

CITY OF AGOURA HILLS, CALIFORNIA



MID-CYCLE BUDGET REVIEW 2017-18 / 2018-19

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City of Agoura Hills
Mid-Cycle Review
FY 2017-18/ 2018-19
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CITY OF AGOURA HILLS

Mid Cycle Review Fiscal Year 2017-18 / 2018-19



City Officials

William Koehler, Mayor
Linda Northrup, Mayor Pro Tem
Harry Schwarz, Councilmember
Illece Buckley Weber, Councilmember
Denis Weber, Councilmember

Greg Ramirez, City Manager
Nathan Hamburger, Assistant City Manager
Louis Celaya, Deputy City Manager
Doug Hooper, Planning Director
Christy Pinuelas, Director of Finance
Ramiro Adeva, Director of Public Works
Kimberly Rodrigues, City Clerk
Amy Brink, Director of Community Services
Amir Hamidzadeh, Building Official

CITY OF AGOURA HILLS

ORGANIZATIONAL STRUCTURE

AGOURA HILLS RESIDENTS



**Harry Schwarz
Councilmember**



**Linda Northrup
Mayor Pro Tem**



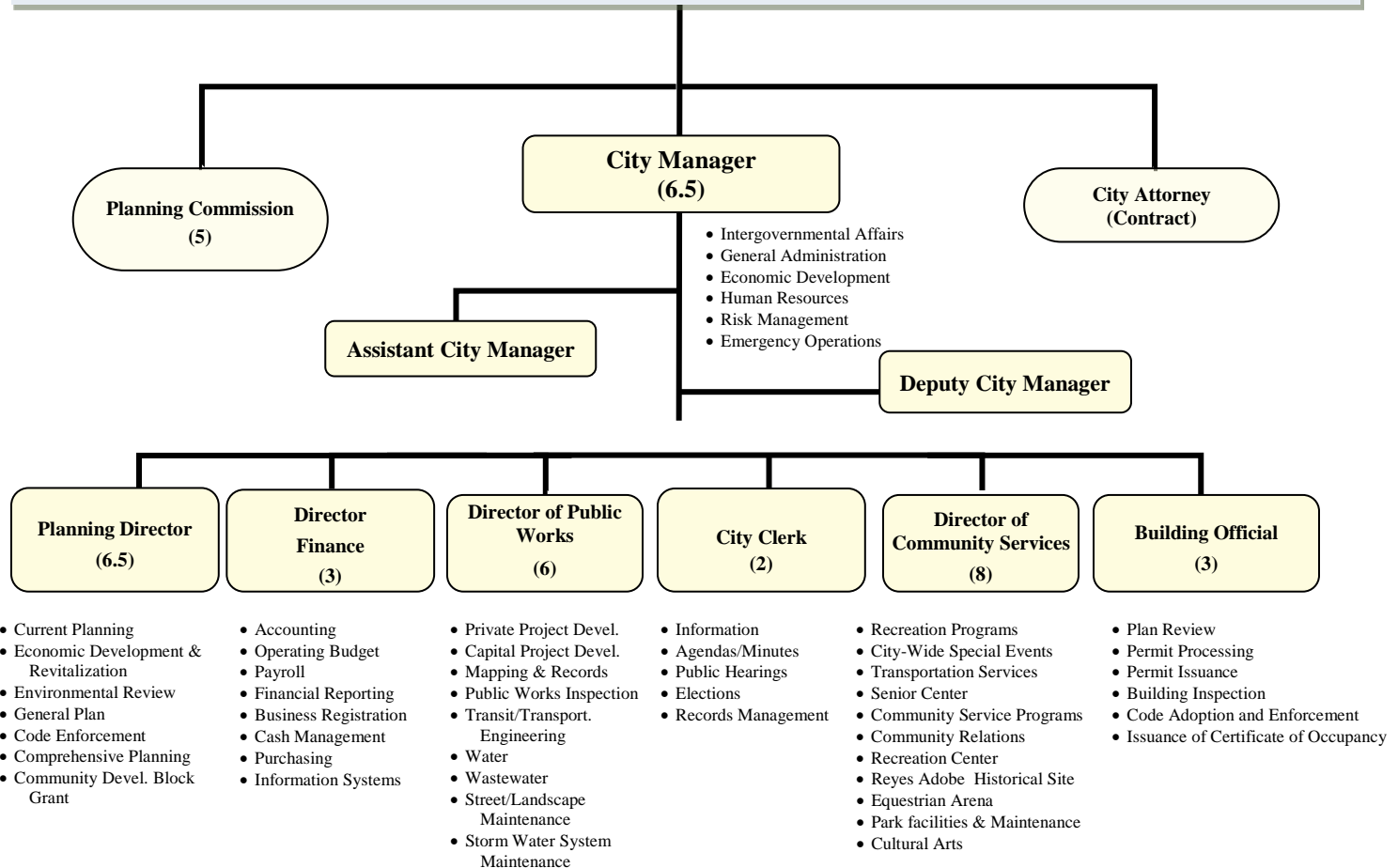
**William Koehler
Mayor**



**Illece Buckley
Weber
Councilmember**



**Denis Weber
Councilmember**



All police and fire services are provided to residents through a contract with the Los Angeles County Sheriffs Department and Consolidated Fire Protection District of Los Angeles County. The City receives fire protection and paramedic services as well as wild fire land fire protection and forestry service from Department of Forester and Fire Warden.



Date: June 27, 2018
To: Honorable Mayor and Members of the City Council
From: Greg Ramirez, City Manager
Subject: Fiscal Year 2017/18 and 2018/19 Mid-Cycle Budget Review

Introduction

Last year, the City Council adopted a two-year budget plan covering the period July 1, 2017 to June 30, 2019. At that time, staff indicated it would be necessary to revisit the 2018/19 budget plan and to make any appropriate amendments based on unforeseen events, changes in the economy, and unanticipated operational needs. This document outlines specific programs, together with a financial plan, to meet the City's service goals for the community over the remaining twelve months of the budget plan. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. Developing and monitoring the budget is an ongoing process and the budget that is developed from this process is modified throughout the budget period to respond to unanticipated events. At the June 13, 2018 Mid-Cycle Budget Review session the City Council reviewed the amended 2017/18 and the 2018/19 budgets. The budgets were presented for adoption at the June 27, 2018, Council meeting.

The City of Agoura Hills remains fiscally sound thanks to prudent and conservative planning by the City Council. Keeping to a clear and strong financial plan and maintaining prudent reserves will continue to be the goal of this budget process.

Financial Highlights

For the third time, the City's Budget for the fiscal years ending June 30, 2018 and June 30, 2019 received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). This certificate is the highest form of recognition in governmental accounting and financial reporting, and the attainment represents a significant accomplishment by the City and its management.

In November, 2016, the City of Agoura Hills received a very strong financial endorsement from Standard & Poor's (S&P), who assigned a rating of AA+, stable on the Agoura Hills Improvement Authority's 2016 Lease Revenue Refunding Bonds. In August 2013, the City of Agoura Hills received a very strong financial endorsement from Standard & Poor's (S&P), who assigned a rating of AA+ on the Agoura Hills Improvement Authority's 2013 Lease Revenue Bonds. The City continues to enjoy one of the highest bond ratings available to cities in California. The S&P Rating Report reflects Standard & Poor's view of the city's very strong economy, strong management, and very strong budget flexibility and liquidity. See a later discussion in this summary on the City's debt obligations.

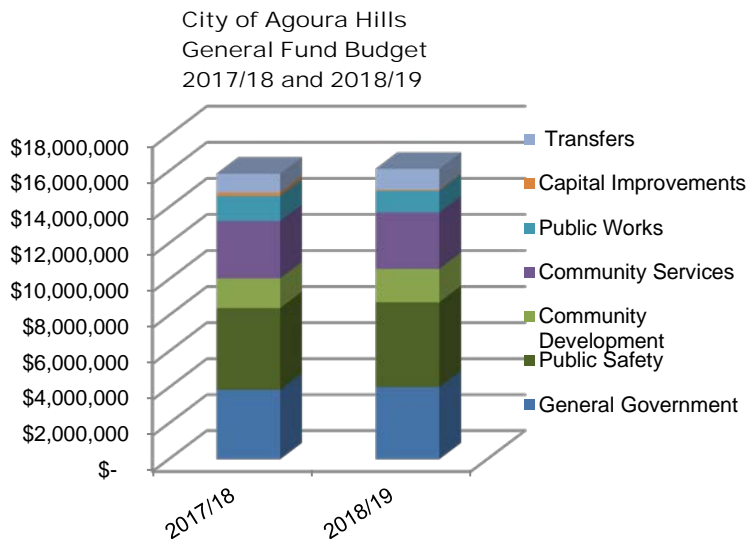
Overall Budget

The previously adopted 2018/19 Budget was \$35.1 million, including expenditures and operating transfers, while the recommended Mid-Cycle 2018/19 Budget is \$31.3 million. The day-to-day operational/service costs for the organization as a whole remain at \$20.4 million. The Capital Improvements Projects were previously adopted at \$15.1 million. We are recommending a decrease in the Capital Improvements Projects to \$10.9 million. This adjustment primarily reflects an update to the Measure R and Measure M transportation project estimates. The Capital Improvement Projects for 2018/19 include \$6.7 million in Measure R, and \$4.2 million in Measure M, Los Angeles County sales tax initiatives. This revenue is for transportation related projects, which include the Palo Comado Interchange plans and designs, the Kanan Corridor design, and the completion of the Agoura Road Widening Project. Additionally \$150,000 is included to enhance the landscaping along Reyes Adobe Road.

The overall budget consists of the following:

	FY 2018/19
General Fund	\$14,970,545
Other City Funds	<u>\$16,373,281</u>
Total City of Agoura Hills	\$31,343,826

Public Safety continues to be a high priority, as is seen through the City's financial commitment (31% of the General Fund budget) to the various safety programs. The City contracts with the Los Angeles Sheriff's Department (Sheriff) to provide public safety. Services include patrol and traffic personnel, a juvenile intervention team, and youth drug awareness programs. The Sheriff's Department is requesting a 2.57% increase in rates for the 2018/19 year, which is in-line with what was previously budgeted. The City will continue to receive \$100,000 in State COPS grant monies to assist in paying for our public safety program. These monies are budgeted in the Supplemental Law Enforcement Fund.



General Fund

The General Fund is where the majority of discretionary funds are recorded and where the majority of general municipal services are provided. The General Fund operational budget is balanced with revenues of \$16.2 million, proposed expenditures of \$14.9 million, and operating fund transfers of \$1.2 million (\$16.2 million total). The budget includes repayment of the 2013 bonds for the Recreation Center, as well as the debt service for the 2016 lease revenue refunding bonds. The 2016 revenue refunding bonds paid for the Civic Center (City Hall/Library), for a portion of the Kanan Bridge Widening Project, and contributed towards the building of the of the Recreation Center. Furthermore, a transfer to the Successor Housing Fund is budgeted, as required, in order for the City to receive loan repayments from the Successor Agency to the City of Agoura Hills.

General Fund revenue is budgeted to increase \$272,381, or 1.7 percent from 2017/18 to 2018/19. This can primarily be explained due to a three percent increase to taxes and assessments of \$391,201, and a seven percent increase to charges for services (\$78,000) offset by a decrease to other revenue of \$207,570 (23%).

Within taxes and assessments, a 3.6% increase is projected for property taxes (\$183,450), and a 6% increase is projected for transient occupancy taxes (\$161,751). The transient occupancy tax increase relates to the opening of two new hotels in the spring of 2019. Charges for services are projected to increase primarily due to building plan checks. These increases are offset by a decrease in other revenue. In 2017/18 the City received two one-time grants. One grant was for the Agoura Hills Recreation and Event Center (\$169,400) and one was for the reimbursement of flood related costs (\$45,793). Additionally, the City sold a parcel of land (\$175,000).

In reviewing, the differences between 2017/18 and 2018/19, operational expenditures are recommended to increase \$158,397, while transfers are budgeted to increase \$60,186. This results in a net increase of \$25,572 from 2017/18 to 2018/19 in the General Fund. The recommended increase to operational expenditures comes primarily from an increase in the Building and Safety contract services (\$74,900). Furthermore, the City's contract with the Los Angeles County Sheriff's Department (LASD) is budgeted to increase 2.57% (\$141,424). Additionally, salaries and benefits are recommended to increase \$362,154. This increase consists of a new senior planner position (\$146,864), to assist with large projects, and \$215,290 in increased employee costs.

These are offset by a recommended decrease of \$214,000 for one-time projects that were completed in 2017/18. The first is in the Parks Maintenance budget for \$90,000 related to the Old Agoura Equestrian Arena project, and the second is for the one-time purchase of open space \$169,000. This is offset by a planned overlay project for \$50,000. Additionally, there is a recommended decrease of \$75,000 in the storm drain maintenance budget and a \$58,000 decrease to the Planning contract services, as costs are shifted to the new planning position.

The increase to transfers of \$60,186 primarily relates to an increase for the set-aside to the Capital Projects Fund (\$28,000), and for the Reyes Adobe Landscape Project and to the Successor Agency Housing Fund (\$32,000).

Other Major Funds

Any fund whose revenues or expenditures, excluding other financing sources or uses, is more than 10% of the total revenues or expenditures of the appropriated budget is considered a major fund for budgeting purposes. For the 2018/19 fiscal year, the General Fund, Measure R, and

Measure M Capital Projects Funds are considered major funds. The Measure R and M Capital Projects Funds are for grant monies received from sales tax overrides adopted by Los Angeles County. The City is budgeted to spend \$6.7 million of Measure R monies and \$4.2 million of Measure M monies in 2018/19 on various transportation projects.

The Budget Process

The budget process began in January when the department heads were asked to prepare revenue and expenditure projections and to provide recommendations for the City's two-year budget. During the first week of March, the City Manager met with each of the department heads to discuss their requests for the two-year period and to review their estimates for the 2017/18 year.

Following the preparation of our budget with on-going operational needs, staff met with the City Council to ensure all goals had been included within the document. On April 11, 2018, the City Council held the first Goal/Budget Review Workshop. The purpose of this workshop is to ensure that all major projects are within the established city goals. On May 23, the Finance Committee will meet to review the draft budget and to discuss community service grant requests, which are received from various service organizations in the community. The City Council will hold the Mid-Cycle budget study session on June 13, 2018 to discuss the 2017/18 and 2018/19 Budget. On June 27, 2018, the City Council amended the adopted 2018/19 Budget.

Budget Calendar

- | | |
|---------------|--|
| ➤ March 5 | Department Heads – Budget updates to Finance |
| ➤ March 27-28 | City Manager met with Department Heads |
| ➤ April 11 | Mid-Cycle Goals/Budget Review Workshop |
| ➤ May 23 | Finance Committee/Community Grants |
| ➤ June 13 | Preliminary Budget Review Workshop |
| ➤ June 27 | Amend Adopted 2018/19 Budget |

Developing and monitoring the budget is an ongoing process. The estimates that are developed from this process are modified throughout the budget period to respond to unanticipated events.

Level of Budgetary Control

Since the budget is an estimate, from time to time it is necessary to make adjustments to fine-tune the line items within it. Various levels of budgetary control have been established to maintain the integrity of the budget. The City Manager has the authority to transfer between expenditure accounts, within the same department, office, agency, or program activity. Where an appropriation requires an increase that cannot be supported by a transfer within those guidelines, City Council authorization is required.

Basis of Budgeting

The City of Agoura Hills' basis of budgeting is the same as the basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP). The City only has governmental funds (General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds) whose budgets are prepared on a modified accrual basis. Revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred. Principal and interest payments on general long-term debt are recognized when due.

For budgeting purposes the City treats the loan repayment from the Agoura Hills Successor Agency as current year revenue. Furthermore, the Facilities Fund is combined with the General Fund for accounting purposes. Revenue availability criteria are defined as collectible within the current period, or soon enough thereafter, to be used to pay liabilities of the current period (i.e., sixty days after fiscal year end).

The Funds within the Budget

All of the 24 budgeted funds are segregated into fund types as shown in the following list. They are described in more detail later in this summary. The City also holds fiduciary responsibility for several funds, which are shown in the financial statements, but are not budgeted.

General Fund

010 – General Fund

Special Revenue Funds (16)

020 – Gas Tax Fund

022 – Road Rehabilitation Fund

040 – Traffic Safety Fund

060 – Proposition A Fund

061 – Proposition C Fund

063 – Measure R Local Return Fund

064 – Measure M Local Return Fund

070 – South Coast Air Quality Control Fund

110 – Traffic Improvement Fund

111 – Undergrounding in Lieu Fund

240 – Supplemental Law Enforcement Fund

250 – Community Development Block Grant Fund

260 – Miscellaneous Grants Fund

420 – Inclusionary Housing In-Lieu Fund

520 – Solid Waste Management Fund

620 – Successor Housing Agency Fund

Debt Service Funds (2)

300 – Financing Authority Debt Service Fund

305 – Improvement Authority Debt Service Fund

Capital Projects Funds (5)

011 – Capital Projects Fund

012 – Facilities Capital Projects Fund

016 – Storm Water Capital Projects Fund

018 – Measure R Capital Projects Fund

019 – Measure M Capital Projects Fund

Basis for Assumption for Key Revenue Estimates

The 2018/19 Budget was built upon a series of assumptions related to employee compensation, insurance rates, economic forecasts, and development patterns. The impact of any further State of California budget changes on revenues and expenses will not be known until after this budget is adopted. The Los Angeles County Regional Park and Open Space District passed the Safe Clean Neighborhood Park and Beaches Protection Measure of 2016 (Measure A), which includes money for the City of Agoura Hills. The 2018/19 budget includes \$50,000 in the Miscellaneous

Grant Fund for reimbursement of a project within the City's parks. No financial cuts from Federal or State grants or legislative changes have been made, unless we have already been notified of such change. The budget reflects the best information available from the Governor's and Legislator's proposals for the State 2018/19 budget.

