

**City of Agoura Hills
PERSONNEL**

2007-08 to 2009 -10

	<u>2007-08 Headcount</u>	<u>2008-09 Headcount</u>	<u>2009-10 Headcount</u>
<u>General Fund</u>			
City Council	5.00	5.00	5.00
City Manager	3.61	3.20	5.20
City Clerk	2.90	2.90	1.90
Finance	3.90	3.85	3.75
Community Development	11.50	11.50	9.80
Community Services Administration	6.55	5.95	5.95
Public Works Administration	6.50	6.50	6.22
Building and Safety	3.50	3.50	3.00
Total General Fund	<u>43.46</u>	<u>42.40</u>	<u>40.82</u>
<u>Proposition A</u>			
City Manager	0.00	0.50	0.00
Community Services Administration	0.45	1.05	1.05
Total Proposition A Fund	<u>0.45</u>	<u>1.55</u>	<u>1.05</u>
<u>Proposition C</u>			
City Manager	0.19	0.00	0.00
Public Works	0.00	0.00	0.33
Total Proposition C Fund	<u>0.19</u>	<u>0.00</u>	<u>0.33</u>
Total City of Agoura Hills	<u><u>44.10</u></u>	<u><u>43.95</u></u>	<u><u>42.20</u></u>

City of Agoura Hills

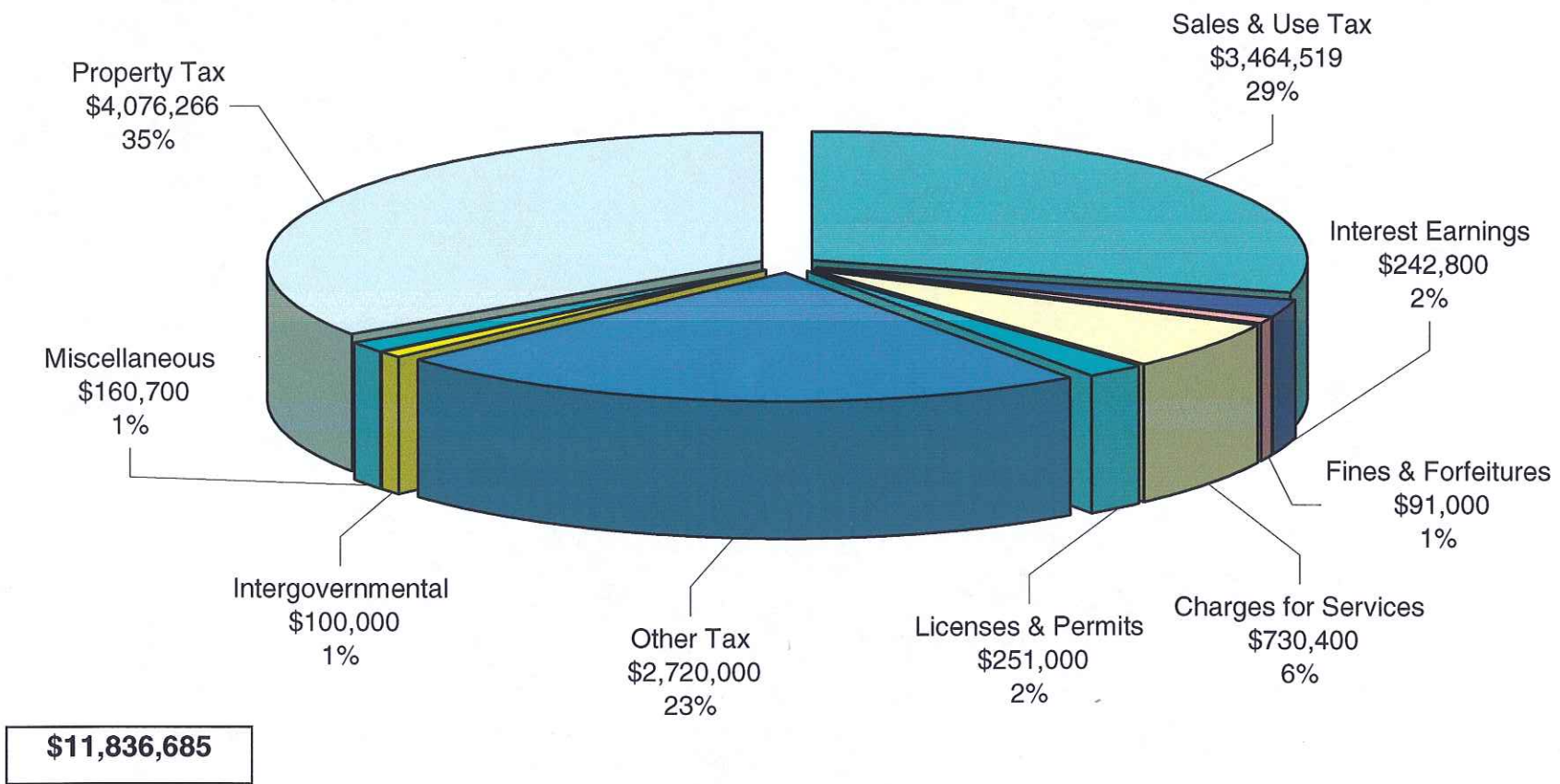
PERSONNEL

2007-08 to 2009 -10

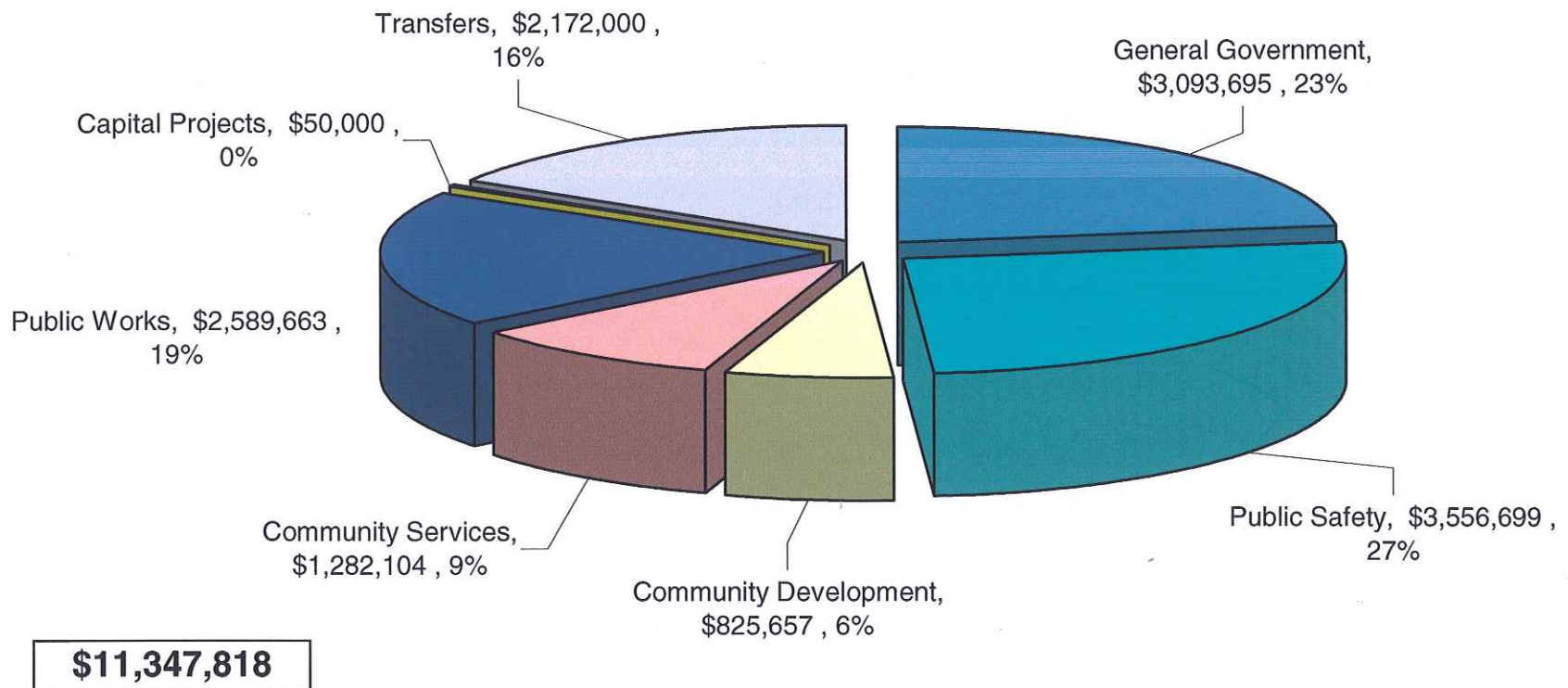
	<u>2007-08</u> <u>Headcount</u>	<u>2008-09</u> <u>Headcount</u>	<u>2009-10</u> <u>Headcount</u>
<u>Redevelopment Capital Projects Fund</u>			
City Manager	0.90	0.90	0.50
City Clerk	0.10	0.10	0.10
Finance	0.10	0.15	0.15
Community Development	0.65	0.65	0.50
Public Works	0.00	0.00	0.35
Total Redevelopment Capital Proj Fund	<u>1.75</u>	<u>1.80</u>	<u>1.60</u>
<u>Redevelopment Housing Set-Aside Fund</u>			
City Manager	0.30	0.40	0.80
Finance	0.00	0.00	0.10
Community Development	0.85	0.85	1.20
Public Works	0.00	0.00	0.10
Total Redevelopment Housing Set-Aside Fund	<u>1.15</u>	<u>1.25</u>	<u>2.20</u>
Total Agoura Hills Redevelopment Agency	<u><u>2.90</u></u>	<u><u>3.05</u></u>	<u><u>3.80</u></u>
Total Personnel Headcount	<u><u>47.00</u></u>	<u><u>47.00</u></u>	<u><u>46.00</u></u>

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

City of Agoura Hills 2009-2010 General Fund Revenue



