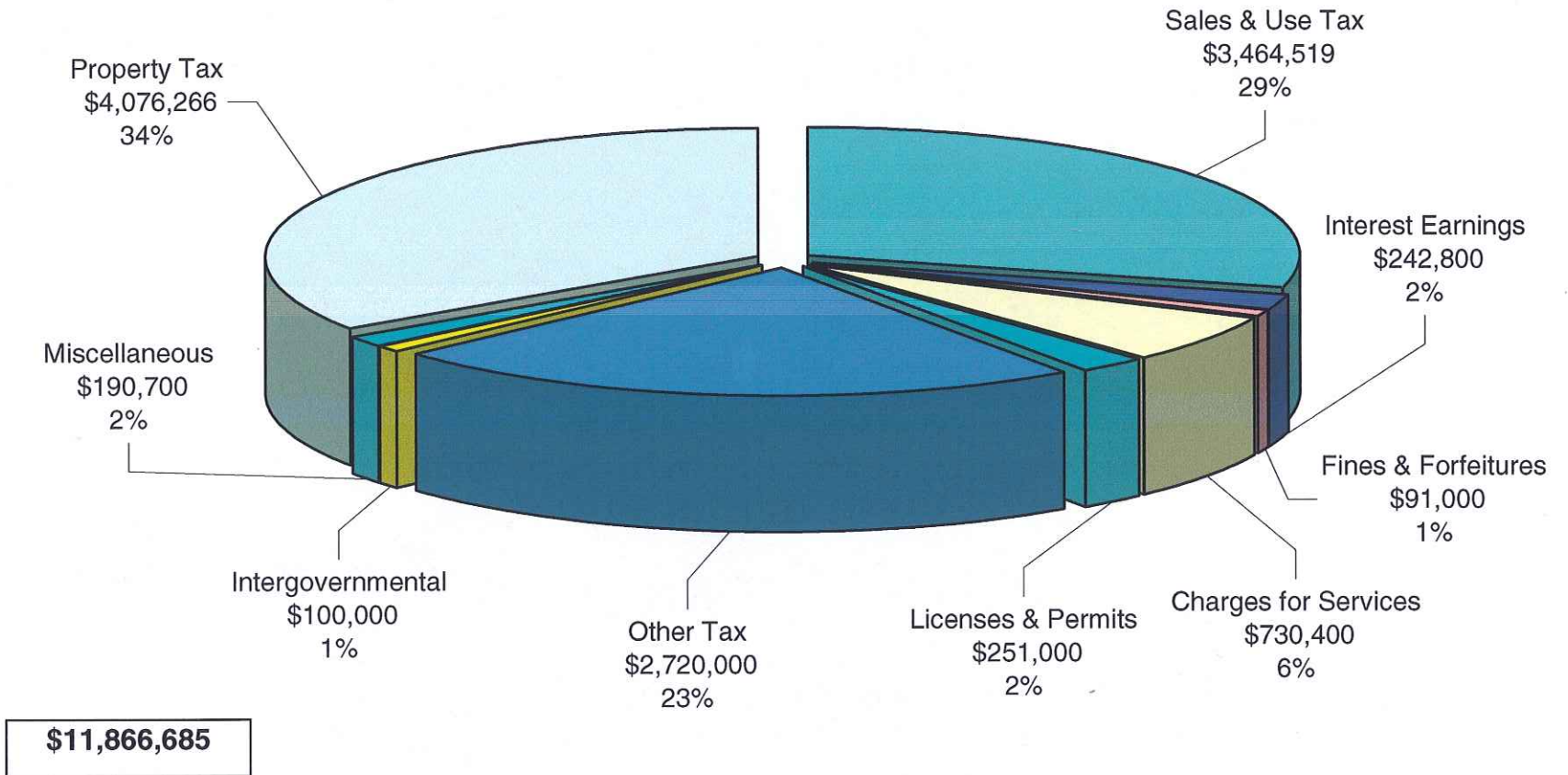
