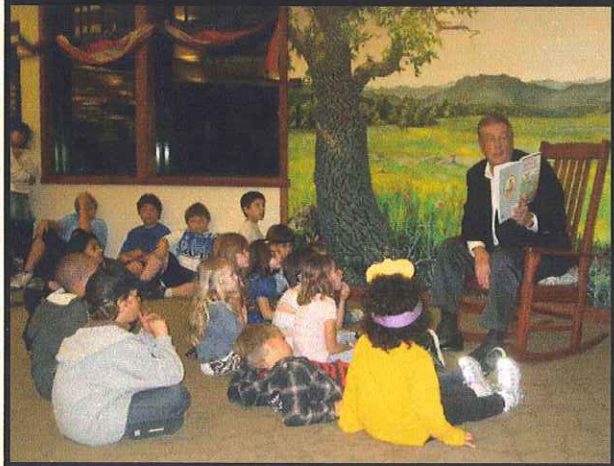
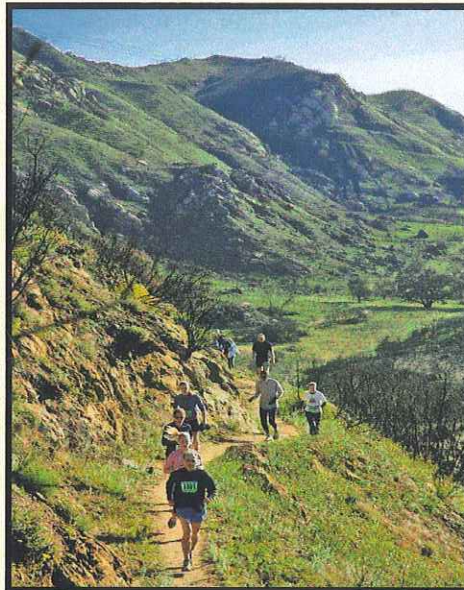


BUDGET WORKSHOP
AGENDA

June 9, 2010

- I. Welcome
- II. Introduction
- III. Overview
- IV. Grant Applicant Presentations
- V. Budget Review
- VI. Questions
- VII. Finance Committee Comments
- VIII. Council Consideration/Deliberation/Direction
 - a. National League of Cities Membership
 - b. Prop C Funds Advance
 - c. Pilot Program – Fee Reduction for Solar Panels and Window Installations
 - d. New Lower Chesebro Canyon Property – Options and Opportunities
 - e. Community Grants
- IX. Conclude



City of Agoura Hills

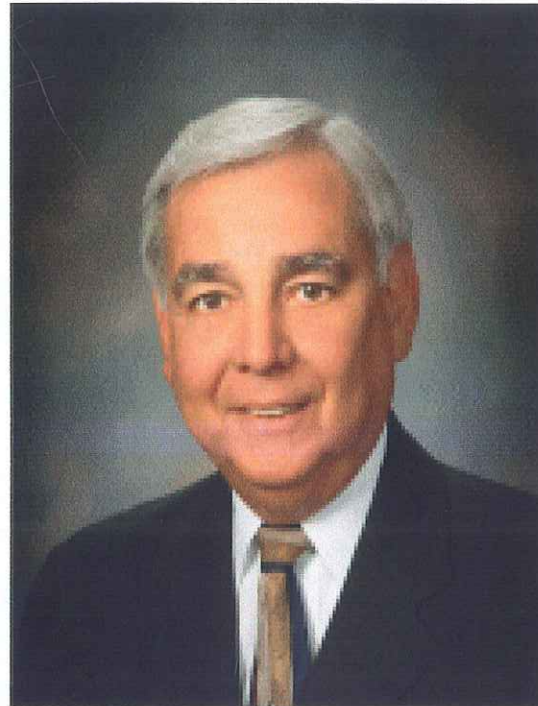
Preliminary Budget 2010—2011

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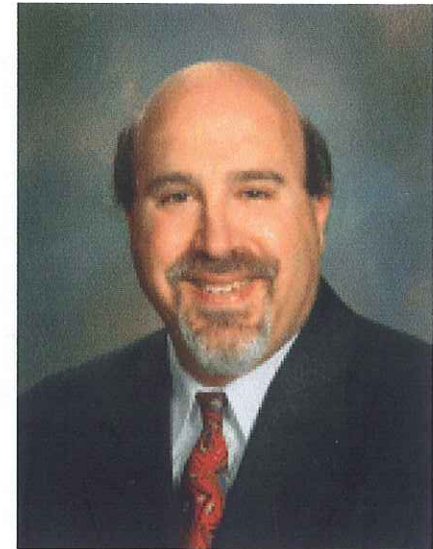
CITY OF AGOURA HILLS CITY COUNCIL



Harry Schwarz
Mayor Pro Tem



William Koehler
Mayor



Dan Kuperberg
Councilmember

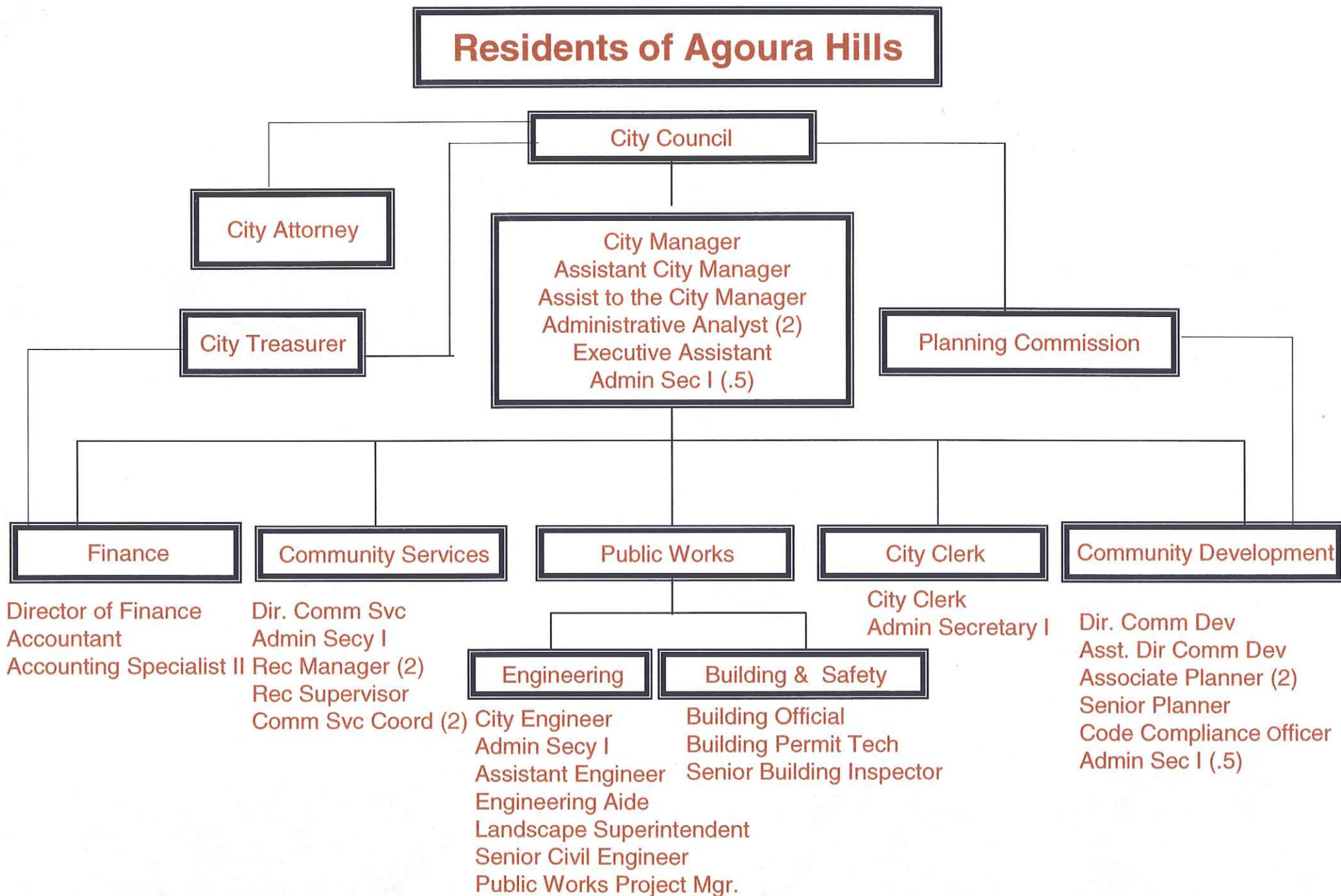


John Edelston
Councilmember



Denis Weber
Councilmember

Organization Chart



City of Agoura Hills
FY 2010-11



Date: June 9, 2010
To: Honorable Mayor and Members of the City Council
From: Greg Ramirez, City Manager
Subject: Fiscal Year 2009/10 Budget Executive Summary

Introduction

This document includes the 2010/11 Preliminary Budget for the City of Agoura Hills and the Agoura Hills Redevelopment Agency. The adoption of the budget is one of the most important actions taken by the City Council, as it establishes the City's direction for the near future.

