

CITY OF AGOURA HILLS, CALIFORNIA



BUDGET FOR THE FISCAL YEARS 2021-22 / 2022-23

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CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



Introduction

CITY OF AGOURA HILLS

Budget Fiscal Year 2021-22 / 2022-23



City Officials

Denis Weber, Mayor
Deborah Klein Lopez, Mayor Pro Tem
Chris Anstead, Councilmember
Linda Northrup, Councilmember
Illece Buckley Weber, Councilmember

Nathan Hamburger, City Manager
Ramiro Adeva, Assistant City Manager
Louis Celaya, Deputy City Manager
Christy Pinuelas, Director of Finance
Jessica Forte, Director of Public Works
Denice Thomas, Director of Community Development
Kimberly Rodrigues, City Clerk
Amy Brink, Director of Community Services

CITY OF AGOURA HILLS

ORGANIZATIONAL STRUCTURE

AGOURA HILLS RESIDENTS



Chris Anstead
Councilmember



Illece Buckley Weber
Councilmember



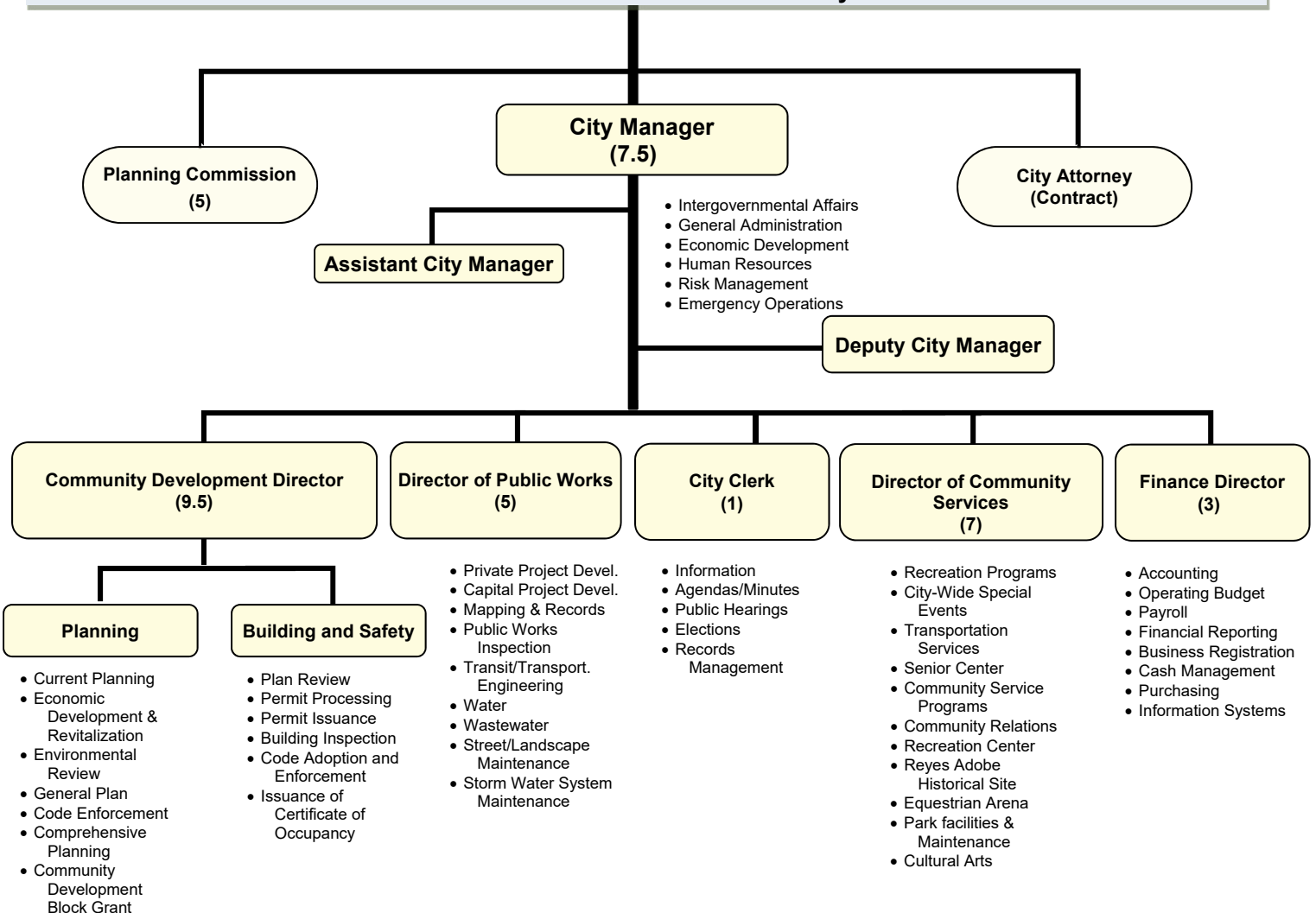
Denis Weber
Mayor



Deborah Klein Lopez
Mayor Pro Tem



Linda Northrup
Councilmember



All police and fire services are provided to residents through a contract with the Los Angeles County Sheriff's 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.

CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



Executive Summary



Date: June 9, 2021
To: Honorable Mayor and Members of the City Council
From: Nathan Hamburger, City Manager
Subject: Fiscal Year 2021/22 and 2022/23 Budgets Executive Summary - DRAFT

Introduction

This document includes the Fiscal Year 2021/22 and 2022/23 preliminary budgets for the City of Agoura Hills. This document outlines specific programs, together with a financial plan, to meet the City's service goals for the community over the next twenty-four months. 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. As a communication instrument, the budget includes organization charts and mission statements to better explain the structure, function, and goals of each department.

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 9, 2021 Budget Study session, the City Council will review the 2021/22 and 2022/23 budgets. The budgets will be presented for adoption at the June 23, 2021, 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.

The City of Agoura Hills, like many other cities in California, had a Redevelopment Agency. Effective February 1, 2012, the California Legislature voted to eliminate all Redevelopment Agencies throughout the state. This was upheld by the California Supreme Court. On February 8, 2012, the City of Agoura Hills elected to become a Successor Agency. The Successor Agency is expected to wind down the Agency affairs, and it is overseen by an oversight board, comprised of representatives of other affected taxing entities, until the debts of the Agency are fully paid.

COVID-19 Pandemic Impacts

In December 2019, an outbreak of a novel strain of coronavirus (COVID-19) originated in China, and has since spread to a number of other countries, including the U.S. On March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic. In addition, several states in the U.S., including California, declared a state of emergency. The pandemic resulted in several temporary closures of all businesses, forced employees to telecommute and negatively impacted our revenues. Hit particularly hard were our Transient Occupancy Taxes (generated from hotel stays), event rentals, and recreation revenues. Additionally the continuous shutdowns and reopenings created very unstable sales tax revenues.

In March, 2020, in response to the economic fall out of the Coronavirus pandemic in the United States, Congress passed the Coronavirus Aid, Relief and Economic Security Act, also known as the CARES Act which provided \$253,931 in funding to the City.

The Federal Government recently passed the \$1.9 Trillion American Rescue Plan (ARPA), which includes multiple provisions including \$350 billion for state and local governments.

The City of Agoura Hills is estimated to receive \$3.8 million in two installments of approximately \$1.9 million in June of 2021 and June 2022. The money comes with the following restrictions: Cannot be used to offset tax reductions or hikes; cannot be deposited into any pension fund; and must be spent by the end of calendar year 2024.

The money is eligible to be used for revenue replacement for the provision of government services, to the extent the reduction in revenue is due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency. It can also be used for COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery. Final uses are for premium pay for essential workers and for investments in water, sewer and broadband infrastructure.

Using 2018/19 as a base year (the most recent fiscal year prior to the emergency), the City experienced a \$1.5 million decrease in Fiscal Year 2019/20 key revenues such as Sales tax, Transient Occupancy Taxes, Recreation and Rental Income. In Fiscal Year 2020/21, the City is anticipating a loss of \$2 million in key revenues. These revenue losses alone add to \$3.5 million, and the impacts of 2021/22 are not yet known. While no specific guidelines have been issued, it is anticipated that the reduction in our key General Fund revenues will justify the amount we are scheduled to receive

Financial Highlights

The City's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2019 received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA). For the fourth time, the City's Budget for the fiscal years ending June 30, 2021 received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). These certificates are the highest form of recognition in governmental accounting and financial reporting, and their attainment represents a significant accomplishment by the City and its management. It is our intention to apply to GFOA for consideration again this year.

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, very strong budget flexibility and liquidity. See a later discussion in this summary on the City's debt obligations.

Overall Budget

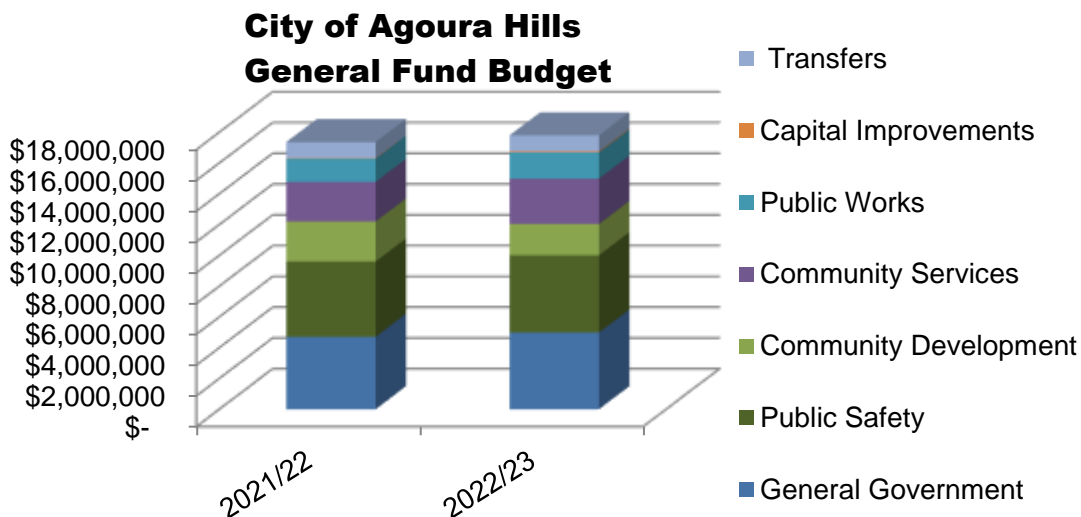
The 2021/22 Budget is \$28.2 million, including expenditures and operating transfers, while the 2022/23 Budget is \$24.6 million. The day-to-day operational/service costs for the organization as a whole are \$21.5 in 2021/22 and \$21.8 million in 2022/23. We are recommending an additional \$6.7 million in Capital Improvement Projects for 2021/22 and \$2.8 million in Capital Improvement Projects for 2022/23. The Capital Improvement Projects for 2021/22 include \$1.8 million in Measure R and Measure M, both Los Angeles County sales tax initiatives, for several transportation related projects, which include the completion of the Agoura Road Widening and Kanan Corridor Projects. Additionally \$4.0 million is included in 2021/22 for the widening of the Roadside Bridge. In 2022/23 staff is recommending \$2.5 million for a storm drain diversion project and \$475,000 in Measure M monies for the Kanan Corridor Project.

The overall budget consists of the following:

| | FY 2021/22 | FY 2022/23 |
|----------------------------|---------------------|--------------------|
| General Fund | \$16,300,811 | \$16,740,484 |
| Other City Funds | <u>\$11,850,330</u> | <u>\$7,862,955</u> |
| Total City of Agoura Hills | \$28,151,141 | \$24,603,439 |

Public Safety continues to be a high priority, as is seen through the City’s financial commitment (28% 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 3.5% increase in rates for the 2021/22 year. Staff increased 2022/23 by the same percentage. 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.

In both fiscal years, the City Council is also being asked to approve funding for several other capital improvement projects, including landscaping projects, the overlay of several city streets, and sidewalk repairs.



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 in each fiscal year. In 2021/22 revenues are projected to be \$17.7 million, and in 2022/23 revenues are projected to decrease to \$16.4 million. In 2021/22 proposed expenditures are recommended at \$16.3 million, and operating fund transfers of \$1.0 million (\$17.3 million total). In 2022/23 the expenditures increase to \$16.7 million, and operating transfers remain at \$1 million for a total of \$17.7 million. 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 in each year, as required in order for the City to receive loan repayments from the Successor Agency to the City of Agoura Hills.

In June of 2021 the City is projected to receive the first installment of ARPA monies. The second installment is scheduled to be received in June 2022.

Aside from this revenue, the trend in Sales and Use Tax is to increase 2.5% in each year while Property Tax is estimated to increase by 3.5%. Transient Occupancy Tax, which is generated from hotel stays is anticipated to remain flat in 2021/22 and to increase by 43% in 2022/23 in anticipation of the reopening of the City's hotels and increased business and leisure travel.

General Fund revenue is budgeted to decrease \$1.2 million, or 6.8 percent from 2021/22 to 2022/23, primarily due to the one-time receipt of ARPA money in 2021/22 (\$1.8 million) offset by the increased transient occupancy taxes.

In reviewing, the General Fund expenditure differences between 2021/22 and 2022/23, operational expenditures are recommended to increase \$394,673, while transfers are budgeted to remain flat.

The increase to operational expenditures in 2022/23 comes primarily from the increased cost of operations in areas like the Sheriff Contract, liability insurance, salaries, and special event. This is offset by a decrease in contract services in Community Development, as they near the completion of several state mandated projects.

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. In 2021/22 the General Fund and Miscellaneous Grants Fund are major funds. The City is budgeted to spend \$4.0 million in the Miscellaneous Grants Fund, primarily for the Roadside Bridge Widening. In 2022/23, the General Fund is the only major fund.

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 2020/21 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 March 24, 2021, the City Council held the first Goal Gathering Workshop. The purpose of this workshop is to discuss all goals and establish a preliminary list for sub-committees to review. On May 12, the City Council held a second Goal Setting Workshop. This workshop prioritized the goals of the City. On May 24, the Finance Committee met 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 is holding the budget study session on June 9, 2021 to discuss the 2021/22 and 2022/23 preliminary Budget. On June 23, 2021, the City Council will adopt the 2021/22 and 2022/23 Budgets and appropriate the 2021/22 Budget.

Budget Calendar

- | | |
|-----------------------|--|
| ➤ February 25 | Department Heads – Budgets to Finance |
| ➤ March 9-11 | City Manager met with Department Heads |
| ➤ March 25 | Department Heads – Revenue Projections |
| ➤ March 24 | Goals Gathering Workshop |
| ➤ March 29 – April 16 | Council Committee and Staff Meetings |
| ➤ May 12 | Goal Setting Workshop |
| ➤ May 26 | Finance Committee/Community Grants |
| ➤ June 9 | Preliminary Budget Review Workshop |
| ➤ June 23 | Adopt 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 where revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred; except that 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, and CalPERS Set Aside Funds are 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 26 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 (18)

020 – Gas Tax Fund

022 – Road Rehabilitation Fund

030 – Retirement Rate Stabilization 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

065 – Measure W 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 2021/22 and 2022/23 Budget was built upon a series of assumptions related to employee compensation, insurance rates, economic forecasts and development patterns. The State of California recently announced a record-breaking \$267.8 billion revised May budget proposal. The revised budget includes funding available for local government for housing the homeless, accelerating the availability of affordable housing, expanding broadband services, and strengthening our transportation systems, drought resilience, and emergency preparedness. The direct impacts of these proposals are not yet known and have not been incorporated in to our

Budget. The budget reflects the best information available from the Governor's and Legislative's proposals for the State 2021/22 budget.

The City's largest revenue sources are as follows:

| Revenue Type | 2021/22 Budget | | 2022/23 Budget | |
|-------------------------------|---------------------|-------------|---------------------|-------------|
| Property Taxes | 5,821,011 | 21% | 5,971,800 | 27% |
| Sales Taxes | 4,315,212 | 16% | 4,493,360 | 20% |
| HBP and Toll Credits | 3,462,900 | 13% | 0 | |
| American Recovery Act Funding | 1,800,000 | 7% | 0 | |
| Transient Occupancy Tax | 1,525,535 | 6% | 2,186,352 | 10% |
| IRWMP Funding Grant | 0 | | 1,250,000 | 6% |
| Measure R Capital Projects | 1,350,000 | 5% | 0 | |
| Franchise Fees | 800,000 | 3% | 800,000 | 4% |
| State DWR Grant | 699,700 | 3% | 0 | |
| Proposition A Funding | 574,650 | 2% | 574,650 | 3% |
| Subtotal Top Revenues | \$20,349,008 | 72% | \$15,276,162 | 69% |
| Total Revenues | \$28,151,141 | 100% | \$22,218,749 | 100% |

Property Taxes – The City's General Fund receives property taxes. The estimate is projected to increase 2.5% in 2021/22 and 2.5% in 2022/23, 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 in 2005/06, a majority of the VLF revenue source has been reclassified from Grants and Subventions, since the State reallocated its funding methodology

Sales Taxes – Sales tax is collected in the City of Agoura Hills at the rate of 9.5%. "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; 3.0% County. While Sales Tax represents 16% of the overall revenues for 2021/22, the City's General Fund receives 26% of its revenues from sales tax. The sales tax is primarily collected from the City's gas stations, restaurants, and furniture/appliance stores.

HBP and Toll Credits - Toll or Transportation Development credits are a federal transportation funding tool that can be used on federally-approved projects, including bridges. In 2021/22 the City is anticipating receiving \$3.5 million for the Roadside Bridge widening project. The monies are paid out as a reimbursement grant. The estimated amount received is based on budgeted expenditures.

American Recovery Act Funds - The Federal Government recently passed the \$1.9 Trillion American Rescue Plan, which includes multiple provisions including \$350 billion for state and local governments. The City of Agoura Hills is estimated to receive \$3.8 million in two installments of approximately \$1.9 million in June 2021 and June 2022.

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. This revenue has previously generated almost one-third of the City’s revenues. While both years are budgeted very conservatively, the Transient Occupancy Tax revenue is forecasted to increase 43% in 2022/23 as Health Orders related to COVID-19 restrictions are lifted. The revenue will still be below previous levels, and is not anticipated to return to full levels until 2024/25, as business travel returns.

IRWMP –Integrated Regional Water Management Grant Programs (IRWMP) are funded by the State of California under Proposition 1. The funding is a collaborative effort to manage all aspects of water resources in a region. The City is anticipating \$1.25 million in 2022/23 for a water diversion project.

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 \$1.4 million of these monies in 2021/22 and \$550,000 in 2022/23. These monies are being used for several major transportation related projects, the primary one being the completion of the Agoura Road Widening and the beginning of the Kanan Corridor project. The monies are paid out as a reimbursement grant. The estimated amount received is based on budgeted expenditures.

Franchise Fees – Franchise fees cover the reasonable value of a franchise operating within the City. The City receives fees from various utilities. This revenue supports General Fund operations.

State DWR Grant – The State of California granted the City of Agoura Hills \$1 million from the Department of Water Resources to provide funds for water quality improvement. Some of the money was spent in 2020/21, the remaining \$699,700 is programmed for 2021/22.

Proposition A Local Sales Tax – Approved by voters within Los Angeles County in November 1980, Proposition A local sales tax (Prop A Local) is a half-cent sales tax dedicated to transportation funding. Prop A has funded municipal transportation projects and improved bus service. The City receives an annual allocation of approximately \$574,500.

Major Issues

During the Goal Workshop, the City Council established six main areas of prioritization. These include:

- Infrastructure
- Land Use/Economic Development
- Parks/Recreation/Transportation
- Emergency Preparedness/Public Safety
- Communications
- Environmental Sustainability

Infrastructure – Currently the City has numerous projects and programs underway, the Kanan/Agoura Intersection Design, the Roadside Bridge Widening and a Storm Drain Diversion Project. Additionally, the City is working on a Linear Park, which will be constructed if several grants are successfully received.

Additionally, the City Council would like to increase/enhance bike facilities, expand trails for biking and beautify the Liberty Canyon Area.

Land Use/Economic Development- Currently the City is working on updating several federal and state mandated ordinances, General Plan amendments, and various advance planning items regarding housing. Additionally, the City is working on completing the review of the Agoura Village Specific Plan, reviewing outdoor operation and commercial parking requirements and assisting in business recovery in conjunction with the Conejo Chamber and Tourism District.

Parks/Recreation/Transportation – The City is planning park enhancements to restrooms, benches and landscaping and is working towards a solution for the Agoura Hills Calabasas Community Center, a joint powers authority operated with the City of Calabasas.

Emergency Preparedness/Public Safety – The City is planning to apply for a Highway Safety grant for pedestrian improvements along Reyes Adobe. Additionally, an education campaign about hardening and a review of the emergency response contract services provided through Los Angeles County are planned during the budget cycle.

Communications – Within this category, the City plans to streamline emergency notifications sign-ups, improve the City website and add a Public Information consultant.

Environmental Sustainability - The City is working on the completion of a climate action and adaptation plan, drafting an ordinance for full electrification of new residential development and aggressively seeking funding to expand charging stations throughout the city (public and private facilities).

