

City of Agoura Hills

Preliminary Budget

2005-2006

**ESTIMATED FUND BALANCES/WORKING CAPITAL  
FY 2004 - 05**

FUND	BALANCE AT: 07/01/04	PROJECTED REVENUES	TRANSFERS		ESTIMATED FUNDS AVAILABLE	PROJECTED EXPENDITURES	ESTIMATED BALANCE AT: 06/30/05
			IN	OUT			
<b>GENERAL FUND</b>	\$9,447,979	\$10,661,558	\$3,000,000	\$3,411,073	\$19,698,464	\$8,828,802	\$10,869,662
<b>SPECIAL REVENUE</b>							
Gas Tax	154,925	407,467			562,392	451,954	110,438
Traffic Congestion Relief	33,675	325			34,000	34,000	0
Traffic Safety	586,959	151,000			737,959	233,050	504,909
Proposition A	621,979	569,154			1,191,133	567,676	623,457
Proposition C	530,379	268,785			799,164	424,000	375,164
Coast Air Quality Mgmt.District	38,687	23,600			62,287	18,200	44,087
Traffic Improvement	9,732,732	1,904,357		3,000,000	8,637,089	0	8,637,089
Supplemental Law Enforcement	92,978	102,000			194,978	157,670	37,308
Community Dev. Block Grant	0	111,075			111,075	111,075	0
Miscellaneous Grants	83,500	133,433			216,933	1,158,520	-941,587
Solid Waste Management	96,498	109,563			206,061	103,947	102,114
Redevelopment Agency	1,047,817	1,936,207	3,411,073	384,041	6,011,056	5,242,949	768,107
Housing Set Aside	1,336,950	18,000	384,041		1,738,991	666,502	1,072,489
Inclusionary Housing In Lieu	1,674,043	30,000			1,704,043	0	1,704,043
Pub Fin Authority Debt Service	1,668,064	26,000			1,694,064	738,539	955,525
<b>TOTAL</b>	<b>\$27,147,165</b>	<b>\$16,452,524</b>	<b>\$6,795,114</b>	<b>\$6,795,114</b>	<b>\$43,599,689</b>	<b>\$18,736,884</b>	<b>\$24,862,805</b>

**ESTIMATED FUND BALANCES/WORKING CAPITAL**

**FY 2005 - 06**

<b>FUND</b>	<b>ESTIMATED BALANCE AT: 07/01/05</b>	<b>PROJECTED REVENUES</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>ESTIMATED FUNDS AVAILABLE</b>	<b>PROJECTED EXPENDITURES</b>	<b>ESTIMATED BALANCE AT: 06/30/06</b>
<b>GENERAL FUND</b>	\$10,869,662	\$10,584,471	\$5,250,000	\$7,498,085	\$19,206,048	\$10,303,951	\$8,902,097
<b>SPECIAL REVENUE</b>							
Gas Tax	110,438	406,967			517,405	370,000	147,405
Traffic Safety	504,909	150,000			654,909	187,000	467,909
Proposition A	623,457	656,931			1,280,388	539,141	741,247
Proposition C	375,164	277,492			652,656	191,876	460,780
Coast Air Quality Mgmt.District	44,087	26,182			70,269	61,200	9,069
Traffic Improvement	8,637,089	345,000		5,250,000	3,732,089	0	3,732,089
Supplemental Law Enforcement	37,308	102,000			139,308	111,330	27,978
Community Dev. Block Grant	0	145,661			145,661	145,661	0
Miscellaneous Grants	(941,587)	2,012,584			1,070,997	2,176,280	(1,105,283)
Solid Waste Management	102,114	108,813			210,927	103,947	106,980
Redevelopment Agency	768,107	2,113,587	5,498,085	420,717	7,959,062	7,190,955	768,107
Housing Set Aside	1,072,489	18,000	420,717		1,511,206	797,807	713,399
Inclusionary Housing In Lieu	1,704,043	25,000			1,729,043	0	1,729,043
Pub Fin Authority Debt Service	955,525	9,000			964,525	672,920	291,605
Recreation Center Capital Fund	0	0	2,000,000		2,000,000	0	2,000,000
<b>TOTAL</b>	<b>\$24,862,805</b>	<b>\$16,981,688</b>	<b>\$13,168,802</b>	<b>\$13,168,802</b>	<b>\$41,844,493</b>	<b>\$22,852,068</b>	<b>\$18,992,425</b>

