	8,034.48	8,235.34	8,441.22	8,652.25	8,868.56	9,090.27
P206	7,351.64	7,535.43	7,723.82	7,916.92	8,114.84	8,317.71	8,525.65	8,738.79	8,957.26	9,181.19
P207	7,425.16	7,610.79	7,801.06	7,996.09	8,195.99	8,400.89	8,610.91	8,826.18	9,046.83	9,273.00
P208	7,499.41	7,686.90	7,879.07	8,076.05	8,277.95	8,484.90	8,697.02	8,914.45	9,137.31	9,365.74
P209	7,574.40	7,763.76	7,957.85	8,156.80	8,360.72	8,569.74	8,783.98	9,003.58	9,228.67	9,459.39
P210	7,650.14	7,841.39	8,037.42	8,238.36	8,444.32	8,655.43	8,871.82	9,093.62	9,320.96	9,553.98
P211	7,726.64	7,919.81	8,117.81	8,320.76	8,528.78	8,742.00	8,960.55	9,184.56	9,414.17	9,649.52
P212	7,803.91	7,999.01	8,198.99	8,403.96	8,614.06	8,829.41	9,050.15	9,276.40	9,508.31	9,746.02
P213	7,881.95	8,079.00	8,280.98	8,488.00	8,700.20	8,917.71	9,140.65	9,369.17	9,603.40	9,843.49
P214	7,960.77	8,159.79	8,363.78	8,572.87	8,787.19	9,006.87	9,232.04	9,462.84	9,699.41	9,941.90
P215	8,040.38	8,241.39	8,447.42	8,658.61	8,875.08	9,096.96	9,324.38	9,557.49	9,796.43	10,041.34
P216	8,120.78	8,323.80	8,531.90	8,745.20	8,963.83	9,187.93	9,417.63	9,653.07	9,894.40	10,141.76
P217	8,201.99	8,407.04	8,617.22	8,832.65	9,053.47	9,279.81	9,511.81	9,749.61	9,993.35	10,243.18
P218	8,284.01	8,491.11	8,703.39	8,920.97	9,143.99	9,372.59	9,606.90	9,847.07	10,093.25	10,345.58

RESOLUTION NO. 2025-1966

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, UPDATING THE CITYWIDE FEE SCHEDULE

SECTION 1. Recitals

- A. The City of Calabasas' Municipal Code authorizes the City Council to establish a schedule of fees for regular governmental activities; and
- B. The City of Calabasas requires an update to fees; and
- C. A revision of the Citywide Fee Schedule is needed to reflect current required fees for services provided by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 2. The City Council of the City of Calabasas hereby finds and determines that the above recitals are true and correct.

SECTION 3. The fees set forth in Attachment A to this resolution represent the comprehensive Citywide Fee Schedule for the City of Calabasas.

SECTION 4. The fees found in the Citywide Fee Schedule can henceforth be adjusted in accordance with the annual change in the Consumer Price Index (CPI) for Los Angeles County without further City Council action.

SECTION 5. The annually adjusted fees in the Citywide Fee Schedule will become effective on July 1st, of each year.

SECTION 6. The City Clerk is directed to add these fees to the Citywide Fee Schedule.

SECTION 7. The fees established by and within this Resolution shall take effect on July 1, 2025.

SECTION 8. This Resolution shall take effect immediately upon its adoption. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut
DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper
DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee
D8DD109D5C3740F...
PAM LEE, City Attorney

Attachment A: Citywide Fee Schedule

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1966 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:
Kristy Buxkemper
DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk
(seal)

PUBLIC WORKS FEE SCHEDULE

----- FY 2026 UPDATE -----

1. PUBLIC WORKS		3.30%	COLA
1.1 Mapping and Related Document Fees			
1.1.1 Tract and Parcel Maps			
1.1.1.1 Tract and Parcel Maps	\$ 4,597.00 + \$		49.00 per lot
1.1.1.2 Each map check after 3rd submittal	\$ 554.00		
1.1.2 Deferred Monuments - Review	\$ 701.00		
1.1.3 Certificate of Correction - Document Analysis, Clearance, and Processing	\$ 701.00		
1.1.4 Certificate of Compliance			
1.1.4.1 Document analysis, clearance, and processing	\$ 778.00		
1.1.4.2 Verification of Compliance with Conditions of Approval or Certificate of Compliance	\$ 622.00		
1.1.5 Lot Line Adjustment - Document analysis, verification of compliance	\$ 2,048.00 + \$		226.00 per parcel
1.1.6 Grant of Waiver - Document analysis, verification of compliance	\$ 2,048.00 + \$		226.00 per parcel
1.1.7 Miscellaneous documents - Document analysis, clearance and processing	\$ 1,092.00		
1.2 Improvement Processing Base Deposits			
1.2.1 Plan Check			
1.2.1 Plan check and Inspection Services	\$ 989.00 +		7.2% of the first \$50,000 of the cost of the improvement
1.2.3 Permit Issuance Fee	\$ 5,283.00 +		5.75% of the next \$100,000 of the cost of the improvement
1.2.4 Application Processing Fee	\$ 12,141.00 +		4.3% thereafter of the estimated cost of the improvement
			Actual cost plus 15%
	\$ 73.00		Actual cost of application processing
1.3 Traffic Plans and Studies			
1.3.1 Traffic Plans and Studies			
1.3.1.1 Traffic study review	\$ 1,098.00 +		\$273.00 per intersection
1.3.1.2 Signal plan check	\$ 2,048.00		
1.3.1.3 Signing and striping plan check	\$ 1,370.00		
1.3.1.4 Major traffic control plan review	\$ 678.00		
1.3.2 Inspections			
1.3.3 Time Extension of Agreement	\$ 989.00 +		7.2% of the first \$50,000 of the cost of the improvement
1.3.4 Deferred Construction Agreement Fee	\$ 5,283.00 +		5.75% of the next \$100,000 of the cost of the improvement
1.3.5 Guarantee Period	\$ 12,141.00 +		4.3% thereafter of the estimated cost of the improvement
	\$ 1,370.00		
	\$ 1,370.00		Actual cost plus a \$1,000 deposit.
1.4 Encroachment Permits			
1.4.1 Issuance Fee	\$ 40.00		plus \$500.00 deposit for Engineering Review
1.4.2 Permit / Inspection Fee	\$ 67.00		
1.4.2.1 Construction of curb, gutter, or sidewalk (<= 100 linear feet)			

PUBLIC WORKS FEE SCHEDULE

	FY 2026 UPDATE	
1.4.2.2 Construction of curb, gutter, or sidewalk (> 100 linear feet)	\$ 67.00 + \$ 0.66	per linear foot over 100 linear feet.
1.4.2.3 Construction of residential driveway	\$ 67.00	each opening
1.4.2.4 Construction of commercial driveway	\$ 173.00	each opening
1.4.2.5 Asphalt or concrete highway paving (<=100 sq. ft.)	\$ 102.00	
1.4.2.6 Asphalt or concrete highway paving (>100 sq. ft.)	\$ 102.00 + \$ -	per sq. ft. over 100 sq. ft.
1.4.2.7 Use of City Right-of-Way	\$ 67.00	
1.4.2.8 Use of City Right-of-Way (annual blanket permit) <i>not in SmartGov yet</i>	\$ 241.00	<i>Blanket Permits not in SmartGov yet</i>
1.4.2.9 Use of City Right-of-Way (each occurrence under blanket permit) <i>not in SmartGov yet</i>	\$ 33.00	<i>Blanket Permits not in SmartGov yet</i>
1.4.2.10 Major tree trimming, tree removal, stump removal	\$ 67.00	
1.4.2.11 Major tree trimming, tree removal, stump removal (annual blanket permit) <i>not in SmartGov</i>	\$ 241.00	<i>Blanket Permits not in SmartGov yet</i>
1.4.2.12 Major tree trimming, tree removal, stump removal (each occurrence under blanket permit)	\$ 33.00	<i>Blanket Permits not in SmartGov yet</i>
1.4.2.13 Approved landscaping	\$ 67.00	
1.4.2.14 Surveying and traffic counting	\$ 134.00	per year
1.4.2.15 Placement / relocation of power or telephone poles (annual blanket permit) <i>not in SmartGov</i>	\$ 241.00	<i>Blanket Permits not in SmartGov yet</i>
1.4.2.16 Placement / relocation of power or telephone poles (each occurrence under blanket permit)	\$ 33.00	<i>Blanket Permits not in SmartGov yet</i>
1.5 Excavation Permits		
1.5.1 Issuance Fee	\$ 40.00 + \$ 500.00	deposit for an engineering review.
1.5.2 Permit / Inspection Fee		
1.5.2.1 Excavations (<= 100 linear feet)	\$ 173.00	
1.5.2.2 Excavations (101 to 1,000 linear feet)	\$ 241.00	
1.5.2.3 Excavations (1,001 to 3,000 linear feet)	\$ 311.00	
1.5.2.4 Excavations (3,001 to 5,000 linear feet)	\$ 447.00	
1.5.2.5 Excavations (>5,000 linear feet)	\$ 447.00 + \$ 0.13	per linear foot over 5,000 linear feet.
1.5.2.6 Utility trenches not exceeding two feet in width (annual blanket permit) <i>not in SmartGov yet</i>	\$ 241.00	<i>Blanket Permits not in SmartGov yet</i>
1.5.2.7 Utility trench (each occurrence under blanket permit) <i>not in SmartGov yet</i>	\$ 33.00	<i>Blanket Permits not in SmartGov yet</i>
1.6 Moving Permits		
1.6.1 Issuance Fee	\$ 40.00 + \$ 500.00	deposit for an engineering review.
1.6.2 Permit Fee	\$ 40.00	per vehicle, per trip
1.6.3 Annual Blanket Permit	\$ 134.00	per vehicle, per year <i>Blanket Permits not in SmartGov yet</i>
1.7 Extraordinary Inspection Costs and Charges for Labor and Materials		
1.8 Permit Time Extension Fee	\$ 351.00	per extension
1.9 Reproduction Fee		
1.9.1 Photocopy of 11 x 17 or smaller, per page	\$ 0.25	
1.9.2 Photocopy of documents from microfilm, per page	\$ 0.25	
1.9.3 Photocopy (oversize documents or those requiring special processing)		Actual cost + 15%

