


REPORT TO CITY COUNCIL

DATE: MAY 28, 2008
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
SUBJECT: BUDGET WORKSHOP - INTRODUCTION

Herein is our "draft" budget for the upcoming fiscal year (2008-2009). A tremendous amount of work by the staff has not only resulted in a balanced budget, but one that includes a great deal of quality services for the community of Agoura Hills.

In addition to the budget detail, staff is providing you with a handful of supplemental documents (attached), ranging from a revenue/expenditure trend chart, General Fund Reserve analysis, Five Year Capital plan and a draft of next year's Work Plan. Staff will be providing an explanation or quick overview of each one of these documents during the workshop.

Having said that, a brief explanation of the revenue/expenditure analysis is to demonstrate a narrowing trend we are seeing between annual general fund revenues and expenditures. In years past we have been accustomed to a double digit percentage between the two but have recently seen that gap narrow to 3% this year. Also attached is a preliminary analysis of general fund reserves, and how those reserves may diminish over the next ten years. The graphic is very much conceptual but intended to give you a perspective of the cities long term fiscal health. Staff will provide you a detailed explanation of this graphic at the workshop.

Moreover, we will be providing a detailed examination of the budget in its entirety. Staff will provide you with a department by department overview of work plan for next year, as we normally do.

Finally, please feel free to contact Nathan or myself prior to the workshop if you have any questions about the budget!

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“WORK PLAN”

2008-2009

Administration/Finance

- Business Task Force
- Green Cities Initiative
- Grants/Legislative Platform
- Mayor for a Day (Potentially 3-4)
- Land Entitlement Streamlining
- Emergency Alert Notification System
- Redevelopment Agency (Bonding Opportunities/Uses)
- Property Acquisitions
- Door to Door Solicitation Ordinance (Pending Council's Approval)
- Technology Upgrades (Forms Online; Planning/Public Works/Code Enforcement)
- Heschel West School – Entitlement Process

Public Works

- Reyes Adobe Bridge Widening Project
- Roundabout - Agoura Road/Kanan Road
- Chesebro Interchange PSR/PR
- Traffic Improvement Fee Update
- Pavement Overlay
- Bus Shelter Replacement
- Kanan Road/Medea Creek Wash Screening – Landscape Design and Engineering
- Sidewalk Replacement Program
- Land Entitlement Streamlining
- City Beautification Program
- Storm Water Compliance/Mitigation
- Park and Median Beautification Initiative
- Driver Road Speed Containment
- Heschel West School – Entitlement Process
- Utility Under-grounding Plan (In response to P.U.C. Ruling)

Community Services

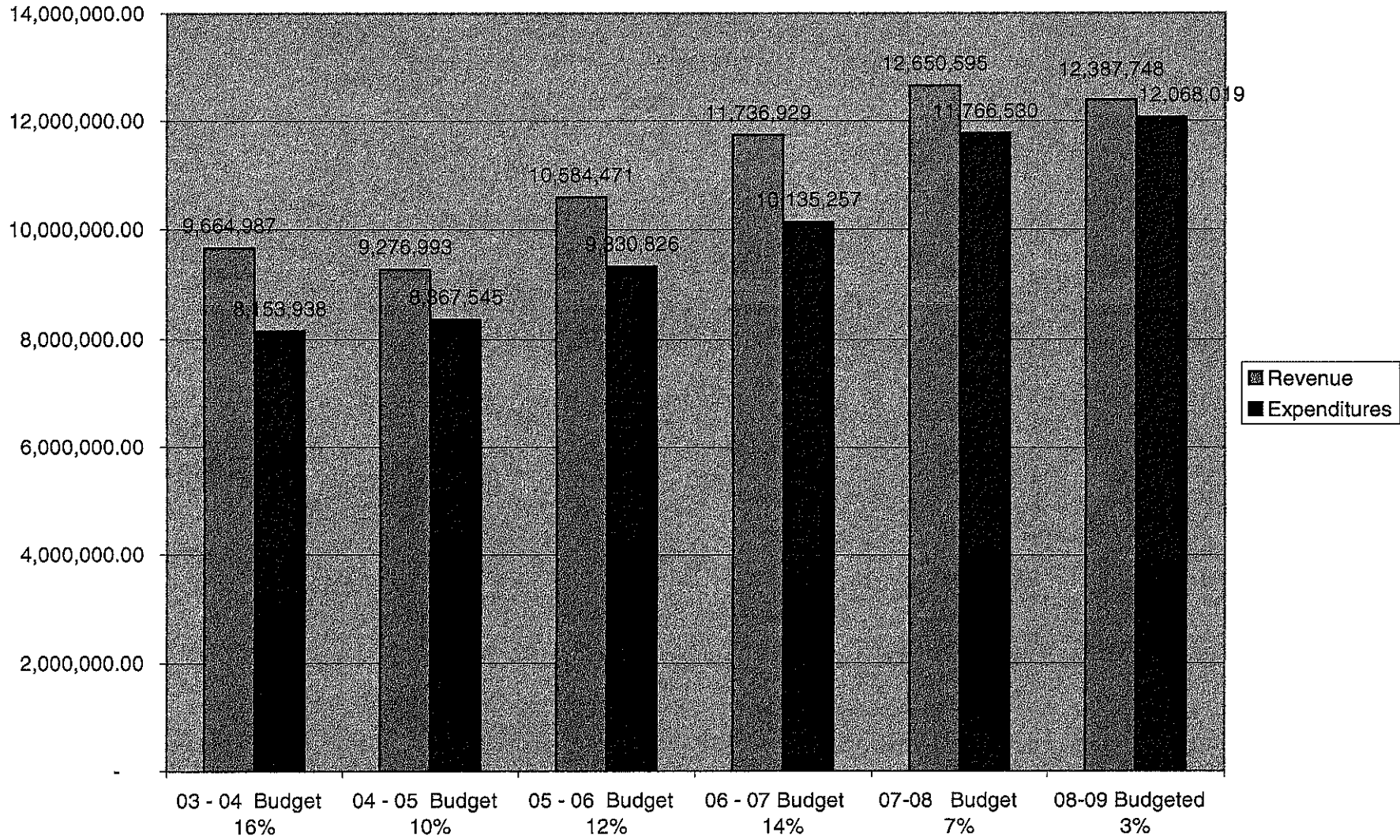
- Healthy Cities Initiative
- One City, One Book
- 4th Annual Reyes Adobe Days
- Feasibility Study – New Recreation Center Design
- Park and Median Beautification Initiative
- Park and Recreation Fee Analysis
- Park Reservation Implementation

Community/Economic Development

- Ladyface Specific Plan Modification
- Agoura Village Specific Plan Re-Adoption
- Agoura Village Specific Plan Implementation
- Special Study – Sale of Alcoholic Beverages
- Land Entitlement Streamlining
- Trails Master Plan Implementation
- Housing Element
- General Plan Update – Final Phase
- Heschel West School – Entitlement Process

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Annual Budgeted Revenue vs. Expenditure Analysis



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GENERAL FUND RESERVE – FUTURE OBLIGATIONS

\$11, 802,197 GF Balance (General Fund Reserve Balance @ end of FY 2007-08)

↓ **Actual GF Balance \$6,914,197** (End of FY 2007-08.....Front Kanan Interchange Loans & Grants \$4,888,000 per direction of City auditors)

↓ **GF Balance \$5,314,197** (\$1,600,000 Purchase Yerba Buena Property)

↓ **GF Balance \$2,964,197** (Front \$2,350,000 for Reyes Adobe Interchange Grants)

↑ **\$6,664,197 GF Balance** (Assuming \$3,000,000 will be reimbursed to the City from interchange projects by 2010 and \$700,000 for YB property)

↓ **\$5,364,197 GF Balance** (\$1,300,000 needed for Chesebro Interchange Project Report/Environmental)

↓ **\$4,164,197 GF Balance** (\$1,200,000 needed for Overlay 2009-2010)

↑ **\$8,402,197 GF Balance** (Assuming \$4,238,000 will be reimbursed to the City from interchange projects by 2011)

↓ **\$2,402,197 GF Balance** (\$5 to \$7million more needed to construct a Recreation Center by 2013)

↓ **\$-3,000,000 to \$-8,000,000 GF Balance** (Water quality monitoring & project compliance \$5-10 million; potential rehabilitation of Community Center construction defects \$500,000; this does not include the construction of Chesebro interchange nor a future public works facility or any other property acquisitions with general funds.)

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**City of Agoura Hills
Capital Improvement Plan
2007-2012
Project Summary Priority Listing**

Category/Project Name	Funding Source	Funding Amount	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	Five Year Project Total
RD - Citywide Residential Street Resurfacing*	Gen. Fund	\$ 2,950,000	\$ 700,000	\$ 250,000	\$ 300,000	\$ 400,000	\$ 475,000	\$4,750,000
	Gas Tax	\$ 700,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Prop C	\$ 600,000		\$ 600,000				
	SB 1266 Local St/Rd Impr	\$ 400,000	\$ 100,000	\$ 300,000				
	Traffic Safety	\$ 70,000		\$ 70,000				
	RAC Grant	\$ 30,000		\$ 30,000				
			\$ 1,000,000	\$ 550,000	\$ 2,000,000	\$ 400,000	\$ 500,000	
RD -Reyes Adobe Road Bridge Widening	Federal Appropriation	\$ 2,595,000		\$ 2,350,000	\$ 245,000			\$11,095,000
	Bond Refunding	\$ 2,500,000		\$ 2,500,000				
	METRO (Call for Proj)	\$ 2,100,000			\$ 2,100,000			
	RDA	\$ 900,000	\$ 900,000					
	Traffic Impr. Fund	\$ 3,000,000		\$ 392,000	\$ 2,608,000			
	Set Aside	\$ -						
			\$ 900,000	\$ 524,000	\$ 4,558,000	\$ -	\$ -	
RD - Sidewalk Repair and Replacement	Gas Tax	\$ 270,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$300,000
	Devel. Fee	\$ 30,000	\$ 30,000					
			\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
CF- A.H./Calabasas Community Center Maintenance	Gen. Fund	\$ 150,000			\$ 50,000	\$ 50,000	\$ 50,000	\$150,000
					\$ 50,000	\$ 50,000	\$ 50,000	
RD - Signal Synchronization	Proposition C (Metro Grant)	\$ 546,000	\$ 546,000					\$675,000
	Proposition C (incl City Match - 20%)	\$ 129,000	\$ 129,000					
			\$ 675,000					
RD - Roundabout Design	TIF	\$ 1,720,000			\$ 1,720,000			\$1,820,000
		\$ 100,000		\$ 100,000				
				\$ 100,000	\$ 1,720,000			
CF- Recreation Center** Feasibility Study (Center Design)	Set Aside	\$ 50,000	\$ 50,000					\$ 750,000
	Set Aside (Rec Cntr Fund)	\$ 700,000			\$ 700,000			
			\$ 50,000		\$ 700,000			
RD - Canwood Street Re-Construction/Resurfacing (@ Forest Cove/Canwood)	Gen. Fund/TIF	\$ 325,000			\$ 325,000			\$325,000
	State Grant	\$ -						
					\$ 325,000			
TR - Bus Bench/Sheitar Replacement - Design/Construction	Prop A	\$ 370,000	\$ 90,000	\$ 280,000				\$370,000
		\$ -						
			\$ 90,000	\$ 280,000				
RD - Trails Master Plan (PR/PAED)	TIF	\$ 20,000	\$ 20,000					\$20,000
			\$ 20,000					
RD - Chesebro Bridge Widening (PSR/PR)/(PR/PAED)	Traffic Safety	\$ 450,000	\$ 450,000					\$1,750,000
	Gen. Fund	\$ -			\$ 1,300,000			
			\$ 450,000		\$ 1,300,000			
PI - YB Property Improvement (Trail)	Gen. Fund	\$ 300,000			\$ 300,000			\$300,000
					\$ 300,000			
RD - Undergrounding Utilities Design Construction	General Fund	\$ 200,000				\$ 200,000		\$ 3,000,000
	Rule 20A Funds - Set Aside	\$ 2,800,000					\$ 2,800,000	
						\$ 200,000	\$ 2,800,000	
TOTAL ANNUAL EXPENDITURES			\$3,285,000	\$6,522,000	\$11,398,000	\$700,000	\$3,400,000	\$25,305,000

* 3 % Annual Inflation, plus 10% for industry material cost changes

** 2 Million set aside in FY 2005-06; 1 Million set aside in FY 2006-07; 1 Million Recommended in FY 2008-09
Green - \$1M from Reserves

BEAU – Beautification
CF – City Facilities
PI – Park Improvement
RD – Road Improvement
TR - Transportation

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CITY OF

AGOURA HILLS

PRELIMINARY BUDGET

FISCAL YEAR
2008 - 2009

CITY COUNCIL

JOHN EDELSTON, MAYOR

DENIS WEBER, Mayor Pro Tem

WILLIAM KOEHLER, Councilmember

DAN KUPERBERG, Councilmember

HARRY SCHWARZ, Councilmember

CITY MANAGEMENT STAFF

Greg Ramirez, City Manager

Nathan Hamburger, Assistant City Manager

Christy Pinuelas, Director of Finance

Mike Kamino, Director of Community Development

Kimberly Rodrigues, City Clerk

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Budget Summary

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**ESTIMATED FUND BALANCES/WORKING CAPITAL
FY 2007 - 08**

FUND	BALANCE	PROJECTED	TRANSFERS		ESTIMATED	PROJECTED	ESTIMATED
	AT: 07/01/07	REVENUES	IN	OUT	FUNDS AVAILABLE	EXPENDITURES	BALANCE AT: 06/30/08
GENERAL FUND	\$12,174,418	\$12,466,517	\$0	\$568,744	\$24,072,191	\$12,269,994	\$11,802,197
SPECIAL REVENUE							
Gas Tax	308,013	411,467			719,480	445,000	274,480
Traffic Congestion Relief	10,819	400,085			410,904	100,000	310,904
Traffic Safety	567,568	163,000			730,568	442,500	288,068
Proposition A	998,558	979,218			1,977,776	840,895	1,136,881
Proposition C	521,306	348,146			869,452	250,508	618,944
SC Air Quality Mgmt District	41,255	27,300			68,555	27,200	41,355
Traffic Improvement	5,976,094	900,000			6,876,094	609,262	6,266,832
Supplemental Law Enforcement	8,387	102,000			110,387	99,814	10,573
Miscellaneous Grants	0	584,465			584,465	565,036	19,429
Solid Waste Management	181,589	91,736			273,325	107,147	166,178
Redevelopment Agency	1,495,388	3,945,288		918,108	4,522,568	3,420,622	1,101,946
Housing Set Aside	2,312,840	152,000	918,108		3,382,948	368,187	3,014,761
Inclusionary Housing In Lieu	1,879,173	209,263			2,088,436	0	2,088,436
Pub Fin Authority Debt Service	104,617	0	568,744		673,361	673,211	150
Recreation Center Capital Fund	3,118,126	150,000			3,268,126	50,000	3,218,126
TOTAL	\$29,698,151	\$20,930,485	\$1,486,852	\$1,486,852	\$50,628,636	\$20,269,376	\$30,359,260