The City's largest revenue sources are as follows:

Revenue Type	2018/19 Budget	
Measure R Capital Projects Grant	6,687,000	21%
Property Taxes	5,451,543	17%
Measure M Capital Projects Grant	4,300,000	14%
Sales Taxes	3,969,000	13%
Transient Occupancy Tax	2,945,175	9%
Franchise Fees	866,000	3%
Subtotal Top Revenues	\$24,218,718	77%
Total Revenues	\$31,489,680	100%

Measure R Capital Projects Grant – In November 2008, Measure R was approved by Los Angeles County votes by a two-thirds majority, committing a projected \$40 billion to traffic relief and transportation upgrades throughout the county over the next 30 years. The City of Agoura Hills is scheduled to receive approximately \$6.7 million of these monies in 2018/19. These monies are being used for several major transportation related projects, the primary one being the retrofitting of the Palo Comado Interchange. The monies are paid out as a reimbursement grant. The estimated amount received is based on budgeted expenditures.

Property Taxes – The City's General Fund receives property taxes. The estimate is projected to increase four percent in 2017/18 and 3.6 percent in 2018/19, based on information received from the State and the County of Los Angeles, historical trends, and a forecast of a moderate increase in assessed valuations. Also included in this category is the Property Tax In-Lieu of Vehicle License Fee (VLF). Beginning with 2005/06, a majority of the VLF revenue source has been reclassified from Grants and Subventions as the State reallocates its funding methodology.

Measure M Capital Projects Grant – In November 2016, Measure M was approved by a two-thirds majority of Los Angeles County, adding a ½ cent sales tax to be used for traffic relief and transportation upgrades throughout the county. The City of Agoura Hills is scheduled to receive approximately \$4.3 million of these monies in 2018/19. These monies are being used for several major transportation related projects, the primary one being the retrofitting of the Palo Comado Interchange. The monies are paid out as a reimbursement grant. The estimated amount received is based on budgeted expenditures.

Sales Taxes – Sales tax is collected in the City of Agoura Hills at the rate of 8.75%. "Local Tax" is the general term for sales and use taxes imposed under the Bradley-Burns Uniform Sales and Use Tax Law. The tax is distributed as follows: 5.5% State; 1% City; 2.25% County. The City's General Fund receives 25% of its General Fund revenues from sales tax. The sales tax is primarily collected from the City's gas stations, restaurants, and furniture/appliance stores.

Transient Occupancy Tax – The City imposes a 12% Transient Occupancy Tax on occupants at hotel, motel, or other lodging facilities within the incorporated area of the City. The Transient

Occupancy Tax revenue is forecasted to increase 6% in 2018/19 due to the opening of two new hotels and anticipated growth.

Franchise Fees – Franchise fees are imposed on gas, electric, refuse and cable companies for the use of City streets and right-of-ways. The budget for 2018/19 reflects a flat amount collected from customers. The forecast information is obtained from the franchisees.

Major Issues

The 2017/18 and 2018/19 Budget was adopted with the following issues that are of major interest to the City. They include the following:

- State and local legislation
- Americans with Disability Act (ADA) compliance
- Storm Water quality mandate costs
- Planning a significant number of capital projects

The State's Budget and Legislative Issues

In May, the 2018/19 Governor's Budget projects a State General Fund reserve of \$13.5 billion. The State's budget includes a prioritization to build reserves, pay down debts, and beginning efforts to address the state's large retirement and other liabilities. Although the state appears to have increasingly positive revenue picture, Governor Brown is known for fiscal restraint and is expected to be cautious about expanding future obligations.

Americans with Disability Act Required Compliance

The City will continue to address any potential conflicts in the public right-of-ways to insure compliance the Americans with Disability Act (ADA). The City has budgeted monies in the 2018/19 Budget to begin planning for future improvements through the completion of a new Transition Plan.

Storm Water Mandates Imposed on the City

The Malibu Creek Watershed is located about 35 miles west of Los Angeles and extends from the Santa Monica Mountains to the Pacific Coast. This watershed, approximately 109 square miles, is the second largest watershed draining into the Santa Monica Bay. The Malibu Creek Watershed encompasses portions of the counties of Ventura and Los Angeles, including all or part of seven cities in these two counties. More than 80% of the watershed is open space that includes National Park Service and State Park land. Creeks and lakes located in the upper portions of the watershed drain into Malibu Creek, which then flows downstream into Malibu Lagoon and, ultimately, into the Santa Monica Bay when the lagoon is breached. The water quality at Surfrider Beach, which is directly to the east of the lagoon, is impacted by the outflows from Malibu Lagoon.

Water quality is vastly becoming a major issue for municipalities, specifically urban runoff. It is the responsibility of the City to insure that the water leaving the city meets all state and federal requirements. The Federal Water Act dictates the general standards that must be met but enforcement of the principles falls to other agencies within each State.

As a permittee within the County of Los Angeles Municipal Storm water NPDES permit, the City is required to comply with several programs to insure the water that is discharged from its limits meets the requirements mandated by the National Pollution Discharge Eliminations System (NPDES) permit. The full cost of the improvements needed to bring the City into compliance is still unknown but the costs are now affecting the City's annual budget and will continue to do so into the future without some consistent and relative revenue source.

Capital Projects Funding

In November, 2016, a ballot measure passed in Los Angeles County, which allocates additional monies toward future transportation projects. Additionally, another ballot measure passed in 2008 provides funding for additional transportation projects. The City plans to utilize \$10.9 million in Measure M and R monies during 2018/19. The Capital Improvement Plan (CIP) includes the projects utilizing these funds. The management and completion of these large projects are a major focus of the City in the next fiscal year.

General Fund Reserve Policy

A prudent General Fund reserve policy should be an integral part of municipal financial operations. In June, 2005, the City of Agoura Hills passed Resolution No. 05-1378 stating that the City Council and City Staff will endeavor to designate an amount equal to or greater than forty percent (40%) of each year's proposed General Fund Operating Budget as the City's unobligated General Fund Reserve. The City Council recognizes that the unobligated General Fund reserves are needed for cash flow requirements and contingencies, such as exposure to natural disasters, exposure to economic impacts, and vulnerability to actions of the State. This resolution requires that if, in any budget year, the City Council determines that the public interest requires expending any amount remaining in General Fund Reserves causing it to fall below forty percent (40%) of that year's General Fund Operating Budget, the City Council and City staff shall, in the following budget year, present a plan for returning the General Fund Reserve to the 40% level, as soon as practicable, based on the City's then-current budget circumstances.

For the budget year 2018/19 the fund balance in the General Fund is projected to be \$10.0 million or 62% of operating expenses and transfers at June 30, 2019.

General Fund	2016/17	2017/18	2018/19
Ending Fund Balance	\$ 9,981,277	\$10,003,051	\$10,028,623
Operating Expenses and Transfers	\$15,829,085	\$15,858,973	\$16,127,556
Percentage	63%	63%	62%

It is important to note that General Fund Reserves serve as a temporary funding source for the many grants the City receives, including the Measure R and M Capital Projects. The total of these advances is anticipated to be \$6.0 million. Additionally, the City utilizes \$1.7 million for cash flow, due to the timing of our major revenues received. These amounts are included in the above referenced fund balance.

Balanced Budget

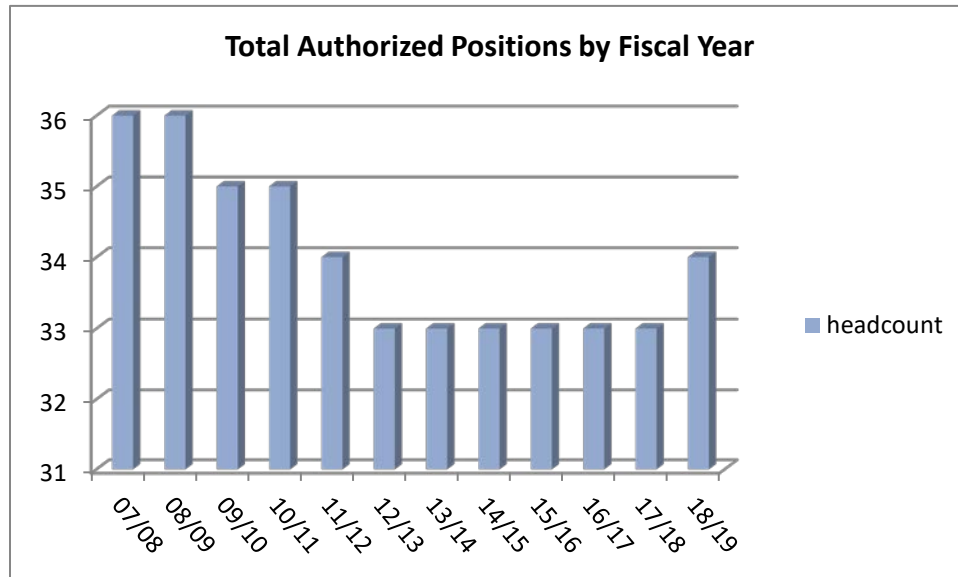
Overall, the combined City of Agoura Hills fund balances are projected to increase \$145,888 million from 6/30/2018 to 6/30/2019. The fluctuation primarily relates to the spending of monies on capital projects.

In accordance with the Balanced Budget Policy, the 2018/19 budget is balanced. This means that operating revenues fully cover operating expenditures, including debt. Under this policy, it is

allowable for total expenditures to exceed revenues in a given year: however, in this situation beginning fund balance can only be used to fund capital improvement plan projects, or other “one-time”, non-recurring expenditures. Additionally, ending fund balance must meet the minimum policy levels as defined by Council Resolution.

Personnel Additions/Promotions and Reclassifications

The 2018/19 headcount includes 34 full-time employees, 5 Council members, 5 Planning Commissioners, 1 appointed part-time Treasurer, and numerous part-time staff, who are primarily employed at the Recreation Center.



Within the Planning Department, a new position of Senior Planner is proposed for a cost of \$146,864. This position will assist with new planning requirements within the planning department. Including the new position, salaries and benefits are proposed to increase a total of \$356,166 or 6.2% in 2018/19. This includes a cost-of-living adjustment of 2.7%.

The City has implemented a cost sharing plan with the employees to cover the cost of the Public Employees Retirement System (CalPERS) retirement plan. The City has two plans, Public Employees Pension Reform Act (PEPRA) employees receive a benefit of 2% at 62, and Miscellaneous employees (joining prior to January 1, 2013) employees receive a benefit of 2% at 55. PEPRA employees contribute 6.842%, an increase of 0.6% towards their pension cost. Miscellaneous employees begin contributing to their CalPERS cost when combined plan costs exceed 20.0%. The City’s rate is projected to be 21.3% in 2018/19. Therefore, employees in the CalPERS classic plan will cost share the amount above 20.0%. Miscellaneous employees are budgeted to contribute .7% towards pension costs in 2018/19. The rate in 2017/18 was 19.6%.

GASB 45, implemented by the Governmental Accounting Standards Board, requires that the City record the Annual Required Contribution each year for Other Post Employment Benefits provided to retirees or place the amount in a trust. In the fall of 2008, the City Council took action to mitigate retiree medical costs by establishing a longer service period and lower threshold for retiree benefits. As of June 30, 2016, the unfunded actuarial accrued liability was only \$1,027,000. The City’s contribution is budgeted at \$195,000 in 2018/19. The City has budgeted for this contribution

in the General Fund and has joined the CalPERS CERBT. It is the City's intention to fund its contribution annually.

Debt Obligations

The 2018/19 Budget includes certain debt obligations for the City. The obligations included in the budget represent the annual installment payments of principal and interest to be paid on debt existing at July 1, 2018.

Currently the City of Agoura Hills has very little debt. The following descriptions include current outstanding debt for each of these issues:

2013 Lease Revenue Bonds

Purpose: Assist the City in financing a portion of the costs of the Agoura Hills Recreation Center and other public infrastructure.

\$3,675,000 issued September 2013
Principal Outstanding 7/1/2018: \$3,455,000
Maturity Date: 2043
Interest Rate: 4.0% - 5.0%
Funding Sources: General Fund

2016 Lease Revenue Refunding Bonds

Purpose: Refunding of the Agoura Hills Financing Authority's remaining outstanding 2007 Bonds. The bonds were issued to finance the Civic Center and other capital projects within the City.

\$10,055,000 issued October 2016
Principal Outstanding 7/1/2017: \$9,590,000
Maturity Date: 2041
Interest Rate: 3.875% - 4.375%
Funding Sources: General Fund

Agoura Hills Successor Agency Promissory Note due to the City

Purpose: Financing low and moderate income housing projects benefiting the Agoura Hills Redevelopment Agency.

\$44,000,000 note dated February 9, 2011
Principal Outstanding 7/1/2018: \$26,383,021
Maturity: 2042
Interest Rate: 3.0%
Funding Sources: RDA tax increment revenue

Debt Limit

The only legal debt limit in California is for general obligation debt. If a city wants to issue general obligation debt, they must go out to the voters and receive a 2/3 majority vote. The city does not have general obligation debt because of the difficulty in obtaining a 2/3 vote, as required in the State of California; therefore, a legal limit has not been established.

Included in this document is a debt limit policy on issuing other types of debt. The policy states that debt service payments are not to exceed 10% of General Fund revenues and in no case more than 15%. The 2018/19 budget is in compliance with this policy.

	FY 2018/19
Percentage Debt Service	5.6%
Debt service payments	\$ 898,543
General Fund revenues	\$16,153,128

Summary

This year's budget document is the culmination of continuous dialogue and review with department heads and their staffs. This budget could not have been produced without their creative ideas and their professional discipline and desire to serve the community. It is anticipated that the City of Agoura Hills will remain in good financial condition throughout the next fiscal year. The City has been very committed to establishing and maintaining good fiscal health.

I appreciate the support and cooperative policy direction given by the City Council during the past year and believe that this budget fully supports the adopted policies and programs of the Agoura Hills City Council. I sincerely appreciate the hard work staff put into this budget, especially Finance Director Christy Pinuelas and Finance Manager Melinda Brodsky. I look forward to working with you when we make this budget a reality.

Respectfully,



Greg Ramirez
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Agoura Hill
California**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

RESOLUTION NO. 18-1873

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
AGOURA HILLS, CALIFORNIA, ESTABLISHING FISCAL
YEAR 2018-19 APPROPRIATIONS LIMITATIONS**

WHEREAS, Article 13-b of the California Constitution refers to a government entity's requirement for the establishment of an appropriations limit; and

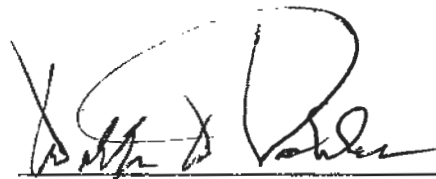
WHEREAS, Senate Bill 1352, Chapter 1205, 1980, statute adds Revenue and Taxation Code, Section 7910, which requires each local government to establish its appropriation limits by resolution each year at a regularly scheduled meeting.

NOW, THEREFORE, BE IT RESOLVED, that the City of Agoura Hills' appropriation limitation for Fiscal Year 2018-19 shall be \$17,686,345.

BE IT FURTHER RESOLVED, that any challenge to the appropriations limits, as per the above mentioned government codes, must be brought to the City of Agoura Hills' attention within sixty (60) days of the effective date of this resolution.