PUBLIC WORKS FEE SCHEDULE

	----- FY 2026 UPDATE -----	
1.9.4 Clerical costs, per hour	41.00	
1.9.5 Postage charges		Actual cost
1.9.6 Retrieval and return costs		Actual cost
1.9.7 Certified copies	1.00	
1.9.8 Scanning and archiving fee	33.00	
1.9.9 Bid Packet Fee		Actual cost of packet
1.10 Storm Water Protection		
1.10.1 Local Storm Water Pollution Prevention Plan	269.00	
1.10.2 State Storm Water Pollution Prevention Plan	678.00	
1.10.3 Standard Urban Storm Water Mitigation Plan	338.00	
1.11 Land Development Plan Check		
1.11.1 Hydrology		
1.11.1.1 Conceptual Design Review	1,098.00	
1.11.1.2 Final Design Review - SFR (up to 500 cubic yards)	718.00	
1.11.1.3 Final Design Review - SFR (over 500 cubic yards)	1,396.00	
1.11.2 Geology / Geotechnical		
1.11.2.1 Conceptual Design Review	1,778.00	
1.11.2.2 Final Design Review - SFR	2,361.00	
1.11.3 Grading Plan Review		
1.11.3.1 Conceptual Design Review	2,048.00	
1.11.3.2 Final Design Review - SFR <= 500 cubic yards, rough grading	1,396.00	
1.11.3.3 Final Design Review - SFR <= 500 cubic yards, precise grading & drainage	2,903.00	
1.11.3.4 Final Design Review - SFR > 500 cubic yards, rough grading	2,537.00	
1.11.3.5 Final Design Review - SFR > 500 cubic yards, precise grading & drainage	3,149.00	
1.11.4 Other Plan Reviews		
1.11.4.1 On-site Septic Review	2,903.00	
1.11.4.2 Segmented Gravity Retaining Wall	1,396.00	
1.12 RESERVED		
1.13 Meeting, Change Orders, and As-Built Reviews		
1.13.1 Change Order reviews, as-built plan reviews, and meeting requested by applicant		Hourly fee rate plus 15%
1.14 Car Wash Permit		
1.14.1 Issuance Fee	175.00	
1.14.2 Certificate Fee per Operating Unit	73.00	

PUBLIC WORKS FEE SCHEDULE

----- FY 2026 UPDATE -----

1.15 Preferential Parking Permit			
1.15.1 Issuance Fee	\$	99.00	per year
1.15.2 Permit Replacement Fee	\$	17.00	
1.16 Shuttle Pass			
1.16.1 Transit Pass	\$	159.00	
1.16.2 Pass Replacement Fee	\$	33.00	
1.16.3 Transit ticket	\$	1.00	
1.16.4 Transit Pass with Rebate	\$	73.00	
1.16.5 Summer Transit Pass	\$	98.00	
1.16.6 Beach Bus Ticket	\$	5.00	
1.16.7 Beach Bus Season Pass	\$	50.00	
1.17 Geotechnical Exploratory Permit			
1.17.1 Issuance Fee	\$	67.00	
1.17.2 Application Processing Fee			Actual Cost of Application Processing
1.18 Miscellaneous Fee			
1.18.1 Roll-off Trash Collection fee	\$	684.00	
1.18.2 Impound Fee for abandoned on-demand motorized scooter, per incident, per owner	\$	436.00	
1.19 Grading Permit Fees			
1.19.1 Issuance fee	\$	73.00	
1.19.2 Fee			
1.19.2.1 Cubic yards (1 - 100)	\$	262.00	
1.19.2.2 Cubic yards (101 - 1,000)	\$	262.00 + \$	133.00 /100 cubic yards in excess of 100 cubic yards
1.19.2.3 Cubic yards (1,001 - 10,000)	\$	1,459.00 + \$	112.00 /1,000 cubic yards in excess of 1,000 cubic yards
1.19.2.4 Cubic yards (10,001 - 100,000)	\$	2,463.00 + \$	71.00 /10,000 cubic yards in excess of 10,000 cubic yards
1.19.2.5 Cubic yards (greater than 100,001)	\$	9,455.00 + \$	177.00 /100,000 cubic yards in excess of 100,000 cubic yds
1.20 Citywide Traffic Mitigation Fee			
1.20.1 Citywide Traffic Mitigation Fee - Residential Single Family (per Dwelling Unit)	\$	3,887.00	
1.20.1.1 Citywide Traffic Mitigation Fee - Residential Single Family < 1500 s.f.	\$	3,887.00 + \$	0.6687 per s.f. in excess of 1500 s.f.
1.20.1.2 Citywide Traffic Mitigation Fee - Residential Single Family 1500 - 1999 s.f.	\$	4,287.00 + \$	0.3909 per s.f. in excess of 2000 s.f.
1.20.1.3 Citywide Traffic Mitigation Fee - Residential Single Family 2000 - 2999 s.f.	\$	4,692.00 + \$	0.1861 per s.f. in excess of 3000 s.f.
1.20.1.4 Citywide Traffic Mitigation Fee - Residential Single Family 3000 - 3999 s.f.	\$	4,907.00 + \$	0.2858 per s.f. in excess of 4000 s.f.
1.20.1.5 Citywide Traffic Mitigation Fee - Residential Single Family 4000 - 7000 s.f.	\$	5,764.00	
1.20.1.6 Citywide Traffic Mitigation Fee - Residential Single Family > 7000 s.f.	\$		

PUBLIC WORKS FEE SCHEDULE

----- FY 2026 UPDATE -----

1.20.2 Citywide Traffic Mitigation Fee - Residential Multi-Family (per Dwelling Unit)		\$	
1.20.1.1 Citywide Traffic Mitigation Fee - Residential Multiple Family < 500 s.f.		\$	1,789.00
1.20.1.2 Citywide Traffic Mitigation Fee - Residential Multiple Family 500 - 999 s.f.		\$	1,789.00 + \$
1.20.1.3 Citywide Traffic Mitigation Fee - Residential Multiple Family 1000 - 1999 s.f.		\$	2,064.00 + \$ 0.4596 per s.f. in excess of 500 s.f.
1.20.1.4 Citywide Traffic Mitigation Fee - Residential Multiple Family 2000 - 3500 s.f.		\$	2,385.00 + \$ 0.3030 per s.f. in excess of 1000 s.f.
1.20.1.5 Citywide Traffic Mitigation Fee - Residential Multiple Family > 3500 s.f.		\$	2,660.00 + \$ 0.1832 per s.f. in excess of 2000 s.f.
1.20.3 Citywide Traffic Mitigation Fee - ADU ≥ 750 SF (Per Dwelling Unit)			Proportional to Single Family Unit
1.20.4 Citywide Traffic Mitigation Fee - Non-Residential			
1.20.4.1 Lodging (per Room)		\$	4,036.00
1.20.4.2 Retail / Service (per SF)		\$	4,036.00
1.20.4.3 Office / Institutional (per SF)		\$	5.5
1.20.4.4 Light Industrial (per SF)		\$	2.5
1.20.4.5 Medical Office (per SF)		\$	18.2

PLANNING FEE SCHEDULE

|----- FY 2026 UPDATE -----|

2. PLANNING FEES

2.1 Environmental Fees		3.30% COLA	
2.1.1 Notice of Exemption Preparation and Filing	\$ 646.00	plus Consultant Costs & 15% Admin	
2.1.2 Negative Declaration	\$ 3,988.00	plus Consultant Costs & 15% Admin	[a]
2.1.3 Mitigated Negative Declaration	\$ 14,995.00	plus Consultant Costs & 15% Admin	[a]
2.1.4 Environmental Impact Report	\$ 21,366.00	plus Consultant Costs & 15% Admin	
2.1.5 Environmental Consultants		Consultant Costs & 15% Admin	
2.2 LA County/State Fish and Wildlife Environmental Filing Fees		See State Fees	
2.3 Planning Application Fees			
2.3.1 Conditional Use Permit			
2.3.1.1 Alcohol	\$ 2,842.00		
2.3.1.2 Alcohol - Part of Multiple Filing	\$ 1,579.00		
2.3.1.3 All Other	\$ 10,540.00		
2.3.1.4 All Other - Part of Multiple Filing	\$ 5,399.00		
2.3.2 Conditional Use Permit - Amendment			
2.3.2.1 CUP Amendment - Alcohol	\$ 1,421.00		
2.3.2.2 CUP Amendment - Alcohol - Part of Multiple Filing	\$ 789.00		
2.3.2.3 CUP Amendment - All Other	\$ 5,270.00		
2.3.2.4 CUP Amendment - All Other - Part of Multiple Filing	\$ 2,700.00		
2.3.3 Development Agreement			
2.3.3.1 Development Agreement	\$ 9,706.00		[a]
2.3.3.2 Development Agreement - Amendment	\$ 8,425.00		[a]
2.3.4 Development Code Amendment / Zone Change			
2.3.4.1 Text Amendment	\$ 9,585.00		[a]
2.3.4.2 Map Amendment	\$ 7,073.00		[a]
2.3.5 Development Plan Review			
2.3.5.1 Development Plan Review - Addition	\$ 4,326.00		
2.3.5.2 Development Plan Review - SFR / Single Lot	\$ 8,136.00		
2.3.5.3 Development Plan Review - 2 to 10 units / lots	\$ 11,227.00		
2.3.5.4 Development Plan Review - More than 10 units / lots	\$ 14,507.00		[a]

