

**PUBLIC SAFETY**

**City of Agoura Hills**  
**LOS ANGELES COUNTY SHERIFF**  
**Department 4210**

	<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>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5424.00 Special supplies	6,709	11,323	0	0	0
5425.00 Small equipment	0	9	0	0	0
5434.00 Maintenance of equipment	3,353	2,456	3,000	3,000	3,000
5434.02 Vehicle Maintenance	0	337	5,000	5,000	3,000
5437.00 Insurance and surety bonds	156,381	185,237	196,958	196,958	199,672
<b>TOTAL</b>	<u>166,443</u>	<u>199,362</u>	<u>204,958</u>	<u>204,958</u>	<u>205,672</u>
<b>CONTRACT SERVICES</b>					
5520.50 General law	2,068,410	2,223,038	2,330,153	2,330,153	2,398,118
5520.51 Traffic enforcement	0	28,574	5,876	5,876	12,107
5520.52 Special Events	18,895	8,693	20,000	20,000	20,000
5520.53 Special Assignment Deputy	98,496	107,226	78,318	78,318	79,919
5520.54 Juvenile Intervention Program	98,496	105,859	78,318	78,318	79,919
5520.55 STAR Program	42,644	43,612	52,458	52,458	43,650
5520.56 Community Service Officer	24,747	24,929	25,423	25,423	6,319
5520.57 Other Sheriff Services	2,788	2,950	4,100	4,100	3,600
5520.58 COPS Program	3,309	9,679	36,000	36,000	40,400
5520.59 Special Enforcement Deputy	179,083	479,119	562,730	562,730	578,467
5520.61 Fingerprint Tech	17,955	20,096	22,352	22,352	33,023
<b>TOTAL</b>	<u>2,554,823</u>	<u>3,053,775</u>	<u>3,215,728</u>	<u>3,215,728</u>	<u>3,295,522</u>

**City of Agoura Hills**  
**LOS ANGELES COUNTY SHERIFF**  
 Department 4210

	<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>
<b>CAPITAL OUTLAY</b>					
5683.00 Equipment	855	21,162			0
<b>TOTAL</b>	<u>855</u>	<u>21,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LOS ANGELES COUNTY SHERIFF</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>2,722,121</u></u>	<u><u>3,274,299</u></u>	<u><u>3,420,686</u></u>	<u><u>3,420,686</u></u>	<u><u>3,501,194</u></u>

**City of Agoura Hills**  
**EMERGENCY SERVICES**  
 Department 4215

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5102.00 Part-time salaries	25,000	24,950	15,000	15,000	2,000
5112.00 Medicare taxes	352	369	363	363	5
TOTAL	<u>25,352</u>	<u>25,319</u>	<u>15,363</u>	<u>15,363</u>	<u>2,005</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5415.00 Travel/conference/meetings	1,238	1,248	1,500	1,500	1,500
5417.00 Training	2,155	13,183	12,000	10,000	8,000
5423.00 Printing	10,483	-87	6,000	6,000	6,000
5424.00 Special supplies	6,325	15,972	16,000	16,000	12,000
5427.00 Communications	1,943	1,581	2,000	2,000	2,000
TOTAL	<u>22,144</u>	<u>31,897</u>	<u>37,500</u>	<u>35,500</u>	<u>29,500</u>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	0	1,408	1,000	1,000	1,000
TOTAL	<u>0</u>	<u>1,408</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>CAPITAL OUTLAY</b>					
5683.00 Equipment	1,389	3,549	3,000	3,000	3,000
TOTAL	<u>1,389</u>	<u>3,549</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>EMERGENCY OPERATIONS</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>48,885</u></u>	<u><u>62,173</u></u>	<u><u>56,863</u></u>	<u><u>54,863</u></u>	<u><u>35,505</u></u>

**City of Agoura Hills**  
**ANIMAL CONTROL**  
 Department 4240

	<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>
<b>CONTRACT SERVICES</b>					
5510.00 Professional services	661	327	2,200	2,200	4,000
5520.00 Contract services	12,822	13,761	20,000	16,000	16,000
TOTAL	<u>13,483</u>	<u>14,088</u>	<u>22,200</u>	<u>18,200</u>	<u>20,000</u>
<b>ANIMAL CONTROL</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>13,483</u></u>	<u><u>14,088</u></u>	<u><u>22,200</u></u>	<u><u>18,200</u></u>	<u><u>20,000</u></u>

**COMMUNITY DEVELOPMENT**

# Community Development

**Director of Community Development**

Assistant Director of Community Development

Senior Planner

Associate Planner (2)

Code Compliance Officer

Administrative Secretary (.5)

**City of Agoura Hills  
PLANNING & ADMINISTRATION  
Department 4305**

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	412,434	435,718	460,260	460,260	380,380
5102.00 Part-time salaries	4,534	2,318	10,000	10,000	18,553
5103.00 Overtime	0	0	0	0	0
5104.00 Special pay	11,855	7,900	12,600	12,600	12,600
5104.01 Car allowance	0	4,800	4,800	4,800	4,800
5105.00 Vacation/Sick	16,830	20,563	23,359	23,359	28,491
5106.00 Deferred Compensation	13,332	15,735	18,988	18,988	13,307
5107.00 Retirement	76,227	79,962	82,150	82,150	64,852
5108.00 Group health insurance	57,064	58,582	70,012	70,012	52,582
5109.00 Group dental insurance	6,734	6,460	6,716	6,716	6,516
5110.00 Group life insurance	2,237	2,245	2,481	2,481	2,054
5111.00 Group disability insurance	5,136	5,036	5,789	5,789	4,382
5112.00 Medicare taxes	5,869	6,184	7,460	7,460	5,990
<b>TOTAL</b>	<u>612,252</u>	<u>645,503</u>	<u>704,615</u>	<u>704,615</u>	<u>594,507</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5415.00 Travel/conferences/meetings	7,547	3,362	9,500	9,500	9,500
5416.00 Membership and dues	1,373	1,940	1,800	1,800	1,500
5420.00 Office supplies	4,498	1,731	1,500	1,500	1,000
5422.00 Books and subscriptions	1,968	941	3,000	2,000	2,000
5423.00 Printing	2,808	3,156	3,000	3,000	3,000
5424.00 Special supplies	107	614	1,000	1,000	1,000
5425.00 Small equipment	10	0	100	100	100
5426.00 Advertising	7,264	14,659	15,000	15,000	10,000
5431.00 Mileage	3,293	75	500	300	300



**City of Agoura Hills  
PLANNING & ADMINISTRATION  
Department 4305**

	<b>2006-07 Actual Expenditures</b>	<b>2007-08 Actual Expenditures</b>	<b>2008-09 Amended Budget</b>	<b>2008-09 Recommended Budget</b>	<b>2009-10 Projected Budget</b>
5440.00 Other charges	1,062	1,355	1,000	1,000	750
<b>TOTAL</b>	<b>29,930</b>	<b>27,833</b>	<b>36,400</b>	<b>35,200</b>	<b>29,150</b>
 <b>CONTRACT SERVICES</b>					
5510.00 Professional services	25,696	52,997	40,000	40,000	40,000
5520.00 Contract services	225,754	190,686	427,000	400,000	162,000
<b>TOTAL</b>	<b>251,450</b>	<b>243,683</b>	<b>467,000</b>	<b>440,000</b>	<b>202,000</b>
 <b>PLANNING &amp; ADMINISTRATION</b>					
<b>TOTAL EXPENDITURES</b>	<b>893,632</b>	<b>917,019</b>	<b>1,208,015</b>	<b>1,179,815</b>	<b>825,657</b>

