

# COMMUNITY SERVICES

**RECREATION**  
Department 4420

2004 - 2005

	Actual 03- 04	Budget	Estimated Expenditures	Budget 05- 06
<b>SALARIES AND FRINGE BENEFITS</b>				
5102.00 Part-time salaries	97,724	111,600	111,600	116,300
5102.G0 Part-time salaries - Teens	9,485	13,600	8,000	0
5107.00 Retirement	1,334	2,800	2,800	2,800
5112.00 Medicare taxes	1,554	2,000	2,000	2,200
<b>TOTAL</b>	<b>110,097</b>	<b>130,000</b>	<b>124,400</b>	<b>121,300</b>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5421.A0 Postage - Classes	5,300	5,300	5,300	5,300
5421.D0 Postage - Seniors	675	900	900	900
5421.G0 Postage - Teens	1,100	1,000	1,000	0
5423.A0 Printing - Classes	21,723	25,000	25,000	25,000
5423.C0 Printing - Camps	57	300	300	800
5423.D0 Printing - Seniors	1,193	1,400	1,400	2,000
5423.E0 Printing - Special Events	7,117	12,900	12,900	37,500
5423.F0 Printing - Sports	294	1,500	1,600	1,500
5423.G0 Printing - Teens	3,208	2,000	2,000	900
5423.H0 Printing - Comm Services	2,898	5,800	4,400	6,800
5424.A0 Special supplies - Classes	1,982	1,800	2,700	1,800
5424.B0 Special supplies - Excursions	15	200	18,000	200
5424.C0 Special supplies - Camps	2,650	4,000	4,000	3,500
5424.D0 Special supplies - Seniors	2,326	2,500	2,500	3,000
5424.E0 Special supplies - Spec Events	3,022	5,600	5,000	4,000
5424.F0 Special supplies - Sports	9,484	11,600	9,000	11,800
5424.G0 Special supplies - Teens	3,581	1,800	3,000	3,200
5424.H0 Special supplies - Comm Services	2,007	4,900	4,000	4,900
5426.C0 Advertising - Camps	485	400	400	1,000
5426.D0 Advertising - Seniors	463	800	800	800
5429.F0 Rents and leases - Sports	12,255	17,500	17,500	20,000
5429.H0 Rents and leases - Comm Services	736	2,400	500	1,800
5436.E0 Community contrib. - Spec Event	1,000	2,500	1,200	2,500
5437.D0 Insurance - Seniors	400	500	500	500
5440.B0 Other charges - Excursions	14,356	11,000	16,000	16,000
5440.D0 Other charges - Seniors	19,986	24,000	24,000	26,500
5440.F0 Other charges - Sports	4,526	8,100	6,000	7,400
5440.G0 Other charges - Teens	14,924	17,500	17,500	19,500
<b>TOTAL</b>	<b>137,763</b>	<b>173,200</b>	<b>187,400</b>	<b>209,100</b>

**RECREATION**  
Department 4420

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>CONTRACT SERVICES</b>				
5510.E0 Professional svcs - Spec Events	36,759	43,000	38,000	47,900
5520.A0 Contract services - Classes	46,083	26,200	46,000	38,000
5520.C0 Contract services - Camps	0	0	0	12,000
5520.D1 Contract services - Seniors	1,135	2,500	1,200	700
5520.F0 Contract services - Sports	18,043	26,000	18,000	26,000
TOTAL	102,020	97,700	103,200	124,600
	<u>349,880</u>	<u>400,900</u>	<u>415,000</u>	<u>455,000</u>
<b>RECREATION TOTAL EXPENDITURES</b>				

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**RECREATION**  
Department 4420

<b>TOTAL BUDGET</b>	<b>\$ 522,800</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund		
P&R Fees	361,700	
Rental Income	14,000	
Special Event	4,500	
Contributions	47,800	
Total	428,000	
Prop A		\$ 67,800

**EXPENDITURE COMMENTS**

5423.E0- Increase due to new event "Reyes Adobe Days" and banners for new major sponsors of the Concert in the Parks Series.

**COMMUNITY SERVICES ADMINISTRATION**

Department 4440

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular salaries	234,879	290,620	290,620	324,887
5102.00 Part-time salaries	12,606	24,668	24,668	21,278
5105.00 Vacation/Sick	1,000	3,148	2,100	3,148
5106.00 Deferred Compensation	2,950	3,900	3,900	7,800
5107.00 Retirement	22,023	50,358	40,000	64,604
5108.00 Group health insurance	27,976	58,280	35,000	46,814
5109.00 Group dental insurance	3,210	2,400	4,250	5,608
5110.00 Group life insurance	1,074	1,341	1,411	1,686
5111.00 Group disability insurance	2,548	3,128	3,380	3,934
5112.00 Medicare taxes	3,690	5,139	5,139	5,373
<b>TOTAL</b>	<u>311,956</u>	<u>442,982</u>	<u>410,468</u>	<u>485,132</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	1,591	1,800	1,800	1,800
5416.00 Membership and dues	840	1,100	1,100	1,100
5417.00 Training	433	600	600	600
5420.00 Office supplies	6,633	6,000	6,000	6,000
5421.00 Postage	10,531	12,000	12,000	12,000
5423.00 Printing	3,399	4,000	4,000	4,000
5424.00 Special supplies	1,905	2,200	2,200	2,200
5428.00 Utilities	9,508	9,500	9,500	9,500
5429.00 Rents and leases	23,677	27,200	27,200	28,000
5430.00 Maintenance buildings/grounds	21,245	20,500	20,500	20,500
5431.00 Mileage	1,586	1,400	1,400	1,400
5434.00 Maintenance of equipment	1,734	2,000	2,000	2,000
5440.00 Other charges	6,979	7,700	7,700	7,700
<b>TOTAL</b>	<u>90,061</u>	<u>96,000</u>	<u>96,000</u>	<u>96,800</u>
<b>CONTRACT SERVICES</b>				
5520.00 Contract services	2,159	800	800	800
<b>TOTAL</b>	<u>2,159</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>CAPITAL OUTLAY</b>				