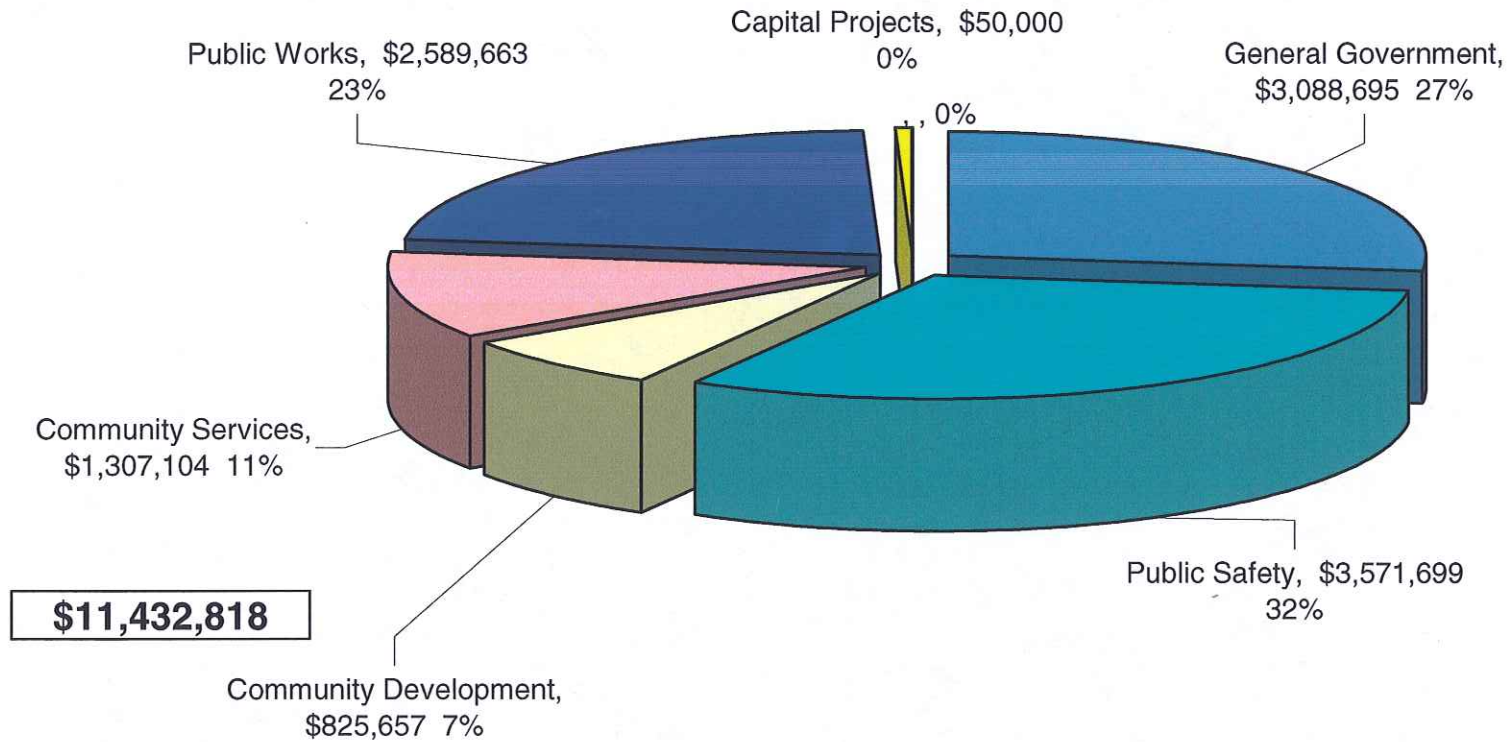