# Public Works

**Building & Safety**

Building Official

Senior Building Inspector

Building Permit Technician

**City of Agoura Hills**  
**BUILDING & SAFETY**  
 Department 4390

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	224,040	244,593	260,378	260,378	247,203
5102.00 Part-time salaries	978	0	2,000	2,000	0
5104.01 Car allowance	0	2,000	2,400	2,400	2,400
5105.00 Vacation/Sick	2,145	4,205	925	925	9,151
5106.00 Deferred Compensation	3,570	4,545	7,735	7,735	5,460
5107.00 Retirement	40,275	43,765	44,295	44,295	42,146
5108.00 Group health insurance	32,205	30,076	40,082	40,082	31,710
5109.00 Group dental insurance	2,496	2,621	3,292	3,292	2,772
5110.00 Group life insurance	1,188	1,236	1,338	1,338	1,335
5111.00 Group disability insurance	2,806	2,776	3,122	3,122	2,942
5112.00 Medicare taxes	3,326	3,685	3,902	3,902	3,796
TOTAL	<u>313,029</u>	<u>339,502</u>	<u>369,469</u>	<u>369,469</u>	<u>348,915</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5415.00 Travel/conferences/meetings	3,299	3,763	5,500	3,000	3,500
5416.00 Membership and dues	420	1,253	2,600	1,500	1,800
5420.00 Office supplies	952	692	1,000	650	900
5422.00 Books and subscriptions	142	4,192	1,500	1,500	1,500
5423.00 Printing	1,545	290	2,000	1,000	1,200

**City of Agoura Hills**  
**BUILDING & SAFETY**  
 Department 4390

	<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>
5425.00 Small equipment	3,741	6	600	150	600
5431.00 Mileage	72	216	300	300	400
TOTAL	<u>10,171</u>	<u>10,412</u>	<u>13,500</u>	<u>8,100</u>	<u>9,900</u>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	262,406	252,088	200,000	180,000	90,000
TOTAL	<u>262,406</u>	<u>252,088</u>	<u>200,000</u>	<u>180,000</u>	<u>90,000</u>
<b>BUILDING &amp; SAFETY</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>585,606</u></u>	<u><u>602,002</u></u>	<u><u>582,969</u></u>	<u><u>557,569</u></u>	<u><u>448,815</u></u>

**COMMUNITY SERVICES**

# Community Services

**Director of Community Services**

Recreation Manager

Recreation Supervisor (2)

Community Services Coordinator (2)

Administrative Secretary I

**City of Agoura Hills  
RECREATION  
Department 4420**

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5102.00 Part-time salaries	102,278	86,291	126,850	112,000	112,900
5103.00 Overtime	440	456	0	0	0
5107.00 Retirement	0	0	1,000	1,000	0
5112.00 Medicare taxes	1,490	1,265	2,700	1,600	1,600
<b>TOTAL</b>	<u>104,208</u>	<u>88,012</u>	<u>130,550</u>	<u>114,600</u>	<u>114,500</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5421.A0 Postage - Classes	5,000	4,800	4,300	4,300	4,300
5421.D0 Postage - Seniors	900	900	900	900	900
5421.E0 Special Events	1,000	4,000	5,100	5,100	4,100
5423.A0 Printing - Classes	24,543	22,606	23,000	23,000	23,000
5423.B0 Printing - Excursions	0	637	1,000	1,000	1,000
5423.C0 Printing - Camps	2,567	809	1,200	1,200	1,200
5423.D0 Printing - Seniors	1,541	2,254	2,200	2,200	0
5423.E0 Printing - Special Events	69,891	63,037	58,600	58,600	56,600
5423.F0 Printing - Sports	319	700	1,300	1,300	1,300
5423.G0 Printing - Teens	1,345	2,897	1,000	1,000	1,000
5423.H0 Printing - Comm Services	6,453	24,687	19,000	19,000	15,500
5424.00 Special supplies	175	382	0	0	0
5424.A0 Special supplies - Classes	1,896	900	1,600	1,600	1,600
5424.B0 Special supplies - Excursions	682	549	1,000	1,000	1,000
5424.C0 Special supplies - Camps	3,761	4,031	3,000	3,000	3,000
5424.D0 Special supplies - Seniors	3,358	4,716	4,500	4,500	4,500

**City of Agoura Hills**  
**RECREATION**  
**Department 4420**

	<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>
5424.E0 Special supplies - Spec Events	15,843	23,159	19,600	19,600	19,400
5424.F0 Special supplies - Sports	6,521	12,156	7,500	7,500	7,500
5424.G0 Special supplies - Teens	1,260	2,564	1,200	1,200	1,300
5424.H0 Special supplies - Comm Services	4,904	3,252	11,000	11,000	9,400
5424.I0 Special supplies		0	0	0	500
5426.C0 Advertising - Camps	560	1,256	1,000	1,000	1,000
5426.D0 Advertising - Seniors	777	800	800	800	800
5429.B0 Special Supplies- Excursions	0	0	1,400	1,400	1,400
5429.C0 Rents and leases -Camps	0	0	3,800	3,800	3,800
5429.F0 Rents and leases - Sports	9,828	3,354	15,000	15,000	12,000
5429.H0 Rents and leases - Comm Services	1,430	0	0	0	0
5436.E0 Community contrib. - Spec Event	1,000	1,000	1,000	1,000	1,000
5437.D0 Insurance - Seniors	600	540	600	600	600
5440.B0 Other charges - Excursions	18,555	16,580	30,500	30,500	22,800
5440.D0 Other charges - Seniors	23,540	29,456	26,500	26,500	26,500
5440.F0 Other charges - Sports	9,526	3,544	8,000	8,000	5,000
5440.G0 Other charges - Teens	15,057	17,443	25,000	25,000	21,000
<b>TOTAL</b>	<u>232,832</u>	<u>253,009</u>	<u>280,600</u>	<u>280,600</u>	<u>253,000</u>
 <b>CONTRACT SERVICES</b>					
5510.E0 Professional svcs - Spec Events	61,334	194,104	53,400	53,400	54,000
5510.H0 Professional svcs - Comm Serv	0	13,494	13,700	13,700	13,700



**City of Agoura Hills  
RECREATION  
Department 4420**

	<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>
5520.A0 Contract services - Classes	35,504	32,982	40,000	40,000	32,000
5520.C0 Contract services - Camps	2,282	1,890	3,100	3,100	2,500
5520.D1 Contract services - Seniors	3,746	4,947	5,500	5,500	5,500
5520.E0 Contract services - Spec Events	39,918	47,819	50,100	50,100	45,000
5520.F0 Contract services - Sports	13,036	9,202	9,200	9,200	9,200
TOTAL	<u>155,820</u>	<u>304,438</u>	<u>175,000</u>	<u>175,000</u>	<u>161,900</u>
<b>RECREATION TOTAL EXPENDITURES</b>	<b><u><u>492,860</u></u></b>	<b><u><u>645,459</u></u></b>	<b><u><u>586,150</u></u></b>	<b><u><u>570,200</u></u></b>	<b><u><u>529,400</u></u></b>

**City of Agoura Hills**  
**REYES ADOBE HISTORICAL**  
 Department 4425

	<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>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5420.00 Office supplies	301	320	500	500	500
5423.00 Printing	0	1,348	950	950	500
5424.00 Special supplies	1,279	2,816	2,150	2,150	2,400
5427.00 Communications	1,454	1,588	2,000	2,000	2,000
5430.00 Maintenance buildings/grounds	8,662	14,359	12,600	12,600	15,000
TOTAL	<u>11,696</u>	<u>20,431</u>	<u>18,200</u>	<u>18,200</u>	<u>20,400</u>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	4,540	2,421	8,000	8,000	2,500
5682.00 Other improvements	9,171	9,497	0	0	2,500
TOTAL	<u>13,711</u>	<u>11,918</u>	<u>8,000</u>	<u>8,000</u>	<u>2,500</u>
<b>REYES ADOBE HISTORICAL</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>25,407</u></u>	<u><u>32,349</u></u>	<u><u>26,200</u></u>	<u><u>26,200</u></u>	<u><u>22,900</u></u>