City of Agoura Hills 2009-2010 General Fund Expenditures



City of Agoura Hills
Cash Reserves Needed

		<u>Percent of Reserve</u>	<u>Percent of Operating Expense</u>
<u>Cash Flow Needed:</u>			
General Fund	\$ 1,411,778	30%	12%
Redev. Cap Proj. Fund	74,206	2%	1%
Gas Tax	102,500	2%	1%
Traffic Congestion	55,435	1%	0%
Supp. Law Enforcement	63,750	1%	1%
Misc. Grants	2,000,000	42%	17%
Rainy Day Money	1,000,000	21%	8%
Total	<u><u>\$ 4,707,669</u></u>		
General Fund Operating Exp./Transfers	<u><u>\$ 11,779,818</u></u>		
Percentage	40%		

Other Considerations

Interest Income currently \$20,000/\$1,000,000 decline in fund balance

City of Agoura Hills
General Fund Reserve – Future Obligations through June 2011

\$9,210,000 GF Balance (General Fund Reserve Balance @ projected at end of FY 2008-09)

↓ **GF Balance \$6,610,000** (Front \$2,600,000 for Reyes Adobe Interchange Grants – Feds)

↓ **GF Balance \$5,110,000** (Assuming \$1,500,000 set-aside for Recreation Center)

↓ **GF Balance \$4,870,000** (Assuming \$240,000 used to pre-pay CalPERS side fund)

↓ **GF Balance \$4,478,000** (Assuming \$392,000 State Loan for Prop 1A)

↑ **\$6,638,000 GF Balance** (Assuming \$2,166,000 will be reimbursed to the City from Kanan interchange project by June 2010 and net income of \$7,000 for 2009-10)

↓ **\$5,388,000 GF Balance** (Assuming \$1,250,000 set-aside for Recreation Center by 2010 -11)

↑ **\$8,578,000 GF Balance** (Assuming \$590,000 will be reimbursed to the City from Kanan Interchange and \$2,600,000 for Reyes Adobe interchange project by 2011)

↓ **\$7,853,000 GF Balance** (Assuming \$275,000 used to pre-pay CalPERS side fund and \$450,000 for Street Resurfacing Project in 2010-11)

↓ **\$6,183,000 GF Balance** (Assuming \$1,670,000 for various capital projects)

↓ **\$1,183,000 GF Balance** (Assuming \$5,000,000 needed for 40% Designated, Operating Fund Balance)