# City of Agoura Hills 2009-2010 General Fund Revenue



# City of Agoura Hills 2009-2010 General Fund Expenditures



**City of Agoura Hills  
Capital Improvement Plan  
2009-2014  
Project Summary Priority Listng**

Category/Project Name	Funding Source	Funding Amount	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014
RD - Citywide Street Resurfacing*	Gen. Fund	\$ 1,620,000		\$ 450,000	\$ 650,000	\$ 200,000	\$ 320,000
	Gas Tax	562,707	192,707			220,000	150,000
	Measure R	1,051,040	120,160	232,720	232,720	232,720	232,720
	Prop 1B	325,182	325,182				
	Prop C	1,400,000		750,000		650,000	
	Traffic Congestion	1,101,877	221,877	220,000	220,000	220,000	220,000
	RAC Grant	80,000		20,000	20,000	20,000	20,000
	<b>Total</b>	<b>\$ 6,140,806</b>	<b>\$ 859,926</b>	<b>\$ 1,672,720</b>	<b>\$ 1,122,720</b>	<b>\$ 1,542,720</b>	<b>\$ 942,720</b>
RD-Reyes Adobe Road Bridge Widening	Federal Approp.	\$ 2,600,000	\$ 2,600,000				
	Bond Refunding	2,600,000	2,600,000				
	METRO (Call for Proj)	2,134,000	2,134,000				
	RDA	100,000	100,000				
	Traffic Impr. Fund	2,800,000	2,800,000				
	Federal Stimulus	690,000	690,000				
	<b>Total</b>	<b>\$ 10,924,000</b>	<b>\$ 10,924,000</b>				
Stormwater Quality Improvement (Quantun Ozone) - Phase 1	General Fund	\$ 420,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
TMDL Compliance (Catch Basin Inserts) Phase 2 Partial Capture Device (75 Units/Yr)	General Fund	750,000	150,000	150,000	150,000	150,000	150,000
	<b>Total</b>	<b>\$ 1,170,000</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>
RD - Sidewalk Repair and Replacement	Gas Tax	\$ 212,500	\$ 12,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TDA	37,500.0	37,500				
	<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
CF - A.H./Calabasas Comm Center Maint	General Fund	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<b>Total</b>	<b>\$ 125,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
CF - Recreation Center** Analysis	Set-Aside	\$ 25,000	\$ 25,000				
	Design	Set-Aside	604,800				\$ 604,800
	<b>Total</b>	<b>\$ 629,800</b>	<b>\$ 25,000</b>				<b>\$ 604,800</b>
RD - Canwood St Reconstruct/Resurface (@Forrest Cove/Canwood)	General Fund	\$ 500,000			\$ 500,000		
	State Grant						
	<b>Total</b>	<b>\$ 500,000</b>			<b>\$ 500,000</b>		
TR - Bus Pads	Prop C	\$ 150,000	\$ 150,000				
	<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>				
RD - Chesebro Bride Widening (PR/Envro Documentation & PSE)	Traffic Improvement	\$ 1,750,000	\$ 750,000		\$ 1,000,000		
	<b>Total</b>	<b>\$ 1,750,000</b>	<b>\$ 750,000</b>		<b>\$ 1,000,000</b>		
PI - YB Property Improvement (Trail)	General Fund	\$ 300,000			\$ 300,000		
	<b>Total</b>	<b>\$ 300,000</b>			<b>\$ 300,000</b>		
RD - Underground Utilities Design/Construction	Rule 20A /Set Aside	\$ 1,300,000			\$ 1,300,000		
	<b>Total</b>	<b>\$ 1,300,000</b>			<b>\$ 1,300,000</b>		
<b>Total Expenditures</b>		<b>\$ 23,239,606</b>	<b>\$ 13,017,926</b>	<b>\$ 1,981,720</b>	<b>\$ 4,531,720</b>	<b>\$ 1,851,720</b>	<b>\$ 1,856,520</b>

\* 3% Annual Inflation

\*\* \$2 million set aside in FY 2005-06; \$1 Million set-aside in FY 2006/07;