**City of Agoura Hills**  
**COMMUNITY SERVICES ADMINISTRATION**  
 Department 4440

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	329,243	389,305	381,175	381,175	409,081
5102.00 Part-time salaries	19,640	30,285	27,560	27,560	13,780
5104.01 Car allowance	0	2,400	2,400	2,400	2,400
5105.00 Vacation/Sick	10,747	7,854	13,465	13,465	14,249
5106.00 Deferred Compensation	6,780	8,735	13,260	13,260	14,125
5107.00 Retirement	57,241	69,791	73,073	73,073	69,748
5108.00 Group health insurance	39,571	54,436	60,207	60,207	57,507
5109.00 Group dental insurance	4,516	4,565	5,730	5,730	6,072
5110.00 Group life insurance	1,439	1,603	2,058	2,058	2,209
5111.00 Group disability insurance	3,055	3,405	4,803	4,803	4,868
5112.00 Medicare taxes	5,345	6,340	6,266	6,266	6,465
<b>TOTAL</b>	<u>477,577</u>	<u>578,719</u>	<u>589,997</u>	<u>589,997</u>	<u>600,504</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5415.00 Travel/conferences/meetings	1,820	2,305	3,200	3,200	2,800
5416.00 Membership and dues	935	815	1,200	1,200	1,200
5417.00 Training	516	128	0	0	0
5420.00 Office supplies	5,632	5,188	6,000	6,000	6,000
5421.00 Postage	8,700	12,077	12,000	12,000	12,000
5423.00 Printing	14,054	12,201	12,000	12,000	12,000
5424.00 Special supplies	1,344	4,581	2,500	2,000	2,000
5428.00 Utilities	10,654	12,092	9,500	22,000	20,000
5429.00 Rents and leases	28,825	31,002	29,000	32,300	32,300
5430.00 Maintenance buildings/grounds	21,626	55,991	20,500	20,500	20,500
5431.00 Mileage	2,886	1,072	1,300	1,300	800

**City of Agoura Hills**  
**COMMUNITY SERVICES ADMINISTRATION**  
 Department 4440

	<b>2006-07 Actual Expenditures</b>	<b>2007-08 Actual Expenditures</b>	<b>2008-09 Amended Budget</b>	<b>2008-09 Recommended Budget</b>	<b>2009-10 Projected Budget</b>
5440.00 Other charges	5,997	5,065	7,700	7,700	7,700
TOTAL	102,989	142,517	104,900	120,200	117,300
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	3,643	0	3,000	3,000	0
TOTAL	3,643	0	3,000	3,000	0
<b>CAPITAL OUTLAY</b>					
5682.00 Other improvements	8,000	1,380	10,000	10,000	9,500
5683.00 Equipment	3,168	2,478	3,000	3,000	2,500
TOTAL	11,168	3,858	13,000	13,000	12,000
<b>COMMUNITY SERVICES ADMIN.</b>					
<b>TOTAL EXPENDITURES</b>	<b>595,377</b>	<b>725,094</b>	<b>710,897</b>	<b>726,197</b>	<b>729,804</b>

**City of Agoura Hills  
PARKS MAINTENANCE  
Department 4450**

	<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>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5424.00 Special supplies	0	0	6,000	6,000	6,000
5428.00 Utilities	0	0	120,000	120,000	120,000
5429.00 Rents and leases	0	0	10,500	10,500	10,500
5430.00 Maintenance building/grounds	0	1,250	24,500	24,500	48,600
TOTAL	<u>0</u>	<u>1,250</u>	<u>161,000</u>	<u>161,000</u>	<u>185,100</u>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	0	0	250,000	250,000	230,000
5520.95 Tree Maintenance in Parks	0	0	0	0	20,000
TOTAL	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>PARKS MAINTENANCE</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>0</u></u>	<u><u>1,250</u></u>	<u><u>411,000</u></u>	<u><u>411,000</u></u>	<u><u>435,100</u></u>

**PUBLIC WORKS**

# Public Works

**Engineering**

City Engineer

Senior Civil Engineer

Assistant Engineer

Landscape Superintendent

Engineering Aide

Administrative Secretary I

**City of Agoura Hills**  
**PUBLIC WORKS ADMINISTRATION**  
**Department 4505**

	<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>
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	415,436	425,209	462,304	462,304	474,925
5103.00 Overtime	1,050	2,829	5,000	5,000	5,000
5101.01 Car allowance	0	1,700	2,400	2,400	2,400
5105.00 Vacation/Sick	20,957	3,331	7,152	7,152	7,872
5106.00 Deferred Compensation	8,940	11,700	14,954	14,954	12,740
5107.00 Retirement	74,449	74,103	80,392	80,392	80,976
5108.00 Group health insurance	55,639	56,773	76,049	76,049	70,310
5109.00 Group dental insurance	5,728	5,667	5,751	5,751	6,107
5110.00 Group life insurance	2,189	2,149	2,428	2,428	2,419
5111.00 Group disability insurance	4,934	4,823	5,666	5,666	5,332
5112.00 Medicare taxes	6,487	6,401	6,998	6,998	7,162
TOTAL	<u>595,809</u>	<u>594,685</u>	<u>669,094</u>	<u>669,094</u>	<u>675,243</u>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5415.00 Travel/conferences/meetings	1,560	3,982	2,700	2,700	2,000
5416.00 Membership and dues	568	160	1,200	1,200	1,000
5420.00 Office supplies	557	1,371	1,000	1,000	1,000
5422.00 Books and subscriptions	635	337	500	500	500
5423.00 Printing	425	904	750	750	750
5424.00 Special supplies	1,042	1,091	2,700	2,700	2,700
5431.00 Mileage	1,657	954	1,100	1,100	1,000
5434.00 Maintenance of equipment	0	0	500	500	500
5440.00 Other Charges	0	0	0	32,500	0
TOTAL	<u>6,444</u>	<u>8,799</u>	<u>10,450</u>	<u>42,950</u>	<u>9,450</u>



**City of Agoura Hills**  
**PUBLIC WORKS ADMINISTRATION**  
 Department 4505

	<b>2006-07 Actual Expenditures</b>	<b>2007-08 Actual Expenditures</b>	<b>2008-09 Amended Budget</b>	<b>2008-09 Recommended Budget</b>	<b>2009-10 Projected Budget</b>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	0	83,142	92,000	92,000	192,000
5520.01 City engineer	855	15,000	0	0	0
5520.02 Plan check and inspection	14,374	18,200	30,000	30,000	30,000
5520.03 Special projects	-15,398	20,306	10,000	10,000	10,000
<b>TOTAL</b>	<b>-169</b>	<b>136,648</b>	<b>132,000</b>	<b>132,000</b>	<b>232,000</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
<b>TOTAL EXPENDITURES</b>	<b><u>602,084</u></b>	<b><u>740,132</u></b>	<b><u>811,544</u></b>	<b><u>844,044</u></b>	<b><u>916,693</u></b>

**City of Agoura Hills  
STREET MAINTENANCE  
Department 4515**

	<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>
<b>CONTRACT SERVICES</b>					
5520.27 Bridge repair	0	0	0	0	0
5520.28 Special street projects	1,525	69,285	10,000	10,000	10,000
<b>TOTAL</b>	<u>1,525</u>	<u>69,285</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>STREET MAINTENANCE</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>1,525</u></u>	<u><u>69,285</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