Developing and monitoring the budget is an ongoing process and the budget that is developed from this process is modified throughout the budget period to respond to unanticipated events. At the June 9 budget study session the City Council will review the 2010/11 Preliminary Budget.

Financial Highlights

In April 2010, Standard and Poor's Rating Service ("S&P") upgraded its rating on the Agoura Hills Redevelopment Agency, ("Agency") series 2008 tax allocation bonds (nonhousing) from A- to A and on the Agoura Hills Redevelopment Agency, series 2008 tax allocation bonds (housing) from BBB+ to A-. The S&P rating report cited the Agency's decline in the project area's volatility ration to .37 and the city's very strong income levels.

In April 2009, the City of Agoura Hills received a very strong financial endorsement from S&P, who upgraded the City's rating on the Agoura Hills Public Financing Authority's Series 2007 Refunding Lease Revenue Bonds from AA to AA+. The City now enjoys one of the highest bond ratings available to cities in California. The S&P Rating Report cited the City's "very

strong financial position, which sound financial management policies support, extremely strong wealth and very strong income levels and access to employment opportunities throughout the Los Angeles area". See a later discussion in this letter on the City's debt obligations.

For the second year in a row, the City received the California Society of Municipal Finance Officer's (CSMFO) Meritorious in Operating Budgets Award. It is our intention to submit this year's budget to CSMFO for consideration as part of the award program.

Overall Budget

The 2010/11 Budget of \$23.5 million, includes approximately \$16.8 million in City of Agoura Hills expenditures and \$6.7 million in expenditures for the Agoura Hills Redevelopment Agency (Agoura Hills RDA). The day-to-day operational/service costs for the organization as a whole are \$20.2 million and we are recommending an additional \$3.5 million in Capital Improvement Projects. The Capital Improvement Projects include \$1.2 million in Measure R for several transportation related projects which include the Chesebro Interchange and Agoura Road Widening Projects.

The overall budget consists of the following:

General Fund	\$11,085,751
Other City Funds	\$ 5,729,588
Total City of Agoura Hills	\$16,815,339
Redevelopment Agency	\$ 6,664,410
Total All Funds	\$23,479,749

City of Agoura Hills FY 2010-11

Public Safety continues to be a high priority, as is seen through the City's financial commitment (37% of the General Fund budget) to the various safety programs. The funds allocated for public safety are comprised of patrol and traffic personnel, a juvenile intervention team, school crossing guards, youth drug awareness education programs, and animal control services. In addition to the Measure R transportation related projects, the City Council has approved funding for several other capital improvement projects, including beautification through trash and weed abatement along the U.S. 101 corridor, the overlay of Thousand Oaks Boulevard, sidewalk repairs, other traffic improvement projects.

General Fund

The General Fund is where the majority of discretionary funds are recorded and where the majority of general municipal services are provided. Including \$147 thousand in one-time revenues received in 2009/10 for the YB Property, the General Fund revenue is budgeted to be decreased \$345,533 (3%). Operational revenues (excluding the one-time YB Grant) are budgeted to decrease \$198,533 (2%). This decrease is primarily a result of a reduction in building permits and property taxes. Since the overall general economy decline, the impact has been felt in these two areas with less building activity and lower property valuations.

Operational expenses and transfers are budgeted to decrease 5% (\$478,347) in the General Fund. This decrease primarily consists of a shift in salaries to other funds of \$479,332 (13%), projected decrease in attorney costs (\$70,000) and contract services in the Community Development department for the General Plan update, which was completed in 2009/10 (\$152,800) offset by an increase the Los Angeles County Sheriff contract to provide police services of \$254,115 (8%). The largest increase in the Los Angeles County Sheriff contract is a result in one position which was previously grant funded, being charged at full cost to the city in 2010/11.

The General Fund operational budget is balanced with revenues of \$10.8 million, expenditures of \$10.2 million, and operating fund transfers of \$672,000 (\$10.8 million total). The transfer out is to pay for debt service on the 2007 bond refunding. This bond paid for the Civic Center (City

Hall/Library), for a portion of the Kanan Bridge Widening Project and for the possible purchase of land for a community center.

Additionally, the General Fund budget includes a payment to CalPERS of \$248,400 to reduce the City's unfunded liability. The addition of these expenses brings the total budgeted expenses to \$11.0 million for a reduction in reserves of \$242 thousand. The City's reserves are discussed elsewhere in this letter.

The Budget Process

While the budget process usually begins in March, this year, due to the economy, the budget process began in February. The department heads were asked to prepare revenue and expenditure projections and to provide recommendations for reducing expenses. During the first week of March, the City Manager met with each of the department heads to discuss their requests for the 2010/11 year and to review their estimates for the 2009/10 year.

On March 24, 2010, the City Council held a Goal/Budget Workshop to set a plan for the 2010/11 Budget. On May 19, 2010, the Finance Committee, comprised of two Councilmembers, met to review the draft budget and to discuss community service grant requests, which were received from various service organizations in the community. The City Council will hold a budget study session on June 9, 2010, to discuss the preliminary 2010/11 budget. On June 23, 2010, the City Council and the Agoura Hills Redevelopment Agency will adopt the 2010/11 Budget.

2009 Budget Calendar:

- | | |
|------------------|--|
| ➤ February 17 | Department Heads – Budgets to Finance |
| ➤ February 24-25 | City Manager met with Department Heads |
| ➤ March 5 | Department Heads – Revenue Projections |
| ➤ March 24 | Goals/Budget Workshop |
| ➤ May 19 | Finance Committee/Community Grants |
| ➤ June 9 | Preliminary Budget Review Workshop |
| ➤ June 23 | Adopt Budget |

City of Agoura Hills FY 2010-11

Developing and monitoring the budget is an ongoing process. The estimates that are developed from this process are modified throughout the budget period to respond to unanticipated events.

Level of Budgetary Control

Since the budget is an estimate, from time to time, it is necessary to make adjustments to fine-tune the line items within it. Various levels of budgetary control have been established to maintain the integrity of the budget. The City Manager has the authority to transfer between expenditure accounts, within the same department, office, agency, or program activity. Where an appropriation requires an increase that cannot be supported by a transfer within those guidelines, City Council authorization is required.

Basis of Budgeting

The City of Agoura Hills' basis of budgeting is the same as the basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP). The City only has governmental funds (General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds) whose budgets are prepared on a modified accrual basis where revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred; except that principal and interest payments on general long-term debt are recognized when due. Revenue availability criteria are defined as collectible within the current period, or soon enough thereafter, to be used to pay liabilities of the current period (i.e., sixty days after fiscal year end).

The Funds within the Budget

All of the 19 budgeted funds are segregated into fund types as shown in the following list. They are described in more detail later in this memo. The City also holds fiduciary responsibility for several funds which are shown in the financial statements, but are not budgeted.

In March 2010, as a part of a special budget session called by the Governor, the State Legislature passed ABx8 6 and ABx8 9, which contains the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. The signing of this law eliminates Proposition 42 moneys (formerly

recorded in Fund 021 – Proposition 42) and replaces them with “revenue and Taxation Code 7360” monies which are kept in Fund 021 – Gas Tax. In 2009/10 the City began receiving a new revenue source, Measure R. Measure R is a ½ cent sales tax approved by a 2/3 majority of the voters in Los Angeles County. The revenue is dedicated to traffic relief and transportation funding. In 2010/11 the City will receive additional Measure R monies to use for capital projects. These funds will be kept in Fund 063 – measure R. Additionally in 2009/10 the City established a new capital projects fund 017 – Reyes Adobe Capital Projects Fund to pay for the Reyes Adobe Interchange Capital Project. While no monies are budgeted in 2010/11, it is anticipated that project costs will be carried forward from 2009/10 to 2010/11.

City of Agoura Hills

General Fund

010 – General Fund

Special Revenue Funds (11)

020 – Gas Tax Fund

040 – Traffic Safety Fund

060 – Proposition A Fund

061 – Proposition C Fund

063 – Measure R Fund

070 – South Coast Air Quality Control Fund

110 – Traffic Improvement Fund

240 – Supplemental Law Enforcement Fund

260 – Miscellaneous Grants Fund

420 – Inclusionary Housing In-Lieu Fund

520 – Solid Waste Management Fund

Debt Service Fund

300 – Financing Authority Debt Service Fund

Capital Projects Funds (3)

015 – Recreation Center Capital Projects Fund

016 – Storm Water Capital Projects Fund

017 – Reyes Adobe Interchange Project Fund

City of Agoura Hills FY 2010-11

Agoura Hills Redevelopment Agency

Special Revenue Fund
410 – Housing Set-Aside

Debt Service Fund
390 – RDA Debt Service Fund

Capital Projects Fund
400 – RDA Capital Projects Fund

Basis for Assumption for Key Revenue Estimates

Property Taxes – The City's General Fund receives property taxes. The estimate is projected to decrease two percent, based on information received from the State and County of Los Angeles, historical trends, and a forecast of a moderate decrease in assessed valuations. The decrease in assessed valuations is primarily the result of temporary appeals to the County Assessor based on declining property values. Also included in this category is the Property Tax In-Lieu of Vehicle License Fee (VLF). Beginning with 2005/06, a majority of the VLF revenue source has been reclassified from Grants and Subventions as the State reallocates its funding methodology.