**ESTIMATED FUND BALANCES/WORKING CAPITAL
FY 2008 - 09**

FUND	ESTIMATED	PROJECTED	TRANSFERS		ESTIMATED	PROJECTED	ESTIMATED
	BALANCE		REVENUES	IN	OUT		FUNDS
	AT: 07/01/08				AVAILABLE		AT: 06/30/09
<u>GENERAL FUND</u>	\$11,802,197	\$12,387,748			\$23,520,014	\$11,698,703	\$11,821,311
<u>SPECIAL REVENUE</u>							
Gas Tax	274,480	408,467			682,947	535,000	147,947
Traffic Congestion Relief	310,904	100			311,004	310,000	1,004
Traffic Safety	288,068	166,000			454,068	454,000	68
Proposition A	1,136,881	568,649			1,705,530	983,987	721,543
Proposition C	618,944	338,146			957,090	0	957,090
SC Air Quality Mgmt District	41,355	27,200			68,555	27,200	41,355
Traffic Improvement	6,266,832	3,100,000			9,366,832	3,069,000	6,297,832
Supplemental Law Enforcement	10,573	0			10,573	4,856	5,717
Miscellaneous Grants	19,429	2,411,398			2,430,827	2,416,042	14,785
Solid Waste Management	166,178	91,250			257,428	81,947	175,481
Redevelopment Agency	1,101,946	4,164,005		825,801	4,440,150	4,143,628	296,522
Housing Set Aside	3,014,761	140,000	825,801		3,980,562	2,569,029	1,411,533
Inclusionary Housing In Lieu	2,088,436	70,000			2,158,436	0	2,158,436
Pub Fin Authority Debt Service	150	0	669,931		670,081	669,931	150
Recreation Center Capital Fund	3,218,126	150,000			3,368,126	0	3,368,126
TOTAL	\$30,359,260	\$24,022,963	\$1,495,732	\$1,495,732	\$54,382,223	\$26,963,323	\$27,418,900

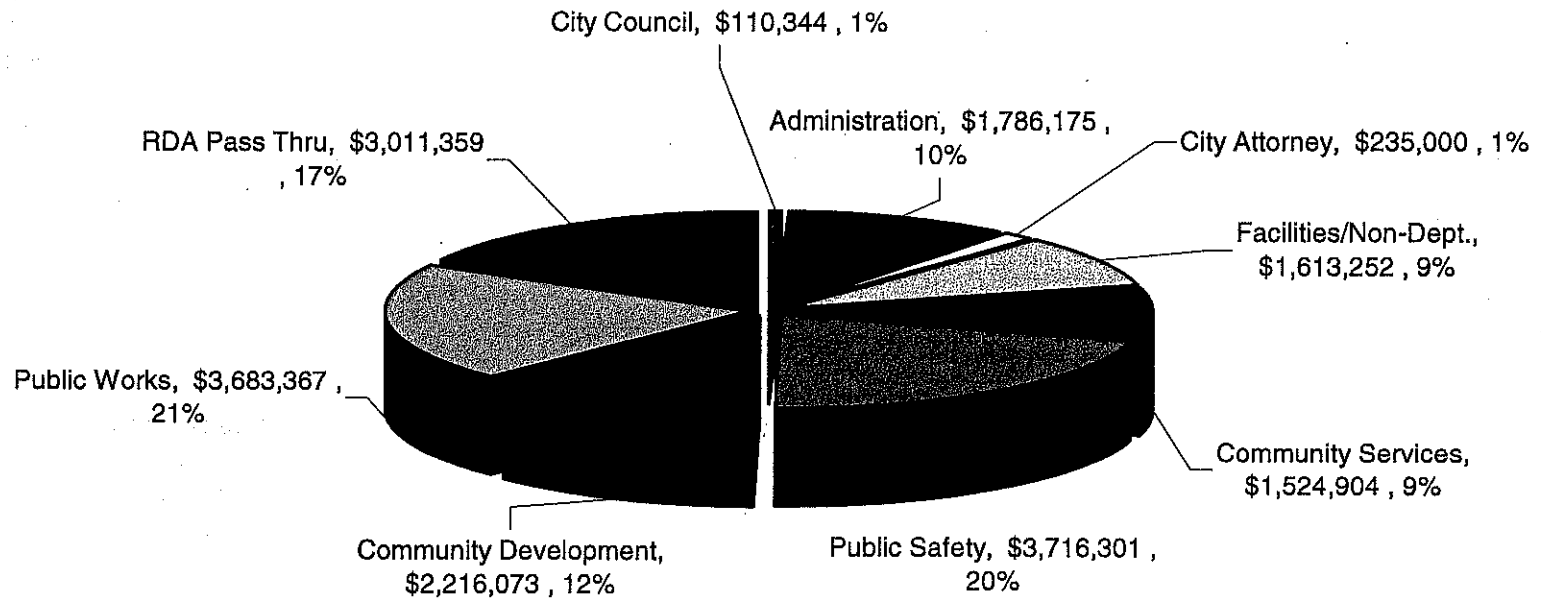
**SOURCES AND USES
FY 2008 - 09**

SOURCES	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL	Recreation				Prop A 060	Prop C 061	SCAQMD 070	Traffic Improve 110	Brulte 240	Other Grants 260	RDA 400	RDA Housing 410	Inc Housing 420	Solid Waste Management 520	Public Financing Authority Debt Serv
				Center Capital 15	Gas Tax 20	Traffic Safety 040												
Taxes	10,149,829	4,129,005	14,278,834										4,129,005	0				
License and Permits	371,000	2,750	373,750													2,750		
Intergovernmental Revenues	148,850	3,607,660	3,756,510		403,467		491,949	308,146	26,700		-	2,377,398						
Charges for Services	1,127,297	436,700	1,563,997				36,700			400,000								
Fines and Forfeitures	85,000	140,000	225,000			140,000												
Interest Earnings/Rentals	338,039	703,600	1,041,639	150,000	5,100	26,000	40,000	30,000	500	200,000	0	0	35,000	140,000	70,000	7,000	0	
Miscellaneous	167,733	2,615,500	2,783,233							2,500,000		34,000				81,500		
Total Estimated Revenues	12,387,748	11,635,215	24,022,963	150,000	408,567	166,000	568,649	338,146	27,200	3,100,000	0	2,411,398	4,164,005	140,000	70,000	91,250	0	
USES																		
General Government	2,655,373	4,121,001	6,776,374	0			57,833	0	27,200			12,350	3,277,681	76,006			669,931	
Public Safety	3,598,940	117,361	3,716,301			65,000	27,813				4,856	19,692						
Community Development	1,121,015	1,232,005	2,353,020										157,035	993,023		81,947		
Community Services	1,708,047	650,854	2,358,901				616,854					34,000			0			
Public Works	2,315,213	464,589	2,779,802		215,000	160,000	29,300	0					60,289			0		
Total Current Operations	11,398,588	6,585,810	17,984,398	0	215,000	225,000	731,800	0	27,200	0	4,856	66,042	3,495,005	1,069,029	0	81,947	669,931	
Excess of Revenues Over Current Operations	989,160	5,049,405	6,038,565	150,000	193,567	(59,000)	(163,151)	338,146	0	3,100,000	(4,856)	2,345,356	669,000	(929,029)	70,000	9,303	(669,931)	
Capital Improvement Projects	300,000	8,698,000	8,998,000	0	620,000	229,000	280,000	0	0	3,069,000	0	2,350,000	650,000	1,500,000	0	0	0	
Total Proposed Expenditures	11,698,588	15,283,810	26,982,398	0	835,000	454,000	1,011,800	0	27,200	3,069,000	4,856	2,416,042	4,145,005	2,569,029	0	81,947	669,931	
Debt Service	(669,931)												0	0			669,931	
Excess of Revenues Over/(Under) Expenditures	19,229	(3,648,595)	(2,959,435)	150,000	(426,433)	(288,000)	(443,151)	338,146	0	31,000	(4,856)	(4,644)	19,000	(2,429,029)	70,000	9,303	0	
OTHER FINANCING SOURCES/(USES)																		
Interfund Transfers	0	0					0						(825,801)	825,801				
Other Financing Sources/(Uses)	0	0	0	0	0	0	0	0	0	0	0	0	(825,801)	825,801	0	0	0	
Net Change	19,229	(3,648,595)	(2,959,435)	150,000	(426,433)	(288,000)	(443,151)	338,146	0	31,000	(4,856)	(4,644)	(806,801)	(1,603,228)	70,000	9,303	0	
Fund Balance JULY 1, 2008	11,802,197	18,557,063	30,359,260	3,218,126	585,384	288,068	1,136,881	618,944	41,355	6,266,832	10,573	19,429	1,101,946	3,014,761	2,088,436	166,178	150	
Fund Balance JUNE 30, 2009	11,821,426	15,578,399	27,399,825	3,368,126	158,951	68	693,730	957,090	41,355	6,297,832	5,717	14,785	295,145	1,411,533	2,158,436	175,481	150	

**ESTIMATED EXPENDITURES
FY 2007 - 08**

	Personnel	Materials, Supplies Services	Contract Services	Capital Outlay	Total
City Council	\$80,400	\$19,000	\$0	\$0	\$99,400
City Manager	772,388	19,500	500	0	792,388
City Clerk	263,069	19,150	30,000	0	312,219
City Attorney	0	0	210,000	0	210,000
Finance	390,434	19,024	70,000	0	479,458
Public Facilities	0	209,700	13,500	718,511	941,711
Reyes Adobe Historical	0	17,900	5,000	12,000	34,900
Non-Departmental	73,380	262,557	366,277	27,200	729,414
Automated Office Systems	0	7,140	202,820	81,672	291,632
Los Angeles County Sheriff	0	204,441	3,208,878	20,000	3,433,319
Disaster Response Team	25,393	39,700	1,500	4,300	70,893
School Crossing Guards	0	0	65,000	0	65,000
Animal Control	0	0	22,200	0	22,200
Planning & Administration	873,460	36,400	550,551	0	1,460,411
Building & Safety	342,656	9,800	280,000	0	632,456
Solid Waste Management	0	0	50,200	26,947	77,147
Landscape Maintenance	0	193,200	374,488	5,000	572,688
Recreation	104,327	251,500	387,773	0	743,600
Community Services Admin.	635,594	142,000	0	11,846	789,440
Public Works Admin.	641,819	9,350	146,250	0	797,419
Traffic Safety	0	30,000	242,500	0	272,500
Street Maintenance	0	0	195,000	0	195,000
Transportation	0	0	504,030	179,590	683,620
Storm Drain & Flood Control	0	0	484,566	0	484,566
RDA	0	2,200	2,785,665	0	2,787,865
TOTALS	<u>\$4,202,920</u>	<u>\$1,492,562</u>	<u>\$10,196,698</u>	<u>\$1,087,066</u>	<u>\$16,979,246</u>
CAPITAL IMPROVEMENTS					
Other Improvements	0	0	0	118,000	118,000
Park Improvements	0	0	0	372,366	372,366
Traffic Projects	0	0	0	0	0
Street Improvements	0	0	0	2,799,764	2,799,764
GRAND TOTAL	<u>\$4,202,920</u>	<u>\$1,492,562</u>	<u>\$10,196,698</u>	<u>\$4,377,196</u>	<u>\$20,269,376</u>