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
REVENUES & OTHER SOURCES								
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
Licenses and Permits								
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
Revenues From Other Agencies								
Motor Vehicle In Lieu	99,550	148,000	100,000	100,000	100,000	100,000	100,000	100,000
Service Charges								
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
Other Revenues								
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	211,299	330,180	281,343	266,997
Grant - YB Property	0	0	747,000	0	0	0	0	0
Other Revenues	416,167	172,122	529,750	170,800	167,733	174,400	181,400	188,700
Total Revenues	13,088,239	12,387,748	13,149,273	11,836,685	11,988,041	12,438,147	12,753,598	13,241,638
EXPENDITURES & OTHER USES								
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	3,501,194	3,606,230	3,714,417	3,825,849	3,940,625
Other Operating Programs	3,838,730	4,281,189	4,351,680	3,788,690	3,902,351	4,099,421	4,222,404	4,349,076
Interfund Transfers - debt service	568,744	669,931	669,931	672,000	669,931	669,832	667,832	665,632
Total Operating Expenditures and Transfers	11,216,846	12,084,932	12,140,123	11,779,818	11,991,834	12,509,072	12,912,249	13,327,382
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			
Total Expenditures and Operating Transfers	12,443,758	12,384,932	13,815,675	12,069,818	12,716,834	13,659,072	13,112,249	13,647,382
Revenues Over (Under) Expenditures	644,481	2,816	(666,402)	(233,133)	(728,793)	(1,220,925)	(358,651)	(405,744)
FUND BALANCE, START OF YEAR								
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	4,711,927	4,796,733	5,003,629	5,164,900	5,330,953
Undesignated	5,443,587	5,099,168	4,354,367	2,331,364	3,457,765	2,029,944	1,510,022	938,225
Total General Fund Balance, End of Year	9,930,325	9,933,141	9,210,416	7,043,291	8,254,498	7,033,573	6,674,922	6,269,178
Special Revenues								
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
Total Special Revenues	0	7,550,811	7,375,913	3,679,525	3,266,965	2,803,617	2,511,341	2,967,917
Total of Available Funds		17,483,952	16,586,329	10,722,816	11,521,463	9,837,190	9,186,263	9,237,095

**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
Total Special Revenues	8,670,052	7,550,811	7,375,913	3,679,498	3,266,938	2,803,590	2,511,314	2,967,890

**City of Agoura Hills
Sources and Uses
FY 2009-10**

SOURCES	GENERAL FUND	ALL OTHER FUNDS	TOTAL	Gas Tax 020	Traffic Congestion 021	Traffic Safety 040	Prop A 060	Prop C 061	Measure R 63	SCAQMD 070	Traffic Improve 110	Suppl. Law Enforcmnt 240	Misc. Grants 260	Solid Waste Management 520	Incl. Housing In-Lieu 420	Public Financing Authority Debt Serv	Public Financing Authority Projects	Recreation Center Capital 015	Storm Water Capital Projects 16	RDA Debt Service 390	RDA Capital Projects 400	RDA Housing Set-Aside 410		
Taxes	10,260,785	5,200,000	15,460,785																				5,200,000	
License and Permits	251,000	2,750	253,750											2,750										
Intergovernmental Revenues	100,000	6,613,624	6,713,624	408,000	220,740		478,638	309,819	120,187	26,700		100,000	4,949,540											
Charges for Services	730,400	135,000	865,400				30,000				105,000													
Fines and Forfeitures	91,000	140,000	231,000			140,000																		
Interest Earnings/Rentals	242,800	652,000	894,800	2,000	1,000	10,000	30,000	22,000		500	150,000	500		6,000	60,000		10,000	100,000		10,000	50,000	200,000		
Miscellaneous	160,700	81,000	241,700											81,000										
Total Estimated Revenues	11,836,685	12,824,374	24,661,059	410,000	221,740	150,000	538,638	331,819	120,187	27,200	255,000	100,500	4,949,540	89,750	60,000	0	10,000	100,000		5,210,000	50,000	200,000		
USES																								
General Government	3,093,695	4,350,160	7,443,855					53,106		29,200			77,100					25,000		3,580,419	401,712	183,623		
Public Safety	3,556,699	186,791	3,743,490			67,000						100,251	19,540											
Community Development	825,657	732,600	1,558,257											81,947							116,862	533,791		
Community Services	1,282,104	657,129	1,939,233				657,129																	
Public Works	2,589,663	619,395	3,209,058	217,500		160,000	29,300						140,000									56,514	16,081	
Debt Service	0	1,754,358	1,754,358													673,831				1,080,527	0			
Total Current Operations	#####	8,300,433	19,648,251	217,500	0	227,000	686,429	53,106	0	29,200	0	100,251	236,640	81,947	0	673,831	0	25,000		4,660,946	575,088	733,495		
Excess of Revenues Over Current Operations	488,867	4,523,941	5,012,808	192,500	221,740	(77,000)	(147,791)	278,713		(2,000)	255,000	249	4,712,900	7,803	60,000	(673,831)	10,000	75,000		549,054	(525,088)	(533,495)		
Capital Improvement Projects	50,000	12,233,737	12,283,737	283,700	221,877			270,000	120,160	0	6,244,000	0	4,744,000	0	0	0	0	0			100,000	250,000		
Total Proposed Expenditures	11,397,818	20,534,170	31,931,988	501,200	221,877	227,000	686,429	323,106	120,160	29,200	6,244,000	100,251	4,980,640	81,947	0	673,831	0	25,000		4,660,946	675,088	983,495		
Excess of Revenues Over/(Under) Expenditures	438,867	(7,709,796)	(7,270,929)	(91,200)	(137)	(77,000)	(147,791)	8,713	27	(2,000)	(5,989,000)	249	(31,100)	7,803	60,000	(673,831)	10,000	75,000		549,054	(625,088)	(783,495)		
OTHER FINANCING SOURCES/(USES)																								
Interfund Transfers	(2,172,000)	0				0					2,600,000					672,000	(2,600,000)	1,500,000		(524,474)	101,304	423,170		
Other Financing Sources/(Uses)	(2,172,000)	0	0	0	0	0	0	0	0	0	2,600,000	0	0	0	0	672,000	(2,600,000)	1,500,000	0	(524,474)	101,304	423,170		
Net Change	(1,733,133)	(7,709,796)	(7,270,929)	(91,200)	(137)	(77,000)	(147,791)	8,713	27	(2,000)	(3,389,000)	249	(31,100)	7,803	60,000	(1,831)	(2,590,000)	1,575,000	0	24,580	(523,784)	(360,325)		
Fund Balance JULY 1, 2009	9,210,416	31,500,950	40,711,366	109,717	137	79,052	948,250	847,482	34,416	5,391,275	6,482	(30,518)	198,055	2,138,614	9,970	2,651,172	3,269,946	53,507	891,938	2,098,883	12,802,572			
Fund Balance JUNE 30, 2010	7,477,283	25,963,154	33,440,437	18,517	0	2,052	800,459	856,195	27	32,416	2,002,275	6,731	(61,618)	205,858	2,198,614	8,139	61,172	4,844,946	53,507	916,518	1,575,099	12,442,247		