Net Tax Increment – The Agoura Hills Redevelopment Agency (RDA) was established in 1991/92. This revenue represents the increase in property tax over the base year. The Redevelopment Agency uses the funds to make improvements in the redevelopment district. These revenues are expected to remain at the same level as 2009/10 based on projections obtained from the County of Los Angeles. Although the assessed valuations of some properties are declining, based on appeals, the RDA has experienced new development which brings the projections in line with the prior year assessment.

Transient Occupancy Tax – The City imposes a 12% Transient Occupancy Tax on occupants at hotel, motel, or other lodging facilities within the incorporated area of the City. The Transient Occupancy Tax is forecasted to remain flat based on current economic trends.

Major Issues

There are certain current issues that are of major interest to the City. They include the following:

- The State's Budget and Legislative Issues
- The Agoura Hills Recreation Center
- The Storm Water Discharge Compliance
- The Reyes Adobe Interchange Capital Project
- Measure R Funding
- Proposition C Thousand Oaks Annual Overlay
- Agoura Hills Redevelopment Agency

The State's Budget and Legislative Issues

The Legislature and the Governor of California are seeking ways to close an estimated \$17.9 billion budget deficit caused by a weakened economy. Although current proposals eliminate CalWORKS and childcare funding, which impact mostly the State and County governments, the City is cautiously awaiting any word of takes from local government. The Governor has promised to not sign a budget which does not include permanent budget, pension and tax reforms.

As part of the budget proposal, the State is delaying payment on several key revenue sources. These revenue sources, Gas Tax and Supplemental Law Enforcement result in the delay of revenues of approximately \$500 thousand that were once paid monthly, to an annual payment late in the fiscal year. As a result, the City needs to be ever more cautious in maintaining reserve levels (see discussion later).

Since the passage of Proposition 13, the Legislature of the State of California has had the power to reallocate property taxes among local governments. The most significant use of this authority has been to allocate city, county, and special district shares of the property tax to schools through Educational Revenue Augmentation Funds (ERAF) and reduce state general fund support for schools. Proposition 1A, passed by the voters in November 2004, and Proposition 1A (Prop 1A) passed by the voters in November 2006, preclude the State from taking away resources but does not preclude the

City of Agoura Hills FY 2010-11

State from borrowing from local government. As a part of the 2009/10 Budget package, the State of California Legislative Budget Conference Committee suspended the 2004 Prop1A and borrowed monies from local government.

The suspension of the 2004 Prop 1A required the Governor to declare a "severe state fiscal hardship" and for the Legislature to enact an urgency statute suspending Prop 1A with 2/3 vote of each house; and for the Legislature to enact a law providing for full repayment of the "borrowed funds", plus interest, within three years. The Legislature may not enact such a suspension more than twice in any ten-year period and may only do so if any previous borrowings have been repaid. The City of Agoura Hills' share of the loan was \$391,722. These monies came from the City's General Fund Reserves (see discussion later). The City participated in a third party securitization program and received 100% of the receivable by the end of 2009/10. As such, the monies borrowed have all been repaid to the City although, since it was a securitization, the State monies are still outstanding and another borrowing may not occur until this has been fully repaid.

As of the date of this letter, the State has still not reached a decision on the final 2010/11 State Budget. The City will continue to monitor the progress of the State budget, and if any recommendations are passed, which impact the City's budget, staff will bring recommendations forward at a later date.

The Agoura Hills Recreation Center

The City of Agoura Hills currently leases space for a recreation center. The lease expires in December, 2014. City plans to build a recreation center to replace the existing leased facility. The City plans to set-aside \$6.3 million towards the cost of the recreation center, including \$1.5 million in bond proceeds from the 2007 Agoura Hills Financing Authority Lease Revenue Refunding Bonds, as of June 30, 2010. There are no budgeted expenditures for this project in the 2010/11 Budget.

The Stormwater Discharge Compliance

In order to remain in compliance with the future TMDL and NPDES Permits, the City began setting aside monies in a Stormwater Capital Projects Fund to

pay for future costs. At June 30, 2010, the City anticipates a set-aside \$93,900. On going monitoring expenses are being paid through the General Fund operational budget. The City anticipates using \$93,800 of these funds during 2010/11 for various capital projects to remain in compliance with current and future requirements.

The Reyes Adobe Interchange Capital Project

In the fall of 2009, the City of Agoura Hills began to expand the Reyes Adobe Interchange, which spans U.S. Freeway 101. This Interchange is anticipated to cost \$8.4 million with a construction cost of \$6.4 million. It is being funded with \$34 thousand in bond proceeds from the 2007 Agoura Hills Financing Authority Lease Revenue Refunding Bonds; \$2.3 million from a Federal Grant; \$690,000 in Federal Stimulus monies; \$2.1 million in a Los Angeles County Metropolitan Transportation Authority (METRO) Grant; and \$3.3 million in Traffic Improvement Fees. The expansion of the bridge will allow for further development along the U.S. 101 corridor. These monies have not been included in the 2010/11 budget, but any unspent monies during 2009/10 will be carried forward.

Measure R Funding

In November 2008, Measure R was approved by an amazing two-thirds majority, committing a projected \$40 billion to traffic relief and transportation upgrades throughout the county over the next 30 years. The City of Agoura Hills is scheduled to receive approximately \$15.6 million of these monies through 2011/12. Projects slated for the monies include the Chesebro/Palo Camodo Interchange(PR); the Agoura Road Widening; and the Agoura Road Roundabout (design). The City plans to utilize \$1.4 million in Measure R monies during 2010/11. The Capital Improvement Plan (CIP) includes the projects utilizing these funds in 2010/11.

Proposition C – Thousand Oaks Boulevard Overlay

Each year the City receives Proposition C monies from a voter approved ½ cent sales tax increase in 1990. These monies can be used to improve transit related corridors. The City intends to use Proposition C monies to overlay Thousand Oaks Boulevard, which is the street used to provide transit

City of Agoura Hills FY 2010-11

services through out the area. Since the overlay of Thousand Oaks Boulevard will cost \$1.2 million in Proposition C Funds and the City only has \$1 million in funds on hand, the General Fund will advance \$290 thousand to the Proposition C fund. The City intends to reimburse itself with future Proposition C allocations, by 2012.

Agoura Hills Redevelopment Agency

The Agoura Hills Redevelopment Agency was formed in 1988 and covers 1,028 acres, most of which lies in the southern portion of the City along commercial arterials and the U.S. 101 Freeway. The Agency issued the following debt in June, 2008:

- \$10 million in Housing Set-Aside Tax Allocation Bonds
- \$ 5.7 million in Tax Allocation Bonds

In 2008/09, the Agoura Hills Redevelopment Agency used \$4.1 million of the Tax Allocation Bonds to purchase property within the Redevelopment Agency. Furthermore, the City has used some of the Housing Set-Aside Bond proceeds to lease property within the Agency for the construction of Affordable Housing.

AB 1389 was approved by the State Legislature in September 2008 as part of the 2008/09 State Budget package and authorized a one-time take of \$350 million from redevelopment agencies. In April 2009, a California Superior Court ruled that State raids of redevelopments funds are unconstitutional, invalidating AB 1389. Despite the clear unconstitutionality, just three months later legislators and Governor approved budget bill ABX4-26 as part of the 2009 State budget which authorized a \$2.05 billion raid of local redevelopment funds, including \$1.7 billion in 2009/10 and another \$350 million in 2010/11. The California Redevelopment Association (CRA) and two of its member agencies filed a lawsuit on October 20, 2009, to challenge the constitutionality of State raids of redevelopment funds. This time the California Superior Court ruled against the Redevelopment Agencies. In May of 2010, the Agoura Hills RDA was forced to pay \$1 million to the State and in May 2011, the Agoura Hills RDA is budgeted to pay another \$251 thousand. The CRA is appealing the Superior Court ruling to the Court of Appeal.

The payment of these funds to the State, greatly hamper the ability of the Agoura Hills RDA to complete projects slated within the Agency. However, no raid was made on Affordable Housing funds and the Agoura Hills RDA is currently planning several projects within the Agency.

AB1389 required agencies to file a report of all pass-through obligations and payments for fiscal years 2003/04 through 2007/08, to their County Auditor. Because the Agoura Hills Redevelopment Agency is not subject to AB 1290 statutory pass-through, no findings were made against the agency.