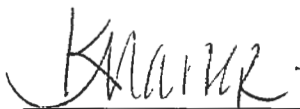
PASSED, APPROVED, AND ADOPTED, this 27th day of June 2018, by the following vote to wit;

AYES: (4) Koehler, Buckley Weber, Schwarz, Weber
NOES: (0)
ABSENT: (1) Northrup
ABSTAIN: (0)

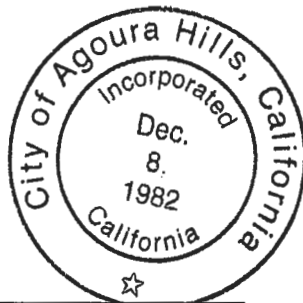


William D. Koehler, Mayor

ATTEST:



Kimberly M. Rodrigues, City Clerk



**CITY OF AGOURA HILLS
GANN APPROPRIATION LIMIT
FY 2018-19**

Appropriation Limitation Calculation				Schedule 1	Appropriation Subject to Limit				Schedule 2
% Change in		Population per DOF	Growth Factor	Appropriation Limit by Fiscal Year	Source	Estimated Revenues	Proceeds of Tax	Non Proceeds of Tax	
Per Capita Personal Income	in								
1981-82 Base Year Approp Subject to Limit:				\$2,200,000	Unrestricted:				
Allowed Growth Rate:					Taxes	\$13,231,718	\$12,365,718	\$866,000	
1992-93	0.9936	1.0133	1.0068149	5,920,556	License and Permits	563,000		563,000	
1993-94	1.0272	1.0080	1.0354176	6,130,248	Charges for Services	1,158,230		1,158,230	
1994-95	1.0071	1.0028	1.0099199	6,191,060	Fines and Forfeitures	64,000		64,000	
1995-96	1.0472	0.9969	1.0439537	6,463,180	Interest Earnings	25,750	21,630	4,120	
1996-97	1.0467	1.0034	1.0502588	6,788,011	Miscellaneous	1,110,430		1,110,430	
1997-98	1.0467	1.0104	1.0575857	7,178,904		16,153,128	12,387,348	3,765,780	
1998-99	1.0415	1.0120	1.0539980	7,566,550	Total Unrestricted				
1999-00	1.0453	1.0158	1.0618157	8,034,282	Restricted:				
2000-01	1.0491	1.0148	1.0646267	8,553,511	Taxes	36,000	36,000	0	
2001-02	1.0782	1.0137	1.0929713	9,348,742	License and Permits	11,000		11,000	
2002-03	0.9873	1.0400	1.0267920	9,599,213	Intergovernmental	14,581,320		14,581,320	
2003-04	1.0231	1.0157	1.0391627	9,975,145	Charges for Services	90,000		90,000	
2004-05	1.0328	1.0102	1.0433346	10,407,413	Fines and Forfeitures	50,000		50,000	
2005-06	1.0526	1.0540	1.1094404	11,546,405	Interest Earnings	19,700		19,700	
2006-07	1.0396	1.0017	1.0413673	12,024,049	Miscellaneous	548,532		548,532	
2007-08	1.0442	1.0034	1.0477503	12,598,200		15,336,552	36,000	15,300,552	
* 2008-09	1.0429	1.0056	1.0487402	13,212,239	Total Restricted	\$31,489,680	\$12,423,348	\$19,066,332	
* 2009-10	1.0062	1.0058	1.0120360	13,371,262	Total Source of Funds				
2010-11	0.9746	1.0059	0.9803501	13,108,518					
* 2011-12	1.0251	1.0025	1.0276628	13,471,136					
* 2012-13	1.0377	1.0021	1.0398792	14,008,354					
2013-14	1.0512	1.0045	1.0559304	14,791,847					
2014-15	0.9977	1.0047	1.0023892	14,827,188					
2015-16	1.0382	1.0064	1.0448445	15,492,106					
2016-17	1.0537	1.0068	1.0608652	16,435,036					
2017-18	1.0369	1.0001	1.0370037	17,043,191					
2018-19	1.0367	1.0010	1.0377367	17,686,345					
2018-19 Appropriation Limit				\$17,686,345					
Less Appropriations subject to limit (Sched 2)				12,423,348					
2018-19 Appropriations Under Allowed Limit				\$5,262,997					

* Revised

RESOLUTION NO. 18-1874

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AGOURA HILLS, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-19, INCLUDING FISCAL YEAR 2018-19 APPROPRIATIONS AND AUTHORIZING AMENDMENTS TO THE FISCAL YEAR 2017-18 ANNUAL BUDGET

WHEREAS, the City Council has reviewed the preliminary budget for Fiscal Year 2018-19 and the amended budget for Fiscal Year 2017-18; and

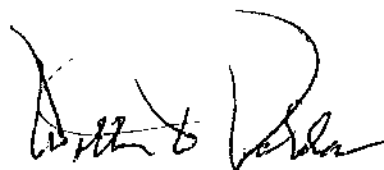
WHEREAS, a Budget Workshop concerning the Fiscal Year 2018-19 proposed budget was held on Wednesday, June 13, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Agoura Hills, as follows:

1. That the Fiscal Year 2018-19 Budget be adopted, pursuant to Chapter 6, Section 2603 (Ordinance No. 22) of the City of Agoura Hills Municipal Code, and that the proposed amendments to the Fiscal Year 2017-18 Budget be approved.
2. That the amounts shown on Exhibit "A" for the Fiscal Year 2018-19 Budget are hereby appropriated.
3. Any unused appropriations from the Fiscal Year 2017-18 Adopted Budget at the end of Fiscal Year 2017-18 may be re-appropriated by the City Manager for continued use in Fiscal Year 2018-19.

PASSED, APPROVED, AND ADOPTED, this 27th day of July 2018, by the following vote to wit;

AYES: (4) Koehler, Buckley Weber, Schwarz, Weber
NOES: (0)
ABSENT: (1) Northrup
ABSTAIN: (0)

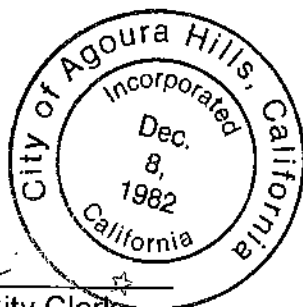


William D. Koehler, Mayor

ATTEST:



Kimberly M. Rodrigues, City Clerk



**City of Agoura Hills
Sources and Uses
Budget 2017-18**

Fund	----- 2017/18-----				Fund Balance 6/30/2018
	Fund Balance 6/30/2017	Revenues	Expenditures	Transfers (Out)/In	
<u>City of Agoura Hills</u>					
10 General Fund	9,981,277	15,880,747	14,762,148	(1,096,825)	10,003,051
20 Gas Tax	72,717	463,285	450,300		85,702
22 RRAA		119,870	119,800		70
30 Retirement Rate Stabilization	145,000				145,000
40 Traffic Safety	3,997	50,200	50,000		4,197
60 Proposition A	742,490	518,278	646,313		614,455
61 Proposition C	126,512	331,300	575,990		(118,178)
63 Measure R	27,977	236,693	253,437		11,233
64 Measure M		221,250	205,500		15,750
70 SCAQMD	49,493	27,000	45,000		31,493
110 Traffic Improvement	479,772	704,000	50,000		1,133,772
111 Utility Undergrounding	50,037	500			50,537
240 Suppl. Law Enfcmnt	45,152	100,700	100,000		45,852
250 CDBG	(49,798)	143,000	99,673		(6,471)
260 Misc. Grants	(267,620)	695,672	565,750		(137,698)
520 Waste Management	154,104	118,500	98,500		174,104
420 Inc. Housing In-Lieu	2,784,347	8,000			2,792,347
300 Public Fin Auth Debt Service	1,594		-	-	1,594
305 Improvement Authority Debt Sei	265,215		904,543	913,025	273,697
620 Successor Housing	392,933		25,909	71,500	438,524
11 Capital Projects Fund	250,000		300,000	112,300	62,300
12 Facilities Fund	200,276				200,276
15 Rec Center Capital Projects	1,932				1,932
16 Stormwater Capital Projects	555,552				555,552
18 Measure R Capital Projects	(4,708,451)	6,500,000	2,178,784		(387,235)
Total City of Agoura Hills	11,304,505	26,118,995	21,431,647	-	15,991,853

**City of Agoura Hills
Sources and Uses
Budget 2018-19**

Fund	----- 2018/19-----				Fund Balance 6/30/2019
	Fund Balance 6/30/2018	Revenues	Expenditures	Transfers (Out)/In	
<u>City of Agoura Hills</u>					
10 General Fund	10,003,051	16,153,128	14,970,545	(1,157,011)	10,028,623
20 Gas Tax	85,702	537,106	588,300		34,508
22 RRAA	70	349,026	349,000		96
30 Retirement Rate Stabilization	145,000				145,000
40 Traffic Safety	4,197	50,200	50,000		4,397
60 Proposition A	614,455	573,034	525,860		661,629
61 Proposition C	(118,178)	341,729	85,403		138,148
63 Measure R	11,233	255,927	229,380		37,780
64 Measure M	15,750	290,000	244,260		61,490
70 SCAQMD	31,493	49,500	36,200		44,793
110 Traffic Improvement	1,133,772	4,000	300,000		837,772
111 Utility Undergrounding	50,537	500			51,037
240 Suppl. Law Enfcmt	45,852	100,700	100,000		46,552
250 CDBG	(6,471)	9,658	9,658		(6,471)
260 Misc. Grants	(137,698)	1,675,672	1,675,750		(137,776)
520 Waste Management	174,104	104,500	99,200		179,404
420 Inc. Housing In-Lieu	2,792,347	8,000			2,800,347
300 Public Fin Auth Debt Service	1,594		-	-	1,594
305 Improvement Authority Debt Sei	273,697		904,543	913,025	282,179
620 Successor Housing	438,524		56,254	103,986	486,256
11 Capital Projects Fund	62,300		200,000	140,000	2,300
12 Facilities Fund	200,276				200,276
15 Rec Center Capital Projects	1,932				1,932
16 Stormwater Capital Projects	555,552				555,552
18 Measure R Capital Projects	(387,235)	6,687,000	6,686,246		(386,481)
19 Measure M Capital Projects	-	4,300,000	4,233,227		66,773
Total City of Agoura Hills	15,991,853	31,489,680	31,343,826	-	16,137,707

**City of Agoura Hills
PERSONNEL
2015-16 to 2018-19**

	<u>2015-16 Headcount</u>	<u>2016-17 Headcount</u>	<u>2017-18 Headcount</u>	<u>2018-19 Headcount</u>
<u>General Fund</u>				
City Council	5.00	5.00	5.00	5.00
City Manager	5.26	5.56	5.26	5.48
City Clerk	1.85	1.85	1.85	1.85
Finance	2.84	3.08	2.89	3.04
Community Development	10.30	10.26	10.26	11.16
Community Services Administration	7.43	7.45	7.45	7.45
Public Works Administration	2.76	3.25	2.74	2.60
Building and Safety	3.00	3.00	3.00	3.00
Total General Fund	<u>38.44</u>	<u>39.45</u>	<u>38.45</u>	<u>39.58</u>
<u>Proposition A</u>				
Community Services Administration	0.52	0.55	0.55	0.55
Total Proposition A Fund	<u>0.52</u>	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>
<u>Proposition C</u>				
Public Works	0.14	0.72	0.35	0.11
Total Proposition C Fund	<u>0.14</u>	<u>0.72</u>	<u>0.35</u>	<u>0.11</u>
<u>Measure M-Local</u>				
Public Works				0.28
Total Measure M Local				<u>0.28</u>
<u>Measure M-Grant</u>				
City Manager				0.29
Finance				0.19
Public Works				0.75
Total Measure M Grant				<u>1.23</u>
<u>Measure R-Local</u>				
Public Works			0.14	0.14
Total Measure R Local			<u>0.14</u>	<u>0.14</u>
<u>Measure R-Grant</u>				
City Manager	0.88	0.52	0.82	0.31
Finance	0.65	0.36	0.55	0.21
Public Works	2.10	1.03	1.77	1.12
Total Measure R Fund	<u>3.63</u>	<u>1.91</u>	<u>3.14</u>	<u>1.64</u>
Total City of Agoura Hills	<u>42.73</u>	<u>42.63</u>	<u>42.63</u>	<u>43.53</u>
<u>Successor Agency to the RDA</u>				
City Manager	0.36	0.36	0.36	0.36
City Clerk	0.15	0.15	0.15	0.15
Finance	0.56	0.56	0.56	0.56
Community Development	0.20	0.18	0.18	0.18
Total Successor Agency to the RDA	<u>1.27</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
Total Successor Agency to the RDA	<u>1.27</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
<u>Successor Agency to the RDA-Housing</u>				
Community Development		0.06	0.06	0.16
Community Services Administration		0.06	0.06	0.06
Total Successor Agency to the RDA-Housing		<u>0.12</u>	<u>0.12</u>	<u>0.22</u>
Total Successor Agency to the RDA		<u>1.37</u>	<u>1.37</u>	<u>1.47</u>
Total Personnel Headcount	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>45.00</u>

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

**City of Agoura Hills
INTERFUND TRANSFERS**

FY 2017-18

Fund	Description	To	From
010	General Fund		1,096,825
011	Capital Projects Fund	112,300	
305	To AH Improvement Authority Bond	913,025	
620	To Housing Successor Agency	71,500	
		Total	
		1,096,825	1,096,825

FY 2018-19

Fund	Description	To	From
010	General Fund		1,157,011
011	Capital Projects Fund	140,000	
305	To AH Improvement Authority Bond	913,025	
620	To Housing Successor Agency	103,986	
		Total	
		1,157,011	1,157,011

91301

A CULTURAL EXPERIENCE



City of Agoura Hills
Budget
FY 2015-16 to 2018-19

		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Fund: 010 - GENERAL					
Category: 4000 - Taxes and Assessments					
010-0000-311000	Sales And Use Tax	3,330.081	3,805.109	3,923,000	3,969,000
010-0000-311001	Property Tax In Lieu Of Sales	826.654	0	0	0
010-0000-312000	Property Tax	2,593.291	2,681.475	2,797,254	2,892,250
010-0000-312001	Property Tax In Lieu Of Vlf	2,033.448	2,119.014	2,205,839	2,294,293
010-0000-312002	Property Tax - Succ. Agcv.	84.699	148.220	90,000	90,000
010-0000-313000	Transient Occupancy Tax	2,764.208	2,670.834	2,783,424	2,945,175
010-0000-314000	Franchise Fee	754.636	767.787	866,000	866,000
010-0000-315000	Property Transfer Tax	197.873	174.796	175,000	175,000
	Category: 4000 - Taxes and Assessments Total:	12,584,891	12,367,235	12,840,517	13,231,718
Category: 4002 - License and Permits					
010-0000-321000	Business Licensing	149.154	141.573	160,000	160,000
010-0000-323000	Building Permits	341.838	309.871	400,000	380,000
010-0000-324000	Industrial Waste Fee	22.366	29.482	23,000	23,000
	Category: 4002 - License and Permits Total:	513.358	480.925	583,000	563,000
Category: 4003 - Intergovernmental					
010-0000-331200	State Mandated Cost	11,441	0	0	0
	Category: 4003 - Intergovernmental Total:	11,441	0	0	0
Category: 4004 - Charges for Services					
010-0000-341000	Planning Fees	198,177	261,753	130,000	120,000
010-0000-341100	Eir Recovery	4,943	17,653	25,000	25,000
010-0000-341200	General Plan Recovery	11,264	4,523	6,000	6,000
010-0000-341300	Agoura Village Recovery	-	5,638	1,000	1,000
010-0000-341400	Filming Fees	12,355	20,519	25,000	25,000
010-0000-342000	Engineer Plan Check/inspection	25,972	41,371	30,000	30,000
010-0000-342100	Grading Plan Check	17	4,526	5,000	5,000
010-0000-342200	Building Plan Check	98,863	417,645	150,000	290,000
010-0000-342201	Building Plan Check - In House	49,247	33,494	40,000	20,000
010-0000-342300	Building Technician Fee	23,714	19,376	30,000	13,000
010-0000-342500	Encroachment Permits	63,256	44,898	80,000	80,000
010-0000-343000	Traffic Control Plan Review	16,308	31,257	35,000	20,000
010-0000-351000	Park & Recreation Fees	1,978	1,589	0	0
010-0000-3510A0	Classes	226,696	287,169	304,000	304,000
010-0000-3510B0	Excursions	19,712	8,551	32,000	32,000
010-0000-3510C0	Camps	28,611	34,388	37,000	37,000
010-0000-3510D0	Seniors	60,972	88,892	70,000	70,000
010-0000-3510E0	Special Events	7,768	8,020	4,500	4,500
010-0000-3510F0	Sports	7,889	3,220	6,000	6,000
010-0000-3510G0	Teens	7,396	13,554	10,100	10,100
010-0000-3510I0	Cultural Arts	10,070	272	3,000	3,000
010-0000-351500	Reves Adobe Fees	1,297	1,802	4,500	4,500
010-0000-351501	Taxable Sales Items	0	0	700	700
010-0000-355000	Sale Of Maps & Copies	1,343	1,499	2,000	2,000
010-0000-357001	Waste Hauling Admin Charges	47,000	47,000	47,000	47,000



City of Agoura Hills Budget FY 2015-16 to 2018-19

		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
010-0000-357002	Scaac Admin Service Charge	1,200	0	1,200	1,200
010-0000-357003	Smip Admin Fees	191	181	200	200
010-0000-357004	Fire Sprinkler Fee	401	331	200	200
010-0000-357006	Sb1473 Retainer	70	124	30	30
010-0000-357007	Sb 1186 Admin	1,377	1,337	800	800
Category: 4004 - Charges for Services Total:		928,086	1,400,580	1,080,230	1,158,230
Category: 4005 - Fines and Penalties					
010-0000-361000	Parking Fines	34,872	36,525	45,000	45,000
010-0000-361500	Municipal Court Fines	12,046	3,895	15,000	15,000
010-0000-361800	False Alarm Fines	1,200	2,600	2,000	2,000
010-0000-363000	Restitution	2,695	4,924	2,000	2,000
010-0000-365000	Late Fees	950	1,523	0	0
Category: 4005 - Fines and Penalties Total:		51,763	49,468	64,000	64,000
Category: 4006 - Investment Income					
010-0000-371000	Interest Earnings	8,015	502,399	45,000	25,750
010-0000-371001	Interest Earning - Fmv Investm	39,294	(5,983)	0	0
Category: 4006 - Investment Income Total:		47,309	496,416	45,000	25,750
Category: 4007 - Rental Income					
010-0000-372000	Rental Income	117,297	204,801	70,000	70,000
010-0000-3720d0	Rental Income - Facilities	0	40,665	280,000	330,000
010-0000-372100	Medea Creek Rental	28,499	13,122	28,800	28,800
Category: 4007 - Rental Income Total:		145,796	258,588	378,800	428,800
Category: 4008 - Other Revenue					
010-0000-358000	Tourism Admin Fee	10,055	11,405	10,000	5,000
010-0000-391000	Miscellaneous Revenue	43,492	23,694	260,000	30,000
010-0000-391100	Other Proceeds	0	924,014	175,000	0
010-0000-392000	Contributions	54,001	42,071	40,200	80,200
010-0000-393000	Cash Over/short	46	(29)	0	0
010-0000-395000	Other Reimbursements	573	1,462	1,500	1,500
010-0000-395002	Library Reimbursements	45,118	41,175	40,000	40,000
010-0000-395006	Beach Bus Reimbursement	6,484	4,764	5,000	5,000
010-0000-395007	Teen Shuttle	2,465	500	0	0
010-0000-395200	Loan Pmts From Rda	0	0	357,500	519,930
Category: 4008 - Other Revenue Total:		162,234	1,049,057	889,200	681,630
Category: 6000 - Other Improvements/Projects					
010-0000-397000	Extraordinary Gains	9,479,215	0	0	0
Category: 6000 - Other Improvements/Projects Total:		9,479,215	0	0	0
Revenue Total:		23,924,093	16,102,269	15,880,747	16,153,128