**City of Agoura Hills**  
**LANDSCAPE MAINTENANCE**  
 Department 4520

	<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>
<b>MATERIALS, SUPPLIES &amp; SERVICES</b>					
5424.00 Special supplies	833	503	31,200	31,200	31,200
5428.00 Utilities	155,169	145,919	23,000	15,000	15,000
5429.00 Rents and leases	4,739	0	0	0	0
5430.00 Maintenance buildings/grounds	66,992	44,611	20,000	20,000	0
TOTAL	<u>227,733</u>	<u>191,033</u>	<u>74,200</u>	<u>66,200</u>	<u>46,200</u>
<b>CONTRACT SERVICES</b>					
5510.00 Professional services	150	0	1,000	0	0
5520.00 Contract services	196,489	228,636	120,000	120,000	167,000
5520.23 Street tree maintenance	24,254	24,896	0	0	27,500
5520.31 Graffiti removal	2,569	5,346	7,500	7,500	7,500
5520.32 Equestrian trail maintenance	13,475	11,598	8,000	8,000	8,000
5520.33 Weed abatement	8,775	9,922	0	0	0
5520.35 Median island maintenance	14,821	29,553	0	0	0
5520.38 Freeway landscaping	25,918	28,267	0	0	0
TOTAL	<u>286,451</u>	<u>338,218</u>	<u>136,500</u>	<u>135,500</u>	<u>210,000</u>
<b>CAPITAL OUTLAY</b>					
5682.00 Other improvements	1,285	2,109	5,000	5,000	0
TOTAL	<u>1,285</u>	<u>2,109</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<b>LANDSCAPE MAINTENANCE TOTAL EXPENDITURES</b>	<u><u>515,469</u></u>	<u><u>531,360</u></u>	<u><u>215,700</u></u>	<u><u>206,700</u></u>	<u><u>256,200</u></u>

**City of Agoura Hills**  
**STORM DRAIN & FLOOD CONTROL**  
 Department 4525

	<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>
<b>CONTRACT SERVICES</b>					
5520.40 Road cleanup after storms	700	43,143	25,000	25,000	10,000
5520.41 Storm drain maintenance	10,366	0	20,000	20,000	20,000
5520.42 Transfer of storm drains	0	0	20,000	20,000	10,000
5520.43 NPDES compliance	120,426	217,722	350,000	350,000	236,200
5520.44 Water Shed Management	0	3,345	246,655	246,655	246,655
TOTAL	<u>131,492</u>	<u>264,210</u>	<u>661,655</u>	<u>661,655</u>	<u>522,855</u>
<b>STORM DRAIN &amp; FLOOD CONTROL</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>131,492</u></u>	<u><u>264,210</u></u>	<u><u>661,655</u></u>	<u><u>661,655</u></u>	<u><u>522,855</u></u>

**City of Agoura Hills**  
**CAPITAL IMPROVEMENTS**  
Departments 4610, 4620, 4640

	<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>
<b>Dept. 4610 - Other Improvements</b>					
6001.00 City Beautification	42,111	137,198	20,000	20,000	50,000
6008.00 Property Acquisition	<u>0</u>	<u>0</u>	<u>1,647,552</u>	<u>1,647,552</u>	<u>0</u>
TOTAL	42,111	137,198	1,667,552	1,667,552	50,000
<b>Dept. 4620 - Park Improvements</b>					
6101.00 Forrest Cove equipment replacement	0	28,223	0	0	0
6102.00 Driver Equestrian Trail	177,845	0	0	0	0
6105.00 Morrison Park Improvements	168,066	332,749	0	0	0
6107.00 Sumac shade structure	<u>15,671</u>	<u>30,268</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	361,582	391,240	0	0	0
<b>Dept. 4640 - Park Improvements</b>					
6305.00 Annual Overlay	662,037	698,475	0	8,000	0
6306.00 YB School Sidewalk	<u>102,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	764,548	698,475	0	8,000	0
<b>GENERAL FUND CAPITAL IMPROVEMENTS</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>1,168,241</u></u>	<u><u>1,226,913</u></u>	<u><u>1,667,552</u></u>	<u><u>1,675,552</u></u>	<u><u>50,000</u></u>

**City of Agoura Hills  
GENERAL FUND EXPENDITURES**

	<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>
<b>GENERAL FUND TOTAL EXPENDITURES</b>	<u><u>10,382,957</u></u>	<u><u>11,875,015</u></u>	<u><u>13,049,494</u></u>	<u><u>13,145,744</u></u>	<u><u>11,397,818</u></u>

# FUNDS

**City of Agoura Hills**  
**RECREATION CENTER CAPITAL PROJECTS FUND**  
 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>
<b>CONTRACT SERVICES</b>					
5520.00 Contract Services	0	27,753	50,000	50,000	25,000
TOTAL	<u>0</u>	<u>27,753</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>
<b>RECREATION CENTER CAPITAL PROJECTS</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>0</u></u>	<u><u>27,753</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>25,000</u></u>



**City of Agoura Hills**  
**GAS TAX & TRAFFIC CONGESTION RELIEF**  
**FUND 020/021**

<u>GAS TAX FUND</u>	<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>
<b>Department: 4505 Public Works Administration</b>					
5520.00 Contract Services	0	0	100,000	85,000	0
	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>85,000</u>	<u>0</u>
<b>Department: 4515 Street Maintenance</b>					
5520.10 Traffic engineer	7,851	6,458	30,000	30,000	0
5520.20 Street repairs & maintenance	67,525	78,577	125,000	125,000	85,000
5520.21 Street sweeping	39,311	45,191	50,000	50,000	85,000
5520.22 Temporary sidewalk repairs	10,692	21,629	10,000	10,000	10,000
5520.27 Bridge Repair	0	0	10,000	0	0
TOTAL	<u>125,379</u>	<u>151,855</u>	<u>225,000</u>	<u>215,000</u>	<u>180,000</u>
<b>Department: 4520 Landscape Maintenance</b>					
5520.23 Street Tree Maintenance	0	0	50,000	50,000	37,500
	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>37,500</u>
<b>Department: 4610 Other Improvements</b>					
6001.00 City Beauification	0	0	50,000	50,000	41,000
	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>41,000</u>

**City of Agoura Hills**  
**GAS TAX & TRAFFIC CONGESTION RELIEF**  
**FUND 020/021**

	<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>
<b>GAS TAX FUND</b>					
<b>Department: 4640 Street Improvements</b>					
<b>STREET IMPROVEMENTS</b>					
6301.00 Annual Sidewalk repairs	48,928	67,944	150,000	108,987	50,000
6305.00 Annual Overlay	238,122	200,048	98,000	98,000	192,700
TOTAL	<u>287,050</u>	<u>267,992</u>	<u>248,000</u>	<u>206,987</u>	<u>242,700</u>
<b>GAS TAX TOTAL EXPENDITURES</b>	<u><u>412,429</u></u>	<u><u>419,847</u></u>	<u><u>673,000</u></u>	<u><u>606,987</u></u>	<u><u>501,200</u></u>
<b>TRAFFIC CONGESTION RELIEF</b>					
<b>Department: 4640 Street Improvements</b>					
<b>STREET IMPROVEMENTS</b>					
6305.00 Annual overlay	163,107	100,000	214,565	213,065	221,877
6305.01 Prop 1B	0	0	629,182	629,182	0
TOTAL	<u>163,107</u>	<u>100,000</u>	<u>843,747</u>	<u>842,247</u>	<u>221,877</u>
<b>TRAFFIC CONGESTION RELIEF TOTAL EXPENDITURES</b>	<u><u>163,107</u></u>	<u><u>100,000</u></u>	<u><u>843,747</u></u>	<u><u>842,247</u></u>	<u><u>221,877</u></u>

**City of Agoura Hills**  
**TRAFFIC SAFETY**  
**FUND 040**

	<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>
<b>Department: 4220 School Crossing Guards</b>					
<b>CONTRACT SERVICES</b>					
5510.00 Professional services	61,342	55,515	65,000	65,000	67,000
TOTAL	<u>61,342</u>	<u>55,515</u>	<u>65,000</u>	<u>65,000</u>	<u>67,000</u>
<b>Department: 4510 Traffic Safety</b>					
<b>MATERIALS, SUPPLIES &amp; SERVICE</b>					
5428.00 Utilities	23,960	28,569	30,000	30,000	30,000
5510.01 Traffic counts/studies	24,189	17,473	25,000	25,000	20,000
5520.10 Traffic engineer	18,241	43,717	22,500	22,500	22,500
5520.11 Traffic marking and striping	5,923	15,750	30,000	30,000	20,000
5520.12 Traffic signing	19,732	17,046	25,000	25,000	25,000
5520.13 Signal Maintenance	24,685	69,840	25,000	45,000	40,000
5520.14 Accident repairs	0	0	2,500	2,500	2,500
TOTAL	<u>116,730</u>	<u>192,395</u>	<u>160,000</u>	<u>180,000</u>	<u>160,000</u>
<b>Department: 4640 Street Improvements</b>					
6307.00 Chesebro Bridge	0	165,000	229,000	135,000	0
TOTAL	<u>0</u>	<u>165,000</u>	<u>229,000</u>	<u>135,000</u>	<u>0</u>
<b>TRAFFIC SAFETY</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>178,072</u></u>	<u><u>412,910</u></u>	<u><u>454,000</u></u>	<u><u>380,000</u></u>	<u><u>227,000</u></u>