5682.00 Other improvements  
 5683.00 Equipment  
 TOTAL

Actual 03-04  
 10,132  
 1,500  
 11,632

Budget  
 5,000  
 3,000  
 8,000

Estimated Expenditures  
 5,000  
 3,000  
 8,000

Budget 05-06  
 5,000  
 3,000  
 8,000

**COMMUNITY SERVICES ADMIN.  
 TOTAL EXPENDITURES**

415,808

547,782

515,268

590,732

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**COMMUNITY SERVICES ADMINISTRATION**

Department 4440

<b>TOTAL BUDGET</b>	<b>\$ 622,793</b>	<b>PERSONNEL</b>	
<b>FUNDING:</b>			
General Fund	\$ 590,732	Recreation Manager	2.5
Prop A	\$ 15,400		
CDBG	\$ 16,661		

**EXPENDITURE COMMENTS**

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## **PUBLIC WORKS**

**PUBLIC WORKS ADMINISTRATION**

Department 4505

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular salaries	341,947	393,073	393,073	417,337
5105.00 Vacation/Sick	4,852	700	4,200	700
5106.00 Deferred Compensation	5,655	5,325	4,000	8,324
5107.00 Retirement	37,234	55,349	50,000	71,481
5108.00 Group health insurance	39,292	53,052	53,052	64,876
5109.00 Group dental insurance	4,832	5,340	6,200	6,200
5110.00 Group life insurance	1,843	2,064	2,064	2,199
5111.00 Group disability insurance	4,381	4,817	4,817	5,131
5112.00 Medicare taxes	5,714	5,784	5,784	6,176
<b>TOTAL</b>	<u>445,750</u>	<u>525,504</u>	<u>523,190</u>	<u>582,424</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	3,267	3,000	2,500	3,500
5416.00 Membership and dues	1,412	1,200	1,555	1,200
5420.00 Office supplies	1,007	1,000	1,000	1,000
5422.00 Books and subscriptions	522	500	500	500
5423.00 Printing	2,334	750	750	750
5424.00 Special supplies	242	1,200	1,200	1,200
5431.00 Mileage	4,809	5,600	1,500	1,500
5434.00 Maintenance of equipment	1,568	1,200	2,000	1,000
<b>TOTAL</b>	<u>15,161</u>	<u>14,450</u>	<u>11,005</u>	<u>10,650</u>
<b>CONTRACT SERVICES</b>				
5520.01 City engineer	330	5,000	5,000	5,000
5520.02 Plan check and inspection	18,480	30,000	15,000	30,000
5520.03 Special projects	4,552	20,000	20,000	45,000
<b>TOTAL</b>	<u>23,362</u>	<u>55,000</u>	<u>40,000</u>	<u>80,000</u>
<b>PUBLIC WORKS ADMIN. TOTAL EXPENDITURES</b>	<u><u>484,273</u></u>	<u><u>594,954</u></u>	<u><u>574,195</u></u>	<u><u>673,074</u></u>

**PUBLIC WORKS ADMINISTRATION**  
Department 4505

<b>TOTAL BUDGET</b>	<b>\$ 673,074</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 673,074	
Industrial Waste Fee	12,000	City Engineer 1.0
Eng Plan check	20,000	Associate Civil Engineer 1.0
Grading plan check	10,000	Assistant Engineer 1.0
Encroachment permit	10,000	Engineering Aide 0.5
Medea Creek Rental	15,600	Facilities/ Operations Supervisor II 1.0
Total	67,600	Public Works Inspector II 1.0
		Administrative Secretary I 1.0

**EXPENDITURE COMMENTS**

**BUILDING & SAFETY**

Department 4390

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular salaries	176,380	191,946	191,946	207,810
5102.00 Part-time salaries	2,675	2,000	2,000	2,000
5103.00 Overtime	0	500	500	500
5105.00 Vacation/Sick	0	1,350	1	1,350
5106.00 Deferred Compensation	775	1,625	1,800	3,250
5107.00 Retirement	16,755	26,228	25,000	34,699
5108.00 Group health insurance	22,947	33,676	22,000	31,676
5109.00 Group dental insurance	2,217	3,908	3,500	2,764
5110.00 Group life insurance	905	920	920	1,013
5111.00 Group disability insurance	2,149	2,282	2,282	2,490
5112.00 Medicare taxes	2,607	2,827	2,827	3,081
<b>TOTAL</b>	<u>227,410</u>	<u>267,262</u>	<u>252,776</u>	<u>290,633</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	2,077	2,200	600	3,500
5416.00 Membership and dues	1,275	1,200	1,200	1,200
5420.00 Office supplies	1,179	1,000	1,000	1,200
5422.00 Books and subscriptions	303	750	750	1,000
5423.00 Printing	2,677	2,000	2,000	2,000
5425.00 Small equipment	763	600	600	600
5431.00 Mileage	71	150	150	150
5434.00 Maintenance of equipment	4,261	2,400	1,500	800
<b>TOTAL</b>	<u>12,606</u>	<u>10,300</u>	<u>7,800</u>	<u>10,450</u>
<b>CONTRACT SERVICES</b>				
5520.00 Contract services	166,366	300,000	300,000	400,000
<b>TOTAL</b>	<u>166,366</u>	<u>300,000</u>	<u>300,000</u>	<u>400,000</u>
<b>BUILDING &amp; SAFETY TOTAL EXPENDITURES</b>	<u><u>406,382</u></u>	<u><u>577,562</u></u>	<u><u>560,576</u></u>	<u><u>701,083</u></u>