**SOURCES AND USES**  
FY 2005 - 06

SOURCES	GENERAL FUND		SPECIAL REVENUE FUNDS		Gas Tax	Traffic Safety	Prop C		SCAQWD	Traffic Improve	Supplemental Law Enforcement	CDBG	Other Grants	Inc Housing	Recreation Center Capital Fund	Solid Waste Management	RDA & Housing	Public Financing Authority Debt Serv
	FUND	TOTAL	A	C			070	061										
Taxes	8,772,714	2,103,587																
License and Permits	418,000	1,500														1,500		
Intergovernmental Revenues	205,760	3,470,485			403,467		322,499	267,492	25,782	195,000	100,000	145,661	2,010,584					
Charges for Services	793,997	322,432					322,432											
Fines and Forfeitures	45,000	140,000			140,000													
Interest Earnings/Rentals	253,600	253,400			3,500		10,000	10,000	400	150,000	2,000	2,000	2,000	25,000	1,500	28,000		9,000
Miscellaneous	95,400	105,813													105,813			
<b>Total Estimated Revenues</b>	<b>10,584,471</b>	<b>6,397,217</b>			<b>406,967</b>	<b>150,000</b>	<b>656,931</b>	<b>277,492</b>	<b>26,182</b>	<b>345,000</b>	<b>102,000</b>	<b>145,661</b>	<b>2,012,584</b>	<b>25,000</b>	<b>108,813</b>	<b>2,131,587</b>		<b>9,000</b>
<b>USES</b>																		
General Government	2,698,135	2,497,412			5,195,547		46,341	31,876	1,200							1,745,075		672,920
Public Safety	2,658,496	185,110			2,843,606	65,000				111,330			8,780					
Community Development	852,356	1,211,634			2,063,990							129,000	10,000			78,947		993,687
Community Services	1,045,732	89,861			1,145,593		83,200					16,661		0				
Public Works	2,100,857	776,900			2,877,457		409,600	0							25,000			
<b>Total Current Operations</b>	<b>9,355,576</b>	<b>4,770,617</b>			<b>14,126,193</b>	<b>220,000</b>	<b>539,141</b>	<b>31,876</b>	<b>1,200</b>	<b>0</b>	<b>111,330</b>	<b>145,661</b>	<b>18,780</b>	<b>0</b>	<b>103,947</b>	<b>2,738,762</b>		<b>672,920</b>
Capital Improvement Projects	948,375	7,777,500			8,725,875	150,000	0	0	160,000	60,000	0	0	2,157,500	0	0	5,250,000		0
<b>Total Proposed Expenditures</b>	<b>10,303,951</b>	<b>12,548,117</b>			<b>22,852,068</b>	<b>370,000</b>	<b>187,000</b>	<b>191,876</b>	<b>61,200</b>	<b>0</b>	<b>111,330</b>	<b>145,661</b>	<b>2,176,280</b>	<b>0</b>	<b>103,947</b>	<b>7,988,762</b>		<b>672,920</b>
RDA TRANSFERS	(248,085)															248,085		
<b>Excess of Revenues Over/(Under) Expend</b>	<b>32,435</b>	<b>(6,150,900)</b>			<b>(5,870,380)</b>	<b>36,967</b>	<b>(37,000)</b>	<b>85,616</b>	<b>(35,018)</b>	<b>345,000</b>	<b>(9,330)</b>	<b>0</b>	<b>(163,696)</b>	<b>25,000</b>	<b>4,866</b>	<b>(5,609,090)</b>		<b>(663,920)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>																		
Interfund Transfers	(2,000,000)									(5,250,000)					2,000,000			
Other Financing Sources/(Uses)	(2,000,000)									(5,250,000)					2,000,000			
Net Change	(1,967,565)	(6,150,900)			(5,870,380)	36,967	(37,000)	85,616	(35,018)	(4,905,000)	(9,330)	0	(163,696)	25,000	4,866	(359,090)		(663,920)
Fund Balance JULY 1, 2005	10,869,662	13,993,143			24,862,805	110,438	504,909	623,457	375,164	44,087	8,637,089	37,308	0	(941,587)	1,704,043	0	102,114	1,840,596
Fund Balance JUNE 30, 2006	8,902,097	10,090,328			18,992,425	147,405	467,909	741,247	460,780	9,069	3,732,089	27,978	0	(1,105,283)	1,729,043	2,000,000	106,980	1,481,506

**BUDGET REQUESTS  
2005 - 06**

	<b>Personnel</b>	<b>Materials, Supplies Services</b>	<b>Contract Services</b>	<b>Capital Outlay</b>	<b>Total</b>
City Council	\$67,380	\$30,000	\$0	\$0	\$97,380
City Manager	690,527	26,300	0	0	716,827
City Clerk	201,067	23,200	65,000	0	289,267
City Attorney	0	0	270,000	0	270,000
Finance	303,638	10,280	77,000	0	390,918
Public Facilities	0	198,000	13,500	729,420	940,920
Reyes Adobe Historical	0	20,100	10,000	10,000	40,100
Non-Departmental	52,503	273,211	365,150	1,200	692,064
Automated Office Systems	0	7,640	98,258	102,000	207,898
Los Angeles Co. Sheriff	0	152,495	2,569,711	0	2,722,206
Disaster Response Team	0	8,200	16,000	2,000	26,200
School Crossing Guards	0	0	65,000	0	65,000
Animal Control	0	0	30,200	0	30,200
Planning & Administration	692,043	46,000	1,247,000	0	1,985,043
Solid Waste Management	0	0	52,000	26,947	78,947
Recreation	122,300	209,100	191,400	0	522,800
Community Services Admin.	517,193	96,800	800	8,000	622,793
Public Works Admin.	582,424	10,650	80,000	0	673,074
Building & Safety	290,633	10,450	400,000	0	701,083
Street Maintenance	0	0	250,000	0	250,000
Landscape Maintenance	0	194,200	355,500	5,000	554,700
Traffic Safety	0	30,000	92,000	0	122,000
Transportation	0	0	391,600	0	391,600
Storm Drain & Flood Control	0	0	185,000	0	185,000
RDA County Pass Throughs	0	0	1,550,173	0	1,550,173
<b>TOTALS</b>	<b><u>\$3,519,708</u></b>	<b><u>\$1,346,626</u></b>	<b><u>\$8,375,292</u></b>	<b><u>\$884,567</u></b>	<b><u>\$14,126,193</u></b>
<b>CAPITAL IMPROVEMENTS</b>					
Other Improvements	0	0	0	1,436,875	1,436,875
Park Improvements	0	0	0	605,000	605,000
Traffic Projects	0	0	0	0	0
Street Improvements	0	0	0	6,684,000	6,684,000
<b>GRAND TOTALS</b>	<b><u>\$3,519,708</u></b>	<b><u>\$1,346,626</u></b>	<b><u>\$8,375,292</u></b>	<b><u>\$9,610,442</u></b>	<b><u>\$22,852,068</u></b>

**Fund: 010 GENERAL Revenues**

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 05-06</u>
<b>LOCAL TAXES</b>				
Sales and use tax	3,160,807	2,285,875	2,613,831	2,635,244
Property tax in lieu of Sales	0	742,400	742,400	878,415
Property tax	1,754,965	1,737,324	1,737,324	1,864,055
Property tax in lieu of VLF	0	0	0	1,100,000
Transient occupancy tax	1,334,165	1,200,000	1,443,732	1,568,000
Franchise fee	547,266	552,000	552,000	552,000
Property transfer tax	213,701	156,000	185,000	175,000
<b>TOTAL</b>	<b>7,010,904</b>	<b>6,673,599</b>	<b>7,274,287</b>	<b>8,772,714</b>
<b>LICENSES &amp; PERMITS</b>				
Business registration	56,630	60,000	56,000	56,000
Building permits	304,840	300,000	425,000	350,000
Industrial waste fee	9,633	12,000	12,000	12,000
<b>TOTAL</b>	<b>371,103</b>	<b>372,000</b>	<b>493,000</b>	<b>418,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
Motor vehicle in lieu	954,457	147,019	147,019	150,000
Property tax in lieu of VLF	0	1,002,071	1,002,071	
MVL-Low property tax	81,442	54,117	70,000	55,000
VLF GAP Loan	0	334,408	339,173	
Off highway motor vehicle fee	638	650	760	760
<b>TOTAL</b>	<b>1,036,537</b>	<b>1,538,265</b>	<b>1,559,023</b>	<b>205,760</b>
<b>CHARGES FOR SERVICES</b>				
Planning fees	136,956	140,000	140,000	140,000
EIR recovery	0	0	0	20,000
Plan check/engineer inspection	22,803	20,000	15,000	20,000
Grading plan check	8,392	10,000	13,000	10,000
Building plan check	148,682	150,000	300,000	200,000
Encroachment permits	11,595	10,000	17,000	10,000
Park & recreation fees	340,062	358,300	356,000	361,700
Reyes Adobe fees	0	0	300	1,000
Special event fees	11,813	4,500	0	0
Sale of maps & copies	4,274	2,500	4,400	3,000
SCAQC Admin service charge	1,200	1,200	1,200	1,200
SMIP admin fee	153	90	200	150