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

City of Agoura Hills

DRAFT General Fund Five Year Forecast: 2010-2014

	2007-08	2008-09		FORECAST				
	Actual	Budget	Revised	2009-10	2010-11	2011-12	2012-13	2013-14
<b>REVENUES &amp; OTHER SOURCES</b>								
Sales Tax - General	3,829,708	3,824,933	3,649,510	3,464,519	3,464,519	3,499,164	3,569,147	3,676,222
Property Tax	2,271,702	2,351,657	2,299,834	2,299,834	2,368,829	2,439,894	2,513,091	2,613,614
Property Tax in lieu of VLF	1,679,438	1,387,739	1,776,432	1,776,432	1,829,725	1,884,617	1,941,155	2,018,801
Transient Occupancy Tax	2,033,069	1,800,000	1,900,000	1,900,000	1,900,000	1,919,000	1,957,380	1,996,528
Franchise Fees	718,194	685,500	730,000	730,000	744,600	759,492	774,682	790,175
Real Property Transfer Tax	128,546	100,000	100,000	90,000	100,000	104,000	108,200	112,500
<b>Licenses and Permits</b>								
Business Registration	62,230	61,000	61,000	61,000	61,000	64,100	67,300	70,700
Building Permits	278,871	300,000	200,000	178,000	178,000	200,000	250,000	300,000
Industrial Waste Fees	12,630	10,000	12,000	12,000	12,000	12,500	13,000	13,500
<b>Revenues From Other Agencies</b>								
Motor Vehicle In Lieu	99,550	148,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Service Charges</b>								
Development Review Fees	660,320	720,000	353,000	328,800	320,000	400,000	425,000	500,000
Recreation Fees	324,918	374,450	325,000	325,000	375,950	391,000	406,600	422,900
Other Service Charges	67,355	67,347	67,247	109,300	69,386	72,200	75,100	78,100
<b>Other Revenues</b>								
Fines & Forfeitures	103,381	85,000	108,500	91,000	85,000	87,600	90,200	92,900
Interest Earnings	402,160	300,000	190,000	200,000	211,149	328,532	278,144	262,140
Grant - YB Property	0	0	747,000	0	0	0	0	0
Other Revenues	416,167	172,122	529,750	200,800	167,733	174,400	181,400	188,700
<b>Total Revenues</b>	<b>13,088,239</b>	<b>12,387,748</b>	<b>13,149,273</b>	<b>11,866,685</b>	<b>11,987,891</b>	<b>12,436,499</b>	<b>12,750,399</b>	<b>13,236,781</b>
<b>EXPENDITURES &amp; OTHER USES</b>								
Salaries and Benefits	3,535,073	3,713,126	3,697,826	3,817,934	3,813,322	4,025,402	4,196,164	4,372,049
Sheriff Expenses	3,274,299	3,420,686	3,420,686	3,516,194	3,621,680	3,730,330	3,842,240	3,957,507
Other Operating Programs	3,838,730	4,281,189	4,351,680	3,808,690	3,922,951	4,120,639	4,244,258	4,371,586
Interfund Transfers - debt service	568,744	669,931	669,931	672,000	669,931	669,832	667,832	665,632
<b>Total Operating Expenditures and Transfers</b>	<b>11,216,846</b>	<b>12,084,932</b>	<b>12,140,123</b>	<b>11,814,818</b>	<b>12,027,884</b>	<b>12,546,203</b>	<b>12,950,495</b>	<b>13,366,774</b>
Capital Improvement Plan	1,226,912	300,000	1,675,552	50,000	450,000	1,150,000	200,000	320,000
Side Fund PERS Prepayment				240,000	275,000			
<b>Total Expenditures and Operating Transfers</b>	<b>12,443,758</b>	<b>12,384,932</b>	<b>13,815,675</b>	<b>12,104,818</b>	<b>12,752,884</b>	<b>13,696,203</b>	<b>13,150,495</b>	<b>13,686,774</b>
<b>Revenues Over (Under) Expenditures</b>	<b>644,481</b>	<b>2,816</b>	<b>(666,402)</b>	<b>(238,133)</b>	<b>(764,993)</b>	<b>(1,259,705)</b>	<b>(400,096)</b>	<b>(449,994)</b>
<b>FUND BALANCE, START OF YEAR</b>	<b>12,174,418</b>	<b>9,930,325</b>	<b>9,930,325</b>	<b>9,210,416</b>	<b>7,038,291</b>	<b>8,213,298</b>	<b>6,953,593</b>	<b>6,553,498</b>
Interfund Transfers - Stormwater	0	0	(53,507)	0	0	0	0	0
Interfund Transfers - Kanan	(2,888,574)	0	0	2,166,008	590,000	0	0	0
Loans-Reyes Adobe Grants	0	0	0	(2,600,000)	2,600,000	0	0	0
Recreation Center	0	0	0	(1,500,000)	(1,250,000)	0	0	0
State Take Aways - Prop 1A Suspension	0	0	0	(391,722)	0	0	391,722	0
Designated @ 40% of Operating Budget	4,486,738	4,833,973	4,856,049	4,725,927	4,811,153	5,018,481	5,180,198	5,346,710
<b>Undesignated</b>	<b>5,443,587</b>	<b>5,099,168</b>	<b>4,354,367</b>	<b>2,312,364</b>	<b>3,402,145</b>	<b>1,935,112</b>	<b>1,373,300</b>	<b>756,794</b>
<b>Total General Fund Balance, End of Year</b>	<b>9,930,325</b>	<b>9,933,141</b>	<b>9,210,416</b>	<b>7,038,291</b>	<b>8,213,298</b>	<b>6,953,593</b>	<b>6,553,498</b>	<b>6,103,504</b>
<b>Special Revenues</b>								
Gas Tax	306,737	42,204	109,717	18,517	123,644	219,625	86,186	13,043
Traffic Congestion Relief	313,025	7,709	137	-	3,957	10,154	18,613	29,357
Traffic Safety	309,052	21,052	79,052	2,052	2,052	2,052	17,917	54,008
Proposition A	1,136,627	704,089	948,250	800,459	554,495	332,150	67,171	(181,764)
Proposition C	697,336	855,482	847,482	856,195	325,514	657,333	339,152	670,971
Measure R	0	0	0	27	27	27	27	27
Traffic Improvement Fund	5,907,275	5,920,275	5,391,275	2,002,275	2,257,275	1,582,275	1,982,275	2,382,275
<b>Total Special Revenues</b>	<b>0</b>	<b>7,550,811</b>	<b>7,375,913</b>	<b>3,679,525</b>	<b>3,266,965</b>	<b>2,803,617</b>	<b>2,511,341</b>	<b>2,967,917</b>
<b>Total of Available Funds</b>		<b>17,483,952</b>	<b>16,586,329</b>	<b>10,717,816</b>	<b>11,480,263</b>	<b>9,757,210</b>	<b>9,064,839</b>	<b>9,071,421</b>