City of Agoura Hills
REVENUE
FY2006-07 to 2009-10

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 010 GENERAL FUND					
<u>LOCAL TAXES</u>					
3110.00 Sales and use tax	2,833,699	2,858,354	2,819,300	2,725,970	2,598,389
3110.01 Property tax in lieu of Sales	1,012,145	971,354	923,540	923,540	866,130
3120.00 Property tax	2,105,269	2,271,702	2,351,657	2,299,834	2,299,834
3120.01 Property tax in lieu of VLF	1,569,529	1,679,438	1,387,739	1,776,432	1,776,432
3130.00 Transient occupancy tax	1,766,582	2,033,069	1,800,000	1,900,000	1,900,000
3140.00 Franchise fee	713,001	718,194	685,500	730,000	730,000
3150.00 Property transfer tax	206,081	128,546	100,000	100,000	90,000
TOTAL	<u>10,206,306</u>	<u>10,660,657</u>	<u>10,067,736</u>	<u>10,455,776</u>	<u>10,260,785</u>
<u>LICENSES & PERMITS</u>					
3120.00 Business registration	65,240	62,230	61,000	61,000	61,000
3230.00 Building permits	432,369	278,871	220,000	200,000	178,000
3240.00 Industrial waste fee	12,196	12,630	10,000	12,000	12,000
TOTAL	<u>509,805</u>	<u>353,731</u>	<u>291,000</u>	<u>273,000</u>	<u>251,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
3310.00 Motor vehicle in lieu	145,874	99,550	100,000	100,000	100,000
3312.00 State mandated cost	33,182	0	850	850	0
TOTAL	<u>179,056</u>	<u>99,550</u>	<u>100,850</u>	<u>100,850</u>	<u>100,000</u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	2006-07 Actual Revenues	2007-08 Actual Revenues	2008-09 Amended Budget	2008-09 Recommended Budget	2009-10 Recommended Budget
<u>CHARGES FOR SERVICES</u>					
3410.00 Planning fees	187,072	281,777	200,000	175,000	132,300
3411.00 EIR recovery	9,911	3,204	10,000	0	11,000
3412.00 General Plan Recovery	5,594	32,242	25,000	5,000	5,000
3413.00 Agoura Village Recovery	0	17,955	0	12,000	10,000
3420.00 Plan check/engineer inspection	65,514	26,440	5,000	5,000	30,000
3421.00 Grading plan check	4,254	1,370	7,000	3,000	3,000
3422.00 Building plan check	161,710	200,526	170,000	120,000	120,000
3423.00 Building Technician Fee	7,181	17,897	13,000	13,000	13,000
3425.00 Encroachment permits	51,260	48,982	20,000	20,000	2,500
3510.00 Park & recreation fees	328,093	324,918	374,450	325,000	325,000
3515.00 Reyes Adobe fees	809	2,189	1,500	2,300	2,300
3550.00 Sale of maps & copies	3,685	2,317	3,000	3,000	3,000
3570.01 Waste Hauling Admin. Charges	26,947	26,947	26,947	26,947	27,000
3570.02 SCAQC Admin service charge	1,200	1,200	1,200	1,200	1,200
3570.03 SMIP admin fee	385	160	200	100	100
3570.04 Fire Sprinkler fee	0	0	0	0	42,000
3570.05 Fire Development Fee	0	29,927	0	3,000	3,000
TOTAL	853,615	1,018,051	857,297	714,547	730,400
 <u>FINES & PENALTIES</u>					
3610.00 Parking fines	60,507	73,629	65,000	85,000	70,000
3615.00 Municipal court fines	18,181	16,652	18,000	20,000	18,000
3618.00 False alarm fines	0	3,100	2,000	3,000	3,000
3630.00 Restitution	0	10,000	0	500	0
TOTAL	78,688	103,381	85,000	108,500	91,000