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
Housing Set Aside Admin Charges	36,772	0		
Waste Hauling Admin. Charges	26,947	26,947	26,947	26,947
<b>TOTAL</b>	<b>749,649</b>	<b>723,537</b>	<b>874,047</b>	<b>793,997</b>
<b>FINES &amp; PENALTIES</b>				
Parking fines	49,301	35,000	35,000	25,000
Municipal court fines	24,023	25,000	20,000	20,000
CE restitution	400	0	0	0
<b>TOTAL</b>	<b>73,724</b>	<b>60,000</b>	<b>55,000</b>	<b>45,000</b>
<b>USE OF PROPERTY</b>				
Interest earnings	143,652	140,000	204,000	224,000
Medea Creek Rental	0	5,200	5,200	15,600
Rental income	19,998	11,400	50,000	14,000
<b>TOTAL</b>	<b>163,650</b>	<b>156,600</b>	<b>259,200</b>	<b>253,600</b>
<b>OTHER REVENUE</b>				
Miscellaneous revenue	727,059	15,000	10,000	10,000
Contributions	41,676	50,000	46,000	47,800
Other reimbursements	1,985	1,600	55,000	1,600
Library reimbursements	32,039	26,000	36,000	36,000
<b>TOTAL</b>	<b>802,759</b>	<b>92,600</b>	<b>147,000</b>	<b>95,400</b>
<b>TOTAL GENERAL</b>	<b>10,208,325</b>	<b>9,616,601</b>	<b>10,661,557</b>	<b>10,584,471</b>

**Fund: 020 GAS TAX Revenues**

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>INTERGOVERNMENTAL REVENUE</b>				
State gas tax 2105 - Prop 111	136,095	135,000	135,000	135,000
State gas tax 2106	84,609	85,000	85,000	85,000
State gas tax 2107	181,411	178,467	178,467	178,467
State gas tax 2107.5	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>407,115</b>	<b>403,467</b>	<b>403,467</b>	<b>403,467</b>
<b>USE OF PROPERTY</b>				
Interest earnings	2,500	2,500	4,000	3,500
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>	<b>3,500</b>
<b>TOTAL GAS TAX</b>	<b>409,615</b>	<b>405,967</b>	<b>407,467</b>	<b>406,967</b>

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>Fund: 021 TRAFFIC CONGESTION RELIEF</b>				
<u>INTERGOVERNMENTAL REVENUE</u>				
AB2928 Traffic Congestion	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>USE OF PROPERTY</u>				
Interest earnings	663	397	325	0
<b>TOTAL</b>	<b>663</b>	<b>397</b>	<b>325</b>	<b>0</b>
<b>TOTAL TRAFFIC CONGESTION</b>	<b>663</b>	<b>397</b>	<b>325</b>	<b>0</b>
<b>Fund: 040 TRAFFIC SAFETY Revenues</b>				
<u>FINES &amp; PENALTIES</u>				
Vehicle code fines	131,790	160,000	140,000	140,000
<b>TOTAL</b>	<b>131,790</b>	<b>160,000</b>	<b>140,000</b>	<b>140,000</b>
<u>USE OF PROPERTY</u>				
Interest earnings	8,770	8,500	11,000	10,000
<b>TOTAL</b>	<b>8,770</b>	<b>8,500</b>	<b>11,000</b>	<b>10,000</b>
<b>TOTAL TRAFFIC SAFETY</b>	<b>140,560</b>	<b>168,500</b>	<b>151,000</b>	<b>150,000</b>
<b>Fund: 060 PROPOSITION A Revenues</b>				
<u>INTERGOVERNMENTAL REVENUE</u>				
Prop A trans. tax	299,611	310,795	310,795	322,499
Prop A grant	0	0	0	76,573
<b>TOTAL</b>	<b>299,611</b>	<b>310,795</b>	<b>310,795</b>	<b>399,072</b>
<u>CHARGES FOR SERVICES</u>				
Prop A reimbursements	298,914	213,000	245,859	245,859
<b>TOTAL</b>	<b>298,914</b>	<b>213,000</b>	<b>245,859</b>	<b>245,859</b>



	<u>Actual 03-04</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 05-06</u>
<u>USE OF PROPERTY</u>				
Interest earnings	8,582	8,000	12,500	12,000
<b>TOTAL</b>	<b>8,582</b>	<b>8,000</b>	<b>12,500</b>	<b>12,000</b>
<b>TOTAL PROPOSITION A</b>	<b>607,107</b>	<b>531,795</b>	<b>569,154</b>	<b>656,931</b>

**Fund: 061 PROPOSITION C Revenues**

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 05-06</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Prop C transit tax	249,452	257,785	257,785	267,492
<b>TOTAL</b>	<b>249,452</b>	<b>257,785</b>	<b>257,785</b>	<b>267,492</b>
<u>USE OF PROPERTY</u>				
Interest earnings	10,801	6,000	11,000	10,000
<b>TOTAL</b>	<b>10,801</b>	<b>6,000</b>	<b>11,000</b>	<b>10,000</b>
<b>TOTAL PROPOSITION C</b>	<b>260,253</b>	<b>263,785</b>	<b>268,785</b>	<b>277,492</b>

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>Fund: 070 SCAQMD Revenues</b>				
<u>INTERGOVERNMENTAL REVENUE</u>				
SCAQMD	25,707	22,556	23,000	25,782
<b>TOTAL</b>	<b>25,707</b>	<b>22,556</b>	<b>23,000</b>	<b>25,782</b>
<u>USE OF PROPERTY</u>				
Interest earnings	668	300	600	400
<b>TOTAL</b>	<b>668</b>	<b>300</b>	<b>600</b>	<b>400</b>
<b>TOTAL SCAQMD</b>	<b>26,375</b>	<b>22,856</b>	<b>23,600</b>	<b>26,182</b>