2008-2009 Expenditures

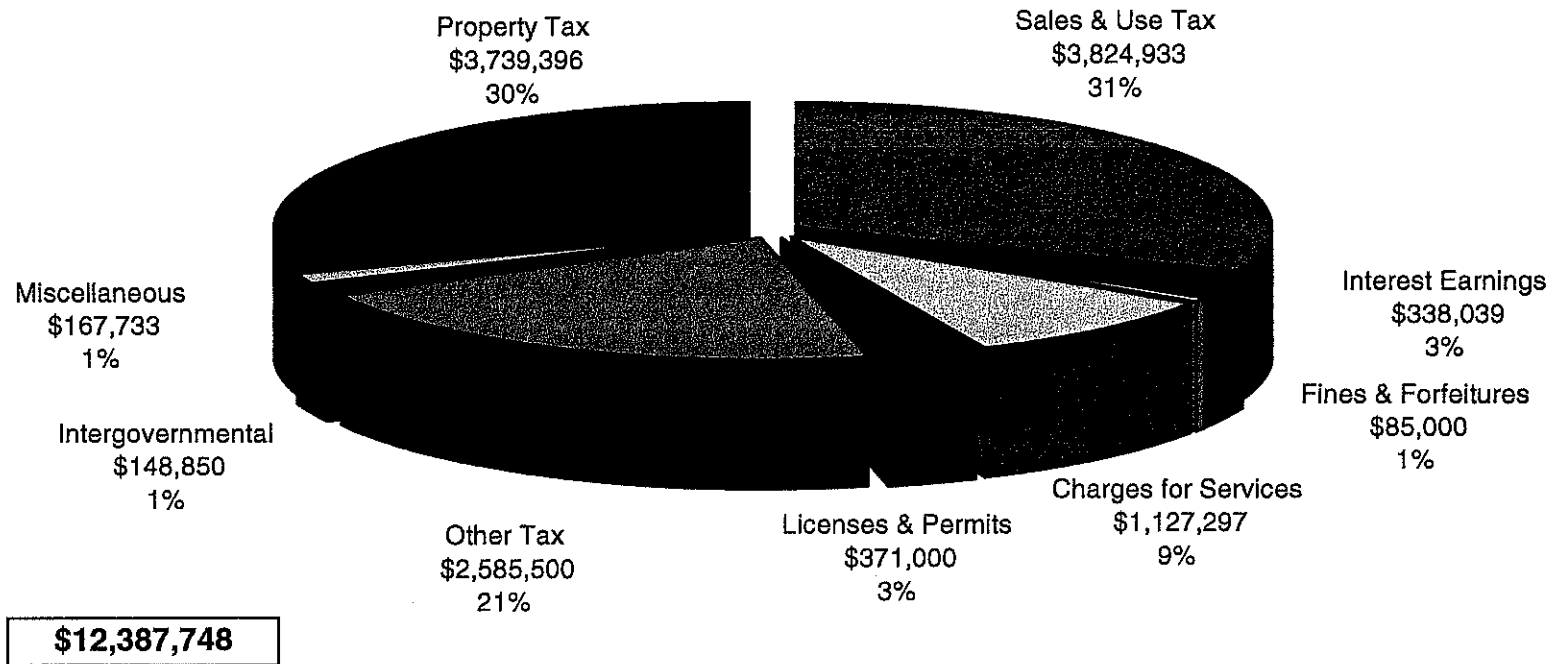


\$17,896,775

**BUDGET REQUESTS
2008 - 09**

	Personnel	Materials, Supplies Services	Contract Services	Capital Outlay	Total
City Council	\$91,344	\$19,000	\$0	\$0	\$110,344
City Manager	796,774	18,800	22,350	0	837,924
City Clerk	275,773	21,350	2,000	0	299,123
City Attorney	0	0	235,000	0	235,000
Finance	384,875	19,790	62,500	0	467,165
Public Facilities	0	206,000	8,500	699,431	913,931
Reyes Adobe Historical	0	18,200	8,000	0	26,200
Non-Departmental	89,976	316,459	265,686	27,200	699,321
Automated Office Systems	0	10,250	165,713	6,000	181,963
Los Angeles Co. Sheriff	0	209,814	3,357,780	4,644	3,572,238
Emergency Operations	15,363	37,500	1,000	3,000	56,863
School Crossing Guards	0	0	65,000	0	65,000
Animal Control	0	0	22,200	0	22,200
Planning & Administration	927,673	36,400	1,252,000	0	2,216,073
Solid Waste Management	0	0	55,000	26,947	81,947
Recreation	131,550	289,600	261,700	0	682,850
Community Services Admin.	694,954	104,900	3,000	13,000	815,854
Parks Maintenance	0	161,000	250,000	34,000	445,000
Public Works Admin.	729,404	10,450	232,000	0	971,854
Building & Safety	369,469	13,500	320,000	0	702,969
Street Maintenance	0	0	235,000	0	235,000
Landscape Maintenance	0	74,200	215,800	5,000	295,000
Traffic Safety	0	30,000	130,000	0	160,000
Transportation	0	0	376,597	0	376,597
Storm Drain & Flood Control	0	0	415,000	0	415,000
RDA County Pass-Throughs	0	4,200	3,007,159		3,011,359
TOTALS	<u>\$4,507,155</u>	<u>\$1,601,413</u>	<u>\$10,968,985</u>	<u>\$819,222</u>	<u>\$17,896,775</u>
CAPITAL IMPROVEMENTS					
Other Improvements	0	0	0	1,710,000	1,710,000
Park Improvements	0	0	0	0	0
Traffic Projects	0	0	0	0	0
Street Improvements	0	0	0	7,456,000	7,456,000
GRAND TOTALS	<u>\$4,507,155</u>	<u>\$1,601,413</u>	<u>\$10,968,985</u>	<u>\$9,985,222</u>	<u>\$27,062,775</u>

2008-09 GENERAL FUND REVENUE SOURCES



2007 - 2008

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08- 09</u>
Fund: 010 GENERAL Revenues				
<u>LOCAL TAXES</u>				
Sales and use tax	2,833,699	2,993,791	2,835,227	2,835,521
Property tax in lieu of Sales	1,012,145	989,412	989,412	989,412
Property tax	2,105,269	2,218,544	2,218,544	2,351,657
Property tax in lieu of VLF	1,569,529	1,309,188	1,309,188	1,387,739
Transient occupancy tax	1,766,582	2,161,400	1,773,099	1,800,000
Franchise fee	713,001	620,000	681,514	685,500
Property transfer tax	206,081	150,000	120,000	100,000
TOTAL	10,206,306	10,442,335	9,926,984	10,149,829
<u>LICENSES & PERMITS</u>				
Business registration	65,240	61,000	61,000	61,000
Building permits	432,369	380,000	380,000	300,000
Industrial waste fee	12,196	10,000	10,000	10,000
TOTAL	509,805	451,000	451,000	371,000
<u>INTERGOVERNMENTAL REVENUE</u>				
Motor vehicle in lieu	145,874	150,000	148,000	148,000
State mandated cost	33,182	15,000	1	850
Off highway motor vehicle fee	0	850	850	0
TOTAL	179,056	165,850	148,851	148,850
<u>CHARGES FOR SERVICES</u>				
Planning fees	187,072	180,000	275,000	275,000
EIR recovery	9,911	20,000	5,000	10,000
Plan check/engineer inspection	65,514	33,000	65,000	35,000
General Plan Recovery	5,594	5,000	40,000	40,000
Grading plan check	4,254	10,000	4,000	10,000
Building plan check	161,710	200,000	200,000	270,000
Building Technician Fee	7,181	8,000	16,000	25,000
Encroachment permits	51,260	10,000	50,000	55,000
Park & recreation fees	328,093	362,900	374,450	374,450
Reyes Adobe fees	809	1,500	1,500	1,500
Sale of maps & copies	3,685	3,500	3,000	3,000
SCAQC Admin service charge	1,200	1,200	1,200	1,200
SMIP admin fee	385	350	200	200
Waste Hauling Admin. Charges	26,947	26,947	26,947	26,947
TOTAL	853,615	862,397	1,062,297	1,127,297

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08- 09</u>
<u>FINES & PENALTIES</u>				
Parking fines	60,507	65,000	61,000	65,000
Municipal court fines	18,181	25,000	16,000	18,000
False alarm fines	0	0	2,000	2,000
TOTAL	78,688	90,000	79,000	85,000
<u>USE OF PROPERTY</u>				
Interest earnings	580,980	408,100	456,307	300,000
Medea Creek Rental	18,741	24,039	24,039	24,039
Rental income	23,157	14,000	14,000	14,000
TOTAL	622,878	446,139	494,346	338,039
<u>OTHER REVENUE</u>				
Miscellaneous revenue	26,845	10,000	35,000	10,000
Contributions	63,756	59,700	62,700	62,700
Other reimbursements	16,148	26,546	35,000	1,600
Sale of CDBG Funds	9	85,574	135,339	54,433
Library reimbursements	39,749	36,000	36,000	39,000
TOTAL	146,507	217,820	304,039	167,733
TOTAL GENERAL	12,596,855	12,675,541	12,466,517	12,387,748

Fund: 015 RECREATION CENTER CAPITAL PROJECT

<u>USE OF PROPERTY</u>				
Interest earnings	118,126	165,000	150,000	150,000
TOTAL	118,126	165,000	150,000	150,000
TOTAL RECREATION CENTER	118,126	165,000	150,000	150,000

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08- 09</u>
Fund: 020 GAS TAX Revenues				
<u>INTERGOVERNMENTAL REVENUE</u>				
State gas tax 2105 - Prop 111	141,516	135,000	135,000	135,000
State gas tax 2106	87,548	85,000	85,000	85,000
State gas tax 2107	189,170	178,467	178,467	178,467
State gas tax 2107.5	5,000	5,000	5,000	5,000
TOTAL	423,234	403,467	403,467	403,467
<u>USE OF PROPERTY</u>				
Interest earnings	12,262	5,000	8,000	5,000
TOTAL	12,262	5,000	8,000	5,000
TOTAL GAS TAX	435,496	408,467	411,467	408,467

Fund: 021 TRAFFIC CONGESTION RELIEF

<u>INTERGOVERNMENTAL REVENUE</u>				
SB 1266 Local St/Road Improve	0	400,000	400,000	0
AB2928 Traffic Congestion	163,107	0	0	0
TOTAL	163,107	400,000	400,000	0
<u>USE OF PROPERTY</u>				
Interest earnings	3,211	800	85	100
TOTAL	3,211	800	85	100
TOTAL TRAFFIC CONGESTION	166,318	400,800	400,085	100

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08- 09</u>
Fund: 040 TRAFFIC SAFETY Revenues				
<u>FINES & PENALTIES</u>				
Vehicle code fines	142,622	200,000	137,000	140,000
TOTAL	142,622	200,000	137,000	140,000
<u>USE OF PROPERTY</u>				
Interest earnings	29,729	33,000	26,000	26,000
TOTAL	29,729	33,000	26,000	26,000
TOTAL TRAFFIC SAFETY	172,351	233,000	163,000	166,000
Fund: 060 PROPOSITION A Revenues				
<u>INTERGOVERNMENTAL REVENUE</u>				
Prop A trans. tax	373,446	412,499	371,809	433,124
Mini-Call Incentive Grant	0	200,000	200,000	0
AB1012	82,329	83,340	94,609	58,825
TOTAL	455,775	695,839	666,418	491,949
<u>CHARGES FOR SERVICES</u>				
Prop A reimbursements	404,011	322,432	270,800	36,700
TOTAL	404,011	322,432	270,800	36,700
<u>USE OF PROPERTY</u>				
Interest earnings	47,041	42,000	42,000	40,000
TOTAL	47,041	42,000	42,000	40,000
TOTAL PROPOSITION A	906,827	1,060,271	979,218	568,649

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08- 09</u>
Fund: 061 PROPOSITION C Revenues				
<u>INTERGOVERNMENTAL REVENUE</u>				
Prop C transit tax	306,911	267,492	308,146	308,146
TOTAL	306,911	267,492	308,146	308,146
<u>USE OF PROPERTY</u>				
Interest earnings	23,901	20,000	40,000	30,000
TOTAL	23,901	20,000	40,000	30,000
TOTAL PROPOSITION C	330,812	287,492	348,146	338,146
Fund: 070 SCAQMD Revenues				
<u>INTERGOVERNMENTAL REVENUE</u>				
SCAQMD	27,900	26,600	26,600	26,700
TOTAL	27,900	26,600	26,600	26,700
<u>USE OF PROPERTY</u>				
Interest earnings	984	600	700	500
TOTAL	984	600	700	500
TOTAL SCAQMD	28,884	27,200	27,300	27,200
Fund: 110 TRAFFIC IMPROVEMENT Revenues				
<u>CHARGES FOR SERVICES</u>				
Prop C transit tax	1,267,011	0	0	0
Traffic improvement fees	1,850,799	250,000	700,000	400,000
TOTAL	3,117,810	250,000	700,000	400,000
<u>USE OF PROPERTY</u>				
Bond Refunding	0	2,500,000	1	2,500,000
Interest earnings	385,325	200,000	200,000	200,000
TOTAL	385,325	2,700,000	200,001	2,700,000
TOTAL TRAFFIC IMPROVEMENT	3,503,135	2,950,000	900,001	3,100,000

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08-09</u>
Fund: 240 SUPPLEMENTAL LAW ENFORCEMENT Revenues				
<u>INTERGOVERNMENTAL REVENUE</u>				
Miscellaneous Grants	100,000	100,000	100,000	0
TOTAL	100,000	100,000	100,000	0
<u>USE OF PROPERTY</u>				
Interest earnings	2,368	2,000	2,000	0
TOTAL	2,368	2,000	2,000	0
TOTAL SUPPLEMENTAL LAW ENFORCEMENT	102,368	102,000	102,000	0

Fund: 260 MISCELLANEOUS GRANTS Revenues

<u>INTERGOVERNMENTAL REVENUE</u>				
Miscellaneous grants/STIP(Signal Sync)	0	506,250	506,250	0
National Scenic By-way	0	0	0	0
National Trails Grant	0	0	0	0
Seat Belt Grant	13,778	15,048	15,048	15,048
TCSP	0	0	0	0
STPL	0	0	0	0
CA Beverage Container-Recycle	5,465	6,092	19,614	6,200
Federal Appropriation	0	2,350,000	1	2,350,000
COPS CLEEP	0	4,644	4,644	0
2004 Homeland Security Grant	29,950	0	0	0
Used oil grant	4,109	6,659	6,659	6,150
TEA-LU	0	0	0	0
Miscellaneous revenue	185,000	30,000	30,000	34,000
Interest	735	2,249	2,249	0
TOTAL	239,037	2,920,942	584,465	2,411,398
TOTAL MISCELLANEOUS GRANTS	239,037	2,920,942	584,465	2,411,398

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08-09</u>
Fund: 300 PUB FINANCE AUTHORITY DEBT SERVICE				
<u>USE OF PROPERTY</u>				
Interest earnings	9,150	0	0	0
TOTAL	9,150	0	0	0
TOTAL REVENUE	9,150	0	0	0

Fund: 400 REDEVELOPMENT AGENCY

<u>LOCAL TAXES</u>				
Property tax	3,952,821	3,895,288	3,895,288	4,129,005
TOTAL	3,952,821	3,895,288	3,895,288	4,129,005
<u>USE OF PROPERTY</u>				
Interest earnings	9,413	20,000	50,000	35,000
TOTAL	9,413	20,000	50,000	35,000
TOTAL REDEVELOPMENT AGENCY	3,962,234	3,915,288	3,945,288	4,164,005

Fund: 410 HOUSING SET ASIDE

<u>USE OF PROPERTY</u>				
Interest earnings	119,929	132,000	132,000	140,000
TOTAL	119,929	132,000	132,000	140,000
TOTAL HOUSING SET ASIDE	119,929	132,000	132,000	140,000

Fund: 420 INCLUSIONARY HOUSING IN LIEU

<u>USE OF PROPERTY</u>				
In Lieu Housing	0	0	119,263	0
Interest earnings	93,845	104,000	90,000	70,000
TOTAL	93,845	104,000	209,263	70,000
TOTAL INCLUSIONARY HOUSING IN LIEU	93,845	104,000	209,263	70,000

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Projected Current Year</u>	<u>Budget 08-09</u>
Fund: 520 SOLID WASTE MANAGEMENT				
<u>LICENSES & PERMITS</u>				
Waste Hauling Permit Fee	2,000	2,250	2,750	2,750
TOTAL	2,000	2,250	2,750	2,750
<u>USE OF PROPERTY</u>				
Interest earnings	8,603	8,000	8,000	7,000
TOTAL	8,603	8,000	8,000	7,000
<u>OTHER REVENUE</u>				
Waste Hauling Surcharge	97,960	107,197	80,986	81,500
TOTAL	97,960	107,197	80,986	81,500
TOTAL SOLID WASTE MANAGEMENT	108,563	117,447	91,736	91,250
GRAND TOTAL	22,893,930	25,499,448	20,910,486	24,022,963

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General Government

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GENERAL GOVERNMENT

CITY COUNCIL
Department 4110

2007 - 2008

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
SALARIES AND FRINGE BENEFITS				
5104.00 Special pay	18,000	18,000	18,000	18,000
5104.01 Car allowance	0	12,000	12,000	12,000
5108.00 Group health insurance	43,800	45,768	44,000	54,672
5109.00 Group dental insurance	6,394	6,068	6,000	6,232
5112.00 Medicare taxes	379	440	400	440
TOTAL	<u>68,573</u>	<u>82,276</u>	<u>80,400</u>	<u>91,344</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	13,159	11,000	13,000	13,000
5424.00 Special supplies	4,370	6,000	6,000	6,000
5431.00 Mileage	12,000	0	0	0
TOTAL	<u>29,529</u>	<u>17,000</u>	<u>19,000</u>	<u>19,000</u>
 CITY COUNCIL TOTAL EXPENDITURES	 <u><u>98,102</u></u>	 <u><u>99,276</u></u>	 <u><u>99,400</u></u>	 <u><u>110,344</u></u>

CITY COUNCIL
Department 4110

TOTAL BUDGET	\$ 110,344
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FUNDING:	
General Fund	\$ 110,344

PERSONNEL	
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Mayor	1.0
Council Members	4.0

EXPENDITURE COMMENTS

5415- Attendance at annual League Conference, L.A. County Division meetings; SCAG meetings, reorganization expenses and other miscellaneous meetings, conferences and seminars.