PLANNING FEE SCHEDULE

|----- FY 2026 UPDATE -----|

2.3.6 Development Plan Amendment			
2.3.6.1 Development Plan Amendment - Addition	\$	2,163.00	
2.3.6.2 Development Plan Amendment - SFR / Single Lot	\$	4,068.00	
2.3.6.3 Development Plan Amendment - 2 to 10 units / lots	\$	5,613.00	
2.3.6.4 Development Plan Amendment - More than 10 units / lots	\$	7,254.00	[a]
2.3.7 Oak Tree Permit - Single-Family (1 Unit)			
2.3.7.1 Single-Family (1 unit) - Linked to Construction Project	\$	4,547.00	
2.3.7.2 Single-Family (1 unit) - Not Linked to Construction Project	\$	1,580.00	
2.3.8 Oak Tree Permit - Other			
2.3.8.1 Other - Linked to Construction Project	\$	6,063.00	
2.3.8.2 Other - Not Linked to Construction Project	\$	3,160.00	
2.3.9 General Plan Amendment	\$	14,462.00	[a]
2.3.10 Administrative Plan Review			
2.3.10.1 Single-Family (1 unit)	\$	2,718.00	
2.3.10.2 Other	\$	5,436.00	
2.3.11 Zoning Clearances			
2.3.11.1 Zoning Clearance - Tenant Improvement/Use and Occupancy	\$	95.00	
2.3.11.2 Zoning Clearance - Solar Panels	\$	95.00	
2.3.11.3 Zoning Clearance - Minor Exterior Modification	\$	126.00	
2.3.11.4 Zoning Clearance - Swimming Pool	\$	417.00	
2.3.11.5 Zoning Clearance - Accessory Structures	\$	417.00	
2.3.11.6 Zoning Clearance - ADUs and JADUs	\$	695.00	
2.3.12 Site Plan Review			
2.3.12.1 Residential			
2.3.12.1.1 Single-Family (1 unit) < 2 Units	\$	5,554.00	
2.3.12.1.2 2 - 10 Units	\$	11,109.00	
2.3.12.1.3 More than 10 Units	\$	16,676.00	[a]
2.3.12.2 Non-Residential & Mixed Use Projects			
2.3.12.2.1 Up to 10,000 SF	\$	11,109.00	
2.3.12.2.2 More than 10,000 SF	\$	16,676.00	[a]
2.3.13 Specific Plan			
2.3.13.1 Specific Plan	\$	27,648.00	[a]
2.3.13.2 Specific Plan - Amendment	\$	20,865.00	[a]
2.3.14 Variance			
2.3.14.1 Variance - Single-Family (1 unit)	\$	3,018.00	
2.3.14.2 Variance - Other	\$	6,037.00	

PLANNING FEE SCHEDULE

	FY 2026 UPDATE
2.3.14.3 Variance - More than 1 Variance - Single-Family (1 unit) (each add'l)	\$ 830.00
2.3.14.4 Variance - More than 1 Variance - Other (each add'l)	\$ 1,660.00
2.3.15 Minor Use Permit	
2.3.15.1 Single-Family (1 unit)	\$ 3,424.00
2.3.15.2 Other	\$ 6,847.00
2.3.16 Temporary Use Permit	\$ 506.00
2.3.17 Annexation / SOI Amendment	\$ 38,125.00
2.3.18 Signs	plus LAFCO and other agency fees [a]
2.3.18.1 Sign Permit	
2.3.18.1.1 Sign Permit - First Sign	\$ 537.00
2.3.18.1.2 Sign Permit - Each Additional Sign	\$ 97.00
2.3.18.2 Sign Program	
2.3.18.2.1 Sign Program	\$ 6,028.00
2.3.18.2.2 Sign Program - Amendment (Staff Review)	\$ 2,760.00
2.3.18.2.3 Sign Program - Amendment (Planning Commission)	\$ 3,385.00
2.3.18.3 Temporary Banners	\$ 97.00
2.3.19 Historic Preservation	
2.3.19.1 Landmark Designation	\$ 2,118.00
2.3.19.2 Certificate of Appropriateness (Historic Properties Only)	
2.3.19.2.1 Single-Family (1 unit)	\$ 1,547.00
2.3.19.2.2 Other	\$ 3,094.00
2.3.19.3 Certificate of Appropriateness Waiver	
2.3.19.3.1 Single-Family (1 unit)	\$ 1,546.00
2.3.19.3.2 Other	\$ 3,093.00
2.3.19.4 Mills Act Contract Applications	\$ 3,477.00
2.3.19.5 Certificate of Economic Hardship	
2.3.19.5.1 Single-Family (1 unit)	\$ 1,534.00
2.3.19.5.2 Other	\$ 3,067.00
2.3.20 Home Occupation Permit	\$ 160.00
2.3.21 Street Vacation	\$ 7,254.00
2.3.22 Public Hearing Notification Service	\$ 252.00
2.3.23 Story Poles	plus \$0.75 for each property within 500 feet
2.3.23.1 Story Pole Plan Review	\$ 684.00
2.3.23.2 Story Pole Waiver Request	\$ 352.00

PLANNING FEE SCHEDULE

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2.3.24 Scenic Corridor Permit			
2.3.24.1 Single-Family (1 unit)	\$	1,271.00	
2.3.24.2 Other	\$	2,541.00	
2.3.25 Scenic Corridor Permit - Minor			
2.3.25.1 Single-Family (1 unit)	\$	777.00	
2.3.25.2 Signs	\$	473.00	
2.3.25.3 Fences / Walls	\$	473.00	
2.3.25.4 Other	\$	1,554.00	
2.3.26 Community Development Forum Fee (Second Forum)	\$	1,899.00	
2.3.27 Pre-Application Fee	\$	5,585.00	
2.4 Subdivision Fees			
2.4.1 Tentative Parcel Map	\$	14,927.00	[a]
2.4.2 Tentative Tract Map			
2.4.2.1 Tentative Tract Map - 5 to 10 Lots	\$	17,914.00	[a]
2.4.2.2 Tentative Tract Map - More than 10 Lots	\$	17,914.00	[a]
2.4.2.2 Tentative Tract Map - More than 10 Lots	\$	17,914.00	[a]
2.4.2.2 Tentative Tract Map - More than 10 Lots	\$	8,736.00	[a]
2.4.3 Tract or Parcel Map Revision			
2.4.4 SB9 - California Housing Opportunity and More Efficiency (HOME) Act			
2.4.4.1 Parcel Split	\$	6,045.00	[a]
2.4.4.2 Ministerial Permit, per unit	\$	1,051.00	[a]
2.4.5 Other Lot Line Adjustment / Parcel Merger	\$	1,896.00	[a]
			plus \$213 per parcel
2.5 Wireless Telecommunication Facility Permit			
2.5.1 RF Consultant	\$	3,099.00	
2.5.2 Wireless Facility Minor Modification Permit Fee	\$	2,473.00	
2.5.3 Tier 1 Wireless Telecommunication Facility Permit	\$	1,929.00	
2.5.4 Tier 2 Wireless Telecommunication Facility Permit	\$	4,386.00	
2.5.5 Small Wireless Facility Application Fee			
2.5.5.1 Facility, or batch of facilities, located on existing structures	\$	604.00	plus \$100 for each facility
2.6 Post Entitlement Review	\$	748.00	
2.7 Extension, Zoning Verification Letter, Plan Review (4th and Subsequent)			
2.7.1 Permit Extension Fee			25% of Filing Fee
2.7.2 Zoning Verification Letter	\$	163.00	
2.7.3 Plan Review Fee - 4th and Subsequent Reviews (Each Review)			20% of all application fees

PLANNING FEE SCHEDULE

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2.8 Other / Miscellaneous			
2.8.1 Affordable Housing Mitigation Fee			
2.8.1.1 In-Lieu Fee per new multi-family apartment housing unit	\$	21,449.00	
2.8.1.2 In-Lieu Fee per new townhome/condominium housing unit	\$	54,428.00	
2.8.1.3 In-Lieu Fee per new single-family housing unit	\$	75,685.00	
2.8.1.4 Commercial Affordable Housing Impact Fee - retail uses, per SF	\$	2.00	
2.8.1.5 Commercial Affordable Housing Impact Fee - office & research/develop uses, per SF	\$	3.00	
2.8.2 Lost Hills Rd/Las Virgenes Rd Bridge and Thoroughfare District Construction Fee (West			
2.8.3.1 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Retail	\$	15.00	
2.8.3.2 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Office	\$	9.00	
2.8.3.3 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Research and development	\$	5.00	
2.8.3.4 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Single-Family residential	\$	3,539.00	
2.8.3.5 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Townhome	\$	1,911.00	
2.8.3.6 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Multi-Family residential	\$	2,194.00	
2.8.3.7 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Light industrial	\$	5.00	
2.8.3.8 LH/LV Bridge and Thoroughfare Dist. Construction Fee - Industrial	\$	4.00	
2.8.3 Art in Public Places (1% of Valuation)		1%	
2.8.4 Quimby Fee - Amount of Land Required per acre x Per Acre Fair Market Value			
2.8.5 Technology Fee		3%	
2.8.6 Oak Tree Mitigation Fee		See Reso 91-36	
2.9 General Plan Maintenance fee		5%	of total cost of a permit

[a] In addition to amounts shown, the City will pass through the costs of City Attorney/specialized

[b] Fees include up to three rounds of review. For each additional round of review required, the

* In addition to the base fees shown in this schedule, applicants are responsible for all costs of