General Fund Reserve Policy

A prudent General Fund reserve policy should be an integral part of municipal financial operations. In June, 2005, the City of Agoura Hills passed Resolution No. 05-1378 stating that the City Council and City Staff will endeavor to designate an amount equal to or greater than forty percent (40%) of each year's proposed General Fund Operating Budget as the City's unobligated General Fund Reserve. The City Council recognizes that the unobligated General Fund reserves are needed for cash flow requirements; and contingencies such as exposure to natural disasters, exposure to economic impacts, and vulnerability to actions of the State. This resolution requires that if, in any budget year, the City Council determines that the public interest requires expending any amount remaining in General Fund Reserves to fall below forty percent (40%) of that year's General Fund Operating Budget, the City Council and City staff, shall, in the following budget year, present a plan for returning the General Fund Reserve to the 40% level, as soon as practicable, based on the City's then-current budget circumstances.

For the budget year 2010/11 the fund balance in the General Fund is projected to be \$9.6 million or 86% of operating expenditures and transfers. This fund balance will be reduced by \$248 thousand from the 2009/10 level. The reduction is to be used to reduce the City's unfunded liability with CalPERS (see further discussion below).

It is important to note that the General Fund serves as a temporary funding source for the many grants the City receives, including the Reyes Adobe Interchange, the Measure R Capital Projects and the Proposition C overlay of

City of Agoura Hills FY 2010-11

Thousand Oaks Boulevard. The total of these advances is anticipated to be \$2.9 million. These amounts are included in the above referenced fund balance. Furthermore the General Fund advanced \$590,000 for the completion of the Kanan Road Interchange. This \$590,000 is anticipated to be received from CalTrans at sometime in the future. This amount is not included in the fund balance.

Overall, the combined City of Agoura Hills and Agoura Hills Redevelopment Agency fund balances are projected to decline from \$36.9 million at 6/30/210 to \$34.8 million at 6/30/2011. The main reason for the decline relates to the use of Proposition C funds to complete the Thousand Oaks Boulevard overlay project and to the use of Agoura Hills RDA funds to work on Affordable Housing Projects and to pay the State required ERAF payment. The City fund balances, overall, are anticipated to fall \$1.2 million or 6%, and the Agoura Hills Redevelopment Agency is scheduled to decline 6%.

<u>Fund</u>	<u>6/30/10</u>	<u>6/30/11</u>	<u>Percent Change</u>
General	\$9,605,432	\$9,363,228	- 3%
Other City Funds	11,498,494	10,523,226	- 9%
Redevelopment Agency	<u>15,809,983</u>	<u>14,993,854</u>	- 6%
Total All Funds	\$36,913,909	\$34,880,308	- 6%

Personnel Additions/Promotions and Reclassifications

The 2010/11 headcount included 36 full-time employees; 5 Councilmembers; 5 Planning Commissioners; 1 appointed part-time Treasurer, and numerous part-time staff, who are primarily employed at the Recreation Center. Staffing levels have been shifted from the General Fund to other areas of the organization primarily to reflect increased capital expenditures and the staff time committed to complete these projects. Overall salaries and benefits are budgeted to be adjusted 4%. The salary bands are not budgeted to adjust in 2010/11.

One position is being recommended to be reclassified from Accounting Specialist III to Accountant. This shift better reflects the duties of the position, although the reclassification does not result in a change in salary bands.

The Public Employees Retirement System (CalPERS) has set the City's rate at 10.76%. The rate in 2009/10 was 10.05%. In 2006, CalPERS pooled all plans with fewer than 100 actives. When the plans were pooled, their unfunded liability was calculated and each agency was placed on a 15-year repayment plan with an interest rate of 7.75%. The unfunded liability was placed in a "Side Fund". Included in this budget is a pay-off of the "Side Fund" in two years, the first payment of \$240,000 took place in 2009/10 and an installment of \$248,400 is proposed in 2010/11. By pre-paying the "Side Fund" the City will save approximately \$400,000 in interest. It is anticipated that CalPERS rates will go up in the next several years due to changes in actuarial assumptions, and this prepayment will help lower the anticipated increase.

GASB 45, implemented by the Governmental Accounting Standards Board, requires that the City record the Annual Required Contribution each year for Other Post Employment Benefits provided to retirees or place the amount in a trust. Since the City is a phase 3 city, GASB 45 was implemented in 2009/10. The City hired Bartel and Associates to perform a valuation in September 2008. In the fall of 2008, the City Council took action to mitigate retiree medical costs by establishing a longer service period and lower threshold for retiree benefits. By taking these actions, the liability was established at only \$1.3 million. The City's contribution for 2010/11 is \$166,000. The City has budgeted for this contribution in the General Fund and has joined the CalPERS CERBT. It is the City's plan to fund its contribution annually.

Debt Obligations

The 2009/10 Budget includes certain debt obligations for the City and the Redevelopment Agency. The obligations included in the budget represent the annual installment payments of principal and interest to be paid on debt existing at July 1, 2010. For 2010/11, there is currently no plan for any additional bond issues.

City of Agoura Hills FY 2010-11

The City of Agoura Hills has very little debt, currently. The Agoura Hills Redevelopment Agency, relatively speaking, does have considerable debt, but that is the nature of redevelopment. In order to qualify for the tax increment generated in the redevelopment area, debt *must* be incurred. Tax increment can only be used to service debt.

The following descriptions include current outstanding debt for each of these agencies:

2007 Lease Revenue Refunding Bonds

Purpose: Refunding the Lease Revenue Bonds, Series 1999; assist the City in financing a portion of the costs of the Reyes Adobe Road Freeway Interchange Project and the related improvements and other public infrastructure.

\$12,030,000 issued February 2007
Principal Outstanding 7/1/2010: \$11,490,000
Maturity Date: 2031
Interest Rate: 4.0% - 4.375%
Funding Sources: General Fund

Agoura Hills Redevelopment Agency Tax Allocations Bonds Series 2008 A-T

Purpose: Financing redevelopment projects benefiting the Agoura Hills Redevelopment Project Area.

\$5,740,000 issued June 2008
Principal Outstanding 7/1/2010: \$5,695,000
Maturity: 2041
Interest Rate: 4.728% - 7.842%
Funding Sources: RDA tax increment revenue

Agoura Hills Redevelopment Agency Housing Set-Aside Tax Allocation Bonds, Series 2008

Purpose: Financing low and moderate income housing projects benefiting the Agoura Hills Redevelopment Agency.
\$10,000,000 issued June 2008
Principal Outstanding 7/1/2010: \$9,865,000
Maturity: 2041
Interest Rate: 4.0% - 5.0%
Funding Sources: RDA tax increment revenue

Debt Limit

The only legal debt limit in California is for general obligation debt. If a city wants to issue general obligation debt, they must go out to the voters and receive a 2/3 majority vote. The city does not have general obligation debt because of the difficulty in obtaining a 2/3 vote, as required in the State of California, therefore, a legal limit has not been established. It is up to the governing body of the City to decide whether or not a debt limit should be imposed on issuing other types of debt. Because of the limited debt that the City has had to issue and because of the tight fiscal policies in place, we have not adopted a debt limit on any other type of debt.

Summary

It is anticipated that the City of Agoura Hills will remain in good financial condition throughout the next fiscal year. The City has been very committed to establishing and maintaining good fiscal health.

I appreciate the support and cooperative policy direction given by the City Council during the past year and believe that this budget fully supports the adopted policies and programs of the Agoura Hills City Council.

Respectfully,



Greg Ramirez
City Manager

City of Agoura Hills
General Fund Reserve – Unencumbered Balance through June 2011

\$9,605,432 Projected GF Balance at 6/30/2010

↓ **GF Balance \$7,005,432** (Front \$2,600,000 for Reyes Adobe Interchange Grants – Feds)

↓ **\$5,505,432 GF Balance** (Assuming \$1,500,000 land acquisition)

↑ **\$6,095,432 GF Balance** (Assuming \$590,000 will be reimbursed to the City from Kanan Interchange in FY 2010-11)

↓ **\$5,847,032 GF Balance** (Assuming \$248,400 used to pre-pay CalPERS side fund in FY 2010-11)

↓ **\$5,557,032 GF Balance** (Assuming \$290,000 used to advance Proposition C fund in FY 2010-11)

↑ **\$5,563,228 GF Balance** (Assuming \$6,196 in net income in FY 2010-11)

↓ **\$1,228,288 GF Balance** (Assuming \$4,334,940 needed for 40% Designated, Operating Fund Balance)

**City of Agoura Hills
PERSONNEL**

2008-09 to 2010 -11

	<u>2008-09 Headcount</u>	<u>2009-10 Headcount</u>	<u>2010-11 Headcount</u>
<u>General Fund</u>			
City Council	5.00	5.00	5.00
City Manager	3.20	5.20	4.37
City Clerk	2.90	1.90	1.90
Finance	3.85	3.75	3.20
Community Development	11.50	9.80	9.10
Community Services Administration	5.95	5.95	5.95
Public Works Administration	6.50	6.22	3.27
Building and Safety	3.50	3.00	3.00
Total General Fund	<u>42.40</u>	<u>40.82</u>	<u>35.79</u>
<u>Proposition A</u>			
City Manager	0.50	0.00	0.00
Community Services Administration	1.05	1.05	1.05
Total Proposition A Fund	<u>1.55</u>	<u>1.05</u>	<u>1.05</u>
<u>Proposition C</u>			
City Manager	0.00	0.00	0.00
Public Works	0.00	0.33	2.03
Total Proposition C Fund	<u>0.00</u>	<u>0.33</u>	<u>2.03</u>
<u>Measure R</u>			
City Manager	0.00	0.00	0.43
Finance	0.00	0.00	0.15
Public Works	0.00	0.00	1.05
Total Measure R Fund	<u>0.00</u>	<u>0.00</u>	<u>1.63</u>
Total City of Agoura Hills	<u>43.95</u>	<u>42.20</u>	<u>40.50</u>