City of Agoura Hills
Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 015 - RECREATION CENTER CAPITAL PROJ				
Category: 4003 - Intergovernmental				
015-0000-334500 Miscellaneous Grants	25,000	391,063	0	0
Category: 4003 - Intergovernmental Total:	25,000	391,063	0	0
Category: 4006 - Investment Income				
015-0000-371000 Interest Earnings	0	141	0	0
Category: 4006 - Investment Income Total:	0	141	0	0
Category: 4008 - Other Revenue				
015-0000-391000 Miscellaneous Revenue	19,474	0	0	0
Category: 4008 - Other Revenue Total:	19,474	0	0	0
Revenue Total:	44,474	391,204	0	0
Fund: 016 - STORM WATER CAP PROJECT FUND				
Category: 4006 - Investment Income				
016-0000-371000 Interest Earnings	456	2,169	0	0
Category: 4006 - Investment Income Total:	456	2,169	0	0
Category: 4008 - Other Revenue				
016-0000-391000 Miscellaneous Revenue	920	67,744	0	0
Category: 4008 - Other Revenue Total:	920	67,744	0	0
Revenue Total:	1,376	69,913	0	0
Fund: 018 - MEASURE R GRANT				
Category: 4003 - Intergovernmental				
018-0000-333101 Measure R Grant	11,118,060	5,909,733	6,500,000	6,687,000
Category: 4003 - Intergovernmental Total:	11,118,060	5,909,733	6,500,000	6,687,000
Category: 4006 - Investment Income				
018-0000-371000 Interest earnings	8	2,331	0	0
Category: 4006 - Investment Income Total:	8	2,331	0	0
Revenue Total:	11,118,068	5,912,064	6,500,000	6,687,000
Fund: 019 - MEASURE M				
Category: 4003 - Intergovernmental				
019-0000-333101 Measure M Grant	0	0	0	4,300,000
Category: 4003 - Intergovernmental Total:	0	0	0	4,300,000
Revenue Total:	0	0	0	4,300,000



City of Agoura Hills
Budget
FY 2015-16 to 2018-19

		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 020 - GAS TAX					
Category: 4003 - Intergovernmental					
020-0000-332600	State Gas Tax 2106	73,177	74,310	75,382	74,936
020-0000-332700	State Gas Tax 2107	151,824	151,105	151,033	150,133
020-0000-332800	State Gas Tax 2107.5	5,000	5,000	5,000	5,000
020-0000-332801	Revenue Code Section 7360	106,679	56,613	83,692	161,137
020-0000-332802	Repayment of Loan	0	0	23,894	23,894
	Category: 4003 - Intergovernmental Total:	336,681	287,028	339,001	415,100
Category: 4006 - Investment Income					
020-0000-371000	Interest Earnings	159	378	1,000	1,000
	Category: 4006 - Investment Income Total:	159	378	1,000	1,000
Category: 4008 - Other Revenue					
020-0000-332500	State Gas Tax 2105 Prop 111	116,596	119,183	123,284	121,006
	Category: 4008 - Other Revenue Total:	116,596	119,183	123,284	121,006
	Revenue Total:	453,436	406,589	463,285	537,106
Fund: 022 - ROAD REHAB FUND					
Category: 4008 - Other Revenue					
022-0000-334600	Road Rehab Revenue	0	0	119,870	349,026
	Category: 4008 - Other Revenue Total:	0	0	119,870	349,026
	Department: 0000 - UNDESIGNATED Total:	0	0	119,870	349,026
	Revenue Total:	0	0	119,870	349,026
Fund: 040 - TRAFFIC SAFETY					
Category: 4005 - Fines and Penalties					
040-0000-360500	Vehicle Code Fines	53,039	40,936	50,000	50,000
	Category: 4005 - Fines and Penalties Total:	53,039	40,936	50,000	50,000
Category: 4006 - Investment Income					
040-0000-371000	Interest Earnings	0	0	200	200
	Category: 4006 - Investment Income Total:	0	0	200	200
	Revenue Total:	53,039	40,936	50,200	50,200
Fund: 060 - PROPOSITION A					
Category: 4003 - Intergovernmental					
060-0000-333200	Prop A Trans Tax	372,286	378,943	380,499	411,380
060-0000-334516	Ab1012	64,973	87,081	64,779	68,654
	Category: 4003 - Intergovernmental Total:	437,259	466,024	445,278	480,034
Category: 4004 - Charges for Services					
060-0000-353000	Prop A Reimbursements	70,927	81,757	70,000	90,000
	Category: 4004 - Charges for Services Total:	70,927	81,757	70,000	90,000
Category: 4006 - Investment Income					
060-0000-371000	Interest Earnings	726	3,851	3,000	3,000
	Category: 4006 - Investment Income Total:	726	3,851	3,000	3,000
	Revenue Total:	508,913	551,632	518,278	573,034



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Fund: 061 - PROPOSITION C					
Category: 4003 - Intergovernmental					
061-0000-333400	Prop C Transit Tax	310,205	315,849	330,800	341,229
Category: 4003 - Intergovernmental Total:		310,205	315,849	330,800	341,229
Category: 4006 - Investment Income					
061-0000-371000	Interest Earnings	290	831	500	500
Category: 4006 - Investment Income Total:		290	831	500	500
Revenue Total:		310,495	316,680	331,300	341,729
Fund: 063 - MEASURE R FUND					
Category: 4003 - Intergovernmental					
063-0000-333100	Measure R - Local	231,741	235,799	236,693	255,927
Category: 4003 - Intergovernmental Total:		231,741	235,799	236,693	255,927
Category: 4006 - Investment Income					
063-0000-371000	Interest Earnings	11	35	0	0
Category: 4006 - Investment Income Total:		11	35	0	0
Revenue Total:		231,752	235,834	236,693	255,927
Fund: 064 - MEASURE M - LOCAL					
Category: 4003 - Intergovernmental					
064-0000-333100	Measure M Local	0	0	221,250	290,000
064-0000-333102	Measure M - Local	0	0	0	0
Category: 4003 - Intergovernmental Total:		0	0	221,250	290,000
Revenue Total:		0	0	221,250	290,000
Fund: 070 - S COAST AIR QUALITY MGMT DIST					
Category: 4003 - Intergovernmental					
070-0000-333000	Scaqmd	26,324	27,086	26,700	26,700
Category: 4003 - Intergovernmental Total:		26,324	27,086	26,700	26,700
Category: 4006 - Investment Income					
070-0000-371000	Interest Earnings	0	196	300	300
Category: 4006 - Investment Income Total:		0	196	300	300
Category: 4008 - Other Revenue					
070-0000-333001	Grant - Charging	0	0	0	22,500
Category: 4008 - Other Revenue Total:		0	0	0	22,500
Revenue Total:		26,324	27,282	27,000	49,500
Fund: 110 - TRAFFIC IMPROVEMENT					
Category: 4004 - Charges for Services					
110-0000-348000	Traffic Improvement Fees	73,341	6,188	700,000	0
Category: 4004 - Charges for Services Total:		73,341	6,188	700,000	0
Category: 4006 - Investment Income					
110-0000-371000	Interest Earnings	934	74	4,000	4,000
Category: 4006 - Investment Income Total:		934	74	4,000	4,000
Revenue Total:		74,275	6,262	704,000	4,000



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Fund: 111 - UTILITY UNDERGROUNDING					
Category: 4006 - Investment Income					
111-0000-371000	Interest Earnings	65	275	500	500
	Category: 4006 - Investment Income Total:	65	275	500	500
	Department: 0000 - UNDESIGNATED Total:	65	275	500	500
	Revenue Total:	65	275	500	500
	Fund: 111 - UTILITY UNDERGROUNDING Surplus (Deficit):	65	275	500	500
Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT					
Category: 4003 - Intergovernmental					
240-0000-334500	Miscellaneous Grants	100,000	129,324	100,000	100,000
	Category: 4003 - Intergovernmental Total:	100,000	129,324	100,000	100,000
Category: 4006 - Investment Income					
240-0000-371000	Interest Earnings	39	289	700	700
	Category: 4006 - Investment Income Total:	39	289	700	700
	Revenue Total:	100.039	129.613	100.700	100.700
Fund: 250 - COMMUNITY DEV BLOCK GRANT					
Category: 4003 - Intergovernmental					
250-0000-334000	Cdbg	62,000	9,658	143,000	9,658
	Category: 4003 - Intergovernmental Total:	62.000	9.658	143.000	9.658
Category: 4006 - Investment Income					
250-0000-371000	Interest earnings	0	2	0	0
	Category: 4006 - Investment Income Total:	0	2	0	0
	Revenue Total:	62.000	9.660	143.000	9.658
Fund: 260 - MISCELLANEOUS GRANTS					
Category: 4003 - Intergovernmental					
260-0000-334501	Tda	13,249	13,772	13,772	13,772
260-0000-334506	Used Oil Grant	6,000	6,000	5,900	5,900
260-0000-334517	Stpl	33,997	66,895	190,000	51,000
260-0000-334519	Peg Fees	57,246	44,399	60,000	55,000
260-0000-334521	Recycled Asphalt Grant	0	51,088	26,000	0
260-0000-334527	County Medea Creek Grant	342,240	1,096,875	0	0
260-0000-334531	Art In Public Places	867	0	0	0
260-0000-334533	Prop A Reimbursement	22,580	412	115,000	50,000
260-0000-334536	HBP and Toll Credits	0	0	160,000	1,500,000
	Category: 4003 - Intergovernmental Total:	476,178	1,279,441	570,672	1,675,672
Category: 4006 - Investment Income					
260-0000-371000	Interest Earnings	16	0	0	0
	Category: 4006 - Investment Income Total:	16	0	0	0



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Category: 4008 - Other Revenue					
260-0000-334518	Federal Appropriation	59,346	21,355	0	0
260-0000-334535	Storm Drain Insert Grant - Prop A	0	0	125,000	0
	Category: 4008 - Other Revenue Total:	59,346	21,355	125,000	0
	Revenue Total:	535,541	1,300,796	695,672	1,675,672
Fund: 300 - FINANCING AUTHORITY DEBT SERVICE					
Revenue					
Department: 0000 - UNDESIGNATED					
Category: 4006 - Investment Income					
300-0000-371000	Interest Earnings	568	5	0	0
	Category: 4006 - Investment Income Total:	568	5	0	0
	Revenue Total:	568	5	0	0
Fund: 305 - A HILLS IMPROVEMENT AUTHORITY BOND					
Revenue					
Department: 0000 - UNDESIGNATED					
Category: 4006 - Investment Income					
305-0000-371000	Interest earnings	333	791	0	0
	Category: 4006 - Investment Income Total:	333	791	0	0
Category: 4008 - Other Revenue					
305-0000-391200	Debt Proceeds	0	10,055,013	0	0
305-0000-391300	Bond Premium	0	800,234	0	0
	Category: 4008 - Other Revenue Total:	0	10,855,247	0	0
	Revenue Total:	333	10,856,038	0	0
Fund: 420 - INCLUSIONARY HOUSING IN LIEU					
Category: 4006 - Investment Income					
420-0000-371000	Interest Earnings	3,598	15,301	8,000	8,000
	Category: 4006 - Investment Income Total:	3,598	15,301	8,000	8,000
	Revenue Total:	3,598	15,301	8,000	8,000
Fund: 520 - SOLID WASTE MANAGEMENT					
Category: 4000 - Taxes and Assessments					
520-0000-314500	AB 939 Fee	49,550	35,930	36,000	36,000
	Category: 4000 - Taxes and Assessments Total:	49,550	35,930	36,000	36,000
Category: 4002 - License and Permits					
520-0000-325000	Waste Hauling Permit Fee	6,505	8,250	13,000	11,000
	Category: 4002 - License and Permits Total:	6,505	8,250	13,000	11,000
Category: 4006 - Investment Income					
520-0000-371000	Interest Earnings	137	895	1,500	1,500
	Category: 4006 - Investment Income Total:	137	895	1,500	1,500
Category: 4008 - Other Revenue					
520-0000-394000	Waste Hauling Surcharge	47,155	55,652	68,000	56,000
	Category: 4008 - Other Revenue Total:	47,155	55,652	68,000	56,000
	Revenue Total:	103,348	100,727	118,500	104,500



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 620 - HOUSING SUCCESSOR AGENCY				
Category: 4006 - Investment Income				
620-0000-371000 Interest earnings	3,244	1,765	0	0
Category: 4006 - Investment Income Total:	3,244	1,765	0	0
Category: 4008 - Other Revenue				
620-0000-391500 Loan Repayment	25,000	0	0	0
Category: 4008 - Other Revenue Total:	25,000	0	0	0
Revenue Total:	28,244	1,765	0	0



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Department: 4110 - CITY COUNCIL					
Category: 5100 - Personnel					
010-4110-510400	Special Pay	18,000	18,000	18,000	18,000
010-4110-510401	Car Allowance	12,000	12,000	12,000	12,000
010-4110-510800	Group Health Insurance	83,747	84,928	87,582	86,914
010-4110-510900	Group Dental Insurance	5,220	5,220	5,220	5,728
010-4110-511200	Medicare Taxes	359	408	440	440
Category: 5100 - Personnel Total:		119,326	120,556	123,242	123,082
Category: 5400 - Materials, Supplies, and Services					
010-4110-541500	Travel/conferences/meetings	9,285	10,149	15,000	18,500
010-4110-542000	Office Supplies	0	28	0	0
010-4110-542400	Special Supplies	662	374	2,000	2,000
Category: 5400 - Materials, Supplies, and Services Total:		9,947	10,551	17,000	20,500
Department: 4110 - CITY COUNCIL Total:		129,273	131,107	140,242	143,582
Department: 4120 - CITY MANAGER					
Category: 5100 - Personnel					
010-4120-510100	Regular Salaries	478,292	578,879	614,710	667,595
010-4120-510200	Part-time Salaries	2,027	1,675	1,400	1,400
010-4120-510401	Car Allowance	12,000	12,000	12,000	12,000
010-4120-510402	Technology Allowance	3,060	3,060	3,060	7,050
010-4120-510500	Vacation/sick	39,826	64,739	59,030	59,260
010-4120-510600	Deferred Compensation	24,796	25,400	26,107	26,849
010-4120-510700	Retirement	92,318	109,358	111,050	126,450
010-4120-510800	Group Health Insurance	76,028	92,738	92,300	100,012
010-4120-510900	Group Dental Insurance	7,367	7,603	7,817	8,312
010-4120-511000	Group Life Insurance	2,402	2,792	3,254	3,547
010-4120-511100	Group Disability Insurance	6,126	6,972	7,065	7,683
010-4120-511200	Medicare Taxes	8,174	9,589	9,443	10,240
Category: 5100 - Personnel Total:		752,417	914,805	947,236	1,030,398
Category: 5400 - Materials, Supplies, and Services					
010-4120-541500	Travel/conferences/meetings	12,259	12,225	10,000	10,000
010-4120-541600	Membership And Dues	450	1,078	3,000	3,000
010-4120-542000	Office Supplies	372	260	500	500
010-4120-542200	Books And Subscriptions	80	1,065	500	500
010-4120-542400	Special Supplies	1,717	1,142	500	500
010-4120-542500	Small Equipment	0	0	500	500
010-4120-543100	Mileage	100	171	500	500
Category: 5400 - Materials, Supplies, and Services Total:		14,978	15,941	15,500	15,500
Category: 5500 - Contract Services					
010-4120-551000	Professional Services	31,491	13,452	13,000	17,000
010-4120-552000	Contract Services	0	0	0	10,000
Category: 5500 - Contract Services Total:		31,491	13,452	13,000	27,000
Department: 4120 - CITY MANAGER Total:		798,886	944,199	975,736	1,072,898



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Department: 4125 - CITY CLERK					
Category: 5100 - Personnel					
010-4125-510100	Regular Salaries	164,109	164,332	169,748	171,900
010-4125-510300	Overtime	0	30	0	0
010-4125-510401	Car Allowance	2,400	2,400	2,400	2,400
010-4125-510402	Technology Allowance	540	540	540	1,020
010-4125-510500	Vacation/sick	9,256	2,371	6,497	6,497
010-4125-510600	Deferred Compensation	4,824	4,839	4,889	4,972
010-4125-510700	Retirement	30,015	31,798	34,569	37,265
010-4125-510800	Group Health Insurance	12,524	13,829	14,998	15,192
010-4125-510900	Group Dental Insurance	1,091	1,080	1,080	1,184
010-4125-511000	Group Life Insurance	744	769	964	990
010-4125-511100	Group Disability Insurance	1,959	1,948	1,992	2,046
010-4125-511200	Medicare Taxes	2,604	2,509	2,647	2,720
	Category: 5100 - Personnel Total:	230,066	226,446	240,325	246,186
Category: 5400 - Materials, Supplies, and Services					
010-4125-541500	Travel/conferences/meetings	1,209	997	1,500	1,500
010-4125-541600	Membership And Dues	519	384	1,200	1,200
010-4125-542000	Office Supplies	136	197	500	500
010-4125-542200	Books And Subscriptions	5,673	1,772	5,500	5,500
010-4125-542400	Special Supplies	0	0	700	700
010-4125-544000	Other Charges	14,551	13,597	25,000	25,000
	Category: 5400 - Materials, Supplies, and Services Total:	22,089	16,946	34,400	34,400
Category: 5500 - Contract Services					
010-4125-552000	Contract Services	104,083	43,754	54,000	102,000
	Category: 5500 - Contract Services Total:	104,083	43,754	54,000	102,000
	Department: 4125 - CITY CLERK Total:	356,238	287,147	328,725	382,586
Department: 4140 - CITY ATTORNEY					
Category: 5500 - Contract Services					
010-4140-551000	Professional Services	114,639	216,991	110,000	110,000
010-4140-552000	Contract Services	214,448	237,767	170,000	170,000
	Category: 5500 - Contract Services Total:	329,088	454,758	280,000	280,000
	Department: 4140 - CITY ATTORNEY Total:	329,088	454,758	280,000	280,000
Department: 4150 - FINANCE					
Category: 5100 - Personnel					
010-4150-510100	Regular Salaries	125,318	158,705	205,030	233,905
010-4150-510200	Part Time Salaries	0	613	1,200	1,200
010-4150-510400	Special Pay	3,600	3,600	3,600	3,600
010-4150-510401	Car Allowance	2,400	2,400	2,400	2,400
010-4150-510402	Technology Allowance	540	540	540	2,520
010-4150-510500	Vacation/sick	17,528	16,225	12,384	12,384
010-4150-510600	Deferred Compensation	7,268	7,287	7,401	7,599
010-4150-510700	Retirement	31,333	37,515	41,410	49,703
010-4150-510800	Group Health Insurance	21,554	25,839	27,800	22,316
010-4150-510900	Group Dental Insurance	2,225	2,569	2,546	2,553
010-4150-511000	Group Life Insurance	876	1,053	1,155	1,321
010-4150-511100	Group Disability Insurance	1,957	2,283	2,386	2,728
010-4150-511200	Medicare Taxes	2,702	2,989	3,030	3,460
	Category: 5100 - Personnel Total:	217,302	261,619	310,882	345,689