**City of Agoura Hills  
PROPOSITION A  
FUND 060**

	<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>
<b>Department: 4120 City Manager</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	0	0	41,538	41,538	0
5107.00 Retirement	0	0	7,426	7,426	0
5108.00 Group Health insurance	0	0	6,782	6,782	0
5109.00 Group dental insurance	0	0	499	499	0
5110.00 Group Life insurance	0	0	224	224	0
5111.00 Group disability insurance	0	0	523	523	0
5112.00 Medicare	0	0	841	841	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>57,833</u>	<u>57,833</u>	<u>0</u>
<b>Department: 4420 Recreation</b>					
<b>CONTRACT SERVICES</b>					
5102.00 Part-time Salaries	0	531	1,000	1,000	1,000
5520.62 Transit Safety Education/STTOP	0	0	44,000	44,000	44,000
5520.87 Bike Rodeo	461	4,661	0	0	0
5520.A0 Contract Services - Classes	4,000	2,000	4,000	3,000	4,000
5520.B0 Recreation transit - Excursions	15,343	19,918	25,000	25,000	25,000
5520.D0 Recreation transit - Seniors	12,652	15,176	17,000	17,000	17,000
5520.E0 Contract Services - Special Events	20,524	4,079	5,000	4,550	5,000
5520.F0 Contract Services - Sports	0	0	0	0	0
5520.G0 Contract Services - Teens	34,306	45,265	56,500	56,500	56,500
<b>TOTAL</b>	<u>87,286</u>	<u>91,630</u>	<u>152,500</u>	<u>151,050</u>	<u>152,500</u>

**City of Agoura Hills  
PROPOSITION A  
FUND 060**

	<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>
<b>Department: 4440 Community Services Admin.</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	21,466	28,557	80,706	80,706	87,216
5107.00 Retirement	3,534	4,904	14,428	14,428	14,870
5108.00 Group Health Insurance	1,388	2,054	6,593	6,593	6,332
5109.00 Group Dental Insurance	160	188	558	558	592
5110.00 Group Life Insurance	69	99	436	436	471
5111.00 Group Disability Insurance	142	222	1,017	1,017	1,038
5112.00 Medicare Taxes	311	421	1,219	1,219	1,342
TOTAL	<u>27,070</u>	<u>36,445</u>	<u>104,957</u>	<u>104,957</u>	<u>111,861</u>
<b>Department: 4520 Landscape Maintenance</b>					
5520.36 Park & ride lot maintenance	10,519	14,330	20,000	20,000	20,000
5520.37 Bus Stop maintenance	7,392	7,663	9,300	9,300	9,300
TOTAL	<u>17,911</u>	<u>21,993</u>	<u>29,300</u>	<u>29,300</u>	<u>29,300</u>
<b>Department: 4530 Transportation</b>					
<b>CONTRACT SERVICES</b>					
5520.80 Dial A Ride	310,460	353,621	248,772	248,772	253,075
5520.81 Beach bus	40,545	40,929	40,000	40,000	40,000
5520.82 Summer shuttle express	12,895	28,985	29,000	29,000	0
5520.83 Incentive Grant	82,340	94,609	58,825	99,992	98,193
5520.84 Straff Assistant to MTA			1,500	1,297	1,500
5684.00 Vehicles-Vans	0	171,740	0	0	0
TOTAL	<u>446,240</u>	<u>689,884</u>	<u>378,097</u>	<u>419,061</u>	<u>392,768</u>

**City of Agoura Hills  
PROPOSITION A  
FUND 060**

	<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>
<b>Department: 4610 Other Improvements</b>					
6002.00 Bus Shelters	0	9,540	280,000	25,000	0
TOTAL	<u>0</u>	<u>9,540</u>	<u>280,000</u>	<u>25,000</u>	<u>0</u>
<b>PROPOSITION A TOTAL EXPENDITURES</b>	<u><u>578,507</u></u>	<u><u>849,492</u></u>	<u><u>1,002,687</u></u>	<u><u>787,201</u></u>	<u><u>686,429</u></u>

**City of Agoura Hills  
PROPOSITION C  
FUND 061**

	<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>
<b>Department: 4120 City Manager</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	15,119	15,665	0	0	0
5107.00 Retirement	2,701	2,620	0	0	0
5108.00 Group Health insurance	1,642	1,804	0	0	0
5109.00 Group dental insurance	72	211	0	0	0
5110.00 Group Life insurance	69	70	0	0	0
5111.00 Group disability insurance	165	157	0	0	0
5112.00 Medicare	219	212	0	0	0
TOTAL	<u>19,987</u>	<u>20,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Department: 4505 Public Works</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	0	0	0	0	40,065
5107.00 Retirement	0	0	0	0	6,831
5108.00 Group Health insurance	0	0	0	0	4,454
5109.00 Group dental insurance	0	0	0	0	473
5110.00 Group Life insurance	0	0	0	0	216
5111.00 Group disability insurance	0	0	0	0	477
5112.00 Medicare	0	0	0	0	590
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,106</u>
<b>Department: 4505 Public Works Administra</b>					
<b>CONTRACT SERVICES</b>					
5520.29 Pavement Management Update	0	35,803	0	0	0
TOTAL	<u>0</u>	<u>35,803</u>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Agoura Hills**  
**PROPOSITION C**  
**FUND 061**

	<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>
<b>Department: 4640 Street Improvements</b>					
5683.00 Equipment	0	0	0	0	60,000
6310.00 Signal Sync	7,801	99,641	180,000	180,000	60,000
6311.00 Bus Pad Installation	0	0	0	0	150,000
TOTAL	<u>7,801</u>	<u>99,641</u>	<u>180,000</u>	<u>180,000</u>	<u>270,000</u>
<b>PROPOSITION C TOTAL EXPENDITURES</b>	<u><u>27,788</u></u>	<u><u>156,183</u></u>	<u><u>180,000</u></u>	<u><u>180,000</u></u>	<u><u>323,106</u></u>



**City of Agoura Hills  
MEASURE R FUND  
FUND 063**

	<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>
<b>Department: 4505 Public Works Administration</b>					
6305.00 Annual overlay	0	0	0	0	120,160
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,160</u>
<b>MEASURE R TOTAL EXPENDITURES</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>120,160</u></u>

**City of Agoura Hills**  
**SOUTH COAST AIR QUALITY CONTROL**  
**FUND 070**

	<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>
<b>CAPITAL OUTLAY</b>					
5684.00 Vehicles	23,215	28,481	32,000	32,000	28,000
<b>TOTAL</b>	<u>23,215</u>	<u>28,481</u>	<u>32,000</u>	<u>32,000</u>	<u>28,000</u>
<b>CONTRACT SERVICES</b>					
5800.00 Administrative Service Charge	1,200	1,200	1,200	1,200	1,200
<b>TOTAL</b>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
 <b>SCAQ TOTAL EXPENDITURES</b>	 <u><u>24,415</u></u>	 <u><u>29,681</u></u>	 <u><u>33,200</u></u>	 <u><u>33,200</u></u>	 <u><u>29,200</u></u>