City of Agoura Hills

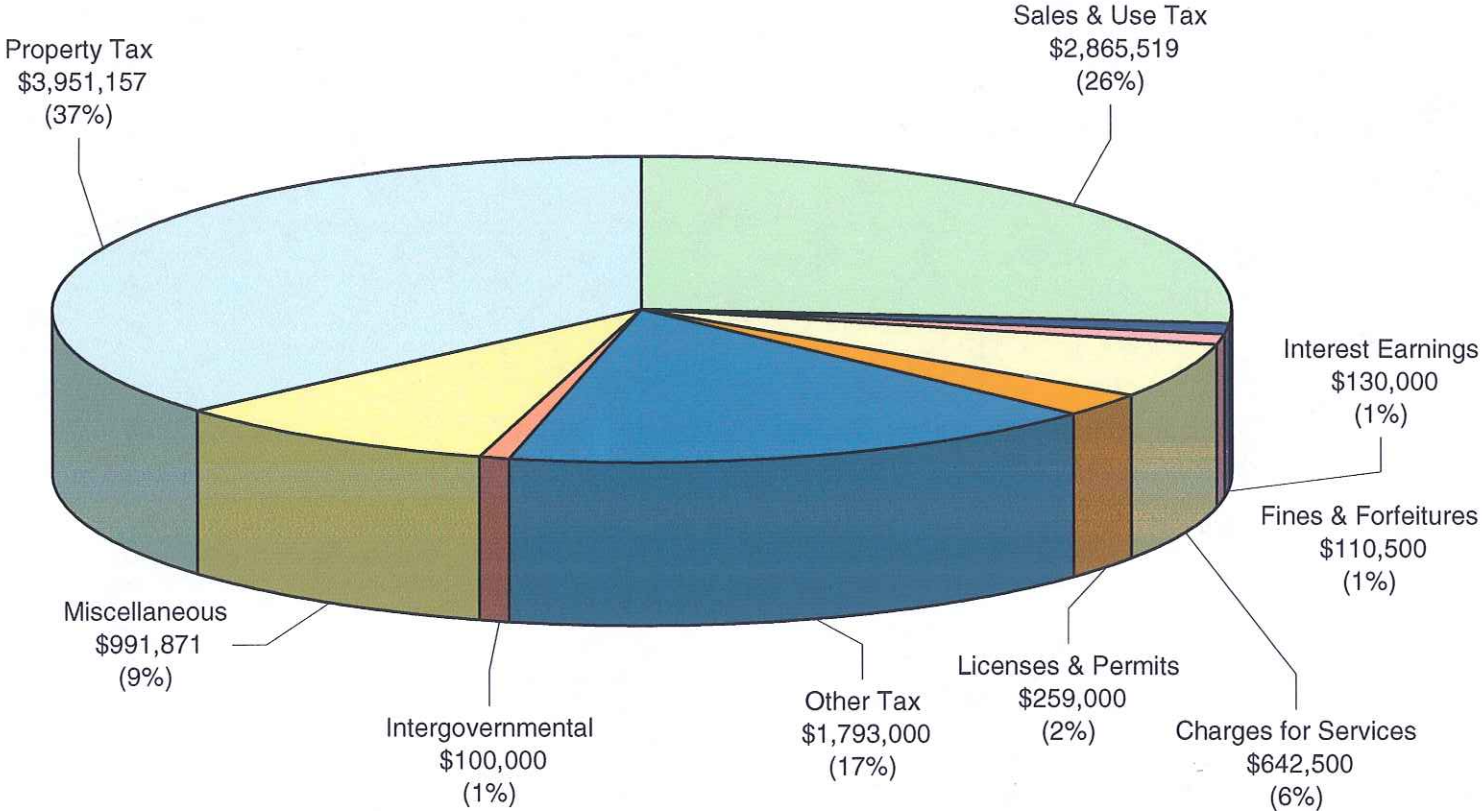
PERSONNEL

2008-09 to 2010 -11

	<u>2008-09 Headcount</u>	<u>2009-10 Headcount</u>	<u>2010-11 Headcount</u>
<u>Redevelopment Capital Projects Fund</u>			
City Manager	0.90	0.50	0.80
City Clerk	0.10	0.10	0.10
Finance	0.15	0.15	0.20
Community Development	0.65	0.50	0.70
Public Works	0.00	0.35	0.55
Total Redevelopment Capital Proj Fund	<u>1.80</u>	<u>1.60</u>	<u>2.35</u>
<u>Redevelopment Housing Set-Aside Fund</u>			
City Manager	0.40	0.80	0.90
Finance	0.00	0.10	0.45
Community Development	0.85	1.20	1.70
Public Works	0.00	0.10	0.10
Total Redevelopment Housing Set-Aside Fund	<u>1.25</u>	<u>2.20</u>	<u>3.15</u>
Total Agoura Hills Redevelopment Agency	<u>3.05</u>	<u>3.80</u>	<u>5.50</u>
Total Personnel Headcount	<u>47.00</u>	<u>46.00</u>	<u>46.00</u>

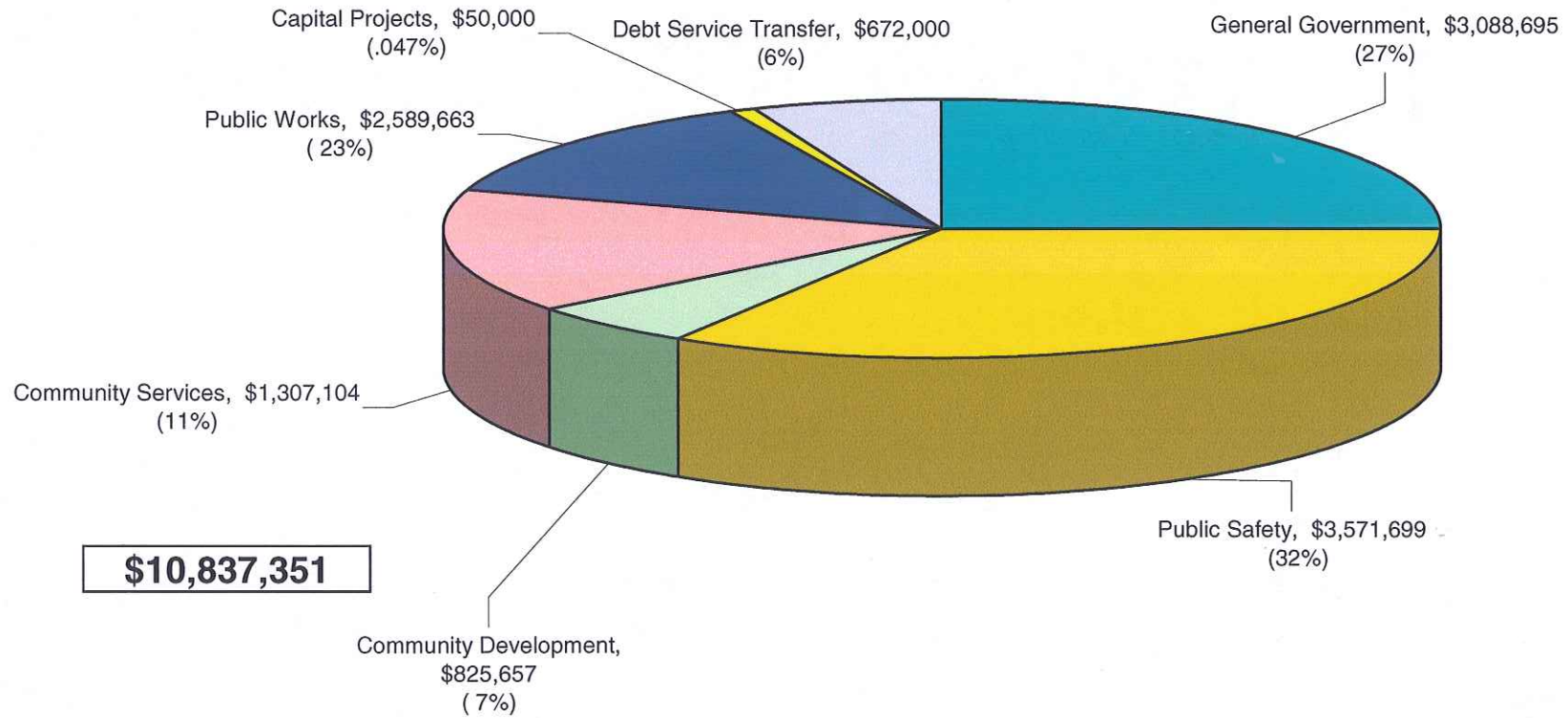
Note: Headcount includes Council Members, Planning Commissioners and Appointed Treasurer