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Category: 5400 - Materials, Supplies, and Services					
010-4150-541500	Travel/conferences/meetings	3,645	4,543	2,810	4,200
010-4150-541600	Membership And Dues	1,305	830	500	500
010-4150-542000	Office Supplies	1,271	960	750	750
010-4150-542200	Books And Subscriptions	573	564	500	500
010-4150-542300	Printing	5,292	4,786	4,500	4,500
010-4150-542500	Small Equipment	0	0	100	100
010-4150-543100	Mileage	237	150	300	300
010-4150-544000	Other Charges	34,768	28,753	22,750	22,750
Category: 5400 - Materials, Supplies, and Services Total:		47,092	40,585	32,210	33,600
Category: 5500 - Contract Services					
010-4150-551000	Professional Services	78,476	108,985	94,700	81,700
Category: 5500 - Contract Services Total:		78,476	108,985	94,700	81,700
Department: 4150 - FINANCE Total:		342,870	411,189	437,792	460,989
 Department: 4180 - PUBLIC FACILITIES					
Category: 5400 - Materials, Supplies, and Services					
010-4180-542400	Special Supplies	2,597	2,760	3,000	3,000
010-4180-542500	Small Equipment	197	238	500	500
010-4180-542700	Communications	22,544	21,916	20,000	22,000
010-4180-542800	Utilities	109,500	92,901	112,000	112,000
010-4180-542801	Water	11,561	13,409	12,000	12,000
010-4180-543000	Maintenance Buildings/ground	95,585	58,661	55,000	55,000
010-4180-543400	Maintenance Of Equipment	49,559	40,710	57,500	75,000
010-4180-543401	Audio Visual Maintenance	2,641	10,469	28,000	15,000
010-4180-543402	Vehicle Maintenance/fuel	14,138	14,122	16,000	16,000
010-4180-544000	Other Charges	3	16	0	0
Category: 5400 - Materials, Supplies, and Services Total:		308,325	255,201	304,000	310,500
Category: 5500 - Contract Services					
010-4180-551000	Professional Services	1,014	463	1,000	1,000
Category: 5500 - Contract Services Total:		1,014	463	1,000	1,000
Category: 5600 - Capital Outlay					
010-4180-568200	Other Improvements	18,592	17,049	20,000	20,000
010-4180-568300	Equipment	5,229	114,545	10,000	10,000
Category: 5600 - Capital Outlay Total:		23,821	131,594	30,000	30,000
Department: 4180 - PUBLIC FACILITIES Total:		333,160	387,258	335,000	341,500



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Department: 4190 - NON DEPARTMENTAL					
Category: 5100 - Personnel					
010-4190-510800	Group Health Insurance	159,555	167,437	195,000	195,000
Category: 5100 - Personnel Total:		159,555	167,437	195,000	195,000
Category: 5400 - Materials, Supplies, and Services					
010-4190-541600	Membership And Dues	83,577	123,116	103,235	103,235
010-4190-541700	Training	19,906	14,640	11,000	11,000
010-4190-542000	Office Supplies	8,496	7,073	7,000	7,000
010-4190-542100	Postage	11,328	10,653	10,000	10,000
010-4190-542200	Books And Subscriptions	0	140	0	0
010-4190-542300	Printing	2,255	1,621	3,000	3,000
010-4190-542400	Special Supplies	7,627	8,433	5,000	5,000
010-4190-542600	Advertising	4,159	4,775	10,500	5,000
010-4190-542700	Communications	0	0	3,432	3,432
010-4190-542900	Rents And Leases	10,988	13,545	11,000	12,000
010-4190-543700	Insurance And Surety Bonds	418,106	482,625	501,481	445,840
010-4190-544000	Other Charges	43,972	15,539	19,548	19,548
Category: 5400 - Materials, Supplies, and Services Total:		610,414	682,160	685,196	625,055
Category: 5500 - Contract Services					
010-4190-551000	Professional Services	64,655	94,461	58,500	58,500
010-4190-551008	Agoura/calabasas Community	25,000	26,029	65,000	65,000
010-4190-551009	Community Participation	19,450	19,350	22,000	22,000
010-4190-551010	Media	3,749	16,519	14,100	38,500
010-4190-552000	Contract Services	27,807	33,602	28,000	28,000
010-4190-552017	Film Permit Svcs.	-	1,283	20,000	20,000
Category: 5500 - Contract Services Total:		140,661	191,244	207,600	232,000
Category: 5800 - Administrative Charges					
010-4190-585000	Bad Debt Expenses	0	0	1,100	1,100
Category: 5800 - Administrative Charges Total:		0	0	1,100	1,100
Department: 4190 - NON DEPARTMENTAL Total:		910,630	1,040,840	1,088,896	1,053,155
Department: 4195 - AUTOMATED OFFICE SYSTEMS					
Category: 5400 - Materials, Supplies, and Services					
010-4195-541500	Travel/conferences/meetings	0	1,085	0	0
010-4195-542000	Office Supplies	6,730	6,981	8,000	8,000
010-4195-542400	Special Supplies	162	102	300	300
010-4195-543400	Maintenance Of Equipment	0	0	500	500
Category: 5400 - Materials, Supplies, and Services Total:		6,892	8,167	8,800	8,800
Category: 5500 - Contract Services					
010-4195-551000	Professional Services	12,968	18,024	11,000	6,000
010-4195-552000	Contract Services	155,307	193,638	178,127	188,219
Category: 5500 - Contract Services Total:		168,275	211,662	189,127	194,219
Category: 5600 - Capital Outlay					
010-4195-568200	Other Improvements	740	900	1,000	1,000
010-4195-568300	Equipment	65,660	65,788	89,100	82,700
Category: 5600 - Capital Outlay Total:		66,400	66,688	90,100	83,700
Department: 4195 - AUTOMATED OFFICE SYSTEMS Total:		241,567	286,517	288,027	286,719



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Department: 4210 - LOS ANGELES COUNTY SHERIFF					
Category: 5400 - Materials, Supplies, and Services					
010-4210-543400	Maintenance Of Equipment	2,229	1,746	3,000	3,000
010-4210-543700	Insurance And Surety Bonds	223,607	366,720	400,441	431,620
Category: 5400 - Materials, Supplies, and Services Total:		225,836	368,466	403,441	434,620
Category: 5500 - Contract Services					
010-4210-552050	General Law	2,705,696	2,822,883	2,947,274	3,035,005
010-4210-552051	Traffic Enforcement	127,910	134,200	142,982	151,731
010-4210-552052	Special Events	17,252	13,233	20,000	20,000
010-4210-552055	Star Program	45,976	43,847	48,406	50,100
010-4210-552056	Community Service Officer	29,879	34,803	31,011	31,944
010-4210-552057	Other Sheriff Services	2,450	2,513	3,600	3,600
010-4210-552058	Cops Program	15,176	16,676	27,900	27,900
010-4210-552059	Special Enforcement Deputy	705,642	717,319	723,885	732,907
010-4210-552060	Sttop	29,256	29,925	33,879	35,066
010-4210-552061	Fingerprint Tech	30,100	24,611	27,446	28,375
Category: 5500 - Contract Services Total:		3,709,337	3,840,009	4,006,383	4,116,628
Category: 5600 - Capital Outlay					
010-4210-568300	Equipment	0	0	3,000	3,000
Category: 5600 - Capital Outlay Total:		0	0	3,000	3,000
Department: 4210 - LOS ANGELES COUNTY SHERIFF Total:		3,935,174	4,208,475	4,412,824	4,554,248
Department: 4215 - EMERGENCY SERVICES					
Category: 5400 - Materials, Supplies, and Services					
010-4215-541500	Travel/conferences/meetings	1,209	2,280	1,200	1,200
010-4215-541700	Training	4,385	500	4,500	4,500
010-4215-542300	Printing	500	295	1,500	1,500
010-4215-542400	Special Supplies	5,799	4,755	4,500	5,000
010-4215-542700	Communications	3,835	979	4,900	4,000
Category: 5400 - Materials, Supplies, and Services Total:		15,727	8,810	16,600	16,200
Category: 5500 - Contract Services					
010-4215-552000	Contract Services	0	118	1,000	1,000
Category: 5500 - Contract Services Total:		0	118	1,000	1,000
Category: 5600 - Capital Outlay					
010-4215-568300	Equipment	4,191	3,904	4,200	6,000
Category: 5600 - Capital Outlay Total:		4,191	3,904	4,200	6,000
Department: 4215 - EMERGENCY SERVICES Total:		19,917	12,831	21,800	23,200



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4220 - SCHOOL CROSSING GUARDS				
Category: 5500 - Contract Services				
010-4220-551000 Professional Services	16,656	30,000	20,000	27,000
Category: 5500 - Contract Services Total:	16,656	30,000	20,000	27,000
Department: 4220 - SCHOOL CROSSING GUARDS Total:	16,656	30,000	20,000	27,000
Department: 4240 - ANIMAL CONTROL				
Category: 5500 - Contract Services				
010-4240-551000 Professional Services	-	-	4,000	4,000
010-4240-552000 Contract Services	56,525	73,934	80,000	100,000
Category: 5500 - Contract Services Total:	56,525	73,934	84,000	104,000
Department: 4240 - ANIMAL CONTROL Total:	56,525	73,934	84,000	104,000
Department: 4305 - COMMUNITY DEVELOPMENT				
Category: 5100 - Personnel				
010-4305-510100 Regular Salaries	505,268	510,341	539,477	653,006
010-4305-510400 Special Pay	6,600	11,100	12,600	12,600
010-4305-510401 Car Allowance	2,400	3,000	4,800	4,800
010-4305-510402 Technology Allowance	540	540	540	4,050
010-4305-510500 Vacation/sick	26,321	11,594	16,000	12,921
010-4305-510600 Deferred Compensation	11,333	11,287	11,749	13,757
010-4305-510700 Retirement	92,275	98,171	106,196	135,762
010-4305-510800 Group Health Insurance	78,562	84,437	94,338	114,691
010-4305-510900 Group Dental Insurance	8,219	7,945	8,869	10,693
010-4305-511000 Group Life Insurance	2,631	2,748	3,083	3,736
010-4305-511100 Group Disability Insurance	5,984	6,045	6,369	7,744
010-4305-511200 Medicare Taxes	7,925	7,894	8,091	9,759
Category: 5100 - Personnel Total:	748,057	755,103	812,112	983,519
Category: 5400 - Materials, Supplies, and Services				
010-4305-541500 Travel/conferences/meetings	6,962	1,288	6,000	6,000
010-4305-541600 Membership And Dues	1,470	750	2,000	2,000
010-4305-542000 Office Supplies	1,202	1,026	1,100	1,100
010-4305-542200 Books And Subscriptions	521	0	500	500
010-4305-542300 Printing	562	465	2,000	2,000
010-4305-542400 Special Supplies	18	0	800	800
010-4305-542500 Small Equipment	0	0	100	100
010-4305-542600 Advertising	16,371	7,242	5,000	5,000
010-4305-544000 Other Charges	711	248	1,000	1,000
Category: 5400 - Materials, Supplies, and Services Total:	27,816	11,020	18,500	18,500



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Category: 5500 - Contract Services					
010-4305-551000	Professional Services	13,396	14,796	60,000	40,000
010-4305-552000	Contract Services	<u>120,872</u>	<u>118,656</u>	<u>171,000</u>	<u>133,000</u>
Category: 5500 - Contract Services Total:		134,267	133,452	231,000	173,000
Department: 4305 - COMMUNITY DEVELOPMENT Total:		910,140	899,575	1,061,612	1,175,019
Department: 4390 - BUILDING & SAFETY					
Category: 5100 - Personnel					
010-4390-510100	Regular Salaries	278,301	283,563	291,306	299,762
010-4390-510401	Car Allowance	2,400	2,400	2,400	2,400
010-4390-510402	Technology Allowance	1,020	1,020	1,020	2,520
010-4390-510500	Vacation/sick	10,605	10,170	9,200	9,200
010-4390-510600	Deferred Compensation	7,122	7,132	7,199	7,295
010-4390-510700	Retirement	50,792	54,283	59,406	64,044
010-4390-510800	Group Health Insurance	49,769	54,125	54,890	55,604
010-4390-510900	Group Dental Insurance	2,304	2,696	2,180	2,912
010-4390-511000	Group Life Insurance	1,512	1,585	1,657	1,702
010-4390-511100	Group Disability Insurance	3,291	3,325	3,423	3,516
010-4390-511200	Medicare Taxes	<u>4,330</u>	<u>4,419</u>	<u>4,411</u>	<u>4,522</u>
Category: 5100 - Personnel Total:		411,445	424,718	437,092	453,477
Category: 5400 - Materials, Supplies, and Services					
010-4390-541500	Travel/conferences/meetings	2,277	1,808	3,250	4,800
010-4390-541600	Membership And Dues	763	1,130	960	960
010-4390-542000	Office Supplies	943	382	200	200
010-4390-542200	Books And Subscriptions	0	3,061	300	2,000
010-4390-542300	Printing	16	376	400	400
010-4390-542500	Small Equipment	172	24	100	800
010-4390-543400	Maintenance Of Equipment	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>
Category: 5400 - Materials, Supplies, and Services Total:		4,171	6,802	5,210	9,160
Category: 5500 - Contract Services					
010-4390-552000	Contract Services	<u>63,268</u>	<u>138,832</u>	<u>135,100</u>	<u>210,000</u>
Category: 5500 - Contract Services Total:		63,268	138,832	135,100	210,000
Department: 4390 - BUILDING & SAFETY Total:		478,884	570,352	577,402	672,637



City of Agoura Hills Budget FY 2015-16 to 2018-19

		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4420 - RECREATION					
Category: 5100 - Personnel					
010-4420-510200	Part-time Salaries	18,883	4,787	1,000	1,000
010-4420-5102A0	Part - Time Salaries	18,368	33,569	49,500	49,500
010-4420-5102B0	Part - Time Salaries	2,231	2,468	8,500	8,500
010-4420-5102C0	Part - Time Salaries	37,419	36,889	15,500	15,500
010-4420-5102D0	Part - Time Salaries	19,737	14,430	10,000	10,000
010-4420-5102E0	Part - Time Salaries	14,697	15,092	6,400	6,700
010-4420-5102F0	Part - Time Salaries	2,856	1,840	2,900	3,200
010-4420-5102G0	Part-time Salaries - Teens	16,981	33,505	32,000	32,000
010-4420-5102H0	Part - Time Salaries	1,571	4,466	5,700	6,000
010-4420-5102I0	Part - Time Salaries	3,946	189	12,000	12,000
010-4420-510700	Retirement	0	134	3,500	1,946
010-4420-511200	Medicare Taxes	1,930	2,188	1,250	1,250
Category: 5100 - Personnel Total:		138,619	149,556	148,250	147,596
Category: 5400 - Materials, Supplies, and Services					
010-4420-5421D0	Postage - Seniors	900	0	900	900
010-4420-5421E0	Postage - Special Events	4,000	4,000	4,000	4,000
010-4420-542300	Printing	75	1,994	0	0
010-4420-5423A0	Printing - Classes	10,820	1,817	4,500	4,500
010-4420-5423B0	Printing -excursions	500	368	500	500
010-4420-5423C0	Printing - Camps	1,200	148	300	300
010-4420-5423D0	Printing - Seniors	7,750	4,534	6,800	6,800
010-4420-5423E0	Printing - Special Events	29,858	29,983	42,000	42,000
010-4420-5423F0	Printing - Sports	600	464	0	0
010-4420-5423G0	Printing - Teens	3,644	2,986	3,500	3,500
010-4420-5423H0	Printing - Comm Services	14,313	21,615	16,900	16,900
010-4420-5423I0	Cultural Arts	3,367	2,241	3,500	3,500
010-4420-542400	Special Supplies	64	446	0	0
010-4420-5424A0	Special Supplies - Classes	843	4,049	1,200	1,200
010-4420-5424B0	Special Supplies - Excursions	559	963	900	900
010-4420-5424C0	Special Supplies - Camps	4,820	5,055	6,800	6,800



