

City of Agoura Hills
PERSONNEL
2010-11 to 2012 -13

	<u>2010-11</u> <u>Headcount</u>	<u>2011-12</u> <u>Headcount</u>	<u>2012-13</u> <u>Headcount</u>
<u>General Fund</u>			
City Council	5.00	5.00	5.00
City Manager	4.37	3.88	4.15
City Clerk	1.90	1.90	1.85
Finance	3.20	3.05	2.90
Community Development	9.10	9.65	11.27
Community Services Administration	5.95	5.95	6.02
Public Works Administration	3.27	4.80	3.59
Building and Safety	3.00	3.00	3.00
Total General Fund	<u>35.79</u>	<u>37.23</u>	<u>37.78</u>
<u>Proposition A</u>			
City Manager	0.00	0.00	0.00
Community Services Administration	1.05	1.05	0.98
Total Proposition A Fund	<u>1.05</u>	<u>1.05</u>	<u>0.98</u>
<u>Proposition C</u>			
City Manager	0.00	0.00	0.00
Public Works	2.03	0.00	0.06
Total Proposition C Fund	<u>2.03</u>	<u>0.00</u>	<u>0.06</u>
<u>Measure R</u>			
City Manager	0.43	0.65	0.90
Finance	0.15	0.30	0.50
Public Works	1.05	1.90	2.35
Total Measure R Fund	<u>1.63</u>	<u>2.85</u>	<u>3.75</u>
Total City of Agoura Hills	<u>40.50</u>	<u>41.13</u>	<u>42.57</u>

City of Agoura Hills
PERSONNEL
2010-11 to 2012 -13

	<u>2010-11</u> <u>Headcount</u>	<u>2011-12</u> <u>Headcount</u>	<u>2012-13</u> <u>Headcount</u>
<u>Redevelopment Capital Projects Fund</u>			
City Manager	0.80	0.42	0.45
City Clerk	0.10	0.10	0.15
Finance	0.20	0.20	0.60
Community Development	0.70	0.40	0.23
Public Works	0.55	0.25	0.00
Total Redevelopment Capital Proj Fund	<u>2.35</u>	<u>1.37</u>	<u>1.43</u>
<u>Redevelopment Housing Set-Aside Fund</u>			
City Manager	0.90	0.55	0.00
Finance	0.45	0.45	0.00
Community Development	1.70	1.45	0.00
Public Works	0.10	0.05	0.00
Total Redevelopment Housing Set-Aside Fund	<u>3.15</u>	<u>2.50</u>	<u>0.00</u>
Total Agoura Hills Redevelopment Agency	<u>5.50</u>	<u>3.87</u>	<u>1.43</u>
<u>Successor Agency</u>			
City Manager	0.00	0.00	0.00
Finance	0.00	0.00	0.00
Total Successor Agency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Personnel Headcount	<u>46.00</u>	<u>45.00</u>	<u>44.00</u>

Note: Headcount includes Council Members, Planning Commissioners and Appointed Treasurer

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 010 - GENERAL FUND				
<u>LOCAL TAXES</u>				
3110.00 Sales and use tax	2,353,802	2,491,232	2,549,824	2,617,767
3110.01 Property tax in lieu of Sales	688,004	850,000	832,200	864,753
3120.00 Property tax	2,167,516	2,190,000	2,190,000	2,217,357
3120.01 Property tax in lieu of VLF	1,716,083	1,729,500	1,729,500	1,734,689
3130.00 Transient occupancy tax	1,709,143	1,750,000	1,750,000	1,767,500
3140.00 Franchise fee	703,309	778,000	763,500	756,000
3150.00 Property transfer tax	85,277	100,000	118,000	105,000
TOTAL	9,423,134	9,888,732	9,933,024	10,084,508
 <u>LICENSES & PERMITS</u>				
3210.00 Business registration	61,745	86,000	90,000	100,000
3230.00 Building permits	207,795	190,000	200,000	207,000
3240.00 Industrial waste fee	19,060	21,000	21,000	21,000
TOTAL	288,600	297,000	311,000	328,000
 <u>CHARGES FOR SERVICES</u>				
3410.00 Planning Fees	206,914	140,000	140,000	140,000
3411.00 EIR Recovery	3,313	5,000	1,000	5,000
3412.00 General Plan Recovery	6,127	6,000	13,000	6,000
3413.00 Agoura Village Recovery		2,500	0	2,500
3420.00 Engineer plan check/Inspection	24,085	30,000	0	30,000
3421.00 Grading Plan check	1,540	2,000	0	2,000
3422.00 Building plan check	154,922	100,000	80,000	75,000
3423.00 Building technician fee	16,672	18,000	20,000	10,000
3425.00 Encroachment permits	65,123	38,000	50,000	38,000
3510.00 Park & recreation fees	271,304	317,600	317,600	292,200
3515.00 Reyes Adobe fees	2,616	2,500	3,500	2,500
3550.00 Sale of maps & copies	2,761	3,000	2,000	3,000
3570.01 Waste Hauling Admin Charges	47,000	47,000	47,000	47,000
3570.02 SCAQC Admins Service charge	1,200	1,200	1,200	1,200
3570.03 SMIP Admin fees	55	100	150	400
3570.04 Fire Sprinkler Fee	338	4,000	1,000	1,000
3570.05 Fire Development Fee	1,182	2,500	2,000	2,000
3570.06 SB1473 Retainer	3	50	0	30
TOTAL	805,155	719,450	678,450	657,830
 <u>FINES & PENALTIES</u>				
3610.00 Parking Fines	55,310	80,000	55,000	55,000
3615.00 Municipal court fines	26,535	30,000	26,000	26,000
3618.00 False alarm fines	1,000	4,000	2,000	2,000
3630.00 Restitution	1,400	1,500	2,000	2,000
TOTAL	84,245	115,500	85,000	85,000

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	965,625	90,000	90,000	90,000
3710.01 Interest Earning - FMV Investment	-5,706	0	0	0
3720.00 Rental income	24,830	19,000	19,000	18,000
3721.00 Medea Creek Rental	28,992	28,800	28,800	28,800
TOTAL	1,019,447	137,800	137,800	136,800
<u>OTHER REVENUE</u>				
3910.00 Miscellaneous revenue	37,710	90,000	50,000	50,200
3920.00 Contributions	44,104	45,000	45,000	45,000
3930.00 Cash over/short	16	0	0	0
3950.00 Other reimbursements	178	1,500	7,000	1,500
3950.02 Library Reimbursements	42,014	40,000	40,000	40,000
3950.04 Sale of CDBG Funds	66,955	60,674	55,209	44,093
3950.06 Beach Bus Reimbursement	7,310	0	5,000	5,000
3950.07 Teen Shuttle	0	0	0	0
TOTAL	198,287	237,174	202,209	185,793
TOTAL GENERAL FUND	11,931,723	11,395,656	11,347,483	11,477,931

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 020 GAS TAX FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3325.00 State gas tax 2105 prop 111	124,391	123,307	114,258	113,040
3326.00 State gas tax 2106	75,159	77,088	81,244	80,406
3327.00 State gas tax 2107	175,232	164,096	162,099	162,228
3328.00 State gas tax 2107.5	5,000	5,000	0	5,000
3328.01 Revenue Code Section 7360	221,425	259,131	246,621	253,857
TOTAL	601,207	628,622	604,222	614,531
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	353	2,000	2,000	2,000
TOTAL	353	2,000	2,000	2,000
TOTAL GAS TAX FUND	601,560	630,622	606,222	616,531
Fund: 021 TRAFFIC CONGESTION RELIEF				
<u>INTERGOVERNMENTAL REVENUE</u>				
3710.00 Interest earnings	2	0	0	0
TOTAL	2	0	0	0
<u>OTHER REVENUE</u>				
3961.00 Transfer In	1,330	0	0	0
TOTAL	1,330	0	0	0
TOTAL TRAFFIC CONGESTION RELIEF	1,332	0	0	0
Fund: 040 - TRAFFIC SAFETY				
<u>FINES & PENALTIES</u>				
3605.00 Vehicle code fines	156,639	150,000	150,000	150,000
TOTAL	156,639	150,000	150,000	150,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	176	1,000	1,000	1,000
TOTAL	176	1,000	1,000	1,000
TOTAL TRAFFIC SAFETY	156,815	151,000	151,000	151,000

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 060 PROPOSITION A				
<u>INTERGOVERNMENTAL REVENUE</u>				
3332.00 Prop A trans tax	315,627	321,889	321,889	349,700
3345.16 AB1012	86,236	101,605	101,605	103,395
TOTAL	401,863	423,494	423,494	453,095
<u>CHARGES FOR SERVICES</u>				
3530.00 Prop A reimbursements	44,221	300,000	270,399	271,000
TOTAL	44,221	300,000	270,399	271,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	5,149	6,000	3,000	3,000
TOTAL	5,149	6,000	3,000	3,000
TOTAL PROPOSITION A	451,233	729,494	696,893	727,095
 Fund: 061 - PROPOSITION C				
<u>INTERGOVERNMENTAL REVENUE</u>				
3334.00 Prop C transit tax	261,463	267,007	267,007	267,007
TOTAL	261,463	267,007	267,007	267,007
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	1,002	500	0	500
TOTAL	1,002	500	0	500
TOTAL PROPOSITION C	262,465	267,507	267,007	267,507
 Fund: 063 - MEASURE R FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3331.00 Measure R - Local	195,691	200,267	200,267	200,267
TOTAL	195,691	200,267	200,267	200,267
TOTAL MEASURE R FUND	195,691	200,267	200,267	200,267

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 070 - S COAST AIR QUALITY MGMT DIST				
<u>INTERGOVERNMENTAL REVENUE</u>				
3330.00 SCAQMD	25,599	26,700	26,700	26,700
TOTAL	25,599	26,700	26,700	26,700
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	309	300	300	300
TOTAL	309	300	300	300
TOTAL S COAST AIR QUALITY MGMT DIST	25,908	27,000	27,000	27,000
Fund: 110 - TRAFFIC IMPROVEMENT				
<u>CHARGES FOR SERVICES</u>				
3480.00 Traffic improvement fees	2,440	150,000	160,000	45,000
TOTAL	2,440	150,000	160,000	45,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	26,609	25,000	12,500	12,500
TOTAL	26,609	25,000	12,500	12,500
TOTAL TRAFFIC IMPROVEMENT	29,049	175,000	172,500	57,500
Fund: 111 - UTILITY UNDERGROUNDING				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	818	0	500	500
TOTAL	818	0	500	500
<u>OTHER REVENUE</u>				
3485.00 Utility Undergrounding	150,000	0	0	0
TOTAL	150,000	0	0	0
TOTAL UTILITY UNDERGROUNDING	150,818	0	500	500