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	580,980	402,160	200,000	190,000	200,000
3720.00 Rental income	23,157	8,836	14,000	18,000	14,000
3721.00 Medea Creek Rental	18,741	26,020	24,039	28,800	28,800
TOTAL	<u>622,878</u>	<u>437,016</u>	<u>238,039</u>	<u>236,800</u>	<u>242,800</u>
<u>OTHER REVENUE</u>					
3910.00 Miscellaneous revenue	26,845	40,133	49,449	409,500	10,000
3920.00 Contributions	63,756	59,722	62,700	62,700	60,200
3950.00 Other reimbursements	16,148	87,181	1,600	1,600	1,600
3950.02 Library reimbursements	39,749	39,048	39,000	39,000	39,000
3950.04 Sale of CDBG Funds	9	189,772	54,433	0	49,900
3950.05 YB Grant Reimbursement	0	0	747,000	747,000	0
TOTAL	<u>146,507</u>	<u>415,856</u>	<u>954,182</u>	<u>1,259,800</u>	<u>160,700</u>
TOTAL GENERAL FUND	<u><u>12,596,855</u></u>	<u><u>13,088,242</u></u>	<u><u>12,594,104</u></u>	<u><u>13,149,273</u></u>	<u><u>11,836,685</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 020 GAS TAX FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3325.00 State gas tax 2105 - Prop 111	141,516	137,850	135,000	135,000	138,000
3326.00 State gas tax 2106	87,548	84,484	85,000	85,000	85,000
3327.00 State gas tax 2107	189,170	184,467	178,467	178,467	180,000
3328.00 State gas tax 2107.5	5,000	5,000	5,000	5,000	5,000
TOTAL	<u>423,234</u>	<u>411,801</u>	<u>403,467</u>	<u>403,467</u>	<u>408,000</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	12,262	6,770	5,000	6,500	2,000
TOTAL	<u>12,262</u>	<u>6,770</u>	<u>5,000</u>	<u>6,500</u>	<u>2,000</u>
TOTAL GAS TAX FUND	<u><u>435,496</u></u>	<u><u>418,571</u></u>	<u><u>408,467</u></u>	<u><u>409,967</u></u>	<u><u>410,000</u></u>
Fund: 021 TRAFFIC CONGESTION RELIEF					
<u>INTERGOVERNMENTAL REVENUE</u>					
3324.00 Prop 1B Loal St/Road Improvements	0	400,000	323,766	323,766	0
3329.00 AB2928 Traffic Congestion - Prop 42	163,107	0	214,565	201,093	220,740
TOTAL	<u>163,107</u>	<u>400,000</u>	<u>538,331</u>	<u>524,859</u>	<u>220,740</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	3,211	2,206	100	4,500	1,000
TOTAL	<u>3,211</u>	<u>2,206</u>	<u>100</u>	<u>4,500</u>	<u>1,000</u>
TOTAL TRAFFIC CONGESTION FUND	<u><u>166,318</u></u>	<u><u>402,206</u></u>	<u><u>538,431</u></u>	<u><u>529,359</u></u>	<u><u>221,740</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 040 TRAFFIC SAFETY					
<u>FINES & PENALTIES</u>					
3605.00 Vehicle code fines	142,622	134,192	140,000	140,000	140,000
TOTAL	<u>142,622</u>	<u>134,192</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	29,729	20,201	26,000	10,000	10,000
TOTAL	<u>29,729</u>	<u>20,201</u>	<u>26,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAFFIC SAFETY FUND	<u><u>172,351</u></u>	<u><u>154,393</u></u>	<u><u>166,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 060 PROPOSITION A FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3332.00 Prop A trans. tax	373,446	371,070	433,124	433,124	379,638
3345.15 Mini-Call Incentive Grant	0	121,970	0	0	0
3345.16 AB1012	82,329	94,609	58,825	99,000	99,000
TOTAL	<u>455,775</u>	<u>587,649</u>	<u>491,949</u>	<u>532,124</u>	<u>478,638</u>
<u>CHARGES FOR SERVICES</u>					
3530.00 Prop A reimbursements	404,011	294,273	36,700	36,700	30,000
TOTAL	<u>404,011</u>	<u>294,273</u>	<u>36,700</u>	<u>36,700</u>	<u>30,000</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	47,041	42,397	40,000	30,000	30,000
TOTAL	<u>47,041</u>	<u>42,397</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PROPOSITION A FUND	<u><u>906,827</u></u>	<u><u>924,319</u></u>	<u><u>568,649</u></u>	<u><u>598,824</u></u>	<u><u>538,638</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 061 PROPOSITION C FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3334.00 Prop C transit tax	306,911	305,554	308,146	308,146	309,819
TOTAL	<u>306,911</u>	<u>305,554</u>	<u>308,146</u>	<u>308,146</u>	<u>309,819</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	23,901	26,659	30,000	22,000	22,000
TOTAL	<u>23,901</u>	<u>26,659</u>	<u>30,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL PROPOSITION C FUND	<u><u>330,812</u></u>	<u><u>332,213</u></u>	<u><u>338,146</u></u>	<u><u>330,146</u></u>	<u><u>331,819</u></u>
Fund: 063 MEASURE R FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3331.00 Measure R	0	0	0	0	120,187
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,187</u>
TOTAL MEASURE R FUND	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>120,187</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 070 SCAQMD FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3330.00 SCAQMD	27,900	27,876	26,700	26,700	26,700
TOTAL	<u>27,900</u>	<u>27,876</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	984	966	500	500	500
TOTAL	<u>984</u>	<u>966</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SCAQMD FUND	<u><u>28,884</u></u>	<u><u>28,842</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>
Fund: 110 TRAFFIC IMPROVEMENT					
<u>CHARGES FOR SERVICES</u>					
3334.00 Prop C transit tax	1,267,011	0	0	0	0
3480.00 Traffic improvement fees	1,850,799	612,690	400,000	155,000	105,000
TOTAL	<u>3,117,810</u>	<u>612,690</u>	<u>400,000</u>	<u>155,000</u>	<u>105,000</u>
<u>USE OF PROPERTY</u>					
3950.01 Bond Refunding	0	0	0	0	0
3710.00 Interest earnings	385,325	247,694	200,000	150,000	150,000
TOTAL	<u>385,325</u>	<u>247,694</u>	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL TRAFFIC IMPROVEMENT FUND	<u><u>3,503,135</u></u>	<u><u>860,384</u></u>	<u><u>600,000</u></u>	<u><u>305,000</u></u>	<u><u>255,000</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 240 SUPPLEMENTAL LAW ENFORCEMENT					
<u>INTERGOVERNMENTAL REVENUE</u>					
3345.00 Miscellaneous Grants	100,000	100,000	100,000	100,000	100,000
TOTAL	100,000	100,000	100,000	100,000	100,000
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	2,368	1,456	0	500	500
TOTAL	2,368	1,456	0	500	500
TOTAL SUPPL LAW ENFORCEMENT FUND	102,368	101,456	100,000	100,500	100,500

Fund: 260 MISCELLANEOUS GRANTS FUND

<u>INTERGOVERNMENTAL REVENUE</u>					
3345.02 CA Beverage Container-Recycle	5,465	4,738	6,200	6,200	6,000
3345.04 COPS	0	4,644	0	0	0
3345.05 2004 Homeland Security Grant	29,950	0	0	0	0
3345.06 Used oil grant	4,109	9,780	6,150	6,150	6,000
3345.07TEA-LU	0	684,368	0	0	0
3345.08 Miscellaneous grants/STIP	0	145,490	0	330,000	0
3345.09 National Scenic By-way	0	681,360	0	269,000	0
3345.10 Reyes Adobe Donations	0	1,950	0	0	0
3345.11 Seat Belt Grant	13,778	6,471	15,048	15,048	0
3345.17 STPL	0	500,000	0	0	0
3345.18 Federal Appropriation	0	0	2,350,000	0	2,600,000
3345.19 PEG Fees	0	0	0	22,000	44,000
3345.20 Quimby Fees	185,000	0	84,000	84,000	140,000

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	2006-07 Actual Revenues	2007-08 Actual Revenues	2008-09 Amended Budget	2008-09 Recommended Budget	2009-10 Recommended Budget
3345.21 Recycled Asphalt Grant	0	0	0	22,000	0
3345.22 Stimulus Grant - JAG	0	0	0	0	19,540
3345.23 Stimulus Grant - Road Improvements	0	0	0	690,000	0
3345.24 MTA Grant - Reyes Adobe	0	0	0	0	2,134,000
3345.25 TDA	0	0	0	41,103	0
3345.26 Dui Mini Grant	0	0	0	8,000	0
3910.00 Miscellaneous revenue	0	30,000	0	0	0
3710.00 Interest	735	0	0	0	0
TOTAL	239,037	2,068,801	2,461,398	1,493,501	4,949,540
 TOTAL MISCELLANEOUS GRANTS FUND	 239,037	 2,068,801	 2,461,398	 1,493,501	 4,949,540