**BUILDING & SAFETY**  
Department 4390

<b>TOTAL BUDGET</b>	<b>\$ 701,083</b>	<b>PERSONNEL</b>	
<b>FUNDING:</b>			
General Fund		Building Official	1.0
Building Permits	350,000	Senior Building Inspector	1.0
Plan Checks	200,000	Building Permit Technician	1.0
Total	550,000	Engineering Aide	0.5
	<b>\$ 701,083</b>		

**EXPENDITURE COMMENTS**

- 5423- Printing new forms
- 5520- Plan check by outside firm, Contract Building Inspectors

**TRAFFIC SAFETY**  
 Department 4510

	2003 - 2004		
	<u>Actual 02- 03</u>	<u>Budget</u>	<u>Estimated Expenditures</u>
			<u>Budget 04- 05</u>
<b>CONTRACT SERVICES</b>			
	0	0	0
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRAFFIC SAFETY TOTAL EXPENDITURES</b>			
	<u>0</u>	<u>0</u>	<u>0</u>



**TRAFFIC SAFETY**  
Department 4510

	<b>TOTAL BUDGET</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ -	
Prop C	\$ 160,000	
Traffic Safety	\$ 122,000	
	<b>\$ 282,000</b>	

**EXPENDITURE COMMENTS**

Traffic Signals: 20 total; 6 maintained by Cal Trans \*

Agoura/Liberty Canyon	Reyes Adobe/Agoura
Agoura/Ladyface	Reyes Adobe/Canwood*
Kanan/Agoura	Reyes/NB 101 Ramps*
Kanan/T.O. Blvd.	Reyes Adobe/SB 101 Ramps*
Kanan/Laro	Reyes Adobe/T.O. Blvd.
Kanan/Eagleton	T.O. Blvd./Lake Lindero
Kanan/Fountainwood	T.O. Blvd./Forest Cove
Kanan/Hillrise	T.O. Blvd./Grey Rock
Kanan/Canwood (North)	
Kanan/Canwood (South)*	
Kanan/NB 101 Ramps*	
Kanan/SB 101 Ramps*	

**STREET MAINTENANCE**  
Department 4515

	2004 - 2005		Budget 05-06
	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>
<b>CONTRACT SERVICES</b>			
5520.27 Bridge repair	0	10,000	10,000
5520.28 Special street projects	13,140	20,000	20,000
TOTAL	<u>13,140</u>	<u>30,000</u>	<u>30,000</u>
<b>STREET MAINTENANCE TOTAL EXPENDITURES</b>	<u><u>13,140</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

**STREET MAINTENANCE**  
Department 4515

<b>TOTAL BUDGET</b>	<b>\$ 250,000</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 30,000	
Gas Tax	\$ 220,000	

**EXPENDITURE COMMENTS**

# LANDSCAPE MAINTENANCE

Department 4520

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5424.00 Special supplies	1,204	1,000	1,000	1,200
5428.00 Utilities	120,401	140,000	140,000	140,000
5429.00 Rents and leases	2,340	2,500	3,000	3,000
5430.00 Maintenance buildings/grounds	46,151	50,000	50,000	50,000
TOTAL	<u>170,096</u>	<u>193,500</u>	<u>194,000</u>	<u>194,200</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	0	2,000	2,000	2,000
5520.00 Contract services	199,603	215,000	215,000	215,000
5520.23 Street tree maintenance	2,978	30,000	30,000	30,000
5520.31 Graffiti removal	1,995	2,000	2,700	2,500
5520.32 Equestrian trail maintenance	7,151	8,000	8,000	8,000
5520.33 Weed abatement	8,000	10,000	10,000	10,000
5520.35 Median island maintenance	25,595	25,000	25,000	25,000
5520.38 Freeway landscaping	12,553	15,000	18,000	20,000
TOTAL	<u>257,875</u>	<u>307,000</u>	<u>310,700</u>	<u>312,500</u>
<b>CAPITAL OUTLAY</b>				
5682.00 Other improvements	2,933	5,000	5,000	5,000
TOTAL	<u>2,933</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>LANDSCAPE MAINTENANCE TOTAL EXPENDITURES</b>	<u><u>430,904</u></u>	<u><u>505,500</u></u>	<u><u>509,700</u></u>	<u><u>511,700</u></u>

# LANDSCAPE MAINTENANCE

Department 4520

<b>TOTAL BUDGET</b>	<b>\$ 554,700</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 511,700	
Rental Income	11,000	
Prop A	\$ 18,000	
Solid Waste Management	\$ 25,000	

## EXPENDITURE COMMENTS

- 5428- Water and power for City parks
- 5429- Storage unit for recreation center
- 5430- Pest control, plumbing/electrical repairs, restroom repairs, portable toilets, tennis lights, etc.
- 5510- Landscape Inspector/Arborist
- 5520- Monthly park maintenance, Old Agoura Park equestrian maintenance, ball field maintenance, park repairs
- 5520.33- Canwood/Roadside trash & annual weed clearance
- 5520.38- Freeway landscape maintenance
- 5682- Miscellaneous park improvements