5424- Purchase of various supplies, plaques, etc.

CITY MANAGER

Department 4120

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	265,204	286,716	286,144	258,585
5102.00 Part-time salaries	25,000	25,000	25,000	
5104.01 Car allowance	0	12,000	11,700	12,000
5105.00 Vacation/Sick	36,481	45,315	45,315	50,325
5106.00 Deferred Compensation	13,216	17,079	17,483	19,057
5107.00 Retirement	51,582	50,054	57,628	46,255
5108.00 Group health insurance	30,292	29,762	31,850	28,884
5109.00 Group dental insurance	2,519	2,224	2,560	1,921
5110.00 Group life insurance	1,471	1,548	1,557	1,396
5111.00 Group disability insurance	3,421	3,613	3,652	3,259
5112.00 Medicare taxes	5,037	5,407	5,554	4,479
TOTAL	<u>434,223</u>	<u>478,718</u>	<u>488,443</u>	<u>426,161</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	15,266	11,000	15,000	15,000
5416.00 Membership and dues	2,184	1,200	1,200	1,200
5420.00 Office supplies	166	500	500	500
5422.00 Books and subscriptions	654	500	500	500
5423.00 Printing	0	100	100	100
5424.00 Special supplies	451	500	1,200	500
5425.00 Small Equipment	0	500	500	500
5431.00 Mileage	9,583	2,400	500	500
TOTAL	<u>28,304</u>	<u>16,700</u>	<u>19,500</u>	<u>18,800</u>
CONTRACT SERVICES				
5510.00 Professional Services	0	17,000	500	10,000
TOTAL	<u>0</u>	<u>17,000</u>	<u>500</u>	<u>10,000</u>
CITY MANAGER TOTAL EXPENDITURES	<u><u>462,527</u></u>	<u><u>512,418</u></u>	<u><u>508,443</u></u>	<u><u>454,961</u></u>

CITY MANAGER
Department 4120

TOTAL BUDGET \$ 819,618

FUNDING:

General Fund	\$ 454,961
Proposition A	\$ 57,833
Redevelopment Agency	\$ 230,819
Housing Set Aside	\$ 76,005

PERSONNEL

City Manager	1.0
Assistant City Manager	1.0
Assistant to the City Manager	1.0
Administrative Analyst	1.0
Executive Assistant	1.0

EXPENDITURE COMMENTS

5101 - City Manager & Asst to the CM will each be funded by RDA 40%, Asst CM will be funded 50%
City Manager will be funded 10% by Housng Set Aside and Asst CM 30%.
Assistant to the City Manager will be funded 30% and Administrative Analyst will be funded 20% by Prop A.

5510 - Business assistance program

CITY CLERK
Department 4125

2007 - 2008

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	165,185	177,605	175,012	185,986
5102.00 Part-time salaries		0		0
5103.00 Overtime				
5104.01 Car allowance	0	2,400	2,400	2,400
5105.00 Vacation/Sick	4,940	10,567	8,000	10,692
5106.00 Deferred Compensation	3,676	5,419	5,959	6,797
5107.00 Retirement	30,152	31,289	32,383	33,253
5108.00 Group health insurance	18,255	20,647	19,954	15,981
5109.00 Group dental insurance	1,968	2,129	2,077	2,188
5110.00 Group life insurance	870	959	895	1,005
5111.00 Group disability insurance	1,964	2,238	2,000	2,343
5112.00 Medicare taxes	2,552	2,871	2,947	3,018
TOTAL	<u>229,562</u>	<u>256,124</u>	<u>251,627</u>	<u>263,663</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	1,957	2,500	2,500	2,500
5416.00 Membership and dues	550	700	500	700
5420.00 Office supplies	1,072	1,500	1,500	1,500
5422.00 Books and subscriptions	6,523	4,000	4,000	4,000
5423.00 Printing	0	2,500	2,500	0
5424.00 Special supplies	2,048	3,000	3,000	3,000
5425.00 Small equipment	0	0	0	0
5426.00 Advertising	1,409	0	0	0
5431.00 Mileage	2,627	150	150	150
5440.00 Other charges	4,604	5,000	5,000	9,500
TOTAL	<u>20,790</u>	<u>19,350</u>	<u>19,150</u>	<u>21,350</u>
CONTRACT SERVICES				
5510.00 Professional services	855	3,000	1	2,000
5520.00 Contract services	0	35,000	30,000	0
TOTAL	<u>855</u>	<u>38,000</u>	<u>30,001</u>	<u>2,000</u>
CITY CLERK TOTAL EXPENDITURES	<u><u>251,207</u></u>	<u><u>313,474</u></u>	<u><u>300,778</u></u>	<u><u>287,013</u></u>

CITY CLERK
Department 4125

TOTAL BUDGET	\$ 299,123
FUNDING:	
General Fund	\$ 287,013
Redevelopment Agency	\$ 12,110

PERSONNEL	
City Clerk	1.0
Administrative Secretary I	1.0
Administrative Secretary I	1.0

EXPENDITURE COMMENTS

5101 - City Clerk will be funded by RDA 10%

5422 - Code Library

5423 - Proclamation, certificates, awards, etc.

5440 - Records Storage

5520 - Elections

CITY ATTORNEY
Department 4140

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5510.00 Professional services	154,411	35,000	50,000	35,000
5510.05 Community Center	0	40,000	1	0
5510.06 Community Center Bldg	0	0	0	0
5520.00 Contract services	<u>156,444</u>	<u>200,000</u>	<u>160,000</u>	<u>200,000</u>
TOTAL	310,855	275,000	210,001	235,000
CITY ATTORNEY TOTAL EXPENDITURES	<u><u>310,855</u></u>	<u><u>275,000</u></u>	<u><u>210,001</u></u>	<u><u>235,000</u></u>

CITY ATTORNEY
Department 4140

TOTAL BUDGET	\$ 235,000
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FUNDING:	
General Fund	\$ 235,000

PERSONNEL

EXPENDITURE COMMENTS

5510 - Expert witness fees; settlements

5520 - \$200,000 for general legal services

FINANCE
Department 4150

2007 - 2008

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	230,279	241,307	241,245	246,449
5103.00 Overtime	0	0	0	0
5104.00 Special pay	3,600	3,600	3,600	3,600
5104.01 Car allowance	0	2,400	2,400	2,400
5105.00 Vacation/Sick	12,881	17,133	43,333	11,413
5106.00 Deferred Compensation	6,057	6,156	6,156	7,557
5107.00 Retirement	42,245	42,512	44,220	44,062
5108.00 Group health insurance	22,809	25,375	23,906	34,760
5109.00 Group dental insurance	2,474	2,468	2,125	2,955
5110.00 Group life insurance	1,221	1,303	1,230	1,331
5111.00 Group disability insurance	2,834	3,040	2,875	3,106
5112.00 Medicare taxes	3,648	3,835	4,245	3,848
TOTAL	<u>328,048</u>	<u>349,129</u>	<u>375,335</u>	<u>361,481</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	3,134	3,370	2,800	3,470
5416.00 Membership and dues	260	270	270	270
5420.00 Office supplies	295	500	500	500
5422.00 Books and subscriptions	0	100	100	100
5423.00 Printing	551	2,100	2,100	2,100
5425.00 Small equipment	0	100	100	100
5431.00 Mileage	3,097	890	890	750
5440.00 Other charges	32,745	12,264	12,264	12,500
TOTAL	<u>40,082</u>	<u>19,594</u>	<u>19,024</u>	<u>19,790</u>
CONTRACT SERVICES				
5510.00 Professional services	44,157	79,425	70,000	62,500
TOTAL	<u>44,157</u>	<u>79,425</u>	<u>70,000</u>	<u>62,500</u>
FINANCE TOTAL EXPENDITURES	<u><u>412,287</u></u>	<u><u>448,148</u></u>	<u><u>464,359</u></u>	<u><u>443,771</u></u>

FINANCE
Department 4150

TOTAL BUDGET	\$ 467,165
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FUNDING:	
General Fund	\$ 443,771
Redevelopment Agency	\$ 23,394

PERSONNEL	
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Treasurer	1.0
Director of Finance	1.0
Accounting Specialist III	1.0
Accounting Specialist II	1.0

EXPENDITURE COMMENTS

5101 - Director of Finance will be funded by RDA 14%

5510 - Actuarial Study \$15,000, Moreland & Associates (audit services), MuniServices (sales tax and property tax recovery consultant).

PUBLIC FACILITIES
Department 4180

	2007 - 2008			<u>Budget 08-09</u>
	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	3,345	3,000	3,300	3,500
5425.00 Small Equipment	1,658	1,500	1,500	1,500
5427.00 Communications	35,890	30,000	30,000	32,000
5428.00 Utilities	101,707	100,000	98,000	100,000
5430.00 Maintenance buildings/grounds	47,705	45,000	45,000	45,000
5434.00 Maintenance of equipment	10,383	12,000	11,900	12,000
5434.01 Audio Visual Maintenance	1,440	2,000	2,000	2,000
5434.02 Vehicle Maintenance/Fuel	9,898	10,000	18,000	10,000
TOTAL	<u>212,026</u>	<u>203,500</u>	<u>209,700</u>	<u>206,000</u>
CONTRACT SERVICES				
5510.00 Professional services	9,555	10,000	10,000	5,000
TOTAL	<u>9,555</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>
CAPITAL OUTLAY				
5682.00 Other Improvements	54,082	45,000	45,000	18,000
5683.00 Equipment	8,155	10,000	3,800	15,000
TOTAL	<u>62,237</u>	<u>55,000</u>	<u>48,800</u>	<u>33,000</u>
PUBLIC FACILITIES TOTAL EXPENDITURES	<u><u>283,818</u></u>	<u><u>268,500</u></u>	<u><u>268,500</u></u>	<u><u>244,000</u></u>

PUBLIC FACILITIES
Department 4180

TOTAL BUDGET	\$ 913,931
FUNDING:	
General Fund	\$ 244,000
Library Reimbursement 36,000	
Public Financing Authority Debt Service	\$ 669,931

PERSONNEL

EXPENDITURE COMMENTS

5427 - Costs for all City telephone and alarm charges

5701 - Bond principal payment

5702 - Bond interest payment

REYES ADOBE HISTORICAL
Department 4185

	2007 - 2008			
	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
MATERIALS, SUPPLIES & SERVICES				
5420.00 Office supplies	301	500	500	500
5423.00 Printing	0	500	500	950
5424.00 Special supplies	1,279	2,400	2,400	2,150
5427.00 Communications	1,454	2,500	2,500	2,000
5428.00 Utilities	0	0	0	0
5430.00 Maintenance buildings/grounds	8,662	12,000	12,000	12,600
TOTAL	<u>11,696</u>	<u>17,900</u>	<u>17,900</u>	<u>18,200</u>
CONTRACT SERVICES				
5520.00 Contract services	4,540	5,000	5,000	8,000
5682.00 Other improvements	9,171	12,000	12,000	0
TOTAL	<u>13,711</u>	<u>17,000</u>	<u>17,000</u>	<u>8,000</u>
REYES ADOBE HIST. TOTAL EXPENDITURES	<u><u>25,407</u></u>	<u><u>34,900</u></u>	<u><u>34,900</u></u>	<u><u>26,200</u></u>

REYES ADOBE HISTORICAL
Department 4185

TOTAL BUDGET	\$ 26,200	PERSONNEL
<hr/>		
FUNDING:		
General Fund	\$ 26,200	
Reyes Adobe revenue	\$ 1,500	

NON - DEPARTMENTAL**Department 4190**

2007 - 2008

	<u>Actual 06-07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
SALARIES AND FRINGE BENEFITS				
5108.00 Group health insurance	58,186	68,449	73,380	89,976
TOTAL	<u>58,186</u>	<u>68,449</u>	<u>73,380</u>	<u>89,976</u>
MATERIALS, SUPPLIES & SERVICES				
5416.00 Membership and dues	25,831	30,800	30,800	30,800
5417.00 Training	10,316	17,000	17,000	17,000
5420.00 Office supplies	5,011	6,000	6,000	6,000
5421.00 Postage	11,145	19,000	19,000	19,000
5423.00 Printing	10,304	8,000	8,000	8,000
5424.00 Special supplies	5,362	6,200	6,200	6,200
5426.00 Advertising	5,911	5,000	5,000	7,000
5429.00 Rents and leases	12,403	24,112	12,459	12,459
5434.00 Maintenance of equipment	4,000	6,500	2,500	4,000
5437.00 Insurance and surety bonds	80,054	155,598	155,598	206,000
TOTAL	<u>170,337</u>	<u>278,210</u>	<u>262,557</u>	<u>316,459</u>
CONTRACT SERVICES				
5510.00 Professional services	111,481	110,000	110,000	110,000
5510.08 Agoura/Calabasas Community Center	25,886	25,886	25,000	25,886
5510.09 Community Outreach	20,500	16,000	16,000	25,000
5510.10 Media	111,708	114,624	114,624	79,800
5510.00 Reading Program		8,000	9,000	
5520.00 Contract services	43,272	41,653	41,653	25,000
TOTAL	<u>312,847</u>	<u>316,163</u>	<u>316,277</u>	<u>265,686</u>
NON-DEPARTMENTAL TOTAL EXPENDITURES	<u><u>541,370</u></u>	<u><u>662,822</u></u>	<u><u>652,214</u></u>	<u><u>672,121</u></u>

NON - DEPARTMENTAL
Department 4190

TOTAL BUDGET	\$ 749,321
FUNDING:	
General Fund	\$ 672,121
AQMD	\$ 27,200
Recreation Center Capital Project	\$ 50,000

PERSONNEL

EXPENDITURE COMMENTS

5416 - Dues for City membership in State League \$6,776, L.A. County League Division \$1,095, LVMCCOG \$15,000, SCAG \$1,881, other professional associations

5417 - Training expenses for all employees including NPDES training. \$5,000 Facilitator

5426 - Personnel advertising costs

5429 - Rental of copiers and postage meters

5437 - Expenses for City's various insurance coverages (liability, workers compensation, etc.)