BUILDING & SAFETY FEE SCHEDULE

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3. BUILDING PERMIT FEES

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3.1 Permit Fee	3.30%	COLA	
3.1.1 Valuation \$0 to \$700	\$ 70.00		
3.1.2 Valuation \$700.01 to \$1,000	\$ 104.00		
3.1.3 Valuation \$1,000.01 to \$25,000	\$ 104.00 + (Valuation - \$1,000) / 1,000 x		\$ 28.00
3.1.4 Valuation \$25,000.01 to \$50,000	\$ 757.00 + (Valuation - \$25,000) / 1,000 x		\$ 22.00
3.1.5 Valuation \$50,000.01 to \$100,000	\$ 1,290.00 + (Valuation - \$50,000) / 1,000 x		\$ 14.00
3.1.6 Valuation \$100,000.01 and over	\$ 2,076.00 + (Valuation - \$100,000) / 1,000 x		\$ 9.00
NOTE: Valuation shall be per the latest version of the County of Los Angeles Department of Public Works Building and Safety Division "BUILDING VALUATION GUIDE SHEET (DOLLARS PER SQ. FT.), "EXCELLENT" CATEGORY."			
3.2 Plan Check Fees			
3.2.1 Plan Check Fee (basic) or (pool)	\$ 109.00		85% of the building permit fee, with a minimum of 10% of the building permit fee
3.2.2 Energy plan check fee			5% of the building permit fee
3.2.3 Handicapped plan check fee			Or plan check fees, whichever is greater
3.2.4 Standard plans	\$ 202.00		
3.3 State Mandated Fees			
3.3.1 Strong Motion Fee			Charged at the current State adopted Fee Schedule
3.3.2 SB 1473 - Building Standard Fee (Moved from 3.9.1)			Charged at the current State Adopted Fee Schedule
3.3.3 SB 1186 - Disability Access Fee (Begin 1/1/2024)			Charged at the current State Adopted Fee Schedule
3.3.4 AB 1379 - CASp Fee (End 12/31/2023)			Charged at the current State Adopted Fee Schedule
3.4 Exceptions			
3.4.1 Combined swimming pool permit			2 times the building permit fee
3.4.2 Combined building permit			1.6 times the building permit fee
3.5 Other Fees			
3.5.1 Issuance fee for each inspection application receipt	\$ 43.00		
3.5.2 Site inspection not otherwise covered herein by a fee and which is regulated by a County Ordinance	\$ 678.00		
3.5.3 Inspection of any use, occupancy, or change in use or occupancy - Group R or M occupancies	\$ 351.00		
3.5.4 Occupancy groups other than R or M			
3.5.4.1 Less than 5,000 square feet	\$ 882.00		
3.5.4.2 Between 5,001 and 10,000 square feet	\$ 1,057.00		
3.5.4.3 Between 10,001 and 100,000 square feet	\$ 1,750.00		
3.5.4.4. Above 100,000 square feet	\$ 2,659.00		

BUILDING & SAFETY FEE SCHEDULE

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3.5.5 Inspection of the repair or rehabilitation of a building or structure declared substandard	\$ 622.00
3.5.6 Inspection of the demolition of a building	\$ 269.00
3.5.7 Inspection or reinspection of Group A, Division 4 structures (each)	\$ 351.00
3.5.8 Inspection of structures or devices regulated by Chapter 66 (first structure or device)	\$ 269.00
3.5.9 Inspection of structures or devices regulated by Chapter 66 (for each additional structure or device)	\$ 41.00
3.5.10 Application and investigation for relocation building permits as required by Chapter 68	
3.5.10.1 Less than 2,500 square feet	\$ 705.00
3.5.10.2 Greater than 2,500 square feet	\$ 1,411.00
3.5.11 Investigation and/or permit for trailer coaches required by Chapter 69	\$ 264.00
3.5.12 Inspections outside of normal business hours, per hour	\$ 162.00
3.5.13 Inspections for which no fee is specifically indicated, per hour	\$ 162.00
3.5.14 Search of office records and a single copy of a microfilmed permit (first search)	\$ -
3.5.14.1 First search and copy	\$ 34.00
3.5.14.2 For each additional search and copy	\$ 4.00
3.5.15 Approval in concept review pursuant to the 1976 Coastal Act (Sec. 30,000 et. seq.)	\$ 215.00
3.5.16 Processing geology or engineering reports submitted pursuant to Sec. 308, 309, or 7005	
3.5.16.1 Engineering geology report	\$ 678.00
3.5.16.2 Geotechnical engineering report (Soils engineering report)	\$ 678.00
3.5.16.3 Geotechnical report (Combination soils engineering and Engineering geology report)	\$ 962.00
3.5.16.4 Geotechnical site review without reports	\$ 678.00
3.5.17 Processing Coastal engineering reports	\$ 622.00
3.5.18 Determining occupant load for purposes of parking requirements pursuant to Title 22	\$ 173.00
3.5.19 Reproduction of microfilmed plans	\$ 69.00
3.5.19.1 Each additional sheet to be reproduced	\$ 3.00
3.5.20 Assignment of house numbers	\$ 85.00
3.5.21 Additional plan review required by changes, additions, or revision of approved plans, per hour	\$ 173.00
3.5.22 Additional review required beyond the initial and second check of plans or reports, per hour	\$ 173.00
3.5.23 Issuance of Certificate of Occupancy	\$ 173.00
3.5.24 Issuance of a Temporary Certificate of Occupancy	\$ 241.00
3.5.25 Each extension of a Temporary Certificate of Occupancy	\$ 162.00
3.5.26 Special Inspection Examination	
3.5.26.1 Original	\$ 392.00
3.5.26.2 with I.C.B.O. Certification	\$ 241.00
3.5.26.3 Special Inspector Certificate renewal	\$ 162.00

BUILDING & SAFETY FEE SCHEDULE

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<ul style="list-style-type: none"> 3.5.27 Written application for use of an alternate material or method of construction <ul style="list-style-type: none"> 3.5.27.1 Total amount for review of less than two hours 3.5.27.2 Hourly rate for review taking longer than two hours 3.5.28 Administrative Fee - Hourly Rate for miscellaneous work 3.5.29 Technology Fee 3.5.30 Permit Extension Fee 3.5.31 Permit Reinstatement fee (within One Year, No code changes) 3.5.32 Application Reinstatement (within One Year, No code changes) 	<ul style="list-style-type: none"> <li style="text-align: center;">- <li style="text-align: right;">351.00 <li style="text-align: right;">173.00 <li style="text-align: right;">173.00 <li style="text-align: right;">41.00 <li style="text-align: right;">25% of Original Fee <li style="text-align: right;">25% of Original Fee
<ul style="list-style-type: none"> 3.7 Rehabilitation Processing Fee <ul style="list-style-type: none"> 3.7.1 Investigation and processing 3.7.2 Preparation of Job Specifics 3.7.3 Board of Supervisors or City Council Approval 3.7.4 Contract Performance Inspection 3.7.5 Billing 3.7.6 Record Special Assessment 3.7.7 Filing of Special Assessment 	<ul style="list-style-type: none"> <li style="text-align: right;">528.00 <li style="text-align: right;">705.00 <li style="text-align: right;">359.00 <li style="text-align: right;">284.00 <li style="text-align: right;">215.00 <li style="text-align: right;">215.00 <li style="text-align: right;">359.00
<ul style="list-style-type: none"> 3.8 Electrical Permit Fees <ul style="list-style-type: none"> 3.8.1 Issuance Fee 3.8.2 New residential buildings <ul style="list-style-type: none"> 3.8.2.1 New, multi-family residential buildings having three or more living units, per sq. foot 3.8.2.2 New, single- and two-family residential buildings, per sq. foot 3.8.3 Private swimming pools <ul style="list-style-type: none"> 3.8.3.1 New, private, residential, in-ground swimming pools for single or multi-family occupancies 3.8.3.2 Other swimming pools, therapeutic whirlpools, spas, hot tubs, and alterations to existing pools 3.8.4 Carnivals and Circuses <ul style="list-style-type: none"> 3.8.4.1 Electric generator and electrically driven rides, each 3.8.4.2 Mechanically driven rides and walk-through attractions having lighting, each 3.8.4.3 System of area and booth lighting, each 3.8.5 Temporary Power Service <ul style="list-style-type: none"> 3.8.5.1 Temporary power pole or pedestal 3.8.5.2 Temporary distribution system and temporary lighting and receptacle outlets 3.8.6 Branch Circuit Fees <ul style="list-style-type: none"> 3.8.6.1 For 15 or 20 ampere 120 volt lighting (1-10 branch circuits, each) 3.8.6.2 For 15 or 20 ampere 120 volt lighting (11-40 branch circuits, each) 	<ul style="list-style-type: none"> <li style="text-align: right;">43.00 <li style="text-align: right;">0.60 <li style="text-align: right;">0.80 <li style="text-align: right;">130.00 <li style="text-align: right;">85.00 <li style="text-align: right;">64.00 <li style="text-align: right;">24.00 <li style="text-align: right;">24.00 <li style="text-align: right;">70.00 <li style="text-align: right;">34.00 <li style="text-align: right;">25.00 <li style="text-align: right;">20.00