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
010-4420-5424D0	Special Supplies - Seniors	6,080	8,682	6,900	6,900
010-4420-5424E0	Special Supplies - Spec Events	14,944	13,603	16,300	16,300
010-4420-5424F0	Special Supplies - Sports	1,091	213	1,300	1,300
010-4420-5424G0	Special Supplies - Teens	4,397	7,998	7,850	7,850
010-4420-5424H0	Special Supplies - Comm Serv	3,940	4,062	5,700	5,700
010-4420-5424I0	Special Supplies - Cultural Arts	3,543	2,133	6,300	6,300
010-4420-5426C0	Advertising - Camps	0	0	700	700
010-4420-5426D0	Advertising-seniors	0	166	400	400
010-4420-5426G0	Advertising-teens	0	693	550	550
010-4420-542900	Rents And Leases	0	180	0	0
010-4420-5429A0	Rents and Leases - Classes	6,105	8,623	14,000	14,000
010-4420-5429F0	Rents And Leases - Sports	6,516	1,044	8,000	8,000
010-4420-5429G0	Rents And Leases - Teens	0	379	320	320
010-4420-5429H0	Rents And Leases - Comm Serv	1,783	2,082	2,200	2,200
010-4420-5429I0	Rents and Leases - Cultural Art:	1,466	0	5,100	5,100
010-4420-5440B0	Other Charges - Excursions	13,052	9,565	15,000	15,000
010-4420-5440D0	Other Charges - Seniors	23,422	33,720	24,000	24,000
010-4420-5440F0	Other Charges - Sports	1,229	459	1,400	1,400
010-4420-5440G0	Other Charges - Teens	8,243	4,280	5,800	5,800
Category: 5400 - Materals, Supplies, and Services Total:		179,123	178,544	213,620	213,620
Category: 5500 - Contract Services					
010-4420-5510E0	Professional Svcs - Spec Event	68,298	72,656	72,000	72,000
010-4420-5510H0	Professional Services-comm Se	13,203	16,924	12,000	12,000
010-4420-5510I0	Professional Services - Cultural	31,263	25,018	28,000	28,000
010-4420-5520A0	Contract Services - Classes	148,743	172,878	161,400	161,400
010-4420-5520C0	Contract Services - Camps	0	0	1,500	1,500
010-4420-5520D1	Contract Services - Seniors	4,489	8,478	15,500	15,500
010-4420-5520E0	Contract Services-spec Events	47,737	49,490	52,000	52,000
010-4420-5520G0	Contract Services-teens	0	2,353	2,200	2,200
Category: 5500 - Contract Services Total:		313,733	347,796	344,600	344,600
Department: 4420 - RECREATION Total:		631,474	675,897	706,470	705,816
Department: 4425 - REYES ADOBE					
Category: 5100 - Personnel					
010-4425-510200	Part-time salaries	6,809	16,556	7,200	7,200
010-4425-510700	Retirement	0	167	0	0
010-4425-511200	Medicare taxes	98	241	140	140
Category: 5100 - Personnel Total:		6,907	16,963	7,340	7,340
Category: 5400 - Materals, Supplies, and Services					
010-4425-542000	Office Supplies	132	49	500	500
010-4425-542300	Printing	69	748	1,000	1,000
010-4425-542400	Special Supplies	1,494	2,188	2,200	2,200
010-4425-542700	Communications	127	0	1,500	1,500
010-4425-543000	Maintenance Buildings/ground	19,883	10,079	20,000	20,000
Category: 5400 - Materals, Supplies, and Services Total:		21,705	13,065	25,200	25,200
Category: 5500 - Contract Services					
010-4425-552000	Contract Services	0	1,410	5,000	5,000
Category: 5500 - Contract Services Total:		0	1,410	5,000	5,000
Department: 4425 - REYES ADOBE Total:		28,612	31,438	37,540	37,540



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Department: 4426 - RECREATION CENTER					
Category: 5100 - Personnel					
010-4426-510200	Part Time Salaries	0	0	75,600	75,600
010-4426-510700	Retirement	0	0	1,736	1,946
010-4426-511200	Medicare Taxes	0	0	384	384
Category: 5100 - Personnel Total:		0	0	77,720	77,930
Category: 5400 - Materials, Supplies, and Services					
010-4426-542400	Special supplies	31,506	16,027	15,000	15,000
010-4426-542700	Communications	5,425	7,216	10,000	10,000
010-4426-542800	Utilities	52,890	53,616	70,000	70,000
010-4426-542801	Water	10,208	13,525	16,000	16,000
010-4426-543000	Maintenance buildings/ground	138,396	144,345	137,000	137,000
010-4426-543400	Maintenance of equipment	101	481	2,500	2,500
Category: 5400 - Materials, Supplies, and Services Total:		238,525	235,210	250,500	250,500
Category: 5500 - Contract Services					
010-4426-551000	Professional services	700	0	0	0
010-4426-552000	Contract services	27,776	41,837	38,000	38,000
Category: 5500 - Contract Services Total:		28,476	41,837	38,000	38,000
Category: 5600 - Capital Outlay					
010-4426-568200	Other improvements	96,978	59,840	170,000	165,000
010-4426-568300	Equipment	4,719	7,408	10,000	10,000
Category: 5600 - Capital Outlay Total:		101,697	67,248	180,000	175,000
Department: 4426 - RECREATION CENTER Total:		368,698	344,295	546,220	541,430
Department: 4440 - COMMUNITY SERVICES					
Category: 5100 - Personnel					
010-4440-510100	Regular Salaries	589,602	582,031	659,874	691,383
010-4440-510200	Part-time Salaries	75,029	131,565	89,300	89,300
010-4440-510401	Car Allowance	3,400	4,800	4,800	4,800
010-4440-510402	Technology Allowance	2,800	4,605	5,220	7,620
010-4440-510500	Vacation/sick	13,955	43,031	18,126	18,126
010-4440-510600	Deferred Compensation	9,674	11,051	15,545	15,766
010-4440-510700	Retirement	102,793	109,954	125,600	139,100
010-4440-510800	Group Health Insurance	97,547	112,219	115,641	111,757
010-4440-510900	Group Dental Insurance	9,802	10,109	9,358	9,878
010-4440-511000	Group Life Insurance	3,404	3,684	3,258	3,397
010-4440-511100	Group Disability Insurance	7,361	7,585	6,731	7,108
010-4440-511200	Medicare Taxes	9,949	11,307	10,176	10,629
Category: 5100 - Personnel Total:		925,317	1,031,939	1,063,629	1,108,864
Category: 5400 - Materials, Supplies, and Services					
010-4440-541500	Travel/conferences/meetings	2,145	596	3,500	3,500
010-4440-541600	Membership And Dues	1,040	554	1,200	1,200
010-4440-541700	Training	83	0	0	0
010-4440-542000	Office Supplies	7,959	5,709	7,000	7,000
010-4440-542100	Postage	6,375	13,715	14,000	14,000
010-4440-542300	Printing	17,882	41,516	51,500	51,500
010-4440-542400	Special Supplies	5,213	4,381	5,500	5,500
010-4440-542900	Rents And Leases	7,898	6,008	9,500	7,000
010-4440-543100	Mileage	0	0	400	400



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
010-4440-544000	Other Charges	23,681	35,741	35,000	35,000
Category: 5400 - Materials, Supplies, and Services Total:		72,512	108,221	127,600	125,100
Category: 5500 - Contract Services					
010-4440-552000	Contract Services	0	356	0	0
Category: 5500 - Contract Services Total:		0	356	0	0
Department: 4440 - COMMUNITY SERVICES Total:		997,828	1,140,516	1,191,229	1,233,964
Department: 4450 - PARKS MAINTENANCE					
Category: 5400 - Materials, Supplies, and Services					
010-4450-542400	Special Supplies	16,697	45,095	30,000	30,000
010-4450-5424H0	Special Supplies - Comm Serv	8,017	12,796	54,500	54,500
010-4450-542801	Water	105,126	102,176	140,000	140,000
010-4450-542900	Rents and Leases	10,025	10,025	10,500	10,500
010-4450-543000	Maintenance Bldgs/Grds	51,337	48,785	50,000	50,000
Category: 5400 - Materials, Supplies, and Services:		195,892	227,720	296,200	296,200
Category: 5500 - Contract Services					
010-4450-552000	Contract Services	214,821	241,540	283,750	283,750
010-4450-552095	Tree Maintenance in Parks	32,463	39,982	17,000	17,000
Category: 5500 - Contract Services:		247,284	281,522	300,750	300,750
Category: 5600 - Capital Outlay					
010-4450-568200	Other Improvements	0	0	110,000	20,000
Category: 5600 - Capital Outlay:		0	0	110,000	20,000
Department: 4450 - PARKS MAINTENANCE Total:		443,176	509,241	706,950	616,950
Department: 4505 - PUBLIC WORKS					
Category: 5100 - Personnel					
010-4505-510100	Regular Salaries	263,692	280,856	250,127	251,228
010-4505-510401	Car Allowance	2,400	2,400	2,400	2,400
010-4505-510402	Technology Allowance	2,580	2,580	2,040	5,580
010-4505-510500	Vacation/sick	16,700	17,489	10,319	10,319
010-4505-510600	Deferred Compensation	10,665	10,867	11,088	11,288
010-4505-510700	Retirement	43,976	56,776	50,398	53,086
010-4505-510800	Group Health Insurance	50,734	64,463	55,988	54,142
010-4505-510900	Group Dental Insurance	5,242	6,325	5,261	5,470
010-4505-511000	Group Life Insurance	1,511	1,642	1,406	1,411
010-4505-511100	Group Disability Insurance	3,342	3,370	2,904	2,914
010-4505-511200	Medicare Taxes	4,126	4,363	3,681	3,674
Category: 5100 - Personnel Total:		404,967	451,132	395,612	401,512
Category: 5400 - Materials, Supplies, and Services					
010-4505-541500	Travel/conferences/meetings	2,360	1,427	1,500	2,000
010-4505-541600	Membership And Dues	890	973	1,000	1,000
010-4505-542000	Office Supplies	395	1,295	500	500
010-4505-542200	Books And Subscriptions	265	216	250	250
010-4505-542300	Printing	2,941	730	1,500	1,500
010-4505-542400	Special Supplies	961	690	500	500
010-4505-543400	Maintenance Of Equipment	0	0	500	500
Category: 5400 - Materials, Supplies, and Services Total:		7,812	6,006	5,750	6,250



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		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Budget	Budget
Category: 5500 - Contract Services					
010-4505-551000	Professional Services	22,151	9,883	24,271	0
010-4505-552000	Contract Services	142,796	264,941	155,000	149,550
010-4505-552002	Plan Check And Inspection	85,236	117,140	100,000	100,000
010-4505-552003	Special Projects	149,985	94,472	22,000	0
Category: 5500 - Contract Services Total:		400,168	486,435	301,271	249,550
Department: 4505 - PUBLIC WORKS Total:		812,946	943,573	702,633	657,312
Department: 4510 - TRAFFIC SAFETY					
Category: 5500 - Contract Services					
010-4510-551001	Traffic counts/studies	35,175	0	0	0
010-4510-552012	Traffic Signing	13,000	13,000	40,000	0
010-4510-552014	Accident repairs	14,260	9,588	10,000	10,000
Category: 5500 - Contract Services Total:		62,435	22,588	50,000	10,000
Department: 4510 - TRAFFIC SAFETY Total:		62,435	22,588	50,000	10,000
Department: 4520 - LANDSCAPE MAINTENANCE					
Category: 5400 - Materals, Supplies, and Services					
010-4520-542400	Special Supplies	18,780	16,092	22,000	22,000
010-4520-542800	Utilities	6,018	6,707	5,000	5,000
010-4520-542801	Water	39,967	53,636	0	0
Category: 5400 - Materals, Supplies, and Services Total:		64,765	76,435	27,000	27,000
Category: 5500 - Contract Services					
010-4520-552000	Contract Services	102,160	185,777	186,250	206,200
010-4520-552020	Street Repairs & Maintenance	45,996	14,755	10,000	10,000
010-4520-552023	Street Tree Maintenance	0	54,933	0	0
010-4520-552031	Graffiti Removal	5,374	5,350	6,000	6,000
010-4520-552032	Equestrian Trail Maintenance	4,000	785	4,000	4,000
Category: 5500 - Contract Services Total:		157,530	261,599	256,250	276,200
Department: 4520 - LANDSCAPE MAINTENANCE Total:		222,295	338,034	283,250	303,200
Department: 4525 - STORM DRAIN & FLOOD CONTROL					
Category: 5500 - Contract Services					
010-4525-552041	Storm Drain Maintenance	16,074	44,295	150,000	75,000
010-4525-552043	Npdes Compliance	226,112	83,517	201,800	201,800
010-4525-552044	Storm Water Compliance	3,407	0	0	0
010-4525-552045	Storm Drain Inserts	600	0	0	0
Category: 5500 - Contract Services Total:		246,193	127,812	351,800	276,800
Department: 4525 - STORM DRAIN & FLOOD CONTROL Total:		246,193	127,812	351,800	276,800
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS					
Category: 6000 - Other Improvements/Projects					
010-4610-600100	City Beautification	10,000	5,853	10,000	10,000
010-4610-600800	Property Acquisition	0	0	169,000	0
Category: 6000 - Other Improvements/Projects Total:		10,000	5,853	179,000	10,000
Category: 6200 - Street Improvements					
010-4610-631300	Medea Creek Repair	393,710	(3,298)	0	0
010-4610-631800	Ladyface Court Improvements	122,688	0	0	0
Category: 6200 - Street Improvements Total:		516,398	(3,298)	0	0
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total:		526,398	2,555	179,000	10,000



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4620 - PARK IMPROVEMENTS				
Category: 6000 - Other Improvements/Projects				
010-4620-610300 Park Improvements	10,928	8,942	0	0
Category: 6000 - Other Improvements/Projects Total:	10,928	8,942	0	0
Department: 4620 - PARK IMPROVEMENTS Total:	10,928	8,942	0	0
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
010-4640-630100 Annual Sidewalk Repairs	2,751	49,584	0	0
010-4640-630500 Annual Overlay	126,106	0	5,000	50,000
Category: 6200 - Street Improvements Total:	128,856	49,584	5,000	50,000
Department: 4640 - STREET IMPROVEMENTS Total:	128,856	49,584	5,000	50,000
Expense Total:	13,338,847	13,932,653	14,762,148	14,970,545



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	
Fund: 011 - CAPITAL PROJECT FUND					
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS					
Category: 6000 - Other Improvements/Projects					
011-4610-600300	Kanan Median Project	0	0	250,000	0
011-4620-610300	Park Improvements	0	0	50,000	50,000
Category: 6000 - Other Improvements/Projects Total:		0	0	300,000	50,000
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total:		0	0	300,000	50,000
Department: 4640 - STREET IMPROVEMENTS					
Category: 5600 - Capital Outlay					
011-4640-632100	Reyes Adobe LS Project	0	0	0	150,000
Category: 5600 - Capital Outlay Total:		0	0	0	150,000
Department: 4640 - STREET IMPROVEMENTS Total:		0	0	0	150,000
Expense Total:		0	0	300,000	200,000
Fund: 015 - RECREATION CENTER CAPITAL PROJ					
Department: 4190 - NON DEPARTMENTAL					
Category: 5500 - Contract Services					
015-4190-552000	Contract Services	0	4,764	0	0
Category: 5500 - Contract Services Total:		0	4,764	0	0
Department: 4190 - NON DEPARTMENTAL Total:		0	4,764	0	0
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS					
Category: 5500 - Contract Services					
015-4610-552000	Contract services	14,743	1,568	0	0
Category: 5500 - Contract Services Total:		14,743	1,568	0	0
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total:		14,743	1,568	0	0
Expense Total:		14,743	6,332	0	0
Fund: 016 - STORM WATER CAP PROJECT FUND					
Department: 4525 - STORM DRAIN & FLOOD CONTROL					
Category: 5500 - Contract Services					
016-4525-552043	NPDES compliance	0	245,564	0	0
016-4525-552045	Storm Drain Inserts	127,766	168,570	0	0
Category: 5500 - Contract Services Total:		127,766	414,134	0	0
Department: 4525 - STORM DRAIN & FLOOD CONTROL Total:		127,766	414,134	0	0
Expense Total:		127,766	414,134	0	0
Fund: 017 - REYES ADOBE INTERCHAGE PROJECT					
Department: 4640 - STREET IMPROVEMENTS					
Category: 6200 - Street Improvements					
017-4640-630200	Reyes Adobe Interchange	56	0	0	0
Category: 6200 - Street Improvements Total:		56	0	0	0
Department: 4640 - STREET IMPROVEMENTS Total:		56	0	0	0
Expense Total:		56	0	0	0



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		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 018 - MEASURE R GRANT					
Department: 4120 - CITY MANAGER					
Category: 5100 - Personnel					
018-4120-510100	Regular Salaries	191,275	131,428	127,145	54,252
018-4120-510700	Retirement	31,391	21,394	25,391	11,761
018-4120-510800	Group Health Insurance	17,479	11,817	16,254	5,713
018-4120-510900	Group Dental Insurance	1,862	1,214	1,268	554
018-4120-511000	Group Life Insurance	695	466	732	313
018-4120-511100	Group Disability Insurance	2,074	1,445	1,513	645
018-4120-511200	Medicare Taxes	2,822	1,913	2,058	882
Category: 5100 - Personnel Total:		247,597	169,678	174,361	74,120
Department: 4120 - CITY MANAGER Total:		247,597	169,678	174,361	74,120
Department: 4125 - CITY CLERK					
Category: 5100 - Personnel					
018-4125-510100	Regular salaries	2,282	0	0	0
018-4125-510700	Retirement	342	0	0	0
018-4125-510800	Group health insurance	99	0	0	0
018-4125-510900	Group dental insurance	9	0	0	0
018-4125-511000	Group life insurance	10	0	0	0
018-4125-511100	Group disability insurance	23	0	0	0
018-4125-511200	Medicare taxes	35	0	0	0
Category: 5100 - Personnel Total:		2,800	0	0	0
Department: 4125 - CITY CLERK Total:		2,800	0	0	0
Department: 4140 - CITY ATTORNEY					
Category: 6200 - Street Improvements					
018-4140-631200	Agoura Road Widening	71,193	30,436	15,000	0
Category: 6200 - Street Improvements Total:		71,193	30,436	15,000	0
Department: 4140 - CITY ATTORNEY Total:		71,193	30,436	15,000	0
Department: 4150 - FINANCE					
Category: 5100 - Personnel					
018-4150-510100	Regular Salaries	81,192	60,833	62,766	24,529
018-4150-510700	Retirement	13,950	10,534	12,962	5,318
018-4150-510800	Group Health Insurance	11,777	9,879	8,675	2,973
018-4150-510900	Group Dental Insurance	1,030	743	753	281
018-4150-511000	Group Life Insurance	443	353	362	141
018-4150-511100	Group Disability Insurance	968	723	747	292
018-4150-511200	Medicare Taxes	1,188	879	953	371
Category: 5100 - Personnel Total:		110,549	83,943	87,218	33,905
Department: 4150 - FINANCE Total:		110,549	83,943	87,218	33,905