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 520 SOLID WASTE MANAGEMENT FUND					
<u>LICENSES & PERMITS</u>					
3250.00 Waste Hauling Permit Fee	2,000	2,750	2,750	2,750	2,750
TOTAL	<u>2,000</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	8,603	6,891	7,000	6,000	6,000
TOTAL	<u>8,603</u>	<u>6,891</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>
<u>OTHER REVENUE</u>					
3940.00 Waste Hauling Surcharge	97,960	80,736	81,500	82,500	81,000
TOTAL	<u>97,960</u>	<u>80,736</u>	<u>81,500</u>	<u>82,500</u>	<u>81,000</u>
TOTAL SOLID WASTE MANAGEMENT FUND	<u><u>108,563</u></u>	<u><u>90,377</u></u>	<u><u>91,250</u></u>	<u><u>91,250</u></u>	<u><u>89,750</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 420 INCLUSIONARY HOUSING IN LIEU FUND					
<u>INTERGOVERNMENTAL REVENUE</u>					
3490.00 In Lieu Housing	0	119,263	0	0	0
TOTAL	<u>0</u>	<u>119,263</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	93,845	80,177	70,000	60,000	60,000
TOTAL	<u>93,845</u>	<u>80,177</u>	<u>70,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL INCLUSIONARY HOUSING IN LIEU FUND	<u><u>93,845</u></u>	<u><u>199,440</u></u>	<u><u>70,000</u></u>	<u><u>60,000</u></u>	<u><u>60,000</u></u>
Fund: 300 PUB FINANCE AUTHORITY DEBT SERVICE FUND					
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	9,150	10	0	0	0
TOTAL	<u>9,150</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>					
3910.00 Miscellaneous Revenue	0	9,778	0	0	0
TOTAL	<u>0</u>	<u>9,778</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND	<u><u>9,150</u></u>	<u><u>9,788</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 500 FINANCING AUTHORITY CAPITAL PROJECTS FUND					
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	0	79,622	30,000	50,000	10,000
TOTAL	<u>0</u>	<u>79,622</u>	<u>30,000</u>	<u>50,000</u>	<u>10,000</u>
TOTAL FINANCING AUTH CAPITAL PROJ FUND	<u>0</u>	<u>79,622</u>	<u>30,000</u>	<u>50,000</u>	<u>10,000</u>
Fund: 015 RECREATION CENTER CAPITAL PROJECT FUND					
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	118,126	129,573	150,000	100,000	100,000
TOTAL	<u>118,126</u>	<u>129,573</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL RECREATION CENTER FUND	<u>118,126</u>	<u>129,573</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL RECREATION CENTER CAPITAL PROJECT FUND	<u>18,811,767</u>	<u>18,888,227</u>	<u>18,143,645</u>	<u>17,395,020</u>	<u>19,201,059</u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 390 REDEVELOPMENT AGENCY DEBT SERVICE FUND					
<u>LOCAL TAXES</u>					
3120.00 Property tax	3,952,821	5,021,406	4,129,005	5,200,000	5,200,000
TOTAL	<u>3,952,821</u>	<u>5,021,406</u>	<u>4,129,005</u>	<u>5,200,000</u>	<u>5,200,000</u>
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	0	784	15,000	10,000	10,000
TOTAL	<u>0</u>	<u>784</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
<u>OTHER REVENUE</u>					
3912.00 Proceeds from Debt Issuance	0	15,750,000	0	0	0
TOTAL	<u>0</u>	<u>15,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REDEVELOPMENT AGENCY DEBT SERVICE FUND	<u><u>3,952,821</u></u>	<u><u>20,772,190</u></u>	<u><u>4,144,005</u></u>	<u><u>5,210,000</u></u>	<u><u>5,210,000</u></u>
Fund: 400 REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND					
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	9,413	66,148	35,000	100,000	50,000
TOTAL	<u>9,413</u>	<u>66,148</u>	<u>35,000</u>	<u>100,000</u>	<u>50,000</u>
TOTAL REDEVELOPMENT AGENCY CAPITAL PROJECT FUND	<u><u>9,413</u></u>	<u><u>66,148</u></u>	<u><u>35,000</u></u>	<u><u>100,000</u></u>	<u><u>50,000</u></u>

**City of Agoura Hills
REVENUE
FY2006-07 to 2009-10**

	<u>2006-07 Actual Revenues</u>	<u>2007-08 Actual Revenues</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Recommended Budget</u>
Fund: 410 REDEVELOPMENT AGENCY HOUSING SET ASIDE FUND					
<u>USE OF PROPERTY</u>					
3710.00 Interest earnings	119,929	135,708	140,000	300,000	200,000
TOTAL	<u>119,929</u>	<u>135,708</u>	<u>140,000</u>	<u>300,000</u>	<u>200,000</u>
<u>OTHER REVENUE</u>					
3915.00 Loan Repayment			25,000	25,000	
3950.00 Other Reimbursements	0	20,000	0	0	0
TOTAL	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REDEV HOUSING SET ASIDE FUND	<u><u>119,929</u></u>	<u><u>155,708</u></u>	<u><u>140,000</u></u>	<u><u>300,000</u></u>	<u><u>200,000</u></u>
TOTAL AGOURA HILLS REDEVELOPMENT AGENCY	<u><u>4,082,163</u></u>	<u><u>20,994,046</u></u>	<u><u>4,319,005</u></u>	<u><u>5,610,000</u></u>	<u><u>5,460,000</u></u>
GRAND TOTAL	<u><u>22,893,930</u></u>	<u><u>39,882,273</u></u>	<u><u>22,462,650</u></u>	<u><u>23,005,020</u></u>	<u><u>24,661,059</u></u>

GENERAL GOVERNMENT

**City of Agoura Hills
CITY COUNCIL
Department 4110**

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS					
5104.00 Special pay	18,000	18,000	18,000	18,000	18,000
5104.01 Car allowance	0	12,000	12,000	12,000	12,000
5108.00 Group health insurance	43,800	42,428	54,672	54,672	65,350
5109.00 Group dental insurance	6,394	5,882	6,232	6,232	6,600
5112.00 Medicare taxes	379	386	440	440	440
TOTAL	<u>68,573</u>	<u>78,696</u>	<u>91,344</u>	<u>91,344</u>	<u>102,390</u>
MATERIALS, SUPPLIES & SERVICES					
5415.00 Travel/conferences/meetings	13,159	20,712	13,000	13,000	11000
5424.00 Special supplies	4,370	8,884	6,000	6,000	6000
5431.00 Mileage	12,000	0	0	0	0
TOTAL	<u>29,529</u>	<u>29,596</u>	<u>19,000</u>	<u>19,000</u>	<u>17,000</u>
CITY COUNCIL TOTAL EXPENDITURES	<u><u>98,102</u></u>	<u><u>108,292</u></u>	<u><u>110,344</u></u>	<u><u>110,344</u></u>	<u><u>119,390</u></u>

City Manager

City Manager

Assistant City Manager

Assistant to the City Manager

Administrative Analyst (2)