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.

Inclusive of the American Rescue Plan Act Funding, for the budget year 2020/21 the fund balance in the General Fund is projected to be \$9.6 million or 62% of operating expenses and transfers at June 30, 2021. This fund balance is projected to be 56% in 2021/22 and 47% in 2022/23, as the City relies on the ARPA monies to assist in meeting operational needs.

| General Fund | 2020/21 | 2021/22 | 2022/23 |
|---|----------------|----------------|----------------|
| Ending Fund Balance | \$ 9,701,375 | \$10,039,659 | \$8,654,282 |
| Operating Expenses and Transfers | \$15,616,196 | \$17,361,816 | \$17,796,489 |
| Percentage | 62% | 56% | 47% |

The General Fund balance includes the ARPA funds, that will be spent through December 31, 2024. It is important to note that the City's revenues do not meet operational expenditures throughout the budget period. Until the City's revenues stabilize, and the long-term financial impacts of the Pandemic are fully known, the Council is taking a long-term approach to monitoring this resource.

It is also important to note that the General Fund serves as a temporary funding source for the many grants the City receives, including the Roadside Bridge and Measure M Capital Projects. The total of these advances is anticipated to be \$3.0 million. These amounts are included in the above referenced fund balance.

Balanced Budget

Overall, the combined City of Agoura Hills fund balances are projected to decrease \$356,063 or 2% from 6/30/2021 to 6/30/2022 and decrease an additional \$2.4 million or 17% from 6/30/22 to 6/30/23.

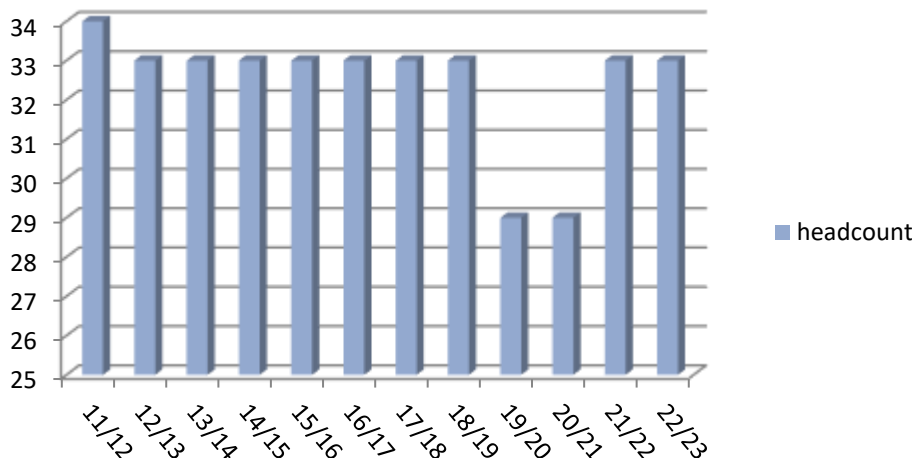
Fiscal Year 2021/22 is relatively flat, because the City is projected to receive \$1.9 million in ARPA monies. In 2022/23, the decrease primarily relates to the spending of the ARPA funds, coupled with a use of Storm water Capital Project set-aside funds to complete a storm drain diversion project.

In accordance with the Balanced Budget Policy, which is included within the Appendix of this document, the 2021/22 and 2022/23 budgets are 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 2021/22 and 2022/23 headcount includes 33 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.

Total Authorized Positions by Fiscal Year



During the Pandemic, which began in March, 2020, the City laid off several employees, had several furloughs and retirements. The updated budget includes new positions, as the City opens back up to full services to the public. Within the City Manager's Office, an additional administrative assistant is proposed. The Community Services Department has an additional position of Recreation Coordinator proposed, and the Building and Safety Division of Community Development has an additional Counter Technician proposed. Including these additional positions, salaries and benefits are proposed to increase by \$819,323, or 13.9%, in 2021/22 and by \$304,953, or 8.6%, in 2022/23.

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), where employees receive a benefit of 2% at 62, and Miscellaneous employees (joining prior to January 1, 2013, where) employees receive a benefit of 2% at 55. PEPRA employees contribute 6.25% towards their pension cost. Miscellaneous employees began contributing when combined plan costs exceeded 20.0%. The City's rate is projected to be 24.3% for 2021/22 and 25.1% in 2022/23. Miscellaneous employees are budgeted to contribute 2.0% towards pension costs in 2021/22, and 3.5% in 2022/23. The rate in 2020/21 was 24.6%.

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, 2020, the unfunded liability was only \$656,122. The City's contribution is budgeted at \$182,000 and \$190,000 respectively, in each of the budget years. 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 2021/22 and 2022/23 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, 2021.

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 7/1/2021: \$3,210,000
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 7/1/2021: \$8,845,000
 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 7/1/2021: \$26,134,183
 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 2021/22 and 2022/23 budget are in compliance with this policy.

| | FY 2021/22 | FY 2022/23 |
|--------------------------------|-------------------|-------------------|
| Debt service payments | \$ 913,025 | \$ 908,025 |
| General Fund revenues | \$17,655,100 | \$16,411,112 |
| Percentage Debt Service | 5.2% | 5.6% |

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, 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 Assistant City Manager Ramiro Adeva, Finance Director Christy Pinuelas and Finance Manager Melinda Brodsky. I look forward to working with you when we make this budget a reality.

Respectfully,
Nathan Hamburger
 Nathan Hamburger
 City Manager

**City of Agoura Hills
Sources and Uses
Estimated Budget 2021-22**

| Fund | ----- Estimate 2021/22----- | | | | Fund Balance 6/30/2022 |
|------------------------------------|------------------------------|-------------------|-------------------|-----------------------|------------------------------|
| | Fund Balance 6/30/2021 | Revenues | Expenditures | Transfers (Out)/In | |
| <u>City of Agoura Hills</u> | | | | | |
| 10 General Fund | 9,701,375 | 17,655,100 | 16,300,811 | (1,016,005) | 10,039,659 |
| 20 Gas Tax | 39,634 | 534,236 | 470,000 | 0 | 103,870 |
| 22 RRAA | 438,290 | 407,850 | 787,000 | 0 | 59,140 |
| 30 Retirement Rate Stabilization | 200,975 | 3,000 | 0 | (45,000) | 158,975 |
| 40 Traffic Safety | 5,828 | 40,200 | 40,000 | 0 | 6,028 |
| 60 Proposition A | 960,995 | 574,650 | 594,046 | 0 | 941,599 |
| 61 Proposition C | 907,116 | 344,997 | 787,241 | 0 | 464,872 |
| 63 Measure R | 158,136 | 260,873 | 400,564 | 0 | 18,445 |
| 64 Measure M | 33,932 | 293,322 | 300,935 | 0 | 26,319 |
| 65 Measure W | 120,950 | 340,000 | 423,000 | 0 | 37,950 |
| 70 SCAQMD | 93,479 | 127,000 | 101,200 | 0 | 119,279 |
| 110 Traffic Improvement | 1,632,076 | 4,000 | 0 | 0 | 1,636,076 |
| 111 Utility Undergrounding | 53,610 | 500 | 0 | 0 | 54,110 |
| 240 Suppl. Law Enfcmt | 136,933 | 100,700 | 152,865 | 0 | 84,768 |
| 250 CDBG | 161 | 115,026 | 115,026 | 0 | 161 |
| 260 Misc. Grants | (290,233) | 4,292,037 | 4,292,037 | 0 | (290,233) |
| 520 Waste Management | 191,771 | 113,000 | 121,900 | 0 | 182,871 |
| 420 Inc. Housing In-Lieu | 1,807,826 | 20,000 | 10,000 | 0 | 1,817,826 |
| 300 Public Fin Auth Debt Service | 1,116 | 0 | 0 | 0 | 1,116 |
| 305 Improvement Authority Debt Sei | 291,239 | 1,500 | 913,025 | 913,025 | 292,739 |
| 620 Successor Housing | 651,868 | 10,000 | 103,758 | 147,980 | 706,090 |
| 11 Capital Projects Fund | 12,375 | 0 | 0 | 0 | 12,375 |
| 12 Facilities Fund | 210,553 | 2,500 | 40,000 | 0 | 173,053 |
| 15 Rec Center Capital Projects | (1,100) | 0 | 0 | 0 | (1,100) |
| 16 Stormwater Capital Projects | 847,789 | 709,700 | 434,000 | 0 | 1,123,489 |
| 18 Measure R Capital Projects | (3,385,890) | 1,350,500 | 1,334,870 | 0 | (3,370,260) |
| 19 Measure M Capital Projects | 79,466 | 430,000 | 428,863 | 0 | 80,603 |
| Total City of Agoura Hills | 14,900,267 | 27,730,691 | 28,151,141 | 0 | 14,479,817 |

**City of Agoura Hills
Sources and Uses
Estimated Budget 2022-23**

| Fund | ----- Estimate 2022/23----- | | | | Fund Balance 6/30/2023 |
|------------------------------------|------------------------------|-------------------|-------------------|-----------------------|------------------------------|
| | Fund Balance 6/30/2022 | Revenues | Expenditures | Transfers (Out)/In | |
| <u>City of Agoura Hills</u> | | | | | |
| 10 General Fund | 10,039,659 | 16,411,112 | 16,740,484 | (1,056,005) | 8,654,282 |
| 20 Gas Tax | 103,870 | 534,236 | 519,800 | 0 | 118,306 |
| 22 RRAA | 59,140 | 407,850 | 450,000 | 0 | 16,990 |
| 30 Retirement Rate Stabilization | 158,975 | 3,000 | 0 | 0 | 161,975 |
| 40 Traffic Safety | 6,028 | 40,200 | 40,000 | 0 | 6,228 |
| 60 Proposition A | 941,599 | 574,650 | 635,079 | 0 | 881,170 |
| 61 Proposition C | 464,872 | 344,997 | 125,757 | 0 | 684,112 |
| 63 Measure R | 18,445 | 260,873 | 250,450 | 0 | 28,868 |
| 64 Measure M | 26,319 | 293,322 | 302,157 | 0 | 17,484 |
| 65 Measure W | 37,950 | 340,000 | 328,000 | 0 | 49,950 |
| 70 SCAQMD | 119,279 | 27,000 | 46,200 | 0 | 100,079 |
| 110 Traffic Improvement | 1,636,076 | 4,000 | 0 | 0 | 1,640,076 |
| 111 Utility Undergrounding | 54,110 | 500 | 0 | 0 | 54,610 |
| 240 Suppl. Law Enfcmt | 84,768 | 100,700 | 152,865 | 0 | 32,603 |
| 250 CDBG | 161 | 100,000 | 100,000 | 0 | 161 |
| 260 Misc. Grants | (290,233) | 1,472,809 | 1,472,809 | 0 | (290,233) |
| 520 Waste Management | 182,871 | 112,000 | 118,900 | 0 | 175,971 |
| 420 Inc. Housing In-Lieu | 1,817,826 | 20,000 | 10,000 | 0 | 1,827,826 |
| 300 Public Fin Auth Debt Service | 1,141 | 0 | 0 | 0 | 1,141 |
| 305 Improvement Authority Debt Sei | 292,739 | 1,500 | 905,475 | 908,025 | 296,789 |
| 620 Successor Housing | 706,090 | 10,000 | 266,131 | 147,980 | 597,939 |
| 11 Capital Projects Fund | 12,375 | 0 | 0 | 0 | 12,375 |
| 12 Facilities Fund | 173,053 | 0 | 0 | 0 | 173,053 |
| 15 Rec Center Capital Projects | (1,100) | 0 | 0 | 0 | (1,100) |
| 16 Stormwater Capital Projects | 1,123,489 | 10,000 | 1,000,000 | 0 | 133,489 |
| 18 Measure R Capital Projects | (3,370,760) | 550,000 | 540,673 | 0 | (3,361,433) |
| 19 Measure M Capital Projects | 80,603 | 600,000 | 598,659 | 0 | 81,944 |
| Total City of Agoura Hills | 14,479,343 | 22,218,749 | 24,603,439 | 0 | 12,094,653 |



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Agoura Hills
California**

For the Biennium Beginning

July 1, 2019

Christopher P. Morill

Executive Director

City of Agoura Hills

PERSONNEL

2019-20 to 2022-23

| | <u>2019-20</u> <u>Headcount</u> | <u>2020-21</u> <u>Headcount</u> | <u>2021-22</u> <u>Headcount</u> | <u>2022-23</u> <u>Headcount</u> |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <u>General Fund</u> | | | | |
| City Council | 5.00 | 5.00 | 5.00 | 5.00 |
| City Manager | 5.82 | 5.86 | 7.31 | 7.33 |
| City Clerk | 1.96 | 1.96 | 0.99 | 0.99 |
| Finance | 2.97 | 3.04 | 2.35 | 2.22 |
| Community Development | 11.16 | 11.16 | 12.10 | 12.16 |
| Community Services Administration | 7.45 | 7.45 | 6.49 | 6.47 |
| Public Works Administration | 3.70 | 3.48 | 3.30 | 3.51 |
| Building and Safety | 3.00 | 3.00 | 3.00 | 3.00 |
| Total General Fund | <u>41.06</u> | <u>40.95</u> | <u>40.54</u> | <u>40.68</u> |
| <u>Proposition A</u> | | | | |
| Community Services Administration | 0.55 | 0.55 | 0.51 | 0.53 |
| Total Proposition A Fund | <u>0.55</u> | <u>0.55</u> | <u>0.51</u> | <u>0.53</u> |
| <u>Proposition C</u> | | | | |
| Public Works | 0.11 | 0.33 | 0.28 | 0.12 |
| Finance | 0.07 | | | |
| Total Proposition C Fund | <u>0.18</u> | <u>0.33</u> | <u>0.28</u> | <u>0.12</u> |
| <u>Measure M-Local</u> | | | | |
| Public Works | 0.28 | 0.28 | 0.31 | 0.31 |
| Total Measure M Local | <u>0.28</u> | <u>0.28</u> | <u>0.31</u> | <u>0.31</u> |
| <u>Measure M-Grant</u> | | | | |
| City Manager | 0.37 | 0.37 | 0.00 | 0.03 |
| Finance | 0.40 | 0.40 | 0.00 | 0.19 |
| Public Works | 1.77 | 1.77 | 0.42 | 0.55 |
| Total Measure M Grant | <u>2.54</u> | <u>2.54</u> | <u>0.42</u> | <u>0.77</u> |
| <u>Measure R-Local</u> | | | | |
| Public Works | 0.14 | 0.14 | 0.38 | 0.25 |
| Total Measure R Local | <u>0.14</u> | <u>0.14</u> | <u>0.38</u> | <u>0.25</u> |
| <u>Measure R-Grant</u> | | | | |
| City Manager | 0.00 | 0.00 | 0.08 | 0.03 |
| Finance | 0.00 | 0.00 | 0.12 | 0.12 |
| Public Works | 0.00 | 0.00 | 0.31 | 0.26 |
| Total Measure R Fund | <u>0.00</u> | <u>0.00</u> | <u>0.51</u> | <u>0.41</u> |
| Total City of Agoura Hills | <u>44.75</u> | <u>44.79</u> | <u>42.95</u> | <u>43.07</u> |
| <u>Successor Agency to the RDA</u> | | | | |
| City Manager | 0.25 | 0.21 | 0.05 | 0.05 |
| City Clerk | 0.04 | 0.04 | 0.01 | 0.01 |
| Finance | 0.56 | 0.56 | 0.53 | 0.47 |
| Community Development | 0.18 | 0.18 | 0.24 | 0.18 |
| Total Successor Agency to the RDA | <u>1.03</u> | <u>0.99</u> | <u>0.83</u> | <u>0.71</u> |
| Total Successor Agency to the RDA | <u>1.03</u> | <u>0.99</u> | <u>0.83</u> | <u>0.71</u> |
| <u>Successor Agency to the RDA-Housing</u> | | | | |
| Community Development | 0.16 | 0.16 | 0.16 | 0.16 |
| City Manager | 0.06 | 0.06 | 0.06 | 0.06 |
| Total Successor Agency to the RDA-Housing | <u>0.22</u> | <u>0.22</u> | <u>0.22</u> | <u>0.22</u> |
| Total Successor Agency to the RDA | <u>1.25</u> | <u>1.21</u> | <u>1.05</u> | <u>0.93</u> |
| Total Personnel Headcount | <u>46.00</u> | <u>46.00</u> | <u>44.00</u> | <u>44.00</u> |

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

City of Agoura Hills
INTERFUND TRANSFERS
FY 2020-21 TO 2022-23

FY 2020-21

| Fund | Description | To | From |
|-------------|----------------------------------|------------------|------------------|
| 010 | General Fund | | 1,039,825 |
| 011 | Capital Projects Fund | | |
| 030 | Cal Pers Set Aside | | |
| 305 | To AH Improvement Authority Bond | 913,025 | |
| 620 | To Housing Successor Agency | 126,800 | |
| | | Total | 1,039,825 |
| | | 1,039,825 | 1,039,825 |

FY 2021-22

| Fund | Description | To | From |
|-------------|----------------------------------|------------------|------------------|
| 010 | General Fund | | 1,016,005 |
| 030 | To AH Improvement Authority Bond | | 45,000 |
| 305 | To AH Improvement Authority Bond | 913,025 | |
| 620 | To Housing Successor Agency | 147,980 | |
| | | Total | 1,061,005 |
| | | 1,061,005 | 1,061,005 |

FY 2022-23

| Fund | Description | To | From |
|-------------|----------------------------------|------------------|------------------|
| 010 | General Fund | | 1,056,005 |
| 305 | To AH Improvement Authority Bond | 908,025 | |
| 620 | To Housing Successor Agency | 147,980 | |
| | | Total | 1,056,005 |
| | | 1,056,005 | 1,056,005 |

CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



Revenues



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Budget | Budget |
| Fund: 010 - GENERAL | | | | | |
| Category: 4000 - Taxes and Assessments | | | | | |
| 010-0000-311000 | Sales And Use Tax | 4,176,609 | 4,190,674 | 4,315,212 | 4,493,360 |
| 010-0000-312000 | Propertv Tax | 2,929,816 | 3,096,136 | 3,203,573 | 3,283,017 |
| 010-0000-312001 | Propertv Tax In Lieu Of Vlf | 2,410,884 | 2,476,277 | 2,549,438 | 2,618,783 |
| 010-0000-312002 | Propertv Tax - Succ. Agcv. | 143,426 | 140,000 | 70,000 | 70,000 |
| 010-0000-313000 | Transient Occupancy Tax | 1,948,347 | 1,525,535 | 1,525,535 | 2,186,352 |
| 010-0000-314000 | Franchise Fee | 770,336 | 800,000 | 800,000 | 800,000 |
| 010-0000-315000 | Propertv Transfer Tax | 165,048 | 175,000 | 175,000 | 160,000 |
| Category: 4000 - Taxes and Assessments Total: | | 12,544,467 | 12,403,622 | 12,638,758 | 13,611,512 |
| | | | | | |
| Category: 4002 - License and Permits | | | | | |
| 010-0000-321000 | Business Licensing | 142,796 | 135,000 | 150,000 | 150,000 |
| 010-0000-323000 | Building Permits | 387,001 | 275,000 | 350,000 | 300,000 |
| 010-0000-324000 | Industrial Waste Fee | 37,677 | 23,000 | 23,000 | 23,000 |
| Category: 4002 - License and Permits Total: | | 567,474 | 433,000 | 523,000 | 473,000 |
| | | | | | |
| Category: 4004 - Charges for Services | | | | | |
| 010-0000-341000 | Planning Fees | 132,097 | 220,000 | 200,000 | 175,000 |
| 010-0000-341100 | Eir Recoverv | 146 | 500 | 500 | 500 |
| 010-0000-341200 | General Plan Recoverv | 18,301 | 6,000 | 6,000 | 6,000 |
| 010-0000-341300 | Agoura Village Recoverv | 0 | 1,000 | 1,000 | 1,000 |
| 010-0000-341400 | Filming Fees | 13,302 | 25,000 | 25,000 | 25,000 |
| 010-0000-342000 | Engineer Plan Check/inspector | 5,068 | 30,000 | 30,000 | 30,000 |
| 010-0000-342100 | Grading Plan Check | 1,555 | 5,000 | 5,000 | 5,000 |
| 010-0000-342200 | Building Plan Check | 165,204 | 150,000 | 240,000 | 200,000 |
| 010-0000-342201 | Building Plan Check - In House | 21,727 | 20,000 | 20,000 | 20,000 |
| 010-0000-342300 | Building Technician Fee | 31,478 | 13,000 | 13,000 | 13,000 |
| 010-0000-342500 | Encroachment Permits | 53,702 | 60,000 | 60,000 | 60,000 |
| 010-0000-343000 | Traffic Control Plan Review | 40,756 | 25,000 | 25,000 | 25,000 |
| 010-0000-351000 | Park & Recreation Fees | (1,744) | 0 | 0 | 0 |
| 010-0000-3510A0 | Classes | 138,659 | 45,000 | 121,350 | 121,350 |
| 010-0000-3510B0 | Excursions | 8,488 | 0 | 12,050 | 22,950 |
| 010-0000-3510C0 | Camps | 19,216 | 5,000 | 34,600 | 76,800 |
| 010-0000-3510D0 | Seniors | 32,864 | 5,000 | 48,900 | 48,900 |
| 010-0000-3510E0 | Special Events | 7,200 | 0 | 0 | 5,100 |
| 010-0000-3510F0 | Sports | 0 | 0 | 41,500 | 41,500 |
| 010-0000-3510G0 | Teens | 1,824 | 0 | 2,700 | 2,700 |
| 010-0000-351501 | Taxable Sales Items | 0 | 700 | 700 | 700 |
| 010-0000-355000 | Sale Of Maps & Copies | 1,654 | 2,000 | 2,000 | 2,000 |
| 010-0000-357001 | Waste Hauling Admin Charges | 47,000 | 47,000 | 47,000 | 47,000 |
| 010-0000-357003 | Smip Admin Fees | 222 | 200 | 200 | 200 |
| 010-0000-357006 | Sb1473 Retainer | 168 | 100 | 100 | 100 |
| 010-0000-357007 | Sb 1186 Admin | 2,600 | 1,000 | 1,000 | 1,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Budget | Budget |
| Category: 4004 - Charges for Services Total: | | 741,486 | 661,500 | 937,600 | 930,800 |
| Category: 4005 - Fines and Penalties | | | | | |
| 010-0000-361000 | Parking Fines | 35,816 | 20,000 | 45,000 | 45,000 |
| 010-0000-361500 | Municipal Court Fines | 3,771 | 10,000 | 15,000 | 15,000 |
| 010-0000-361800 | False Alarm Fines | 700 | 0 | 2,000 | 2,000 |
| 010-0000-363000 | Restitution | 3,824 | 2,000 | 2,000 | 2,000 |
| 010-0000-365000 | Late Fees | 4,838 | 0 | 0 | 0 |
| Category: 4005 - Fines and Penalties Total: | | 48,949 | 32,000 | 64,000 | 64,000 |
| Category: 4006 - Investment Income | | | | | |
| 010-0000-371000 | Interest Earnings | 555,060 | 100,000 | 100,000 | 100,000 |
| 010-0000-371001 | Interest Earning - Fmv Investm | 36,670 | 0 | 0 | 0 |
| Category: 4006 - Investment Income Total: | | 591,730 | 100,000 | 100,000 | 100,000 |
| Category: 4007 - Rental Income | | | | | |
| 010-0000-372000 | Rental Income | 15,338 | 5,000 | 40,000 | 40,000 |
| 010-0000-3720d0 | Rental Income - Facilities | 188,751 | 70,000 | 350,000 | 350,000 |
| 010-0000-372100 | Medea Creek Rental | 0 | 0 | 28,800 | 28,800 |
| Category: 4007 - Rental Income Total: | | 204,088 | 75,000 | 418,800 | 418,800 |
| Category: 4008 - Other Revenue | | | | | |
| 010-0000-358000 | Tourism Admin Fee | 10,027 | 15,000 | 15,000 | 15,000 |
| 010-0000-391000 | Miscellaneous Revenue | 1,585,226 | 2,687,737 | 2,161,550 | 25,000 |
| 010-0000-392000 | Contributions | 16,544 | 10,000 | 10,000 | 36,500 |
| 010-0000-393000 | Cash Over/short | 0 | 0 | 0 | 0 |
| 010-0000-395000 | Other Reimbursements | 0 | 1,500 | 1,500 | 1,500 |
| 010-0000-395002 | Library Reimbursements | 29,331 | 40,000 | 40,000 | 40,000 |
| 010-0000-395006 | Beach Bus Reimbursement | 2,350 | 0 | 5,000 | 5,000 |
| 010-0000-395200 | Loan Pmts From Rda | 0 | 634,449 | 739,892 | 690,000 |
| Category: 4008 - Other Revenue Total: | | 1,643,479 | 3,388,686 | 2,972,942 | 813,000 |
| Total Revenues | | 16,341,674 | 17,093,808 | 17,655,100 | 16,411,112 |
| Fund: 010 - GENERAL Total: | | 16,341,674 | 17,093,808 | 17,655,100 | 16,411,112 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 011 - CAPITAL PROJECT FUND | | | | |
| Category: 4006 - Investment Income | | | | |
| <u>011-0000-371000</u> Interest Inc. | 135 | | | |
| Category: 4006 - Investment Income Total: | 135 | 0 | 0 | 0 |
| Fund: 011 - CAPITAL PROJECT FUND Total: | 135 | 0 | 0 | 0 |
| | | | | |
| Fund: 012 - FACILITIES FUND | | | | |
| Category: 4006 - Investment Income | | | | |
| <u>012-0000-371000</u> Interest Income | 4,302 | 2,500 | 2,500 | |
| Category: 4006 - Investment Income Total: | 4,302 | 2,500 | 2,500 | 0 |
| Fund: 012 - FACILITIES FUND Total: | 4,302 | 2,500 | 2,500 | 0 |
| | | | | |
| Fund: 015 - RECREATION CENTER CAPITAL PROJ | | | | |
| Category: 4006 - Investment Income | | | | |
| <u>015-0000-371000</u> Interest Earnings | 8 | 4 | | |
| Category: 4006 - Investment Income Total: | 8 | 4 | 0 | 0 |
| Fund: 015 - RECREATION CENTER CAPITAL PROJ Total: | 8 | 4 | 0 | 0 |
| | | | | |
| Fund: 016 - STORM WATER CAP PROJECT FUND | | | | |
| Category: 4006 - Investment Income | | | | |
| <u>016-0000-371000</u> Interest Earnings | 13,079 | 10,000 | 10,000 | 10,000 |
| Category: 4006 - Investment Income Total: | 13,079 | 10,000 | 10,000 | 10,000 |
| Category: 4008 - Other Revenue | | | | |
| <u>016-0000-391000</u> Miscellaneous Revenue | 83,912 | 250,000 | 699,700 | 0 |
| Category: 4008 - Other Revenue Total: | 83,912 | 250,000 | 699,700 | 0 |
| Total Revenues | 96,991 | 260,000 | 709,700 | 10,000 |
| Fund: 016 - STORM WATER CAP PROJECT FUND Total: | 96,991 | 260,000 | 709,700 | 10,000 |
| | | | | |
| Fund: 018 - MEASURE R GRANT | | | | |
| Category: 4003 - Intergovernmental | | | | |
| <u>018-0000-333101</u> Measure R Grant | 3,360,580 | 415,000 | 1,350,000 | 550,000 |
| Category: 4003 - Intergovernmental Total: | 3,360,580 | 415,000 | 1,350,000 | 550,000 |
| Category: 4006 - Investment Income | | | | |
| <u>018-0000-371000</u> Interest earnings | 2,692 | 500 | 500 | 0 |
| Category: 4006 - Investment Income Total: | 2,692 | 500 | 500 | 0 |
| Total Revenues | 3,363,272 | 415,500 | 1,350,500 | 550,000 |
| Fund: 018 - MEASURE R GRANT Total: | 3,363,272 | 415,500 | 1,350,500 | 550,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund: 019 - MEASURE M | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 019-0000-333101 Measure M Grant | 547,966 | 4,895,436 | 430,000 | 600,000 |
| Category: 4003 - Intergovernmental Total: | 547,966 | 4,895,436 | 430,000 | 600,000 |
| Total Revenues | 547,966 | 4,895,436 | 430,000 | 600,000 |
| Fund: 019 - MEASURE M Total: | 547,966 | 4,895,436 | 430,000 | 600,000 |
| | | | | |
| Fund: 020 - GAS TAX | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 020-0000-332500 State Gas Tax 2105 Prop 111 | 106,317 | 111,173 | 119,971 | 119,971 |
| 020-0000-332600 State Gas Tax 2106 | 65,096 | 66,489 | 71,477 | 71,477 |
| 020-0000-332700 State Gas Tax 2107 | 134,245 | 141,112 | 152,672 | 152,672 |
| 020-0000-332800 State Gas Tax 2107.5 | 5,000 | 5,000 | 5,000 | 5,000 |
| 020-0000-332801 Revenue Code Section 7360 | 143,713 | 161,291 | 184,116 | 184,116 |
| 020-0000-332802 Repayment of Loan | 23,431 | 0 | 0 | 0 |
| Category: 4003 - Intergovernmental Total: | 477,803 | 485,065 | 533,236 | 533,236 |
| Category: 4006 - Investment Income | | | | |
| 020-0000-371000 Interest Earnings | 1,185 | 1,000 | 1,000 | 1,000 |
| Category: 4006 - Investment Income Total: | 1,185 | 1,000 | 1,000 | 1,000 |
| Total Revenues | 478,988 | 486,065 | 534,236 | 534,236 |
| Fund: 020 - GAS TAX Total: | 478,988 | 486,065 | 534,236 | 534,236 |
| | | | | |
| Fund: 022 - ROAD REHAB FUND | | | | |
| Category: 4006 - Investment Income | | | | |
| 022-0000-371000 Interest Inc. | 186 | 500 | 500 | 500 |
| Category: 4006 - Investment Income Total: | 186 | 500 | 500 | 500 |
| Category: 4008 - Other Revenue | | | | |
| 022-0000-334600 Road Rehab Revenue | 360,981 | 371,946 | 407,350 | 407,350 |
| Category: 4008 - Other Revenue Total: | 360,981 | 371,946 | 407,350 | 407,350 |
| Total Revenues | 361,167 | 372,446 | 407,850 | 407,850 |
| Fund: 022 - ROAD REHAB FUND Total: | 361,167 | 372,446 | 407,850 | 407,850 |
| | | | | |
| Fund: 030 - CAL PERS SET ASIDE | | | | |
| Category: 4006 - Investment Income | | | | |
| 030-0000-371000 Interest Inc. | 2,796 | 3,000 | 3,000 | 3,000 |
| Category: 4006 - Investment Income Total: | 2,796 | 3,000 | 3,000 | 3,000 |
| Total Revenues | 2,796 | 3,000 | 3,000 | 3,000 |
| Fund: 030 - CAL PERS SET ASIDE Total: | 2,796 | 3,000 | 3,000 | 3,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---------------------|---------------------|---------------------|---------------------|
|---------------------|---------------------|---------------------|---------------------|



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund: 040 - TRAFFIC SAFETY | | | | |
| Category: 4005 - Fines and Penalties | | | | |
| 040-0000-360500 Vehicle Code Fines | 44,357 | 40,000 | 40,000 | 40,000 |
| Category: 4005 - Fines and Penalties Total: | 44,357 | 40,000 | 40,000 | 40,000 |
| Category: 4006 - Investment Income | | | | |
| 040-0000-371000 Interest Earnings | 0 | 200 | 200 | 200 |
| Category: 4006 - Investment Income Total: | 0 | 200 | 200 | 200 |
| Total Revenues | 44,357 | 40,200 | 40,200 | 40,200 |
| Fund: 040 - TRAFFIC SAFETY Total: | 44,357 | 40,200 | 40,200 | 40,200 |
| Fund: 060 - PROPOSITION A | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 060-0000-333200 Prop A Trans Tax | 405,062 | 439,302 | 439,200 | 439,200 |
| 060-0000-334516 Ab1012 | 51,381 | 68,654 | 66,450 | 66,450 |
| 060-0000-395008 Farebox Revenue | 9,128 | 12,000 | 12,000 | 12,000 |
| Category: 4003 - Intergovernmental Total: | 465,571 | 519,956 | 517,650 | 517,650 |
| Category: 4004 - Charges for Services | | | | |
| 060-0000-353000 Prop A Reimbursements | 23,725 | 45,000 | 45,000 | 45,000 |
| Category: 4004 - Charges for Services Total: | 23,725 | 45,000 | 45,000 | 45,000 |
| Category: 4006 - Investment Income | | | | |
| 060-0000-371000 Interest Earnings | 18,316 | 12,000 | 12,000 | 12,000 |
| Category: 4006 - Investment Income Total: | 18,316 | 12,000 | 12,000 | 12,000 |
| Total Revenues | 507,613 | 576,956 | 574,650 | 574,650 |
| Fund: 060 - PROPOSITION A Total: | 507,613 | 576,956 | 574,650 | 574,650 |
| Fund: 061 - PROPOSITION C | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 061-0000-333400 Prop C Transit Tax | 336,000 | 364,389 | 344,497 | 344,497 |
| Category: 4003 - Intergovernmental Total: | 336,000 | 364,389 | 344,497 | 344,497 |
| Category: 4006 - Investment Income | | | | |
| 061-0000-371000 Interest Earnings | 10,073 | 500 | 500 | 500 |
| Category: 4006 - Investment Income Total: | 10,073 | 500 | 500 | 500 |
| Category: 4008 - Other Revenue | | | | |
| 061-0000-391000 Prop C Funds | 1,200,000 | 1,800,000 | 0 | 0 |
| Category: 4008 - Other Revenue Total: | 1,200,000 | 1,800,000 | 0 | 0 |
| Total Revenues | 1,546,073 | 2,164,889 | 344,997 | 344,997 |
| Fund: 061 - PROPOSITION C Total: | 1,546,073 | 2,164,889 | 344,997 | 344,997 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund: 063 - MEASURE R FUND | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 063-0000-333100 Measure R - Local | 251,639 | 280,210 | 258,373 | 258,373 |
| Category: 4003 - Intergovernmental Total: | 251,639 | 280,210 | 258,373 | 258,373 |
| Category: 4006 - Investment Income | | | | |
| 063-0000-371000 Interest Earnings | 1,675 | 2,500 | 2,500 | 2,500 |
| Category: 4006 - Investment Income Total: | 1,675 | 2,500 | 2,500 | 2,500 |
| Total Revenues | 253,315 | 282,710 | 260,873 | 260,873 |
| Fund: 063 - MEASURE R FUND Total: | 253,315 | 282,710 | 260,873 | 260,873 |
| | | | | |
| Fund: 064 - MEASURE M - LOCALI | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 064-0000-333100 Measure M Local | 283,023 | 309,731 | 292,822 | 292,822 |
| Category: 4003 - Intergovernmental Total: | 283,023 | 309,731 | 292,822 | 292,822 |
| Category: 4006 - Investment Income | | | | |
| 064-0000-371000 Interest Income | 984 | 500 | 500 | 500 |
| Category: 4006 - Investment Income Total: | 984 | 500 | 500 | 500 |
| Total Revenues | 284,007 | 310,231 | 293,322 | 293,322 |
| Fund: 064 - MEASURE M - LOCALI Total: | 284,007 | 310,231 | 293,322 | 293,322 |
| | | | | |
| Fund: 065 - MEASURE W - LOCAL | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 065-0000-333103 Measure W - Local | 0 | 335,400 | 340,000 | 340,000 |
| Category: 4003 - Intergovernmental Total: | 0 | 335,400 | 340,000 | 340,000 |
| Total Revenues | 0 | 335,400 | 340,000 | 340,000 |
| Fund: 065 - MEASURE W - LOCAL Total: | 0 | 335,400 | 340,000 | 340,000 |
| | | | | |
| Fund: 070 - S COAST AIR QUALITY MGMT DIST | | | | |
| Category: 4003 - Intergovernmental | | | | |
| 070-0000-333000 Scaqmd | 19,759 | 26,700 | 26,700 | 26,700 |
| Category: 4003 - Intergovernmental Total: | 19,759 | 26,700 | 26,700 | 26,700 |
| Category: 4006 - Investment Income | | | | |
| 070-0000-371000 Interest Earnings | 1,270 | 300 | 300 | 300 |
| Category: 4006 - Investment Income Total: | 1,270 | 300 | 300 | 300 |
| Category: 4008 - Other Revenue | | | | |
| 070-0000-333001 Grant - Charging | 5,600 | 0 | 100,000 | 0 |
| Category: 4008 - Other Revenue Total: | 5,600 | 0 | 0 | 0 |
| Total Revenues | 26,628 | 27,000 | 127,000 | 27,000 |
| Fund: 070 - S COAST AIR QUALITY MGMT DIST Total: | 26,628 | 27,000 | 127,000 | 27,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---------------------|---------------------|---------------------|---------------------|
|---------------------|---------------------|---------------------|---------------------|



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 110 - TRAFFIC IMPROVEMENT | | | | |
| Category: 4004 - Charges for Services | | | | |
| <u>110-0000-348000</u> Traffic Improvement Fees | 497,530 | 0 | 0 | 0 |
| Category: 4004 - Charges for Services Total: | 497,530 | 0 | 0 | 0 |
| Category: 4006 - Investment Income | | | | |
| <u>110-0000-371000</u> Interest Earnings | 14,815 | 4,000 | 4,000 | 4,000 |
| Category: 4006 - Investment Income Total: | 14,815 | 4,000 | 4,000 | 4,000 |
| Total Revenues | 512,345 | 4,000 | 4,000 | 4,000 |
| Fund: 110 - TRAFFIC IMPROVEMENT Total: | 512,345 | 4,000 | 4,000 | 4,000 |
| | | | | |
| Fund: 111 - UTILITY UNDERGROUNDING | | | | |
| Category: 4006 - Investment Income | | | | |
| <u>111-0000-371000</u> Interest Earnings | 1075.48 | 500 | 500 | 500 |
| Category: 4006 - Investment Income Total: | 1075.48 | 500 | 500 | 500 |
| Total Revenues | 1075.48 | 500 | 500 | 500 |
| Fund: 111 - UTILITY UNDERGROUNDING Total: | 1075.48 | 500 | 500 | 500 |
| | | | | |
| Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT | | | | |
| Category: 4003 - Intergovernmental | | | | |
| <u>240-0000-334500</u> Miscellaneous Grants | 155,948 | 156,700 | 100,000 | 100,000 |
| Category: 4003 - Intergovernmental Total: | 155,948 | 156,700 | 100,000 | 100,000 |
| Category: 4006 - Investment Income | | | | |
| <u>240-0000-371000</u> Interest Earnings | 2,752 | 700 | 700 | 700 |
| Category: 4006 - Investment Income Total: | 2,752 | 700 | 700 | 700 |
| Total Revenues | 158,700 | 157,400 | 100,700 | 100,700 |
| Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT Total: | 158,700 | 157,400 | 100,700 | 100,700 |
| | | | | |
| Fund: 250 - COMMUNITY DEV BLOCK GRANT | | | | |
| Category: 4003 - Intergovernmental | | | | |
| <u>250-0000-334000</u> Cdbg | 10,009 | 349,400 | 115,026 | 100,000 |
| Category: 4003 - Intergovernmental Total: | 10,009 | 349,400 | 115,026 | 100,000 |
| Category: 4006 - Investment Income | | | | |
| <u>250-0000-371000</u> Interest earnings | 98 | 0 | 0 | 0 |
| Category: 4006 - Investment Income Total: | 98 | 0 | 0 | 0 |
| Total Revenues | 10,107 | 349,400 | 115,026 | 100,000 |
| Fund: 250 - COMMUNITY DEV BLOCK GRANT Total: | 10,107 | 349,400 | 115,026 | 100,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 260 - MISCELLANEOUS GRANTS | | | | | |
| Category: 4003 - Intergovernmental | | | | | |
| 260-0000-334501 | Tda | 15,086 | 15,547 | 15,547 | 15,547 |
| 260-0000-334502 | Ca Beverage Container-recyclin | 1,765 | 0 | 0 | 0 |
| 260-0000-334506 | Used Oil Grant | 6,010 | 5,900 | 5,900 | 5,900 |
| 260-0000-334517 | Stpl | 58,734 | 0 | 0 | 96,362 |
| 260-0000-334519 | Peg Fees | 95,954 | 55,000 | 55,000 | 55,000 |
| 260-0000-334525 | Local Roadway Safetv Plan | 0 | 0 | 36,000 | 0 |
| 260-0000-334532 | Roadside Bridge | 30,280 | 20,000 | 3,462,900 | 0 |
| 260-0000-334533 | Meas A Reimbursement | 24,240 | 53190 | 161,000 | 0 |
| 260-0000-334537 | State Bond | 0 | 0 | 190,690 | 0 |
| 260-0000-334540 | Fire Grant | 0 | 0 | 365,000 | 0 |
| | Category: 4003 - Intergovernmental Total: | 232,069 | 149,637 | 4,292,037 | 172,809 |
| | | | | | |
| Category: 4008 - Other Revenue | | | | | |
| 260-0000-334538 | Hawk Grant | 0 | 0 | 0 | 50,000 |
| 260-0000-391000 | Miscellaneous Revenue | 0 | 0 | 0 | 1,250,000 |
| | Category: 4008 - Other Revenue Total: | 0 | 0 | 0 | 1,300,000 |
| | Total Revenues | 232,069 | 149,637 | 4,292,037 | 1,472,809 |
| | Fund: 260 - MISCELLANEOUS GRANTS Total: | 232,069 | 149,637 | 4,292,037 | 1,472,809 |
| | | | | | |
| Fund: 300 - FINANCING AUTHORITY DEBT SERVI | | | | | |
| Category: 4006 - Investment Income | | | | | |
| 300-0000-371000 | Interest Earnings | 18.42 | 25 | 0 | 0 |
| | Category: 4006 - Investment Income Total: | 18.42 | 25 | 0 | 0 |
| | Total Revenues | 18.42 | 25 | 0 | 0 |
| | Fund: 300 - FINANCING AUTHORITY DEBT SERVI Total: | 18.42 | 25 | 0 | 0 |
| | | | | | |
| Fund: 305 - A HILLS IMPROVEMENT AUTHORITY BOND | | | | | |
| Category: 4006 - Investment Income | | | | | |
| 305-0000-371000 | Interest earnings | 3,532 | 1,500 | 1,500 | 1,500 |
| | Category: 4006 - Investment Income Total: | 3,532 | 1,500 | 1,500 | 1,500 |
| | Total Revenues | 3,532 | 1,500 | 1,500 | 1,500 |
| | 305 - A HILLS IMPROVEMENT AUTHORITY BOND Total: | 3,532 | 1,500 | 1,500 | 1,500 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 420 - INCLUSIONARY HOUSING IN LIEU | | | | |
| Category: 4006 - Investment Income | | | | |
| 420-0000-371000 Interest Earnings | 30,442 | 20,000 | 20,000 | 20,000 |
| Category: 4006 - Investment Income Total: | 30,442 | 20,000 | 20,000 | 20,000 |
| Total Revenues | 30,442 | 20,000 | 20,000 | 20,000 |
| Fund: 420 - INCLUSIONARY HOUSING IN LIEU Total: | 30,442 | 20,000 | 20,000 | 20,000 |
| | | | | |
| Fund: 520 - SOLID WASTE MANAGEMENT | | | | |
| Category: 4000 - Taxes and Assessments | | | | |
| 520-0000-314500 AB 939 Fee | 35,984 | 36,000 | 36,000 | 36,000 |
| Category: 4000 - Taxes and Assessments Total: | 35,984 | 36,000 | 36,000 | 36,000 |
| | | | | |
| Category: 4002 - License and Permits | | | | |
| 520-0000-325000 Waste Hauling Permit Fee | 7,000 | 9,000 | 9,000 | 8,000 |
| Category: 4002 - License and Permits Total: | 7,000 | 9,000 | 9,000 | 8,000 |
| | | | | |
| Category: 4006 - Investment Income | | | | |
| 520-0000-371000 Interest Earnings | 4,388 | 3,000 | 3,000 | 3,000 |
| Category: 4006 - Investment Income Total: | 4,388 | 3,000 | 3,000 | 3,000 |
| | | | | |
| Category: 4008 - Other Revenue | | | | |
| 520-0000-394000 Waste Hauling Surcharge | 66,389 | 65,000 | 65,000 | 65,000 |
| Category: 4008 - Other Revenue Total: | 66,389 | 65,000 | 65,000 | 65,000 |
| Total Revenues | 113,761 | 113,000 | 113,000 | 112,000 |
| Fund: 520 - SOLID WASTE MANAGEMENT Total: | 113,761 | 113,000 | 113,000 | 112,000 |
| | | | | |
| Fund: 620 - HOUSING SUCCESSOR AGENCY | | | | |
| Category: 4006 - Investment Income | | | | |
| 620-0000-371000 Interest earnings | 16,295 | 10,000 | 10,000 | 10,000 |
| Category: 4006 - Investment Income Total: | 16,295 | 10,000 | 10,000 | 10,000 |
| Total Revenues | 16,295 | 10,000 | 10,000 | 10,000 |
| Fund: 620 - HOUSING SUCCESSOR AGENCY Total: | 16,295 | 10,000 | 10,000 | 10,000 |

CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



General Fund



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|--------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | 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 | 66.835 | 77,156 | 113,096 | 150,372 |
| 010-4110-510900 | Group Dental Insurance | 3.312 | 3,312 | 6,624 | 8,728 |
| 010-4110-511200 | Medicare Taxes | 391 | 440 | 440 | 440 |
| Category: 5100 - Personnel Total: | | 100.538 | 110,908 | 150,160 | 189,540 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4110-541500 | Travel/meetings/outreach | 10.640 | 18,500 | 23,500 | 23,500 |
| 010-4110-542400 | Special Supplies | 1,387 | 2,000 | 2,000 | 2,000 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 12,027 | 20,500 | 25,500 | 25,500 |
| Department: 4110 - CITY COUNCIL Total: | | 112,565 | 131,408 | 175,660 | 215,040 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4120 - CITY MANAGER | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4120-510100 | Regular Salaries | 850.616 | 839,552 | 939,819 | 973.744 |
| 010-4120-510200 | Part-time Salaries | 17.743 | 39,507 | 38,998 | 41.172 |
| 010-4120-510401 | Car Allowance | 12.000 | 12,000 | 12,000 | 12,000 |
| 010-4120-510402 | Technology Allowance | 8.028 | 7,050 | 7,050 | 7,050 |
| 010-4120-510500 | Vacation/sick | 54,325 | 41,811 | 66,697 | 62,370 |
| 010-4120-510600 | Deferred Compensation | 29,379 | 26,609 | 28,429 | 28,941 |
| 010-4120-510700 | Retirement | 164,480 | 200,102 | 218,040 | 224,080 |
| 010-4120-510800 | Group Health Insurance | 124,656 | 147,488 | 166,395 | 177,273 |
| 010-4120-510900 | Group Dental Insurance | 9,669 | 9,950 | 9,880 | 9,922 |
| 010-4120-511000 | Group Life Insurance | 1,740 | 1,828 | 2,020 | 2,027 |
| 010-4120-511100 | Group Disability Insurance | 9,397 | 9,571 | 10,507 | 10,887 |
| 010-4120-511200 | Medicare Taxes | 14,359 | 13,237 | 15,021 | 15,491 |
| Category: 5100 - Personnel Total: | | 1,296,390 | 1,348,705 | 1,514,856 | 1,564,957 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4120-541500 | Travel/conferences/meetings | 11.252 | 5,000 | 5,000 | 5,000 |
| 010-4120-541600 | Membership And Dues | 1.210 | 3,000 | 3,000 | 3,000 |
| 010-4120-542000 | Office Supplies | 0 | 500 | 500 | 500 |
| 010-4120-542200 | Books And Subscriptions | 119 | 500 | 500 | 500 |
| 010-4120-542400 | Special Supplies | 1,087 | 500 | 500 | 500 |
| 010-4120-542500 | Small Equipment | 0 | 500 | 500 | 500 |
| 010-4120-543100 | Mileage | 0 | 500 | 500 | 500 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 13,668 | 10,500 | 10,500 | 10,500 |
| Category: 5500 - Contract Services | | | | | |
| 010-4120-551000 | Professional Services | 13,613 | 21,000 | 21,000 | 21,000 |
| 010-4120-552000 | Contract Services | 5,036 | 10,000 | 10,000 | 60,000 |
| Category: 5500 - Contract Services Total: | | 18,650 | 31,000 | 31,000 | 81,000 |
| Department: 4120 - CITY MANAGER Total: | | 1,328,708 | 1,390,205 | 1,556,356 | 1,656,457 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4125 - CITY CLERK | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4125-510100 | Regular Salaries | 197.390 | 134,678 | 137,570 | 140.361 |
| 010-4125-510300 | Overtime | 146 | 0 | 0 | 0 |
| 010-4125-510401 | Car Allowance | 2.400 | 2,400 | 2,400 | 2,400 |
| 010-4125-510402 | Technology Allowance | 1.020 | 1,020 | 1,020 | 1,020 |
| 010-4125-510500 | Vacation/sick | 3.846 | 12,000 | 11,150 | 8.820 |
| 010-4125-510600 | Deferred Compensation | 5.097 | 3,401 | 3,373 | 3,441 |
| 010-4125-510700 | Retirement | 41.887 | 38,365 | 39,327 | 39,849 |
| 010-4125-510800 | Group Health Insurance | 18.072 | 11,264 | 11,995 | 13,165 |
| 010-4125-510900 | Group Dental Insurance | 1.263 | 634 | 634 | 634 |
| 010-4125-511000 | Group Life Insurance | 468 | 368 | 368 | 368 |
| 010-4125-511100 | Group Disability Insurance | 2.224 | 1,535 | 1,523 | 1,553 |
| 010-4125-511200 | Medicare Taxes | 3.034 | 2,318 | 2,300 | 2,308 |
| Category: 5100 - Personnel Total: | | 276.847 | 207,983 | 211,660 | 213,919 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4125-541500 | Travel/conferences/meetings | 610 | 1,500 | 1,500 | 1,500 |
| 010-4125-541600 | Membership And Dues | 344 | 600 | 1,400 | 600 |
| 010-4125-542000 | Office Supplies | 52 | 500 | 500 | 500 |
| 010-4125-542200 | Books And Subscriptions | 2.221 | 5,500 | 5,500 | 5,500 |
| 010-4125-542400 | Special Supplies | 0 | 700 | 700 | 700 |
| 010-4125-544000 | Other Charges | 7.407 | 10,000 | 20,000 | 20,000 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 10,634 | 18,800 | 29,600 | 28,800 |
| Category: 5500 - Contract Services | | | | | |
| 010-4125-552000 | Contract Services | 32.431 | 52,000 | 16,000 | 87,000 |
| Category: 5500 - Contract Services Total: | | 32.431 | 52,000 | 16,000 | 87,000 |
| Department: 4125 - CITY CLERK Total: | | 319.912 | 278,783 | 257,260 | 329,719 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Department: 4140 - CITY ATTORNEY | | | | |
| Category: 5500 - Contract Services | | | | |
| 010-4140-551000 Professional Services | 116.206 | 110,000 | 113,300 | 113.300 |
| 010-4140-552000 Contract Services | 261.316 | 170,000 | 175.500 | 175.500 |
| Category: 5500 - Contract Services Total: | 377.522 | 280,000 | 288,800 | 288.800 |
| Department: 4140 - CITY ATTORNEY Total: | 377.522 | 280,000 | 288,800 | 288.800 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|----------------|------------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4150 - FINANCE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4150-510100 | Regular Salaries | 214,670 | 253,940 | 309,413 | 304,600 |
| 010-4150-510200 | Part Time Salaries | 4,804 | 0 | 7,776 | 7,970 |
| 010-4150-510400 | Special Pav | 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 | 2,520 | 3,030 | 3,030 | 3,030 |
| 010-4150-510500 | Vacation/sick | 16,946 | 12,318 | 14,987 | 12,350 |
| 010-4150-510600 | Deferred Compensation | 8,405 | 8,734 | 8,727 | 8,935 |
| 010-4150-510700 | Retirement | 64,565 | 72,341 | 89,524 | 87,445 |
| 010-4150-510800 | Group Health Insurance | 33,473 | 29,655 | 38,217 | 38,303 |
| 010-4150-510900 | Group Dental Insurance | 2,521 | 1,957 | 2,316 | 2,182 |
| 010-4150-511000 | Group Life Insurance | 796 | 615 | 726 | 686 |
| 010-4150-511100 | Group Disability Insurance | 3,524 | 2,895 | 3,467 | 3,408 |
| 010-4150-511200 | Medicare Taxes | 5,032 | 3,815 | 4,671 | 4,598 |
| Category: 5100 - Personnel Total: | | 363,254 | 395,300 | 488,854 | 479,507 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4150-541500 | Travel/conferences/meetings | 4,344 | 1,000 | 1,000 | 4,200 |
| 010-4150-541600 | Membership And Dues | 540 | 500 | 500 | 500 |
| 010-4150-542000 | Office Supplies | 164 | 750 | 750 | 750 |
| 010-4150-542200 | Books And Subscriptions | 741 | 500 | 500 | 500 |
| 010-4150-542300 | Printing | 3,076 | 3,500 | 3,500 | 3,500 |
| 010-4150-542500 | Small Equipment | 0 | 100.00 | 100.00 | 100.00 |
| 010-4150-543100 | Mileage | 335 | 300.00 | 300.00 | 300.00 |
| 010-4150-544000 | Other Charges | 20,230 | 22,750.00 | 22,750.00 | 22,750.00 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 29,431 | 29,400.00 | 29,400.00 | 32,600.00 |
| Category: 5500 - Contract Services | | | | | |
| 010-4150-551000 | Professional Services | 84,185 | 81,700 | 81,700 | 81,700 |
| Category: 5500 - Contract Services Total: | | 84,185 | 81,700 | 81,700 | 81,700 |
| Department: 4150 - FINANCE Total: | | 476,870 | 506,400 | 599,954 | 593,807 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4180 - PUBLIC FACILITIES | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4180-542400 | Special Supplies | 2.291 | 1,300 | 2,000 | 2,000 |
| 010-4180-542700 | Communications | 25.507 | 22,000 | 22,000 | 22,000 |
| 010-4180-542800 | Utilities | 103.293 | 105,000 | 105,000 | 105,000 |
| 010-4180-542801 | Water | 15.105 | 26,000 | 26,000 | 26,000 |
| 010-4180-543000 | Maintenance Buildings/grounds | 72.097 | 55,000 | 55,000 | 55,000 |
| 010-4180-543400 | Maintenance Of Equipment | 20.995 | 25,000 | 31,000 | 31,000 |
| 010-4180-543401 | Audio Visual Maintenance | 84.830 | 3,750 | 3,750 | 4,000 |
| 010-4180-543402 | Vehicle Maintenance/fuel | 15.815 | 10,000 | 15,000 | 15,000 |
| 010-4180-544000 | Other Charges | 6.040 | 0 | 0 | 0 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 345.974 | 248,050 | 259,750 | 260,000 |
| Category: 5500 - Contract Services | | | | | |
| 010-4180-551000 | Professional Services | 569.54 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | | 569.54 | 0 | 0 | 0 |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4180-568200 | Other Improvements | 21.651 | 10,000 | 10,000 | 10,000 |
| 010-4180-568300 | Equipment | 4.214 | 5,000 | 10,000 | 10,000 |
| Category: 5600 - Capital Outlay Total: | | 25.865 | 15,000 | 20,000 | 20,000 |
| Department: 4180 - PUBLIC FACILITIES Total: | | 372.409 | 263,050 | 279,750 | 280,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|--------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4190 - NON DEPARTMENTAL | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4190-510800 | Group Health Insurance | 198,564 | 177,000 | 182,000 | 190,000 |
| Category: 5100 - Personnel Total: | | 198,564 | 177,000 | 182,000 | 190,000 |
| | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4190-541600 | Membership And Dues | 113,522 | 136,710 | 117,210 | 118,710 |
| 010-4190-541700 | Training | 16,715 | 15,000 | 15,000 | 15,000 |
| 010-4190-542000 | Office Supplies | 10,456 | 7,000 | 7,000 | 7,000 |
| 010-4190-542100 | Postage | 6,104 | 10,000 | 10,000 | 10,000 |
| 010-4190-542200 | Books And Subscriptions | (25) | 0 | 0 | 0 |
| 010-4190-542300 | Printing | 1,589 | 3,000 | 3,000 | 3,000 |
| 010-4190-542400 | Special Supplies | 6,263 | 5,000 | 5,000 | 5,000 |
| 010-4190-542600 | Advertising | 17,453 | 5,000 | 5,000 | 5,000 |
| 010-4190-542700 | Communications | 5,698 | 3,432 | 3,432 | 3,432 |
| 010-4190-542900 | Rents And Leases | 11,142 | 12,000 | 12,000 | 12,000 |
| 010-4190-543700 | Insurance And Surety Bonds | 452,296 | 517,016 | 582,232 | 636,500 |
| 010-4190-544000 | Other Charges | 13,783 | 9,548 | 9,548 | 9,548 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 654,995 | 723,706 | 769,422 | 825,190 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4190-551000 | Professional Services | 99,978 | 92,250 | 146,000 | 146,000 |
| 010-4190-551008 | Agoura/calabasas Community Cen | 50,650 | 65,000 | 50,000 | 50,000 |
| 010-4190-551009 | Community Participation | 27,250 | 22,000 | 22,000 | 22,000 |
| 010-4190-551010 | Media | 14,583 | 30,500 | 30,500 | 30,500 |
| 010-4190-552000 | Contract Services | 74,186 | 28,000 | 28,000 | 28,000 |
| 010-4190-552017 | Film Permit Svcs. | 10,377 | 20,000 | 20,000 | 20,000 |
| Category: 5500 - Contract Services Total: | | 277,024 | 257,750 | 321,500 | 296,500 |
| | | | | | |
| Category: 5800 - Administrative Charges | | | | | |
| 010-4190-585000 | Bad Debt Expenses | 0 | 1,100 | 1,100 | 1,100 |
| Category: 5800 - Administrative Charges Total: | | 0 | 1,100 | 1,100 | 1,100 |
| Department: 4190 - NON DEPARTMENTAL Total: | | 1,130,583 | 1,159,556 | 1,274,022 | 1,312,790 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4195 - AUTOMATED OFFICE SYSTEMS | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4195-542000 | Office Supplies | 4.914 | 8,000 | 8,000 | 8,000 |
| 010-4195-542400 | Special Supplies | 0 | 300 | 300 | 300 |
| 010-4195-543400 | Maintenance Of Equipment | 0 | 500 | 500 | 500 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 4.914 | 8,800 | 8,800 | 8,800 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4195-551000 | Professional Services | 6.160 | 6,000 | 6,000 | 6,000 |
| 010-4195-552000 | Contract Services | 271.985 | 217.379 | 229.379 | 229.379 |
| | Category: 5500 - Contract Services Total: | 278.145 | 223.379 | 235.379 | 235.379 |
| | | | | | |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4195-568200 | Other Improvements | 371 | 16,000 | 1,000 | 1,000 |
| 010-4195-568300 | Equipment | 28.198 | 62,000 | 63,700 | 68,700 |
| | Category: 5600 - Capital Outlay Total: | 28.569 | 78,000 | 64,700 | 69,700 |
| | Department: 4195 - AUTOMATED OFFICE SYSTEMS Total: | 311.628 | 310,179 | 308,879 | 313.879 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|----------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4210 - LOS ANGELES COUNTY SHERIFF | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4210-543400 | Maintenance Of Equipment | 3.840 | 3,000 | 3,000 | 3,000 |
| 010-4210-543700 | Insurance And Surety Bonds | 475,433 | 469,083 | 476,756 | 530,500 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 479,272 | 472,083 | 479,756 | 533,500 |
| Category: 5500 - Contract Services | | | | | |
| 010-4210-552050 | General Law | 3,206,942 | 3,408,959 | 3,467,692 | 3,546,369 |
| 010-4210-552051 | Traffic Enforcement | 119,711 | 150,583 | 141,869 | 147,666 |
| 010-4210-552052 | Special Events | 10,230 | 20,000 | 20,000 | 20,000 |
| 010-4210-552055 | Star Program | 43,714 | 0 | 0 | 0 |
| 010-4210-552056 | Community Service Officer | 33,900 | 35,764 | 37,053 | 37,791 |
| 010-4210-552057 | Other Sheriff Services | 2,400 | 3,600 | 3,600 | 3,600 |
| 010-4210-552058 | Cops Program | 18,667 | 27,900 | 27,900 | 19,500 |
| 010-4210-552059 | Special Enforcement Deputy | 743,492 | 466,153 | 466,153 | 466,153 |
| 010-4210-552060 | Sttop | 37,581 | 42,055 | 40,828 | 41,644 |
| 010-4210-552061 | Fingerprint Tech | 31,987 | 31,983 | 32,548 | 33,199 |
| Category: 5500 - Contract Services Total: | | 4,248,623 | 4,186,997 | 4,237,643 | 4,315,922 |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4210-568300 | Equipment | 0 | 3,000 | 3,000 | 3,000 |
| Category: 5600 - Capital Outlay Total: | | 0 | 3,000 | 3,000 | 3,000 |
| Department: 4210 - LOS ANGELES COUNTY SHERIFF Total: | | 4,727,895 | 4,662,080 | 4,720,399 | 4,852,422 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|---------------|---------------|---------------|---------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4215 - EMERGENCY SERVICES | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4215-541500 | Travel/conferences/meetings | 677 | 300 | 1,000 | 1,000 |
| 010-4215-541700 | Training | 1,300 | 500 | 1,800 | 1,500 |
| 010-4215-542300 | Printing | 128 | 500 | 1,000 | 1,000 |
| 010-4215-542400 | Special Supplies | 5,641 | 5,000 | 5,000 | 7,200 |
| 010-4215-542700 | Communications | 4,567 | 3,500 | 3,500 | 3,500 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 12,312 | 9,800 | 12,300 | 14,200 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4215-552000 | Contract Services | 76 | 500 | 500 | 500 |
| Category: 5500 - Contract Services Total: | | 76 | 500 | 500 | 500 |
| | | | | | |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4215-568300 | Equipment | 4,529 | 1,000 | 1,000 | 1,000 |
| Category: 5600 - Capital Outlay Total: | | 4,529 | 1,000 | 1,000 | 1,000 |
| Department: 4215 - EMERGENCY SERVICES Total: | | 16,918 | 11,300 | 13,800 | 15,700 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------|----------------|----------------|-----------|-----------|
| | | Actual | Budget | Budget | Budget |
| Department: 4219 - Emergency Incident | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4219-510100 | Regular Salaries | 299 | 0 | 0 | 0 |
| 010-4219-510200 | Part Time Salaries | 0 | 0 | 0 | 0 |
| 010-4219-510300 | Overtime | 4.166 | 0 | 0 | 0 |
| 010-4219-510600 | Deferred Comp | (23) | 0 | 0 | 0 |
| 010-4219-510700 | Retirement | 1,535 | 0 | 0 | 0 |
| 010-4219-510800 | Group Health Ins | 86 | 0 | 0 | 0 |
| 010-4219-510900 | Group Dental | (1,482) | 0 | 0 | 0 |
| 010-4219-511000 | Group Life Ins | 2 | 0 | 0 | 0 |
| 010-4219-511100 | Group Disability Ins | 7 | 0 | 0 | 0 |
| 010-4219-511200 | Medicare | 4 | 0 | 0 | 0 |
| Category: 5100 - Personnel Total: | | 4,594 | 0 | 0 | 0 |
| Category: 5100 - Personnel Total: | | 4,594 | 0 | 0 | 0 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4219-542400 | Special Supplies | 54,926 | 15,000 | 0 | 0 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 54,926 | 15,000 | 0 | 0 |
| Category: 5500 - Contract Services | | | | | |
| 010-4219-551000 | Professional Services | 90,109 | 130,000 | 0 | 0 |
| Category: 5500 - Contract Services Total: | | 90,109 | 130,000 | 0 | 0 |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4219-568300 | Equipment | 22,261 | 0 | 0 | 0 |
| Category: 5600 - Capital Outlay Total: | | 22,261 | 0 | 0 | 0 |
| Department: 4219 - Emergency Incident Total: | | 171,890 | 145,000 | 0 | 0 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Department: 4220 - SCHOOL CROSSING GUARDS | | | | |
| Category: 5500 - Contract Services | | | | |
| 010-4220-551000 Professional Services | 0 | 10,000 | 27,500 | 27,500 |
| Category: 5500 - Contract Services Total: | 0 | 10,000 | 27,500 | 27,500 |
| Department: 4220 - SCHOOL CROSSING GUARDS Total: | 0 | 10,000 | 27,500 | 27,500 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Department: 4240 - ANIMAL CONTROL | | | | |
| Category: 5500 - Contract Services | | | | |
| 010-4240-551000 Professional Services | 0 | 4,000 | 4,000 | 4,000 |
| 010-4240-552000 Contract Services | 79,410 | 100,000 | 120,000 | 120,000 |
| Category: 5500 - Contract Services Total: | 79,410 | 104,000 | 124,000 | 124,000 |
| Department: 4240 - ANIMAL CONTROL Total: | 79,410 | 104,000 | 124,000 | 124,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4305-510100 | Regular Salaries | 676,631 | 631,431 | 684,721 | 722,494 |
| 010-4305-510200 | Part-time Salaries | 33,776 | 44,449 | 56,547 | 59,699 |
| 010-4305-510300 | Overtime | 757 | 0 | 0 | 0 |
| 010-4305-510400 | Special Pav | 5,900 | 9,000 | 9,000 | 9,000 |
| 010-4305-510401 | Car Allowance | 6,100 | 4,600 | 4,800 | 4,800 |
| 010-4305-510402 | Technology Allowance | 4,905 | 4,435 | 5,070 | 5,070 |
| 010-4305-510500 | Vacation/sick | 27,158 | 58,279 | 14,709 | 10,412 |
| 010-4305-510600 | Deferred Compensation | 14,388 | 13,151 | 15,926 | 16,130 |
| 010-4305-510700 | Retirement | 146,552 | 114,454 | 118,143 | 124,013 |
| 010-4305-510800 | Group Health Insurance | 122,495 | 118,714 | 122,345 | 132,153 |
| 010-4305-510900 | Group Dental Insurance | 8,913 | 9,903 | 10,566 | 10,693 |
| 010-4305-511000 | Group Life Insurance | 1,700 | 1,509 | 1,730 | 1,752 |
| 010-4305-511100 | Group Disability Insurance | 7,566 | 6,748 | 7,743 | 8,170 |
| 010-4305-511200 | Medicare Taxes | 11,139 | 10,707 | 11,032 | 11,599 |
| Category: 5100 - Personnel Total: | | 1,067,978 | 1,027,380 | 1,062,332 | 1,115,985 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4305-541500 | Travel/conferences/meetings | 6,706 | 2,000 | 4,178 | 4,178 |
| 010-4305-541600 | Membership And Dues | 877 | 2,000 | 2,000 | 2,000 |
| 010-4305-542000 | Office Supplies | 157 | 1,500 | 1,500 | 1,500 |
| 010-4305-542200 | Books And Subscriptions | 1,003 | 600 | 600 | 600 |
| 010-4305-542300 | Printing | 0 | 0 | 500 | 500 |
| 010-4305-542400 | Special Supplies | 784 | 500 | 500 | 500 |
| 010-4305-542500 | Small Equipment | 193 | 0 | 0 | 0 |
| 010-4305-542600 | Advertising | 7,256 | 5,000 | 6,000 | 6,000 |