**City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13**

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.00 Miscellaneous grants	100,000	100,000	100,000	100,000
TOTAL	100,000	100,000	100,000	100,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	45	700	350	700
TOTAL	45	700	350	700
TOTAL SUPPLEMENTAL LAW ENFORCEMENT	100,045	100,700	100,350	100,700
Fund: 260 - MISCELLANEOUS GRANTS				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.01 TDA	0	0	11,000	11,000
3345.02 CA Beverage Container-Recyclin	6,797	6,000	0	6,000
3345.06 Used Oil Grant	7,317	0	0	0
3345.11 Seat Belt Grant	81,262	0	30,000	0
3345.19 PEG Fees	59,259	59,000	59,013	59,000
3345.20 Quimby Fees	5,545	0	0	0
3345.21 Recycled Asphalt Grant	0	75,000	0	75,000
3345.28 Energy Grant	0	0	46,300	0
TOTAL	160,180	140,000	146,313	151,000
TOTAL MISCELLANEOUS GRANTS	160,180	140,000	146,313	151,000
Fund: 520 - SOLID WASTE MANAGEMENT				
<u>LICENSES & PERMITS</u>				
3250.00 Waste Hauling Permit Fee	3,250	3,000	3,250	3,250
TOTAL	3,250	3,000	3,250	3,250
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	1,656	1,500	1,000	1,500
TOTAL	1,656	1,500	1,000	1,500
<u>OTHER REVENUE</u>				
3940.00 Waste Hauling Surcharge	77,152	68,350	79,730	80,100
TOTAL	77,152	68,350	79,730	80,100
TOTAL SOLID WASTE MANAGEMENT	82,058	72,850	83,980	84,850

**City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13**

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 300 - FINANCING AUTHORITY DEBT SERVICE				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	3	0	0	0
TOTAL	3	0	0	0
TOTAL FINANCING AUTHORITY DEBT SER	3	0	0	0
Fund: 420 - INCLUSIONARY HOUSING IN LIEU				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	21,301	15,000	20,000	0
TOTAL	21,301	15,000	20,000	0
TOTAL INCLUSIONARY HOUSING IN LIEU	21,301	15,000	20,000	0
Fund: 500 - FINANCING AUTHORITY CAPITAL PROJECTS				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	9,756	0	0	0
3710.01 Interest Earning - FMV Investm	-92	0	0	0
TOTAL	9,664	0	0	0
TOTAL FINANCING AUTHORITY CAPITAL PROJECTS	9,664	0	0	0
TOTAL CITY OF AGOURA FUNDS	14,178,515	13,905,096	13,999,515	13,861,881

**City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13**

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 015 - RECREATION CENTER CAPITAL PROJ				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	37,245	20,000	10,000	20,000
TOTAL	<u>37,245</u>	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>
TOTAL RECREATION CENTER CAPITAL PR	<u>37,245</u>	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>
Fund: 016 - STORM WATER CAP PROJECT FUND				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	825	500	0	500
TOTAL	<u>825</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL STORM WATER CAP PROJECT FUN	<u>825</u>	<u>500</u>	<u>0</u>	<u>500</u>
Fund: 017 - REYES ADOBE INTERCHAGE PROJECT				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.18 Federal Appropriation	2,160,250	0	0	0
3345.24 MTA Grant - Reyes Adobe	473,985	1,503,841	1,503,841	0
TOTAL	<u>2,634,235</u>	<u>1,503,841</u>	<u>1,503,841</u>	<u>0</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	1,348	0	0	0
TOTAL	<u>1,348</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>				
3950.00 Other reimbursements	369,059	0	82,119	0
TOTAL	<u>369,059</u>	<u>0</u>	<u>82,119</u>	<u>0</u>
TOTAL REYES ADOBE INTERCHAGE PROJECT	<u>3,004,642</u>	<u>1,503,841</u>	<u>1,585,960</u>	<u>0</u>

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 018 - MEASURE R GRANT				
<u>INTERGOVERNMENTAL REVENUE</u>				
3331.01 Measure R Grant	463,600	2,314,053	2,314,053	4,734,718
TOTAL	463,600	2,314,053	2,314,053	4,734,718
TOTAL MEASURE R GRANT	<u>463,600</u>	<u>2,314,053</u>	<u>2,314,053</u>	<u>4,734,718</u>
CAPITAL PROJECTS TOTAL:	<u>3,506,312</u>	<u>8,302,344</u>	<u>8,373,963</u>	<u>4,755,218</u>

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Fund: 390 - RDA DEBT SERVICE				
<u>LOCAL TAXES</u>				
3120.00 Property tax	5,238,066	2,357,488	2,357,488	0
TOTAL	5,238,066	2,357,488	2,357,488	0
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	24,063	0	12,000	0
3710.01 Interest Earning - FMV Investm	-10,809	0	0	0
TOTAL	13,254	0	12,000	0
<u>OTHER REVENUE</u>				
3910.00 Miscellaneous revenue	0	104,500	104,500	0
TOTAL	0	104,500	104,500	0
TOTAL RDA DEBT SERVICE	<u>5,251,320</u>	<u>2,461,988</u>	<u>2,473,988</u>	<u>0</u>
 Fund: 400 - CAPITAL PROJECTS				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	9,071	20,000	8,000	0
3710.01 Interest Earning - FMV Investm	-65	0	0	0
TOTAL	9,006	20,000	8,000	0
<u>OTHER REVENUE</u>				
3951.00 Advance From Gen Fund	-823,363	0	0	0
TOTAL	-823,363	0	0	0
TOTAL CAPITAL PROJECTS	<u>-814,357</u>	<u>20,000</u>	<u>8,000</u>	<u>0</u>
 Fund: 410 - HOUSING SET ASIDE				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	86,891	40,000	70,000	0
3710.01 Interest Earning - FMV Investm	-6,126	0	0	0
TOTAL	80,765	40,000	70,000	0
<u>OTHER REVENUE</u>				
3915.00 Loan Repayment	11,000	0	0	0
3950.00 Other reimbursements	0	0	0	0
TOTAL	11,000	0	0	0
TOTAL HOUSING SET ASIDE	<u>91,765</u>	<u>40,000</u>	<u>70,000</u>	<u>0</u>

City of Agoura Hills
REVENUE
FY 2010-11 to 2012-13

	2010-11 Actual Revenues	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
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Fund: 600 - SUCCESSOR AGENCY TO AH RDA

OTHER REVENUE

3900.00 Administrative Revenue	0	0	0	250,000
3961.00 Transfer In	0	0	0	0
TOTAL	0	0	0	250,000
TOTAL SUCCESSOR AGENCY TO AH RDA	0	0	0	250,000

**City of Agoura Hills
CITY COUNCIL
Department 4110**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5104.00 Special pay	18,000	18,000	18,000	18,000
5104.01 Car allowance	12,000	12,000	12,000	12,000
5108.00 Group health insurance	69,490	78,790	78,790	80,940
5109.00 Group dental insurance	7,529	7,996	7,996	5,220
5112.00 Medicare taxes	438	440	440	440
TOTAL	107,457	117,226	117,226	116,600
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	8,487	6,500	14,000	14,000
5424.00 Special supplies	1,639	4,000	2,500	2,000
TOTAL	10,126	10,500	16,500	16,000
CITY COUNCIL				
TOTAL EXPENDITURES	117,583	127,726	133,726	132,600

**City of Agoura Hills
CITY MANAGER
Department 4120**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	393,126	423,702	423,702	463,556
5102.00 Part-time salaries	0	0	0	0
5104.01 Car allowance	12,000	12,000	12,000	12,000
5104.02 Technology Allowance	4,080	3,060	3,060	3,060
5105.00 Vacation/Sick	36,414	37,250	37,250	37,427
5106.00 Deferred Compensation	21,715	19,845	19,845	20,350
5107.00 Retirement	71,166	65,942	65,942	77,490
5108.00 Group health insurance	57,148	51,379	51,379	58,138
5109.00 Group dental insurance	5,946	5,293	5,293	5,743
5110.00 Group life insurance	1,933	2,153	2,153	2,503
5111.00 Group disability insurance	4,983	4,745	4,745	5,516
5112.00 Medicare taxes	6,560	6,674	6,674	7,206
TOTAL	615,071	632,043	632,043	692,989
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	13,414	6,000	12,000	14,000
5416.00 Membership and dues	1,480	1,480	1,480	1,480
5420.00 Office supplies	371	500	500	500
5422.00 Books and subscriptions	277	500	200	500
5424.00 Special supplies	816	500	742	500
5425.00 Small equipment	0	500	300	500
5431.00 Mileage	119	500	200	500
TOTAL	16,477	9,980	15,422	17,980
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	22,160	56,000	56,000	73,500
TOTAL	22,160	56,000	56,000	73,500
CITY MANAGER				
TOTAL EXPENDITURES	653,708	698,023	703,465	784,469

**City of Agoura Hills
CITY CLERK
Department 4125**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	150,214	153,754	153,754	154,650
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	540	540	540	540
5105.00 Vacation/Sick	1,072	6,497	6,497	6,497
5106.00 Deferred Compensation	4,462	4,519	4,519	4,653
5107.00 Retirement	26,530	25,429	25,429	25,852
5108.00 Group health insurance	9,877	10,804	10,804	11,055
5109.00 Group dental insurance	1,058	1,110	1,110	1,080
5110.00 Group life insurance	629	831	831	835
5111.00 Group disability insurance	1,773	1,830	1,830	1,840
5112.00 Medicare taxes	2,254	2,450	2,450	2,443
TOTAL	<u>200,809</u>	<u>210,164</u>	<u>210,164</u>	<u>211,845</u>
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	2,123	1,800	1,800	1,000
5416.00 Membership and dues	461	500	500	500
5420.00 Office supplies	418	1,500	1,500	800
5422.00 Books and subscriptions	4,303	5,500	5,500	5,500
5424.00 Special supplies	590	750	700	700
5440.00 Other charges	6,105	6,500	6,500	6,500
TOTAL	<u>14,000</u>	<u>16,550</u>	<u>16,500</u>	<u>15,000</u>
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	621	40,000	50,000	2,000
TOTAL	<u>621</u>	<u>40,000</u>	<u>50,000</u>	<u>2,000</u>
<u>CITY CLERK</u>				
TOTAL EXPENDITURES	<u><u>215,430</u></u>	<u><u>266,714</u></u>	<u><u>276,664</u></u>	<u><u>228,845</u></u>