5510 - Legislative Assistance

5510.09 -

5510.10 - 4 Citywide Newsletters, Video productions, Web Hosting, Webstreaming.

5520 - LA County DPW -Padri's parking lot.

AUTOMATED OFFICE SYSTEMS
Department 4195

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08-09</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	204	500	100	500
5420.00 Office Supplies	6,757	6,140	6,140	8,550
5424.00 Special Supplies	224	200	500	200
5434.00 Maintenance of equipment	333	1,000	400	1,000
TOTAL	<u>7,518</u>	<u>7,840</u>	<u>7,140</u>	<u>10,250</u>
CONTRACT SERVICES				
5510.00 Professional services	54,081	63,297	63,000	76,713
5520.00 Contract services	124,460	139,820	139,820	89,000
TOTAL	<u>178,541</u>	<u>203,117</u>	<u>202,820</u>	<u>165,713</u>
CAPITAL OUTLAY				
5682.00 Other improvements	15,568	30,000	31,000	1,000
5683.00 Equipment	24,982	50,672	50,672	5,000
TOTAL	<u>40,550</u>	<u>80,672</u>	<u>81,672</u>	<u>6,000</u>
AUTOMATED OFFICE SYSTEMS				
TOTAL EXPENDITURES	<u><u>226,609</u></u>	<u><u>291,629</u></u>	<u><u>291,632</u></u>	<u><u>181,963</u></u>

AUTOMATED OFFICE SYSTEMS
Department 4195

TOTAL BUDGET	\$ 181,963
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FUNDING:	
General Fund	\$ 181,963

PERSONNEL

EXPENDITURE COMMENTS

- 5510 - Computer system software support, miscellaneous services.
Fundbalance \$5,500, GDMS \$14,700, Ener-Gov \$13,856, LaserFishe \$6,500,
Haines \$1,300, Router & Firewall maintenance \$521, Code on Internet Fee \$400

- 5520 - Computer system technical support, Laserfiche E-size Drawings \$3,500,

- 5683 - Computer replacement or as needed.

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PUBLIC SAFETY

LOS ANGELES COUNTY SHERIFF
Department 4210

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	6,709	12,500	12,500	0
5425.00 Small equipment	0	700	700	0
5434.00 Maintenance of equipment	3,353	3,000	3,000	3,000
5434.02 Vehicle Maintenance				5,000
5437.00 Insurance and surety bonds	156,381	188,241	188,241	196,958
TOTAL	<u>166,443</u>	<u>204,441</u>	<u>204,441</u>	<u>204,958</u>
 CONTRACT SERVICES				
5520.50 General law	2,068,410	2,228,388	2,228,388	2,330,153
5520.51 Traffic enforcement	0	28,109	28,109	58,758
5520.52 Special Events	18,895	20,000	20,000	20,000
5520.53 Special Assignment Deputy	98,496	105,859	105,859	78,318
5520.54 Juvenile Intervention Program	98,496	105,859	105,859	124,627
5520.55 STAR Program	42,644	50,055	50,055	52,458
5520.56 Community Service Officer	24,747	24,929	24,929	25,423
5520.57 Other Sheriff Services	2,788	3,600	3,600	4,100
5520.58 COPS Program	3,309	28,000	28,000	36,000
5520.59 Special Enforcement Deputy	179,083	479,119	479,119	562,730
5520.61 Fingerprint Tech	17,955	20,096	20,096	22,352
TOTAL	<u>2,554,823</u>	<u>3,094,014</u>	<u>3,094,014</u>	<u>3,314,919</u>
 CAPITAL OUTLAY				
5683.00 Equipment	855	20,000	20,000	0
TOTAL	<u>855</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
 LOS ANGELES COUNTY SHERIFF				
TOTAL EXPENDITURES	<u><u>2,722,121</u></u>	<u><u>3,318,455</u></u>	<u><u>3,318,455</u></u>	<u><u>3,519,877</u></u>

LOS ANGELES COUNTY SHERIFF
Department 4210

TOTAL BUDGET \$ 3,572,238

PERSONNEL

FUNDING:

General Fund	\$ 3,519,877
Fines	
Special Events	
Supplemental Law Enforcement (Brulte)	\$ 4,856
Prop A	\$ 27,813
Seat Belt Grant	\$ 15,048
CLEEP	\$ 4,644

EXPENDITURE COMMENTS

GENERAL FUND

<u>Type</u>	<u>Units</u>	<u>Cost</u>
Narcotic Prevention (STAR)	0.50	\$ 52,458
Special Assignment Deputy	0.50	\$ 78,318
Juvenile Intervention	0.50	\$ 78,318
Special Enforcement Deputy(formerly Growth)	3.00	\$ 562,730
Community Service Officer	0.50	\$ 25,423
Motorcycle Patrol	0.40	\$ 58,758
Juvenile Intervention	0.33	\$ 46,309

PROP A

<u>Type</u>	<u>Units</u>	<u>Cost</u>
STTOP	0.20	\$ 27,813

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

5520.57 - False Alarm \$3,600, Social Host enforcement \$500.

EMERGENCY SERVICES
Department 4215

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5102.00 Part-time salaries	25,000	25,000	25,000	15,000
5112.00 Medicare taxes	<u>352</u>	<u>363</u>	<u>393</u>	<u>363</u>
TOTAL	25,352	25,363	25,393	15,363
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conference/meetings	1,238	1,200	1,200	1,500
5417.00 Training	2,155	15,100	15,100	12,000
5423.00 Printing	10,483	6,000	6,000	6,000
5424.00 Special supplies	6,325	15,400	15,400	16,000
5427.00 Communications	<u>1,943</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	22,144	39,700	39,700	37,500
CONTRACT SERVICES				
5520.00 Contract services	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
TOTAL	0	1,500	1,500	1,000
CAPITAL OUTLAY				
5683.00 Equipment	<u>1,389</u>	<u>4,300</u>	<u>4,300</u>	<u>3,000</u>
TOTAL	1,389	4,300	4,300	3,000
EMERGENCY OPERATIONS				
TOTAL EXPENDITURES	<u><u>48,885</u></u>	<u><u>70,863</u></u>	<u><u>70,893</u></u>	<u><u>56,863</u></u>

EMERGENCY SERVICES
Department 4215

TOTAL BUDGET	\$ 56,863
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FUNDING:	
General Fund	\$ 56,863

PERSONNEL

EXPENDITURE COMMENTS

- 5415 - CERT and DRT Meetings
- 5417 - CERT, Search & Rescue, Triage/Medical training
- 5423 - CERT Materials
- 5424 - Bins, Search & Rescue and Triage training supplies
- 5427 - Satellite phone operational agreement
- 5683 - Radio communication equipment, generators

ANIMAL CONTROL
Department 4240

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5510.00 Professional services	661	2,200	2,200	2,200
5520.00 Contract services	<u>12,822</u>	<u>34,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	<u>13,483</u>	<u>36,200</u>	<u>22,200</u>	<u>22,200</u>
 ANIMAL CONTROL TOTAL EXPENDITURES	 <u><u>13,483</u></u>	 <u><u>36,200</u></u>	 <u><u>22,200</u></u>	 <u><u>22,200</u></u>

ANIMAL CONTROL
Department 4240

TOTAL BUDGET	\$ 22,200
FUNDING:	
General Fund	\$ 22,200

PERSONNEL

EXPENDITURE COMMENTS

5510 - Coyote Control - L.A. County

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

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COMMUNITY DEVELOPMENT

PLANNING & ADMINISTRATION

Department 4305

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	412,434	437,205	433,920	460,260
5102.00 Part-time salaries	4,534	10,000	10,000	10,000
5103.00 Overtime	0	2,500	500	0
5104.00 Special pay	11,855	12,600	12,600	12,600
5104.01 Car allowance	0	4,800	4,800	4,800
5105.00 Vacation/Sick	16,830	23,193	23,000	23,359
5106.00 Deferred Compensation	13,332	14,839	16,040	18,988
5107.00 Retirement	76,227	76,692	81,730	82,150
5108.00 Group health insurance	57,064	61,004	59,100	70,012
5109.00 Group dental insurance	6,734	6,538	6,521	6,716
5110.00 Group life insurance	2,237	2,361	2,270	2,481
5111.00 Group disability insurance	5,136	5,509	5,200	5,789
5112.00 Medicare taxes	5,869	7,253	7,000	7,460
TOTAL	<u>612,252</u>	<u>664,494</u>	<u>662,681</u>	<u>704,615</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	7,547	9,500	9,500	9,500
5416.00 Membership and dues	1,373	1,800	1,800	1,800
5420.00 Office supplies	4,498	1,500	1,500	1,500
5422.00 Books and subscriptions	1,968	3,000	3,000	3,000
5423.00 Printing	2,808	3,000	3,000	3,000
5424.00 Special supplies	107	1,000	1,000	1,000
5425.00 Small equipment	10	100	100	100
5426.00 Advertising	7,264	15,000	15,000	15,000
5431.00 Mileage	3,293	1,200	500	500
5434.00 Maintenance of equipment		0	0	0
5440.00 Other charges	1,062	1,000	1,000	1,000
TOTAL	<u>29,930</u>	<u>37,100</u>	<u>36,400</u>	<u>36,400</u>

PLANNING & ADMINISTRATION
Department 4305

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5510.00 Professional services	25,696	40,000	50,000	40,000
5520.00 Contract services	<u>225,754</u>	<u>285,000</u>	<u>277,513</u>	<u>340,000</u>
TOTAL	<u>251,450</u>	<u>325,000</u>	<u>327,513</u>	<u>380,000</u>
PLANNING & ADMINISTRATION				
TOTAL EXPENDITURES	<u><u>893,632</u></u>	<u><u>1,026,594</u></u>	<u><u>1,026,594</u></u>	<u><u>1,121,015</u></u>

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PLANNING & ADMINISTRATION
 Department 4305

TOTAL BUDGET		\$ 2,391,380
FUNDING:		
General Fund		\$ 1,121,015
EIR Recovery	20,000	
Planning Fees	180,000	
Sale of Map and Copies	3,500	
Misc Grants		\$ 15,000
Solid Waste		\$ 81,947
Redevelopment Agency		\$ 157,035
RDA Housing Set Aside		\$ 1,016,383

PERSONNEL	
Director of Community Development	1.0
Asst Director	1.0
Senior Planner	1.0
Associate Planner	1.0
Assistant Planner	1.0
Planning Technician	2.0
Code Compliance Officer	1.0
Planning Commission	5.0

EXPENDITURE COMMENTS

- 5101 - Community Development Director will be funded by RDA 40%, Asst Director 25%
 Community Development Director will be funded by Housing Set Aside 30%, Asst Director 25%, Senior Planner 30%.
- 5102 - Expenses for intern assistance
- 5510 - Code Enforcement Attorney services
- 5520 - Open Space Consultant \$15,000, Special Project Planner \$20,000(50% Gen Fund, 50% RDA),
 Public Safety Enforcement/Tax/Fee Study \$10,000, Ladyface Mountain Specific Plan \$10,000
 Oak Tree/Landscape Specialists \$27,000, General Plan Study \$195,000, Special Studies \$18,000
 Affordable Housing Consultant \$20,000(100%Housing Set Aside),
 RDA-Housing Implementation Strategy \$129,000.