**City of Agoura Hills  
TRAFFIC IMPROVEMENT  
FUND 110**

	<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>
<b>Department: 4640 STREET IMPROVEMENT:</b>					
<b>CONTRACT SERVICES</b>					
5510.00 Professional Services	0	0	40,000	6,000	34,000
TOTAL	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>6,000</u>	<u>34,000</u>
<b>STREET IMPROVEMENTS</b>					
6302.00 Reyes Adobe Interchange	0	11,300	2,892,000	595,000	5,410,000
6307.00 Chesebro Bridge	0	53,859	55,000	120,000	750,000
6308.00 Kanan/101 Interchange	0	759,601	0	0	0
6309.00 Kanan/Agoura Road Roundabout	0	104,444	100,000	100,000	50,000
TOTAL	<u>0</u>	<u>929,204</u>	<u>3,047,000</u>	<u>815,000</u>	<u>6,210,000</u>
<b>TRAFFIC IMPROVEMENT</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>0</u></u>	<u><u>929,204</u></u>	<u><u>3,087,000</u></u>	<u><u>821,000</u></u>	<u><u>6,244,000</u></u>

**City of Agoura Hills**  
**SUPPLEMENTAL LAW ENFORCEMENT**  
**FUND 240**

	<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>
<b>Department: 4210 LA Co Sheriff</b>					
<b>CONTRACT SERVICES</b>					
5425.00 Small equipment	0	0	4,856	4,856	4,856
5520.51 Traffic enforcement	52,989	28,181	52,882	52,882	47,697
5520.54 Juvenile Intervention Program	41,348	44,754	46,309	46,309	47,698
5520.60 STTOP Program	24,834	26,879	0	0	0
TOTAL	<u>119,171</u>	<u>99,814</u>	<u>104,047</u>	<u>104,047</u>	<u>100,251</u>
<b>SUPPLEMENTAL LAW ENFORCMENT</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>119,171</u></u>	<u><u>99,814</u></u>	<u><u>104,047</u></u>	<u><u>104,047</u></u>	<u><u>100,251</u></u>

**City of Agoura Hills**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**FUND 250**

	<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>
<b>Department: 4305 Planning &amp; Admin.</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	5,965	0	0	0	0
5107.00 Retirement	1,052	0	0	0	0
5108.00 Group Health	712	0	0	0	0
5109.00 Group dental insurance	82	0	0	0	0
5110.00 Group life insurance	30	0	0	0	0
5111.00 Group disability insurance	68	0	0	0	0
5112.00 Medicare	84	0	0	0	0
<b>TOTAL</b>	<u>7,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACT SERVICES</b>					
5520.70 Housing Prog-MDG Associates Consult	14,487	0	0	0	0
5520.71 Housing Prog-Loan Amount	39,975	0	0	0	0
5520.72 Housing Prog-Loan Processing	759	0	0	0	0
<b>TOTAL</b>	<u>55,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PLANNING &amp; ADMIN. TOTAL EXPENDITURE</b>	<u><u>63,214</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Department: 4440 Community Services Admin</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	10,442	0	0	0	0
5107.00 Retirement	1,866	0	0	0	0
5108.00 Group Health	1,512	0	0	0	0

**City of Agoura Hills**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**FUND 250**

	<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>
5109.00 Group dental insurance	75	0	0	0	0
5110.00 Group life insurance	45	0	0	0	0
5111.00 Group disability insurance	101	0	0	0	0
5112.00 Medicare	151	0	0	0	0
COMMUNITY SERVICES ADMIN TOTAL EXP.	<u>14,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL EXPENDITURES</b>	<u><u>77,406</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**City of Agoura Hills**  
**MISCELLANEOUS GRANTS**  
**FUND 260**

	<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>
<b>Department: 4120 City Manager</b>					
<b>CONTRACT SERVICES</b>					
5510.40 Oil Grant	4,109	9,780	6,150	6,150	6,000
5510.41 Beverage Grant	6,200	4,737	6,200	5,525	9,100
TOTAL	<u>10,309</u>	<u>14,517</u>	<u>12,350</u>	<u>11,675</u>	<u>15,100</u>
<b>Department: 4185 Reyes Adobe Historical</b>					
5424.00 Special Supplies	0	1,950	0	0	0
TOTAL	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Department: 4190 Automated Office Systems</b>					
<b>CONTRACT SERVICES</b>					
5510.10 Media	0	0	0	0	62,000
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,000</u>
<b>Department: 4195 Automated Office Systems</b>					
<b>CAPITAL OUTLAY</b>					
5682.00 Other improvements	29,950	0	0	0	0
TOTAL	<u>29,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Department: 4210 Los Angeles Co. Sheriff</b>					
<b>CONTRACT SERVICES</b>					
5520.52 Special Events-Seat Belt Grant	13,778	6,471	15,048	15,048	0
5520.56 Community Service Officer	0	0	0	0	19,540
TOTAL	<u>13,778</u>	<u>6,471</u>	<u>15,048</u>	<u>15,048</u>	<u>19,540</u>

**City of Agoura Hills**  
**MISCELLANEOUS GRANTS**  
**FUND 260**

**CAPITAL OUTLAY**

5683.00 Equipment	<u>0</u>	<u>0</u>	<u>4,644</u>	<u>4,644</u>	<u>0</u>
<b>TOTAL</b>	<u>43,728</u>	<u>6,471</u>	<u>19,692</u>	<u>19,692</u>	<u>19,540</u>

**Department: 4450 Parks Maintenance**

**CAPITAL OUTLAY**

5682.00 Other improvements	<u>0</u>	<u>0</u>	<u>84,000</u>	<u>84,000</u>	<u>140,000</u>
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>84,000</u>	<u>84,000</u>	<u>140,000</u>

**Department: 4640 Street Improvements**

**STREET IMPROVEMENTS**

6301.00 Annual sidewalk repairs	0	30,000	0	41,500	10,000
6302.00 Reyes Adobe Interchange	0	195	2,350,000	690,000	4,734,000
6308.00 Kanan/101 Interchange	993,500	0	0	41,103	0
6308.01 Kanan/101 Interchange TEA	3,572,952	0	0	0	0
6308.02 Kanan/101 STPL	500,000	0	0	0	0
6310.00 Signal Sync	<u>0</u>	<u>541,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<u>5,066,452</u>	<u>572,033</u>	<u>2,350,000</u>	<u>772,603</u>	<u>4,744,000</u>

**MISCELLANEOUS GRANTS**

<b>TOTAL EXPENDITURES</b>	<u><u>5,150,439</u></u>	<u><u>594,971</u></u>	<u><u>2,466,042</u></u>	<u><u>887,970</u></u>	<u><u>4,980,640</u></u>
---------------------------	-------------------------	-----------------------	-------------------------	-----------------------	-------------------------



**City of Agoura Hills**  
**FINANCING AUTHORITY DEBT SERVICE**  
**FUND 300**

	<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>
<b>Department: 4180 PUBLIC FACILITIES</b>					
<b>CONTRACT SERVICES</b>					
5520.00 Contract Services	2,120	3,500	3,500	3,500	4,000
TOTAL	<u>2,120</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>4,000</u>
<b>DEBT SERVICES</b>					
5701.00 Debt Service - principal	0	230,000	165,000	165,000	175,000
5702.00 Debt Service - interest paid	226,635	439,678	501,431	501,431	494,831
5703.00 Net Original Discount	67,013	0	0	0	0
5704.00 Cost of issuance	328,034	0	0	0	0
5705.00 Miscellaneous Costs	3,275	0	0	0	0
TOTAL	<u>624,957</u>	<u>669,678</u>	<u>666,431</u>	<u>666,431</u>	<u>669,831</u>
<b>DEBT SERVICE TOTAL EXPENDITURES</b>	<u><u>627,077</u></u>	<u><u>673,178</u></u>	<u><u>669,931</u></u>	<u><u>669,931</u></u>	<u><u>673,831</u></u>