**City of Agoura Hills
CITY ATTORNEY
Department 4140**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	447,395	200,000	200,000	175,000
5520.00 Contract services	<u>305,525</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
TOTAL	<u>752,920</u>	<u>410,000</u>	<u>410,000</u>	<u>385,000</u>
CITY ATTORNEY				
TOTAL EXPENDITURES	<u><u>752,920</u></u>	<u><u>410,000</u></u>	<u><u>410,000</u></u>	<u><u>385,000</u></u>

City of Agoura Hills
FINANCE
Department 4150

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	182,780	173,619	173,619	175,491
5103.00 Overtime	0	0	0	0
5104.00 Special pay	2,700	3,600	3,600	3,600
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	540	540	540	540
5105.00 Vacation/Sick	10,278	8,000	8,000	8,154
5106.00 Deferred Compensation	6,941	6,950	6,950	7,053
5107.00 Retirement	31,313	28,715	28,715	29,334
5108.00 Group health insurance	28,667	27,642	27,642	26,513
5109.00 Group dental insurance	3,507	3,295	3,295	2,582
5110.00 Group life insurance	983	938	938	948
5111.00 Group disability insurance	2,246	2,066	2,066	2,088
5112.00 Medicare taxes	2,879	2,615	2,615	2,629
TOTAL	275,234	260,380	260,380	261,332
<u>MATERIALS, SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	2,566	2,500	2,500	2,500
5416.00 Membership and dues	810	500	500	500
5420.00 Office supplies	373	1,525	750	750
5422.00 Books and subscriptions	0	500	500	500
5423.00 Printing	1,880	2,200	2,200	2,200
5425.00 Small equipment	0	100	100	100
5431.00 Mileage	257	300	300	300
5440.00 Other charges	9,801	9,600	9,600	9,600
TOTAL	15,687	17,225	16,450	16,450
<u>CONTRACT SERVICES\</u>				
5510.00 Professional services	43,099	83,000	83,000	56,000
TOTAL	43,099	83,000	83,000	56,000
<u>FINANCE TOTAL EXPENDITURES</u>				
	334,020	360,605	359,830	333,782

**City of Agoura Hills
PUBLIC FACILITIES
Department 4180**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5424.00 Special supplies	1,479	3,500	3,500	3,500
5425.00 Small equipment	294	1,500	1,500	750
5427.00 Communications	20,418	21,000	21,000	21,000
5428.00 Utilities	101,156	98,000	98,000	98,000
5428.01 Water	10,793	10,000	10,000	10,000
5430.00 Maintenance buildings/grounds	53,745	45,000	45,000	45,000
5434.00 Maintenance of equipment	14,266	13,000	13,000	13,000
5434.01 Audio Visual Maintenance	1,991	2,500	2,500	2,000
5434.02 Vehicle maintenance/fuel	13,634	11,000	11,000	12,000
TOTAL	217,776	205,500	205,500	205,250
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	3,207	1,000	1,000	1,000
TOTAL	3,207	1,000	1,000	1,000
<u>CAPITAL OUTLAY</u>				
5682.00 Other improvements	19,096	12,000	12,000	12,000
5683.00 Equipment	7,700	10,000	1,000	10,000
TOTAL	26,796	22,000	13,000	22,000
<u>PUBLIC FACILITIES</u>				
TOTAL EXPENDITURES	247,779	228,500	219,500	228,250

**City of Agoura Hills
NON DEPARTMENTAL
Department 4190**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5107.00 Retirement	247,244	0	0	0
5108.00 Group health insurance	159,920	186,000	186,000	179,700
TOTAL	407,164	186,000	186,000	179,700
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5416.00 Membership and dues	31,220	34,000	36,000	36,000
5417.00 Training	12,260	5,000	10,000	11,000
5420.00 Office supplies	4,861	6,000	6,000	6,000
5421.00 Postage	13,599	15,000	15,000	15,000
5423.00 Printing	4,688	8,000	0	8,000
5424.00 Special supplies	4,624	6,200	4,000	6,200
5426.00 Advertising	6,179	5,000	8,000	5,000
5429.00 Rents and leases	9,944	12,460	12,480	12,460
5434.00 Maintenance of equipment	406	0	0	0
5437.00 Insurance and surety bonds	214,059	225,000	225,000	254,000
5440.00 Other charges	115,569	0	0	0
TOTAL	417,409	316,660	316,480	339,660
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	114,027	92,500	92,500	92,500
5510.08 Agoura/Calabasas Community Cen	13,348	0	0	25,000
5510.09 Community Participation	19,250	9,600	9,600	9,600
5510.10 Media	27,189	22,000	22,000	15,000
5520.00 Contract services	24,948	25,000	25,000	25,000
TOTAL	198,762	149,100	149,100	167,100
<u>NON DEPARTMENTAL</u>				
TOTAL EXPENDITURES	1,023,335	651,760	651,580	700,460

City of Agoura Hills
AUTOMATED OFFICE SYSTEMS
Department 4195

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5420.00 Office supplies	6,765	8,000	8,000	8,000
5424.00 Special supplies	44	300	300	300
5434.00 Maintenance of equipment	0	1,000	1,000	500
TOTAL	<u>6,809</u>	<u>9,300</u>	<u>9,300</u>	<u>8,800</u>
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	47,719	63,000	63,000	73,000
5520.00 Contract services	91,465	89,000	89,000	89,000
TOTAL	<u>139,184</u>	<u>152,000</u>	<u>152,000</u>	<u>162,000</u>
<u>CAPITAL OUTLAY</u>				
5682.00 Other improvements	1,102	1,000	1,000	1,000
5683.00 Equipment	40,530	20,000	41,000	144,000
TOTAL	<u>41,632</u>	<u>21,000</u>	<u>42,000</u>	<u>145,000</u>
<u>AUTOMATED OFFICE SYSTEMS</u>				
TOTAL EXPENDITURES	<u><u>187,625</u></u>	<u><u>182,300</u></u>	<u><u>203,300</u></u>	<u><u>315,800</u></u>

**City of Agoura Hills
LOS ANGELES COUNTY SHERIFF
Department 4210**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5434.00 Maintenance of equipment	2,313	3,000	3,000	3,000
5437.00 Insurance and surety bonds	139,650	0	0	138,469
TOTAL	141,963	3,000	3,000	141,469
<u>CONTRACT SERVICES</u>				
5520.50 General law	2,439,495	2,514,525	2,514,525	2,500,478
5520.51 Traffic enforcement	12,594	142,419	142,419	117,716
5520.52 Special Events	26,415	20,000	20,000	20,000
5520.53 Special Assignment Deputy	0	0	0	0
5520.54 Juvenile Intervention Program	0	0	0	0
5520.55 STAR Program	41,693	43,130	43,130	43,130
5520.56 Community Service Officer	26,493	26,363	26,363	26,951
5520.57 Other Sheriff Services	2,400	3,600	3,600	3,600
5520.58 COPS Program	15,551	27,900	27,900	27,900
5520.59 Special Enforcement Deputy	865,969	653,124	653,124	667,689
5520.60 STTOP	0	0	0	30,001
5520.61 Fingerprint Tech	26,038	23,230	23,230	23,750
TOTAL	3,456,648	3,454,291	3,454,291	3,461,215
<u>CAPITAL OUTLAY</u>				
5683.00 Equipment	0	0	0	0
TOTAL	0	0	0	0
LOS ANGELES COUNTY SHERIFF				
TOTAL EXPENDITURES	<u>3,598,611</u>	<u>3,457,291</u>	<u>3,457,291</u>	<u>3,602,684</u>

**City of Agoura Hills
EMERGENCY SERVICES
Department 4215**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5102.00 Part-time salaries	320	0	0	0
TOTAL	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	1,406	2,000	1,900	2,000
5417.00 Training	5,935	4,000	2,000	3,000
5423.00 Printing	825	1,000	375	1,000
5424.00 Special supplies	7,304	4,000	3,900	4,000
5427.00 Communications	2,534	2,500	3,467	3,500
TOTAL	<u>18,004</u>	<u>13,500</u>	<u>11,642</u>	<u>13,500</u>
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	2,000	0	0	0
TOTAL	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>				
5683.00 Equipment	2,797	1,500	3,000	1,500
TOTAL	<u>2,797</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>
<u>EMERGENCY OPERATIONS</u>				
TOTAL EXPENDITURES	<u><u>23,121</u></u>	<u><u>15,000</u></u>	<u><u>14,642</u></u>	<u><u>15,000</u></u>

**City of Agoura Hills
ANIMAL CONTROL
Department 4240**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	0	4,000	4,000	4,000
5520.00 Contract services	<u>64,510</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
TOTAL	64,510	62,000	62,000	62,000
ANIMAL CONTROL				
TOTAL EXPENDITURES	<u><u>64,510</u></u>	<u><u>62,000</u></u>	<u><u>62,000</u></u>	<u><u>62,000</u></u>