**STORM DRAIN & FLOOD CONTROL**  
Department 4525

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>CONTRACT SERVICES</b>				
5520.40 Road cleanup after storms	18,244	25,000	20,000	25,000
5520.41 Storm drain maintenance	15,443	20,000	15,000	20,000
5520.42 Transfer of storm drains	4,922	30,000	0	20,000
5520.43 NPDES compliance	45,424	60,000	50,000	120,000
5520.44 Water Shed Management	0	10,000	0	0
TOTAL	<u>84,033</u>	<u>145,000</u>	<u>85,000</u>	<u>185,000</u>
<b>STORM DRAIN &amp; FLOOD CONTROL</b>				
<b>TOTAL EXPENDITURES</b>	<u><u>84,033</u></u>	<u><u>145,000</u></u>	<u><u>85,000</u></u>	<u><u>185,000</u></u>

**STORM DRAIN & FLOOD CONTROL**  
Department 4525

<b>TOTAL BUDGET</b>	<b>\$ 185,000</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 185,000	

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**EXPENDITURE COMMENTS**

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# FUNDS

**GAS TAX**  
**FUND 020/021**

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>Department: 4510 Traffic Safety</b>				
<b>CONTRACT SERVICES</b>				
5510.01 Traffic counts/studies	3,600	0	0	0
5520.10 Traffic engineer	21,960	0	0	0
5520.11 Traffic marking and striping	49,371	0	0	0
5520.12 Traffic signing	7,465	0	0	0
5520.13 Signal Maintenance	37,093	0	0	0
5520.14 Accident repairs	-398	0	0	0
<b>TRAFFIC SAFETY TOTAL EXPENDITURE</b>	<b><u>119,091</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Department: 4515 Street Maintenance</b>				
5520.10 Traffic engineer	0	0	0	5,000
5520.20 Street repairs & maintenance	96,223	150,000	150,000	150,000
5520.21 Street sweeping	38,097	50,000	50,000	50,000
5520.22 Temporary sidewalk repairs	10,652	15,000	15,000	15,000
<b>STREET MAINTENANCE TOTAL EXPENDITURE</b>	<b><u>144,972</u></b>	<b><u>215,000</u></b>	<b><u>215,000</u></b>	<b><u>220,000</u></b>
<b>Department: 4640 Street Improvements</b>				
<b>STREET IMPROVEMENTS</b>				
6206.00 Agoura Rd./Bike Lane Widening	20,046	0	36,954	0
6301.00 Annual Sidewalk repairs	27,006	50,000	50,000	50,000
6305.00 Annual Overlay	135,000	150,000	150,000	100,000
<b>STREET IMPROVEMENTS TOTAL EXP.</b>	<b><u>182,052</u></b>	<b><u>200,000</u></b>	<b><u>236,954</u></b>	<b><u>150,000</u></b>
<b>GAS TAX TOTAL EXPENDITURE</b>	<b><u>446,115</u></b>	<b><u>415,000</u></b>	<b><u>451,954</u></b>	<b><u>370,000</u></b>
<b>Department: 4640 Street Improvements</b>				
<b>STREET IMPROVEMENTS</b>				
6305.00 Annual overlay	25,000	34,000	34,000	0
<b>TRAFFIC CONGESTION RELIEF</b>	<b><u>25,000</u></b>	<b><u>34,000</u></b>	<b><u>34,000</u></b>	<b><u>0</u></b>

**TRAFFIC SAFETY  
FUND 040**

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>Department: 4220 School Crossing Guards</b>				
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	52,397	60,000	60,000	65,000
<b>TOTAL</b>	<b>52,397</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>
<b>Department: 4510 Traffic Safety</b>				
<b>MATERIALS, SUPPLIES &amp; SERVICE</b>				
5428.00 Utilities	18,607	30,000	30,000	30,000
5510.01 Traffic counts/studies	0	7,500	3,000	7,500
5520.10 Traffic engineer	0	27,500	27,500	22,500
5520.11 Traffic marking and striping	0	25,000	25,000	25,000
5520.12 Traffic signing	0	10,000	10,000	10,000
5520.13 Signal Maintenance	0	25,000	25,000	25,000
5520.14 Accident repairs	0	2,000	2,550	2,000
<b>TOTAL</b>	<b>18,607</b>	<b>127,000</b>	<b>123,050</b>	<b>122,000</b>
<b>Department: 4640 Street Improvements</b>				
6302.00 Reyes Adobe Bridge	0	50,000	50,000	0
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>TRAFFIC SAFETY TOTAL EXPENDITURES</b>	<b>71,004</b>	<b>237,000</b>	<b>233,050</b>	<b>187,000</b>

**PROPOSITION A**  
**FUND 060**

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>Department: 4120 City Manager</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	54,452	60,896	60,896	34,177
5107.00 Retirement	4,542	8,818	8,818	5,774
5108.00 Group Health insurance	6,498	8,661	8,661	4,773
5109.00 Group dental insurance	522	884	884	516
5110.00 Group Life insurance	249	329	329	177
5111.00 Group disability insurance	592	767	767	414
5112.00 Medicare	757	945	945	510
<b>CITY MANAGER TOTAL EXPENDITURE</b>	<b><u>67,612</u></b>	<b><u>81,300</u></b>	<b><u>81,300</u></b>	<b><u>46,341</u></b>