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		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4305 - COMMUNITY DEVELOPMENT					
Category: 5100 - Personnel					
018-4305-510100	Regular Salaries	6,456	3,886	0	0
018-4305-510700	Retirement	982	580	0	0
018-4305-510800	Group Health Insurance	923	679	0	0
018-4305-510900	Group Dental Insurance	102	65	0	0
018-4305-511000	Group Life Insurance	32	22	0	0
018-4305-511100	Group Disability Insurance	68	44	0	0
018-4305-511200	Medicare Taxes	95	56	0	0
	Category: 5100 - Personnel Total:	8,658	5,333	0	0
Department: 4305 - COMMUNITY DEVELOPMENT Total:					
		8,658	5,333	0	0
018-4390-510800	Group health insurance	102	0	0	0
018-4390-510900	Group dental insurance	4	0	0	0
018-4390-511000	Group life insurance	4	0	0	0
018-4390-511100	Group disability insurance	9	0	0	0
018-4390-511200	Medicare taxes	6	0	0	0
	Category: 5100 - Personnel Total:	552	0	0	0
Department: 4390 - BUILDING & SAFETY Total:					
		552	0	0	0
Department: 4440 - COMMUNITY SERVICES					
Category: 5100 - Personnel					
018-4440-510100	Regular salaries	5,190	115	0	0
018-4440-510700	Retirement	930	17	0	0
018-4440-510800	Group health insurance	880	71	0	0
018-4440-510900	Group dental insurance	96	8	0	0
018-4440-511000	Group life insurance	27	2	0	0
018-4440-511100	Group disability insurance	61	5	0	0
018-4440-511200	Medicare taxes	77	2	0	0
	Category: 5100 - Personnel Total:	7,262	221	0	0
Department: 4440 - COMMUNITY SERVICES Total:					
		7,262	221	0	0
Department: 4505 - PUBLIC WORKS					
Category: 5100 - Personnel					
018-4505-510100	Regular Salaries	166,960	166,125	195,405	125,052
018-4505-510700	Retirement	30,580	28,381	40,356	27,109
018-4505-510800	Group Health Insurance	23,957	28,245	39,063	23,323
018-4505-510900	Group Dental Insurance	2,472	2,711	3,398	2,356
018-4505-511000	Group Life Insurance	815	861	1,126	720
018-4505-511100	Group Disability Insurance	1,783	1,852	2,325	1,488
018-4505-511200	Medicare Taxes	2,415	2,394	2,913	1,873
	Category: 5100 - Personnel Total:	228,983	230,568	284,586	181,921
Department: 4505 - PUBLIC WORKS Total:					
		228,983	230,568	284,586	181,921



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4640 - STREET IMPROVEMENTS				
Category: 5500 - Contract Services				
018-4640-552045 Catch Basin Inserts	31,004	0	0	0
Category: 5500 - Contract Services Total:	31,004	0	0	0
Category: 6200 - Street Improvements				
018-4640-630700 Chesebro Bridge	30,196	503,053	682,000	5,000,000
018-4640-630900 Kanan/Agoura Road Intersectio	101,385	109,115	160,253	92,000
018-4640-631200 Agoura Road Widening	11,754,529	5,259,992	715,366	1,004,000
018-4640-631201 Agoura Road Project Land Acq.	7,700	1,800	0	0
018-4640-632000 Kanan Interchange Overpass	0	0	60,000	300,300
Category: 6200 - Street Improvements Total:	11,893,810	5,873,960	1,617,619	6,396,300
Department: 4640 - STREET IMPROVEMENTS Total:	11,924,814	5,873,960	1,617,619	6,396,300
Expense Total:	12,602,406	6,394,138	2,178,784	6,686,246

Fund: 019 - MEASURE M

Department: 4120 - CITY MANAGER
Category: 5100 - Personnel

019-4120-510100 Regular Salaries	0	0	0	50,964
019-4120-510700 Retirement	0	0	0	11,049
019-4120-510800 Group Health Insurance	0	0	0	5,338
019-4120-510900 Group Dental Insurance	0	0	0	530
019-4120-511000 Group Life Insurance	0	0	0	293
019-4120-511100 Group Disability Insurance	0	0	0	606
019-4120-511200 Medicare Taxes	0	0	0	826
Category: 5100 - Personnel Total:	0	0	0	69,606
Department: 4120 - CITY MANAGER Total:	0	0	0	69,606

Department: 4150 - FINANCE
Category: 5100 - Personnel

019-4150-510100 Regular Salaries	0	0	0	22,637
019-4150-510700 Retirement	0	0	0	4,908
019-4150-510800 Group Health Insurance	0	0	0	2,715
019-4150-510900 Group Dental Insurance	0	0	0	263
019-4150-511000 Group Life Insurance	0	0	0	130
019-4150-511100 Group Disability Insurance	0	0	0	269
019-4150-511200 Medicare Taxes	0	0	0	343
Category: 5100 - Personnel Total:	0	0	0	31,265
Department: 4150 - FINANCE Total:	0	0	0	31,265



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4505 - PUBLIC WORKS				
Category: 5100 - Personnel				
019-4505-510100 Regular Salaries	0	0	0	92,167
019-4505-510700 Retirement	0	0	0	19,980
019-4505-510800 Group Health Insurance	0	0	0	15,618
019-4505-510900 Group Dental Insurance	0	0	0	1,578
019-4505-511000 Group Life Insurance	0	0	0	531
019-4505-511100 Group Disability Insurance	0	0	0	1,097
019-4505-511200 Medicare Taxes	0	0	0	1,385
Category: 5100 - Personnel Total:	0	0	0	132,356
Department: 4505 - PUBLIC WORKS Total:	0	0	0	132,356
Department: 4610 - OTHER IMPROVEMENTS/PROJECTS Total:	0	0	0	0
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
019-4640-630700 Chesebro Bridge	0	0	0	4,000,000
Category: 6200 - Street Improvements Total:	0	0	0	4,000,000
Department: 4640 - STREET IMPROVEMENTS Total:	0	0	0	4,000,000
Expense Total:	0	0	0	4,233,227
Fund: 020 - GAS TAX				
Department: 4505 - PUBLIC WORKS				
Category: 5500 - Contract Services				
020-4505-552000 Contract Services	67,500	26,751	0	0
Category: 5500 - Contract Services Total:	67,500	26,751	0	0
Department: 4505 - PUBLIC WORKS Total:	67,500	26,751	0	0
Department: 4510 - TRAFFIC SAFETY				
Category: 5400 - Materials, Supplies, and Services				
020-4510-542800 Utilities	22,856	35,501	50,000	50,000
Category: 5400 - Materials, Supplies, and Services Total:	22,856	35,501	50,000	50,000
Category: 5500 - Contract Services				
020-4510-552010 Traffic Engineer	2,500	22,500	0	50,000
020-4510-552011 Traffic Marking And Striping	26,883	20,000	0	0
Category: 5500 - Contract Services Total:	29,383	42,500	0	50,000
Department: 4510 - TRAFFIC SAFETY Total:	52,239	78,001	50,000	100,000
Department: 4515 - STREET MAINTENANCE				
Category: 5500 - Contract Services				
020-4515-552020 Street Repairs & Maintenance	47,500	47,500	0	0
020-4515-552021 Street Sweeping	81,020	138,354	150,000	160,000
020-4515-552022 Temporary Sidewalk Repairs	10,000	10,000	0	0
020-4515-552028 Special Street Projects	5,000	5,000	5,000	5,000
Category: 5500 - Contract Services Total:	143,520	200,854	155,000	165,000
Department: 4515 - STREET MAINTENANCE Total:	143,520	200,854	155,000	165,000
Department: 4520 - LANDSCAPE MAINTENANCE				
Category: 5400 - Materials, Supplies, and Services				
020-4520-542801 Water	0	2,178	60,000	60,000
Category: 5400 - Materials, Supplies, and Services Total:	0	2,178	60,000	60,000



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Category: 5500 - Contract Services				
020-4520-552000 Contract Services	63.300	14.395	110,300	110,300
020-4520-552023 Street Tree Maintenance	62.896	11.971	75,000	75,000
Category: 5500 - Contract Services Total:	126.196	26.366	185,300	185,300
Department: 4520 - LANDSCAPE MAINTENANCE Total:	126.196	28.544	245,300	245,300
Department: 4525 - STORM DRAIN & FLOOD CONTROL				
Category: 5500 - Contract Services				
020-4525-552045 Storm Drain Inserts	0	0	0	78,000
Category: 5500 - Contract Services Total:	0	0	0	78,000
Department: 4525 - STORM DRAIN & FLOOD CONTROL Total:	0	0	0	78,000
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
020-4640-630100 Annual Sidewalk Repairs	50,000	43,431	0	0
020-4640-630500 Annual Overlay	269,195	0	0	0
Category: 6200 - Street Improvements Total:	319,195	43,431	0	0
Department: 4640 - STREET IMPROVEMENTS Total:	319,195	43,431	0	0
Expense Total:	708,650	377,581	450,300	588,300
Fund: 022 - ROAD REHAB FUND				
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
022-4640-630500 Annual Overlay	0	0	119,800	199,000
022-4640-631900 Traffic Signal	0	0	0	150,000
Category: 6200 - Street Improvements Total:	0	0	119,800	349,000
Department: 4640 - STREET IMPROVEMENTS Total:	0	0	119,800	349,000
Expense Total:	0	0	119,800	349,000
Fund: 040 - TRAFFIC SAFETY				
Expense				
Department: 4220 - SCHOOL CROSSING GUARDS				
Category: 5500 - Contract Services				
040-4220-551000 Professional Services	53,000	39,551	50,000	50,000
Category: 5500 - Contract Services Total:	53,000	39,551	50,000	50,000
Department: 4220 - SCHOOL CROSSING GUARDS Total:	53,000	39,551	50,000	50,000
Expense Total:	53,000	39,551	50,000	50,000
Fund: 060 - PROPOSITION A				
Department: 4120 - CITY MANAGER				
Category: 5100 - Personnel				
060-4120-510100 Regular Salaries	25,904	0	0	0
Category: 5100 - Personnel Total:	25,904	0	0	0
Department: 4120 - CITY MANAGER Total:	25,904	0	0	0
Department: 4150 - FINANCE				
Category: 5100 - Personnel				
060-4150-510100 Prop A Salaries	10,592	0	0	0
Category: 5100 - Personnel Total:	10,592	0	0	0
Department: 4150 - FINANCE Total:	10,592	0	0	0



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	
Department: 4420 - RECREATION					
Category: 5500 - Contract Services					
060-4420-5520A0	Contract Services - Classes	2,000	0	2,000	2,000
060-4420-5520B0	Recreation Transit- Excursions	9,220	7,193	16,000	16,000
060-4420-5520D0	Recreation Transit - Seniors	26,726	24,346	22,000	22,000
060-4420-5520E0	Contract Services-spec Events	4,747	2,020	5,000	5,000
060-4420-5520G0	Contract Services -teens	8,641	818	10,000	5,000
Category: 5500 - Contract Services Total:		51,334	34,377	55,000	50,000
Department: 4420 - RECREATION Total:		51,334	34,377	55,000	50,000
Department: 4440 - COMMUNITY SERVICES					
Category: 5100 - Personnel					
060-4440-510100	Regular Salaries	36,803	49,093	58,956	63,189
060-4440-510700	Retirement	7,020	9,113	12,176	13,699
060-4440-510800	Group Health Insurance	2,773	3,036	6,937	6,083
060-4440-510900	Group Dental Insurance	301	299	590	590
060-4440-511000	Group Life Insurance	186	249	210	225
060-4440-511100	Group Disability Insurance	410	510	435	464
060-4440-511200	Medicare Taxes	543	735	899	960
Category: 5100 - Personnel Total:		48,037	63,035	80,203	85,210
Department: 4440 - COMMUNITY SERVICES Total:		48,037	63,035	80,203	85,210
Department: 4520 - LANDSCAPE MAINTENANCE					
Category: 5400 - Materials, Supplies, and Services					
060-4520-542801	Water	515	749	1,100	1,100
Category: 5400 - Materials, Supplies, and Services Total:		515	749	1,100	1,100
Category: 5500 - Contract Services					
060-4520-552036	Park & Ride Lot Maintenance	6,240	6,720	6,000	6,250
060-4520-552037	Bus Stop Maintenance	5,280	4,800	6,000	6,000
Category: 5500 - Contract Services Total:		11,520	11,520	12,000	12,250
Department: 4520 - LANDSCAPE MAINTENANCE Total:		12,035	12,269	13,100	13,350
Department: 4530 - TRANSPORTATION					
Category: 5500 - Contract Services					
060-4530-552080	Dial A Ride	185,150	166,501	213,831	232,246
060-4530-552081	Beach Bus	44,304	46,425	50,000	50,000
060-4530-552083	Incentive Grant	86,630	87,081	64,779	68,654
060-4530-552084	Staff Assistance To Mta	0	0	1,400	1,400
060-4530-552085	Shuttles	0	0	25,000	25,000
Category: 5500 - Contract Services Total:		316,083	300,007	355,010	377,300
Department: 4530 - TRANSPORTATION Total:		316,083	300,007	355,010	377,300
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS					
Category: 5600 - Capital Outlay					
060-4610-568400	Vehicles	0	0	143,000	0
Category: 5600 - Capital Outlay Total:		0	0	143,000	0
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total:		0	0	143,000	0
Expense Total:		463,985	409,688	646,313	525,860



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	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 061 - PROPOSITION C				
Department: 4120 - CITY MANAGER				
Category: 5100 - Personnel				
061-4120-510100	Regular Salaries	4,145	0	0
061-4120-510700	Retirement	595	0	0
061-4120-510800	Group Health Insurance	313	0	0
061-4120-510900	Group Dental Insurance	36	0	0
061-4120-511000	Group Life Insurance	13	0	0
061-4120-511100	Group Disability Insurance	47	0	0
061-4120-511200	Medicare Taxes	61	0	0
Category: 5100 - Personnel Total:		5,208	0	0
Department: 4120 - CITY MANAGER Total:		5,208	0	0
Department: 4150 - FINANCE				
Category: 5100 - Personnel				
061-4150-510100	Regular salaries	4,660	9,924	10,000
061-4150-510700	Retirement	676	1,503	0
061-4150-510800	Group health insurance	1,057	332	0
061-4150-510900	Group dental insurance	80	33	0
061-4150-511000	Group life insurance	29	15	0
061-4150-511100	Group disability insurance	66	31	0
061-4150-511200	Medicare taxes	69	143	0
Category: 5100 - Personnel Total:		6,636	11,981	10,000
Department: 4150 - FINANCE Total:		6,636	11,981	10,000
Department: 4195 - AUTOMATED OFFICE SYSTEMS				
Category: 5500 - Contract Services				
061-4195-551010	Media	11,135	11,135	11,200
Category: 5500 - Contract Services Total:		11,135	11,135	11,200
Department: 4195 - AUTOMATED OFFICE SYSTEMS Total:		11,135	11,135	11,200
Department: 4505 - PUBLIC WORKS				
Category: 5100 - Personnel				
061-4505-510100	Regular Salaries	10,507	20,368	37,589
061-4505-510700	Retirement	1,826	5,136	7,763
061-4505-510800	Group Health Insurance	1,583	3,977	7,539
061-4505-510900	Group Dental Insurance	175	398	672
061-4505-511000	Group Life Insurance	49	105	217
061-4505-511100	Group Disability Insurance	113	223	447
061-4505-511200	Medicare Taxes	152	294	563
Category: 5100 - Personnel Total:		14,405	30,501	54,790
Department: 4505 - PUBLIC WORKS Total:		14,405	30,501	54,790



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Department: 4510 - TRAFFIC SAFETY					
Category: 5500 - Contract Services					
061-4510-552010	Traffic engineer	20,000	10,000	10,000	10,000
061-4510-552013	Signal maintenance	63,576	55,919	50,000	50,000
061-4510-552029	Pavement Management Update	0	70,741	0	0
Category: 5500 - Contract Services Total:		83,576	136,661	60,000	60,000
Department: 4510 - TRAFFIC SAFETY Total:		83,576	136,661	60,000	60,000
Department: 4640 - STREET IMPROVEMENTS					
Category: 6200 - Street Improvements					
061-4640-630500	Annual Overlay	20,000	330,000	440,000	0
061-4640-631100	Bus Pad Installation	0	45,000	0	0
Category: 6200 - Street Improvements Total:		20,000	375,000	440,000	0
Department: 4640 - STREET IMPROVEMENTS Total:		20,000	375,000	440,000	0
Expense Total:		140,960	565,277	575,990	85,403
Fund: 063 - MEASURE R FUND					
Department: 4195 - AUTOMATED OFFICE SYSTEMS					
Category: 5600 - Capital Outlay					
063-4195-568200	Improvements	0	0	20,000	0
Category: 5600 - Capital Outlay Total:		0	0	20,000	0
Department: 4195 - AUTOMATED OFFICE SYSTEMS Total:		0	0	20,000	0
Department: 4505 - PUBLIC WORKS					
Category: 5100 - Personnel					
063-4505-510100	Regular Salaries	0	0	12,348	12,942
063-4505-510600	Deferred Comp	0	0	0	0
063-4505-510700	Retirement	0	0	2,550	2,806
063-4505-510800	Group Health Insurance	0	0	2,868	2,915
063-4505-510900	Group Dental Insurance	0	0	269	295
063-4505-511000	Group Life Insurance	0	0	71	75
063-4505-511100	Group Disability Insurance	0	0	147	154
063-4505-511200	Medicare Taxes	0	0	184	193
Category: 5100 - Personnel Total:		0	0	18,437	19,380
Category: 5500 - Contract Services					
063-4505-552000	Contract Services	0	0	0	50,000
Category: 5500 - Contract Services Total:		0	0	0	50,000
Department: 4505 - PUBLIC WORKS Total:		0	0	18,437	69,380
Department: 4640 - STREET IMPROVEMENTS					
Category: 6200 - Street Improvements					
063-4640-630500	Annual Overlay	249,000	212,383	215,000	160,000
Category: 6200 - Street Improvements Total:		249,000	212,383	215,000	160,000
Department: 4640 - STREET IMPROVEMENTS Total:		249,000	212,383	215,000	160,000
Expense Total:		249,000	212,383	253,437	229,380