| 010-4305-544000 | Other Charges | 236 | 1,000 | 1,000 | 1,000 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 17,211 | 12,600 | 16,278 | 16,278 |
| Category: 5500 - Contract Services | | | | | |
| 010-4305-551000 | Professional Services | 160,227 | 205,000 | 175,000 | 85,000 |
| 010-4305-552000 | Contract Services | 260,862 | 480,450 | 580,050 | 130,000 |
| Category: 5500 - Contract Services Total: | | 421,089 | 685,450 | 755,050 | 215,000 |
| Department: 4305 - COMMUNITY DEVELOPMENT Total: | | 1,506,278 | 1,725,430 | 1,833,660 | 1,347,263 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4390 - BUILDING & SAFETY | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4390-510100 | Regular Salaries | 308.811 | 229,354 | 308,577 | 316.742 |
| 010-4390-510200 | Part-time Salaries | 0 | 0 | 0 | 0 |
| 010-4390-510401 | Car Allowance | 2.400 | 2,400 | 2,400 | 2,400 |
| 010-4390-510402 | Technology Allowance | 2.478 | 1,500 | 2,520 | 2,520 |
| 010-4390-510500 | Vacation/sick | 9,521 | 8,074 | 10,962 | 7,035 |
| 010-4390-510600 | Deferred Compensation | 7.883 | 6,024 | 8,072 | 8.150 |
| 010-4390-510700 | Retirement | 69.151 | 65,337 | 72,934 | 74.098 |
| 010-4390-510800 | Group Health Insurance | 70.776 | 56,733 | 88,505 | 91.525 |
| 010-4390-510900 | Group Dental Insurance | 2.910 | 1,704 | 3,809 | 3,809 |
| 010-4390-511000 | Group Life Insurance | 843 | 576 | 904 | 904 |
| 010-4390-511100 | Group Disability Insurance | 3.499 | 2,615 | 3,465 | 3,556 |
| 010-4390-511200 | Medicare Taxes | 4.830 | 3,414 | 4,524 | 4,642 |
| Category: 5100 - Personnel Total: | | 483.102 | 377,731 | 506,672 | 515,381 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4390-541500 | Travel/conferences/meetings | 3.434 | 700 | 1,040 | 1,040 |
| 010-4390-541600 | Membership And Dues | 1.656 | 700 | 1,300 | 1,300 |
| 010-4390-542000 | Office Supplies | 748 | 200 | 200 | 200 |
| 010-4390-542200 | Books And Subscriptions | 1.957 | 600 | 500 | 500 |
| 010-4390-542300 | Printing | 69 | 400 | 400 | 400 |
| 010-4390-542500 | Small Equipment | 0 | 500 | 500 | 500 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 7,864 | 3,100 | 3,940 | 3,940 |
| Category: 5500 - Contract Services | | | | | |
| 010-4390-552000 | Contract Services | 132.681 | 160,000 | 255,000 | 160,000 |
| Category: 5500 - Contract Services Total: | | 132.681 | 160,000 | 255,000 | 160,000 |
| Department: 4390 - BUILDING & SAFETY Total: | | 623.647 | 540,831 | 765,612 | 679,321 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4420 - RECREATION | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4420-510200 | Part-time Salaries | 22.546 | 1,000 | 1,000 | 1,000 |
| 010-4420-5102A0 | Part - Time Salaries | 25.332 | 23,000 | 34,950 | 34,950 |
| 010-4420-5102B0 | Part - Time Salaries | 232 | 0 | 2,400 | 3,600 |
| 010-4420-5102C0 | Part - Time Salaries | 20.238 | 1,500 | 9,100 | 50,300 |
| 010-4420-5102D0 | Part - Time Salaries | 24,222 | 14,000 | 40,200 | 43,600 |
| 010-4420-5102E0 | Part - Time Salaries | 21.800 | 6,000 | 0 | 0 |
| 010-4420-5102F0 | Part - Time Salaries | 134 | 0 | 0 | 0 |
| 010-4420-5102G0 | Part-time Salaries - Teens | 18.442 | 12,000 | 750 | 3,850 |
| 010-4420-5102H0 | Part - Time Salaries | 7.608 | 0 | 3,600 | 6,090 |
| 010-4420-5102I0 | Part - Time Salaries | 12,702 | 0 | 4,500 | 4,500 |
| 010-4420-510700 | Retirement | 4.502 | 1,946 | 5,600 | 5,600 |
| 010-4420-510800 | Group Health Insurance | 3.400 | 0 | 0 | 0 |
| 010-4420-510900 | Group Dental | 116 | 0 | 0 | 0 |
| 010-4420-511200 | Medicare Taxes | 2,221 | 1,250 | 1,900 | 1,900 |
| | Category: 5100 - Personnel Total: | 163,494 | 60,696 | 104,000 | 155,390 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4420-5421D0 | Postage - Seniors | 0 | 600 | 900 | 900 |
| 010-4420-5421E0 | Postage - Special Events | 0 | 500 | 0 | 0 |
| 010-4420-5423A0 | Printing - Classes | 0 | 2,500 | 900 | 1,650 |
| 010-4420-5423B0 | Printing -excursions | 50 | 0 | 500 | 500 |
| 010-4420-5423C0 | Printing - Camps | 0 | 300 | 500 | 500 |
| 010-4420-5423D0 | Printing - Seniors | 2,327 | 1,000 | 3,500 | 3,500 |
| 010-4420-5423E0 | Printing - Special Events | 21,853 | 2,500 | 0 | 0 |
| 010-4420-5423G0 | Printing - Teens | 808 | 250 | 250 | 650 |
| 010-4420-5423H0 | Printing - Comm Services | 5,728 | 1,500 | 5,200 | 22,700 |
| 010-4420-5423I0 | Cultural Arts | 3,532 | 750 | 3,000 | 3,000 |
| 010-4420-542400 | Special Supplies | 744 | 0 | 0 | 0 |
| 010-4420-5424A0 | Special Supplies - Classes | 582 | 200 | 250 | 500 |
| 010-4420-5424B0 | Special Supplies - Excursions | 50 | 0 | 500 | 750 |
| 010-4420-5424C0 | Special Supplies - Camps | 1,954 | 500 | 2,000 | 2,400 |
| 010-4420-5424D0 | Special Supplies - Seniors | 3,466 | 1,000 | 3,800 | 5,200 |
| 010-4420-5424E0 | Special Supplies - Spec Events | 14,468 | 1,500 | 0 | 0 |
| 010-4420-5424F0 | Special Supplies - Sports | 0 | 0 | 0 | 500 |
| 010-4420-5424G0 | Special Supplies - Teens | 2,605 | 2,000 | 1,000 | 1,000 |
| 010-4420-5424H0 | Special Supplies - Comm Servic | 4,370 | 1,500 | 5,000 | 6,150 |
| 010-4420-5424I0 | Special Supplies - Cultural Arts | 811 | 1,000 | 1,300 | 3,600 |
| 010-4420-5426C0 | Advertising - Camps | 0 | 350 | 500 | 500 |
| 010-4420-5426D0 | Advertising-seniors | 0 | 400 | 500 | 500 |
| 010-4420-5426G0 | Advertising-teens | 0 | 300 | 0 | 0 |
| 010-4420-5429A0 | Rents and Leases - Classes | 2,308 | 4,500 | 3,500 | 7,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|---------------------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| 010-4420-5429F0 | Rents And Leases - Sports | 0 | 0 | 7,000 | 7,000 |
| 010-4420-5429H0 | Rents And Leases - Comm Servic | 1,898 | 0 | 2,400 | 2,400 |
| 010-4420-5440B0 | Other Charges - Excursions | 7,603 | 1,000 | 7,250 | 9,250 |
| 010-4420-5440D0 | Other Charges - Seniors | 13,980 | 1,000 | 10,000 | 10,000 |
| 010-4420-5440G0 | Other Charges - Teens | 380 | 0 | 600 | 600 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 89,518 | 25,150 | 60,350 | 90,750 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4420-5510E0 | Professional Svcs - Spec Event | 87,593 | 1,200 | 0 | 0 |
| 010-4420-5510H0 | Professional Services-comm Ser | 3,265 | 2,000 | 6,000 | 19,000 |
| 010-4420-5510I0 | Professional Services - Cultural Art: | 14,606 | 5,000 | 8,000 | 13,800 |
| 010-4420-5520A0 | Contract Services - Classes | 92,139 | 35,000 | 63,600 | 97,000 |
| 010-4420-5520C0 | Contract Services - Camps | 0 | 0 | 21,000 | 21,000 |
| 010-4420-5520D1 | Contract Services - Seniors | 4,991 | 3,000 | 4,000 | 18,500 |
| 010-4420-5520E0 | Contract Services-spec Events | 38,291 | 2,500 | 0 | 0 |
| 010-4420-5520F0 | Contract Services - Sports | 0 | 0 | 29,000 | 35,000 |
| 010-4420-5520G0 | Contract Services -teens | 1,473 | 0 | 1,000 | 6,300 |
| Category: 5500 - Contract Services Total: | | 242,358 | 48,700 | 132,600 | 210,600 |
| Department: 4420 - RECREATION Total: | | 495,370 | 134,546 | 296,950 | 456,740 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4425 - REYES ADOBE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4425-510200 | Part-time salaries | 5.008 | 0 | 4,500 | 4,500 |
| 010-4425-511200 | Medicare taxes | 73 | 140 | 140 | 140 |
| | Category: 5100 - Personnel Total: | 5,081 | 140 | 4,640 | 4,640 |
| | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4425-542000 | Office Supplies | 0 | 0 | 500 | 500 |
| 010-4425-542300 | Printing | 66 | 500 | 1,000 | 1,000 |
| 010-4425-542400 | Special Supplies | 300 | 500 | 1,500 | 1,500 |
| 010-4425-542700 | Communications | 134 | 1,500 | 1,500 | 1,500 |
| 010-4425-543000 | Maintenance Buildings/grounds | 3,834 | 5,500 | 15,000 | 15,000 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 4,334 | 8,000 | 19,500 | 19,500 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4425-552000 | Contract Services | 0 | 0 | 5,000 | 5,000 |
| | Category: 5500 - Contract Services Total: | 0 | 0 | 5,000 | 5,000 |
| | Department: 4425 - REYES ADOBE Total: | 9,414 | 8,140 | 29,140 | 29,140 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4426 - RECREATION CENTER | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4426-510200 | Part Time Salaries | 38,019 | 7,500 | 45,000 | 55,600 |
| 010-4426-510700 | Retirement | 155 | 1,000 | 1,000 | 1,000 |
| 010-4426-510800 | Group Health Insurance | 0 | 0 | 0 | 0 |
| 010-4426-510900 | Group Dental Insurance | 0 | 0 | 0 | 0 |
| 010-4426-511200 | Medicare Taxes | 551 | 384 | 384 | 384 |
| Category: 5100 - Personnel Total: | | 38,725 | 8,884 | 46,384 | 56,984 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4426-542400 | Special supplies | 7,450 | 5,000 | 10,000 | 10,000 |
| 010-4426-542700 | Communications | 8,468 | 10,000 | 10,000 | 10,000 |
| 010-4426-542800 | Utilities | 46,040 | 60,000 | 60,000 | 60,000 |
| 010-4426-542801 | Water | 20,243 | 26,000 | 26,000 | 26,000 |
| 010-4426-543000 | Maintenance buildings/grounds | 153,770 | 80,000 | 80,000 | 80,000 |
| 010-4426-543400 | Maintenance of equipment | 3,121 | 2,500 | 2,500 | 2,500 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 239,092 | 183,500 | 188,500 | 188,500 |
| Category: 5500 - Contract Services | | | | | |
| 010-4426-552000 | Contract services | 35,554 | 7,500 | 50,000 | 50,000 |
| Category: 5500 - Contract Services Total: | | 35,554 | 7,500 | 50,000 | 50,000 |
| Category: 5600 - Capital Outlay | | | | | |
| 010-4426-568200 | Other improvements | 69,650 | 20,000 | 55,000 | 55,000 |
| 010-4426-568300 | Equipment | (910) | 1,000 | 10,000 | 10,000 |
| Category: 5600 - Capital Outlay Total: | | 68,740 | 21,000 | 65,000 | 65,000 |
| Department: 4426 - RECREATION CENTER Total: | | 382,111 | 220,884 | 349,884 | 360,484 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4430 - SPECIAL EVENTS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4430-510200 | Part-time Salaries | 0 | 0 | 5,400 | 15,500 |
| | Category: 5100 - Personnel Total: | 0 | 0 | 5,400 | 15,500 |
| | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4430-542100 | Postage | 0 | 0 | 4,000 | 4,000 |
| 010-4430-542300 | Printing | 0 | 0 | 16,200 | 30,600 |
| 010-4430-542400 | Special Supplies | 0 | 0 | 2,250 | 13,500 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 0 | 0 | 22,450 | 48,100 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4430-551000 | Professional Services | 0 | 0 | 12,500 | 112,200 |
| 010-4430-552000 | Contract Services | 0 | 0 | 24,900 | 52,100 |
| | Category: 5500 - Contract Services Total: | 0 | 0 | 37,400 | 164,300 |
| | Department: 4430 - SPECIAL EVENTS Total: | 0 | 0 | 65,250 | 227,900 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|------------------|----------------|------------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4440 - COMMUNITY SERVICES | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4440-510100 | Regular Salaries | 662,975 | 542,259 | 684,178 | 710,563 |
| 010-4440-510200 | Part-time Salaries | 71,254 | 19,300 | 90,000 | 90,000 |
| 010-4440-510401 | Car Allowance | 4,800 | 4,800 | 4,800 | 4,800 |
| 010-4440-510402 | Technology Allowance | 7,025 | 5,580 | 6,600 | 6,600 |
| 010-4440-510500 | Vacation/sick | 19,730 | 48,026 | 31,889 | 24,215 |
| 010-4440-510600 | Deferred Compensation | 13,622 | 11,467 | 17,017 | 17,223 |
| 010-4440-510700 | Retirement | 143,502 | 138,878 | 166,521 | 171,642 |
| 010-4440-510800 | Group Health Insurance | 122,447 | 111,811 | 131,993 | 141,008 |
| 010-4440-510900 | Group Dental Insurance | 9,333 | 6,840 | 9,022 | 8,980 |
| 010-4440-511000 | Group Life Insurance | 2,032 | 1,477 | 1,714 | 1,706 |
| 010-4440-511100 | Group Disability Insurance | 8,017 | 6,182 | 7,738 | 8,036 |
| 010-4440-511200 | Medicare Taxes | 11,329 | 8,108 | 10,166 | 10,545 |
| Category: 5100 - Personnel Total: | | 1,076,067 | 904,728 | 1,161,638 | 1,195,318 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4440-541500 | Travel/conferences/meetings | 850 | 500 | 1,000 | 1,000 |
| 010-4440-541600 | Membership And Dues | 335 | 850 | 1,000 | 1,000 |
| 010-4440-541700 | Training | 500 | 0 | 0 | 0 |
| 010-4440-542000 | Office Supplies | 5,631 | 1,500 | 5,000 | 5,000 |
| 010-4440-542100 | Postage | 2,235 | 1,000 | 10,000 | 10,000 |
| 010-4440-542300 | Printing | 43,607 | 9,000 | 40,000 | 51,500 |
| 010-4440-542400 | Special Supplies | 947 | 1,500 | 3,000 | 3,000 |
| 010-4440-542800 | Utilities | 499 | 0 | 0 | 0 |
| 010-4440-542900 | Rents And Leases | 4,884 | 4,000 | 7,000 | 7,000 |
| 010-4440-543100 | Mileage | 0 | 400 | 400 | 400 |
| 010-4440-544000 | Other Charges | 28,733 | 10,000 | 35,250 | 35,250 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 88,222 | 28,750 | 102,650 | 114,150 |
| Category: 5500 - Contract Services | | | | | |
| 010-4440-551000 | Professional Services | (324) | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | | (324) | 0 | 0 | 0 |
| Department: 4440 - COMMUNITY SERVICES Total: | | 1,163,965 | 933,478 | 1,264,288 | 1,309,468 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|---|--|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4450 - PARKS MAINTENANCE | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4450-542400 | Special Supplies | 16.281 | 50,000 | 50,000 | 50,000 |
| 010-4450-5424H0 | Special Supplies - Comm Servic | 47.334 | 54,500 | 54,500 | 54,500 |
| 010-4450-542800 | Utilities | 3.888 | 7,000 | 7,000 | 7,000 |
| 010-4450-542801 | Water | 117.142 | 120,000 | 120,000 | 120,000 |
| 010-4450-542900 | Rents And Leases | 5,135 | 10,500 | 10,500 | 10,500 |
| 010-4450-543000 | Maintenance Buildings/grounds | 56.715 | 50,000 | 50,000 | 50,000 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 246.495 | 292,000 | 292,000 | 292,000 |
| Category: 5500 - Contract Services | | | | | |
| 010-4450-552000 | Contract Services | 289.394 | 250,000 | 250,000 | 250,000 |
| 010-4450-552095 | Tree Maintenance In Parks | 25.721 | 25,000 | 25,000 | 25,000 |
| | Category: 5500 - Contract Services Total: | 315.115 | 275,000 | 275,000 | 275,000 |
| Category: 5600 - Capital Outlav | | | | | |
| 010-4450-568200 | Other Improvements | 4.908 | 0 | 0 | 0 |
| | Category: 5600 - Capital Outlav Total: | 4.908 | 0 | 0 | 0 |
| | Department: 4450 - PARKS MAINTENANCE Total: | 566.517 | 567,000 | 567,000 | 567,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------------------------|------------------|----------------|----------------|------------------|
| | | Actual | Budget | Budget | Budget |
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 010-4505-510100 | Regular Salaries | 372.624 | 288,230 | 389,494 | 424.984 |
| 010-4505-510300 | Overtime | 530 | 0 | 0 | 0 |
| 010-4505-510401 | Car Allowance | 1.800 | 2,400 | 2,400 | 2,400 |
| 010-4505-510402 | Technology Allowance | 5.205 | 5,580 | 5,580 | 5,580 |
| 010-4505-510500 | Vacation/sick | 14.626 | 10,673 | 15,004 | 12,777 |
| 010-4505-510600 | Deferred Compensation | 13.167 | 12,894 | 12,970 | 13,182 |
| 010-4505-510700 | Retirement | 69.329 | 61,876 | 83,314 | 88,456 |
| 010-4505-510800 | Group Health Insurance | 88.815 | 69,504 | 93,531 | 102,612 |
| 010-4505-510900 | Group Dental Insurance | 7.802 | 5,302 | 6,943 | 7,385 |
| 010-4505-511000 | Group Life Insurance | 1.081 | 714 | 936 | 988 |
| 010-4505-511100 | Group Disability Insurance | 4.607 | 3,285 | 4,380 | 4,781 |
| 010-4505-511200 | Medicare Taxes | 5.767 | 4,322 | 5,795 | 6,309 |
| Category: 5100 - Personnel Total: | | 585.353 | 464,780 | 620,347 | 669,454 |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4505-541500 | Travel/conferences/meetings | 1.394 | 500 | 750 | 750 |
| 010-4505-541600 | Membership And Dues | 1.390 | 1,421 | 1,500 | 1,500 |
| 010-4505-542000 | Office Supplies | 522 | 300 | 300 | 300 |
| 010-4505-542200 | Books And Subscriptions | 20 | 250 | 250 | 250 |
| 010-4505-542300 | Printing | 5.836 | 300 | 1,000 | 1,000 |
| 010-4505-542400 | Special Supplies | 599 | 500 | 500 | 500 |
| 010-4505-543400 | Maintenance Of Equipment | 0 | 500 | 500 | 500 |
| 010-4505-544000 | Other Charges | 225 | 0 | 0 | 0 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 9.985 | 3,771 | 4,800 | 4,800 |
| Category: 5500 - Contract Services | | | | | |
| 010-4505-551000 | Professional Services | 0 | 0 | 0 | 80,000 |
| 010-4505-552000 | Contract Services | 264.342 | 147,550 | 159,500 | 150,000 |
| 010-4505-552002 | Plan Check And Inspection | 111.973 | 50,000 | 80,000 | 100,000 |
| 010-4505-552003 | Special Projects | 105.208 | 20,000 | 50,000 | 50,000 |
| Category: 5500 - Contract Services Total: | | 481.523 | 217,550 | 289,500 | 380,000 |
| Department: 4505 - PUBLIC WORKS Total: | | 1,076.861 | 686,101 | 914,647 | 1,054,254 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 4510 - TRAFFIC SAFETY | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4510-542800 | Utilities | 2,530 | 0 | 0 | 0 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 2,530 | 0 | 0 | 0 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4510-552000 | Contract Services | 0 | 0 | 55,000 | 45,000 |
| 010-4510-552012 | Traffic Signing | 8,751 | 0 | 0 | 0 |
| 010-4510-552014 | Accident repairs | 34,527 | 10,000 | 10,000 | 10,000 |
| 010-4510-552020 | Street Repairs | 3,321 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | | 46,599 | 10,000 | 65,000 | 55,000 |
| Department: 4510 - TRAFFIC SAFETY Total: | | 49,129 | 10,000 | 65,000 | 55,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4520 - LANDSCAPE MAINTENANCE | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 010-4520-542400 | Special Supplies | 8.049 | 15,000 | 15,000 | 47.000 |
| 010-4520-542800 | Utilities | 4.768 | 5,000 | 5,000 | 5.000 |
| 010-4520-543000 | Maintenance Buildings/grounds | 2.694 | 10,000 | 10,000 | 10,000 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 15.510 | 30,000 | 30,000 | 62.000 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 010-4520-551000 | Professional Services | 10.805 | 0 | 0 | 0 |
| 010-4520-552000 | Contract Services | 227.940 | 171,200 | 176,200 | 200.000 |
| 010-4520-552020 | Street Repairs & Maintenance | 11.431 | 10,000 | 10,000 | 10.000 |
| 010-4520-552031 | Graffiti Removal | 12.388 | 6,000 | 6,000 | 6.000 |
| 010-4520-552032 | Equestrian Trail Maintenance | 4.259 | 4,000 | 4,000 | 4.000 |
| 010-4520-552033 | Weed Abatement | 613 | 0 | 0 | 0 |
| | Category: 5500 - Contract Services Total: | 267.436 | 191,200 | 196,200 | 220.000 |
| | Department: 4520 - LANDSCAPE MAINTENANCE Total: | 282.946 | 221,200 | 226,200 | 282.000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4525 - STORM DRAIN & FLOOD CONTROL | | | | |
| Category: 5500 - Contract Services | | | | |
| 010-4525-552041 Storm Drain Maintenance | 20.214 | 50,000 | 75,000 | 75.000 |
| 010-4525-552043 Nodes Compliance | 351.659 | 226,800 | 226,800 | 226.800 |
| 010-4525-552044 Storm Water Compliance | 53.720 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 425.593 | 276,800 | 301,800 | 301.800 |
| Department: 4525 - STORM DRAIN & FLOOD CONTROL Total: | 425.593 | 276,800 | 301,800 | 301.800 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 010-4610-600100 City Beautification | 10.060 | 0 | 20,000 | 60,000 |
| Category: 6000 - Other Improvements/Projects Total: | 10.060 | 0 | 20,000 | 60,000 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 10.060 | 0 | 20,000 | 60,000 |