**City of Agoura Hills
COMMUNITY DEVELOPMENT
Department 4305**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	320,482	395,021	395,021	607,782
5103.00 Overtime	91	0	0	0
5104.00 Special pay	8,300	12,600	12,600	12,600
5104.01 Car allowance	4,800	4,800	4,800	4,800
5104.02 Technology Allowance	540	540	540	540
5105.00 Vacation/Sick	20,023	26,753	26,753	20,059
5106.00 Deferred Compensation	13,453	13,357	13,357	13,460
5107.00 Retirement	54,869	65,334	65,334	101,598
5108.00 Group health insurance	48,281	60,922	60,922	89,571
5109.00 Group dental insurance	7,515	8,984	8,984	10,292
5110.00 Group life insurance	1,693	2,118	2,118	3,282
5111.00 Group disability insurance	3,909	4,701	4,701	7,233
5112.00 Medicare taxes	5,109	6,005	6,005	9,271
TOTAL	<u>489,065</u>	<u>601,135</u>	<u>601,135</u>	<u>880,488</u>
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	2,610	4,000	4,000	3,000
5416.00 Membership and dues	1,185	1,500	1,500	1,500
5420.00 Office supplies	833	1,000	1,000	750
5422.00 Books and subscriptions	537	1,000	1,000	750
5423.00 Printing	1,898	5,000	5,000	3,000
5424.00 Special supplies	389	500	500	400
5425.00 Small equipment	0	100	100	100
5426.00 Advertising	10,586	10,000	10,000	10,000
5431.00 Mileage	0	300	300	0
5440.00 Other charges	983	750	750	750
TOTAL	<u>19,021</u>	<u>24,150</u>	<u>24,150</u>	<u>20,250</u>
<u>CONTRACT SERVICES</u>				
5510.00 Professional services	23,907	40,000	30,000	30,000
5520.00 Contract services	21,305	45,000	40,000	45,000
TOTAL	<u>45,212</u>	<u>85,000</u>	<u>70,000</u>	<u>75,000</u>
<u>COMMUNITY DEVELOPMENT</u>				
TOTAL EXPENDITURES	<u><u>553,298</u></u>	<u><u>710,285</u></u>	<u><u>695,285</u></u>	<u><u>975,738</u></u>

**City of Agoura Hills
BUILDING & SAFETY
Department 4390**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	251,886	257,185	257,185	265,079
5102.00 Part-time salaries	0	0	0	0
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	1,020	1,020	1,020	1,020
5105.00 Vacation/Sick	5,990	9,200	9,200	9,200
5106.00 Deferred Compensation	5,502	5,460	5,460	5,460
5107.00 Retirement	43,225	42,536	42,536	44,310
5108.00 Group health insurance	34,367	37,400	37,400	40,888
5109.00 Group dental insurance	2,101	2,180	2,180	2,180
5110.00 Group life insurance	1,302	1,389	1,389	1,431
5111.00 Group disability insurance	2,967	3,060	3,060	3,154
5112.00 Medicare taxes	3,840	3,950	3,950	4,057
TOTAL	<u>354,600</u>	<u>365,780</u>	<u>365,780</u>	<u>379,179</u>
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	1,030	2,700	1,700	2,320
5416.00 Membership and dues	1,165	1,900	1,200	1,400
5420.00 Office supplies	296	800	400	200
5422.00 Books and subscriptions	1,707	1,000	400	500
5423.00 Printing	579	700	700	300
5425.00 Small equipment	17	400	200	200
5431.00 Mileage	0	200	0	0
TOTAL	<u>4,794</u>	<u>7,700</u>	<u>4,600</u>	<u>4,920</u>
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	69,048	100,000	60,000	61,000
TOTAL	<u>69,048</u>	<u>100,000</u>	<u>60,000</u>	<u>61,000</u>
<u>BUILDING & SAFETY</u>				
TOTAL EXPENDITURES	<u><u>428,442</u></u>	<u><u>473,480</u></u>	<u><u>430,380</u></u>	<u><u>445,099</u></u>

**City of Agoura Hills
RECREATION
Department 4420**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5102.00 Part-time salaries	60,018	70,000	70,000	70,000
5107.00 Retirement	880	1,200	3,000	3,500
5112.00 Medicare taxes	809	1,030	1,030	1,050
TOTAL	61,707	72,230	74,030	74,550
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5421.D0 Postage - Seniors	900	900	900	900
5421.E0 Postage - Special Events	4,000	4,000	4,000	4,000
5423.A0 Printing - Classes	9,735	12,200	11,200	11,200
5423.B0 Printing -Excursions	198	500	500	500
5423.C0 Printing - Camps	1,846	1,500	1,500	1,500
5423.D0 Printing - Seniors	1,351	4,200	4,200	4,200
5423.G0 Printing - Teens	37,790	41,000	41,000	40,000
5423.H0 Printing - Comm Services	1,200	600	600	600
5423.G0 Printing - Teens	600	600	600	200
5423.H0 Printing - Comm Services	17,285	15,400	15,400	15,400
5424.A0 Special supplies - Classes	1,194	800	800	800
5424.B0 Special supplies - Excursions	57	250	250	250
5424.C0 Special supplies - Camps	1,446	2,000	2,000	2,000
5424.D0 Special supplies - Seniors	7,119	5,500	5,500	5,500
5424.E0 Special supplies - Spec Events	12,637	11,400	11,400	16,400
5424.F0 Special supplies - Sports	3,268	3,500	3,500	3,500
5424.G0 Special supplies - Teens	3,178	500	500	500
5424.H0 Special supplies - Comm Servic	7,554	6,200	6,200	6,200
5426.C0 Advertising - Camps	500	500	500	500
5426.D0 Advertising-Seniors	185	400	400	400
5429.B0 Rents & leases - Excursions	0	1,400	1,400	0
5429.C0 Rents & leases - Camps	-576	3,200	3,200	6,000
5429.F0 Rents & leases - Sprots	12,168	12,000	12,000	12,000
5429.H0 Rents and leases - Comm Servic	1,203	1,700	2,000	1,700
5437.D0 Insurance - Seniors	500	600	500	600
5440.B0 Other charges - Excursions	14,624	14,000	13,500	13,500
5440.D0 Other charges - Seniors	28,186	22,000	22,000	22,000
5440.F0 Other charges - Sports	5,221	5,000	5,000	5,000
5440.G0 Other charges - Teens	2,422	2,500	13,600	2,800
TOTAL	175,791	174,350	181,450	178,150
<u>CONTRACT SERVICES</u>				
5510.E0 Professional svcs - Spec Event	57,947	57,000	57,000	67,000
5510.H0 Professional services-Comm Ser	37,601	19,500	19,500	19,500
5520.A0 Contract services - Classes	50,471	68,000	68,000	63,600
5520.C0 Contract services - Camps	3,993	18,000	18,000	22,400
5520.D1 Contract Services - Seniors	5,475	3,000	3,500	3,500
5520.E0 Contract Services-Spec Events	33,608	39,500	39,500	44,500
5520.F0 Contract Services - Sports	2,084	0	0	0
TOTAL	191,179	205,000	205,500	225,500
RECREATION TOTAL EXPENDITURES	428,677	451,580	463,680	473,200

City of Agoura Hills
REYES ADOBE
Department 4425

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5420.00 Office supplies	210	0	0	0
5423.00 Printing	71	0	0	1,000
5424.00 Special supplies	2,565	2,200	2,200	2,200
5427.00 Communications	2,120	0	0	0
5430.00 Maintenance buildings/grounds	14,028	16,500	16,500	20,000
TOTAL	<u>18,994</u>	<u>18,700</u>	<u>18,700</u>	<u>23,200</u>
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	700	2,500	2,500	2,500
TOTAL	<u>700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
REYES ADOBE				
TOTAL EXPENDITURES	<u><u>19,694</u></u>	<u><u>21,200</u></u>	<u><u>21,200</u></u>	<u><u>25,700</u></u>

**City of Agoura Hills
COMMUNITY SERVICES
Department 4440**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	397,184	424,762	424,762	451,180
5102.00 Part-time salaries	21,659	16,000	16,000	15,215
5103.00 Overtime	0	0	0	0
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	2,528	2,715	2,715	2,715
5105.00 Vacation/Sick	7,908	10,665	10,665	10,665
5106.00 Deferred Compensation	7,131	13,310	13,310	14,510
5107.00 Retirement	72,823	70,248	70,248	75,418
5108.00 Group health insurance	63,036	72,700	72,700	77,593
5109.00 Group dental insurance	6,266	6,773	6,773	6,696
5110.00 Group life insurance	2,118	1,932	1,932	2,016
5111.00 Group disability insurance	4,679	4,258	4,258	4,444
5112.00 Medicare taxes	6,360	6,440	6,440	7,068
TOTAL	<u>594,092</u>	<u>632,203</u>	<u>632,203</u>	<u>669,920</u>
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	1,089	2,800	2,000	800
5416.00 Membership and dues	625	1,200	1,000	1,000
5417.00 Training	66	0	0	0
5420.00 Office supplies	6,086	6,000	6,000	6,000
5421.00 Postage	8,564	14,000	14,000	14,000
5423.00 Printing	10,395	12,000	12,000	12,000
5424.00 Special supplies	2,041	2,000	2,000	2,000
5428.00 Utilities	9,191	9,000	9,000	10,000
5428.01 Water	5,307	5,000	7,000	7,500
5429.00 Rents and leases	27,846	32,300	32,300	32,300
5430.00 Maintenance buildings/grounds	21,135	20,500	20,500	20,500
5431.00 Mileage	318	800	200	400
5440.00 Other charges	5,074	7,700	7,700	7,700
TOTAL	<u>97,737</u>	<u>113,300</u>	<u>113,700</u>	<u>114,200</u>
<u>CAPITAL OUTLAY</u>				
5682.00 Other improvements	2,876	4,500	4,500	4,500
5683.00 Equipment	2,227	2,500	2,500	2,500
TOTAL	<u>5,103</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
COMMUNITY SERVICES				
TOTAL EXPENDITURES	<u><u>696,932</u></u>	<u><u>752,503</u></u>	<u><u>752,903</u></u>	<u><u>791,120</u></u>

**City of Agoura Hills
PARKS MAINTENANCE
Department 4450**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5424.00 Special supplies	27,230	25,000	16,000	16,000
5424.H0 Special supplies - Comm Servic	1,769	6,000	6,000	8,500
5428.00 Utilities	10,850	12,000	12,000	11,200
5428.01 Water	117,711	115,000	120,000	120,000
5429.00 Rents and leases	10,300	25,000	25,000	25,000
5430.00 Maintenance buildings/grounds	49,967	48,600	48,600	73,600
TOTAL	217,827	231,600	227,600	254,300
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	193,443	197,500	197,500	197,500
5520.95 Tree Maintenance in Parks	16,663	15,200	15,200	15,200
TOTAL	210,106	212,700	212,700	212,700
PARKS MAINTENANCE				
TOTAL EXPENDITURES	427,933	444,300	440,300	467,000