**Fund: 110 TRAFFIC IMPROVEMENT Revenues**

<u>CHARGES FOR SERVICES</u>				
Prop C transit tax			1,300,000	0
Traffic improvement fees	328,415	195,000	454,357	195,000
<b>TOTAL</b>	<b>328,415</b>	<b>195,000</b>	<b>1,754,357</b>	<b>195,000</b>
<u>USE OF PROPERTY</u>				
Interest earnings	117,239	100,000	150,000	150,000
<b>TOTAL</b>	<b>117,239</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
Transfer In	493,543	0	0	0
<b>TOTAL TRAFFIC IMPROVEMENT</b>	<b>939,197</b>	<b>295,000</b>	<b>1,904,357</b>	<b>345,000</b>

**Fund: 240 SUPPLEMENTAL LAW ENFORCEMENT Revenues**

<u>INTERGOVERNMENTAL REVENUE</u>				
Miscellaneous Grants	100,000	100,000	100,000	100,000
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<u>USE OF PROPERTY</u>				
Interest earnings	2,096	2,000	2,000	2,000
<b>TOTAL</b>	<b>2,096</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL SUPPLEMENTAL LAW ENFORCEMENT</b>	<b>102,096</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>

Actual 03-04

**Fund: 250 COMMUNITY DEV. BLOCK GRANT Revenues**

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>INTERGOVERNMENTAL REVENUE</b>				
CDBG	158,694	111,075	111,075	145,661
<b>TOTAL</b>	<b>158,694</b>	<b>111,075</b>	<b>111,075</b>	<b>145,661</b>
<b>TOTAL COMMUNITY DEV. BLOCK GRANT</b>	<b>158,694</b>	<b>111,075</b>	<b>111,075</b>	<b>145,661</b>

**Fund: 260 MISCELLANEOUS GRANTS Revenues**

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>INTERGOVERNMENTAL REVENUE</b>				
Miscellaneous grants/STIP(Signal Sync)	0	724,000	0	724,000
Ventura Freeway Scenic	0	993,500	0	993,500
Reyes Adobe Donations	0	0	2,000	0
Prop 40 per capita	130,805	0	0	0
Zberg - Prop 40	58,490	0	0	0
Zberg Grant	64,000	0	0	0
Prop 12 Parks Grant	200,000	0	0	0
CA Beverage Container-Recycle	6,702	6,092	23,000	6,092
Omnibus Bike Lane Grant	80,184	0	0	250,000
COPS LLEBG	27,885	0	0	0
2004 Homeland Security Grant	5,452	30,333	0	30,333
Used oil grant	5,297	6,659	26,428	6,659
TDA	23,772	0	0	0
Miscellaneous revenue	0	0	80,000	0
Interest	5,844	2,000	2,000	2,000
<b>TOTAL</b>	<b>608,431</b>	<b>1,762,584</b>	<b>133,428</b>	<b>2,012,584</b>
<b>TOTAL MISCELLANEOUS GRANTS</b>	<b>608,431</b>	<b>1,762,584</b>	<b>133,428</b>	<b>2,012,584</b>

**Fund: 300 FINANCING AUTHORITY DEBT SERVICE**

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
<b>USE OF PROPERTY</b>				
Interest earnings	22,615	9,000	26,000	9,000
Transfer In	722,357	0	0	0
<b>TOTAL</b>	<b>744,972</b>	<b>9,000</b>	<b>26,000</b>	<b>9,000</b>
<b>TOTAL DEBT SERVICE</b>	<b>744,972</b>	<b>9,000</b>	<b>26,000</b>	<b>9,000</b>

**Fund: 400 REDEVELOPMENT AGENCY**

LOCAL TAXES

Advance to RDA  
Property tax  
**TOTAL**

	Actual 03-04	Budget	Projected Current Year	Budget 05-06
	523,111			
	1,649,330	1,920,207	1,920,207	2,103,587
<b>TOTAL</b>	<b>2,172,441</b>	<b>1,920,207</b>	<b>1,920,207</b>	<b>2,103,587</b>

USE OF PROPERTY

Interest earnings  
**TOTAL**

	9,150	10,000	16,000	10,000
<b>TOTAL</b>	<b>9,150</b>	<b>10,000</b>	<b>16,000</b>	<b>10,000</b>

**TOTAL REDEVELOPMENT AGENCY**

	<b>2,181,591</b>	<b>1,930,207</b>	<b>1,936,207</b>	<b>2,113,587</b>
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**Fund: 410 HOUSING SET ASIDE**

USE OF PROPERTY

Interest earnings  
Transfer In  
**TOTAL**

	18,903	18,000	18,000	18,000
	292,376	0	0	0
<b>TOTAL</b>	<b>311,279</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

**TOTAL HOUSING SET ASIDE**

	<b>311,279</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
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**Fund: 420 INCLUSIONARY HOUSING IN LIEU**

USE OF PROPERTY

Interest earnings  
**TOTAL**

	26,172	25,000	30,000	25,000
<b>TOTAL</b>	<b>26,172</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>

**TOTAL INCLUSIONARY HOUSING IN LIEU**

	<b>26,172</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>
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**Fund: 520 SOLID WASTE MANAGEMENT**

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 05-06</u>
<b><u>LICENSES &amp; PERMITS</u></b>				
Waste Hauling Permit Fee	1,250	1,500	2,250	1,500
<b>TOTAL</b>	<b>1,250</b>	<b>1,500</b>	<b>2,250</b>	<b>1,500</b>
<b><u>USE OF PROPERTY</u></b>				
Interest earnings	1,391	1,500	1,500	1,500
<b>TOTAL</b>	<b>1,391</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b><u>OTHER REVENUE</u></b>				
Waste Hauling Surcharge	104,666	105,813	105,813	105,813
<b>TOTAL</b>	<b>104,666</b>	<b>105,813</b>	<b>105,813</b>	<b>105,813</b>
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>107,307</b>	<b>108,813</b>	<b>109,563</b>	<b>108,813</b>
<b>GRAND TOTAL</b>	<b>16,832,637</b>	<b>15,371,580</b>	<b>16,452,518</b>	<b>16,981,688</b>

# GENERAL GOVERNMENT

**CITY COUNCIL**  
**Department 4110**

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>				
5104.00 Special pay	18,000	18,000	18,000	18,000
5108.00 Group health insurance	26,100	42,356	42,356	42,908
5109.00 Group dental insurance	4,913	4,944	5,800	6,068
5112.00 Medicare taxes	367	404	404	404
TOTAL	<u>49,380</u>	<u>65,704</u>	<u>66,560</u>	<u>67,380</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	13,841	10,000	7,500	15,000
5420.00 Office supplies	3339	0	0	0
5424.00 Special supplies	0	5,000	5,000	5,000
5431.00 Mileage	9,600	10,000	10,000	10,000
TOTAL	<u>26,780</u>	<u>25,000</u>	<u>22,500</u>	<u>30,000</u>
<b>CITY COUNCIL TOTAL EXPENDITURES</b>	<u><u>76,160</u></u>	<u><u>90,704</u></u>	<u><u>89,060</u></u>	<u><u>97,380</u></u>

**CITY COUNCIL**  
 Department 4110

<b>TOTAL BUDGET</b>	<b>\$ 97,380</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 97,380	Mayor 1.0 Council Members 4.0

**EXPENDITURE COMMENTS**

- 5415- Attendance at annual League Conference, L.A. County Division meetings; SCAG meetings, reorganization expenses and other miscellaneous meetings, conferences and seminars.
- 5424- Purchase of various supplies, plaques, etc.