City of Agoura Hills

BUDGET

FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Department: 4640 - STREET IMPROVEMENTS | | | | |
| Category: 6200 - Street Improvements | | | | |
| Category: 6200 - Street Improvements | | | | |
| 010-4640-630100 Annual Sidewalk Repairs | 1.593 | 0 | 0 | 0 |
| Category: 6200 - Street Improvements Total: | 1.593 | 0 | 0 | 0 |
| Category: 6200 - Street Improvements Total: | 1.593 | 0 | 0 | 0 |
| Department: 4640 - STREET IMPROVEMENTS Total: | 1.593 | 0 | 0 | 0 |
| | | | | |
| Total Expenses | 16,019,795 | 14,576,371 | 16,325,811 | 16,740,484 |
| Fund: 010 - GENERAL Total: | 16,019,795 | 14,576,371 | 16,325,811 | 16,740,484 |

CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



Other Funds



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 011 - CAPITAL PROJECT FUND | | | | |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 011-4610-600300 Kanan Median Project | 3,315 | 0 | 0 | 0 |
| Category: 6000 - Other Improvements/Projects Total: | 3,315 | 0 | 0 | 0 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 3,315 | 0 | 0 | 0 |
| | | | | |
| Department: 4640 - STREET IMPROVEMENTS | | | | |
| Category: 5600 - Capital Outlay | | | | |
| 011-4640-632100 Reves Adobe LS Project | 126,281 | 11,300 | 0 | 0 |
| Category: 5600 - Capital Outlay Total: | 126,281 | 11,300 | 0 | 0 |
| Department: 4640 - STREET IMPROVEMENTS Total: | 126,281 | 11,300 | 0 | 0 |
| Total Expenses | 129,596 | 11,300 | 0 | 0 |
| Fund: 011 - CAPITAL PROJECT FUND Total: | 129,596 | 11,300 | 0 | 0 |
| | | | | |
| Fund: 012 - FACILITIES FUND | | | | |
| Department: 4180 - PUBLIC FACILITIES | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | |
| 012-4180-543400 Maintenance of Equipment | 0 | 0 | 40,000 | 0 |
| Category: 5400 - Materials, Supplies, and Services Total: | 0 | 0 | 40,000 | 0 |
| Department: 4180 - PUBLIC FACILITIES Total: | 0 | 0 | 40,000 | 0 |
| Total Expenses | 0 | 0 | 40,000 | 0 |
| Fund: 012 - FACILITIES FUND Total: | 0 | 0 | 40,000 | 0 |
| | | | | |
| Fund: 015 - RECREATION CENTER CAPITAL PROJ | | | | |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 015-4610-601500 Trails | 1,952 | 0 | 0 | 0 |
| Category: 6000 - Other Improvements/Projects Total: | 1,952 | 0 | 0 | 0 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 1,952 | 0 | 0 | 0 |
| Total Expenses | 1,952 | 0 | 0 | 0 |
| Fund: 015 - RECREATION CENTER CAPITAL PROJ Total: | 1,952 | 0 | 0 | 0 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 016 - STORM WATER CAP PROJECT FUND | | | | |
| Department: 4525 - STORM DRAIN & FLOOD CONTROL | | | | |
| Category: 5500 - Contract Services | | | | |
| 016-4525-551000 Professional Services | 113,111 | 250,000 | 434,000 | 0 |
| 016-4525-551012 Watershed/Linear Pk | 152,589 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 265,700 | 250,000 | 434,000 | 0 |
| Department: 4525 - STORM DRAIN & FLOOD CONTROL Total: | 265,700 | 250,000 | 434,000 | 0 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 6200 - Street Improvements | | | | |
| 016-4610-632300 Storm Drain Diversion | 0 | 0 | 0 | 1,000,000 |
| Category: 6200 - Street Improvements Total: | 0 | 0 | 0 | 1,000,000 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 0 | 0 | 0 | 1,000,000 |
| Total Expenses | 265,700 | 250,000 | 434,000 | 1,000,000 |
| Fund: 016 - STORM WATER CAP PROJECT FUND Total: | 265,700 | 250,000 | 434,000 | 1,000,000 |

| | | | | |
|--|---------------|---------------|---------------|--------------|
| Fund: 018 - MEASURE R GRANT | | | | |
| Department: 4120 - CITY MANAGER | | | | |
| Category: 5100 - Personnel | | | | |
| 018-4120-510100 Regular Salaries | 30,999 | 8,014 | 16,425 | 6,772 |
| 018-4120-510700 Retirement | 8,734 | 2,283 | 4,836 | 1,981 |
| 018-4120-510800 Group Health Insurance | 2,530 | 1,165 | 2,402 | 912 |
| 018-4120-510900 Group Dental Insurance | 247 | 84 | 168 | 63 |
| 018-4120-511000 Group Life Insurance | 42 | 15 | 30 | 12 |
| 018-4120-511100 Group Disability Insurance | 316 | 92 | 187 | 77 |
| 018-4120-511200 Medicare Taxes | 486 | 119 | 252 | 107 |
| Category: 5100 - Personnel Total: | 43,354 | 11,772 | 24,300 | 9,924 |
| Department: 4120 - CITY MANAGER Total: | 43,354 | 11,772 | 24,300 | 9,924 |

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Department: 4150 - FINANCE | | | | |
| Category: 5100 - Personnel | | | | |
| 018-4150-510100 Regular Salaries | 16,039 | 17,161 | 17,241 | 16,919 |
| 018-4150-510700 Retirement | 4,556 | 4,889 | 5,076 | 4,949 |
| 018-4150-510800 Group Health Insurance | 2,395 | 2,056 | 2,270 | 2,381 |
| 018-4150-510900 Group Dental Insurance | 179 | 134 | 134 | 128 |
| 018-4150-511000 Group Life Insurance | 49 | 40 | 40 | 39 |
| 018-4150-511100 Group Disability Insurance | 219 | 196 | 197 | 193 |
| 018-4150-511200 Medicare Taxes | 234 | 254 | 255 | 251 |
| Category: 5100 - Personnel Total: | 23,672 | 24,730 | 25,213 | 24,860 |
| Department: 4150 - FINANCE Total: | 23,672 | 24,730 | 25,213 | 24,860 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | | |
| Category: 5100 - Personnel | | | | | |
| 018-4305-510100 | Regular Salaries | 13.054 | 0 | 0 | 0 |
| 018-4305-510700 | Retirement | 1.954 | 0 | 0 | 0 |
| 018-4305-510800 | Group Health Insurance | 1.838 | 0 | 0 | 0 |
| 018-4305-510900 | Group Dental Insurance | 133 | 0 | 0 | 0 |
| 018-4305-511000 | Group Life Insurance | 24 | 0 | 0 | 0 |
| 018-4305-511100 | Group Disability Insurance | 127 | 0 | 0 | 0 |
| 018-4305-511200 | Medicare Taxes | 184 | 0 | 0 | 0 |
| | Category: 5100 - Personnel Total: | 17.313 | 0 | 0 | 0 |
| | Department: 4305 - COMMUNITY DEVELOPMENT Total: | 17.313 | 0 | 0 | 0 |
| | | | | | |
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 018-4505-510100 | Regular Salaries | 63.607 | 57,715 | 32,118 | 33,748 |
| 018-4505-510700 | Retirement | 18.829 | 16,441 | 8,248 | 7,785 |
| 018-4505-510800 | Group Health Insurance | 12.760 | 15,639 | 8,399 | 7,828 |
| 018-4505-510900 | Group Dental Insurance | 1.182 | 1,346 | 652 | 547 |
| 018-4505-511000 | Group Life Insurance | 168 | 159 | 83 | 84 |
| 018-4505-511100 | Group Disability Insurance | 790 | 658 | 366 | 385 |
| 018-4505-511200 | Medicare Taxes | 927 | 875 | 491 | 512 |
| | Category: 5100 - Personnel Total: | 98.262 | 92,833 | 50,357 | 50,889 |
| | Department: 4505 - PUBLIC WORKS Total: | 98.262 | 92,833 | 50,357 | 50,889 |
| | | | | | |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 018-4640-630700 | Chesebro Bridge | 1.666.158 | 0 | 0 | 0 |
| 018-4640-630900 | Kanan/Agoura Road Intersection | 0 | 150,000 | 400,000 | 380,000 |
| 018-4640-631200 | Agoura Road Widening | 445.218 | 100,000 | 735,000 | 0 |
| 018-4640-632000 | Kanan Corridor | 29.966 | 60,000 | 100,000 | 75,000 |
| | Category: 6200 - Street Improvements Total: | 2,141.342 | 310,000 | 1,235,000 | 455,000 |
| | Department: 4640 - STREET IMPROVEMENTS Total: | 2,141.342 | 310,000 | 1,235,000 | 455,000 |
| | Total Expenses | 2,323.944 | 439,335 | 1,334,870 | 540,673 |
| | Fund: 018 - MEASURE R GRANT Total: | 2,323.944 | 439,335 | 1,334,870 | 540,673 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 019 - MEASURE M | | | | | |
| Department: 4120 - CITY MANAGER | | | | | |
| Category: 5100 - Personnel | | | | | |
| Category: 5100 - Personnel | | | | | |
| 019-4120-510100 | Regular Salaries | 6.198 | 10,465 | 0 | 6.440 |
| 019-4120-510700 | Retirement | 4.787 | 2,981 | 0 | 1.883 |
| 019-4120-510800 | Group Health Insurance | 570 | 1,456 | 0 | 911 |
| 019-4120-510900 | Group Dental Insurance | 50 | 105 | 0 | 63 |
| 019-4120-511000 | Group Life Insurance | 9 | 19 | 0 | 11 |
| 019-4120-511100 | Group Disability Insurance | 67 | 119 | 0 | 73 |
| 019-4120-511200 | Medicare Taxes | 89 | 156 | 0 | 99 |
| | Category: 5100 - Personnel Total: | 11.771 | 15,301 | 0 | 9.480 |
| | Department: 4120 - CITY MANAGER Total: | 11.771 | 15,301 | 0 | 9.480 |
| | | | | | |
| Department: 4150 - FINANCE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 019-4150-510100 | Regular Salaries | 3.789 | 24,189 | 0 | 26.815 |
| 019-4150-510700 | Retirement | 2.292 | 6,891 | 0 | 7.843 |
| 019-4150-510800 | Group Health Insurance | 494 | 2,936 | 0 | 3.974 |
| 019-4150-510900 | Group Dental Insurance | 28 | 189 | 0 | 207 |
| 019-4150-511000 | Group Life Insurance | 8 | 58 | 0 | 62 |
| 019-4150-511100 | Group Disability Insurance | 34 | 276 | 0 | 305 |
| 019-4150-511200 | Medicare Taxes | 55 | 358 | 0 | 397 |
| | Category: 5100 - Personnel Total: | 6.700 | 34,897 | 0 | 39.603 |
| | Department: 4150 - FINANCE Total: | 6.700 | 34,897 | 0 | 39.603 |
| | | | | | |
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | | |
| Category: 5100 - Personnel | | | | | |
| 019-4305-510100 | Regular Salaries | 777 | 0 | 0 | 0 |
| 019-4305-510700 | Retirement | 116 | 0 | 0 | 0 |
| 019-4305-510800 | Group Health Insurance | 148 | 0 | 0 | 0 |
| 019-4305-510900 | Group Dental Insurance | 11 | 0 | 0 | 0 |
| 019-4305-511000 | Group Life Insurance | 2 | 0 | 0 | 0 |
| 019-4305-511100 | Group Disability Insurance | 10 | 0 | 0 | 0 |
| 019-4305-511200 | Medicare Taxes | 11 | 0 | 0 | 0 |
| | Category: 5100 - Personnel Total: | 1.076 | 0 | 0 | 0 |
| | Department: 4305 - COMMUNITY DEVELOPMENT Total: | 1.076 | 0 | 0 | 0 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | |
|--|--------------------------------|---------------------|---------------------|---------------------|----------------|
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 019-4505-510100 | Regular Salaries | 24,331 | 140,961 | 62,124 | 63,975 |
| 019-4505-510700 | Retirement | 9,698 | 25,169 | 11,445 | 16,208 |
| 019-4505-510800 | Group Health Insurance | 4,588 | 28,075 | 12,612 | 16,367 |
| 019-4505-510900 | Group Dental Insurance | 307 | 2,083 | 884 | 1,157 |
| 019-4505-511000 | Group Life Insurance | 63 | 337 | 147 | 164 |
| 019-4505-511100 | Group Disability Insurance | 241 | 1,607 | 707 | 730 |
| 019-4505-511200 | Medicare Taxes | 359 | 2,126 | 944 | 975 |
| Category: 5100 - Personnel Total: | | 39,588 | 200,358 | 88,863 | 99,576 |
| Department: 4505 - PUBLIC WORKS Total: | | 39,588 | 200,358 | 88,863 | 99,576 |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 019-4640-630700 | Chesebro Bridge | 1,204,800 | 4,100,000 | 40,000 | 0 |
| 019-4640-630900 | Kanan/Agoura Road Intersection | 0 | 0 | 0 | 50,000 |
| 019-4640-632000 | Kanan Corridor | 0 | 0 | 300,000 | 400,000 |
| Category: 6200 - Street Improvements Total: | | 1,204,800 | 4,100,000 | 340,000 | 450,000 |
| Department: 4640 - STREET IMPROVEMENTS Total: | | 1,204,800 | 4,100,000 | 340,000 | 450,000 |
| Total Expenses | | 1,263,935 | 4,350,556 | 428,863 | 598,659 |
| Fund: 019 - MEASURE M Total: | | 1,263,935 | 4,350,556 | 428,863 | 598,659 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 020 - GAS TAX | | | | |
| Department: 4220 - SCHOOL CROSSING GUARDS | | | | |
| Category: 5500 - Contract Services | | | | |
| 020-4220-551000 Professional Services | 15,440 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 15,440 | 0 | 0 | 0 |
| Department: 4220 - SCHOOL CROSSING GUARDS Total: | 15,440 | 0 | 0 | 0 |
| Department: 4510 - TRAFFIC SAFETY | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | |
| 020-4510-542800 Utilities | 34,742 | 40,000 | 40,000 | 50,000 |
| Category: 5400 - Materials, Supplies, and Services Total: | 34,742 | 40,000 | 40,000 | 50,000 |
| Category: 5500 - Contract Services | | | | |
| 020-4510-552010 Traffic Engineer | 2,821 | 6,000 | 10,000 | 30,000 |
| Category: 5500 - Contract Services Total: | 2,821 | 6,000 | 10,000 | 30,000 |
| Department: 4510 - TRAFFIC SAFETY Total: | 37,563 | 46,000 | 50,000 | 80,000 |
| Department: 4515 - STREET MAINTENANCE | | | | |
| Category: 5500 - Contract Services | | | | |
| 020-4515-552021 Street Sweeping | 141,805 | 58,000 | 75,000 | 58,000 |
| 020-4515-552028 Special Street Projects | 0 | 16,000 | 5,000 | 5,000 |
| Category: 5500 - Contract Services Total: | 141,805 | 74,000 | 80,000 | 63,000 |
| Department: 4515 - STREET MAINTENANCE Total: | 141,805 | 74,000 | 80,000 | 63,000 |
| Department: 4520 - LANDSCAPE MAINTENANCE | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | |
| 020-4520-542801 Water | 85,657 | 102,000 | 115,000 | 126,500 |
| Category: 5400 - Materials, Supplies, and Services Total: | 85,657 | 102,000 | 115,000 | 126,500 |
| Category: 5500 - Contract Services | | | | |
| 020-4520-552000 Contract Services | 127,959 | 150,150 | 150,000 | 175,300 |
| 020-4520-552023 Street Tree Maintenance | 72,178 | 75,000 | 75,000 | 75,000 |
| Category: 5500 - Contract Services Total: | 200,137 | 225,150 | 225,000 | 250,300 |
| Department: 4520 - LANDSCAPE MAINTENANCE Total: | 285,794 | 327,150 | 340,000 | 376,800 |
| Total Expenses | 480,602 | 447,150 | 470,000 | 519,800 |
| Fund: 020 - GAS TAX Total: | 480,602 | 447,150 | 470,000 | 519,800 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 022 - ROAD REHAB FUND | | | | |
| Department: 4640 - STREET IMPROVEMENTS | | | | |
| Category: 6200 - Street Improvements | | | | |
| 022-4640-630500 Annual Overlav | 357.959 | 0 | 787,000 | 450,000 |
| 022-4640-631900 Traffic Signal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Category: 6200 - Street Improvements Total: | 357.959 | 0 | 787,000 | 450,000 |
| Department: 4640 - STREET IMPROVEMENTS Total: | 357.959 | 0 | 787,000 | 450,000 |
| Total Expenses | 357.959 | 0 | 787,000 | 450,000 |
| Fund: 022 - ROAD REHAB FUND Total: | 357.959 | 0 | 787,000 | 450,000 |