BUILDING & SAFETY FEE SCHEDULE

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3.8.6.3 For 15 or 20 ampere 120 volt lighting (more than 41 branch circuits each)	\$ 19.00
3.8.6.4 For 15 or 20 ampere 208 volt to 277 volt lighting, each	\$ 43.00
3.8.7 Receptacle, Switch, Lighting, or Other	
3.8.7.1 First 20, each	\$ 3.00
3.8.7.2 Additional outlets, each	\$ 2.00
3.8.8 Lighting Fixtures	
3.8.8.1 First 20, each	\$ 3.00
3.8.8.2 Additional fixtures, each	\$ 3.00
3.8.8.3 Pole or platform mounted lighting fixtures, each	\$ 4.00
3.8.8.4 Theatrical-type lighting fixtures or assemblies, each	\$ 4.00
3.8.9 Residential Appliances of Three Horsepower or Less	\$ 15.00
3.8.10 Other Appliances of Three Horsepower or Less	\$ 22.00
3.8.11 Power Apparatus	
3.8.11.1 Rating over 3 and not over 10, each	\$ 32.00
3.8.11.2 Rating over 10 and not over 50, each	\$ 73.00
3.8.11.3 Rating over 50 and not over 100, each	\$ 140.00
3.8.11.4 Rating over 100, each	\$ 229.00
3.8.12 Busways, each 100' or fraction thereof	\$ 41.00
3.8.13 Signs, Outline Lighting, and Marquees	
3.8.13.1 Signs, outline lighting systems, or marquees from one branch circuit, each	\$ 64.00
3.8.13.2 For each additional branch circuit, each	\$ 19.00
3.8.14 Services, Switchboards, Switchboard Sections, Motor Control Centers, and Panelboards	
3.8.14.1 For 600 volts or less and over 399 amperes in rating, each	\$ 64.00
3.8.14.2 For 600 volts or less and over 399 amperes to 1,000 amperes, each	\$ 120.00
3.8.14.3 For 600 volts or over 1,000 amperes in rating, each	\$ 264.00
3.8.15 Miscellaneous Apparatus, Conduits, and Conductors	\$ 104.00
3.8.16 Other Inspections	
3.8.16.1 Extra inspection resulting from defective workmanship or materials, each	\$ 50.00
3.8.16.2 Electrical equipment for which no fee is herein, first 1/2 hour	\$ 86.00
3.8.16.3 Electrical equipment for which no fee is herein, each hour, or fraction thereof	\$ 173.00
3.8.16.4 Single hazardous location larger than 2,000 square feet	\$ 351.00
3.8.16.5 Investigation of alternate materials and methods. Initial filing fee	\$ 351.00
3.8.16.6 Investigation of alternate materials and methods. Each hour in excess of two	\$ 173.00
3.8.16.7 Investigation and review of test reports. 1-10 electrical items	\$ 405.00
3.8.16.8 Investigation and review of test reports. 11-20 electrical items	\$ 825.00
3.8.16.9 Investigation and review of test reports. 21-50 electrical items	\$ 1,234.00

BUILDING & SAFETY FEE SCHEDULE

|----- FY 2026 UPDATE -----|

- 3.8.16.10 Investigation and review of test reports. 50 or more electrical items
- 3.8.16.11 Investigation and review of test reports. High voltage, each
- 3.8.17 Plan Check Fees
 - 3.8.17.1 Electrical Plan Check fee
 - 3.8.17.2 Tenant improvement plan check, per 1,000 sq. feet
 - 3.8.17.3 Investigation fee for work without a permit, R-3 occupancies
 - 3.8.17.4 Investigation fee for work without a permit, other occupancies
 - 3.8.17.5 Non-compliance fee, one- and two-family dwelling occupancies
 - 3.8.17.6 non-compliance fee, other occupancies
- 3.8.18 Photovoltaic System
 - 3.8.18.1 Under 10KW systems - Plan Check
 - 3.8.18.2 Under 10KW systems - Permit
 - 3.8.18.3 Systems between 10KW to 30KW - Plan Check
 - 3.8.18.4 Systems between 10KW to 30KW - Permit
 - 3.8.18.5 Over 30KW systems - Plan Check
 - 3.8.18.6 Over 30KW systems - Permit
- 3.9 SB 1473 - MOVE TO SECTION 3.5
 - 3.9.1 SB 1473 fee - California Building Fee
- 3.10 General Plan Maintenance fee

\$		1,370.00
\$		825.00
\$		173.00
\$		86.00
\$		269.00
\$		541.00
\$		162.00
\$		324.00
\$		162.00
\$		241.00
\$		882.00
\$		541.00
\$		1,343.00
\$		1,070.00

70% of permit fee, with a minimum of \$173

3.9 SB 1473 - MOVE TO SECTION 3.5

3.9.1 SB 1473 fee - California Building Fee

Charged at the current State Adopted Fee Schedule

5% of total cost of a permit

PLUMBING FEE SCHEDULE

----- FY 2026 UPDATE -----

4. PLUMBING PERMIT FEES

	3.30%	COLA
4.1 Plumbing Permit Fees		
4.1.1 Issuance of a permit	\$ 43.00	
4.1.2 Plumbing fixture, each	\$ 25.00	
4.1.3 Permanent-type dishwasher, each	\$ 25.00	
4.1.4 Future stacks or branches, each	\$ 25.00	
4.1.5 Roof drain, each	\$ 25.00	
4.1.6 Drainage or sewer backwater valve	\$ 74.00	
4.1.7 Industrial waster pretreatment interceptor	\$ 25.00	
4.1.8 Swimming pool drainage trap and receptor	\$ 25.00	
4.1.9 Gas piping system		
4.1.9.1 Low pressure system, five outlets or less	\$ 25.00	
4.1.9.2 Low pressure system, each additional outlet over five	\$ 6.00	
4.1.9.3 Medium or high pressure system, each system	\$ 108.00	
4.1.9.4 Medium or high pressure system, each outlet	\$ 6.00	
4.1.9.5 Gas meter not under control and maintenance of the surging gas supplier, each	\$ 25.00	
4.1.9.6 Gas pressure regulator other than appliance regulators, each	\$ 25.00	
4.1.10 Water heater and/or vent	\$ 25.00	
4.1.11 Repair or alteration of drainage and/or vent piping, each fixture	\$ 25.00	
4.1.12 Water treatment equipment, each piece	\$ 25.00	
4.1.13 Water pressure regulator	\$ 25.00	
4.1.14 Potable water not covered elsewhere	\$ -	
4.1.14.1 Potable water not covered elsewhere, 1 1/2" and smaller	\$ 25.00	
4.1.14.2 Potable water not covered elsewhere, 2" to 3"	\$ 81.00	
4.1.14.3 Potable water not covered elsewhere, over 3"	\$ 174.00	
4.1.15 Replacing water piping in a building, each fixture	\$ 9.00	
4.1.16 Sprinkler systems on one meter	\$ 25.00	
4.1.17 Backflow-prevention device on unprotected water supplies, pools, tanks, vats, etc.	\$ 25.00	
4.1.18 Trap primer	\$ 25.00	
4.1.19 Solar potable water-heating system, including water heater and vent	\$ 165.00	
4.1.20 Investigation fee for work without a permit		
4.1.20.1 R-3 occupancies (same as 3.8.17.3)	\$ 270.00	
4.1.20.2 Other occupancies (same as 3.8.17.4)	\$ 541.00	

PLUMBING FEE SCHEDULE

----- FY 2026 UPDATE -----

4.1.21 Non-compliance fee	\$	
4.1.21.1 R-3 occupancies (same as 3.8.17.5)		162.00
4.1.21.2 Other occupancies (same as 3.8.17.6)		324.00
4.1.22 Alternate material fee (same as 3.8.16.5)		351.00
4.1.22.1 Alternate material fee, per hour (same as 3.8.16.6)		174.00
4.2 Sewer Permit Fees		
4.2.1 Issuance Fee	\$	43.00
4.2.2 Connection of a house sewer to a public sewer	\$	77.00
4.2.3 House sewer manhole, each	\$	74.00
4.2.4 Installation of a section of house sewer for future use	\$	48.00
4.2.5 Connection of each additional building or additional work to a house sewer	\$	48.00
4.2.6 Connection of a house sewer to a private sewer disposal system	\$	48.00
4.2.7 Private sewage disposal system, each	\$	156.00
4.2.8 Cesspool, overflow seepage pit, percolation test pit, swimming pool drywell, or drainfield extension	\$	74.00
4.2.9 Disconnection, abandonment, alteration or repair of any house sewer	\$	48.00
4.3 Plan Check Fees (Plumbing)		
4.3.1 Plumbing Plan Check Fee	\$	174.00
4.3.2 Combination waste and vent system	\$	406.00
4.3.3 Gas system containing an earthquake actuated shut-off valve	\$	134.00
4.3.4 Chemical waste system	\$	81.00
4.3.5 Rainwater system	\$	270.00
4.3.6 Additional work, per hour	\$	174.00

40% of permit fee, with a minimum of \$174

MECHANICAL FEE SCHEDULE

|-----FY 2026 UPDATE-----|

5. MECHANICAL PERMIT FEES

	3.30%	COLA
5.1 Mechanical Permit Fees		
5.1.1 Issuance Fee	\$ 43.00	
5.1.2 Installation, alteration, or relocation of refrigeration, compressor, or absorption unit		
5.1.2.1 Up to and including 100,000 BTU	\$ 41.00	
5.1.2.2 More than 100,000 BTU and up to and including 500,000 BTU	\$ 83.00	
5.1.2.3 More than 500,000 BTU	\$ 215.00	
5.1.3 Air inlet and air outlet served by air-conditioning system	\$ 5.00	
5.1.4 Air inlets and outlets are unknown, for each 1,000 sq. ft.	\$ 56.00	
5.1.5 Installation, relocation, or replacement of each appliance vent not included in an appliance permit	\$ 19.00	
5.1.6 Installation or alteration of each air handling unit for air conditioning		
5.1.6.1 Up to and including 2,000 CFM, each unit up to 10	\$ 19.00	
5.1.6.2 Up to and including 2,000 CFM, each unit over 10	\$ 7.00	
5.1.6.3 More than 2,000 CFM and up to and including 10,000 CFM, each	\$ 64.00	
5.1.6.4 More than 10,000 CFM, each	\$ 104.00	
5.1.7 Evaporative cooler other than portable type	\$ 34.00	
5.1.8 Ventilation fans which serve a single register		
5.1.8.1 Each fan up to 10	\$ 23.00	
5.1.8.2 Each fan over 10	\$ 8.00	
5.1.9 Ventilation system which is not a portion of any air conditioning system	\$ 50.00	
5.1.10 Installation of each commercial hood, spray booth, or product conveying duct system	\$ 104.00	
5.1.11 Installation of each fire damper	\$ 15.00	
5.1.12 Alteration of an existing duct system for which a permit is not required in this Code	\$ 41.00	
5.1.13 Investigation fee for work without permit		
5.1.13.1 R-3 occupancies (same as 3.8.17.3)	\$ 269.00	
5.1.13.2 Other occupancies, minimum (same as 3.8.17.4)	\$ 541.00	
5.1.14 Noncompliance fee		
5.1.14.1 R-3 occupancies (same as 3.8.17.5)	\$ 162.00	
5.1.14.2 Other occupancies (same as 3.8.17.6)	\$ 324.00	
5.1.15 Mechanical Plan Check Fees		
5.1.15.1 Mechanical Plan Check Fee	\$ 173.00	50% of mechanical permit fee, with a minimum of \$173
5.1.16 Alternate material fee		
5.1.16.1 Alternate material fee, mandatory (same as 3.8.16.5)	\$ 351.00	
5.1.16.2 Alternate material fee, hourly (same as 3.8.16.6)	\$ 173.00	