**CITY MANAGER**  
Department 4120

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	184,748	251,643	251,643	268,420
5103.00 Overtime	917	1,000	1,600	1,000
5105.00 Vacation/Sick	32,330	30,300	30,000	60,911
5106.00 Deferred Compensation	6,126	9,785	10,781	14,721
5107.00 Retirement	19,774	36,438	36,438	47,347
5108.00 Group health insurance	23,197	32,566	32,566	34,593
5109.00 Group dental insurance	2,228	3,164	3,164	3,650
5110.00 Group life insurance	961	1,359	1,359	1,456
5111.00 Group disability insurance	2,282	3,170	3,170	3,293
5112.00 Medicare taxes	3,376	4,197	4,197	4,640
<b>TOTAL</b>	<u>275,939</u>	<u>373,622</u>	<u>374,918</u>	<u>440,031</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	7,771	10,500	10,500	11,000
5416.00 Membership and dues	882	800	800	1,200
5420.00 Office supplies	583	500	500	500
5422.00 Books and subscriptions	226	200	410	500
5423.00 Printing	0	100	100	100
5424.00 Special supplies	92	300	500	500
5425.00 Small Equipment	0	500	500	500
5431.00 Mileage	6,712	10,000	12,000	12,000
<b>TOTAL</b>	<u>16,266</u>	<u>22,900</u>	<u>25,310</u>	<u>26,300</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional Services	12,581	0	0	0
<b>TOTAL</b>	<u>12,581</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CITY MANAGER TOTAL EXPENDITURES</b>	<u><u>304,786</u></u>	<u><u>396,522</u></u>	<u><u>400,228</u></u>	<u><u>466,331</u></u>

**CITY MANAGER**  
 Department 4120

<b>TOTAL BUDGET</b>	<b>\$ 684,951</b>		
<b>FUNDING:</b>			
General Fund	\$ 466,331	City Manager	1.0
Proposition A	\$ 46,341	Assistant City Manager	1.0
Proposition C	\$ 31,876	Assistant to the City Manager	1.0
Redevelopment Agency	\$ 172,279	Administrative Analyst	1.0
		Administrative Secretary II	1.0

**PERSONNEL**

**EXPENDITURE COMMENTS**

5101 - City Manager & Asst CM will each be funded by RDA 50%  
 Assistant City Manager will be funded by Prop A 10%; Administrative Secretary II 10%; Admin Analyst 25%.  
 Assistant City Manager will be funded by Prop C 19%.

**CITY CLERK**  
Department 4125

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	114,273	109,138	109,138	129,274
5102.00 Part-time salaries	5,424	10,056	6,500	10,056
5105.00 Vacation/Sick	3,129	3,000	1,300	5,869
5106.00 Deferred Compensation	2,605	2,477	1,200	3,788
5107.00 Retirement	10,498	15,804	10,000	22,692
5108.00 Group health insurance	13,786	18,490	13,000	14,120
5109.00 Group dental insurance	1,453	1,952	1,300	1,473
5110.00 Group life insurance	595	549	575	648
5111.00 Group disability insurance	1,414	1,365	1,100	1,628
5112.00 Medicare taxes	1,855	1,806	1,600	2,147
<b>TOTAL</b>	<u>155,032</u>	<u>164,637</u>	<u>145,713</u>	<u>191,695</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	2,794	2,500	2,500	2,500
5416.00 Membership and dues	375	700	700	700
5420.00 Office supplies	762	1,500	1,500	1,500
5422.00 Books and subscriptions	5,147	2,500	3,500	4,000
5423.00 Printing	288	2,500	2,500	2,500
5424.00 Special supplies	758	3,000	3,000	3,000
5425.00 Small equipment	903	0	0	0
5426.00 Advertising	450	1,500	1,500	1,500
5431.00 Mileage	2,500	2,500	2,400	2,500
5440.00 Other charges	3,371	6,500	5,000	5,000
<b>TOTAL</b>	<u>17,348</u>	<u>23,200</u>	<u>22,600</u>	<u>23,200</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	12,174	25,000	40,000	25,000
5520.00 Contract services	29,701	0	0	40,000
<b>TOTAL</b>	<u>41,875</u>	<u>25,000</u>	<u>40,000</u>	<u>65,000</u>
<b>CITY CLERK TOTAL EXPENDITURES</b>	<u><u>214,255</u></u>	<u><u>212,837</u></u>	<u><u>208,313</u></u>	<u><u>279,895</u></u>

**CITY CLERK**  
Department 4125

<b>TOTAL BUDGET</b>	<b>\$ 289,267</b>
<b>FUNDING:</b>	
General Fund	\$ 279,895
Redevelopment Agency	\$ 9,372

**PERSONNEL**

City Clerk	1.0
Administrative Secretary I	1.0
Administrative Secretary I	1.0

**EXPENDITURE COMMENTS**

- 5101- City Clerk will be funded by RDA 10%  
Converted temporary position to full time - Administrative Secretary I
- 5422- Code Library
- 5423- Proclamation, certificates, awards, etc.
- 5440- Records Storage
- 5520- Municipal elections

**CITY ATTORNEY**  
 Department 4140

	2004 - 2005		
	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>
			<u>Budget 05- 06</u>
<b>CONTRACT SERVICES</b>			
5510.00 Professional services	48,186	40,000	40,000
5510.05 Community Center	22,820	15,000	5,000
5510.06 Community Center Bldg	78,682	40,000	40,000
5520.00 Contract services	152,655	185,000	185,000
TOTAL	302,343	280,000	270,000
<b>CITY ATTORNEY TOTAL EXPENDITURES</b>	<u>302,343</u>	<u>280,000</u>	<u>280,000</u>