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COMMUNITY SERVICES

RECREATION
Department 4420

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5102.00 Part-time salaries	102,278	125,000	100,000	126,850
5103.00 Overtime	440		500	
5107.00 Retirement	0	1,000	1,000	1,000
5112.00 Medicare taxes	1,490	1,827	1,827	2,700
TOTAL	104,208	127,827	103,327	130,550
MATERIALS, SUPPLIES & SERVICES				
5421.A0 Postage - Classes	5,000	4,300	4,000	4,300
5421.D0 Postage - Seniors	900	900	900	900
5421.E0 Special Events	1,000	4,000	4,000	5,100
5423.A0 Printing - Classes	24,543	23,000	23,000	23,000
5423.B0 Printing - Excursions	0	600	600	1,000
5423.C0 Printing - Camps	2,567	1,000	1,000	1,200
5423.D0 Printing - Seniors	1,541	2,200	2,000	2,200
5423.E0 Printing - Special Events	69,891	70,750	68,000	58,600
5423.F0 Printing - Sports	319	1,300	500	1,300
5423.G0 Printing - Teens	1,345	1,400	1,000	1,000
5423.H0 Printing - Comm Services	6,453	28,400	28,400	19,000
5424.00 Special supplies	175			
5424.A0 Special supplies - Classes	1,896	1,600	1,000	1,600
5424.B0 Special supplies - Excursions	682	1,000	1,000	1,000
5424.C0 Special supplies - Camps	3,761	3,500	3,000	3,000
5424.D0 Special supplies - Seniors	3,358	4,500	4,500	4,500
5424.E0 Special supplies - Spec Events	15,843	22,200	22,800	19,600
5424.F0 Special supplies - Sports	6,521	7,500	2,000	7,500
5424.G0 Special supplies - Teens	1,260	3,000	2,100	1,200
5424.H0 Special supplies - Comm Services	4,904	5,400	5,400	11,000
5426.C0 Advertising - Camps	560	1,000	1,000	1,000
5426.D0 Advertising - Seniors	777	800	800	800
5429.B0 Special Supplies- Excursions				1,400
5429.C0 Rents and leases -Camps				3,800
5429.F0 Rents and leases - Sports	9,828	20,000	7,400	15,000
5429.H0 Rents and leases - Comm Services	1,430	0	0	0
5436.E0 Community contrib. - Spec Event	1,000	1,000	1,000	1,000
5437.D0 Insurance - Seniors	600	600	600	600
5440.B0 Other charges - Excursions	18,555	23,700	17,000	30,500
40.D0 Other charges - Seniors	23,540	26,500	26,500	26,500

**RECREATION
Department 4420**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
5440.F0 Other charges - Sports	9,526	5,000	3,500	8,000
5440.G0 Other charges - Teens	15,057	25,000	18,500	25,000
TOTAL	<u>232,832</u>	<u>290,150</u>	<u>251,500</u>	<u>280,600</u>
 CONTRACT SERVICES				
5510.E0 Professional svcs - Spec Events	61,334	203,650	191,026	53,400
5510.H0 Professional svcs - Comm Serv	0	14,300	14,300	13,700
5520.A0 Contract services - Classes	35,504	40,000	40,000	40,000
5520.C0 Contract services - Camps	2,282	3,500	2,000	3,100
5520.D1 Contract services - Seniors	3,746	6,000	4,000	5,500
5520.E0 Contract services - Spec Events	39,918	47,600	47,400	50,100
5520.F0 Contract services - Sports	13,036	9,200	9,200	9,200
TOTAL	<u>155,820</u>	<u>324,250</u>	<u>307,926</u>	<u>175,000</u>
 RECREATION TOTAL EXPENDITURES	 <u><u>492,860</u></u>	 <u><u>742,227</u></u>	 <u><u>662,753</u></u>	 <u><u>586,150</u></u>

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**RECREATION
Department 4420**

TOTAL BUDGET		\$ 721,450
FUNDING:		
General Fund		
P&R Fees	362,900	\$ 586,150
Rental Income	14,000	
Special Event	1,300	
Contributions	59,700	
Total	437,900	
Prop A		\$ 135,300

PERSONNEL

EXPENDITURE COMMENTS

- 5423.E - Mailing brochures to residents
- 5424.D - Senior lunches
- 5520.D - Senior programs/instructor
- 5440.B - Youth caravan program

COMMUNITY SERVICES ADMINISTRATION
Department 4440

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	329,243	394,767	398,583	381,175
5102.00 Part-time salaries	19,640	27,560	28,856	27,560
5104.01 Car allowance	0	4,800	2,400	2,400
5105.00 Vacation/Sick	10,747	13,290	13,290	13,465
5106.00 Deferred Compensation	6,780	9,360	9,225	13,260
5107.00 Retirement	57,241	74,451	72,500	73,073
5108.00 Group health insurance	39,571	58,052	55,000	60,207
5109.00 Group dental insurance	4,516	5,881	4,500	5,730
5110.00 Group life insurance	1,439	2,132	1,500	2,058
5111.00 Group disability insurance	3,055	4,974	3,800	4,803
5112.00 Medicare taxes	5,345	6,433	6,500	6,266
TOTAL	<u>477,577</u>	<u>601,700</u>	<u>596,154</u>	<u>589,997</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	1,820	1,800	2,000	3,200
5416.00 Membership and dues	935	1,200	1,200	1,200
5417.00 Training	516	600	600	0
5420.00 Office supplies	5,632	6,000	6,000	6,000
5421.00 Postage	8,700	12,000	12,000	12,000
5423.00 Printing	14,054	12,000	12,000	12,000
5424.00 Special supplies	1,344	5,500	5,500	2,500
5428.00 Utilities	10,654	10,000	9,500	9,500
5429.00 Rents and leases	28,825	34,500	34,500	29,000
5430.00 Maintenance buildings/grounds	21,626	43,200	50,000	20,500
5431.00 Mileage	2,886	800	1,000	1,300
5434.00 Maintenance of equipment	0	0	0	0
5440.00 Other charges	5,997	7,700	7,700	7,700
TOTAL	<u>102,989</u>	<u>135,300</u>	<u>142,000</u>	<u>104,900</u>
CONTRACT SERVICES				
5520.00 Contract services	3,643	0	0	3,000
TOTAL	<u>3,643</u>	<u>0</u>	<u>0</u>	<u>3,000</u>

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CAPITAL OUTLAY				
5682.00 Other improvements	8,000	10,000	8,846	10,000
5683.00 Equipment	3,168	3,000	3,000	3,000
TOTAL	<u>11,168</u>	<u>13,000</u>	<u>11,846</u>	<u>13,000</u>
 COMMUNITY SERVICES ADMIN.				
TOTAL EXPENDITURES	<u><u>595,377</u></u>	<u><u>750,000</u></u>	<u><u>750,000</u></u>	<u><u>710,897</u></u>

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COMMUNITY SERVICES ADMINISTRATION
Department 4440

TOTAL BUDGET	\$ 815,854
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FUNDING:	
General Fund	\$ 710,897
Prop A	\$ 104,957
CDBG	\$ -

PERSONNEL	
<hr/>	
Director of Community Services	1.0
Recreation Manager	1.0
Recreation Supervisor	2.0
Community Services Coordinators	2.0
Administrative Secretary I	1.0

EXPENDITURE COMMENTS

PARKS MAINTENANCE

Department 4450

	2007 - 2008		Estimated	
Actual 06- 07	Budget	Expenditures	Budget 08- 09	
5424.00 Special supplies				6,000
5428.00 Utilities				120,000
5429.00 Rents and leases				10,500
5430.00 Maintenance building/grounds				24,500
5520.00 Contract services				250,000
TOTAL	0	0	0	411,000
 PARKS MAINTENANCE TOTAL EXPENDITURES	0	0	0	411,000

PARKS MAINTENANCE
Department 4450

TOTAL BUDGET	\$ 411,000
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FUNDING:	
General Fund	\$ 411,000

PERSONNEL

EXPENDITURE COMMENTS

5428 - Utilities to service parks and park facilities

5520 - Monthly landscape maintenance service within City parks

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PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

Department 4505

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	415,436	438,600	422,236	462,304
5103.00 Overtime	1,050	5,000	0	5,000
5101.01 Car allowance	0	2,400	0	2,400
5105.00 Vacation/Sick	20,957	7,152	5,500	7,152
5106.00 Deferred Compensation	8,940	11,221	9,500	14,954
5107.00 Retirement	74,449	75,150	78,000	80,392
5108.00 Group health insurance	55,639	63,898	63,284	76,049
5109.00 Group dental insurance	5,728	5,733	6,311	5,751
5110.00 Group life insurance	2,189	2,304	2,243	2,428
5111.00 Group disability insurance	4,934	5,377	5,500	5,666
5112.00 Medicare taxes	6,487	6,693	6,405	6,998
TOTAL	<u>595,809</u>	<u>623,528</u>	<u>598,979</u>	<u>669,094</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	1,560	3,500	1,800	2,700
5416.00 Membership and dues	568	1,200	1,200	1,200
5420.00 Office supplies	557	1,000	1,000	1,000
5422.00 Books and subscriptions	635	500	500	500
5423.00 Printing	425	750	750	750
5424.00 Special supplies	1,042	1,000	1,000	2,700
5431.00 Mileage	1,657	1,100	2,000	1,100
5434.00 Maintenance of equipment	0	500	500	500
TOTAL	<u>6,444</u>	<u>9,550</u>	<u>8,750</u>	<u>10,450</u>
CONTRACT SERVICES				
5520.00 Contract services	0	40,000	0	192,000
5520.01 City engineer	855	15,000	5,000	0
5520.02 Plan check and inspection	14,374	30,000	30,000	30,000
5520.03 Special projects	-15,398	10,000	10,000	10,000
TOTAL	<u>-169</u>	<u>95,000</u>	<u>45,000</u>	<u>232,000</u>
PUBLIC WORKS ADMIN. TOTAL EXPENDITURES	<u><u>602,084</u></u>	<u><u>728,078</u></u>	<u><u>652,729</u></u>	<u><u>911,544</u></u>

PUBLIC WORKS ADMINISTRATION
Department 4505

TOTAL BUDGET	\$ 971,833
<hr/>	
FUNDING:	
General Fund	\$ 911,544
Industrial Waste Fee	10,000
Eng Plan check	33,000
Grading plan check	10,000
Encroachment permit	10,000
Total	<u>63,000</u>
Redevelopment Agency	\$ 60,289

PERSONNEL	
<hr/>	
City Engineer	1.0
Senior Civil Engineer	1.0
Assistant Engineer	1.0
Engineering Aide	0.5
Administrative Analyst	1.0
Parks & Landscape Superintendent	1.0
Administrative Secretary I	1.0

EXPENDITURE COMMENTS

5520 - Traffic engineering contract, public works inspection contractor

BUILDING & SAFETY

Department 4390

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	224,040	248,536	244,600	260,378
5102.00 Part-time salaries	978	2,000	2,000	2,000
5103.00 Overtime	0	0	0	0
5104.01 Car allowance	0	2,400	2,100	2,400
5105.00 Vacation/Sick	2,145	500	4,500	925
5106.00 Deferred Compensation	3,570	5,460	4,650	7,735
5107.00 Retirement	40,275	41,718	44,318	44,295
5108.00 Group health insurance	32,205	37,056	30,100	40,082
5109.00 Group dental insurance	2,496	3,204	2,700	3,292
5110.00 Group life insurance	1,188	1,278	1,240	1,338
5111.00 Group disability insurance	2,806	2,981	2,778	3,122
5112.00 Medicare taxes	3,326	3,719	3,670	3,902
TOTAL	<u>313,029</u>	<u>348,852</u>	<u>342,656</u>	<u>369,469</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	3,299	3,500	2,000	5,500
5416.00 Membership and dues	420	1,200	1,200	2,600
5420.00 Office supplies	952	1,200	1,200	1,000
5422.00 Books and subscriptions	142	1,500	2,500	1,500
5423.00 Printing	1,545	2,000	2,000	2,000
5425.00 Small equipment	3,741	600	600	600
5431.00 Mileage	72	150	300	300
5434.00 Maintenance of equipment		0	0	0
TOTAL	<u>10,171</u>	<u>10,150</u>	<u>9,800</u>	<u>13,500</u>
CONTRACT SERVICES				
5520.00 Contract services	<u>262,406</u>	<u>330,000</u>	<u>280,000</u>	<u>320,000</u>
TOTAL	<u>262,406</u>	<u>330,000</u>	<u>280,000</u>	<u>320,000</u>
BUILDING & SAFETY TOTAL EXPENDITURES	<u><u>585,606</u></u>	<u><u>689,002</u></u>	<u><u>632,456</u></u>	<u><u>702,969</u></u>

BUILDING & SAFETY
 Department 4390

TOTAL BUDGET \$ 702,969

FUNDING:

General Fund		\$ 702,969
Building Permits	380,000	
Plan Checks	<u>200,000</u>	
Total	<u>580,000</u>	

PERSONNEL

Building Official	1.0
Senior Building Inspector	1.0
Building Permit Technician	1.0
Engineering Aide	0.5

EXPENDITURE COMMENTS

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

STREET MAINTENANCE
 Department 4515

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5520.27 Bridge repair	0	10,000	10,000	10,000
5520.28 Special street projects	<u>1,525</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL	1,525	20,000	20,000	20,000
STREET MAINTENANCE TOTAL EXPENDITURES	<u><u>1,525</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>

STREET MAINTENANCE
Department 4515

TOTAL BUDGET	\$ 235,000
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FUNDING:	
General Fund	\$ 20,000
Gas Tax	\$ 215,000

PERSONNEL

EXPENDITURE COMMENTS

LANDSCAPE MAINTENANCE
Department 4520

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	833	1,200	1,200	31,200
5428.00 Utilities	155,169	140,000	140,000	23,000
5429.00 Rents and leases	4,739	0	0	0
5430.00 Maintenance buildings/grounds	66,992	35,000	52,000	20,000
TOTAL	<u>227,733</u>	<u>176,200</u>	<u>193,200</u>	<u>74,200</u>
CONTRACT SERVICES				
5510.00 Professional services	150	2,000	2,000	1,000
5520.00 Contract services	196,489	235,000	209,000	120,000
5520.23 Street tree maintenance	24,254	30,000	30,000	50,000
5520.31 Graffiti removal	2,569	7,500	7,500	7,500
5520.32 Equestrian trail maintenance	13,475	8,000	11,000	8,000
5520.33 Weed abatement	8,775	10,000	10,000	
5520.35 Median island maintenance	14,821	30,000	30,000	
5520.38 Freeway landscaping	25,918	20,000	26,000	
TOTAL	<u>286,451</u>	<u>342,500</u>	<u>325,500</u>	<u>186,500</u>
CAPITAL OUTLAY				
5682.00 Other improvements	1,285	5,000	5,000	5,000
TOTAL	<u>1,285</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
LANDSCAPE MAINTENANCE TOTAL EXPENDITURES	<u><u>515,469</u></u>	<u><u>523,700</u></u>	<u><u>523,700</u></u>	<u><u>265,700</u></u>

LANDSCAPE MAINTENANCE
Department 4520

TOTAL BUDGET	\$ 295,000
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FUNDING:	
General Fund	\$ 265,700
Prop A	\$ 29,300
Solid Waste Management	\$ -

PERSONNEL

EXPENDITURE COMMENTS

5430 - Pest control, irrigation/electrical repairs, lights, etc.