**City of Agoura Hills**  
**SOLID WASTE MANAGEMENT**  
**FUND 520**

	<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>
<b>Dpartment: 4395 Solid Waste Management</b>					
<b>CONTRACT SERVICES</b>					
5520.00 Contract Services	49,164	51,283	55,000	47,445	55,000
5800.00 Administrative Service Charges	26,947	26,947	26,947	26,947	26,947
<b>TOTAL</b>	<u>76,111</u>	<u>78,230</u>	<u>81,947</u>	<u>74,392</u>	<u>81,947</u>
<b>Department: 4529 Landscape Management</b>					
<b>CONTRACT SERVICES</b>					
5520.23 Street Tree Maintenance	27,250	12,540	0	0	0
<b>TOTAL</b>	<u>27,250</u>	<u>12,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOLID WASTE MANAGEMENT</b>					
<b>TOTAL EXPENDITURES</b>	<u>103,361</u>	<u>90,770</u>	<u>81,947</u>	<u>74,392</u>	<u>81,947</u>

**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

**AGOURA HILLS REDEVELOPMENT AGENCY  
FISCAL YEAR 2009-10 BUDGET**

**PROJECT FUND**

<u>REVENUES</u>			<u>Recommended</u>
	Tax Increment	5,200,000	
	Interest earned	<u>15,793</u>	
<b>REDEVELOPMENT AGENCY TOTAL REVENUE</b>			<b><u>5,215,793</u></b>
<u>PASS THROUGH</u>			
	<b>Pass through to Other Agencies:</b>		
	LA County Passthroughs	3,000,000	
	Las Virgenes School District	419,448	
	LA Community Colleges	66,971	
	County Admin Fee	90,000	
	<b>TOTAL PASS THROUGH TO OTHER AGENCIES</b>		<b><u>3,576,419</u></b>
	Housing Set Aside	20%	
	<b>TOTAL HOUSING SET ASIDE</b>	1,036,000	<u>1,036,000</u>
<b>REDEVELOPMENT AGENCY TOTAL PASSTHROUGHS</b>			<b><u>4,612,419</u></b>
<b>NET REVENUE AVAILABLE</b>			<b><u>603,374</u></b>
<u>EXPENDITURES</u>			
<b>DEBT SERVICE</b>	2007 Project Bond	478,696	
	<b>TOTAL DEBT SERVICE</b>		<u>478,696</u>
<b>SALARIES</b>	City Staff:		
	Executive Director	20%	48,501
	Asst CM	30%	55,836
	City Clerk	10%	12,760
	Finance Director	15%	25,771
	City Engineer	35%	56,325
	Dir of Community Development	50%	86,862
	<b>TOTAL SALARIES</b>		<b>286,055</b>
<b>STATE ERAF TAKE AWAY</b>	ERAF Shift	206,800	206,800
<b>PROFESSIONAL SERVICES</b>	Macias & Gini - Annual Audit	10,600	
	Travel/conference/meetings	2,000	
	Membership dues	2,400	
	Consultants/Contractors	67,000	
	Reyes Adobe Interchange	100,000	
	<b>TOTAL PROFESSIONAL SERVICES</b>		<b>182,000</b>
<b>REDEVELOPMENT AGENCY OPERATING EXPENDITURES</b>			<b><u>1,153,551</u></b>
<b>REDEVELOPMENT AGENCY TOTAL EXPENDITURES AND TRANSFERS</b>			<b><u>5,765,970</u></b>
	(OVER/UNDER)		<b><u>(550,177)</u></b>

**City of Agoura Hills**  
**RDA DEBT SERVICE**  
**FUND 390**

	<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>
<b>Department: 4600 Debt Service</b>					
<b>CONTRACT SERVICES</b>					
5520.00 Contract Services	0	0	3,500	3,500	4,000
5520.90 Pass Thru to Other Agencies	2,287,471	2,906,810	2,424,720	3,000,000	3,000,000
5520.91 Las Virgenes USD pass thru	304,434	353,882	353,478	419,448	419,448
5520.92 Community College	50,990	65,023	46,381	66,971	66,971
5520.94 County Admin Fees	66,946	86,060	82,580	90,000	90,000
TOTAL	<u>2,709,841</u>	<u>3,411,775</u>	<u>2,910,659</u>	<u>3,579,919</u>	<u>3,580,419</u>
<b>DEBT SERVICES</b>					
5701.00 Debt Service - principal	0	0	0	0	179,000
5702.00 Debt Service - interest paid	0	0	744,545	744,545	901,527
5703.00 Net Original Discount	0	180,390	0	0	0
5704.00 Cost of issuance	0	873,994	0	0	0
TOTAL	<u>0</u>	<u>1,054,384</u>	<u>744,545</u>	<u>744,545</u>	<u>1,080,527</u>
<b>DEBT SERVICE TOTAL EXPENDITURES</b>	<u><u>2,709,841</u></u>	<u><u>4,466,159</u></u>	<u><u>3,655,204</u></u>	<u><u>4,324,464</u></u>	<u><u>4,660,946</u></u>

**City of Agoura Hills**  
**RDA CAPITAL PROJECTS**  
**FUND 400**

	<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>
<b>Department: 4120 City Manager</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	135,096	161,519	174,711	174,711	80,691
5107.00 Retirement	23,214	26,759	31,216	31,216	13,758
5108.00 Group Health insurance	12,060	12,045	17,898	17,898	6,749
5109.00 Group dental insurance	1,159	1,064	1,316	1,316	473
5110.00 Group Life insurance	643	657	943	943	435
5111.00 Group disability insurance	1,525	1,564	2,201	2,201	960
5112.00 Medicare	1,935	2,290	2,533	2,533	1,311
TOTAL	<u>175,632</u>	<u>205,898</u>	<u>230,818</u>	<u>230,818</u>	<u>104,377</u>
<b>CONTRACT SERVICES</b>					
5510.00 Professional Services	0	0	50,000	50,000	37,000
TOTAL	<u>175,632</u>	<u>205,898</u>	<u>280,818</u>	<u>280,818</u>	<u>141,377</u>
<b>Department: 4125 City Clerk</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	8,424	8,739	9,506	9,506	10,123
5107.00 Retirement	1,451	1,492	1,698	1,698	1,726
5108.00 Group Health insurance	403	422	553	553	520
5109.00 Group dental insurance	40	37	44	44	47
5110.00 Group Life insurance	42	40	51	51	55
5111.00 Group disability insurance	95	90	120	120	120
5112.00 Medicare	122	127	138	138	170
TOTAL	<u>10,577</u>	<u>10,947</u>	<u>12,110</u>	<u>12,110</u>	<u>12,761</u>

**City of Agoura Hills  
RDA CAPITAL PROJECTS  
FUND 400**

	<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>
<b>Department: 4150 Finance</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	11,749	10,043	18,402	18,402	19,557
5107.00 Retirement	2,000	1,724	3,287	3,287	3,335
5108.00 Group Health insurance	382	329	2,065	2,065	2,026
5109.00 Group dental insurance	74	59	203	203	215
5110.00 Group Life insurance	57	46	99	99	106
5111.00 Group disability insurance	130	104	232	232	233
5112.00 Medicare	170	146	267	267	302
TOTAL	<u>14,562</u>	<u>12,451</u>	<u>24,555</u>	<u>24,555</u>	<u>25,774</u>
<b>CONTRACT SERVICES</b>					
5520.00 Contract Servicess	0	0	0	0	10,600
TOTAL	<u>14,562</u>	<u>12,451</u>	<u>24,555</u>	<u>24,555</u>	<u>36,374</u>
<b>Department: 4305 PLANNING &amp; ADMINISTR.</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	67,511	71,429	76,319	76,319	65,943
5107.00 Retirement	11,507	12,016	13,636	13,636	11,243
5108.00 Group Health insurance	6,487	6,363	8,720	8,720	6,749
5109.00 Group dental insurance	777	744	879	879	716
5110.00 Group Life insurance	332	333	412	412	356
5111.00 Group disability insurance	749	747	962	962	785
5112.00 Medicare	959	1,013	1,107	1,107	1,070
TOTAL	<u>88,322</u>	<u>92,645</u>	<u>102,035</u>	<u>102,035</u>	<u>86,862</u>