**CITY ATTORNEY**  
Department 4140

<b>TOTAL BUDGET</b>	<b>\$ 270,000</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 270,000	

**EXPENDITURE COMMENTS**

- 5510- Expert witness fees; settlements
- 5520- \$185,000 for general legal services

**FINANCE**  
Department 4150

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	192,867	194,191	201,380	201,880
5103.00 Overtime	0	0	0	0
5104.00 Special pay	3,300	3,600	3,600	3,600
5105.00 Vacation/Sick	3,915	11,000	1,502	15,203
5106.00 Deferred Compensation	3,747	3,820	3,820	5,198
5107.00 Retirement	19,201	28,117	28,117	35,441
5108.00 Group health insurance	19,090	25,634	25,634	19,749
5109.00 Group dental insurance	3,206	3,208	3,286	2,471
5110.00 Group life insurance	974	1,023	1,023	1,091
5111.00 Group disability insurance	2,308	2,444	3,000	2,545
5112.00 Medicare taxes	2,944	3,031	3,031	3,209
<b>TOTAL</b>	<u>251,552</u>	<u>276,068</u>	<u>274,393</u>	<u>290,387</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	1,892	2,675	2,675	2,825
5416.00 Membership and dues	220	520	220	220
5420.00 Office supplies	956	1,500	500	500
5422.00 Books and subscriptions	0	100	100	100
5423.00 Printing	1,179	850	1,700	1,700
5425.00 Small equipment	72	200	175	100
5431.00 Mileage	3,028	2,900	2,950	2,950
5440.00 Other charges	1,107	1,885	1,885	1,885
<b>TOTAL</b>	<u>8,454</u>	<u>10,630</u>	<u>10,205</u>	<u>10,280</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	44,327	93,950	93,950	77,000
<b>TOTAL</b>	<u>44,327</u>	<u>93,950</u>	<u>93,950</u>	<u>77,000</u>
<b>FINANCE TOTAL EXPENDITURES</b>				
	<u>304,333</u>	<u>380,648</u>	<u>378,548</u>	<u>377,667</u>

**FINANCE**  
Department 4150

<b>TOTAL BUDGET</b>	\$ 390,918
<b>FUNDING:</b>	
General Fund	\$ 377,667
Redevelopment Agency	\$ 13,251

<b>PERSONNEL</b>	
Treasurer	1.0
Director of Finance	1.0
Accounting Specialist II	1.0
Accounting Specialist I	1.0

**EXPENDITURE COMMENTS**

- 5101- Director of Finance will be funded by RDA 10%
- 5510- Audit services, sales tax service and recovery.



**PUBLIC FACILITIES**  
Department 4180

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	1,727	5,000	3,000	3,000
5425.00 Small Equipment	583	1,500	1,708	2,000
5427.00 Communications	30,103	33,000	30,000	30,000
5428.00 Utilities	93,659	94,000	94,000	96,000
5430.00 Maintenance buildings/grounds	56,258	45,000	45,000	45,000
5434.00 Maintenance of equipment	4,170	7,000	7,000	12,000
5434.01 Audio Visual Maintenance	1,090	2,000	2,000	2,000
5434.02 Vehicle Maintenance/Fuel	0	0	0	8,000
TOTAL	<u>187,590</u>	<u>187,500</u>	<u>182,708</u>	<u>198,000</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	0	7,500	6,000	10,000
TOTAL	<u>0</u>	<u>7,500</u>	<u>6,000</u>	<u>10,000</u>
<b>CAPITAL OUTLAY</b>				
5682.00 Other Improvements	43,018	50,000	50,000	50,000
5683.00 Equipment	12,985	18,000	10,000	10,000
TOTAL	<u>56,003</u>	<u>68,000</u>	<u>60,000</u>	<u>60,000</u>
<b>OTHER IMPROVEMENTS/PROJECTS</b>				
6010.00 Civic Center Punch List	30,000	0	0	0
TOTAL	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PUBLIC FACILITIES TOTAL EXPENDITURES</b>	<u><u>273,593</u></u>	<u><u>263,000</u></u>	<u><u>248,708</u></u>	<u><u>268,000</u></u>

**PUBLIC FACILITIES**  
Department 4180

<b>TOTAL BUDGET</b>	\$ 940,920
<b>FUNDING:</b>	
General Fund	\$ 268,000
Library Reimbursement	26,000
Public Financing Authority Debt Service	\$ 672,920

**PERSONNEL**

**EXPENDITURE COMMENTS**

- 5427- Costs for all City telephone and alarm charges
- 5701- Bond principal payment \$205,000
- 5702- Bond interest payment \$464,420

**REYES ADOBE HISTORICAL**  
 Department 4185

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>				
5420.00 Office supplies	0	2,400	1,000	2,000
5423.00 Printing		8,000	8,000	2,000
5424.00 Special supplies	444	9,700	9,700	2,500
5427.00 Communications	0	3,500	3,000	3,000
5428.00 Utilities	0	2,400	1,600	1,600
5430.00 Maintenance buildings/grounds	0	9,000	9,000	9,000
TOTAL	<u>444</u>	<u>35,000</u>	<u>32,300</u>	<u>20,100</u>
<b>CONTRACT SERVICES</b>				
5520.00 Contract services	0	35,500	25,000	10,000
5682.00 Other improvements	0	0	0	10,000
TOTAL	<u>0</u>	<u>35,500</u>	<u>25,000</u>	<u>20,000</u>
<b>REYES ADOBE HIST. TOTAL EXPENDITURES</b>	<u><u>444</u></u>	<u><u>70,500</u></u>	<u><u>57,300</u></u>	<u><u>40,100</u></u>

**REYES ADOBE HISTORICAL**  
Department 4185

<b>TOTAL BUDGET</b>	<b>\$ 40,100</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 40,100	
Reyes Adobe revenue \$1,000		