<b>Department: 4420 Recreation</b>				
<b>CONTRACT SERVICES</b>				
5102.00 Part-time Salaries	49	1,000	1,000	1,000
5520.87 Bike Rodeo	2,885	4,500	4,500	5,300
5520.B0 Recreation transit - Excursions	12,071	10,000	10,000	10,000
5520.D0 Recreation transit - Seniors	7,214	11,000	11,000	11,000
5520.F0 Contract Services - Sports	335	500	500	500
5520.G0 Contract Services - Teens	15,614	35,400	32,000	40,000
<b>RECREATION TOTAL EXPENDITURE</b>	<b><u>38,168</u></b>	<b><u>62,400</u></b>	<b><u>59,000</u></b>	<b><u>67,800</u></b>

**Department: 4440 Community Services Admin.**

**SALARIES AND FRINGE BENEFITS**

5101.00 Regular salaries	15,394	15,400	15,400	15,400
<b>SALARIES AND FRINGE BENEFITS</b>	<b>15,394</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>
<b>COMMUNITY SERVICES ADMIN. TOTAL EXP.</b>	<b>15,394</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>

**Department: 4520 Landscape Maintenance**

5520.36 Park & ride lot maintenance	5,137	7,000	8,300	10,000
5520.37 Bus Stop maintenance	8,553	6,200	6,200	8,000
<b>STREET IMPROVEMENTS TOTAL EXPENDITURE</b>	<b>13,690</b>	<b>13,200</b>	<b>14,500</b>	<b>18,000</b>

**Department: 4530 Transportation**

<b>CONTRACT SERVICES</b>				
5510.80 Dial A Ride/Shuttle Analysis	15,604	0	0	0
5520.80 Dial A Ride	342,255	332,000	332,000	350,000
5520.81 Beach bus	34,980	40,000	40,000	40,000
5520.83 Sub-Regional Grant	0	0	0	0
5520.84 Staff assistance to MTA	0	1,600	1,600	1,600
5684.00 Vehicles	0	40,000	23,876	0
<b>TRANSPORTATION TOTAL EXPENDITURES</b>	<b>392,839</b>	<b>413,600</b>	<b>397,476</b>	<b>391,600</b>

**PROPOSITION A TOTAL EXPENDITURES**

	<b>527,703</b>	<b>585,900</b>	<b>567,676</b>	<b>539,141</b>
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**PROPOSITION C**  
**FUND 061**

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>Department: 4120 City Manager</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	0	0	0	24,469
5107.00 Retirement	0	0	0	4,296
5108.00 Group Health insurance	0	0	0	2,041
5109.00 Group dental insurance	0	0	0	308
5110.00 Group Life insurance	0	0	0	239
5111.00 Group disability insurance	0	0	0	132
5112.00 Medicare	0	0	0	391
<b>CITY MANAGER TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,876</b>
<b>Department: 4510 Traffic Safety</b>				
<b>CONTRACT SERVICES</b>				
5520.29 Pavement Management Update	0	15,000	14,000	0
<b>TRAFFIC SIGNALS/SAFETY PROJECT TOTAL</b>	<b>0</b>	<b>15,000</b>	<b>14,000</b>	<b>0</b>
<b>Department: 4640 Street Improvements</b>				
6206.00 Agoura Rd.Bike Lane Widening	0	0	0	0
6308.00 Kanan/101 Interchange	416,947	400,000	400,000	0
6310.00 Signal Sync	32,055	128,000	10,000	160,000
<b>STREET IMPROVEMENTS TOTAL EXPENDITURE</b>	<b>449,002</b>	<b>528,000</b>	<b>410,000</b>	<b>160,000</b>
<b>PROPOSITION C TOTAL EXPENDITURES</b>	<b>449,002</b>	<b>543,000</b>	<b>424,000</b>	<b>191,876</b>

**SOUTH COAST AIR QUALITY CONTROL  
FUND 070**

2004 - 2005

	Actual 03- 04	Budget	Estimated Expenditures	Budget 05- 06
<b>Department: 4190 Non-Departmental MATERIALS, SUPPLIES &amp; SERVICES</b>				
5434.00 Maintenance of equipment	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACT SERVICES</b>				
5800.00 Administrative Service Charge	1,200	1,200	1,200	1,200
<b>TOTAL</b>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>CAPITAL OUTLAY</b>				
5684.00 Vehicles	22,820	0	0	0
<b>TOTAL</b>	<u>22,820</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NON-DEPARTMENTAL TOTAL EXPENDITURES</b>	<u><u>24,020</u></u>	<u><u>1,200</u></u>	<u><u>1,200</u></u>	<u><u>1,200</u></u>
<b>Department: 4540 Street Improvements</b>				
<b>CONTRACT SERVICES</b>				
6310.00 Signal Sync	0	22,000	0	0
<b>STREET IMPROVEMENTS TOTAL EXPENDITURE</b>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>
<b>Department: 4610 Other Improvements</b>				
<b>CONTRACT SERVICES</b>				
6011.00 Propane fueling station	142	0	17,000	60,000
<b>OTHER IMPROVEMENTS TOTAL EXPENDITURE</b>	<u>142</u>	<u>0</u>	<u>17,000</u>	<u>60,000</u>
<b>SCAQ TOTAL EXPENDITURE</b>	<u><u>24,162</u></u>	<u><u>23,200</u></u>	<u><u>18,200</u></u>	<u><u>61,200</u></u>