City of Agoura Hills 2010-2011 General Fund Revenue



\$10,843,547

**City of Agoura Hills
2010-2011 General Fund
Operating Expenditures/Transfers**



City of Agoura Hills
Sources & Uses
FY 2010-11

SOURCES	GENERAL FUND	ALL OTHER FUNDS	TOTAL	Gas Tax 020	Traffic Safety 040	Prop A 060	Prop C 061	Measure R 63	SCAQMD 070	Traffic Improve 110	Law Enforcmnt 240	Misc. Grants 260	Waste Management 520	Housing In-Lieu 420	Financing Authority Debt Serv	Rec Center 015	Storm Water 16	Debt Service 390	Capital Projects 400	Housing Set-Aside 410	Total Other Funds
Taxes	9,404,947	5,653,281	15,058,228															5,653,281			5,653,281
License and Permits	259,000	2,750	261,750										2,750								2,750
Intergovernmental Revenues	93,000	3,549,788	3,642,788	603,296		410,763	260,897	1,407,222	26,700		100,000	740,910									3,549,788
Charges for Services	642,500	152,000	794,500			47,000				105,000											152,000
Fines and Forfeitures	110,500	150,000	260,500		150,000																150,000
Interest Earnings	130,000	375,000	505,000	2,000	1,100	9,500	10,400		500	50,000	500		6,000	25,000		45,000		25,000	50,000	150,000	375,000
Miscellaneous	203,600	81,000	284,600										81,000								81,000
Total Estimated Revenues	10,843,547	9,963,819	20,807,366	605,296	151,100	467,263	271,297	1,407,222	27,200	155,000	100,500	740,910	89,750	25,000	0	45,000		5,678,281	50,000	150,000	9,963,819
USES																					
General Government	2,709,675	4,603,485	7,313,160					73,645	1,200			72,000						3,811,871	399,946	244,823	4,603,485
Public Safety	3,678,525	167,000	3,845,525		67,000						100,000										167,000
Community Development	597,266	859,877	1,457,143										81,947						255,494	522,436	859,877
Community Services	1,697,728	642,030	2,339,758			642,030															642,030
Public Works	1,412,157	1,196,017	2,608,174	353,350	84,000	29,300	246,695	126,090				275,000								64,885	16,697
Capital Improvement Projects	70,000	3,403,900	3,473,900	290,600	0	0	1,380,000	1,207,500	23,000	159,000	0		0	0	0	0	93,800			250,000	3,403,900
Debt Service		1,770,089	1,770,089												671,831			1,098,258	0		1,770,089
Total Current Operations	10,165,351	12,642,398	22,807,749	643,950	151,000	671,330	1,626,695	1,407,235	24,200	159,000	100,000	347,000	81,947	0	671,831	0	93,800	4,910,129	720,325	1,033,956	12,642,398
Excess of Revenues Over Current Operations	678,196	(2,678,579)	(2,000,383)	(38,654)	100	(204,067)	(1,355,398)	(13)	3,000	(4,000)	500	393,910	7,803	25,000	(671,831)	45,000	(93,800)	768,152	(670,325)	(883,956)	(2,678,579)
OPERATING TRANSFERS																					
Interfund Transfers	(672,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	672,000	0	0	(744,153)	230,727	513,426	672,000
Other Financing Sources/Uses	(672,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	672,000	0	0	(744,153)	230,727	513,426	672,000
Net Change	6,196	(2,678,579)	(2,000,383)	(38,654)	100	(204,067)	(1,355,398)	(13)	3,000	(4,000)	500	393,910	7,803	25,000	169	45,000	(93,800)	23,999	(439,598)	(370,530)	(2,006,579)
USE OF RESERVES																					
CalPERS Side Fund Payment	248,400		248,400																		0
Total Use of Reserves	248,400	0	248,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance JULY 1, 2010	9,605,432	27,336,496	36,941,928	58,966	3,522	724,236	1,066,399	27	35,266	544,529	9,051	(41,815)	183,978	2,515,687	4,127	6,328,614	93,926	905,587	2,313,609	12,590,787	27,336,496
Fund Balance JUNE 30, 2011	9,363,228	24,657,917	34,693,145	20,312	3,622	520,169	(288,999)	14	38,266	540,529	9,551	352,095	191,781	2,540,687	4,296	6,373,614	126	929,586	1,874,011	12,220,257	25,329,917

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 010 GENERAL FUND				
<u>LOCAL TAXES</u>				
3110.00 Sales and use tax	2,464,577	2,167,719	2,068,719	2,068,719
3110.01 Property tax in lieu of Sales	923,540	796,800	796,800	796,800
3120.00 Property tax	2,293,037	2,299,834	2,299,834	2,219,500
3120.01 Property tax in lieu of VLF	1,776,431	1,776,432	1,735,000	1,731,657
3130.00 Transient occupancy tax	1,767,254	1,700,000	1,700,000	1,700,000
3140.00 Franchise fee	764,392	730,000	780,467	788,271
3150.00 Property transfer tax	90,661	90,000	100,000	100,000
TOTAL	<u>10,079,892</u>	<u>9,560,785</u>	<u>9,480,820</u>	<u>9,404,947</u>
<u>LICENSES & PERMITS</u>				
3120.00 Business registration	59,466	61,000	61,000	61,000
3230.00 Building permits	192,823	178,000	300,000	180,000
3240.00 Industrial waste fee	13,417	12,000	16,000	18,000
TOTAL	<u>265,706</u>	<u>251,000</u>	<u>377,000</u>	<u>259,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
3310.00 Motor vehicle in lieu	84,860	100,000	61,000	93,000
TOTAL	<u>84,860</u>	<u>100,000</u>	<u>61,000</u>	<u>93,000</u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
<u>CHARGES FOR SERVICES</u>				
3410.00 Planning fees	145,948	132,300	77,000	80,000
3411.00 EIR recovery	0	11,000	5,000	5,000
3412.00 General Plan Recovery	6,793	5,000	2,500	2,500
3413.00 Agoura Village Recovery	4,412	10,000	5,000	5,000
3420.00 Plan check/engineer inspection	10,010	30,000	30,000	30,000
3421.00 Grading plan check	2,025	3,000	3,000	3,000
3422.00 Building plan check	94,037	120,000	98,000	95,000
3423.00 Building Technician Fee	13,857	13,000	32,000	30,000
3425.00 Encroachment permits	30,316	2,500	29,000	29,000
3510.00 Park & recreation fees	283,718	325,000	285,000	254,600
3515.00 Reyes Adobe fees	2,724	2,300	2,700	2,300
3550.00 Sale of maps & copies	3,836	3,000	3,000	3,000
3570.01 Waste Hauling Admin. Charges	26,947	27,000	27,000	47,000
3570.02 SCAQC Admin service charge	1,200	1,200	1,200	1,200
3570.03 SMIP admin fee	92	100	200	100
3570.04 Fire Sprinkler fee	8	42,000	35,000	5,000
3570.05 Fire Development Fee	1,530	3,000	7,000	3,000
3570-06 SB1473 Retainer	6	0	60	0
TOTAL	<u>627,459</u>	<u>730,400</u>	<u>642,660</u>	<u>595,700</u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
<u>FINES & PENALTIES</u>				
3610.00 Parking fines	86,971	70,000	75,000	80,000
3615.00 Municipal court fines	25,422	18,000	25,000	25,000
3618.00 False alarm fines	4,200	3,000	3,000	4,000
3630.00 Restitution	2,912	0	2,000	1,500
TOTAL	<u>119,505</u>	<u>91,000</u>	<u>105,000</u>	<u>110,500</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	171,300	150,000	120,000	130,000
3710-01 Interest Earning - FMV Investment	59,249	0	0	0
3720.00 Rental income	19,437	14,000	14,000	18,000
3721.00 Medea Creek Rental	31,194	28,800	28,800	28,800
TOTAL	<u>281,180</u>	<u>192,800</u>	<u>162,800</u>	<u>176,800</u>
<u>OTHER REVENUE</u>				
3910.00 Miscellaneous revenue	384,014	40,000	60,000	40,000
3920.00 Contributions	146,657	60,200	60,200	60,200
3930.00 Cash Over/Short	-20	0	0	0
3950.00 Other reimbursements	0	1,600	1,600	1,600
3950.02 Library reimbursements	41,219	39,000	39,000	39,000
3950.04 Sale of CDBG Funds	0	49,900	52,000	62,800
3950.05 YB Grant Reimbursement	600,000	0	147,000	0
TOTAL	<u>1,171,870</u>	<u>190,700</u>	<u>359,800</u>	<u>203,600</u>
TOTAL GENERAL FUND	<u><u>12,630,472</u></u>	<u><u>11,116,685</u></u>	<u><u>11,189,080</u></u>	<u><u>10,843,547</u></u>

