



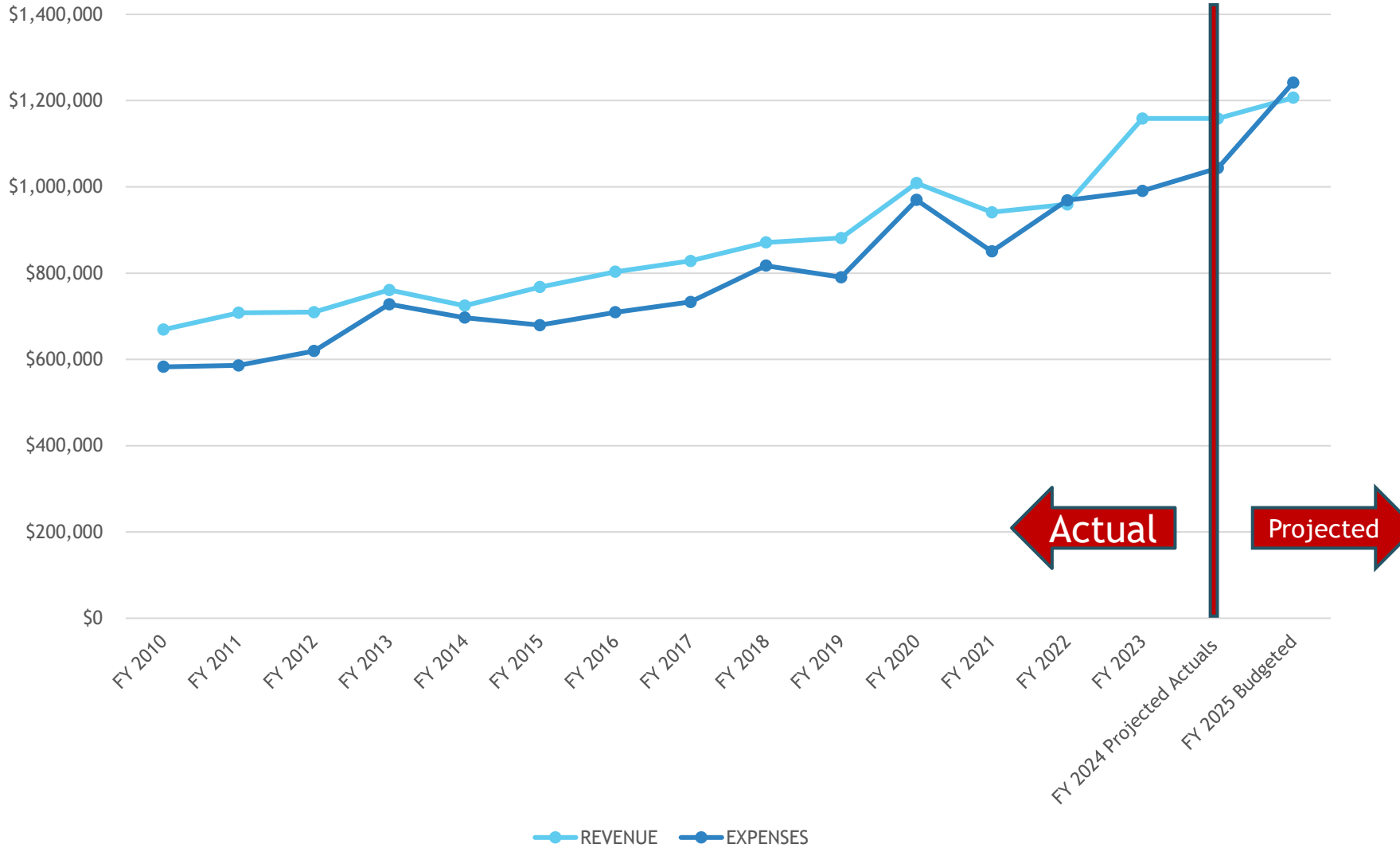
CSA 4 Budget

David Sasek, P.E.