**City of Agoura Hills
PUBLIC WORKS
Department 4505**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>SALARIES AND FRINGE BENEFITS</u>				
5101.00 Regular salaries	185,293	397,832	397,832	283,208
5103.00 Overtime	0	0	0	0
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	2,895	4,080	4,080	3,060
5105.00 Vacation/Sick	5,521	8,709	8,709	8,709
5106.00 Deferred Compensation	9,683	12,740	12,740	10,920
5107.00 Retirement	41,882	65,796	65,796	47,341
5108.00 Group health insurance	41,706	70,911	70,911	57,149
5109.00 Group dental insurance	4,691	7,404	7,404	6,009
5110.00 Group life insurance	1,036	2,044	2,044	1,477
5111.00 Group disability insurance	2,572	4,505	4,505	3,255
5112.00 Medicare taxes	2,857	5,980	5,980	4,284
TOTAL	300,536	582,401	582,401	427,812
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5415.00 Travel/conferences/meetings	2,216	2,232	2,232	2,200
5416.00 Membership and dues	860	675	675	500
5420.00 Office supplies	519	700	700	700
5422.00 Books and subscriptions	1,153	500	0	250
5423.00 Printing	3,971	1,500	1,910	1,500
5424.00 Special supplies	898	1,000	1,000	500
5431.00 Mileage	0	500	0	0
5434.00 Maintenance of equipment	0	800	800	500
5440.00 Other charges	222	0	0	0
TOTAL	9,839	7,907	7,317	6,150
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	55,447	51,000	51,000	85,900
5520.02 Plan check and inspection	37,405	21,000	21,000	21,000
TOTAL	92,852	72,000	72,000	106,900
<u>PUBLIC WORKS ADMINISTRATION</u>				
TOTAL EXPENDITURES	403,227	662,308	661,718	540,862

**City of Agoura Hills
LANDSCAPE MAINTENANCE
Department 4520**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>MATERIALS,SUPPLIES & SERVICES</u>				
5424.00 Special supplies	20,569	15,000	15,000	15,000
5428.00 Utilities	4,442	7,000	5,000	5,000
5428.01 Water	<u>37,459</u>	<u>55,000</u>	<u>36,000</u>	<u>37,500</u>
TOTAL	62,470	77,000	56,000	57,500
<u>CONTRACT SERVICES</u>				
5520.00 Contract services	162,491	55,000	40,000	40,000
5520.20 Street repairs & maintenance	0	0	15,000	10,000
5520.23 Street tree maintenance	393	0	0	0
5520.31 Graffiti removal	2,555	7,500	5,000	5,000
5520.32 Equestrian trail maintenance	12,420	8,000	5,000	5,000
5520.35 Median island maintenance	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	178,559	70,500	65,000	60,000
LANDSCAPE MAINTENANCE TOTAL EXPENDITURES	<u><u>241,029</u></u>	<u><u>147,500</u></u>	<u><u>121,000</u></u>	<u><u>117,500</u></u>

City of Agoura Hills
STORM DRAIN & FLOOD CONTROL
Department 4525

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>CONTRACT SERVICES</u>				
5520.40 Road cleanup after storms	600	0	0	0
5520.41 Storm drain maintenance	9,500	0	0	0
5520.43 NPDES compliance	221,384	0	148,900	147,500
5520.44 Storm Water Compliance	<u>0</u>	<u>148,900</u>	<u>0</u>	<u>0</u>
TOTAL	<u>231,484</u>	<u>148,900</u>	<u>148,900</u>	<u>147,500</u>
STORM DRAIN & FLOOD CONTROL				
TOTAL EXPENDITURES	<u><u>231,484</u></u>	<u><u>148,900</u></u>	<u><u>148,900</u></u>	<u><u>147,500</u></u>

**City of Agoura Hills
TRANSPORTATION
Department 4530**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
<u>CONTRACT SERVICES</u>				
5520.81 Beach Bus	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>
TOTAL	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>
TRANSPORTATION				
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>22,000</u></u>	<u><u>0</u></u>

**City of Agoura Hills
GENERAL FUND**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
GENERAL FUND TOTAL EXPENDITURES	<u>10,649,358</u>	<u>10,271,975</u>	<u>10,249,364</u>	<u>10,772,609</u>

**City of Agoura Hills
GAS TAX
FUND 020**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4505 PUBLIC WORKS ADMINISTRATION				
CONTRACT SERVICES				
5520.00 Contract services	41,872	50,000	50,000	67,500
TOTAL	<u>41,872</u>	<u>50,000</u>	<u>50,000</u>	<u>67,500</u>
Dept: 4510 TRAFFIC SAFETY				
CONTRACT SERVICES				
5510.01 Traffic counts/studies	0	0	0	0
5520.10 Traffic engineer	22,500	22,500	22,500	22,500
5520.11 Traffic marking and striping	2,680	8,000	8,000	20,000
5520.12 Traffic signing	21,807	25,000	25,000	13,000
5520.14 Accident repairs	3,655	2,500	12,087	2,500
TOTAL	<u>50,642</u>	<u>58,000</u>	<u>67,587</u>	<u>58,000</u>
Dept: 4515 STREET MAINTENANCE				
CONTRACT SERVICES				
5520.10 Traffic engineer	0	0	0	0
5520.20 Street repairs & maintenance	39,817	30,000	38,525	45,000
5520.21 Street sweeping	80,022	85,000	80,000	80,000
5520.22 Temporary sidewalk repairs	8,080	10,000	10,000	10,000
5520.27 Bridge repair	0	0	0	0
5520.28 Special street projects	5,065	5,000	5,000	5,000
TOTAL	<u>132,984</u>	<u>130,000</u>	<u>133,525</u>	<u>140,000</u>
Dept: 4520 LANDSCAPE MAINTENANCE				
CONTRACT SERVICES				
5520.00 Contract services	103	195,000	95,000	120,000
5520.23 Street tree maintenance	52,458	50,000	50,000	50,000
TOTAL	<u>52,561</u>	<u>245,000</u>	<u>145,000</u>	<u>170,000</u>
Dept: 4610 OTHER IMPROVEMENTS				
OTHER IMPROVEMENTS/PROJECTS				
6001.00 City Beautification	7,756	10,000	10,000	10,000
TOTAL	<u>7,756</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Dept: 4640 STREET IMPROVEMENTS				
STREET IMPROVEMENTS				
6301.00 Annual sidewalk repairs	47,790	50,000	50,000	50,000
6305.00 Annual overlay	163,219	195,000	100,000	215,000
TOTAL	<u>211,009</u>	<u>245,000</u>	<u>150,000</u>	<u>265,000</u>
GAS TAX TOTAL	<u><u>496,824</u></u>	<u><u>738,000</u></u>	<u><u>556,112</u></u>	<u><u>710,500</u></u>

**City of Agoura Hills
TRAFFIC CONGESTION RELIEF
FUND 021**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4640 STREET IMPROVEMENTS				
STREET IMPROVEMENTS				
6305.00 Annual overlay	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAFFIC CONGESTION RELIEF	<u><u>1,912</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**City of Agoura Hills
TRAFFIC SAFETY
FUND 040**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4220 SCHOOL CROSSING GUARDS				
CONTRACT SERVICES				
5510.00 Professional services	<u>58,390</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL	58,390	60,000	60,000	60,000
Dept: 4510 TRAFFIC SAFETY				
MATERIALS,SUPPLIES & SERVICES				
5428.00 Utilities	<u>29,182</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
TOTAL	29,182	34,000	34,000	34,000
CONTRACT SERVICES				
5510.01 Traffic counts/studies	9,655	6,500	6,682	10,000
5520.10 Traffic engineer	13,452	0	0	0
5520.11 Traffic marking and striping	2,861	12,000	12,000	12,000
5520.12 Traffic signing	3,785	0	0	0
5520.13 Signal maintenance	<u>34,844</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL	64,597	58,500	58,682	62,000
TOTAL TRAFFIC SAFETY	<u><u>152,169</u></u>	<u><u>152,500</u></u>	<u><u>152,682</u></u>	<u><u>156,000</u></u>

**City of Agoura Hills
PROPOSITION A
FUND 060**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4420 RECREATION				
SALARIES AND FRINGE BENEFITS				
5102.00 Part-time salaries	0	500	471	500
TOTAL	<u>0</u>	<u>500</u>	<u>471</u>	<u>500</u>
CONTRACT SERVICES				
5520.62 Transit Safety Eduction/STTOP	29,059	33,000	0	0
5520.87 Bike Rodeo	0	0	0	0
5520.A0 Contract services - Classes	0	2,000	2,000	2,000
5520.B0 Recreation transit- Excursions	9,462	22,000	18,000	16,000
5520.D0 Recreation transit - Seniors	23,787	20,000	24,000	22,000
5520.E0 Contract Services-Spec Events	4,933	5,000	5,000	6,000
5520.F0 Contract Services - Sports	0	0	0	0
5520.G0 Contract Services -Teens	20,257	15,000	10,000	5,000
TOTAL	<u>87,498</u>	<u>97,000</u>	<u>59,000</u>	<u>51,000</u>
Dept: 4440 COMMUNITY SERVICES ADMIN				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	77,329	89,282	89,282	86,211
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	14,814	14,766	14,766	14,411
5108.00 Group health insurance	8,350	12,483	12,483	12,275
5109.00 Group dental insurance	629	775	775	728
5110.00 Group life insurance	361	327	327	340
5111.00 Group disability insurance	866	721	721	749
5112.00 Medicare taxes	1,107	1,357	1,357	1,310
TOTAL	<u>103,456</u>	<u>119,711</u>	<u>119,711</u>	<u>116,024</u>
Dept: 4520 LANDSCAPE MAINTENANCE				
MATERIALS,SUPPLIES & SERVICES				
5428.01 Water	1,012	3,000	1,100	2,000
TOTAL	<u>1,012</u>	<u>3,000</u>	<u>1,100</u>	<u>2,000</u>
CONTRACT SERVICES				
5520.36 Park & ride lot maintenance	9,060	11,000	6,000	8,000
5520.37 Bus stop maintenance	6,000	7,000	5,760	7,000
TOTAL	<u>15,060</u>	<u>18,000</u>	<u>11,760</u>	<u>15,000</u>
Dept: 4530 TRANSPORTATION				
CONTRACT SERVICES				
5520.80 Dial A Ride	302,520	333,025	381,735	384,230
5520.81 Beach bus	44,366	46,425	44,300	45,000
5520.82 Summer shuttle express	0	0	0	0
5520.83 Incentive Grant	82,236	101,605	101,605	103,395
5520.84 Staff assistance to MTA	1,286	1,400	1,286	1,400
TOTAL	<u>430,408</u>	<u>482,455</u>	<u>528,926</u>	<u>534,025</u>