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 020 GAS TAX FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3325.00 State gas tax 2105 - Prop 111	125,266	138,000	125,000	123,887
3326.00 State gas tax 2106	77,366	85,000	73,000	76,940
3327.00 State gas tax 2107	166,723	180,000	166,000	165,041
3328.00 State gas tax 2107.5	5,000	5,000	5,000	5,000
3328.01 Revenue Code Section 7360	0	0	0	232,428
TOTAL	<u>374,355</u>	<u>408,000</u>	<u>369,000</u>	<u>603,296</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	6,224	2,000	2,400	2,000
TOTAL	<u>6,224</u>	<u>2,000</u>	<u>2,400</u>	<u>2,000</u>
TOTAL GAS TAX FUND	<u>380,579</u>	<u>410,000</u>	<u>371,400</u>	<u>605,296</u>
Fund: 021 TRAFFIC CONGESTION RELIEF				
<u>INTERGOVERNMENTAL REVENUE</u>				
3324.00 Prop 1B Loal St/Road Improvements	323,799	0	0	0
3329.00 AB2928 Traffic Congestion - Prop 42	197,459	220,740	210,154	0
TOTAL	<u>521,258</u>	<u>220,740</u>	<u>210,154</u>	<u>0</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	4,086	1,000	1,000	0
TOTAL	<u>4,086</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL TRAFFIC CONGESTION FUND	<u>525,344</u>	<u>221,740</u>	<u>211,154</u>	<u>0</u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 040 TRAFFIC SAFETY				
<u>FINES & PENALTIES</u>				
3605.00 Vehicle code fines	153,535	140,000	150,000	150,000
TOTAL	<u>153,535</u>	<u>140,000</u>	<u>150,000</u>	<u>150,000</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	5,248	10,000	1,100	1,100
TOTAL	<u>5,248</u>	<u>10,000</u>	<u>1,100</u>	<u>1,100</u>
 TOTAL TRAFFIC SAFETY FUND	 <u><u>158,783</u></u>	 <u><u>150,000</u></u>	 <u><u>151,100</u></u>	 <u><u>151,100</u></u>

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 060 PROPOSITION A FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3332.00 Prop A trans. tax	336,661	379,638	313,197	314,534
3345.16 AB1012	99,992	99,000	98,193	96,229
TOTAL	<u>436,653</u>	<u>478,638</u>	<u>411,390</u>	<u>410,763</u>
<u>CHARGES FOR SERVICES</u>				
3530.00 Prop A reimbursements	38,379	30,000	46,087	47,000
TOTAL	<u>38,379</u>	<u>30,000</u>	<u>46,087</u>	<u>47,000</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	22,462	30,000	9,500	9,500
TOTAL	<u>22,462</u>	<u>30,000</u>	<u>9,500</u>	<u>9,500</u>
TOTAL PROPOSITION A FUND	<u><u>497,494</u></u>	<u><u>538,638</u></u>	<u><u>466,977</u></u>	<u><u>467,263</u></u>
Fund: 061 PROPOSITION C FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3334.00 Prop C transit tax	277,309	309,819	269,239	260,897
TOTAL	<u>277,309</u>	<u>309,819</u>	<u>269,239</u>	<u>260,897</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	19,909	22,000	10,400	10,400
TOTAL	<u>19,909</u>	<u>22,000</u>	<u>10,400</u>	<u>10,400</u>
TOTAL PROPOSITION C FUND	<u><u>297,218</u></u>	<u><u>331,819</u></u>	<u><u>279,639</u></u>	<u><u>271,297</u></u>

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 063 MEASURE R FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3331.00 Measure R Local	0	140,187	140,187	195,938
3331.01 Measure R Grant	0	0	0	1,211,284
TOTAL	<u>0</u>	<u>140,187</u>	<u>140,187</u>	<u>1,407,222</u>
TOTAL MEASURE R FUND	<u>0</u>	<u>140,187</u>	<u>140,187</u>	<u>1,407,222</u>
Fund: 070 SCAQMD FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3330.00 SCAQMD	26,474	26,700	26,700	26,700
TOTAL	<u>26,474</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	570	500	250	500
TOTAL	<u>570</u>	<u>500</u>	<u>250</u>	<u>500</u>
TOTAL SCAQMD FUND	<u>27,044</u>	<u>27,200</u>	<u>26,950</u>	<u>27,200</u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 110 TRAFFIC IMPROVEMENT				
<u>CHARGES FOR SERVICES</u>				
3480.00 Traffic improvement fees	107,729	105,000	307,600	105,000
TOTAL	107,729	105,000	307,600	105,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	140,990	150,000	60,900	50,000
3910.00 Miscellaneous Income	0	0	59,000	0
TOTAL	140,990	150,000	119,900	50,000
TOTAL TRAFFIC IMPROVEMENT FUND	248,719	255,000	427,500	155,000
Fund: 240 SUPPLEMENTAL LAW ENFORCEMENT				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.00 Miscellaneous Grants	76,258	100,000	100,000	100,000
TOTAL	76,258	100,000	100,000	100,000
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	371	500	167	500
TOTAL	371	500	167	500
TOTAL SUPPL LAW ENFORCEMENT FUND	76,629	100,500	100,167	100,500

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 260 MISCELLANEOUS GRANTS FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.01 TDA	41,013	37,500	22,000	0
3345.02 CA Beverage Container-Recycle	6,123	6,000	6,000	11,000
3345.06 Used oil grant	5,457	6,000	6,000	0
3345.08 Miscellaneous grants/STIP	495,526	0	84,000	0
3345.09 National Scenic By-way	268,593	0	0	0
3345.11 Seat Belt Grant	8,100	0	33,000	0
3345.18 Federal Appropriation	2,122,688	0	0	0
3345.19 PEG Fees	0	44,000	53,833	54,910
3345.20 Quimby Fees	72,265	140,000	140,000	0
3345.21 Recycled Asphalt Grant	23,793	0	0	0
3345.22 Stimulus Grant - JAG	0	19,540	19,540	0
3345.23 Stimulus Grant - Road Improvements	0	0	0	0
3345.24 MTA Grant - Reyes Adobe	179,577	0	0	0
3345.26 Dui Mini Grant	20,078	0	0	0
3345.28 Energy Grant	0	0	0	125,000
3345.29 SR2S Grant	0	0	0	400,000
3345.30 Chumash Pk-Water Fed Grant	0	0	0	150,000
3710.00 Interest	1,082	0	0	0
TOTAL	<u>3,244,295</u>	<u>253,040</u>	<u>364,373</u>	<u>740,910</u>
 TOTAL MISCELLANEOUS GRANTS FUND	 <u><u>3,244,295</u></u>	 <u><u>253,040</u></u>	 <u><u>364,373</u></u>	 <u><u>740,910</u></u>

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 520 SOLID WASTE MANAGEMENT FUND				
<u>LICENSES & PERMITS</u>				
3250.00 Waste Hauling Permit Fee	2,848	2,750	3,354	3,250
TOTAL	2,848	2,750	3,354	3,250
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	4,340	6,000	2,000	2,000
TOTAL	4,340	6,000	2,000	2,000
<u>OTHER REVENUE</u>				
3940.00 Waste Hauling Surcharge	77,482	81,000	69,542	70,000
TOTAL	77,482	81,000	69,542	70,000
TOTAL SOLID WASTE MANAGEMENT FUND	84,670	89,750	74,896	75,250
Fund: 420 INCLUSIONARY HOUSING IN LIEU FUND				
<u>INTERGOVERNMENTAL REVENUE</u>				
3490.00 In Lieu Housing	0	0	261,900	0
TOTAL	0	0	261,900	0



**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	2008-09 Actual Revenues	2009-10 Amended Budget	2009-10 Recommended Budget	2010-11 Projected Budget
USE OF PROPERTY				
3710.00 Interest earnings	50,173	60,000	25,000	25,000
TOTAL	<u>50,173</u>	<u>60,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INCLUSIONARY HOUSING IN LIEU FUND	<u><u>50,173</u></u>	<u><u>60,000</u></u>	<u><u>286,900</u></u>	<u><u>25,000</u></u>
Fund: 300 PUB FINANCE AUTHORITY DEBT SERVICE FUND				
USE OF PROPERTY				
3710.00 Interest earnings	273	0	0	0
TOTAL	<u>273</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND	<u><u>273</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Fund: 500 FINANCING AUTHORITY CAPITAL PROJECTS FUND				
USE OF PROPERTY				
3710.00 Interest earnings	57,160	10,000	10,000	0
TOTAL	<u>57,160</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL FINANCING AUTH CAPITAL PROJ FUND	<u><u>57,160</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 015 RECREATION CENTER CAPITAL PROJECT FUND				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	77,474	100,000	36,400	45,000
TOTAL	<u>77,474</u>	<u>100,000</u>	<u>36,400</u>	<u>45,000</u>
TOTAL RECREATION CENTER FUND	<u>77,474</u>	<u>100,000</u>	<u>36,400</u>	<u>45,000</u>
Fund: 016 STORM WATER CAPITAL PROJECT FUND				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	0	0	700	0
TOTAL	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>
TOTAL STORM WATER CAPITAL PROJECT FUND	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>
Fund: 017 REYES ADOBE INTERCHANGE PROJECT				
<u>INTERGOVERNMENTAL REVENUE</u>				
3345.18 Federal Appropriation	0	2,245,250	2,245,250	0
3345.23 Stimulus - Road Grant	0	690,000	690,000	0
3345.24 MTA Grant - Reyes Adobe	0	2,134,000	2,134,000	0
	<u>0</u>	<u>5,069,250</u>	<u>5,069,250</u>	<u>0</u>