**TRAFFIC IMPROVEMENT EXPENDITURES**  
**FUND 110**

	2004 - 2005	
	Actual 03-04	Estimated Expenditures
	Budget	Budget 05-06
<b>Department: 4640 Street Improvements</b>		
<b>STREET IMPROVEMENTS</b>		
6308.00 Kanan/101 Interchange	1,316,541	0
6302.00 Reyes Adobe Bridge PSR	38,908	0
<b>OTHER IMPROVEMENTS/PROJECT TOTAL EXP.</b>	<b>1,355,449</b>	<b>0</b>
<b>TRAFFIC IMPROVEMENT TOTAL EXPENDITURE</b>	<b>1,355,449</b>	<b>0</b>



**SUPPLEMENTAL LAW ENFORCEMENT**  
**FUND 240**

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>Department: 4210 LOS ANGELES CO SHERIFF</b>				
<b>CONTRACT SERVICES</b>				
5520.51 Traffic enforcement	45,567	46,970	46,970	49,631
5520.54 Juvenile Intervention Program	13,771	36,273	36,273	38,547
5520.55 STAR Program	11,714	9,399	9,399	-
5520.56 Community Service Officer	22,869	23,241	23,241	-
5520.58 COPS Program	11,836	23,000	20,000	-
5520.60 STTOP Program	21,112	21,786	21,786	23,152
5520.59 Special Enforcement Deputy	39,967	-	0	-
<b>TOTAL</b>	<u>166,836</u>	<u>160,669</u>	<u>157,669</u>	<u>111,330</u>
<b>LOS ANGELES COUNTY SHERIFF TOTAL EXP.</b>	<u>166,836</u>	<u>160,669</u>	<u>157,669</u>	<u>111,330</u>
<b>SUPPLEMENTAL LAW ENFORCEMENT TOTAL</b>	<u>166,836</u>	<u>160,669</u>	<u>157,669</u>	<u>111,330</u>

**COMMUNITY DEVELOPMENT BLOCK GRANT  
FUND 250**

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>Department: 4305 Planning &amp; Admin.</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	6,491	8,000	8,000	8,000
5107.00 Retirement	632	0	-	-
5108.00 Group Health	596	0	-	-
5109.00 Group dental insurance	97	0	-	-
5110.00 Group life insurance	29	0	-	-
5111.00 Group disability insurance	69	0	-	-
5112.00 Medicare	82	0	-	-
<b>TOTAL</b>	<u>7,996</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>CONTRACT SERVICES</b>				
5520.70 Housing Prog-MDG Associates Consult	29,058	17,775	17,000	20,000
5520.71 Housing Prog-Loan Amount	104,122	67,639	68,000	100,000
5520.72 Housing Prog-Loan Processing	428	1,000	1,000	1,000
<b>TOTAL</b>	<u>133,608</u>	<u>86,414</u>	<u>86,000</u>	<u>121,000</u>
<b>PLANNING &amp; ADMIN. TOTAL EXPENDITURE</b>	<u><u>141,604</u></u>	<u><u>94,414</u></u>	<u><u>94,000</u></u>	<u><u>129,000</u></u>
<b>Department: 4440 Community Services Admin</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular salaries	13,917	12,161	12,161	12,161
5107.00 Retirement	1,221	1,000	1,000	1,000
5108.00 Group Health	1,423	3,300	3,300	3,300
5109.00 Group dental insurance	125	0	0	0
5110.00 Group life insurance	64	0	0	0
5111.00 Group disability insurance	152	0	0	0
5112.00 Medicare	187	200	200	200
<b>COMMUNITY SERVICES ADMIN TOTAL EXP.</b>	<u>17,089</u>	<u>16,661</u>	<u>16,661</u>	<u>16,661</u>
<b>COMM. DEV. BLOCK GRANT TOTAL EXP.</b>	<u>158,693</u>	<u>111,075</u>	<u>110,661</u>	<u>145,661</u>

MISCELLANEOUS GRANTS  
FUND 260

2004 - 2005

	Actual 03-04	Budget	Estimated Expenditures	Budget 05-06
<b>Department: 4190 Non-Departmental</b>				
5425.00 Small Equipment	0	30,333	0	0
<b>NON-DEPARTMENTAL TOTAL EXPENDITURE</b>	<b>0</b>	<b>30,333</b>	<b>0</b>	<b>0</b>
<b>Department: 4210 Los Angeles Co. Sheriff</b>				
<b>CONTRACT SERVICES</b>				
5520.58 COPS program	33,472	8,780	0	8,780
<b>LOS ANGELES CO SHERIFF TOTAL EXP.</b>	<b>33,472</b>	<b>8,780</b>	<b>0</b>	<b>8,780</b>
<b>Department: 4305 Planning &amp; Admin</b>				
5424.00 Special supplies	5,609	8,000	8,000	8,000
5510.00 Professional services	7,001	2,000	2,000	2,000
<b>PLANNING &amp; ADMIN. TOTAL EXPENDITURE</b>	<b>12,610</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Department: 4610 Other Improvements</b>				
<b>OTHER IMPROVEMENT/PROJECTS</b>				
6004.00 Freeway Beautification Projec	0	993,500	0	993,500
<b>OTHER IMPROVEMENT TOTAL EXPENDITURE</b>	<b>0</b>	<b>993,500</b>	<b>0</b>	<b>993,500</b>
<b>Department: 4620 Park Improvements</b>				
<b>OTHER IMPROVEMENT/PROJECTS</b>				
6106.00 Reyes Adobe	934,789	0	265,700	0
6103.00 Park Improvements		293,000		440,000
<b>PARK IMPROVEMENT TOTAL EXPENDITURE</b>	<b>934,789</b>	<b>293,000</b>	<b>265,700</b>	<b>440,000</b>
<b>Department: 4640 Street Improvements</b>				
<b>STREET IMPROVEMENTS</b>				
6301.00 Annual sidewalk repairs	23,772	0	0	0
6206.00 Agoura Rd/Bike Land Widening	80,184	0	882,817	0
6310.00 Signal Sync	0	724,000	0	724,000
<b>STREET IMPROVEMENTS TOTAL EXPENDITURE</b>	<b>103,956</b>	<b>724,000</b>	<b>882,817</b>	<b>724,000</b>
<b>MISCELLANEOUS GRANTS TOTAL EXPENDITURE</b>	<b>1,084,827</b>	<b>2,059,613</b>	<b>1,158,517</b>	<b>2,176,280</b>