MECHANICAL FEE SCHEDULE

|-----FY 2026 UPDATE-----|

5.1.17 Surcharge		
5.1.17.1 Commercial Type I or II Hood, included in proposed work	\$	269.00
5.1.17.2 Garage ventilation system, included in proposed work	\$	269.00
5.1.17.3 Stairs pressurization system, included in proposed work	\$	269.00
5.1.17.4 Product conveying systems, included in proposed work	\$	269.00
5.1.17.5 Commercial Type I or II Hood, individual system	\$	405.00
5.1.17.6 Garage ventilation system, individual system	\$	405.00
5.1.17.7 Stairs pressurization system, individual system	\$	405.00
5.1.17.8 Product conveying system, individual system	\$	405.00

COMMUNITY SERVICES FEE SCHEDULE

----- FY 2026 UPDATE -----

6.2 DeAnza Park		
6.2.1 Multipurpose room, hourly	\$	79.00
6.2.2 Conference room, hourly	\$	47.00
6.2.3 Multi & conference , hourly	\$	120.00
6.2.4 Group picnic shelter, hourly	\$	79.00
6.2.5 Picnic shelter		
6.2.5.1 Picnic shelter (1/3), hourly	\$	32.00
6.2.5.2 Picnic shelter (2/3), hourly	\$	47.00
6.2.6 Basketball court		
6.2.6.1 Basketball court (1), hourly	\$	16.00
6.2.6.2 Basketball court with lights, hourly	\$	25.00
6.2.7 Multipurpose court		
6.2.7.1 Multipurpose court (1), hourly	\$	79.00
6.2.7.2 Multipurpose court with lights, hourly	\$	112.00
6.2.7.3 Multipurpose court (1) league rental fees, hourly	\$	51.00 — \$ 77.00
6.2.7.4 Multipurpose court with lights (1) league rental fees, hourly	\$	77.00 — \$ 109.00
6.2.8 Field Area, hourly	\$	32.00
6.2.9 Liability Insurance	\$	87.00 — \$ 516.00
6.2.10 Security Guard, hourly	\$	31.00 — \$ 41.00
6.2.11 Recreation Classes	\$	51.00 — \$ 309.00
6.2.12 Sports League		
6.2.12.1 Youth Sports League	\$	185.00 — \$ 258.00
6.2.12.2 Adult Sports League	\$	206.00 — \$ 361.00
6.2.12.3 Youth Sports League – Full team	\$	1,033.00 — \$ 1,239.00
6.2.13 Miscellaneous Fees		
6.2.13.1 Processing Fee - Classes	\$	7.00
6.2.13.2 Processing Fee - Rental	\$	7.00
6.2.13.3 Park Rental Administrative & Processing Fee	\$	22.00

COMMUNITY SERVICES FEE SCHEDULE

|----- FY 2026 UPDATE -----|

6.3 Tennis & Swim Center		
6.3.1 Room and Area Use Fees		
6.3.1.1 Fireside Room, hourly	\$	65.00
6.3.1.2 Centre Court Room, hourly	\$	80.00
6.3.1.3 Fireside & Centre Court Room, hourly	\$	120.00
6.3.1.4 Pool / Pool Area, hourly	\$	163.00
6.3.1.5 Pool Patio, hourly	\$	78.00
6.3.1.6 Open Swim Pool Party less than 25 guest, 3 hours	\$	99.00
6.3.1.7 Open Swim Pool Party less than 50 guest, 3 hours	\$	137.00
6.3.1.8 Open Swim Pool Party less than 75 guest, 3 hours	\$	173.00
6.3.1.9 Open Swim Pool Party less than 100 guest, 3 hours	\$	211.00
6.3.1.10 Open Swim Pool Party +100 guest, \$179 + \$32 every 25 guest	\$	211.00
6.3.1.11 Tennis Patio, hourly	\$	70.00
6.3.1.12 Stadium Court, hourly	\$	158.00
6.3.1.13 Tennis Court 1-16, hourly	\$	70.00
6.3.1.13 Deposit fee 1-75 guest	\$	249.00
6.3.1.14 Deposit Fee 76+ guest	\$	501.00
6.3.1.15 Processing fee	\$	13.00
6.3.1.16 Covered Patio Seating	\$	113.00 — \$ 309.00
6.3.2 Membership Monthly Rates		
6.3.2.1 Primetime Tennis Memberships, Family	\$	140.00
6.3.2.2 Primetime Tennis Memberships, Couple	\$	122.00
6.3.2.3 Primetime Tennis Memberships, Adult	\$	99.00
6.3.2.4 Primetime Tennis Memberships, Senior Couple	\$	89.00
6.3.2.5 Primetime Tennis Memberships, Senior	\$	73.00
6.3.2.6 Primetime Tennis Memberships, High School Student	\$	47.00
6.3.2.7 Primetime Tennis Memberships, Youth	\$	35.00
6.3.3 Primetime Health Memberships		
6.3.3.1 Primetime Health Memberships, Family	\$	99.00
6.3.3.2 Primetime Health Memberships, Couple	\$	78.00
6.3.3.3 Primetime Health Memberships, Adult	\$	59.00
6.3.3.4 Primetime Health Memberships, Senior Couple	\$	53.00
6.3.3.5 Primetime Health Memberships, Senior	\$	35.00
6.3.3.6 Primetime Health Memberships, High School Student	\$	35.00
6.3.3.7 Primetime Health Memberships, Youth	\$	18.00

COMMUNITY SERVICES FEE SCHEDULE

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6.3.4 Non-Primetime Health Memberships		
6.3.4.1 Non-Primetime Memberships, Family	\$	74.00
6.3.4.2 Non-Primetime Memberships, Couple	\$	56.00
6.3.4.3 Non-Primetime Memberships, Adult	\$	49.00
6.3.4.4 Non-Primetime Memberships, Senior Couple	\$	49.00
6.3.4.5 Non-Primetime Memberships, Senior	\$	41.00
6.3.4.6 Non-Primetime Memberships, High School Student	\$	30.00
6.3.5 Weekend Non-Primetime Memberships		
6.3.5.1 Weekend Non-Primetime Memberships, Family	\$	40.00
6.3.5.2 Weekend Non-Primetime Memberships, Couple	\$	32.00
6.3.5.3 Weekend Non-Primetime Memberships, Adult	\$	28.00
6.3.5.4 Weekend Non-Primetime Memberships, Senior Couple	\$	28.00
6.3.5.5 Weekend Non-Primetime Memberships, Senior	\$	21.00
6.3.5.6 Weekend Non-Primetime Memberships, High School Student	\$	18.00
6.3.6 Tennis Court Fee		
6.3.6.1 Tennis Court Fee-Public Monday-Friday Adult	\$	15.00
6.3.6.2 Tennis Court Fee-Public Monday-Friday Senior	\$	9.00
6.3.6.3 Tennis Court Fee-Public Monday-Friday Child	\$	9.00
6.3.6.4 Tennis Court Fee-Public Saturday & Sunday	\$	21.00
6.3.6.5 Tennis Court Fee-Public Saturday & Sunday	\$	12.00
6.3.6.6 Tennis Court Fee-Public Saturday & Sunday	\$	12.00
6.3.7 Aquatic Swimming		
6.3.7.1 Aquatic Lap Swimming Adults	\$	9.00
6.3.7.2 Aquatic Lap Swimming Senior	\$	7.00
6.3.7.3 Aquatic Lap Swimming Child	\$	3.00
6.3.7.4 Aquatic Family Swim Adult	\$	6.00
6.3.7.5 Aquatic Family Swim Senior	\$	4.00
6.3.7.6 Aquatic Family Swim Child	\$	3.00
6.3.7.7 Aquatic Lap Swim Package 9 swims + 1 free	\$	64.00

COMMUNITY SERVICES FEE SCHEDULE

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6.3.8 Fitness Fee		
6.3.8.1 Fitness Class Fee	\$	15.00
6.3.8.2 Fitness Class Package 11 classes + 1 free	\$	157.00
6.3.8.3 Guest Fee - Monday-Friday	\$	15.00
6.3.8.4 Guest Fee - Weekends	\$	21.00
6.3.9 Filming		
6.3.9.1 Filming	\$	1,148.00
6.3.9.2 Still & Motion Photography - Fireside Room	\$	65.00
6.3.9.3 Still & Motion Photography - Center Court Room	\$	80.00
6.3.9.4 Still & Motion Photography - Pool / Pool Area	\$	163.00
6.3.9.5 Still & Motion Photography - Stadium Court	\$	158.00
6.3.9.6 Security Deposit	\$	227.00 — \$ 568.00
6.3.9.7 Attendant Fee: City/Top Seed staff, hourly	\$	68.00
6.3.9.8 Attendant Fee: Tennis Pro, hourly	\$	123.00 — \$ 170.00
6.3.9.9 Parking Lot Rental, hourly	\$	135.00
6.3.9.10 Pool Accessories / Equipment, hourly	\$	59.00 — \$ 227.00