Interim Agency Director

April 25, 2024

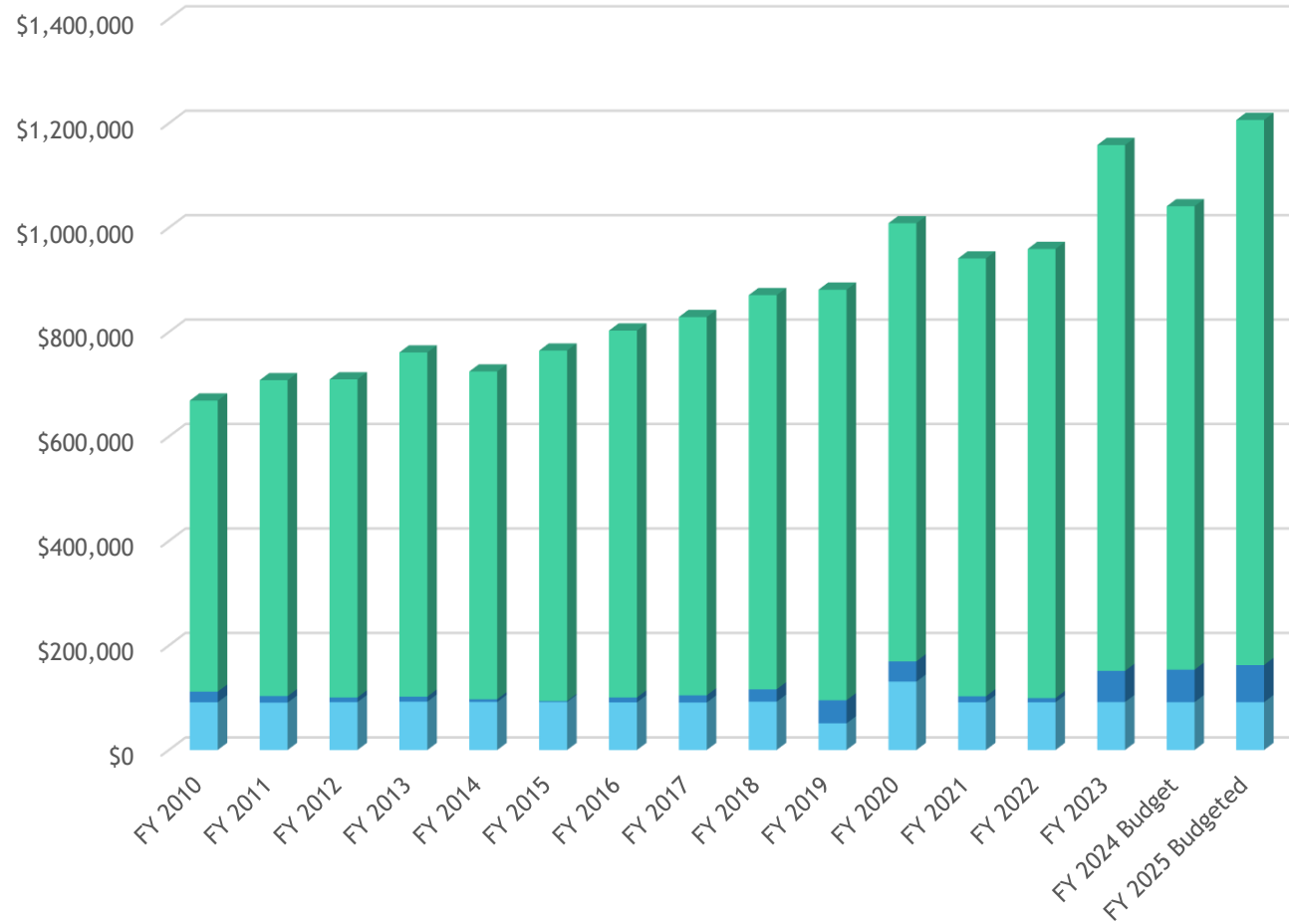
Revenue Vs. Expenses



FY2024
Projected
Expenses based
on 3/31/24
Spend of
\$782,617

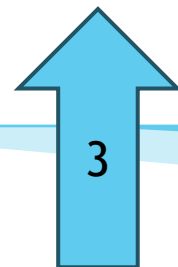
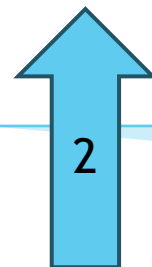
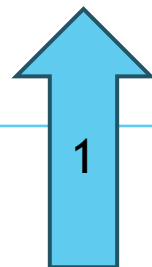
FY2024 Actual
Revenue
Available After
April 2024
Property Tax
Payments
Processed