5510 - Landscape Inspector/Arborist

5520 - Monthly landscape service medians, freeway landscaping, weed abatement

5682 - Miscellaneous park improvements

STORM DRAIN & FLOOD CONTROL
Department 4525

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5520.40 Road cleanup after storms	700	25,000	35,066	25,000
5520.41 Storm drain maintenance	10,366	20,000	12,000	20,000
5520.42 Transfer of storm drains	0	20,000	7,500	20,000
5520.43 NPDES compliance	120,426	180,000	180,000	350,000
5520.44 Water Shed Management	0	250,000	250,000	
TOTAL	<u>131,492</u>	<u>495,000</u>	<u>484,566</u>	<u>415,000</u>
 STORM DRAIN & FLOOD CONTROL				
TOTAL EXPENDITURES	<u><u>131,492</u></u>	<u><u>495,000</u></u>	<u><u>484,566</u></u>	<u><u>415,000</u></u>

STORM DRAIN & FLOOD CONTROL
Department 4525

TOTAL BUDGET	\$ 415,000
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FUNDING:	
General Fund	\$ 415,000

PERSONNEL

EXPENDITURE COMMENTS

5520.43 - Mandated programs in regards to NPDES Regulations

5520.44 - Citywide sewer study phase II, septic to sewer study, trash TMDL monitoring, bacteria TMDL monitoring, BMP's

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Funds

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FUNDS

GAS TAX & TRAFFIC CONGESTION RELIEF

FUND 020/021

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4515 Street Maintenance				
5520.10 Traffic engineer	7,851	5,000	5,000	30,000
5520.20 Street repairs & maintenance	67,525	150,000	100,000	125,000
5520.21 Street sweeping	39,311	50,000	50,000	50,000
5520.22 Temporary sidewalk repairs	10,692	10,000	20,000	10,000
STREET MAINTENANCE TOTAL EXPENDITURE	<u><u>125,379</u></u>	<u><u>215,000</u></u>	<u><u>175,000</u></u>	<u><u>215,000</u></u>
Department: 4640 Street Improvements				
STREET IMPROVEMENTS				
6206.00 Agoura Rd./Bike Lane Widening		0	0	0
6301.00 Annual Sidewalk repairs	48,928	70,000	70,000	50,000
6305.00 Annual Overlay	238,122	200,000	200,000	200,000
STREET IMPROVEMENTS TOTAL EXP.	<u><u>287,050</u></u>	<u><u>270,000</u></u>	<u><u>270,000</u></u>	<u><u>250,000</u></u>
GAS TAX TOTAL EXPENDITURE	<u><u>412,429</u></u>	<u><u>485,000</u></u>	<u><u>445,000</u></u>	<u><u>465,000</u></u>
<u>TRAFFIC CONGESTION RELIEF</u>				
Department: 4640 Street Improvements				
STREET IMPROVEMENTS				
6305.00 Annual overlay	163,107	100,000	100,000	370,000
TRAFFIC CONGESTION RELIEF TOTAL EXP.	<u><u>163,107</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>370,000</u></u>

**TRAFFIC SAFETY
FUND 040**

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4220 School Crossing Guards				
CONTRACT SERVICES				
5510.00 Professional services	61,342	65,000	65,000	65,000
TOTAL	<u>61,342</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Department: 4510 Traffic Safety				
MATERIALS, SUPPLIES & SERVICE				
5428.00 Utilities	23,960	30,000	30,000	30,000
5510.01 Traffic counts/studies	24,189	5,000	25,000	25,000
5520.10 Traffic engineer	18,241	22,500	50,000	22,500
5520.11 Traffic marking and striping	5,923	30,000	30,000	30,000
5520.12 Traffic signing	19,732	25,000	25,000	25,000
5520.13 Signal Maintenance	24,685	25,000	50,000	25,000
5520.14 Accident repairs	0	2,500	2,500	2,500
TOTAL	<u>116,730</u>	<u>140,000</u>	<u>212,500</u>	<u>160,000</u>
Department: 4640 Street Improvements				
6307.00 Chesebro Bridge	0	450,000	165,000	229,000
TOTAL	<u>0</u>	<u>450,000</u>	<u>165,000</u>	<u>229,000</u>
TRAFFIC SAFETY TOTAL EXPENDITURES	<u>178,072</u>	<u>655,000</u>	<u>442,500</u>	<u>454,000</u>

**PROPOSITION A
FUND 060**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	0	0	0	41,538
5107.00 Retirement	0	0	0	7,426
5108.00 Group Health insurance	0	0	0	6,782
5109.00 Group dental insurance	0	0	0	499
5110.00 Group Life insurance	0	0	0	224
5111.00 Group disability insurance	0	0	0	523
5112.00 Medicare	0	0	0	841
CITY MANAGER TOTAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,833</u>
Department: 4420 Recreation				
CONTRACT SERVICES				
5102.00 Part-time Salaries	0	1,000	1,000	1,000
5520.62 Transit Safety Education/STTOP	0	0	0	44,000
5520.82 Summer shuttle express	0	0	0	0
5520.87 Bike Rodeo	461	5,400	2,947	0
5520.A0 Contract Services - Classes	4,000	4,000	4,000	4,000
5520.B0 Recreation transit - Excursions	15,343	21,000	21,000	25,000
5520.D0 Recreation transit - Seniors	12,652	11,000	11,000	15,000
5520.E0 Contract Services - Special Events	20,524	5,000	5,000	5,000
5520.F0 Contract Services - Sports	0	500	500	0
5520.G0 Contract Services - Teens	34,306	35,400	35,400	41,300
RECREATION TOTAL EXPENDITURE	<u>87,286</u>	<u>83,300</u>	<u>80,847</u>	<u>135,300</u>

**Department: 4440 Community Services Admin.
SALARIES AND FRINGE BENEFITS**

5101.00 Regular salaries	21,466	30,267	30,267	80,706
5107.00 Retirement	3,534	5,336	5,336	14,428
5108.00 Group Health Insurance	1,388	2,600	2,600	6,593
5109.00 Group Dental Insurance	160	239	239	558
5110.00 Group Life Insurance	69	163	163	436
5111.00 Group Disability Insurance	142	381	381	1,017
5112.00 Medicare Taxes	311	454	454	1,219
COMMUNITY SERVICES ADMIN. TOTAL EXP.	<u>27,070</u>	<u>39,440</u>	<u>39,440</u>	<u>104,957</u>

Department: 4520 Landscape Maintenance

5520.36 Park & ride lot maintenance	10,519	11,500	11,325	20,000
5520.37 Bus Stop maintenance	7,392	9,300	7,663	9,300
LANDSCAPE MAINTENANCE TOTAL EXPENDITURE	<u>17,911</u>	<u>20,800</u>	<u>18,988</u>	<u>29,300</u>

Department: 4530 Transportation

CONTRACT SERVICES

5520.80 Dial A Ride	310,460	440,000	344,421	248,772
5520.81 Beach bus	40,545	40,000	40,000	40,000
5520.82 Summer shuttle express	12,895	29,000	25,000	29,000
5520.83 Incentive Grant	82,340	83,340	94,609	58,825
5684.00 Vehicles-Vans	0	200,000	179,590	
TRANSPORTATION TOTAL EXPENDITURES	<u>446,240</u>	<u>792,340</u>	<u>683,620</u>	<u>376,597</u>

Department: 4610 Other Improvements

6002.00 Bus Shelters	0	90,000	18,000	280,000
OTHER IMPROVEMENTS TOTAL EXPENDITURE	<u>0</u>	<u>90,000</u>	<u>18,000</u>	<u>280,000</u>

Department: 4640 Street Improvements

6308.00 Kanan/101 Interchange	0	0	0	0
STREET IMPROVEMENTS TOTAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PROPOSITION A TOTAL EXPENDITURES

	<u>578,507</u>	<u>1,025,880</u>	<u>840,895</u>	<u>983,987</u>
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**PROPOSITION C
FUND 061**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	15,119	15,987	15,987	0
5107.00 Retirement	2,701	2,818	2,818	0
5108.00 Group Health insurance	1,642	2,170	2,170	0
5109.00 Group dental insurance	72	248	248	0
5110.00 Group Life insurance	69	86	86	0
5111.00 Group disability insurance	165	201	201	0
5112.00 Medicare	219	248	248	0
CITY MANAGER TOTAL EXPENDITURE	<u>19,987</u>	<u>21,758</u>	<u>21,758</u>	<u>0</u>
Department: 4505 Public Works Administration				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	0	0	0	0
5107.00 Retirement	0	0	0	0
5108.00 Group Health insurance	0	0	0	0
5109.00 Group dental insurance	0	0	0	0
5110.00 Group Life insurance	0	0	0	0
5111.00 Group disability insurance	0	0	0	0
5112.00 Medicare	0	0	0	0
PUBLIC WORKS TOTAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACT SERVICES				
5520.29 Pavement Management Update	0	60,000	60,000	0
TRAFFIC SIGNALS/SAFETY PROJECT TOTAL	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
Department: 4640 Street Improvements				
6308.00 Kanan/101 Interchange	0	0	0	0
6310.00 Signal Sync	7,801	168,750	168,750	0
STREET IMPROVEMENTS TOTAL EXPENDITURE	<u>7,801</u>	<u>168,750</u>	<u>168,750</u>	<u>0</u>
PROPOSITION C TOTAL EXPENDITURES	<u>27,788</u>	<u>250,508</u>	<u>250,508</u>	<u>0</u>

SOUTH COAST AIR QUALITY CONTROL
FUND 070

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5800.00 Administrative Service Charge	1,200	1,200	1,200	1,200
TOTAL	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
CAPITAL OUTLAY				
5684.00 Vehicles	23,215	26,000	26,000	26,000
TOTAL	<u>23,215</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
NON-DEPARTMENTAL TOTAL EXPENDITURES	<u><u>24,415</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>
SCAQ TOTAL EXPENDITURE	<u><u>24,415</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>

**TRAFFIC IMPROVEMENT
FUND 110**

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4640 STREET IMPROVEMENTS				
STREET IMPROVEMENTS				
5510.00 Professional Services	0	0	0	22,000
6302.00 Reyes Adobe Interchange	0	3,092,000	200,000	2,892,000
6307.00 Chesebro Bridge	0	0	0	55,000
6308.00 Kanan/101 Interchange	0	0	309,262	0
6309.00 Kanan/Agoura Road Roundabout	0	200,000	100,000	100,000
TOTAL	<u>0</u>	<u>3,292,000</u>	<u>609,262</u>	<u>3,069,000</u>
 STREET IMPROVEMENTS TOTAL EXPENDITURES	 <u><u>0</u></u>	 <u><u>3,292,000</u></u>	 <u><u>609,262</u></u>	 <u><u>3,069,000</u></u>

**SUPPLEMENTAL LAW ENFORCEMENT
FUND 240**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4210 LOS ANGELES CO SHERIFF				
CONTRACT SERVICES				
5425.00 Small equipment				4,856
5520.51 Traffic enforcement	52,989	28,364	28,364	
5520.54 Juvenile Intervention Program	41,348	44,754	44,754	
5520.60 STTOP Program	24,834	26,696	26,696	
TOTAL	<u>119,171</u>	<u>99,814</u>	<u>99,814</u>	<u>4,856</u>
SUPPLEMENTAL LAW ENFORCEMENT TOTAL	<u><u>119,171</u></u>	<u><u>99,814</u></u>	<u><u>99,814</u></u>	<u><u>4,856</u></u>

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**COMMUNITY DEVELOPMENT BLOCK GRANT
FUND 250**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4305 Planning & Admin.				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	5,965	-	2	-
5107.00 Retirement	1,052	-	-	-
5108.00 Group Health	712	-	-	-
5109.00 Group dental insurance	82	-	-	-
5110.00 Group life insurance	30	-	-	-
5111.00 Group disability insurance	68	-	-	-
5112.00 Medicare	84	-	-	-
TOTAL	<u>7,993</u>	<u>-</u>	<u>2</u>	<u>-</u>
CONTRACT SERVICES				
5520.70 Housing Prog-MDG Associates Consult	14,487	0	0	0
5520.71 Housing Prog-Loan Amount	39,975	0	0	0
5520.72 Housing Prog-Loan Processing	759	0	0	0
5520.73 Housing Prog-Loan		0	0	0
TOTAL	<u>55,221</u>	<u>0</u>	<u>-</u>	<u>-</u>
PLANNING & ADMIN. TOTAL EXPENDITURE	<u><u>63,214</u></u>	<u><u>0</u></u>	<u><u>2</u></u>	<u><u>-</u></u>
Department: 4440 Community Services Admin				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	10,442	0	0	0
5107.00 Retirement	1,866	0	0	0
5108.00 Group Health	1,512	0	0	0
5109.00 Group dental insurance	75	0	0	0
5110.00 Group life insurance	45	0	0	0
5111.00 Group disability insurance	101	0	0	0
5112.00 Medicare	151	0	0	0
COMMUNITY SERVICES ADMIN TOTAL EXP.	<u><u>14,192</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
COMM. DEV. BLOCK GRANT TOTAL EXP.	<u><u>77,406</u></u>	<u><u>-</u></u>	<u><u>2</u></u>	<u><u>-</u></u>

MISCELLANEOUS GRANTS
FUND 260

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4195 Automated Office Systems				
5682.00 Other improvements	29,950	0	0	0
AUTOMATED OFFICE TOTAL EXPENDITURE	<u>29,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department: 4210 Los Angeles Co. Sheriff				
CONTRACT SERVICES				
5520.52 Special Events-Seat Belt Grant	13,778	15,048	15,048	15,048
5520.58 COPS program	0	0	0	0
5683.00 Equipment	0	4,644	1	4,644
LOS ANGELES CO SHERIFF TOTAL EXP.	<u>13,778</u>	<u>19,692</u>	<u>15,049</u>	<u>19,692</u>
Department: 4305 Planning & Admin				
5510.40 Oil Grant	4,109	8,800	8,800	6,150
5510.41 Beverage Grant	6,200	6,200	4,737	6,200
PLANNING & ADMIN. TOTAL EXPENDITURE	<u>10,309</u>	<u>15,000</u>	<u>13,537</u>	<u>12,350</u>
Department: 4450 Parks Maintenance				
5682.00 Other improvements	0	0	0	34,000
PARKS MAINTENANCE TOTAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,000</u>
Department: 4640 Street Improvements				
STREET IMPROVEMENTS				
6301.00 Annual sidewalk repairs	0	0	30,000	0
6302.00 Reyes Adobe Interchange	0	2,350,000	200	2,350,000
6308.00 Kanan/101 Interchange	993,500	0	0	0
6308.01 Kanan/101 Interchange TEA	3,572,952	0	0	0
6308.02 Kanan/101 STPL	500,000	0	0	0
6310.00 Signal Sync	0	506,250	506,250	0
STREET IMPROVEMENTS TOTAL EXPENDITURE	<u>5,066,452</u>	<u>2,856,250</u>	<u>536,450</u>	<u>2,350,000</u>
MISCELLANEOUS GRANTS TOTAL EXPENDITURE	<u>5,120,489</u>	<u>2,890,942</u>	<u>565,036</u>	<u>2,416,042</u>

