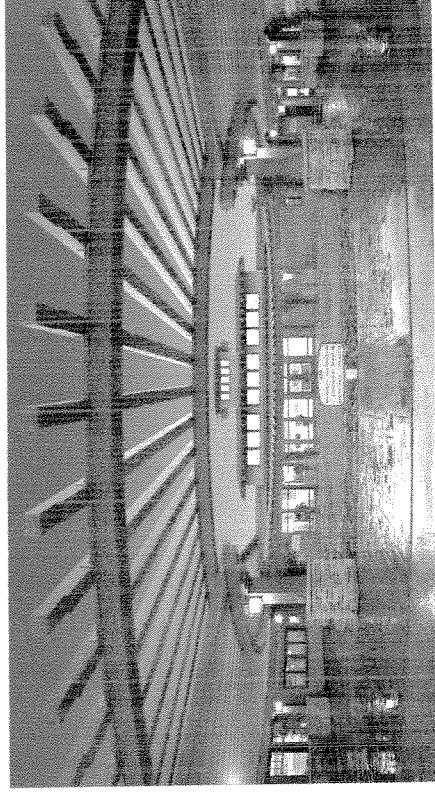


City of Agoura Hills

5 YEAR FORECAST: 2007 - 2012



*“Analyzing,
Anticipating, and
Adapting for the Future”*

General Fund Five Year Forecast: 2007-2012

| | 2005-06 | | 2006-07 | | FORECAST | | | | |
|---|------------------|------------------|------------------|--------|------------------|------------------|------------------|------------------|--------------------|
| | Actual | Budget | Revised | Budget | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| REVENUES & OTHER SOURCES | | | | | | | | | |
| Sales Tax - General | 3,622,790 | 3,775,270 | 3,775,270 | | 3,983,203 | 4,122,600 | 4,516,900 | 4,675,000 | 4,838,600 |
| Property Tax | 1,961,114 | 2,031,820 | 2,031,820 | | 2,218,544 | 2,396,000 | 2,563,700 | 2,743,200 | 2,935,200 |
| Property Tax in lieu of VLF | 1,541,745 | 1,199,000 | 1,199,000 | | 1,309,188 | 1,413,900 | 1,512,900 | 1,618,800 | 1,732,100 |
| Transient Occupancy Tax | 1,643,675 | 1,868,000 | 1,768,000 | | 2,161,400 | 2,269,500 | 2,383,000 | 2,502,200 | 2,627,300 |
| Franchise Fees | 591,312 | 564,000 | 627,391 | | 620,000 | 644,800 | 670,600 | 697,400 | 725,300 |
| Real Property Transfer Tax | 200,906 | 175,000 | 175,000 | | 150,000 | 156,000 | 162,200 | 168,700 | 175,400 |
| Licenses and Permits | | | | | | | | | |
| Business Registration | 60,841 | 56,000 | 63,000 | | 61,000 | 64,100 | 67,300 | 70,700 | 74,200 |
| Building Permits | 299,981 | 380,000 | 400,000 | | 380,000 | 380,400 | 380,800 | 381,200 | 381,600 |
| Industrial Waste Fees | 9,946 | 12,000 | 10,000 | | 10,000 | 10,400 | 10,800 | 11,200 | 11,600 |
| Revenues From Other Agencies | | | | | | | | | |
| Motor Vehicle In Lieu | 147,955 | 150,000 | 150,000 | | 150,000 | 159,000 | 168,500 | 178,600 | 189,300 |
| Off Highway Fees | 877 | 850 | 850 | | 850 | 850 | 850 | 850 | 850 |
| Service Charges | | | | | | | | | |
| Development Review Fees | 637,025 | 556,500 | 518,500 | | 469,500 | 485,500 | 500,100 | 515,100 | 530,600 |
| Recreation Fees | 403,722 | 432,600 | 422,200 | | 424,100 | 441,100 | 458,700 | 477,000 | 496,100 |
| Other Service Charges | 91,315 | 94,289 | 100,589 | | 102,536 | 106,600 | 110,900 | 115,300 | 119,900 |
| Other Revenues | | | | | | | | | |
| Fines & Forfeitures | 109,021 | 80,000 | 85,000 | | 90,000 | 93,100 | 95,900 | 98,800 | 101,800 |
| Interest Earnings | 475,825 | 350,000 | 500,000 | | 408,100 | 362,400 | 408,100 | 503,800 | 537,500 |
| Other Revenues | 108,413 | 11,600 | 77,058 | | 112,174 | 116,700 | 121,400 | 126,300 | 131,400 |
| Total Revenues | 11,906,463 | 11,736,929 | 11,903,678 | | 12,650,595 | 13,222,950 | 14,132,650 | 14,884,150 | 15,608,750 |
| EXPENDITURES & OTHER USES | | | | | | | | | |
| Operating Programs | 8,855,526 | 9,779,201 | 9,797,960 | | 11,197,786 | 11,692,636 | 12,216,887 | 12,773,477 | 13,365,785 |
| Debt Service | | 356,056 | - | | 568,744 | 666,432 | 669,832 | 667,832 | 665,632 |
| Capital Improvement Plan | 648,280 | 1,540,000 | 2,937,000 | | 750,302 | 950,000 | 1,510,356 | 1,376,202 | 2,774,909 |
| Total Expenditures | 9,503,806 | 11,675,257 | 12,734,960 | | 12,516,832 | 13,309,068 | 14,397,075 | 14,817,511 | 16,806,326 |
| Revenues Over (Under) Expenditures | 2,402,657 | 61,672 | (831,282) | | 133,763 | (86,118) | (264,425) | 66,639 | (1,197,576) |
| FUND BALANCE, START OF YEAR | 12,385,316 | 12,539,888 | 12,539,888 | | 7,114,167 | 7,247,930 | 8,161,812 | 8,397,387 | 8,958,465 |
| Interfund Transfers | (2,248,085) | (2,000,000) | (2,600,000) | | - | - | 500,000 | 494,439 | - |
| Loans-Kanan Grants | | (1,994,439) | (1,994,439) | | | 1,000,000 | 4,886,755 | 5,109,391 | 5,346,314 |
| Designated @ 40% of Operating Budget | 3,542,210 | 3,911,680 | 3,919,184 | | 4,479,114 | 4,677,054 | 4,886,755 | 5,109,391 | 5,346,314 |
| Undesignated | 8,997,678 | 4,695,441 | 3,194,983 | | 2,635,053 | 2,570,876 | 3,275,057 | 3,287,996 | 3,612,151 |
| Total Fund Balance, End of Year | 12,539,888 | 8,607,121 | 7,114,167 | | 7,247,930 | 8,161,812 | 8,397,387 | 8,958,465 | 7,760,889 |

■ Recreation Center
 ■ Reyes Adobe

2,000,000
 1,000,000
 3,000,000
 1,000,000