COMMUNITY SERVICES FEE SCHEDULE

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6.3.10 Miscellaneous Fee		
6.3.10.1 Tennis Ball -per Can	\$	7.00
6.3.10.2 Ball Machine-Tennis members only -Hourly	\$	15.00
6.3.10.3 Ball Machine-Tennis members only -Monthly	\$	42.00
6.3.10.4 Ball Machine-Tennis members only -Quarterly	\$	106.00
6.3.10.5 Ball Machine-Tennis members only - Yearly	\$	342.00
6.3.10.6 Membership Card -Replacement	\$	13.00
6.3.10.7 Processing Fee - Classes	\$	7.00
6.3.10.8 Processing Fee - Rental	\$	13.00
6.4 Gates Canyon, Grape Arbor & Creekside Parks		
6.4.1 Gates Canyon		
6.4.1.1 Gates Canyon Picnic Shelter, hourly	\$	32.00
6.4.1.2 Gates Canyon Basketball court, hourly	\$	16.00
6.4.1.3 Gates Canyon Tennis court, hourly	\$	16.00
6.4.2 Grape Arbor		
6.4.2.1 Grape Arbor picnic shelter (1), hourly	\$	47.00
6.4.2.2 Grape Arbor picnic shelter (1/2), hourly	\$	32.00
6.4.2.3 Grape Arbor ballfield, hourly	\$	32.00
6.4.2.4 Grape Arbor Sand Volleyball court, hourly	\$	32.00
6.4.3 Creekside Basketball court, hourly	\$	16.00
6.4.4 Gates Canyon, Grape Arbor, and Creekside Fields, hourly	\$	32.00
6.4.5 Miscellaneous Fee		
6.4.5.1 Parking Lot (Full)	\$	516.00 — \$ 1,033.00
6.4.5.2 Processing Fee - rental	\$	13.00

COMMUNITY SERVICES FEE SCHEDULE

|----- FY 2026 UPDATE -----|

6.5 Civic Center		
6.5.1 Amphitheater, hourly	\$	87.00
6.5.2 Founder's Hall		
6.5.2.1 Founders Hall, full room, M-F, hourly	\$	105.00
6.5.2.2 Founder's Hall, full room, Sa-Su, hourly	\$	137.00
6.5.2.3 Founder's Hall, meeting room only, M-F, hourly	\$	73.00
6.5.2.4 Founder's Hall, meeting room only, Sa-Su, hourly	\$	105.00
6.5.2.5 Founder's Hall, 2/3 only, M-F, Hourly	\$	85.00
6.5.2.6 Founder's Hall, 2/3 Only Sa-Su, Hourly	\$	117.00
6.5.3 Plaza, hourly	\$	105.00
6.5.4 Miscellaneous Fee		
6.5.4.1 Processing Fee - Rental	\$	13.00
6.5.4.2 Equipment Charge (Audio Visual / Stage)	\$	51.00 — \$ 206.00
6.5.4.3 Clearing Fee	\$	103.00 — \$ 309.00
6.5.4.4 Attendant, hourly	\$	68.00
6.5.4.5 Security Guard, hourly	\$	68.00
6.8 Security Deposits		
6.8.1 Rentals up to 75 people	\$	258.00
6.8.2 Rentals for 75 people or more	\$	517.00
6.9 Non-Profits		
6.9.1 Discount		25%

COMMUNITY SERVICES FEE SCHEDULE

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6.10 Administration				
6.10.1 Administrative Fee	3.00	—	\$	30.00
6.11 Special Event				
6.11.1 Event Tickets	4.00	—	\$	51.00
6.11.2 Vendor Booth Fee - Craft & Art	123.00	—	\$	284.00
6.11.3 LACDPH Temporary Food Handling Permit	67.00	—	\$	284.00 Based on current rates
6.11.4 Insurance	82.00	—	\$	175.00
6.11.5 Generator Fee (\$750/unit per event)	56.00			Rate recommended by current power c
6.11.6 Restroom Rate (\$60/unit)	6.00			15 vendors per unit allowed by county
6.11.7 Utensil sinks (\$500/unit)	142.00			4 vendors per unit allowed by county 5
6.12 Calabasas Community Center				
6.12.1 Monthly Membership and Daily Fees (including Weight room and Open Play Sports access)				
6.12.1.1 Family monthly membership (up to age of 23)	106.00			
6.12.1.2 Youth/Teen individual monthly membership (3-18 years of age)	27.00			
6.12.1.3 Adult individual monthly membership (19-49 years of age)	37.00			
6.12.1.4 Senior individual membership (ages 50+)	32.00			
6.12.1.5 Daily Passes - Youth/Teen (3-18 years of age)	7.00			
6.12.1.6 Daily Passes - Adult (19-49 years of age)	12.00			
6.12.1.7 Daily Passes - Senior (50+ years of age)	7.00			
6.12.1.8 Commercial/Business Membership	26.00	—	\$	61.00
6.12.1.9 College Student Membership	27.00			
6.12.1.10 Fitness Access Pass Add on (Individual)	26.00			
6.12.1.11 Fitness Access Pass Add on (Family)	51.00			
6.12.2 Gymnasium Rental Half Court (per hour)				
6.12.2.1 Monday - Friday (2 hr. minimum)	96.00			
6.12.2.2 Saturday - Sunday (2 hr. minimum)	180.00			

COMMUNITY SERVICES FEE SCHEDULE

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6.12.3 Gymnasium Rental Full Court (per hour)		
6.12.3.1 Monday - Friday (2 hr. minimum)	\$	122.00
6.12.3.2 Saturday - Sunday (2 hr. minimum)	\$	239.00
6.12.4 The Grove (whole Ballroom) Rental, Monday - Thursday (per hour)		
6.12.4.1 Non-Profit Use (2 hour minimum)	\$	170.00
6.12.4.2 Private Use (3 hour minimum)	\$	241.00
6.12.4.3 Commercial Use (3 hour minimum)	\$	309.00
6.12.5 The Grove (whole Ballroom) Friday - Sunday (per hour, 4 hour minimum)		
6.12.5.1 Non Profit Use	\$	204.00
6.12.5.2 Private Use	\$	302.00
6.12.5.3 Commercial Use	\$	371.00
6.12.6 The Grove (whole Ballroom) Saturday and Sunday (FULL DAY)		
6.12.6.1 Non-Profit Use	\$	2,556.00
6.12.6.2 Private Use	\$	3,625.00
6.12.6.3 Commercial Use	\$	4,648.00

COMMUNITY SERVICES FEE SCHEDULE

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6.12.7 Valley Oak Room Rental, Monday - Thursday (per hour)		
6.12.7.1 Non-Profit Use (2 hour minimum)	\$	87.00
6.12.7.2 Private Use (3 hour minimum)	\$	121.00
6.12.7.3 Commercial Use (3 hour minimum)	\$	165.00
6.12.8 Valley Oak Room Rental, Friday - Sunday (per hour, 4 hour minimum)		
6.12.8.1 Non-Profit Use	\$	105.00
6.12.8.2 Private Use	\$	152.00
6.12.8.3 Commercial Use	\$	198.00
6.12.9 Valley Oak Room Rental, Saturday and Sunday (FULL DAY)		
6.12.9.1 Non-Profit Use	\$	1,317.00
6.12.9.2 Private Use	\$	1,828.00
6.12.9.3 Commercial Use	\$	2,479.00
6.12.10 Sycamore Room Rental, Monday - Thursday (per hour)		
6.12.10.1 Non-Profit Use (2 hour minimum)	\$	72.00
6.12.10.2 Private Use (3 hour minimum)	\$	97.00
6.12.10.3 Commercial Use (3 hour minimum)	\$	129.00
6.12.11 Sycamore Room Rental, Friday - Sunday (per hour, 4 hour minimum)		
6.12.11.1 Non-Profit Use	\$	86.00
6.12.11.2 Private Use	\$	120.00
6.12.11.3 Commercial Use	\$	154.00
6.12.12 Sycamore Room Rental, Saturday and Sunday (FULL DAY)		
6.12.12.1 Non-Profit Use	\$	1,270.00
6.12.12.2 Private Use	\$	1,456.00
6.12.12.3 Commercial Use	\$	1,936.00
6.13.13 Walnut Room Rental, Monday - Thursday (per hour)		
6.13.13.1 Non-Profit Use (2 hour minimum)	\$	61.00
6.13.13.2 Private Use (3 hour minimum)	\$	80.00
6.13.13.3 Commercial Use (3 hour minimum)	\$	108.00

COMMUNITY SERVICES FEE SCHEDULE

----- FY 2026 UPDATE -----|

6.12.14 Walnut Room Rental, Friday - Sunday (per hour, 4 hour minimum)		
6.12.14.1 Non-Profit Use	\$	74.00
6.12.14.2 Private Use	\$	100.00
6.12.14.3 Commercial Use	\$	130.00
6.12.15 Walnut Room Rental, Saturday and Sunday (FULL DAY)		
6.12.15.1 Non-Profit Use	\$	929.00
6.12.15.2 Private Use	\$	1,208.00
6.12.15.3 Commercial Use	\$	1,626.00
6.12.16 Manzanita Room Rental (per hour)		
6.12.16.1 All use (3 hour minimum)	\$	79.00
6.12.17 Facility Miscellaneous Fees		
6.12.17.1 Half parking lot (4 hours max)	\$	640.00
6.12.17.2 Full parking lot (4 hours max)	\$	1,068.00
6.12.17.3 Special Event Use Fee (Add-on)	\$	854.00
6.12.17.4 Filming Fee (Add-on)	\$	1,068.00
6.12.17.5 Staff Fee (Hourly)	\$	52.00
6.12.17.6 Patio (Hourly)	\$	89.00
6.12.17.7 Rock Wall (Hourly)	\$	192.00
6.12.17.8 Cleaning fee Full Ballroom	\$	266.00
6.12.17.9 Cleaning fee Calabasas Room	\$	212.00
6.12.17.10 Cleaning fee Agoura, Las Virgenes Room and Activity Room	\$	160.00
6.12.17.11 Security (hourly)		Varies
6.12.17.12 Deposits	\$	206.00 — \$ 774.00
6.12.17.13 Insurance Fee		Varies
6.12.17.14 Kitchen rate per hour	\$	77.00
6.12.17.15 Equipment charge (AV/Stage) flat rate	\$	51.00 — \$ 206.00