Revenue by Funding Stream



- 1 - Special Assessment Stable at \$17 / RUE
- 2 - Investment Income Varies with the Market
- 3 - Property Tax Rises with Home Sales and Re-assessment of Properties

Special Assessment Investment Income Property Tax



CSA 4 Utility Charges; Water and Power

Row Labels	2020	2021	2022	2023	2024
Casitas Municipal Water District			\$ 1,186.46	\$ 1,788.93	\$ 1,177.62
Southern California Edison	\$ 131,042.05	\$ 125,368.23	\$ 131,136.93	\$ 137,684.28	\$ 98,431.16
Triunfo Water & Sanitation District	\$ 230,708.98	\$ 291,727.08	\$ 253,639.91	\$ 154,295.78	\$ 144,153.46
Grand Total	\$ 361,751.03	\$ 417,095.31	\$ 385,963.30	\$ 293,768.99	\$ 243,762.24 *

*FY24 Expenses through March 2024
Year End Projection \$316,891

SCE Charges / Impact of FY2020 LED Street Light Conversion

Sum of USAGE Row Labels	Column 2017	2018	2019	2020	2021	2022	2023	Grand Total
0021-1011 Kanan Rd Ped	88	84	84	85	89	73	77	580
0027-5294 1/2 Evanwood Ave	3	5	2	1	6	-	1	18
0029-5300 1/2 Churchwood Dr	48	47	45	40	45	39	43	307
0035-757 Lindero Canyon Rd	33	29	33	34	35	24	24	212
0036-820 Lindero Canyon Spkl	24	24	24	25	25	20	23	165
0037-830 Golden Eagle Ped	29	30	28	33	34	23	27	204
0042-1012 Kenan Rd	34	25	29	33	28	24	-	173
3051-585 Golden Eagle Ped	50	51	52	50	51	43	48	345
3098-Doubletree/Kanan Spr	48	37	9	48	51	43	47	283
3100-Kanan/Double Tree CSA #4, Zone 1	9,552	9,552	9,552	9,552	9,553	9,553	9,552	66,866
3103-Lindero Cyn, Agoura Csa #4 Zone 2	118,420	118,783	120,093	119,230	29,141	43,403	43,404	592,474
3129-Triunfo CSA #4, Zone 1	200,838	184,375	200,002	200,095	67,662	69,604	80,604	1,003,180
3159-601 N Lindero Canyon Rd	270	141	203	114	111	137	198	1,174
3252-1059 Deerhill Rd Spkl	49	48	49	48	51	43	48	336
3254-334 1/2 Rockfield	46	44	45	46	49	42	45	317
3255-4900 Rockfield	36	35	36	36	33	28	31	235
3256-509 Kanan Road Spkl	24	24	26	24	23	17	21	159
3257-512 Savona Way Spkl	51	51	52	56	60	49	54	373
3258-591 Lindero Canyon PED	29	27	31	31	26	22	25	191
3259-899 1/2 Kanan Rd	49	47	47	47	48	42	45	325
3262-951 Kanan Road Spkl	48	47	45	46	46	38	31	301
3265-204 Kanan Rd Em	81	80	68	57	58	45	49	438
3266-5489 1/2 Kanan Rd	7,826	7,690	8,105	8,277	8,563	8,517	8,206	57,184
Grand Total	337,676	321,276	338,660	338,008	115,788	131,829	142,603	1,725,840
		-4.9%	5.4%	-0.2%	-65.7%	13.9%	8.2%	