Executive Assistant

Administrative Secretary I (.5)

City of Agoura Hills
CITY MANAGER
Department 4120

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS					
5101.00 Regular salaries	265,204	289,340	263,040	263,040	457,832
5102.00 Part-time salaries	25,000	24,975	0	0	0
5104.01 Car allowance	0	11,700	12,000	12,000	12,000
5105.00 Vacation/Sick	36,481	41,782	50,325	50,325	42,289
5106.00 Deferred Compensation	13,216	17,151	19,057	19,057	21,212
5107.00 Retirement	51,582	56,934	47,050	47,050	78,062
5108.00 Group health insurance	30,292	30,817	29,572	29,572	52,475
5109.00 Group dental insurance	2,519	2,560	1,990	1,990	4,427
5110.00 Group life insurance	1,471	1,498	1,420	1,420	2,472
5111.00 Group disability insurance	3,421	3,519	3,314	3,314	5,303
5112.00 Medicare taxes	5,037	5,556	4,548	4,548	7,164
TOTAL	<u>434,223</u>	<u>485,832</u>	<u>432,316</u>	<u>432,316</u>	<u>683,236</u>
MATERIALS, SUPPLIES & SERVICES					
5415.00 Travel/conferences/meetings	15,266	20,042	15,000	15,000	12,000
5416.00 Membership and dues	2,184	525	1,200	1,200	1,200
5420.00 Office supplies	166	237	500	500	500
5422.00 Books and subscriptions	654	45	500	500	500
5423.00 Printing	0	0	100	100	100
5424.00 Special supplies	451	1,220	500	500	500
5425.00 Small Equipment	0	0	500	500	500
5431.00 Mileage	9,583	94	500	500	500
TOTAL	<u>28,304</u>	<u>22,163</u>	<u>18,800</u>	<u>18,800</u>	<u>15,800</u>

City of Agoura Hills
CITY MANAGER
 Department 4120

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES					
5510.00 Professional Services	0	147	20,000	21,000	16,000
TOTAL	<u>0</u>	<u>147</u>	<u>20,000</u>	<u>21,000</u>	<u>16,000</u>
CITY MANAGER TOTAL EXPENDITURES	<u><u>462,527</u></u>	<u><u>508,142</u></u>	<u><u>471,116</u></u>	<u><u>472,116</u></u>	<u><u>715,036</u></u>

City Clerk Department

City Clerk

Administrative Secretary

City of Agoura Hills
CITY CLERK
Department 4125

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS					
5101.00 Regular salaries	165,185	175,012	185,986	185,986	146,817
5103.00 Overtime	0	0	0	700	0
5104.01 Car allowance	0	2,400	2,400	2,400	2,400
5105.00 Vacation/Sick	4,940	5,512	10,692	10,692	10,546
5106.00 Deferred Compensation	3,676	5,846	6,797	6,797	4,351
5107.00 Retirement	30,152	31,978	33,253	33,253	25,031
5108.00 Group health insurance	18,255	19,954	15,981	15,981	9,460
5109.00 Group dental insurance	1,968	2,077	2,188	2,188	890
5110.00 Group life insurance	870	893	1,005	1,005	793
5111.00 Group disability insurance	1,964	1,995	2,343	2,343	1,747
5112.00 Medicare taxes	2,552	2,731	3,018	3,018	2,392
TOTAL	<u>229,562</u>	<u>248,398</u>	<u>263,663</u>	<u>264,363</u>	<u>204,427</u>
MATERIALS, SUPPLIES & SERVICES					
5415.00 Travel/conferences/meetings	1,957	1,129	2,500	2,500	1,800
5416.00 Membership and dues	550	690	700	700	700
5420.00 Office supplies	1,072	851	1,500	1,500	1,500
5422.00 Books and subscriptions	6,523	7,112	4,000	4,000	4,500
5423.00 Printing	0	3,378	0	0	0
5424.00 Special supplies	2,048	697	3,000	3,000	3,000
5426.00 Advertising	1,409	0	0	0	0
5431.00 Mileage	2,627	12	150	150	0
5440.00 Other charges	4,604	4,701	9,500	9,500	6,000
TOTAL	<u>20,790</u>	<u>18,570</u>	<u>21,350</u>	<u>21,350</u>	<u>17,500</u>

**City of Agoura Hills
CITY CLERK
Department 4125**

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES					
5510.00 Professional services	855	0	2,000	2,000	0
5520.00 Contract services	<u>0</u>	<u>29,476</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL	855	29,476	2,000	2,000	40,000
CITY CLERK TOTAL EXPENDITURES	<u><u>251,207</u></u>	<u><u>296,444</u></u>	<u><u>287,013</u></u>	<u><u>287,713</u></u>	<u><u>261,927</u></u>

CITY OF AGOURA HILLS
CITY ATTORNEY
 Department 4140

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES					
5510.00 Professional services	154,411	70,678	35,000	140,000	35,000
5510.05 Community Center	0	241	0	0	0
5520.00 Contract services	<u>156,444</u>	<u>166,906</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	310,855	237,825	235,000	340,000	235,000
 CITY ATTORNEY TOTAL EXPENDITURES	 <u><u>310,855</u></u>	 <u><u>237,825</u></u>	 <u><u>235,000</u></u>	 <u><u>340,000</u></u>	 <u><u>235,000</u></u>

Finance Department

Finance Director

Accounting Specialist III

Accounting Specialist II

City of Agoura Hills
FINANCE
Department 4150

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS					
5101.00 Regular salaries	230,279	265,800	242,810	242,810	232,553
5104.00 Special pay	3,600	3,600	3,600	3,600	3,600
5104.01 Car allowance	0	2,600	2,400	2,400	2,400
5105.00 Vacation/Sick	12,881	17,334	11,301	11,301	7,849
5106.00 Deferred Compensation	6,057	6,558	7,487	7,487	6,899
5107.00 Retirement	42,245	47,816	43,412	43,412	39,653
5108.00 Group health insurance	22,809	23,400	34,623	34,623	31,602
5109.00 Group dental insurance	2,474	2,032	2,941	2,941	2,974
5110.00 Group life insurance	1,221	1,159	1,312	1,312	1,256
5111.00 Group disability insurance	2,834	2,597	3,059	3,059	2,767
5112.00 Medicare taxes	3,648	4,231	3,794	3,794	3,554
TOTAL	<u>328,048</u>	<u>377,127</u>	<u>356,739</u>	<u>356,739</u>	<u>335,107</u>
MATERIALS, SUPPLIES & SERVICES					
5415.00 Travel/conferences/meetings	3,134	2,087	3,470	3,470	2,500
5416.00 Membership and dues	260	155	270	270	500
5420.00 Office supplies	295	340	500	500	1,125
5422.00 Books and subscriptions	0	195	100	100	500
5423.00 Printing	551	1,064	2,100	2,100	2,200
5425.00 Small equipment	0	0	100	100	100
5431.00 Mileage	3,097	624	750	750	500
5440.00 Other charges	32,745	9,511	12,500	12,500	9,600
TOTAL	<u>40,082</u>	<u>13,976</u>	<u>19,790</u>	<u>19,790</u>	<u>17,025</u>