**City of Agoura Hills  
RDA CAPITAL PROJECTS  
FUND 400**

	<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>
<b>CONTRACT SERVICES</b>					
5520.00 Contract services	8,968	8,791	55,000	25,000	30,000
TOTAL	<u>97,290</u>	<u>101,436</u>	<u>157,035</u>	<u>127,035</u>	<u>116,862</u>
<b>Department: 4505 PUB WORKS ADMINISTR</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular Salaries	17,993	31,462	44,784	44,784	42,493
5107.00 Retirement	3,026	5,475	8,002	8,002	7,435
5108.00 Group Health insurance	1,630	1,765	5,507	5,507	4,724
5109.00 Group dental insurance	199	216	541	541	501
5110.00 Group Life insurance	98	148	242	242	229
5111.00 Group disability insurance	200	333	564	214	506
5112.00 Medicare	261	453	649	649	626
TOTAL	<u>23,407</u>	<u>39,852</u>	<u>60,289</u>	<u>59,939</u>	<u>56,514</u>
<b>Department: 4600 REDEVELOPMENT AGENCY</b>					
5415.00 Travel/conference/meetings	0	279	2,000	2,000	2,000
5416.00 Membership and dues	2,000	2,200	2,200	2,200	2,400
5520.00 Contract services	9,734	22,176	125,000	88,000	0
5800.00 Administrative Service Charges	0	0	206,800	0	206,800
TOTAL	<u>11,734</u>	<u>24,655</u>	<u>336,000</u>	<u>92,200</u>	<u>211,200</u>
<b>Department: 4610 Other Improvements</b>					
6003.00 Kanan Median improvements	0	0	0	0	0
6008.00 Property Acquisition	0	0	4,100,000	4,105,000	0
TOTAL	<u>0</u>	<u>0</u>	<u>4,100,000</u>	<u>4,105,000</u>	<u>0</u>



**City of Agoura Hills**  
**RDA CAPITAL PROJECTS**  
**FUND 400**

	<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>
<b>Department: 4640 Street Improvements</b>					
6302.00 Reyes Adobe Interchange	<u>525,550</u>	<u>289,449</u>	<u>650,000</u>	<u>7,000</u>	<u>100,000</u>
TOTAL	<u>525,550</u>	<u>289,449</u>	<u>650,000</u>	<u>7,000</u>	<u>100,000</u>
<b>CAPITAL PROJECTS</b>					
<b>TOTAL EXPENDITURES</b>	<u><u>858,752</u></u>	<u><u>684,688</u></u>	<u><u>5,620,807</u></u>	<u><u>4,708,657</u></u>	<u><u>675,088</u></u>

**City of Agoura Hills**  
**HOUSING SET ASIDE**  
**FUND 410**

	<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>
<b>Department: 4120 CITY MANAGER</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	23,825	42,532	57,978	57,978	128,187
5107.00 Retirement	4,036	6,924	10,360	10,360	22,430
5108.00 Group health insurance	1,818	2,767	5,507	5,507	10,798
5109.00 Group dental insurance	148	184	276	276	672
5110.00 Group life insurance	107	167	313	313	692
5111.00 Group disability insurance	253	399	731	731	1,525
5112.00 Medicare taxes	343	611	841	841	2,081
TOTAL	<u>30,530</u>	<u>53,584</u>	<u>76,006</u>	<u>76,006</u>	<u>166,385</u>
<b>Department: 4150 FINANCE</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	0	0	0	0	13,038
5107.00 Retirement	0	0	0	0	2,281
5108.00 Group health insurance	0	0	0	0	1,350
5109.00 Group dental insurance	0	0	0	0	143
5110.00 Group life insurance	0	0	0	0	70
5111.00 Group disability insurance	0	0	0	0	155
5112.00 Medicare taxes	0	0	0	0	201
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,238</u>

**City of Agoura Hills**  
**HOUSING SET ASIDE**  
**FUND 410**

	<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>
<b>Department: 4305 PLANNING &amp; ADMINISTRATION</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	64,705	85,979	89,499	89,499	136,172
5107.00 Retirement	11,222	14,603	15,992	15,992	23,217
5108.00 Group health insurance	7,126	8,694	11,474	11,474	16,198
5109.00 Group dental insurance	853	1,018	1,149	1,149	1,718
5110.00 Group life insurance	321	406	483	483	735
5111.00 Group disability insurance	736	911	1,128	1,128	1,620
5112.00 Medicare taxes	923	0	0		2,131
TOTAL	<u>85,886</u>	<u>111,611</u>	<u>119,725</u>	<u>119,725</u>	<u>181,791</u>
<b>CONTRACT SERVICES</b>					
5510.00 Professional services	51,266	85,925	258,000	258,000	40,000
5520.00 Contract Services	0	0	0	0	15,000
5520.70 Housing Prog-MDG Associates Consul	9,390	20,124	40,000	40,000	40,000
5520.71 Housing Prog-Loan Amount	0	25,000	250,000	125,000	125,000
5520.72 Housing Prog-Loan Processing	(2,000)	837	2,000	2,000	2,000
5520.75 Housing Prog-1st Time Buyer	0	0	500,000	0	130,000
TOTAL	<u>58,656</u>	<u>131,886</u>	<u>1,050,000</u>	<u>425,000</u>	<u>352,000</u>
TOTAL	<u><u>144,542</u></u>	<u><u>243,497</u></u>	<u><u>1,169,725</u></u>	<u><u>544,725</u></u>	<u><u>533,791</u></u>
<b>Department: 4505 PUBLIC WORKS ADMINISTRATION</b>					
<b>SALARIES AND FRINGE BENEFITS</b>					
5101.00 Regular salaries	0	0	0	0	12,141
5107.00 Retirement	0	0	0	0	2,124
5108.00 Group health insurance	0	0	0	0	1,284
5109.00 Group dental insurance	0	0	0	0	143

**City of Agoura Hills  
HOUSING SET ASIDE  
FUND 410**

	<b>2006-07 Actual Expenditures</b>	<b>2007-08 Actual Expenditures</b>	<b>2008-09 Amended Budget</b>	<b>2008-09 Recommended Budget</b>	<b>2009-10 Projected Budget</b>
5110.00 Group life insurance	0	0	0	0	66
5111.00 Group disability insurance	0	0	0	0	144
5112.00 Medicare taxes	0	1,225	1,298	1,298	179
<b>TOTAL</b>	<b>0</b>	<b>1,225</b>	<b>1,298</b>	<b>1,298</b>	<b>16,081</b>
<b>Department: 4610 OTHER IMPROVEMENTS</b>					
<b>OTHER IMPROVEMENTS</b>					
6008.00 Property Acquisition	0	0	1,500,000	250,000	250,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>250,000</b>	<b>250,000</b>
<b>HOUSING SET ASIDE</b>					
<b>TOTAL EXPENDITURES</b>	<b>144,542</b>	<b>298,306</b>	<b>2,747,029</b>	<b>872,029</b>	<b>983,495</b>

**City of Agoura Hills**  
**SOLID WASTE MANAGEMENT**  
**FUND 520**

	<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>
<b>Department: 4395 Solid Waste Management</b>					
<b>CONTRACT SERVICES</b>					
5520.00 Contract Services	49,164	51,283	55,000	47,445	55,000
5800.00 Administrative Service Charges	26,947	26,947	26,947	26,947	26,947
<b>TOTAL</b>	<u>76,111</u>	<u>78,230</u>	<u>81,947</u>	<u>74,392</u>	<u>81,947</u>
<b>Department: 4529 Landscape Management</b>					
<b>CONTRACT SERVICES</b>					
5520.23 Street Tree Maintenance	27,250	12,540	0	0	0
<b>TOTAL</b>	<u>27,250</u>	<u>12,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOLID WASTE MANAGEMENT</b>					
<b>TOTAL EXPENDITURES</b>	<u>103,361</u>	<u>90,770</u>	<u>81,947</u>	<u>74,392</u>	<u>81,947</u>