CSA 4 FY2025 Budget

Acct	Object Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals 7/20/23 Report	FY 2024 Approved Budget	FY 2025 Preliminary Budget
PWA - 4110 - CSA 4 Oak Park		ALL ENTRIES ROUNDED TO NEAREST DOLLAR. DATA RETRIVED FROM SHERPA									
2032	VOICE DATA ISF	-	-								
2116	Other Maintenance ISF								1,060		
2158	Cost Allocation Plan Charges	4,905	3,119	4,668	5,544	4,707	4,377	5,248	3,968	6,133	5,800
2159	Miscellaneous Expense		350	780	850	-	6,383	-	450	5,000	10,000
2165	Purchasing Charges ISF	2,109	2,172	2,218	2,284	2,085	2,048	2,087	1,734	1,735	2,000
2185	Attorney Services	2,438	3,116	2,926	2,180	940	545	1,271	2,532	5,000	5,000
2191	Collection And Billing Services	10,079	9,450	11,178	10,634	11,398	8,688	11,503	11,234	11,700	12,600
2199	Other Professional And Specialized Services Non ISF	364,313	360,080	379,331	399,703	517,425	348,299	464,060	525,446	896,660	701,900
2204	Management And Admin Survey ISF	33,300	29,900	33,900	32,700	29,600	31,500	30,400	33,500	51,700	38,800
2205	Public Works ISF Charges	26,079	24,282	34,272	36,510	41,664	47,366	61,666	95,937	88,600	93,400
2264	Minor Equipment	-	-	-	-	140	99	48	-	500	500
2311	Utilities	266,067	300,762	348,053	299,855	361,852	401,120	392,554	314,712	554,400	371,300
Total Expenditures		\$709,290	\$733,230	\$817,326	\$790,260	\$969,811	\$850,423	\$968,838	\$990,573	\$1,621,428	\$1,241,300
Expenditures Delta		104%	103%	111%	97%	123%	88%	114%	102%	164%	77%
94	Special Assessments	\$91,256	\$90,919	\$92,448	\$51,088	\$130,870	\$91,296	\$91,333	\$91,860	\$91,600	\$91,600
89	Investment Income	\$9,322	\$13,828	\$23,720	\$44,185	\$38,859	\$11,528	\$7,994	\$59,591	\$62,158	\$71,000
98	Insurance Recoveries										
	Property Taxes	\$702,409	\$724,146	\$754,724	\$786,015	\$838,915	\$838,361	\$860,022	\$1,007,033	\$887,442	\$1,043,900
Total Revenue		\$802,986	\$828,893	\$870,892	\$881,289	\$1,008,643	\$941,185	\$959,349	\$1,158,484	\$1,041,200	\$1,206,500
Net Cost		(\$93,696)	(\$95,663)	(\$53,566)	(\$91,029)	(\$38,832)	(\$90,762)	\$9,489	(\$167,911)	\$580,228	\$34,800
Property Taxes Delta		105%	103%	104%	104%	107%	100%	103%	117%	88%	118%
Fund Balance - Actual with FY24 budget and FY25 Projection		\$1,598,167	\$1,693,830	\$1,747,396	\$1,838,425	\$1,877,258	\$1,968,019	\$1,958,531	\$2,126,442	\$1,546,214	\$1,511,414