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**FINANCING AUTHORITY DEBT SERVICE**  
**FUND 300**

	2004 - 2005		
	Actual 03-04	Budget	Estimated Expenditures
	Budget 05-06		
<b>Department: 4180 PUBLIC FACILITIES</b>			
5510.00 Professional services	0	66,259	66,259
5520.00 Contract Services	2,321	3,500	3,500
5701.00 Debt Service - principal	185,000	195,000	195,000
5702.00 Debt Service - interest paid	482,620	473,780	473,780
TOTAL	669,941	672,280	738,539
 <b>DEBT SERVICE TOTAL EXPENDITURE</b>	 669,941	 672,280	 738,539
	672,920	672,920	672,920

**CAPITAL PROJECTS  
FUND 400**

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>Department: 4120 City Manager</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	122,897	129,417	129,417	132,642
5107.00 Retirement	7,899	18,739	18,739	23,285
5108.00 Group Health insurance	4,810	10,817	10,817	10,817
5109.00 Group dental insurance	582	1,256	1,256	1,256
5110.00 Group Life insurance	371	699	699	716
5111.00 Group disability insurance	878	1,631	1,631	1,672
5112.00 Medicare	1,242	1,847	1,847	1,891
5510.00 Professional services	0	0	0	0
<b>CITY MANAGER</b>	<b><u>138,679</u></b>	<b><u>164,406</u></b>	<b><u>164,406</u></b>	<b><u>172,279</u></b>

<b>Department: 4125 City Clerk</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	8,574	7,306	7,306	7,352
5107.00 Retirement	814	1,058	1,058	1,291
5108.00 Group Health insurance	768	976	600	448
5109.00 Group dental insurance	79	72	60	41
5110.00 Group Life insurance	43	80	50	40
5111.00 Group disability insurance	102	102	102	93
5112.00 Medicare	124	106	106	107
<b>CITY CLERK</b>	<b><u>10,504</u></b>	<b><u>9,700</u></b>	<b><u>9,282</u></b>	<b><u>9,372</u></b>

<b>Department: 4150 Finance</b>				
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular Salaries	9,787	10,080	10,080	10,507
5107.00 Retirement	929	1,460	1,460	1,846
5108.00 Group Health insurance	339	446	446	461
5109.00 Group dental insurance	70	72	72	77
5110.00 Group Life insurance	47	80	80	77
5111.00 Group disability insurance	112	130	130	131
5112.00 Medicare	142	146	146	152
<b>FINANCE</b>	<b><u>11,426</u></b>	<b><u>12,414</u></b>	<b><u>12,414</u></b>	<b><u>13,251</u></b>

**Department: 4305 PLANNING & ADMINISTRATION  
SALARIES AND FRINGE BENEFITS**

5101.00 Regular Salaries	70,217	73,652	73,652	75,963
5107.00 Retirement	6,625	10,664	10,664	13,336
5108.00 Group Health insurance	5,502	8,172	8,172	8,171
5109.00 Group dental insurance	875	900	900	942
5110.00 Group Life insurance	341	400	400	410
5111.00 Group disability insurance	810	932	932	957
5112.00 Medicare	1,012	1,068	1,068	1,101
5520.00 Contract services	2,175	60,000	60,000	95,000
<b>PLANNING &amp; ADMINISTRATION</b>	<b>87,557</b>	<b>155,788</b>	<b>155,788</b>	<b>195,880</b>

**Department: 4600 REDEVELOPMENT AGENCY  
CONTRACT SERVICES**

5520.00 Contract services	24,944	44,900	44,900	30,100
5520.90 Pass Thru to Other Agencies	952,461	1,017,232	1,017,232	1,114,378
5520.91 Las Virgenes USD pass thru	150,108	185,142	185,142	180,000
5520.92 Community College	37,342	27,392	27,392	30,000
5520.93 ERAF	57,152	157,352	157,352	157,352
5520.94 County Admin Fees	33,773	35,000	35,000	38,343
5682.00 Other improvements	250,000	0	0	0
5900.00 Transfer Out	292,376	384,041	384,041	420,717
<b>TRANSPORTATION TOTAL EXPENDITURES</b>	<b>1,798,156</b>	<b>1,851,059</b>	<b>1,851,059</b>	<b>1,970,890</b>

**Department: 4640 Street Improvements  
STREET IMPROVEMENTS TOTAL EXPENDITURE**

6302.00 Reyes Adobe Interchange	0	200,000	50,000	250,000
6308.00 Kanan Interchange	0	3,000,000	3,000,000	5,000,000
<b>STREET IMPROVEMENTS TOTAL EXPENDITURE</b>	<b>0</b>	<b>3,200,000</b>	<b>3,050,000</b>	<b>5,250,000</b>