City of Agoura Hills
FINANCE
 Department 4150

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES					
5510.00 Professional services	44,157	68,707	62,500	62,500	54,000
TOTAL	<u>44,157</u>	<u>68,707</u>	<u>62,500</u>	<u>62,500</u>	<u>54,000</u>
FINANCE TOTAL EXPENDITURES	<u><u>412,287</u></u>	<u><u>459,810</u></u>	<u><u>439,029</u></u>	<u><u>439,029</u></u>	<u><u>406,132</u></u>

**City of Agoura Hills
PUBLIC FACILITIES
Department 4180**

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES					
5424.00 Special supplies	3,345	4,415	3,500	3,500	3,500
5425.00 Small Equipment	1,658	0	1,500	1,500	1,500
5427.00 Communications	35,890	37,640	32,000	32,000	32,000
5428.00 Utilities	101,707	108,138	100,000	100,000	107,000
5430.00 Maintenance buildings/grounds	47,705	47,754	45,000	45,000	45,000
5434.00 Maintenance of equipment	10,383	11,831	12,000	12,000	13,000
5434.01 Audio Visual Maintenance	1,440	492	2,000	2,000	2,000
5434.02 Vehicle Maintenance/Fuel	9,898	23,697	10,000	11,000	11,000
TOTAL	<u>212,026</u>	<u>233,967</u>	<u>206,000</u>	<u>207,000</u>	<u>215,000</u>
CONTRACT SERVICES					
5510.00 Professional services	9,555	4,324	5,000	5,000	5,000
TOTAL	<u>9,555</u>	<u>4,324</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CAPITAL OUTLAY					
5682.00 Other Improvements	54,082	34,226	18,000	18,000	18,000
5683.00 Equipment	8,155	4,872	15,000	15,000	15,000
TOTAL	<u>62,237</u>	<u>39,098</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
PUBLIC FACILITIES					
TOTAL EXPENDITURES	<u><u>283,818</u></u>	<u><u>277,389</u></u>	<u><u>244,000</u></u>	<u><u>245,000</u></u>	<u><u>253,000</u></u>

City of Agoura Hills
NON - DEPARTMENTAL
Department 4190

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS					
5107.00 Retirement	0	0	0	0	240,000
5108.00 Group health insurance	58,186	73,280	89,976	89,976	157,100
TOTAL	<u>58,186</u>	<u>73,280</u>	<u>89,976</u>	<u>89,976</u>	<u>397,100</u>
MATERIALS, SUPPLIES & SERVICES					
5416.00 Membership and dues	25,831	25,014	35,800	35,800	26,150
5417.00 Training	10,316	10,277	17,000	17,000	12,500
5420.00 Office supplies	5,011	4,749	6,000	6,000	6,000
5421.00 Postage	11,145	15,410	19,000	19,000	19,000
5423.00 Printing	10,304	4,940	8,000	8,000	8,000
5424.00 Special supplies	5,362	5,550	6,200	6,200	6,200
5426.00 Advertising	5,911	4,918	7,000	6,000	5,000
5429.00 Rents and leases	12,403	10,295	12,459	12,459	12,460
5434.00 Maintenance of equipment	4,000	515	4,000	2,500	4,000
5437.00 Insurance and surety bonds	80,054	129,345	206,000	206,000	200,000
TOTAL	<u>170,337</u>	<u>211,013</u>	<u>321,459</u>	<u>318,959</u>	<u>299,310</u>
CONTRACT SERVICES					
5510.00 Professional services	111,481	115,230	110,000	129,800	130,000
5510.08 Agoura/Calabasas Community Center	25,886	37,402	35,886	35,886	25,000
5510.09 Community Outreach	20,500	16,000	25,000	25,000	25,000
5510.10 Media	111,708	116,648	79,800	79,800	34,000

City of Agoura Hills
NON - DEPARTMENTAL
Department 4190

	2006-07 Actual Expenditures	2007-08 Actual Expenditures	2008-09 Amended Budget	2008-09 Recommended Budget	2009-10 Projected Budget
5510.00 Reading Program	0	8,961	0	0	0
5520.00 Contract services	43,272	39,367	25,000	25,000	25,000
TOTAL	312,847	333,608	275,686	295,486	239,000
NON-DEPARTMENTAL TOTAL EXPENDITURES	<u>541,370</u>	<u>617,901</u>	<u>687,121</u>	<u>704,421</u>	<u>935,410</u>

City of Agoura Hills
AUTOMATED OFFICE SYSTEMS
 Department 4195

	<u>2006-07 Actual Expenditures</u>	<u>2007-08 Actual Expenditures</u>	<u>2008-09 Amended Budget</u>	<u>2008-09 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES					
5415.00 Travel/conferences/meetings	204	0	500	500	500
5420.00 Office Supplies	6,757	7,699	8,550	8,550	8,000
5424.00 Special Supplies	224	455	200	200	300
5434.00 Maintenance of equipment	333	231	1,000	1,000	1,000
TOTAL	<u>7,518</u>	<u>8,385</u>	<u>10,250</u>	<u>10,250</u>	<u>9,800</u>
CONTRACT SERVICES					
5510.00 Professional services	54,081	46,232	76,713	76,713	63,000
5520.00 Contract services	124,460	130,108	89,000	89,000	89,000
TOTAL	<u>178,541</u>	<u>176,340</u>	<u>165,713</u>	<u>165,713</u>	<u>152,000</u>
CAPITAL OUTLAY					
5682.00 Other improvements	15,568	30,660	1,000	1,000	1,000
5683.00 Equipment	24,982	48,194	7,477	7,477	5,000
TOTAL	<u>40,550</u>	<u>78,854</u>	<u>8,477</u>	<u>8,477</u>	<u>6,000</u>
AUTOMATED OFFICE SYSTEMS					
TOTAL EXPENDITURES	<u><u>226,609</u></u>	<u><u>263,579</u></u>	<u><u>184,440</u></u>	<u><u>184,440</u></u>	<u><u>167,800</u></u>