**City of Agoura Hills
PROPOSITION A
FUND 060**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
CAPITAL OUTLAY				
5684.00 Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
PROPOSITON A TOTAL	<u><u>637,434</u></u>	<u><u>720,666</u></u>	<u><u>720,968</u></u>	<u><u>768,549</u></u>

**City of Agoura Hills
PROPOSITION C
FUND 061**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4120 CITY MANAGER				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	189,589	0	0	4,141
5107.00 Retirement	31,686	0	0	692
5108.00 Group health insurance	26,396	0	0	1,034
5109.00 Group dental insurance	2,178	0	0	0
5110.00 Group life insurance	679	0	0	0
5111.00 Group disability insurance	1,664	0	0	0
5112.00 Medicare taxes	2,763	0	0	62
TOTAL	<u>254,955</u>	<u>0</u>	<u>0</u>	<u>5,929</u>
Dept: 4510 TRAFFIC SAFETY				
CONTRACT SERVICES				
5520.29 Pavement Management Update	45,500	0	0	0
TOTAL	<u>45,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
STREET IMPROVEMENTS				
6305.00 Annual overlay	1,235,000	0	0	0
6311.00 Bus Pad Installation	0	0	0	40,000
TOTAL	<u>1,235,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
PROPOSITON C TOTAL	<u><u>1,535,455</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>45,929</u></u>

**City of Agoura Hills
MEASURE R
FUND 063**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4640 STREET IMPROVEMENTS				
STREET IMPROVEMENTS				
6305.00 Annual overlay	<u>195,600</u>	<u>201,500</u>	<u>0</u>	<u>411,500</u>
TOTAL	<u>195,600</u>	<u>201,500</u>	<u>0</u>	<u>411,500</u>
MEASURE R TOTAL	<u>195,600</u>	<u>201,500</u>	<u>0</u>	<u>411,500</u>

City of Agoura Hills
SOUTH COAST AIR QUALITY CONTROL
FUND 070

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4190 NON-DEPARTMENTAL				
ADMINISTRATIVE CHARGES				
5800.00 Administrative Service Charges	1,200	1,200	1,200	1,200
TOTAL	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Acct Class: 71 CAPITAL OUTLAY				
5684.00 Vehicles	-1	0	0	50,000
TOTAL	<u>-1</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Dept: 4505 PUBLIC WORKS ADMINISTRATION				
CONTRACT SERVICES				
5520.00 Contract services	0	0	18,000	23,000
TOTAL	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>23,000</u>
Dept: 4640 STREET IMPROVEMENTS				
Acct Class: 64 STREET IMPROVEMENTS				
6310.00 Signal Sync	17,997	23,000	0	0
TOTAL	<u>17,997</u>	<u>23,000</u>	<u>0</u>	<u>0</u>
SOUTH COAST AIR QUALITY CONTROL TOTAL	<u><u>19,196</u></u>	<u><u>24,200</u></u>	<u><u>19,200</u></u>	<u><u>74,200</u></u>

**City of Agoura Hills
TRAFFIC IMPROVEMENT
FUND 110**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4190 NON-DEPARTMENTAL OTHER PAYABLES				
5850.00 Bad Debt Expenses	105,316	0	0	0
TOTAL	<u>105,316</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4640 STREET IMPROVEMENTS MATERIALS,SUPPLIES & SERVICES				
5440.00 Other charges	-1	0	0	0
TOTAL	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 55 CONTRACT SERVICES				
5510.00 Professional services	33,039	5,000	1,373	5,000
TOTAL	<u>33,039</u>	<u>5,000</u>	<u>1,373</u>	<u>5,000</u>
Acct Class: 64 STREET IMPROVEMENTS				
6307.00 Chesebro Bridge	10,347	0	0	0
6308.00 Kanan/101 Interchange	34,128	250,000	280,000	20,000
6309.00 Kanan/Agoura Road Roundabout	0	0	350	0
TOTAL	<u>44,475</u>	<u>250,000</u>	<u>280,350</u>	<u>20,000</u>
TRAFFIC IMPROVEMENT TOTAL	<u><u>182,829</u></u>	<u><u>255,000</u></u>	<u><u>281,723</u></u>	<u><u>25,000</u></u>

**City of Agoura Hills
UTILITY UNDERGROUNDING
FUND 111**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract services	7,493	0	0	0
TOTAL	<u>7,493</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4610 OTHER IMPROVEMENTS				
CONTRACT SERVICES				
5510.00 Professional services	25,000	0	0	0
TOTAL	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRAFFIC IMPROVEMENT TOTAL	<u>32,493</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Agoura Hills
SUPPLEMENTAL LAW ENFORCEMENT
FUND 240

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4210 LOS ANGELES COUNTY SHERIFF				
MATERIALS,SUPPLIES & SERVICES				
5425.00 Small equipment	3,143	13,856	13,856	4,866
TOTAL	<u>3,143</u>	<u>13,856</u>	<u>13,856</u>	<u>4,866</u>
CONTRACT SERVICES				
5520.51 Traffic enforcement	48,644	16,936	16,936	14,189
5520.54 Juvenile Intervention Program	48,213	78,209	78,209	80,945
5520.56 Community Service Officer	0	0	0	0
5520.60 STTOP	0	0	0	0
TOTAL	<u>96,857</u>	<u>95,145</u>	<u>95,145</u>	<u>95,134</u>
SUPPLEMENTAL LAW ENFORCEMENT	<u><u>100,000</u></u>	<u><u>109,001</u></u>	<u><u>109,001</u></u>	<u><u>100,000</u></u>

City of Agoura Hills
MISCELLANEOUS GRANTS
FUND 260

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4120 CITY MANAGER				
CONTRACT SERVICES				
5510.40 Oil Grant	7,317	6,000	6,000	6,000
5510.41 Beverage Grant	6,797	2,000	2,000	6,000
TOTAL	<u>14,114</u>	<u>8,000</u>	<u>8,000</u>	<u>12,000</u>
Dept: 4190 NON-DEPARTMENTAL				
CONTRACT SERVICES				
5510.10 Media	59,259	70,000	66,000	66,000
TOTAL	<u>59,259</u>	<u>70,000</u>	<u>66,000</u>	<u>66,000</u>
Dept: 4210 LOS ANGELES COUNTY SHERIFF				
CONTRACT SERVICES				
5520.52 Special Events	81,095	0	30,000	0
5520.56 Community Service Officer	-6	0	0	0
TOTAL	<u>81,089</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
Dept: 4450 Parks Maintenance				
CAPITAL OUTLAY				
5682.00 Other improvements	5,545	0	0	0
TOTAL	<u>5,545</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4640 STREET IMPROVEMENTS				
STREET IMPROVEMENTS				
6301.00 Annual sidewalk repairs	0	0	8,985	11,000
6305.00 Annual overlay	0	75,000	0	75,000
TOTAL	<u>0</u>	<u>75,000</u>	<u>8,985</u>	<u>86,000</u>
MISCELLANEOUS GRANTS TOTAL	<u><u>160,007</u></u>	<u><u>153,000</u></u>	<u><u>112,985</u></u>	<u><u>164,000</u></u>

**City of Agoura Hills
SOLID WASTE MANAGEMENT
FUND 520**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4395 SOLID WASTE MANAGEMENT				
CONTRACT SERVICES				
5520.00 Contract services	<u>39,352</u>	<u>60,000</u>	<u>53,280</u>	<u>60,000</u>
TOTAL	<u>39,352</u>	<u>60,000</u>	<u>53,280</u>	<u>60,000</u>
Acct Class: 70 ADMINISTRATIVE CHARGES				
5800.00 Administrative Service Charges	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
TOTAL	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
SOLID WASTE MANAGEMENT TOTAL	<u><u>86,352</u></u>	<u><u>107,000</u></u>	<u><u>100,280</u></u>	<u><u>107,000</u></u>

City of Agoura Hills
FINANCING AUTHORITY DEBT SERVICE
FUND 300

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4180 PUBLIC FACILITIES				
CONTRACT SERVICES				
5520.00 Contract services	<u>3,896</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL	3,896	4,000	4,000	4,000
DEBT SERVICE				
5701.00 Debt Service - principal	180,000	185,000	185,000	185,000
5702.00 Debt Service - Interest paid	<u>487,831</u>	<u>480,631</u>	<u>480,631</u>	<u>480,631</u>
TOTAL	667,831	665,631	665,631	665,631
FINANCING AUTHORITY DEBT SVC TOTAL	<u><u>671,727</u></u>	<u><u>669,631</u></u>	<u><u>669,631</u></u>	<u><u>669,631</u></u>

City of Agoura Hills
RECREATION CENTER CAPITAL PROJECT FUND
FUND 015

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract services	2,665	0	0	0
TOTAL	<u>2,665</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4180 PUBLIC FACILITIES				
MATERIALS,SUPPLIES & SERVICES				
5424.00 Special supplies	0	0	0	0
5427.00 Communications	0	0	0	0
5428.00 Utilities	0	5,000	8,000	8,000
5428.01 Water	0	5,000	11,000	11,000
5430.00 Maintenance buildings/grounds	0	10,000	10,000	10,000
TOTAL	<u>0</u>	<u>20,000</u>	<u>29,000</u>	<u>29,000</u>
CONTRACT SERVICES				
5520.00 Contract services	0	30,000	10,000	30,000
TOTAL	<u>0</u>	<u>30,000</u>	<u>10,000</u>	<u>30,000</u>
Dept: 4190 NON-DEPARTMENTAL				
CONTRACT SERVICES				
5520.00 Contract services	40,639	350,000	350,000	250,000
TOTAL	<u>40,639</u>	<u>350,000</u>	<u>350,000</u>	<u>250,000</u>
Dept: 4610 OTHER IMPROVEMENTS				
OTHER IMPROVEMENTS/PROJECTS				
6008.00 Property Acquisition	4,413,802	0	0	0
TOTAL	<u>4,413,802</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECREATION CENTER				
CAPITAL PROJECTS FUND TOTAL	<u><u>4,457,106</u></u>	<u><u>400,000</u></u>	<u><u>389,000</u></u>	<u><u>309,000</u></u>