**NON - DEPARTMENTAL**

Department 4190

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>				
5108.00 Group health insurance	40,493	57,131	57,131	52,503
TOTAL	<u>40,493</u>	<u>57,131</u>	<u>57,131</u>	<u>52,503</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5416.00 Membership and dues	27,845	30,545	30,545	30,320
5417.00 Training	3,807	12,000	10,000	12,000
5420.00 Office supplies	5,960	6,000	6,000	6,000
5421.00 Postage	12,174	19,000	19,000	19,000
5423.00 Printing	4,886	6,000	8,000	8,000
5424.00 Special supplies	6,260	6,260	6,260	6,260
5426.00 Advertising	1,253	4,000	8,000	7,000
5429.00 Rents and leases	12,448	12,459	12,459	12,459
5434.00 Maintenance of equipment	4,413	2,172	3,000	2,172
5437.00 Insurance and surety bonds	174,596	170,000	170,000	170,000
TOTAL	<u>253,642</u>	<u>268,436</u>	<u>273,264</u>	<u>273,211</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	93,993	100,000	100,000	110,000
5510.07 LVUSD	50,000	0	0	0
5510.08 Agoura/Calabasas Community Center	61,528	800	20,000	50,000
5510.09 Community Outreach	20,815	11,500	12,250	12,250
5510.10 Media	39,120	80,000	80,000	120,400
5520.00 Contract services	1,034	18,000	29,160	72,500
TOTAL	<u>266,490</u>	<u>210,300</u>	<u>241,410</u>	<u>365,150</u>
<b>NON-DEPARTMENTAL TOTAL EXPENDITURES</b>	<u><u>560,625</u></u>	<u><u>535,867</u></u>	<u><u>571,805</u></u>	<u><u>690,864</u></u>

**NON - DEPARTMENTAL**  
Department 4190

TOTAL BUDGET	\$ 692,064	PERSONNEL
<b>FUNDING:</b>		
General Fund	\$ 690,864	
AQMD	\$ 1,200	

**EXPENDITURE COMMENTS**

- 5416- Dues for City membership in State League \$6,776, L.A. County League Division \$1,060, LVMCCOG \$15,000, SCAG \$1,640, CRA \$2,000 other professional associations
- 5417- Training expenses for all employees including NPDES training
- 5426- Personnel advertising costs
- 5429- Rental of copiers and postage meters
- 5437- Expenses for City's various insurance coverage's (liability, workers compensation, etc.)
- 5510- Legislative Assistance
- 5510.09- \$2,000 CLV Future Foundation, \$2,000 YMCA, \$1,500 Great Race, \$500 Many Mansions \$1,000 Grad Nite, \$500 Conejo Youth Employment Service, \$2,000 Wellness Community, \$1,000 Music Program, \$1,000 New West Symphony.
- 5510.10- 4 Citywide Newsletters, Video productions, Web Hosting EG Channel.

**AUTOMATED OFFICE SYSTEMS**  
 Department 4195

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>				
5415.00 Travel/conferences/meetings	0	500	1	500
5420.00 Office Supplies	4,341	4,940	4,940	6,140
5434.00 Maintenance of equipment	663	1,000	1,000	1,000
TOTAL	<u>5,004</u>	<u>6,440</u>	<u>5,941</u>	<u>7,640</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	33,186	37,159	37,159	44,008
5520.00 Contract services	43,196	38,280	38,280	54,250
TOTAL	<u>76,382</u>	<u>75,439</u>	<u>75,439</u>	<u>98,258</u>
<b>CAPITAL OUTLAY</b>				
5682.00 Other improvements	24,413	5,000	5,000	62,000
5683.00 Equipment	58,245	40,000	30,000	40,000
TOTAL	<u>82,658</u>	<u>45,000</u>	<u>35,000</u>	<u>102,000</u>
<b>AUTOMATED OFFICE SYSTEMS</b>				
<b>TOTAL EXPENDITURES</b>	<u><u>164,044</u></u>	<u><u>126,879</u></u>	<u><u>116,380</u></u>	<u><u>207,898</u></u>

**AUTOMATED OFFICE SYSTEMS**

Department 4195

<b>TOTAL BUDGET</b>	\$ 207,898	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 207,898	

**EXPENDITURE COMMENTS**

- 5510- Computer system software support, miscellaneous services.  
Fundbalance \$5,500, GIS \$17,100, HDL \$6,600, LaserFishe \$6,500,  
Haines \$1,300, Router & Firewall maintenance \$521, Code on Internet Fee \$250
- 5520- Computer system technical support, Laserfiche E-size Drawings \$5250,  
County Building Permit conversion \$5,000.
- 5682- New building permit software
- 5683- Computer replacement or as needed.



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# **PUBLIC SAFETY**

**LOS ANGELES COUNTY SHERIFF**  
Department 4210

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	0	200	200	200
5425.00 Small equipment	500	500	500	500
5434.00 Maintenance of equipment	1,037	1,500	3,000	3,000
5437.00 Insurance and surety bonds	133,867	136,443	136,443	148,795
<b>TOTAL</b>	<u>135,404</u>	<u>138,643</u>	<u>140,143</u>	<u>152,495</u>
<b>CONTRACT SERVICES</b>				
5520.50 General law	1,846,493	1,859,730	1,859,730	1,967,820
5520.52 Special Events	2,788	11,000	11,000	11,000
5520.53 Special Assignment Deputy	0	54,464	54,464	93,706
5520.54 Juvenile Intervention Program	100,280	54,464	54,464	93,706
5520.55 STAR Program	33,853	28,198	28,198	43,409
5520.56 Community Service Officer	0	0	0	25,948
5520.57 Other Sheriff Services	3,241	3,600	3,600	3,600
5520.58 COPS Program	0	0	0	23,000
5520.59 Special Enforcement Deputy	109,757	177,117	177,117	187,412
<b>TOTAL</b>	<u>2,096,412</u>	<u>2,188,573</u>	<u>2,188,573</u>	<u>2,449,601</u>
<b>LOS ANGELES COUNTY SHERIFF</b>				
<b>TOTAL EXPENDITURES</b>	<u><u>2,231,816</u></u>	<u><u>2,327,216</u></u>	<u><u>2,328,716</u></u>	<u><u>2,602,096</u></u>

**LOS ANGELES COUNTY SHERIFF**  
Department 4210

<b>TOTAL BUDGET</b>	<b>\$ 2,722,206</b>	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 2,602,096	Same number of funded positions as FY 04/05
Fines		
Special Events		
Supplemental Law Enforcement (Brulte)	\$ 111,330	
CLEEP	\$ 8,780	

**EXPENDITURE COMMENTS**

**GENERAL FUND**

Type	Units	Cost
Narcotic Prevention (STAR)	0.50	\$ 43,409
Special Assignment Deputy	0.50	\$ 93,706
Juvenile Intervention	0.50	\$ 93,706
Special Enforcement Deputy(formerly Growth)	1.00	\$ 187,412
Community Service Officer	0.50	\$ 25,948

**BRULTE**

Type	Units	Cost
Motorcycle Patrol	0.40	\$ 49,631
Juvenile Intervention	0.33	\$ 38,547
STTOP	0.20	\$ 23,151

5520.52- Security at special events (Concerts in the Park, etc.)