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 064 - MEASURE M - LOCAL				
Department: 4505 - PUBLIC WORKS				
Category: 5100 - Personnel				
064-4505-510100	Regular Salaries	0	0	25,885
064-4505-510700	Retirement	0	0	5,611
064-4505-510800	Group Health Insurance	0	0	5,831
064-4505-510900	Group Dental Insurance	0	0	589
064-4505-511000	Group Life Ins	0	0	149
064-4505-511100	Group Disability Ins	0	0	308
064-4505-511200	Medicare Taxes	0	0	387
Category: 5100 - Personnel Total:		0	0	38,760
Category: 5500 - Contract Services				
064-4505-552000	Contract Services	0	42,500	42,500
Category: 5500 - Contract Services Total:		0	42,500	42,500
Department: 4505 - PUBLIC WORKS Total:		0	42,500	81,260
Department: 4510 - TRAFFIC SAFETY				
Category: 5500 - Contract Services				
064-4510-552010	Traffic Engineer	0	22,500	22,500
064-4510-552011	Traffic Marking and Striping	0	20,000	20,000
064-4510-552012	Traffic Signing	0	13,000	13,000
064-4510-552020	Street Repairs & Maintenance	0	47,500	47,500
Category: 5500 - Contract Services Total:		0	103,000	103,000
Department: 4510 - TRAFFIC SAFETY Total:		0	103,000	103,000
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
064-4640-631000	Sidewalk Repairs	0	60,000	60,000
Category: 6200 - Street Improvements Total:		0	60,000	60,000
Department: 4640 - STREET IMPROVEMENTS Total:		0	60,000	60,000
Expense Total:		0	205,500	244,260
Fund: 070 - S COAST AIR QUALITY MGMT DIST				
Department: 4120 - CITY MANAGER				
Category: 5100 - Personnel				
070-4120-510100	Regular Salaries	0	2,000	0
Category: 5100 - Personnel Total:		0	2,000	0
Department: 4120 - CITY MANAGER Total:		0	2,000	0
Department: 4190 - NON DEPARTMENTAL				
Category: 5400 - Materials, Supplies, and Services				
070-4190-543400	Maintenance Of Equipment	0	4,415	0
Category: 5400 - Materials, Supplies, and Services Total:		0	4,415	0
Category: 5600 - Capital Outlay				
070-4190-568200	Charging Station	0	0	35,000
070-4190-568400	Vehicles	0	38,000	0
Category: 5600 - Capital Outlay Total:		0	38,000	35,000
Category: 5800 - Administrative Charges				
070-4190-580000	Administrative Service Charges	1,200	0	1,200
Category: 5800 - Administrative Charges Total:		1,200	0	1,200
Department: 4190 - NON DEPARTMENTAL Total:		1,200	4,415	36,200
Expense Total:		1,200	4,415	36,200



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 110 - TRAFFIC IMPROVEMENT				
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
110-4640-630200	Reyes Adobe Interchange	136,615	0	0
110-4640-630800	Kanan/101 Interchange	0	299,159	0
110-4640-631200	Agoura Road Widening	300,000	0	0
110-4640-631900	Traffic Signal	0	0	50,000
Category: 6200 - Street Improvements Total:		436,615	299,159	50,000
Department: 4640 - STREET IMPROVEMENTS Total:		436,615	299,159	50,000
Expense Total:		436,615	299,159	50,000
Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT				
Department: 4210 - LOS ANGELES COUNTY SHERIFF				
Category: 5400 - Materials, Supplies, and Services				
240-4210-542500	Small Equipment	149	164	4,866
Category: 5400 - Materials, Supplies, and Services Total:		149	164	4,866
Category: 5500 - Contract Services				
240-4210-552051	Traffic Enforcement	14,539	14,189	14,189
240-4210-552054	Juvenile Intervention Program	83,815	83,828	80,945
Category: 5500 - Contract Services Total:		98,354	98,017	95,134
Department: 4210 - LOS ANGELES SHERIFF Total:		98,503	98,181	100,000
Expense Total:		98,503	98,181	100,000
Fund: 250 - COMMUNITY DEV BLOCK GRANT				
Department: 4420 - RECREATION				
Category: 5500 - Contract Services				
250-4420-552000	Sr Advocate Program	0	9,658	0
250-4420-5520D0	Recreation transit - Seniors	0	0	9,658
Category: 5500 - Contract Services Total:		0	9,658	9,658
Department: 4420 - RECREATION Total:		0	9,658	9,658
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS				
Category: 6000 - Other Improvements/Proiects				
250-4610-600800	Property Acquisition	62,000	0	0
Category: 6000 - Other Improvements/Proiects Total:		62,000	0	0
Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total:		62,000	0	0
Department: 4620 - PARK IMPROVEMENTS				
Category: 6000 - Other Improvements/Proiects				
250-4620-610300	Park Improvements	0	49,800	90,015
Category: 6000 - Other Improvements/Proiects Total:		0	49,800	90,015
Department: 4620 - PARK IMPROVEMENTS Total:		0	49,800	90,015
Expense Total:		62,000	59,458	99,673



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 260 - MISCELLANEOUS GRANTS				
Department: 4120 - CITY MANAGER				
Category: 5500 - Contract Services				
260-4120-551040	Oil Grant	6,000	6,000	6,000
260-4120-551041	Beverage Grant	0	0	5,640
Category: 5500 - Contract Services Total:		6,000	6,000	11,640
Department: 4120 - CITY MANAGER Total:		6,000	6,000	11,640
Department: 4180 - PUBLIC FACILITIES				
Category: 5600 - Capital Outlay				
260-4180-568300	Equipment	9,722	0	0
Category: 5600 - Capital Outlay Total:		9,722	0	0
Department: 4180 - PUBLIC FACILITIES Total:		9,722	0	0
Department: 4190 - NON DEPARTMENTAL				
Category: 5500 - Contract Services				
260-4190-551000	Professional Services	0	4,398	0
260-4190-551010	Media	62,248	40,001	49,388
Category: 5500 - Contract Services Total:		62,248	44,399	49,388
Department: 4190 - NON DEPARTMENTAL Total:		62,248	44,399	49,388
Department: 4440 - COMMUNITY SERVICES				
Category: 5600 - Capital Outlay				
260-4440-568500	Art	867	0	0
Category: 5600 - Capital Outlay Total:		867	0	0
Department: 4440 - COMMUNITY SERVICES Total:		867	0	0
Department: 4525 - STORM DRAIN & FLOOD CONTROL				
Category: 5500 - Contract Services				
260-4525-552045	Storm Drain Inserts	125,000	0	0
Category: 5500 - Contract Services Total:		125,000	0	0
Department: 4525 - STORM DRAIN & FLOOD CONTROL		125,000	0	0
Category: 6200 - Street Improvements Total:				
260-4610-631300	Medea Creek Repair	1,040,875	0	0
Category: 6200 - Street Improvements Total:		1,040,875	0	0
4610 - OTHER IMPROVEMENTS/PROJECTS Total:		1,040,875	0	0
Department 4620-PARK IMPROVEMENTS				
Category: 6000- Other Improvements/Projects				
260-4620-610300	Park Improvements	0	0	50,000
260-4620-610900	Old Agoura Park Improvements	0	1,236	115,000
260-4620-611000	Chumash Park Improvements	22,580	0	0
Category: 6000 - Other Improvements/Projects Total:		22,580	1,236	115,000
Department: 4620 - PARK IMPROVEMENTS Total:		22,580	1,236	115,000
Department: 4640 - STREET IMPROVEMENTS				
Category: 6200 - Street Improvements				
260-4640-630100	Annual Sidewalk Repairs	13,249	12,624	13,722
260-4640-630500	Annual Overlay	59,038	117,983	216,000
260-4640-631600	Roadside Bridge Widening	54,567	21,355	160,000
Category: 6200 - Street Improvements Total:		646,969	151,962	389,722
Department: 4640 - STREET IMPROVEMENTS Total:		646,969	151,962	1,564,722
Expense Total:		1,914,261	203,597	565,750



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Fund: 300 - FINANCING AUTHORITY DEBT SERVICE				
Department: 4180 - PUBLIC FACILITIES				
Category: 5500 - Contract Services				
300-4180-551000	Professional Services	300	0	0
300-4180-552000	Contract Services	375	750	0
Category: 5500 - Contract Services Total:		675	750	0
Category: 5700 - Debt Service				
300-4180-570100	Debt Service - Principal	220,000	0	0
300-4180-570200	Debt Service - Interest Paid	449,031	220,117	0
300-4180-570400	Cost Of Issuance	0	(1,508)	0
300-4180-570500	Misc Costs	600	1,508	0
Category: 5700 - Debt Service Total:		669,631	220,117	0
Expense Total:		670,306	220,867	0
Fund: 305 - A HILLS IMPROVEMENT AUTHORITY BOND				
Department: 4180 - PUBLIC FACILITIES				
Category: 5500 - Contract Services				
305-4180-551000	Professional services	1,450	0	0
Category: 5500 - Contract Services Total:		1,450	0	0
Category: 5700 - Debt Service				
305-4180-570100	Debt Service - Principal	70,000	305,000	310,000
305-4180-570200	Debt Service - Interest Paid	170,825	381,780	588,543
305-4180-570400	Cost Of Issuance	0	337,308	0
305-4180-570401	Refund Bond Costs	0	10,263,446	0
305-4180-570402	Deferred Chq on Refunding	0	251,414	0
305-4180-570500	Misc Costs	375	1,508	0
Category: 5700 - Debt Service Total:		241,200	11,540,457	898,543
Category: 5800 - Administrative Charges				
305-4180-580000	Administrative Service Charges	4,220	2,000	6,000
Category: 5800 - Administrative Charges Total:		4,220	2,000	6,000
Department: 4180 - PUBLIC FACILITIES Total:		246,870	11,542,457	904,543
Expense Total:		246,870	11,542,457	904,543
Fund: 520 - SOLID WASTE MANAGEMENT				
Department: 4395 - SOLID WASTE MANAGEMENT				
Category: 5400 - Materials, Supplies, and Services				
520-4395-542300	Printing	3,570	3,012	3,500
520-4395-542400	Special supplies	118	0	3,000
Category: 5400 - Materials, Supplies, and Services Total:		3,688	3,012	6,500
Category: 5500 - Contract Services				
520-4395-552000	Contract Services	32,806	23,297	45,000
Category: 5500 - Contract Services Total:		32,806	23,297	45,000
Category: 5800 - Administrative Charges				
520-4395-580000	Administrative Service Charges	47,000	47,000	47,000
Category: 5800 - Administrative Charges Total:		47,000	47,000	47,000
Department: 4395 - SOLID WASTE MANAGEMENT Total:		83,494	73,309	98,500
Expense Total:		83,494	73,309	99,200



City of Agoura Hills

Budget
FY 2015-16 to 2018-19

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	
Fund: 620 - HOUSING SUCCESSOR AGENCY					
Department: 4120 - CITY MANAGER					
Category: 5100 - Personnel					
620-4120-510100	Regular salaries	0	8,567	11,489	11,799
620-4120-510700	Retirement	0	1,567	2,373	2,570
620-4120-510800	Group health insurance	0	834	1,373	1,249
620-4120-510900	Group dental insurance	0	77	115	126
620-4120-511000	Group life insurance	0	31	66	68
620-4120-511100	Group disability insurance	0	87	137	140
620-4120-511200	Medicare taxes	0	122	181	185
Category: 5100 - Personnel Total:		0	11,285	15,733	16,137
Department: 4120 - CITY MANAGER Total:		0	11,285	15,733	16,137
Department: 4150 - FINANCE					
Category: 5500 - Contract Services					
620-4150-552000	Contract services	1,378	1,013	0	0
Category: 5500 - Contract Services Total:		1,378	1,013	0	0
Department: 4150 - FINANCE Total:		1,378	1,013	0	0
Department: 4305 - COMMUNITY DEVELOPMENT					
Category: 5100 - Personnel					
620-4305-510100	Regular salaries	0	5,913	7,011	17,415
620-4305-510700	Retirement	0	1,126	1,448	3,775
620-4305-510800	Group health insurance	0	969	1,373	3,236
620-4305-510900	Group dental insurance	0	91	115	337
620-4305-511000	Group life insurance	0	31	40	44
620-4305-511100	Group disability insurance	0	62	83	100
620-4305-511200	Medicare taxes	0	85	106	210
Category: 5100 - Personnel Total:		0	8,276	10,176	25,117
Category: 5500 - Contract Services					
620-4305-552000	Contract Services	0	0	0	15,000
Category: 5500 - Contract Services Total:		0	0	0	15,000
Department: 4305 - COMMUNITY DEVELOPMENT Total:		0	8,276	10,176	40,117
Expense Total:		1,378	20,573	25,909	56,254



**City of Agoura Hills
Capital Improvement Projects
FY 2018-2019**

The Capital Improvement Projects Process

The City of Agoura Hills reviews the Capital Improvement Projects (CIP) Budget for a five-year period at the beginning of each budget cycle. The process begins in February, during the budget preparation process.

Projects are decided based on City Council direction, coupled with state mandates. The key factor to determining which projects are completed is funding. The City has been diligent in obtaining grants from many sources.

Each year staff meets with the appropriate council committee to review and prioritize the project list. The list is given a final review during the goal setting session held in May.

At the end of each year, the list is reviewed and updated to ensure that the funding is available.

CITY OF AGOURA HILLS CIP FISCAL YEAR 2018-2019

Item	Project Name	Funding Source	5-Year Total Funding Amount	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023
1	Annual Citywide Street Resurfacing							
		General Fund	50,000	50,000				
		Proposition C	450,000		450,000			
		Measure R (Local)	1,000,000	160,000	210,000	210,000	210,000	210,000
		Road Rehab Fund	995,000	199,000	199,000	199,000	199,000	199,000
		STP-L	112,000	51,000	0	0	61,000	
		RAC	14,216	14,216				
	<i>Total</i>	2,621,216	474,216	859,000	409,000	470,000	409,000	
2	Annual Concrete Repair Program							
		Measure M (Local)	300,000	60,000	60,000	60,000	60,000	60,000
		TDA	68,610	13,722	13,722	13,722	13,722	13,722
		<i>Total</i>	368,610	73,722	73,722	73,722	73,722	73,722
3	Palo Comado Interchange Design Construction							
		Measure R (HWY)	7,000,000	5,000,000	2,000,000			
		Measure M (HWY)	10,195,436	4,000,000	3,393,212	2,802,224		
		<i>Total</i>	17,195,436	9,000,000	5,393,212	2,802,224	0	0
4	Agoura Road Widening Construction/CM							
		Measure R (HWY)	644,000	644,000				
		<i>Total</i>	644,000	644,000	0	0	0	0
5	Kanan/Agoura Intersection Design							
		Measure R (HWY)	92,000	92,000				
		<i>Total</i>	92,000	92,000	0	0	0	0
7	Catch Basin Inserts (TMDL)							
		Gas Tax	78,000	78,000				
		<i>Total</i>	78,000	78,000	0	0	0	0
9	Roadside Bridge Widening Construction							
		Grant/Toll Credits	1,500,000	1,500,000				
		<i>Total</i>	1,500,000	1,500,000	0	0	0	0

CITY OF AGOURA HILLS CIP FISCAL YEAR 2018-2019

Item	Project Name	Funding Source	5-Year Total Funding Amount	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023
12	Traffic Signal (TOB & Argos) Design Construction							
		TIF	300,000	300,000				
		Road Rehab Fund	150,000	150,000				
		<i>Total</i>	450,000	450,000	0	0	0	0
13	Kanan Corridor PSR (cont.) PR/Enviro (PA/ED) PS&E Construction							
		Measure R (HWY)	350,000	350,000				
		Measure M (HWY)	1,051,879				1,051,879	
		Measure M (HWY)	1,761,614					1,761,614
		Measure M (HWY)	0					
<i>Total</i>	3,163,493	350,000	0	0	1,051,879	1,761,614		
14	Water Quality Treatment Plant- Design Construction							
		Grant TBD	500,000	500,000				
		State Revolving Fund	500,000	500,000				
		Grant TBD	5,000,000		3,500,000	1,500,000		
		State Revolving Fund	5,000,000		3,500,000	1,500,000		
<i>Total</i>	11,000,000	1,000,000	7,000,000	3,000,000	0	0		
15	Regional Transit Facility PR/Enviro (PA/ED) PS&E Construction							
		Measure M (HWY)	350,000				350,000	
		Measure M (HWY)	0					
		Measure M (HWY)	0					
<i>Total</i>	350,000	0	0	0	350,000	0		
16	Old Agoura Park Accessibility Project							
		General Fund	50,000	50,000				
<i>Total</i>	50,000	50,000	0	0	0	0		

CITY OF AGOURA HILLS CIP FISCAL YEAR 2018-2019

Item	Project Name	Funding Source	5-Year Total Funding Amount	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023
17	Reyes Adobe Landscape Project Construction							
		General Fund	170,000	170,000				
		Measure R (Agoura Rd mitigation)	360,000	360,000				
		<i>Total</i>	530,000	530,000	0	0	0	0
18	Roadside Drive Widening (Phase 1)							
		Measure M	650,000			650,000		
		<i>Total</i>	650,000	0	0	0	650,000	0
19	Various ADA Improvements							
		CDBG	100,000	100,000				
		<i>Total</i>	100,000	100,000	0	0	0	0
		<i>Grand Total</i>	38,792,755	14,341,938	13,325,934	6,284,946	2,595,601	2,244,336