City of Agoura Hills
STORM WATER CAPITAL PROJECTS FUND
FUND 016

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
5520.42 Transfer of storm drains	0	10,000	0	10,000
5520.44 Storm Water Compliance	<u>1,001</u>	<u>77,200</u>	<u>0</u>	<u>77,200</u>
TOTAL	1,001	87,200	0	87,200
 Dept: 4525 STORM DRAIN & FLOOD CONTROL				
CONTRACT SERVICES				
5520.41 Storm drain maintenance	<u>0</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
TOTAL	0	3,800	3,800	3,800
 STORM WATER CAPITAL PROJECT FUND	 <u><u>1,001</u></u>	 <u><u>91,000</u></u>	 <u><u>3,800</u></u>	 <u><u>91,000</u></u>

City of Agoura Hills
REYES ADOBE CAPITAL PROJECTS FUND
FUND 017

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
5421.00 Postage	0	0	0	0
5423.00 Printing	1,111	0	0	0
5424.00 Special supplies	3,911	1,000	1,000	0
TOTAL	<u>5,022</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
CONTRACT SERVICES				
5510.00 Professional services	960	0	0	0
TOTAL	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>
STREET IMPROVEMENTS				
6302.00 Reyes Adobe Interchange	2,613,275	1,415,000	1,415,000	0
6302.01 Reyes Adobe Pre Construction	1,992	10,000	10,000	0
6302.02 Reyes Adobe Const Mgmt	566,268	75,000	75,000	0
6302.03 Reyes Adobe Intchg Const Engin	174,084	75,000	75,000	0
6302.05 Reyes Adobe Permits	346	0	0	0
TOTAL	<u>3,355,965</u>	<u>1,575,000</u>	<u>1,575,000</u>	<u>0</u>
REYES ADOBE CAPITAL PROJECTS FUND	<u><u>3,361,947</u></u>	<u><u>1,576,000</u></u>	<u><u>1,576,000</u></u>	<u><u>0</u></u>

City of Agoura Hills
MEASURE R CAPITAL PROJECTS FUND
FUND 018

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
5101.00 Regular salaries	35,199	86,446	86,446	126,314
5107.00 Retirement	5,687	14,298	14,298	21,114
5108.00 Group health insurance	3,878	9,346	9,346	13,340
5109.00 Group dental insurance	38	640	640	1,422
5110.00 Group life insurance	136	467	467	682
5111.00 Group disability insurance	361	1,029	1,029	1,503
5112.00 Medicare taxes	520	1,402	1,402	1,956
TOTAL	45,819	113,628	113,628	166,331

Dept: 4150 FINANCE

SALARIES AND FRINGE BENEFITS

5101.00 Regular salaries	12,247	27,495	27,495	47,915
5107.00 Retirement	1,761	4,548	4,548	8,009
5108.00 Group health insurance	1,611	4,039	4,039	7,307
5109.00 Group dental insurance	192	496	496	673
5110.00 Group life insurance	56	148	148	259
5111.00 Group disability insurance	128	327	327	570
5112.00 Medicare taxes	178	413	413	722
TOTAL	16,173	37,466	37,466	65,455

Dept: 4505 PUBLIC WORKS ADMINISTRATION

SALARIES AND FRINGE BENEFITS

5101.00 Regular salaries	80,378	172,175	172,175	220,785
5107.00 Retirement	12,791	28,476	28,476	36,905
5108.00 Group health insurance	13,019	30,029	30,029	39,469
5109.00 Group dental insurance	808	2,027	2,027	2,771
5110.00 Group life insurance	248	687	687	894
5111.00 Group disability insurance	716	1,515	1,515	1,970
5112.00 Medicare taxes	1,177	2,572	2,572	3,299
TOTAL	109,137	237,481	237,481	306,093

Dept: 4640 STREET IMPROVEMENTS

STREET IMPROVEMENTS

6307.00 Chesebro Bridge	382,518	405,000	123,500	850,000
6309.00 Kanan/Agoura Road Roundabout	22,968	90,000	25,804	0
6312.00 Agoura Road Widening	437,730	1,430,000	600,000	3,500,000
TOTAL	843,216	1,925,000	749,304	4,350,000

MEASURE R CAPITAL PROJECTS FUND

1,014,345

2,313,575

1,137,879

4,887,879

Project Name	Funding Source	5-Year Total Funding Amount	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014	Fiscal Year 2014/2015	Fiscal Year 2015/2016	Fiscal Year 2016/2017
Annual Citywide Street Resurfacing	General Fund	130,000						130,000
	Gas Tax	945,000	100,000	215,000		190,000	310,000	130,000
	Measure R	1,254,500	-	411,500	213,000	210,000	210,000	210,000
	Proposition C	350,000	-	-	350,000			
	Traffic Congestion	-	-	-	-	-	-	-
	RAC Grant	75,000	-	75,000				
	TIF	150,000						150,000
	Total	2,904,500	100,000	701,500	563,000	400,000	520,000	620,000
Annual Concrete Repair Program	Gas Tax	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	TDA	64,600	9,600	11,000	11,000	11,000	11,000	11,000
	Total	364,600	59,600	61,000	61,000	61,000	61,000	61,000
Bus Pads	Proposition C	80,000	-	40,000	40,000			
	Total	80,000	-	40,000	40,000	-	-	-
Palo Comado Interchange Design Construction		-						
	Measure R	1,123,500	123,500	850,000	150,000			
	Measure R	10,000,000				6,000,000	4,000,000	
	TIF	1,550,000	-				1,550,000	
	Total	12,673,500	123,500	850,000	150,000	6,000,000	5,550,000	-
Agoura Road Widening Design Construction	Measure R	600,000	600,000					
	Measure R	6,000,000		3,500,000	2,500,000			
	Total	6,600,000	600,000	3,500,000	2,500,000	-	-	-
Palo Comado Creek Overcrossing	Grant	50,000	-	-	50,000	-	-	
	GF	50,000	-	-	50,000			
	Total	100,000	-	-	100,000	-	-	-
Driver Avenue Culvert	GF	150,000	-	-	-	-	150,000	
	Total	150,000	-	-	-	-	150,000	-
Catch Basin Inserts (TMDL)	General Fund	900,000	-		200,000	200,000	250,000	250,000
	Total	900,000	-	-	200,000	200,000	250,000	250,000
Ozone Plant	Grant - Design	300,000	-	-	300,000	-	-	
	Grant - Construction	3,000,000	-	-	-	-	3,000,000	
	Total	3,300,000	-	-	300,000	-	3,000,000	-
Reyes Adobe Green Street Project	Grant - Design	300,000	-	-	300,000	-	-	
	Grant - Construction	2,500,000	-	-	-	-	2,500,000	
	Total	2,800,000	-	-	300,000	-	2,500,000	-
Recreation Center	General Fund	3,700,000	350,000	250,000	3,100,000			
	Total	3,700,000	350,000	250,000	3,100,000	-	-	-
Trail YB Property	Grant	100,000	-	100,000	-	-	-	
	Total	100,000	-	100,000	-	-	-	-
Roadside Bridge Widening PE Construction								
	Grant/Toll Credits	150,000		150,000				
	Grant/Toll Credits	1,500,000			1,500,000			
	Total	1,650,000	-	150,000	1,500,000	-	-	-
TOTAL		\$ 35,322,600.00	\$ 1,233,100.00	\$ 5,652,500.00	\$ 8,814,000.00	\$ 6,661,000.00	\$ 12,031,000.00	\$ 931,000.00

**City of Agoura Hills
RDA DEBT SERVICE
FUND 390**

	2010-11 Actual Expeditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4600 REDEVELOPMENT AGENCY				
CONTRACT SERVICES				
5520.00 Contract services	5,015	0	0	0
5520.90 Pass Thru to Other Agencies	3,029,584	1,336,433	1,336,433	0
5520.91 Las Virgenes USD pass thru	401,857	180,259	180,259	0
5520.92 Community College	65,598	53,579	53,579	0
5520.94 County Admin Fees	<u>100,515</u>	<u>60,441</u>	<u>60,441</u>	<u>0</u>
TOTAL	3,602,569	1,630,712	1,630,712	0
DEBT SERVICE				
5701.00 Debt Service - principal	200,000	210,000	210,000	0
5702.00 Debt Service - Interest paid	893,258	884,420	884,420	0
TOTAL	1,093,258	1,094,420	1,094,420	0
RDA DEBT SERVICE TOTAL	<u><u>4,695,827</u></u>	<u><u>2,725,132</u></u>	<u><u>2,725,132</u></u>	<u><u>0</u></u>

**City of Agoura Hills
RDA CAPITAL PROJECTS
FUND 400**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4120 CITY MANAGER				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	115,058	59,022	32,911	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	20,396	9,761	5,638	0
5108.00 Group health insurance	9,502	6,002	3,683	0
5109.00 Group dental insurance	1,209	370	467	0
5110.00 Group life insurance	428	319	158	0
5111.00 Group disability insurance	1,253	703	449	0
5112.00 Medicare taxes	1,683	930	506	0
TOTAL	<u>149,529</u>	<u>77,107</u>	<u>43,812</u>	<u>0</u>
CONTRACT SERVICES				
5510.00 Professional services	58,256	0	0	0
TOTAL	<u>58,256</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4125 CITY CLERK				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	10,427	10,798	6,276	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	710	1,786	1,016	0
5108.00 Group health insurance	488	564	315	0
5109.00 Group dental insurance	54	59	34	0
5110.00 Group life insurance	52	58	33	0
5111.00 Group disability insurance	119	129	74	0
5112.00 Medicare taxes	150	175	92	0
TOTAL	<u>12,000</u>	<u>13,569</u>	<u>7,840</u>	<u>0</u>
Dept: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract services	0	3,521	3,521	0
TOTAL	<u>0</u>	<u>3,521</u>	<u>3,521</u>	<u>0</u>
Dept: 4150 FINANCE				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	26,241	26,500	15,497	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	4,939	4,380	2,530	0
5108.00 Group health insurance	2,210	2,632	1,471	0
5109.00 Group dental insurance	339	386	224	0
5110.00 Group life insurance	126	143	81	0
5111.00 Group disability insurance	287	315	183	0
5112.00 Medicare taxes	386	400	228	0
TOTAL	<u>34,528</u>	<u>34,756</u>	<u>20,214</u>	<u>0</u>
CONTRACT SERVICES				
5520.00 Contract services	9,813	12,600	12,600	0
TOTAL	<u>9,813</u>	<u>12,600</u>	<u>12,600</u>	<u>0</u>