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Fund: 040 - TRAFFIC SAFETY | | | | |
| Department: 4220 - SCHOOL CROSSING GUARDS | | | | |
| Category: 5500 - Contract Services | | | | |
| 040-4220-551000 Professional Services | <u>44,649</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| Category: 5500 - Contract Services Total: | 44,649 | 40,000 | 40,000 | 40,000 |
| Department: 4220 - SCHOOL CROSSING GUARDS Total: | 44,649 | 40,000 | 40,000 | 40,000 |
| Total Expenses | 44,649 | 40,000 | 40,000 | 40,000 |
| Fund: 040 - TRAFFIC SAFETY Total: | 44,649 | 40,000 | 40,000 | 40,000 |

| | | | | |
|--|---------------|--------------|---------------|---------------|
| Fund: 060 - PROPOSITION A | | | | |
| Department: 4190 - NON DEPARTMENTAL | | | | |
| Category: 5500 - Contract Services | | | | |
| 060-4190-551010 Profession Svcs. | <u>0</u> | <u>0</u> | <u>25,000</u> | <u>25,000</u> |
| Category: 5500 - Contract Services Total: | 0 | 0 | 25,000 | 25,000 |
| Department: 4190 - NON DEPARTMENTAL Total: | 0 | 0 | 25,000 | 25,000 |
| Department: 4420 - RECREATION | | | | |
| Category: 5500 - Contract Services | | | | |
| 060-4420-5520A0 Contract Services - Classes | 2,000 | 2,000 | 2,000 | 2,000 |
| 060-4420-5520B0 Recreation Transit- Excursions | 6,726 | 0 | 5,000 | 11,200 |
| 060-4420-5520D0 Recreation Transit - Seniors | 27,426 | 0 | 11,000 | 11,000 |
| 060-4420-5520E0 Contract Services-spec Events | 2,850 | 0 | 2,500 | 2,500 |
| 060-4420-5520G0 Contract Services -teens | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Category: 5500 - Contract Services Total: | 39,003 | 2,000 | 20,500 | 26,700 |
| Department: 4420 - RECREATION Total: | 39,003 | 2,000 | 20,500 | 26,700 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 4440 - COMMUNITY SERVICES | | | | | |
| Category: 5100 - Personnel | | | | | |
| 060-4440-510100 | Regular Salaries | 49,061 | 41,519 | 78,245 | 84,844 |
| 060-4440-510700 | Retirement | 12,089 | 11,828 | 23,035 | 24,814 |
| 060-4440-510800 | Group Health Insurance | 3,170 | 3,187 | 5,516 | 6,548 |
| 060-4440-510900 | Group Dental Insurance | 322 | 316 | 443 | 485 |
| 060-4440-511000 | Group Life Insurance | 128 | 111 | 178 | 186 |
| 060-4440-511100 | Group Disability Insurance | 513 | 473 | 892 | 967 |
| 060-4440-511200 | Medicare Taxes | 728 | 630 | 1,187 | 1,285 |
| Category: 5100 - Personnel Total: | | 66,010 | 58,064 | 109,496 | 119,129 |
| Department: 4440 - COMMUNITY SERVICES Total: | | 66,010 | 58,064 | 109,496 | 119,129 |
| Department: 4520 - LANDSCAPE MAINTENANCE | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 060-4520-542801 | Water | 1,114 | 1,750 | 2,000 | 2,200 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 1,114 | 1,750 | 2,000 | 2,200 |
| Category: 5500 - Contract Services | | | | | |
| 060-4520-552036 | Park & Ride Lot Maintenance | 6,000 | 10,000 | 25,000 | 10,000 |
| 060-4520-552037 | Bus Stop Maintenance | 6,000 | 6,000 | 6,000 | 6,000 |
| Category: 5500 - Contract Services Total: | | 12,000 | 16,000 | 31,000 | 16,000 |
| Department: 4520 - LANDSCAPE MAINTENANCE Total: | | 13,114 | 17,750 | 33,000 | 18,200 |
| Department: 4530 - TRANSPORTATION | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 060-4530-552080 | Dial A Ride | 274,982 | 81,346 | 304,600 | 304,600 |
| 060-4530-552081 | Beach Bus | 44,848 | 0 | 10,000 | 50,000 |
| 060-4530-552083 | Incentive Grant | 68,497 | 68,654 | 66,450 | 66,450 |
| 060-4530-552084 | Staff Assistance To Mta | 0 | 1,400 | 0 | 0 |
| 060-4530-552085 | Shuttles | 23,635 | 0 | 25,000 | 25,000 |
| Category: 5500 - Contract Services Total: | | 411,962 | 151,400 | 406,050 | 446,050 |
| Department: 4530 - TRANSPORTATION Total: | | 411,962 | 151,400 | 406,050 | 446,050 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | | |
| Category: 6000 - Other Improvements/Projects | | | | | |
| 060-4610-600200 | Bus Shelter | 0 | 120,000 | 0 | 0 |
| Category: 6000 - Other Improvements/Projects Total: | | 0 | 120,000 | 0 | 0 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | | 0 | 120,000 | 0 | 0 |
| Total Expenses | | 530,088 | 349,214 | 594,046 | 635,079 |
| Fund: 060 - PROPOSITION A Total: | | 530,088 | 349,214 | 594,046 | 635,079 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 061 - PROPOSITION C | | | | | |
| Department: 4150 - FINANCE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 061-4150-510100 | Regular salaries | 2,032 | 0 | 0 | 0 |
| 061-4150-510700 | Retirement | 304 | 0 | 0 | 0 |
| 061-4150-510800 | Group health insurance | 123 | 0 | 0 | 0 |
| 061-4150-510900 | Group dental insurance | 14 | 0 | 0 | 0 |
| 061-4150-511000 | Group life insurance | 4 | 0 | 0 | 0 |
| 061-4150-511100 | Group disability insurance | 21 | 0 | 0 | 0 |
| 061-4150-511200 | Medicare taxes | 30 | 0 | 0 | 0 |
| | Category: 5100 - Personnel Total: | 2,527 | 0 | 0 | 0 |
| | Department: 4150 - FINANCE Total: | 2,527 | 0 | 0 | 0 |
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 061-4505-510100 | Regular Salaries | 18,707 | 38,408 | 26,249 | 13,321 |
| 061-4505-510700 | Retirement | 3,925 | 10,942 | 7,728 | 3,479 |
| 061-4505-510800 | Group Health Insurance | 1,893 | 9,850 | 6,902 | 3,315 |
| 061-4505-510900 | Group Dental Insurance | 156 | 905 | 589 | 252 |
| 061-4505-511000 | Group Life Insurance | 24 | 104 | 70 | 34 |
| 061-4505-511100 | Group Disability Insurance | 98 | 438 | 298 | 153 |
| 061-4505-511200 | Medicare Taxes | 274 | 585 | 405 | 203 |
| | Category: 5100 - Personnel Total: | 25,078 | 61,232 | 42,241 | 20,757 |
| | Department: 4505 - PUBLIC WORKS Total: | 25,078 | 61,232 | 42,241 | 20,757 |
| Department: 4510 - TRAFFIC SAFETY | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 061-4510-552010 | Traffic engineer | 10,000 | 40,000 | 120,000 | 40,000 |
| 061-4510-552011 | Traffic Marking and Striping | 0 | 0 | 0 | 0 |
| 061-4510-552013 | Signal maintenance | 61,116 | 65,000 | 65,000 | 65,000 |
| 061-4510-552029 | Pavement Management Update | 67,490 | 0 | 0 | 0 |
| | Category: 5500 - Contract Services Total: | 138,606 | 105,000 | 185,000 | 105,000 |
| | Department: 4510 - TRAFFIC SAFETY Total: | 138,606 | 105,000 | 185,000 | 105,000 |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 061-4640-630500 | Annual Overlav | 0 | 185,000 | 145,000 | 0 |
| 061-4640-630700 | Palo Comado - Chesebro Bridge | 1,800,000 | 1,200,000 | 0 | 0 |
| 061-4640-631000 | Roadside Drive Bridge Widening | 0 | 0 | 415,000 | 0 |
| 061-4640-631100 | Traffic Signal Battery Backups | 0 | 70,000 | 0 | 0 |
| | Category: 6200 - Street Improvements Total: | 1,800,000 | 1,455,000 | 560,000 | 0 |
| | Department: 4640 - STREET IMPROVEMENTS Total: | 1,800,000 | 1,455,000 | 560,000 | 0 |
| | Total Expenses | 1,966,211 | 1,621,232 | 787,241 | 125,757 |
| | Fund: 061 - PROPOSITION C Total: | 1,966,211 | 1,621,232 | 787,241 | 125,757 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|
| Fund: 063 - MEASURE R FUND | | | | | |
| Department: 4150 - FINANCE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 063-4150-510100 | Regular Salaries | 1.935 | 0 | 0 | 0 |
| 063-4150-510700 | Retirement | 444 | 0 | 0 | 0 |
| 063-4150-511200 | Medicare Taxes | 28 | 0 | 0 | 0 |
| | Category: 5100 - Personnel Total: | 2.407 | 0 | 0 | 0 |
| | Department: 4150 - FINANCE Total: | 2.407 | 0 | 0 | 0 |
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 063-4505-510100 | Regular Salaries | 30.695 | 14,574 | 40,190 | 27,525 |
| 063-4505-510700 | Retirement | 6.032 | 3,402 | 11,027 | 7,216 |
| 063-4505-510800 | Group Health Insurance | 3.635 | 3,287 | 9,866 | 6,878 |
| 063-4505-510900 | Group Dental Insurance | 335 | 294 | 800 | 526 |
| 063-4505-511000 | Group Life Insurance | 48 | 37 | 105 | 70 |
| 063-4505-511100 | Group Disability Insurance | 191 | 166 | 457 | 315 |
| 063-4505-511200 | Medicare Taxes | 448 | 221 | 619 | 420 |
| | Category: 5100 - Personnel Total: | 41.385 | 21,981 | 63,064 | 42,950 |
| Category: 5500 - Contract Services | | | | | |
| 063-4505-552000 | Contract Services | 139,292 | 85,000 | 107,500 | 107,500 |
| | Category: 5500 - Contract Services Total: | 139,292 | 85,000 | 107,500 | 107,500 |
| | Department: 4505 - PUBLIC WORKS Total: | 180,678 | 106,981 | 170,564 | 150,450 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | | |
| Category: 6000 - Other Improvements/Projects | | | | | |
| 063-4610-600100 | City Beautification | 50,000 | 0 | 0 | 0 |
| | Category: 6000 - Other Improvements/Projects Total: | 50,000 | 0 | 0 | 0 |
| | Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 50,000 | 0 | 0 | 0 |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 063-4640-630500 | Annual Overlav | 0 | 50,000 | 160,000 | 100,000 |
| 063-4640-630700 | Batterv Backups | 0 | 0 | 70,000 | 0 |
| 063-4640-631000 | Sidewalk Repairs | 30,000 | 0 | 0 | 0 |
| | Category: 6200 - Street Improvements Total: | 30,000 | 50,000 | 230,000 | 100,000 |
| | Department: 4640 - STREET IMPROVEMENTS Total: | 30,000 | 50,000 | 230,000 | 100,000 |
| | Total Expenses | 263,084 | 156,981 | 400,564 | 250,450 |
| | Fund: 063 - MEASURE R FUND Total: | 263,084 | 156,981 | 400,564 | 250,450 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 064 - MEASURE M - LOCALI | | | | | |
| Department: 4505 - PUBLIC WORKS | | | | | |
| Category: 5100 - Personnel | | | | | |
| 064-4505-510100 | Regular Salaries | 30.602 | 29,147 | 33,284 | 33,943 |
| 064-4505-510700 | Retirement | 6.485 | 6,805 | 8,188 | 8,259 |
| 064-4505-510800 | Group Health Insurance | 6.704 | 6,575 | 7,838 | 8,315 |
| 064-4505-510900 | Group Dental Insurance | 583 | 589 | 652 | 652 |
| 064-4505-511000 | Group Life Ins | 80 | 74 | 84 | 84 |
| 064-4505-511100 | Group Disability Ins | 324 | 332 | 379 | 387 |
| 064-4505-511200 | Medicare Taxes | 449 | 442 | 510 | 517 |
| | Category: 5100 - Personnel Total: | 45.228 | 43,964 | 50,935 | 52.157 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 064-4505-552000 | Contract Services | 51,939 | 42,500 | 42,500 | 42,500 |
| | Category: 5500 - Contract Services Total: | 51,939 | 42,500 | 42,500 | 42,500 |
| | Department: 4505 - PUBLIC WORKS Total: | 97.167 | 86,464 | 93,435 | 94.657 |
| | | | | | |
| Department: 4510 - TRAFFIC SAFETY | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 064-4510-552010 | Traffic Engineer | 31.935 | 48,500 | 0 | 0 |
| 064-4510-552011 | Traffic Marking and Striping | 22.079 | 20,000 | 20,000 | 20,000 |
| 064-4510-552012 | Traffic Signing | 10.921 | 13,000 | 40,000 | 40,000 |
| 064-4510-552020 | Street Repairs & Maintenance | 56.687 | 47,500 | 47,500 | 47,500 |
| | Category: 5500 - Contract Services Total: | 121.622 | 129,000 | 107,500 | 107,500 |
| | Department: 4510 - TRAFFIC SAFETY Total: | 121.622 | 129,000 | 107,500 | 107,500 |
| | | | | | |
| Department: 4520 - LANDSCAPE MAINTENANCE | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 064-4520-542400 | Street Tree Maintenance | 0 | 0 | 20,000 | 20,000 |
| | Category: 5400 - Materials, Supplies, and Services Total: | 0 | 0 | 20,000 | 20,000 |
| | Department: 4520 - LANDSCAPE MAINTENANCE Total: | 0 | 0 | 20,000 | 20,000 |
| | | | | | |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 064-4640-631000 | Sidewalk Repairs | 110.000 | 65,725 | 80,000 | 80,000 |
| | Category: 6200 - Street Improvements Total: | 110.000 | 65,725 | 80,000 | 80,000 |
| | Department: 4640 - STREET IMPROVEMENTS Total: | 110.000 | 65,725 | 80,000 | 80,000 |
| | Total Expenses | 328.789 | 281,189 | 300,935 | 302.157 |
| | Fund: 064 - MEASURE M - LOCALI Total: | 328.789 | 281,189 | 300,935 | 302.157 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 065 - MEASURE W - LOCAL | | | | |
| Department: 4515 - STREET MAINTENANCE | | | | |
| Category: 5500 - Contract Services | | | | |
| 065-4515-552021 Street Sweeping | 0 | 90,300 | 100,000 | 102,000 |
| Category: 5500 - Contract Services Total: | 0 | 90,300 | 100,000 | 102,000 |
| Department: 4515 - STREET MAINTENANCE Total: | 0 | 90,300 | 100,000 | 102,000 |
| Department: 4525 - STORM DRAIN & FLOOD CONTROL | | | | |
| Category: 5500 - Contract Services | | | | |
| 065-4525-552041 Storm Drain Maintenance | 0 | 0 | 0 | 0 |
| 065-4525-552044 Storm Water Compliance - Nutri | 0 | 107,450 | 118,000 | 0 |
| Category: 5500 - Contract Services Total: | 0 | 107,450 | 118,000 | 0 |
| Department: 4525 - STORM DRAIN & FLOOD CONTROL Total: | 0 | 107,450 | 118,000 | 0 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 5500 - Contract Services | | | | |
| 065-4610-552045 MS4 Compliance - Diversion | 0 | 16,700 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 0 | 16,700 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 0 | 16,700 | 0 | 0 |
| Category: 6200 - Street Improvements | | | | |
| 065-4610-632300 Storm Drain Diversion MS4 Com | 0 | 0 | 205,000 | 226,000 |
| Category: 6200 - Street Improvements Total: | 0 | 0 | 205,000 | 226,000 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 0 | 16,700 | 205,000 | 226,000 |
| Total Expenses | 0 | 214,450 | 423,000 | 328,000 |
| Fund: 065 - MEASURE W - LOCAL Total: | 0 | 214,450 | 423,000 | 328,000 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|
| Fund: 070 - S COAST AIR QUALITY MGMT DIST | | | | | |
| Department: 4150 - FINANCE | | | | | |
| Category: 5100 - Personnel | | | | | |
| 070-4150-510100 | Regular Salaries | 960 | 0 | 0 | 0 |
| 070-4150-510700 | Retirement | 220 | 0 | 0 | 0 |
| 070-4150-511200 | Medicare | 14 | 0 | 0 | 0 |
| | Category: 5100 - Personnel Total: | 1,194 | 0 | 0 | 0 |
| | Department: 4150 - FINANCE Total: | 1,194 | 0 | 0 | 0 |
| Department: 4190 - NON DEPARTMENTAL | | | | | |
| Category: 5600 - Capital Outlay | | | | | |
| 070-4190-568200 | Charging Station | 7,466 | 0 | 0 | 0 |
| 070-4190-568400 | Vehicles | 0 | 0 | 0 | 45,000 |
| | Category: 5600 - Capital Outlay Total: | 7,466 | 0 | 0 | 45,000 |
| Category: 5800 - Administrative Charges | | | | | |
| 070-4190-580000 | Administrative Service Charges | 0 | 1,200 | 1,200 | 1,200 |
| | Category: 5800 - Administrative Charges Total: | 0 | 1,200 | 1,200 | 1,200 |
| | Department: 4190 - NON DEPARTMENTAL Total: | 7,466 | 1,200 | 1,200 | 46,200 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | | |
| Category: 6000 - Other Improvements/Projects | | | | | |
| 070-4610-601100 | Natural Gas Fueling Station | 0 | 0 | 100,000 | 0 |
| | Category: 6000 - Other Improvements/Projects Total: | 0 | 0 | 100,000 | 0 |
| | Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 0 | 0 | 100,000 | 0 |
| | Total Expenses | 8,661 | 1,200 | 101,200 | 46,200 |
| | Fund: 070 - S COAST AIR QUALITY MGMT DIST Total: | 8,661 | 1,200 | 101,200 | 46,200 |
| | | | | | |
| Fund: 110 - TRAFFIC IMPROVEMENT | | | | | |
| Department: 4640 - STREET IMPROVEMENTS | | | | | |
| Category: 6200 - Street Improvements | | | | | |
| 110-4640-630800 | Kanan/101 Interchange | 5,325 | 0 | 0 | 0 |
| 110-4640-630900 | Kanan/agoura Road Intersection | 82,243 | 0 | 0 | 0 |
| 110-4640-631900 | VMT Impletmentation | 0 | 0 | 0 | 0 |
| | Category: 6200 - Street Improvements Total: | 87,567 | 0 | 0 | 0 |
| | Department: 4640 - STREET IMPROVEMENTS Total: | 87,567 | 0 | 0 | 0 |
| | Total Expenses | 87,567 | 0 | 0 | 0 |
| | Fund: 110 - TRAFFIC IMPROVEMENT Total: | 87,567 | 0 | 0 | 0 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT | | | | |
| Department: 4210 - LOS ANGELES COUNTY SHERIFF | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | |
| 240-4210-542500 Small Equipment | 0 | 4,866 | 4,866 | 4,866 |
| Category: 5400 - Materials, Supplies, and Services Total: | 0 | 4,866 | 4,866 | 4,866 |
| Category: 5500 - Contract Services | | | | |
| 240-4210-552051 Traffic Enforcement | 85,428 | 81,986 | 80,634 | 78,609 |
| 240-4210-552054 Juvenile Intervention Program | 62,008 | 66,014 | 67,365 | 69,390 |
| Category: 5500 - Contract Services Total: | 147,436 | 148,000 | 147,999 | 147,999 |
| Department: 4210 - LOS ANGELES COUNTY SHERIFF Total: | 147,436 | 152,866 | 152,865 | 152,865 |
| Total Expenses | 147,436 | 152,866 | 152,865 | 152,865 |
| Fund: 240 - SUPPLEMENTAL LAW ENFORCEMENT Total: | 147,436 | 152,866 | 152,865 | 152,865 |
| Fund: 250 - COMMUNITY DEV BLOCK GRANT | | | | |
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | |
| Category: 5500 - Contract Services | | | | |
| 250-4305-552000 Contract Services | 0 | 44,646 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 0 | 44,646 | 0 | 0 |
| Department: 4305 - COMMUNITY DEVELOPMENT Total: | 0 | 44,646 | 0 | 0 |
| Department: 4420 - RECREATION | | | | |
| Category: 5500 - Contract Services | | | | |
| 250-4420-552000 Sr Advocate Program | 10,009 | 14,700 | 15,026 | 15,000 |
| Category: 5500 - Contract Services Total: | 10,009 | 14,700 | 15,026 | 15,000 |
| Department: 4420 - RECREATION Total: | 10,009 | 14,700 | 15,026 | 15,000 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 250-4610-600700 Accessibility Improvements | 0 | 0 | 100,000 | 85,000 |
| Category: 6000 - Other Improvements/Projects Total: | 0 | 0 | 100,000 | 85,000 |
| Department: 4610 - OTHER IMPROVEMENTSS/PROJECTS Total: | 0 | 0 | 100,000 | 85,000 |
| Department: 4620 - PARK IMPROVEMENTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 250-4620-610300 Park Improvements | 0 | 290,000 | 0 | 0 |
| Category: 6000 - Other Improvements/Projects Total: | 0 | 290,000 | 0 | 0 |
| Department: 4620 - PARK IMPROVEMENTS Total: | 0 | 290,000 | 0 | 0 |
| Total Expenses | 10,009 | 349,346 | 115,026 | 100,000 |
| Fund: 250 - COMMUNITY DEV BLOCK GRANT Total: | 10,009 | 349,346 | 115,026 | 100,000 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund: 260 - MISCELLANEOUS GRANTS | | | | |
| Department: 4120 - CITY MANAGER | | | | |
| Category: 5500 - Contract Services | | | | |
| 260-4120-551040 Oil Grant | 6.000 | 5.900 | 5.900 | 5.900 |
| 260-4120-551041 Beverage Grant | 1.765 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 7.765 | 5,900 | 5,900 | 5,900 |
| Department: 4120 - CITY MANAGER Total: | 7.765 | 5,900 | 5,900 | 5,900 |
| Department: 4190 - NON DEPARTMENTAL | | | | |
| Category: 5500 - Contract Services | | | | |
| 260-4190-551010 Media | 26.066 | 55.000 | 55.000 | 55.000 |
| Category: 5500 - Contract Services Total: | 26.066 | 55,000 | 55,000 | 55,000 |
| Department: 4190 - NON DEPARTMENTAL Total: | 26.066 | 55,000 | 55,000 | 55,000 |
| Department: 4195 - AUTOMATED OFFICE SYSTEMS | | | | |
| Category: 5600 - Capital Outlay | | | | |
| 260-4195-568200 Other Improvements | 61.604 | 0 | 0 | 0 |
| Category: 5600 - Capital Outlay Total: | 61.604 | 0 | 0 | 0 |
| Department: 4195 - AUTOMATED OFFICE SYSTEMS Total: | 61.604 | 0 | 0 | 0 |
| Department: 4505 - PUBLIC WORKS | | | | |
| Category: 5500 - Contract Services | | | | |
| 260-4505-552000 Contract Services | 0 | 0 | 401.000 | 50.000 |
| Category: 5500 - Contract Services Total: | 0 | 0 | 401,000 | 50,000 |
| Department: 4505 - PUBLIC WORKS Total: | 0 | 0 | 401,000 | 50,000 |
| Department: 4515 - STREET MAINTENANCE | | | | |
| Category: 5500 - Contract Services | | | | |
| 260-4515-552058 Special Street Project | 58.734 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 58.734 | 0 | 0 | 0 |
| Department: 4515 - STREET MAINTENANCE Total: | 58.734 | 0 | 0 | 0 |
| Category: 6200 - Street Improvements | | | | |
| 260-4610-632300 Storm Drain Diversion | 0 | 0 | 0 | 1.250.000 |
| Category: 6200 - Street Improvements Total: | 0 | 0 | 0 | 1,250,000 |
| Department: 4610 - OTHER IMPROVEMENTS/PROJECTS Total: | 0 | 0 | 0 | 1,250,000 |
| Department: 4620 - PARK IMPROVEMENTS | | | | |
| Category: 6000 - Other Improvements/Projects | | | | |
| 260-4620-610300 Park Improvements | 82.254 | 0 | 351.690 | 0 |
| Category: 6000 - Other Improvements/Projects Total: | 82.254 | 0 | 351,690 | 0 |
| Department: 4620 - PARK IMPROVEMENTS Total: | 82,254 | 0 | 351,690 | 0 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Department: 4640 - STREET IMPROVEMENTS | | | | |
| Category: 6200 - Street Improvements | | | | |
| 260-4640-630100 Annual Sidewalk Repairs | 15.086 | 15,547 | 15,547 | 15,547 |
| 260-4640-630500 Annual Overlav | 0 | 0 | 0 | 96,362 |
| 260-4640-631600 Roadside Bridge Widening | 23,066 | 20,000 | 3,462,900 | 0 |
| Category: 6200 - Street Improvements Total: | 38,152 | 35,547 | 3,478,447 | 111,909 |
| Department: 4640 - STREET IMPROVEMENTS Total: | 38,152 | 35,547 | 3,478,447 | 111,909 |
| Total Expenses | 274,575 | 96,487 | 4,292,037 | 1,472,809 |
| Fund: 260 - MISCELLANEOUS GRANTS Total: | 274,575 | 96,487 | 4,292,037 | 1,472,809 |
| | | | | |
| Fund: 305 - A HILLS IMPROVEMENT AUTHORITY BOND | | | | |
| Department: 4180 - PUBLIC FACILITIES | | | | |
| Category: 5700 - Debt Service | | | | |
| 305-4180-570100 Debt Service - Princinal | 330,000 | 345,000 | 365,000 | 380,000 |
| 305-4180-570200 Debt Service - Interest Paid | 572,725 | 557,025 | 542,025 | 519,475 |
| Category: 5700 - Debt Service Total: | 902,725 | 902,025 | 907,025 | 899,475 |
| | | | | |
| Category: 5800 - Administrative Charges | | | | |
| 305-4180-580000 Administrative Service Charges | 10,990 | 6,000 | 6,000 | 6,000 |
| Category: 5800 - Administrative Charges Total: | 10,990 | 6,000 | 6,000 | 6,000 |
| Department: 4180 - PUBLIC FACILITIES Total: | 913,715 | 908,025 | 913,025 | 905,475 |
| Total Expenses | 913,715 | 908,025 | 913,025 | 905,475 |
| Fund: 305 - A HILLS IMPROVEMENT AUTHORITY BOND Total: | 913,715 | 908,025 | 913,025 | 905,475 |
| | | | | |
| Fund: 420 - INCLUSIONARY HOUSING IN LIEU | | | | |
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | |
| Category: 5500 - Contract Services | | | | |
| 420-4305-552000 Contract Services | 1,625 | 10,000 | 10,000 | 10,000 |
| 420-4305-552070 Housing Program-mdg Consultar | 6,006 | 0 | 0 | 0 |
| Category: 5500 - Contract Services Total: | 7,631 | 10,000 | 10,000 | 10,000 |
| Category: 5500 - Contract Services Total: | 7,631 | 10,000 | 10,000 | 10,000 |
| Department: 4305 - COMMUNITY DEVELOPMENT Total: | 7,631 | 10,000 | 10,000 | 10,000 |
| Total Expenses | 7,631 | 10,000 | 10,000 | 10,000 |
| Fund: 420 - INCLUSIONARY HOUSING IN LIEU Total: | 7,631 | 10,000 | 10,000 | 10,000 |