**CITY OF AGOURA HILLS  
DRAFT SELECTED SPECIAL REVENUE FUNDS FORECAST**

	2007-08	2008-09		FORECAST				
	Actual	Budget	Revised	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Gas Tax								
Beginning Balance	308,013	306,737	306,737	109,717	18,517	123,644	219,625	86,186
Revenue	418,571	408,467	409,967	410,000	410,000	410,000	410,000	410,000
Operational Expenditures	419,847	375,000	308,987	295,993	304,873	314,019	323,440	333,143
Capital Expenditures	0	298,000	298,000	205,207	0	0	220,000	150,000
Net Revenue over Expenditures	306,737	42,204	109,717	18,517	123,644	219,625	86,186	13,043
Traffic Congestion Relief								
Beginning Balance	10,819	313,025	313,025	137	0	3,957	10,154	18,613
Revenue	402,206	538,431	529,359	221,740	223,957	226,197	228,459	230,744
Capital Expenditures	100,000	843,747	842,247	221,877	220,000	220,000	220,000	220,000
Net Revenue over Expenditures	313,025	7,709	137	0	3,957	10,154	18,613	29,357
Traffic Safety								
Beginning Balance	567,568	309,052	309,052	79,052	2,052	2,052	2,052	17,917
Revenue	154,393	166,000	150,000	150,000	150,000	154,500	175,000	200,000
Expenditures	412,909	454,000	245,000	227,000	150,000	154,500	159,135	163,909
Capital Expenditures	0	0	135,000	0	0	0	0	0
Net Revenue over Expenditures	309,052	21,052	79,052	2,052	2,052	2,052	17,917	54,008
Proposition A								
Beginning Balance	998,558	1,136,627	1,136,627	948,250	800,459	554,495	332,150	67,171
Revenue	987,562	568,649	598,824	538,638	537,265	550,700	558,230	564,713
Expenditures	849,493	721,187	762,201	686,429	783,229	773,045	823,209	813,648
Capital Expenditures	0	280,000	25,000	0	0	0	0	0
Net Revenue over Expenditures	1,136,627	704,089	948,250	800,459	554,495	332,150	67,171	(181,764)
Proposition C								
Beginning Balance	521,306	697,336	697,336	847,482	856,195	325,514	657,333	339,152
Revenue	332,213	338,146	330,146	331,819	331,819	331,819	331,819	331,819
Expenditures	0	0	0	173,106	112,500	0	0	0
Capital Expenditures	156,183	180,000	180,000	150,000	750,000	0	650,000	0
Net Revenue over Expenditures	697,336	855,482	847,482	856,195	325,514	657,333	339,152	670,971
Measure R								
Beginning Balance	0	0	0	0	27	27	27	27
Revenue	0	0	0	120,187	232,720	232,720	232,720	232,720
Capital Expenditures	0	0	0	120,160	232,720	232,720	232,720	232,720
Net Revenue over Expenditures	0	0	0	27	27	27	27	27
Traffic Improvement Fund								
Beginning Balance	5,976,094	5,907,275	5,907,275	5,391,275	2,002,275	2,257,275	1,582,275	1,982,275
Revenue	860,384	600,000	305,000	255,000	255,000	325,000	400,000	400,000
Expenditures	929,203	3,087,000	821,000	6,244,000	0	1,000,000	0	0
Transfer In/(out)	0	2,500,000	0	2,600,000	0	0	0	0
Net Revenue over Expenditures	5,907,275	5,920,275	5,391,275	2,002,275	2,257,275	1,582,275	1,982,275	2,382,275
<b>Total Special Revenues</b>	<b>8,670,052</b>	<b>7,550,811</b>	<b>7,375,913</b>	<b>3,679,498</b>	<b>3,266,938</b>	<b>2,803,590</b>	<b>2,511,314</b>	<b>2,967,890</b>