**City of Agoura Hills
RDA CAPITAL PROJECTS
FUND 400**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4305 PLANNING & ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	85,922	50,050	29,275	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	15,591	8,300	5,049	0
5108.00 Group health insurance	9,851	6,540	4,011	0
5109.00 Group dental insurance	1,221	775	490	0
5110.00 Group life insurance	427	270	167	0
5111.00 Group disability insurance	974	600	378	0
5112.00 Medicare taxes	1,409	780	436	0
TOTAL	<u>115,395</u>	<u>67,315</u>	<u>39,806</u>	<u>0</u>
Dept: 4505 PUBLIC WORKS ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	47,539	21,334	12,359	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	9,646	3,550	2,136	0
5108.00 Group health insurance	7,258	3,828	2,485	0
5109.00 Group dental insurance	805	400	271	0
5110.00 Group life insurance	233	114	75	0
5111.00 Group disability insurance	536	252	170	0
5112.00 Medicare taxes	693	325	179	0
TOTAL	<u>66,710</u>	<u>29,803</u>	<u>17,675</u>	<u>0</u>
Dept: 4600 REDEBELOPMENT AGENCY				
MATERIALS,SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	1,257	0	0	0
5416.00 Membership and dues	3,110	0	0	0
5440.00 Other charges	899,983	0	0	0
TOTAL	<u>904,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATIVE CHARGES				
5800.00 Administrative Service Charges	206,968	0	0	0
TOTAL	<u>206,968</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4610 OTHER IMPROVEMENTS				
6008.00 Property Acquisition	1,994	0	0	0
TOTAL	<u>1,994</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4640 STREET IMPROVEMENTS				
6315.00 Kanan/Canwood Median Mod	85,494	65,000	65,000	0
6302.00 Reyes Adobe Interchange	930,664	0	0	0
6302.02 Reyes Adobe Const Mgmt	49,336	0	0	0
TOTAL	<u>1,065,494</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
RDA CAPITAL PROJECTS TOTAL	<u><u>2,625,037</u></u>	<u><u>303,671</u></u>	<u><u>210,468</u></u>	<u><u>0</u></u>

**City of Agoura Hills
HOUSING SET ASIDE
FUND 410**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4120 CITY MANAGER				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	138,801	84,000	48,991	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	25,111	13,885	7,747	0
5108.00 Group health insurance	11,846	8,200	4,851	0
5109.00 Group dental insurance	1,472	621	599	0
5110.00 Group life insurance	544	453	208	0
5111.00 Group disability insurance	1,529	1,000	603	0
5112.00 Medicare taxes	2,033	1,354	718	0
TOTAL	<u>181,336</u>	<u>109,513</u>	<u>63,717</u>	<u>0</u>
Dept: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract services	11,763	8,000	8,000	0
TOTAL	<u>11,763</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>
Dept: 4150 FINANCE				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	46,201	47,357	27,439	0
5107.00 Retirement	9,501	7,833	4,535	0
5108.00 Group health insurance	5,174	6,005	3,433	0
5109.00 Group dental insurance	675	786	411	0
5110.00 Group life insurance	217	256	144	0
5111.00 Group disability insurance	495	564	327	0
5112.00 Medicare taxes	679	710	403	0
5113.00 Vision Insurance	0	0	0	0
TOTAL	<u>62,942</u>	<u>63,511</u>	<u>36,692</u>	<u>0</u>
MATERIALS,SUPPLIES & SERVICES				
5440.00 Other charges	3,223	0	0	0
TOTAL	<u>3,223</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4305 PLANNING & ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	190,270	163,752	96,538	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	31,962	27,083	16,187	0
5108.00 Group health insurance	23,373	23,172	13,213	0
5109.00 Group dental insurance	2,934	2,801	1,651	0
5110.00 Group life insurance	928	885	511	0
5111.00 Group disability insurance	2,123	1,950	1,159	0
5112.00 Medicare taxes	2,813	2,520	1,431	0
TOTAL	<u>254,403</u>	<u>222,163</u>	<u>130,690</u>	<u>0</u>

**City of Agoura Hills
HOUSING SET ASIDE
FUND 410**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
CONTRACT SERVICES				
5510.00 Professional services	275,133	0	0	0
5520.00 Contract services	67,890	0	0	0
5520.70 Housing Program-MDG Consultant	9,663	0	0	0
5520.71 Housing Program-Loan Amount	10,130	-2,000	0	0
5520.72 Housing Program-Loan Processin	0	2,000	0	0
5520.75 Housing Prog-1st Time Home Buy	0	0	0	0
TOTAL	<u>362,816</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4505 PUBLIC WORKS ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	12,580	6,639	3,761	0
5107.00 Retirement	857	1,098	653	0
5108.00 Group health insurance	1,457	847	541	0
5109.00 Group dental insurance	180	97	64	0
5110.00 Group life insurance	62	36	22	0
5111.00 Group disability insurance	144	77	50	0
5112.00 Medicare taxes	183	98	54	0
5113.00 Vision Insurance	0	0	0	0
TOTAL	<u>15,463</u>	<u>8,892</u>	<u>5,145</u>	<u>0</u>
Dept: 4610 OTHER IMPROVEMENTS				
OTHER IMPROVEMENTS/PROJECTS				
6008.00 Property Acquisition	250,000	150,000	150,000	0
TOTAL	<u>250,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
HOUSING SET ASIDE TOTAL	<u><u>1,141,946</u></u>	<u><u>562,079</u></u>	<u><u>394,244</u></u>	<u><u>0</u></u>

City of Agoura Hills
SUCCESSOR AGENCY TO THE AGOURA HILLS RDA
FUND 600

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4120 CITY MANAGER				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	0	74,123	63,245
5107.00 Retirement	0	0	12,260	10,572
5108.00 Group health insurance	0	0	7,348	6,143
5109.00 Group dental insurance	0	0	704	741
5110.00 Group life insurance	0	0	400	342
5111.00 Group disability insurance	0	0	882	753
5112.00 Medicare taxes	0	0	1,221	981
TOTAL	<u>0</u>	<u>0</u>	<u>96,938</u>	<u>82,777</u>
CONTRACT SERVICES				
5510.00 Professional services	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 4125 CITY CLERK				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	0	15,746	17,000
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	0	0	2,604	2,842
5108.00 Group health insurance	0	0	796	869
5109.00 Group dental insurance	0	0	85	88
5110.00 Group life insurance	0	0	85	92
5111.00 Group disability insurance	0	0	187	202
5112.00 Medicare taxes	0	0	254	272
TOTAL	<u>0</u>	<u>0</u>	<u>19,757</u>	<u>21,365</u>
Dept: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract services	0	0	0	20,000
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Dept: 4150 FINANCE				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	0	64,076	61,567
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	0	0	10,598	10,291
5108.00 Group health insurance	0	0	8,393	8,649
5109.00 Group dental insurance	0	0	1,138	865
5110.00 Group life insurance	0	0	346	332
5111.00 Group disability insurance	0	0	762	733
5112.00 Medicare taxes	0	0	963	925
TOTAL	<u>0</u>	<u>0</u>	<u>86,276</u>	<u>83,362</u>
CONTRACT SERVICES				
5520.00 Contract services	0	0	0	21,000
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>

City of Agoura Hills
SUCCESSOR AGENCY TO THE AGOURA HILLS RDA
FUND 600

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4305 PLANNING & ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	0	19,004	26,578
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	0	0	3,143	4,443
5108.00 Group health insurance	0	0	2,582	3,748
5109.00 Group dental insurance	0	0	322	442
5110.00 Group life insurance	0	0	103	144
5111.00 Group disability insurance	0	0	226	316
5112.00 Medicare taxes	0	0	292	406
TOTAL	<u>0</u>	<u>0</u>	<u>25,672</u>	<u>36,077</u>
Dept: 4505 PUBLIC WORKS ADMINISTRATION				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	0	23,180	0
5106.00 Deferred Compensation	0	0	0	0
5107.00 Retirement	0	0	3,834	0
5108.00 Group health insurance	0	0	3,762	0
5109.00 Group dental insurance	0	0	414	0
5110.00 Group life insurance	0	0	125	0
5111.00 Group disability insurance	0	0	276	0
5112.00 Medicare taxes	0	0	350	0
TOTAL	<u>0</u>	<u>0</u>	<u>31,941</u>	<u>0</u>
SUCCESSOR AGENCY TO THE AH RDA	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>260,584</u></u>	<u><u>264,581</u></u>

**City of Agoura Hills
RDA DEBT SERVICE
FUND 390**

	2010-11 Actual Expenditures	2011-12 Ammended Budget	2011-12 Recommended Budget	2012-13 Projected Budget
Dept: 4600 REDEVELOPMENT AGENCY				
CONTRACT SERVICES				
5520.00 Contract services	5,015	0	0	0
5520.90 Pass Thru to Other Agencies	3,029,584	1,336,433	1,336,433	0
5520.91 Las Virgenes USD pass thru	401,857	180,259	180,259	0
5520.92 Community College	65,598	53,579	53,579	0
5520.94 County Admin Fees	100,515	60,441	60,441	0
TOTAL	<u>3,602,569</u>	<u>1,630,712</u>	<u>1,630,712</u>	<u>0</u>
DEBT SERVICE				
5701.00 Debt Service - principal	200,000	210,000	210,000	0
5702.00 Debt Service - Interest paid	893,258	884,420	884,420	0
TOTAL	<u>1,093,258</u>	<u>1,094,420</u>	<u>1,094,420</u>	<u>0</u>
RDA DEBT SERVICE TOTAL	<u><u>4,695,827</u></u>	<u><u>2,725,132</u></u>	<u><u>2,725,132</u></u>	<u><u>0</u></u>