5520.57- False Alarm \$3,600

**DISASTER REPOSE TEAM**

Department 4215

	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>			
5415.00 Travel/conference/meetings	0	0	0
5423.00 Printing	0	0	0
5424.00 Special supplies	236	2,000	5,000
TOTAL	<u>236</u>	<u>2,000</u>	<u>5,000</u>
<b>CONTRACT SERVICES</b>			
5520.00 Contract services	0	6,000	3,000
TOTAL	<u>0</u>	<u>6,000</u>	<u>3,000</u>
<b>CAPITAL OUTLAY</b>			
5683.00 Equipment	0	2,000	2,000
TOTAL	<u>0</u>	<u>2,000</u>	<u>2,000</u>
<b>DISASTER RESPONSE TEAM</b>			
<b>TOTAL EXPENDITURES</b>	<u><u>236</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
			<u><u>26,200</u></u>

**DISASTER RESPONSE TEAM**  
Department 4215

<b>TOTAL BUDGET</b>	\$ 26,200	<u>PERSONNEL</u>
<b>FUNDING:</b>		
General Fund	\$ 26,200	

**EXPENDITURE COMMENTS**

- 5424- Medical & Disaster supplies
- 5520- Consulting services
- 5683- Hand-held Radios

**ANIMAL CONTROL**  
Department 4240

2004 - 2005

	<u>Actual 03-04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05-06</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	253	2,000	2,000	2,200
5520.00 Contract services	23,335	20,000	27,400	28,000
TOTAL	<u>23,588</u>	<u>22,000</u>	<u>29,400</u>	<u>30,200</u>
<b>ANIMAL CONTROL TOTAL EXPENDITURES</b>	<u><u>23,588</u></u>	<u><u>22,000</u></u>	<u><u>29,400</u></u>	<u><u>30,200</u></u>

**ANIMAL CONTROL**  
Department 4240

<b>TOTAL BUDGET</b>	\$ 30,200	<b>PERSONNEL</b>
<b>FUNDING:</b>		
General Fund	\$ 30,200	

**EXPENDITURE COMMENTS**

- 5510- Coyote Control - L.A. County
- 5520- Animal housing and field services costs - L.A. County



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# COMMUNITY DEVELOPMENT

**PLANNING & ADMINISTRATION**  
Department 4305

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	368,241	353,269	335,000	363,049
5102.00 Part-time salaries	465	10,000	5,000	10,000
5103.00 Overtime	201	2,500	200	2,500
5104.00 Special pay	13,300	12,600	12,600	12,600
5105.00 Vacation/Sick	4,156	14,400	4,100	20,813
5106.00 Deferred Compensation	6,498	6,588	6,000	10,560
5107.00 Retirement	36,086	52,309	50,000	65,137
5108.00 Group health insurance	39,981	54,265	50,000	53,777
5109.00 Group dental insurance	6,030	5,812	5,600	6,238
5110.00 Group life insurance	1,874	1,940	1,800	2,006
5111.00 Group disability insurance	4,449	4,561	4,200	4,676
5112.00 Medicare taxes	5,094	5,730	4,500	6,000
<b>TOTAL</b>	<u>486,375</u>	<u>523,974</u>	<u>479,000</u>	<u>557,356</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>				
5415.00 Travel/conferences/meetings	7,264	8,500	8,500	9,500
5416.00 Membership and dues	475	1,800	1,800	1,800
5420.00 Office supplies	539	1,200	1,500	1,500
5422.00 Books and subscriptions	2,351	4,000	4,000	4,000
5423.00 Printing	1,534	2,700	2,700	2,700
5424.00 Special supplies	252	1,000	1,000	1,000
5425.00 Small equipment	133	100	100	100
5426.00 Advertising	9,939	12,000	12,000	12,000
5431.00 Mileage	3,217	3,400	3,400	3,400
5434.00 Maintenance of equipment	18	1,000	200	1,000
5440.00 Other charges	256	1,000	1,000	1,000
<b>TOTAL</b>	<u>25,978</u>	<u>36,700</u>	<u>36,200</u>	<u>38,000</u>

**PLANNING & ADMINISTRATION**  
 Department 4305

2004 - 2005

	<u>Actual 03- 04</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 05- 06</u>
<b>CONTRACT SERVICES</b>				
5510.00 Professional services	13,200	30,000	10,000	50,000
5520.00 Contract services	165,083	167,000	170,000	207,000
TOTAL	<u>178,283</u>	<u>197,000</u>	<u>180,000</u>	<u>257,000</u>
<b>CAPITAL OUTLAY</b>				
5682.00 Other Improvements	500	100,000	250,000	0
TOTAL	<u>500</u>	<u>100,000</u>	<u>250,000</u>	<u>0</u>
<b>PLANNING &amp; ADMINISTRATION</b>				
<b>TOTAL EXPENDITURES</b>	<u><b>691,136</b></u>	<u><b>857,674</b></u>	<u><b>945,200</b></u>	<u><b>852,356</b></u>

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**PLANNING & ADMINISTRATION**  
Department 4305

<b>TOTAL BUDGET</b>	<b>\$ 2,063,990</b>	<b>PERSONNEL</b>	
<b>FUNDING:</b>			
General Fund		Director of Community Development	1.0
EIR Recovery	\$ 20,000	Asst Director	1.0
Planning Fees	140,000	Senior Planner	1.0
Sale of Map and Copies	3,000	Assistant Planner	2.0
Solid Waste Management	26,947	Planning Technician	2.0
Miscellaneous Grants			
	\$ 78,947		
CDBG	\$ 10,000		
Redevelopment Agency	\$ 129,000		
RDA Housing Set Aside	\$ 195,880		
	\$ 797,807	Planning Commission	5.0

**EXPENDITURE COMMENTS**

- 5101- Community Development Director will be funded by RDA 50%, Asst Director 25%
- Community Development Director will be funded by Housing Set Aside 10%, Asst Director 10%
- 5102- Expenses for intern assistance
- 5510- Code Enforcement Attorney services
- 5520- Open Space Consultant \$30,000, Special Project Planner \$20,000(50% GF/50% RDA), Oak Tree/Landscape Specialists \$27,000, General Plan Study \$70,000, Special Studies \$35,000, Agoura Village Implementation \$85,000(100% RDA) Affordable Housing Consultant \$20,000(100%Housing Set Aside), Code Enforcement Assistance \$35,000.

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