

AGOURA HILLS REDEVELOPMENT AGENCY

REVENUES			Recommended
	Tax Increment	2,103,587	
	Interest earned	10,000	
REDEVELOPMENT AGENCY TOTAL REVENUE		2,113,587	2,113,587
TRANSFER IN	From General Fund	5,498,085	5,498,085
	TOTAL REVENUE AND TRANSFER IN	7,611,672	7,611,672
EXPENDITURES			
SALARIES	City Staff:		
	Executive Director	50% 88,683	
	Asst CM	50% 83,596	
	City Clerk	10% 9,372	
	Finance Director	10% 13,251	
	Asst Dir of Community Development	25% 28,164	
	Dir of Community Development	50% 72,716	
	TOTAL SALARIES		295,782
PROFESSIONAL SERVICES	Moreland & Associates		
	Annual audit	5,100	
	Consultant	5,000	
	Legal Fees	20,000	
	Agoura Village Consultant	85,000	
	Special Project Coordinator	10,000	
	Reyes Adobe PR	250,000	
	Kanan Interchange	5,000,000	
	TOTAL PROFESSIONAL SERVICES		5,375,100
REDEVELOPMENT AGENCY TOTAL EXPENDITURES			5,670,882
TRANSFER OUT	Pass through to Other Agency:		
	LA County Passthroughs	1,114,378	
	Las Virgenes School District	180,000	
	LA Community Colleges	30,000	
	ERAF	157,352	
	County Admin Fee	38,343	
	TOTAL PASS THROUGH TO OTHER AGENCY		1,520,073
	Housing Set Aside	20% 420,717	
	TOTAL HOUSING SET ASIDE		420,717
REDEVELOPMENT AGENCY TOTAL EXPENDITURES			7,611,672
		(OVER/UNDER)	(0)
	Cumulative Debt July 1, 2005	14,965,379	
	Cumulative Debt June 30, 2006	20,463,464	