**CAPITAL PROJECTS TOTAL EXPENDITURES**

	<b>2,046,322</b>	<b>5,393,367</b>	<b>5,242,949</b>	<b>7,611,672</b>
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**HOUSING SET ASIDE**  
**FUND 410**

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>SALARIES AND FRINGE BENEFITS</b>				
5101.00 Regular salaries	0	18,759	18,759	19,352
5107.00 Retirement	0	2,716	2,716	3,397
5108.00 Group health insurance	0	2,175	2,175	2,175
5109.00 Group dental insurance	0	256	256	256
5110.00 Group life insurance	0	104	104	104
5111.00 Group disability insurance	0	220	220	242
5112.00 Medicare taxes	0	272	272	281
<b>TOTAL</b>	<u>0</u>	<u>24,502</u>	<u>24,502</u>	<u>25,807</u>
<b>Department: 4305 PLANNING &amp; ADMINISTRATION</b>				
5510.00 Professional services		20,000	20,000	0
5520.70 Housing Prog-MDG Associates Consult	0	60,000	60,000	20,000
5520.71 Housing Prog-Loan Amount		750,000	560,000	750,000
5520.72 Housing Prog-Loan Processing			2,000	2,000
<b>TOTAL</b>	<u>0</u>	<u>830,000</u>	<u>642,000</u>	<u>772,000</u>
<b>HOUSING SET ASIDE TOTAL EXPENDITURE</b>	<u>0</u>	<u>854,502</u>	<u>666,502</u>	<u>797,807</u>



**INCLUSIONARY HOUSING IN LIEU**  
**FUND 420**

	2004 - 2005		
	Actual 03-04	Budget	Estimated Expenditures
	Budget 05-06		
<b>Department: 4305 PLANNING &amp; ADMINISTRATION</b>			
5520.00 Contract services	0	0	0
TOTAL	0	0	0
<b>INCLUSIONARY HOUSING TOTAL EXPENDITURE</b>	0	0	0

**SOLID WASTE MANAGEMENT**  
**FUND 520**  
**Department 4395**

	2004 - 2005	
	Actual 03- 04	Budget
		Estimated Expenditures
		Budget 05- 06
<b>CONTRACT SERVICES</b>		
5520.00 Contract Services	45,104	52,000
5520.23 Street maintenance	48,173	25,000
5800.00 Administrative Service Charges	26,947	26,947
TOTAL	120,224	103,947
<b>SOLID WASTE MGMT. TOTAL EXPENDITURES</b>	120,224	103,947
		103,947

**2005 - 2006  
CAPITAL IMPROVEMENT PROGRAM**

	General Fund	Special Revenue Fund	Total
<b>STREET IMPROVEMENTS</b>			
Annual Overlay	400,000	100,000 Gas Tax	500,000
Annual Sidewalk	0	50,000 Gas Tax	50,000
Kanan 101 Interchange	0	5,000,000 Redevelopment Agency	5,000,000
Signal Sync	0	724,000 STIP Grant 160,000 Prop C	884,000
Reyes Adobe Interchange	0	250,000 Redevelopment Agency	250,000
<b>OTHER IMPROVEMENTS</b>			
Freeway Beautification	248,375	993,500 Ventura Freeway Scenic Corridor Initiative	1,241,875
City Hall Fueling Station		60,000 Air Quality Control	60,000
City Beautification	135,000		135,000
<b>PARK IMPROVEMENTS</b>			
Morrison Park	150,000	190,000 Quimby Fees 250,000 State Parks Grant	590,000
Sumac Shade Structure	15,000		15,000
<b>TOTAL</b>	<b>\$948,375</b>	<b>\$7,777,500</b>	<b>\$8,725,875</b>

# AGOURA HILLS REDEVELOPMENT AGENCY

<b>REVENUES</b>		<b>Recommended</b>
Tax Increment	2,103,587	
Interest earned	10,000	
<b>REDEVELOPMENT AGENCY TOTAL REVENUE</b>		<b>2,113,587</b>
<b>TRANSFER IN</b>	From General Fund	5,498,085
<b>TOTAL REVENUE AND TRANSFER IN</b>		<b>7,611,672</b>
<b>EXPENDITURES</b>		
<b>SALARIES</b>		
City Staff:		
Executive Director	50%	88,683
Asst CM	50%	83,596
City Clerk	10%	9,372
Finance Director	10%	13,251
Dooug	25%	28,164
Dir of Community Development	50%	72,716
<b>TOTAL SALARIES</b>		<b>295,782</b>
<b>PROFESSIONAL SERVICES</b>		
Moreland & Associates		
Annual audit		5,100
Consultant		5,000
Legal Fees		20,000
Agoura Village Consultant		85,000
Special Project Coordinator		10,000
Reyes Adobe PSR		250,000
Kanan Interchange		5,000,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,375,100</b>
<b>REDEVELOPMENT AGENCY TOTAL EXPENDITURES</b>		<b>5,670,882</b>
<b>TRANSFER OUT</b>		
Pass through to Other Agency:		
LA County Passthroughs		1,114,378
Las Virgenes School District		180,000
LA Community Colleges		30,000
ERAF		157,352
County Admin Fee		38,343
<b>TOTAL PASS THROUGH TO OTHER AGENCY</b>		<b>1,520,073</b>
Housing Set Aside	20%	420,717
<b>TOTAL HOUSING SET ASIDE</b>		<b>420,717</b>
<b>REDEVELOPMENT AGENCY TOTAL EXPENDITURES</b>		<b>7,611,672</b>
		<b>(0)</b>