**FINANCING AUTHORITY DEBT SERVICE
FUND 300**

Department: 4180 PUBLIC FACILITIES	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5510.00 Professional services	0	0	0	0
5520.00 Contract Services	2,120	3,500	3,500	3,500
5701.00 Debt Service - principal	0	230,000	230,000	165,000
5702.00 Debt Service - interest paid	226,635	439,711	439,711	501,431
5703.00 Net Original Discount	67,013	0	0	0
5704.00 Cost of issuance	328,034	0	0	0
5705.00 Miscellaneous Costs	3,275	0	0	0
PUBLIC FACILITIES TOTAL	627,077	673,211	673,211	669,931
DEBT SERVICE TOTAL EXPENDITURE	<u><u>627,077</u></u>	<u><u>673,211</u></u>	<u><u>673,211</u></u>	<u><u>669,931</u></u>

**RDA CAPITAL PROJECTS
FUND 400**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	135,096	165,145	162,550	174,711
5107.00 Retirement	23,214	29,506	26,000	31,216
5108.00 Group Health insurance	12,060	14,846	13,000	17,898
5109.00 Group dental insurance	1,159	1,283	1,200	1,316
5110.00 Group Life insurance	643	892	700	943
5111.00 Group disability insurance	1,525	2,081	1,600	2,201
5112.00 Medicare	1,935	2,395	2,387	2,533
5510.00 Professional services	0	0	0	0
CITY MANAGER	<u><u>175,632</u></u>	<u><u>216,148</u></u>	<u><u>207,437</u></u>	<u><u>230,818</u></u>
Department: 4125 City Clerk				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	8,424	9,195	9,000	9,506
5107.00 Retirement	1,451	1,643	1,600	1,698
5108.00 Group Health insurance	403	505	500	553
5109.00 Group dental insurance	40	43	43	44
5110.00 Group Life insurance	42	50	50	51
5111.00 Group disability insurance	95	116	116	120
5112.00 Medicare	122	133	133	138
CITY CLERK	<u><u>10,577</u></u>	<u><u>11,685</u></u>	<u><u>11,442</u></u>	<u><u>12,110</u></u>
Department: 4150 Finance				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	11,749	12,145	12,100	17,568
5107.00 Retirement	2,000	2,170	2,100	3,138
5108.00 Group Health insurance	382	479	450	1,928
5109.00 Group dental insurance	74	80	80	189
5110.00 Group Life insurance	57	66	66	95
5111.00 Group disability insurance	130	153	153	221
5112.00 Medicare	170	176	150	255
FINANCE	<u><u>14,562</u></u>	<u><u>15,269</u></u>	<u><u>15,099</u></u>	<u><u>23,394</u></u>

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

5101.00 Regular Salaries	67,511	73,208	73,654	76,319
5107.00 Retirement	11,507	13,080	13,000	13,636
5108.00 Group Health insurance	6,487	7,423	7,000	8,720
5109.00 Group dental insurance	777	856	850	879
5110.00 Group Life insurance	332	395	395	412
5111.00 Group disability insurance	749	922	900	962
5112.00 Medicare	959	1,062	1,044	1,107
5520.00 Contract services	8,968	10,000	10,000	55,000
PLANNING & ADMINISTRATION	<u><u>97,290</u></u>	<u><u>106,946</u></u>	<u><u>106,843</u></u>	<u><u>157,035</u></u>

**Department: 4505 PUB WORKS ADMINISTRATION
SALARIES AND FRINGE BENEFITS**

5101.00 Regular Salaries	17,993	31,691	32,000	44,784
5107.00 Retirement	3,026	5,662	5,652	8,002
5108.00 Group Health insurance	1,630	3,426	3,000	5,507
5109.00 Group dental insurance	199	395	300	541
5110.00 Group Life insurance	98	171	150	242
5111.00 Group disability insurance	200	399	370	564
5112.00 Medicare	261	460	466	649
PUBLIC WORKS ADMINISTRATION	<u><u>23,407</u></u>	<u><u>42,204</u></u>	<u><u>41,938</u></u>	<u><u>60,289</u></u>

Department: 4600 REDEVELOPMENT AGENCY

5415.00 Travel/conference/meetings	0	0	0	2,000
5416.00 Membership and dues	2,000	2,000	2,200	2,200
5520.00 Contract services	9,734	80,100	80,100	100,000
5520.90 Pass Thru to Other Agencies	2,287,471	2,261,772	2,261,772	2,424,720
5520.91 Las Virgenes USD pass thru	304,434	328,297	328,297	353,478
5520.92 Community College	50,990	37,494	37,494	46,381
5520.93 ERAF	0	0	0	0
5520.94 County Admin Fees	66,946	72,000	78,000	82,580
TRANSPORTATION TOTAL EXPENDITURES	<u><u>2,721,575</u></u>	<u><u>2,781,663</u></u>	<u><u>2,787,863</u></u>	<u><u>3,011,359</u></u>

**Department: 4610 Other Improvements
OTHER IMPROVEMENT/PROJECTS**

6003.00 Kanan Median improvements	0	0	1	0
OTHER IMPROVEMENT TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1</u></u>	<u><u>0</u></u>

Department: 4640 Street Improvements

6302.00 Reyes Adobe Interchange	525,550	900,000	250,000	650,000
6308.00 Kanan Interchange	0	0	0	0
STREET IMPROVEMENTS TOTAL EXPENDITURES	<u>525,550</u>	<u>900,000</u>	<u>250,000</u>	<u>650,000</u>
CAPITAL PROJECTS TOTAL EXPENDITURES	<u>3,568,593</u>	<u>4,073,915</u>	<u>3,420,622</u>	<u>4,145,005</u>

**HOUSING SET ASIDE
FUND 410**

2007 - 2008

	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
SALARIES AND FRINGE BENEFITS				
Department: 4120 CITY MANAGER				
5101.00 Regular salaries	23,825	42,032	42,330	57,978
5107.00 Retirement	4,036	7,512	7,500	10,360
5108.00 Group health insurance	1,818	3,426	3,400	5,507
5109.00 Group dental insurance	148	224	200	276
5110.00 Group life insurance	107	227	200	313
5111.00 Group disability insurance	253	530	500	731
5112.00 Medicare taxes	343	609	620	841
TOTAL	30,530	54,560	54,750	76,006
SALARIES AND FRINGE BENEFITS				
Department: 4305 PLANNING & ADMINISTRATION				
5101.00 Regular salaries	64,705	86,325	86,310	89,499
5107.00 Retirement	11,222	15,426	14,000	15,992
5108.00 Group health insurance	7,126	9,707	9,700	11,474
5109.00 Group dental insurance	853	1,119	1,112	1,149
5110.00 Group life insurance	321	466	460	483
5111.00 Group disability insurance	736	1,088	1,080	1,128
5112.00 Medicare taxes	923	1,252	1,274	1,298
TOTAL	85,886	115,383	113,936	121,023
CONTRACT SERVICES				
5510.00 Professional services	51,266	129,000	129,000	80,000
5520.70 Housing Prog-MDG Associates Consult	9,390	20,000	20,000	40,000
5520.71 Housing Prog-Loan Amount	0	250,000	50,000	250,000
5520.72 Housing Prog-Loan Processing	(2,000)	2,000	500	2,000
5520.75 Housing Prog-1st Time Buyer	-	500,000	1	500,000
TOTAL	58,656	901,000	199,501	872,000
OTHER IMPROVEMENTS				
Department: 4610 OTHER IMPROVEMENTS				
6008.00 Property Acquisition	0	0	0	1,500,000
	0	0	0	1,500,000
HOUSING SET ASIDE TOTAL EXPENDITURE	175,072	1,070,943	368,187	2,569,029

SOLID WASTE MANAGEMENT
FUND 520
Department 4395

	2007 - 2008			
	<u>Actual 06- 07</u>	<u>Budget</u>	<u>Estimated Expenditures</u>	<u>Budget 08- 09</u>
CONTRACT SERVICES				
5520.00 Contract Services	49,164	55,000	50,200	55,000
5520.23 Street maintenance	0	0	0	0
5800.00 Administrative Service Charges	<u>26,947</u>	<u>26,947</u>	<u>26,947</u>	<u>26,947</u>
TOTAL	<u>76,111</u>	<u>81,947</u>	<u>77,147</u>	<u>81,947</u>
SOLID WASTE MGMT. TOTAL EXPENDITURES	<u><u>76,111</u></u>	<u><u>81,947</u></u>	<u><u>77,147</u></u>	<u><u>81,947</u></u>

Capital Improvement

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**2008 - 2009
CAPITAL IMPROVEMENT PROGRAM**

	General Fund	Special Revenue Fund		Total
STREET IMPROVEMENTS				
Annual Overlay	250,000	200,000	Gas Tax	850,000
		300,000	Prop 1A	
		70,000	Traffic Safety	
		30,000	Recycled Aspht/Con Grant	
Annual Sidewalk		50,000	Gas Tax	50,000
Reyes Adobe Interchange		2,500,000	Bond Refunding	5,892,000
		2,350,000	Federal Grant	
		650,000	RDA	
		392,000	Traffic Improvement Fund	
Kanan/Agoura Road Roundabout		100,000	Traffic Improvement Fund	100,000
Chesebro Bridge PSR		229,000	Traffic Safety Fund	284,000
		55,000	Traffic Improvement Fund	
OTHER IMPROVEMENTS				
City Beautification	50,000			50,000
Bus Shelters		280,000	Prop A	280,000
Property Acquisition		1,500,000	Housing Set Aside	1,500,000
PARK IMPROVEMENTS				
				0
TOTAL	\$300,000	8,706,000		\$9,006,000

EXHIBIT "A"

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**AGOURA HILLS REDEVELOPMENT AGENCY
FISCAL YEAR 2008-09 BUDGET**

<u>REVENUES</u>			<u>Recommended</u>
	Tax Increment	4,129,005	
	Interest earned	<u>35,000</u>	
REDEVELOPMENT AGENCY TOTAL REVENUE			<u><u>4,164,005</u></u>
<u>EXPENDITURES</u>			
SALARIES			
	City Staff:		
	Executive Director	40% 94,148	
	Asst CM	50% 87,444	
	Asst to the CM	40% 49,226	
	City Clerk	10% 12,111	
	Finance Director	14% 23,394	
	City Engineer	40% 60,289	
	Asst Dir of Community Development	25% 34,490	
	Dir of Community Development	40% 67,545	
	TOTAL SALARIES		428,647
PROFESSIONAL SERVICES			
	Moreland & Associates - Annual Audit	5,720	
	Travel/conference/meetings	2,000	
	Membership dues	2,200	
	Legal Fees	24,600	
	Consultants/Contractors	15,000	
	Tax Consultant	30,000	
	Reyes Adobe Interchange	650,000	
	TOTAL PROFESSIONAL SERVICES		729,520
REDEVELOPMENT AGENCY TOTAL EXPENDITURES			<u><u>1,158,167</u></u>
TRANSFER OUT			
	Pass through to Other Agency:		
	LA County Passthroughs	2,424,720	
	Las Virgenes School District	353,478	
	LA Community Colleges	46,381	
	County Admin Fee	82,580	
	TOTAL PASS THROUGH TO OTHER AGENCY		<u>2,907,159</u>
	Housing Set Aside	20% 825,801	
	TOTAL HOUSING SET ASIDE		<u>825,801</u>
REDEVELOPMENT AGENCY TOTAL EXPENDITURES			<u><u>4,891,127</u></u>
		(OVER/UNDER)	<u><u>(727,122)</u></u>

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Community Grants

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ATTACHMENT A

COMMUNITY OUTREACH GRANT PROGRAM REQUESTS

2008 - 2009

ORGANIZATION	FUNDED FY 2005-06	FUNDED FY 2006-07	FUNDED FY 2007-08	REQUESTED FY 2008-09	PROPOSED FUNDING BY COMMITTEE FY 2008-09
Agoura High School Music Program (Boosters)	\$ 1,500	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
A. H. S. Senior Class Booster Club, Inc. (Grad Night)	\$ 1,000	D/N/A	D/N/A	\$ 3,000	\$ 1,000
Agoura High School PFC - Cookbook	D/N/A	\$ 63,893	D/N/A	D/N/A	
Agoura High School PFC - "Every 15 Minutes"	\$ 5,000	\$ 6,500	D/N/A	\$ 6,500	\$ 1,000
Agoura High School PFC - Library	D/N/A	D/N/A	\$ -	D/N/A	
Agoura High School Theater Boosters	D/N/A	D/N/A	\$ 1,500	D/N/A	
* Adopt-A-Spot Program (Willow Elementary School)				\$ 7,000	
* American Cancer Society-Relay for Life Agoura Hills				\$ 3,000	\$ 2,000
* Bookends				\$ 3,000	\$ 1,000
California Wildlife Center	D/N/A	\$ 1,000	\$ -	\$ 1,100	\$ 1,000
Conejo/Las Virgenes Future Foundation	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500
Conejo Youth Employment Service	\$ 500	\$ 1,000	\$ 1,000	\$ 12,000	\$ 1,000
Friendship Circle (Miracle League Sports Program)	D/N/A	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500
* Friends of Homeless Animals (at Agoura Animal Shelter)				\$ 2,185	\$ 500
* Global Safe Haven Network (AIK Memorial Foundation)				\$ 4,498	
* Malibu Pet Companions (at Agoura Animal Shelter)				\$ 4,000	
MANNA - Conejo Valley Food Distribution Center, Inc.	D/N/A	D/N/A	\$ 1,000	D/N/A	
Many Mansions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,110	\$ 1,110
* Meals-On-Wheels, Inc.				\$ 1,000	\$ 1,000
New West Symphony Association	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Triunfo YMCA	\$ 2,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 3,000
The Wellness Community Valley/Ventura	\$ 2,000	D/N/A	\$ -	D/N/A	
Total Proposed Funding	\$ 15,000	\$ 20,500	\$ 15,000	\$ 66,893	\$ 20,610

* New Applicant This Year

D/N/A = Did Not Apply