LIBRARY FEE SCHEDULE

|----- FY 2026 UPDATE -----|

7. LIBRARY SERVICES FEES

7.1 Library Services

- 7.1.1 New books late fee, per day
- 7.1.2 DVDs late fee, per day
- 7.1.3 Reference material. Library use only.
- 7.1.4 Inter-library loans

	3.30%	COLA
\$	0.25	
\$	-	
	N/A	
	fees vary	

7.2 Friends of the Library

- 7.2.1 Rental books, per week
- 7.2.2 Rental DVDs, per week

\$	1.00
\$	2.30

7.3 General Services

- 7.3.1 Black & white printing from computer, per page
- 7.3.2 Color printing from computer, per page
- 7.3.3 Copier printer, per page
- 7.3.4 Proctoring
- 7.3.5 Replacement Library card, each
- 7.3.6 Interlibrary loans
 - 7.3.6.1 Resident loans, each
 - 7.3.6.2 Non-resident loans, each
- 7.3.7 Lost Material Fee
- 7.3.8 Multipurpose Room

\$	0.10
\$	0.20
\$	0.30
\$	41.00
\$	6.00
\$	-
\$	4.00
\$	14.00
\$	6.00 + Cost of Material
\$	155.00

COMMUNICATIONS FEE SCHEDULE

|----- FY 2026 UPDATE -----|

8. MEDIA SERVICES		3.30%	COLA
8.1 General Media Services			
8.1.1 DVD copy of CTV show or City meeting, each	\$	19.00	
8.2 Movie and Television Filming			
8.2.1 Permit Fee (per 24-hour period)	\$	541.00	+ \$ 500.00 deposit for an engineering review.
8.2.2 Inspection Fee			Actual cost of inspector
8.3 Film Permit Fees			
8.3.1 Film Permit Application Fee , motion and still photo	\$	134.00	
8.3.2 Motion Picture Fee, per day	\$	541.00	
8.3.3 Still Photography, per day	\$	202.00	
8.3.4 Motion Picture Rider/Change Fee, each occurrence	\$	134.00	
8.3.5 Still Photography Rider, per occurrence	\$	67.00	
8.3.6 Cancellation Fee: Motion Picture	\$	134.00	
8.3.7 Cancellation Fee: Still Photography	\$	134.00	
8.3.8 City Road Use Fee: Filming on City Streets, per day	\$	541.00	
8.3.9 City Road Use Fee: Parking on City Streets, per day	\$	270.00	
8.3.10 Refundable Bond	\$	677.00	
8.3.11 Monitor Hours: 0-8 hours	\$	67.00	
8.3.12 Monitor Hours: 8-12 hours	\$	99.00	
8.3.13 Monitor Hours: 12 plus	\$	134.00	
8.3.14 Late Processing Fee: less than 48-hour notice	\$	134.00	
8.4 City Facility Use Fees (in addition to Film Permit Fees, if applicable)			
8.4.1 Parks film Permit: Still Photography	\$	202.00	
8.4.2 Parks Film Permit: Motion picture	\$	541.00	
8.4.3 Late Parks Film Permit Fee: fewer than 72-hours notice	\$	134.00	
8.4.4 Facility Use: Still Photography, fewer than 15 people	\$	1,017.00	
8.4.5 Facility Use: Still Photography, more than 15 people	\$	1,356.00	
8.4.6 Facility Use: Motion Picture, fewer than 31 people (first 6 hours)	\$	2,036.00	
8.4.7 Facility Use: Motion Picture, fewer than 31 people (additional hours), per hour	\$	338.00	
8.4.8 Facility Use: Motion picture, more than 30 people (first 6 hours)	\$	2,716.00	
8.4.9 Facility Use: motion Picture, more than 30 People (additional hours), per hour	\$	474.00	
8.4.10 City Attendant Fee, per hour	\$	46.00	
8.4.11 Parking Lot Rental Fee, per hour	\$	134.00	

CITY CLERK FEE SCHEDULE

|-----FY 2026 UPDATE-----|

9. CITY CLERK FEES		
9.1 City Clerk Fees		
9.1.1 Appeal of Revocation of Tobacco Retailer Registration	\$ 323.00	
9.1.2 Appeal fee	\$ 396.00	
9.2 Reproduction Fee		
9.2.1 Photocopy of 11 x 17 or smaller, per page	0.25	
9.2.2 Photocopy of documents from microfilm, per page	0.25	
9.2.3 Photocopy (oversize documents or those requiring special processing)		Actual cost + 15%
9.2.4 Clerical costs, per hour	40.00	
9.2.5 Postage charges		Actual cost
9.2.6 Retrieval and return costs		Actual cost
9.2.7 Certified copies	1.00	
9.2.8 Scanning and archiving fee	32.00	
9.2.9 Bid Packet Fee		Actual cost of packet
9.3 Passport Service Fees		
9.3.1 Passport Acceptance Fee	\$ 35.00	

MISCELLANEOUS FEE SCHEDULE

----- FY 2026 UPDATE -----

10. MISCELLANEOUS FEES

10.1 FALSE ALARM FEES (Reso 2018-1587 - 6/27/18)

- 10.1.1 First two false alarms (fee waived) \$ -
- 10.1.1.2 Third false alarm \$ 200.00
- 10.1.1.3 Fourth false alarm \$ 200.00
- 10.1.1.4 Fifth and every subsequent false alarm \$ 500.00

10.2 Return Item Fee

- 10.2.1 First Return Item \$ 25.00 (California Civil Code 1719)
- 10.2.2 Second Return Item and Subsequent Return Item \$ 35.00 (California Civil Code 1719)

RESOLUTION NO. 2025-1968

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH IN SAID BUDGET AND REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH

SECTION 1. Recitals

- A. The City Manager has submitted to the City Council of Calabasas a City Manager Recommended budget for the fiscal year (FY) July 1, 2025 through June 30, 2026; and
- B. After examination, deliberation and due consideration, the City Council has approved the same; and
- C. It is the intention of this City Council to adopt the budget submitted by the City Manager during the June 11, 2025 Council Meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 2. The City Council of the City of Calabasas hereby finds and determines that the above recitals are true and correct.

SECTION 3. That certain document referred to as the "Annual Budget FY 2025-26 & 2026-27" presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Calabasas for the FY July 1, 2025 through June 30, 2026 is hereby approved.

SECTION 4. The several amounts stated in the annual budget shall become and thereafter be appropriated to the offices, departments, activities, objects and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

SECTION 5. Total authorized full-time permanent employees are 78 for FY 2025-26.

SECTION 6. All revenue in excess of expenditures and encumbrances as of the close of FY 2024-25 not otherwise re-appropriated above are hereby appropriated to the applicable fund operating reserve on June 30, 2025.

SECTION 7. City Council directs staff with researching and providing a comprehensive report to Council regarding potential additional revenue sources to support the City's long-term fiscal resiliency and sustainability. This analysis will include, but not be limited to, revenue options such as an increase to the local Sales Tax, an increase to the Utility Users Tax (UUT) or expanding the application to other utilities of the UUT, and other possible measures including property tax, transient occupancy tax (TOT), Community Facilities District (CFD), parking meters and business license fees. Staff will evaluate the estimated revenue generation, legal requirements, voter approval thresholds, and potential community impacts of each option. The findings and recommendations will be presented to Council for consideration at a future meeting, enabling an informed discussion on strategies to enhance the City's revenue base and maintain critical public services and infrastructure.

SECTION 8. The General Fund reserves used to balance the General Fund budget shall be up to \$98,485.

SECTION 9. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED June 11, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
PETER KRAUT, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
KRISTY BUXKEMPER, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
P. Lee

D8DD109D5C3740F...
PAM LEE, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2025-1968 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 11, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Shapiro, Weintraub, Bozajian, and Kraut
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:

Kristy Buxkemper

DCF96DB7EBC7402...

KRISTY BUXKEMPER, Interim City Clerk
(seal)

ORDINANCE NO. 2025-414

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ESTABLISHING SALARIES FOR MEMBERS OF THE CITY COUNCIL.

THE CITY COUNCIL FOR THE CITY OF CALABASAS DOES ORDAIN AS FOLLOWS:

Section 1. Section 2.04.090 of the Calabasas Municipal Code is hereby amended to read as follows:

2.04.090 Councilmember--Salary.

Each member of the City Council shall receive as salary the sum of *one thousand three hundred seventeen dollars (\$1,317)* per month, as prescribed in Section 36516 of the California Government Code for cities up to and including thirty-five thousand (35,000) in population.

Section 2. Pursuant to Government Code Section 36516.5, this ordinance shall take effect on the first day of the month following the date a councilmember begins a new term of office following the 2026 General Municipal Election.

Section 3. The Mayor shall sign this Ordinance and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 25th day of June, 2025.

Signed by:
Peter Kraut

DCF96DB7EBC7402...
Peter Kraut, Mayor

ATTEST:

Signed by:
Kristy Buxkemper

DCF96DB7EBC7402...
Kristy Buxkemper, Interim City Clerk

APPROVED AS TO FORM:

Signed by:
Pam Lee

B8DB109D5C3740F...
Pam Lee, City Attorney

I CERTIFY THAT THE FOREGOING ORDINANCE NO. 2025-414 was passed and adopted by the City Council of the City of Calabasas at the regular meeting held on June 25, 2025, by the following vote:

AYES: 5 Councilmembers: Albrecht, Bozajian, Shapiro, Kraut, and Weintraub
NOES: 0
ABSTAIN: 0
ABSENT: 0

Signed by:

Kristy Buxkemper

DCF96DB7EBC7402...

KRISTY BUXKEMPER, Interim City Clerk

(seal)



CITY of CALABASAS

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