City of Agoura Hills BUDGET FY 2019-20 to 2022-23

| | | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 520 - SOLID WASTE MANAGEMENT | | | | | |
| Department: 4395 - SOLID WASTE MANAGEMENT | | | | | |
| Category: 5400 - Materials, Supplies, and Services | | | | | |
| 520-4395-542300 | Printing | 3.286 | 4.500 | 5.900 | 5.900 |
| 520-4395-542400 | Special supplies | 5.944 | 6.000 | 6.000 | 6.000 |
| Category: 5400 - Materials, Supplies, and Services Total: | | 9.230 | 10,500 | 11,900 | 11.900 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 520-4395-552000 | Contract Services | 53.419 | 77.500 | 63.000 | 60.000 |
| Category: 5500 - Contract Services Total: | | 53.419 | 77,500 | 63,000 | 60.000 |
| | | | | | |
| Category: 5800 - Administrative Charges | | | | | |
| 520-4395-580000 | Administrative Service Charges | 47.000 | 47.000 | 47.000 | 47.000 |
| Category: 5800 - Administrative Charges Total: | | 47.000 | 47,000 | 47,000 | 47.000 |
| Department: 4395 - SOLID WASTE MANAGEMENT Total: | | 109.649 | 135,000 | 121,900 | 118.900 |
| Total Expenses | | 109.649 | 135,000 | 121,900 | 118.900 |
| Fund: 520 - SOLID WASTE MANAGEMENT Total: | | 109.649 | 135,000 | 121,900 | 118.900 |
| | | | | | |
| Fund: 620 - HOUSING SUCCESSOR AGENCY | | | | | |
| Department: 4120 - CITY MANAGER | | | | | |
| Category: 5100 - Personnel | | | | | |
| 620-4120-510100 | Regular salaries | 27.922 | 34,292 | 12,319 | 12.879 |
| 620-4120-510700 | Retirement | 5.038 | 9,769 | 3,627 | 3.767 |
| 620-4120-510800 | Group health insurance | 3.024 | 4,659 | 1,802 | 1.823 |
| 620-4120-510900 | Group dental insurance | 260 | 337 | 126 | 126 |
| 620-4120-511000 | Group life insurance | 47 | 61 | 23 | 23 |
| 620-4120-511100 | Group disability insurance | 288 | 391 | 140 | 147 |
| 620-4120-511200 | Medicare taxes | 407 | 512 | 188 | 197 |
| Category: 5100 - Personnel Total: | | 36.986 | 50,021 | 18,225 | 18.962 |
| Department: 4120 - CITY MANAGER Total: | | 36.986 | 50,021 | 18,225 | 18.962 |
| | | | | | |
| Department: 4305 - COMMUNITY DEVELOPMENT | | | | | |
| Category: 5100 - Personnel | | | | | |
| 620-4305-510100 | Regular salaries | 7.725 | 17,952 | 26,448 | 27.652 |
| 620-4305-510700 | Retirement | 2.470 | 3,151 | 3,903 | 4.064 |
| 620-4305-510800 | Group health insurance | 1.501 | 3,013 | 4,085 | 4.327 |
| 620-4305-510900 | Group dental insurance | 116 | 249 | 337 | 337 |
| 620-4305-511000 | Group life insurance | 23 | 45 | 60 | 60 |
| 620-4305-511100 | Group disability insurance | 96 | 204 | 302 | 315 |
| 620-4305-511200 | Medicare taxes | 114 | 270 | 398 | 414 |
| Category: 5100 - Personnel Total: | | 12.044 | 24,884 | 35,533 | 37.169 |
| | | | | | |
| Category: 5500 - Contract Services | | | | | |
| 620-4305-552000 | Contract Services | 7.737 | 50.000 | 50.000 | 210.000 |
| Category: 5500 - Contract Services Total: | | 7.737 | 50,000 | 50,000 | 210.000 |
| Department: 4305 - COMMUNITY DEVELOPMENT Total: | | 19.781 | 74,884 | 85,533 | 247.169 |
| Total Expenses | | 56.767 | 124,905 | 103,758 | 266.131 |
| Fund: 620 - HOUSING SUCCESSOR AGENCY Total: | | 56.767 | 124,905 | 103,758 | 266.131 |

CITY OF AGOURA HILLS

Budget
Fiscal Year 2021-22 / 2022-23



Capital Improvements

| Item | Project Name | Funding Source | 5-Year Total Funding Amount CIP | Fiscal Year 2021/2022 | Fiscal Year 2022/2023 | Fiscal Year 2023/2024 | Fiscal Year 2024/2025 | Fiscal Year 2025/2026 |
|------|--|----------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Annual Citywide Street Resurfacing | General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposition C | \$ 145,000 | \$ 145,000 | \$ - | \$ - | | |
| | | Measure R (Local) | \$ 560,000 | \$ 160,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | Road Rehab Fund | \$ 2,437,000 | \$ 787,000 | \$ 450,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| | | STP-L | \$ 180,000 | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| | | CRRSAA Transfer - STPL | | | \$ 96,362 | | | |
| | Total | \$ 3,418,362 | \$ 1,092,000 | \$ 646,362 | \$ 560,000 | \$ 560,000 | \$ 560,000 | |
| 2 | Annual Concrete Repair Program (Construction) | Measure M (Local) | \$ 400,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| | | TDA | \$ 76,094 | \$ 15,547 | \$ 15,547 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| | | Total | \$ 476,094 | \$ 95,547 | \$ 95,547 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| 3 | Palo Comado Interchange Construction | Measure M (HWY) | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| | | Total | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| 4 | Kanan/Agoura Intersection Design Right-of-Way Construction | Measure R (HWY) | \$ 710,000 | \$ 400,000 | \$ 310,000 | | | |
| | | Measure R (HWY) | \$ 70,000 | | \$ 70,000 | | | |
| | | Measure M (HWY) | \$ 10,000,000 | | | | | \$ 10,000,000 |
| | | Total | \$ 10,780,000 | \$ 400,000 | \$ 380,000 | \$ - | \$ - | \$ 10,000,000 |
| 5 | Roadside Bridge Widening Construction | FHWA HBP | \$ 3,462,900 | \$ 3,462,900 | | | | |
| | | Prop C | \$ 415,000 | \$ 415,000 | | | | |
| | | Total | \$ 3,877,900 | \$ 3,877,900 | \$ - | \$ - | \$ - | \$ - |
| 6 | Kanan Corridor PSR PS&E/Construction/CM - T.O to Canwood PR/Env (PA/ED) PS&E | Measure R (HWY) | \$ 100,000 | \$ 100,000 | | | | |
| | | Measure M (HWY) | \$ 375,000 | \$ 300,000 | \$ 75,000 | | | |
| | | Measure M (HWY) | \$ 2,500,000 | | | \$ 675,000 | \$ 1,825,000 | |
| | | Measure M (HWY) | \$ 1,400,000 | | \$ 400,000 | \$ 800,000 | \$ 200,000 | \$ - |
| | | Measure M (HWY) | \$ 1,500,000 | | | | | \$ 1,500,000 |
| | | Total | \$ 5,875,000 | \$ 400,000 | \$ 475,000 | \$ 1,475,000 | \$ 2,025,000 | \$ 1,500,000 |
| 7 | Agoura Road Widening Environmental Mitigation (Oaks) | Measure R (HWY) | \$ 735,000 | \$ 735,000 | | | | |
| | | Total | \$ 735,000 | \$ 735,000 | \$ - | \$ - | \$ - | \$ - |
| 8 | Storm Drain Diversion Design Construction Construction Construction | State Earmark | \$ 200,000 | \$ 200,000 | | | | |
| | | Measure W Local | \$ 431,000 | \$ 205,000 | \$ 226,000 | | | |
| | | Storm Water CIP Fund | \$ 1,000,000 | | \$ 1,000,000 | | | |
| | | IRWMP Funding | \$ 1,250,000 | | \$ 1,250,000 | | | |
| | | Total | \$ 2,881,000 | \$ 405,000 | \$ 2,476,000 | \$ - | \$ - | \$ - |
| 9 | Linear Park Design Construction Construction Management | State Earmark Design | \$ 400,000 | \$ 400,000 | | | | |
| | | Funding TBD (possibly SPP) | \$ 8,500,000 | | \$ 8,500,000 | | | |
| | | Funding TBD | \$ 1,700,000 | | \$ 1,700,000 | | | |
| | | Total | \$ 10,600,000 | \$ 400,000 | \$ 10,200,000 | \$ - | \$ - | \$ - |
| 10 | Park Restrooms Design Construction Construction | Measure A | \$ 20,000 | | | | \$ 20,000 | |
| | | Measure A | \$ 461,000 | \$ 161,000 | | | | \$ 300,000 |
| | | State Bond - Prop 68 | \$ 190,690 | \$ 190,690 | | | | |
| | | General Fund | | | | | | \$ 100,000 |
| | | Total | \$ 771,690 | \$ 351,690 | \$ - | \$ - | \$ 20,000 | \$ 400,000 |
| 11 | Recreation & Event Center Outdoor Accessibility Project Construction | CDBG | \$ 100,000 | \$ 100,000 | | | | |

| Item | Project Name | Funding Source | 5-Year Total Funding Amount CIP | Fiscal Year 2021/2022 | Fiscal Year 2022/2023 | Fiscal Year 2023/2024 | Fiscal Year 2024/2025 | Fiscal Year 2025/2026 |
|------|---|-------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <i>Total</i> | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| 12 | Crosswalk Improvements Reyes Adobe/Stonecrest striping HSIP Application for HAWK flashing lights HAWK flashing lights on Reyes Adobe at Stonecrest and Rainbowcrest | Measure M (local) | \$ 20,000 | \$ 20,000 | | | | |
| | | General Fund | \$ 12,000 | \$ 12,000 | | | | |
| | | HSIP Grant TBD | | | \$ 50,000 | \$ 220,000 | | |
| | | <i>Total</i> | \$ 302,000 | \$ 32,000 | \$ 50,000 | \$ 220,000 | \$ - | \$ - |
| 13 | Electrical Vehicle Charging Stations | AQMD | \$ 100,000 | \$ 100,000 | | | | |
| | | <i>Total</i> | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| 14 | TIF Projects and Updates Cornell Design Cornell Construction TIF Update | TIF | \$ 1,000,000 | | | \$ 1,000,000 | | |
| | | Funding TBD | \$ 7,000,000 | | | | \$ 3,500,000 | \$ 3,500,000 |
| | | General Fund | \$ 80,000 | | | \$ 80,000 | | |
| | | <i>Total</i> | \$ 8,080,000 | \$ - | \$ - | \$ 1,080,000 | \$ 3,500,000 | \$ 3,500,000 |
| 15 | EWMP Compliance various plans under consideration | Funding TBD | \$ 6,000,000 | | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| | | <i>Total</i> | \$ 6,000,000 | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| 16 | Annual Accessibility Projects Directed by committee/council | CDBG | \$ 310,000 | | \$ 85,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | <i>Total</i> | \$ 310,000 | \$ - | \$ 85,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | TOTAL | \$ 54,347,046.00 | \$ 8,029,137.00 | \$ 14,407,909.00 | \$ 5,505,000.00 | \$ 8,275,000.00 | \$ 18,130,000.00 |