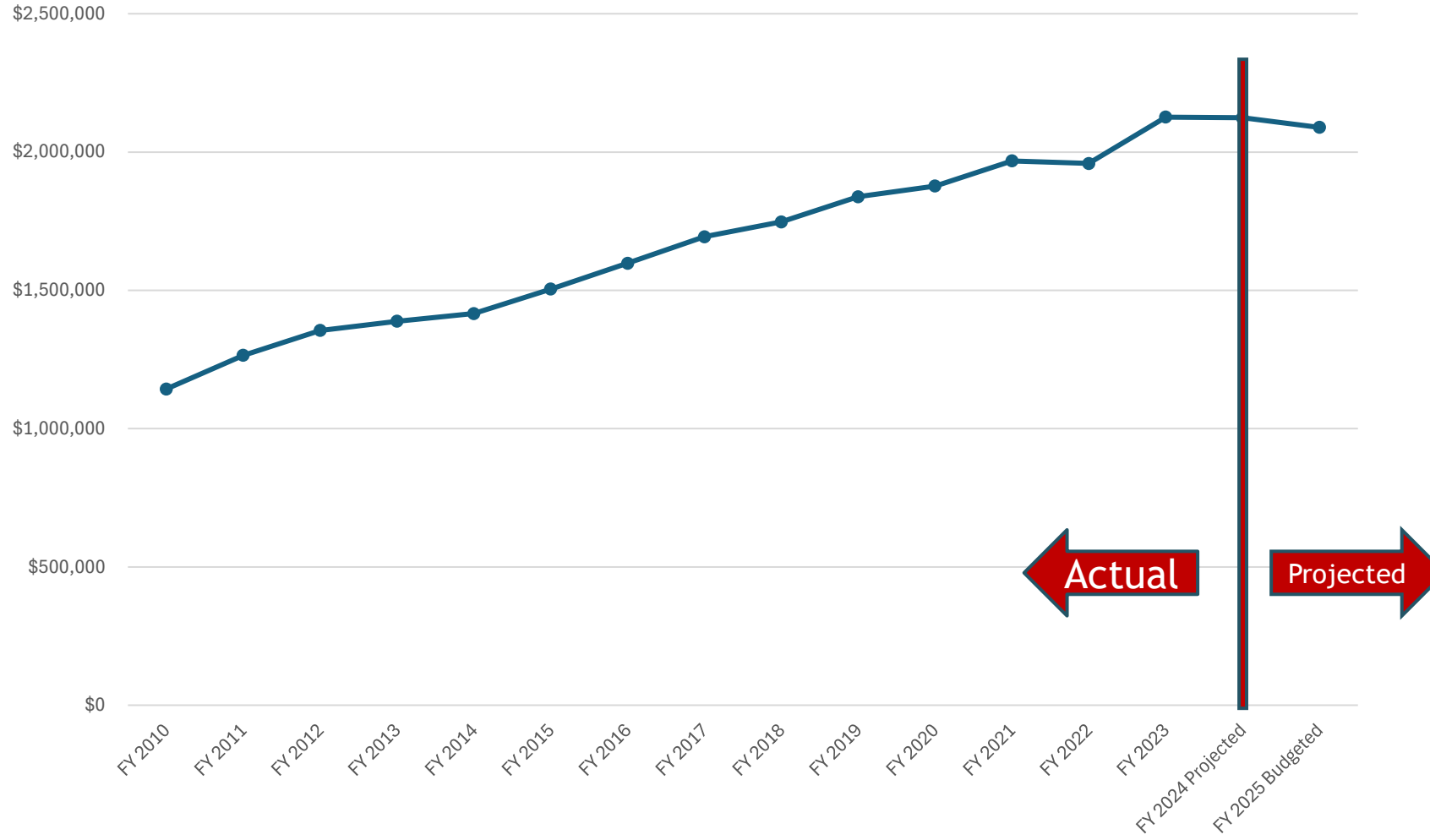
Revised FY25 Object Code 2199

Object Code 2199 Detail

2019 Professional Services Detail	FY2023 Budget	FY2023 Actual	FY2024 Approved Budget	FY2025 Preliminary Budget	
<i>Venco Street Sweeping Contract</i>	\$54,000	\$47,520	\$62,100	\$49,900	contract - estimate
<i>Landscape Maintenance</i>	\$175,876	\$162,603	\$195,960	\$197,500	contract - estimate
<i>Landscape Repair/Replacment (Turf Re</i>	\$100,000	\$111,208	\$150,000	\$150,000	contract - standard
<i>Emergency landscape repair</i>	\$100,000		\$100,000		
<i>Kanan Road Shuttle</i>	\$42,400		\$91,000		caltrans - FBR not required
<i>Landscape Consulting</i>	\$25,000		\$25,000	\$25,000	optional - MAC arborist reports
<i>crossing guard</i>	\$187,000	\$149,454	\$205,700	\$210,000	school district contract
<i>WPD Green Streets Project</i>	\$40,000	\$27,551	\$35,000	\$40,000	contract - 50% share
<i>CERT emergency trailer supplies</i>	\$2,500	\$1,181	\$2,500	\$2,500	optional - supply renewal
<i>VIP (volunteering in policing)</i>	\$29,400	\$25,000	\$29,400	\$27,000	contract - sheriff
<i>Signs--Recycled water inuse (30 signs)</i>		\$928			
Total	\$756,176	\$525,446	\$896,660	\$701,900	
		\$230,730			

Fund Balance

CSA 4 Fund Balance



FY2024 Actuals Are Not Available until the Fall of 2024 When all Revenue and Expenses Have Cleared

Questions?