**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
<u>OTHER REVENUE</u>				
3950.00 Other Reimbursements	0	0	8,000	0
TOTAL	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>
TOTAL REYES ADOBE INTERCHANGE PROJECT	<u>0</u>	<u>0</u>	<u>5,077,250</u>	<u>0</u>
TOTAL CITY OF AGOURA HILLS FUNDS	<u>18,356,327</u>	<u>18,873,809</u>	<u>19,214,673</u>	<u>14,914,585</u>

**City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11**

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 390 REDEVELOPMENT AGENCY DEBT SERVICE FUND				
<u>LOCAL TAXES</u>				
3120.00 Property tax	5,454,294	5,200,000	5,653,281	5,653,281
TOTAL	<u>5,454,294</u>	<u>5,200,000</u>	<u>5,653,281</u>	<u>5,653,281</u>
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	14,341	10,000	25,000	25,000
TOTAL	<u>14,341</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL REDEVELOPMENT AGENCY DEBT SERVICE FUND	<u><u>5,468,635</u></u>	<u><u>5,210,000</u></u>	<u><u>5,678,281</u></u>	<u><u>5,678,281</u></u>

City of Agoura Hills
REVENUE
FY 2008-09 to 2010-11

	<u>2008-09 Actual Revenues</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Fund: 400 REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings				
3710.01 Interest earnings FMV Investment	79,515	50,000	20,000	20,000
TOTAL	<u>8,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
	87,551	50,000	20,000	20,000
TOTAL REDEVELOPMENT AGENCY CAPITAL PROJECT FUND				
	<u><u>87,551</u></u>	<u><u>50,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>
Fund: 410 REDEVELOPMENT AGENCY HOUSING SET ASIDE FUND				
<u>USE OF PROPERTY</u>				
3710.00 Interest earnings	273,424	200,000	150,000	150,000
3710-01 Interest Earning - FMV Investment	42,435	0	0	0
TOTAL	<u>315,859</u>	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>
<u>OTHER REVENUE</u>				
3915.00 Loan Repayment	25,000	0	0	0
3950.00 Other Reimbursements	0	0	0	0
TOTAL	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	340,859	200,000	150,000	150,000
TOTAL REDEV HOUSING SET ASIDE FUND				
	<u><u>340,859</u></u>	<u><u>200,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>
TOTAL AGOURA HILLS REDEVELOPMENT AGENCY				
	<u><u>5,897,045</u></u>	<u><u>5,460,000</u></u>	<u><u>5,848,281</u></u>	<u><u>5,848,281</u></u>
GRAND TOTAL				
	<u><u>24,253,372</u></u>	<u><u>24,333,809</u></u>	<u><u>25,062,954</u></u>	<u><u>20,762,866</u></u>

GENERAL GOVERNMENT

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

	2008-09 Actual Expenditures	2009-10 Amended Budget	2009-10 Recommended Budget	20010-11 Projected Budget
SALARIES AND FRINGE BENEFITS				
5104.00 Special pay	18,000	18,000	18,000	18,000
5104.01 Car allowance	12,000	12,000	12,000	12,000
5108.00 Group health insurance	46,453	61,400	61,400	67,066
5109.00 Group dental insurance	5,508	6,600	6,600	7,460
5112.00 Medicare taxes	441	440	440	440
TOTAL	82,402	98,440	98,440	104,966
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	18,229	11,000	9000	6,500
5424.00 Special supplies	4,093	6,000	3000	4,000
TOTAL	22,322	17,000	12,000	10,500
CITY COUNCIL TOTAL EXPENDITURES	104,724	115,440	110,440	115,466

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>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	267,405	457,832	457,832	386,786
5104.01 Car allowance	12,000	12,000	12,000	12,000
5104.02 Technology/Allowance	0	0	0	3,060
5105.00 Vacation/Sick	37,216	42,289	42,289	38,532
5106.00 Deferred Compensation	18,559	21,212	21,212	21,441
5107.00 Retirement	50,625	78,062	78,062	68,717
5108.00 Group health insurance	30,185	51,775	51,775	53,801
5109.00 Group dental insurance	2,576	4,427	4,427	6,046
5110.00 Group life insurance	1,432	2,472	2,472	2,089
5111.00 Group disability insurance	3,473	5,303	5,303	4,603
5112.00 Medicare taxes	4,878	7,164	7,164	6,053
TOTAL	<u>428,349</u>	<u>682,536</u>	<u>682,536</u>	<u>603,128</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	17,677	12,000	11,000	6,000
5416.00 Membership and dues	2,661	1,200	1,200	1,400
5420.00 Office supplies	393	500	500	500
5422.00 Books and subscriptions	277	500	500	500
5423.00 Printing	305	100	100	100
5424.00 Special supplies	1,205	500	500	500
5425.00 Small Equipment	108	500	500	500
5431.00 Mileage	61	500	500	500
TOTAL	<u>22,687</u>	<u>15,800</u>	<u>14,800</u>	<u>10,000</u>

CONTRACT SERVICES

5510.00 Professional Services

TOTAL

10,103

10,103

10,000

10,000

8,000

8,000

22,000

22,000

CITY MANGER TOTAL EXPENDITURES

461,139

708,336

705,336

635,128

City Clerk Department

City Clerk

Administrative Secretary

City of Agoura Hills
CITY CLERK
Department 4125

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	185,481	146,817	146,817	149,147
5103.00 Overtime	664	0	0	0
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	0	0	0	540
5105.00 Vacation/Sick	5,556	6,341	6,341	6,500
5106.00 Deferred Compensation	6,094	4,351	4,351	4,415
5107.00 Retirement	34,198	25,031	25,031	26,497
5108.00 Group health insurance	16,871	9,460	9,460	9,867
5109.00 Group dental insurance	2,191	890	890	1,026
5110.00 Group life insurance	987	793	793	805
5111.00 Group disability insurance	2,207	1,747	1,747	1,775
5112.00 Medicare taxes	2,909	2,392	2,392	2,376
TOTAL	<u>259,558</u>	<u>200,222</u>	<u>200,222</u>	<u>205,348</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	2,776	1,800	1,800	1,800
5416.00 Membership and dues	560	700	700	700
5420.00 Office supplies	647	1,500	750	1,500
5422.00 Books and subscriptions	6,649	4,500	4,500	5,500
5424.00 Special supplies	949	3,000	3,000	1,500
5440.00 Other Charges	6,084	6,000	6,000	6,500
TOTAL	<u>17,665</u>	<u>17,500</u>	<u>16,750</u>	<u>17,500</u>

CONTRACT SERVICES

5520.00 Contract Services

<u>0</u>	<u>40,000</u>	<u>2,000</u>	<u>2,000</u>
0	40,000	2,000	2,000

CITY CLERK TOTAL EXPENDITURES

<u><u>277,223</u></u>	<u><u>217,722</u></u>	<u><u>218,972</u></u>	<u><u>224,848</u></u>
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City of Agoura Hills
CITY ATTORNEY
Department 4140

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES				
5510.00 Professional services	160,521	41,000	150,000	70,000
5510.05 Community Center	3,799	0	0	10,000
5520.00 Contract services	175,108	200,000	200,000	210,000
TOTAL	<u>339,428</u>	<u>241,000</u>	<u>350,000</u>	<u>290,000</u>
 CITY ATTORNEY TOTAL EXPENDITURES	 <u><u>339,428</u></u>	 <u><u>241,000</u></u>	 <u><u>350,000</u></u>	 <u><u>290,000</u></u>

Finance Department

Finance Director

Accountant

Accounting Specialist II

City of Agoura Hills
FINANCE
Department 4150

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	237,055	232,553	232,553	180,102
5103.00 Overtime	1,585	0	0	0
5104.00 Special pay	3,600	3,600	3,600	3,600
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology allowance	0	0	0	540
5105.00 Vacation/Sick	6,691	7,849	7,849	5,985
5106.00 Deferred Compensation	6,334	6,899	6,899	6,901
5107.00 Retirement	42,999	39,653	39,653	31,997
5108.00 Group health insurance	29,168	31,602	31,602	27,632
5109.00 Group dental insurance	2,732	2,974	2,974	3,306
5110.00 Group life insurance	1,240	1,256	1,256	973
5111.00 Group disability insurance	2,668	2,767	2,767	2,143
5112.00 Medicare taxes	3,710	3,554	3,554	2,714
TOTAL	<u>340,182</u>	<u>335,107</u>	<u>335,107</u>	<u>268,293</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	3,570	2,500	2,500	2,500
5416.00 Membership and dues	895	500	500	500
5420.00 Office supplies	1,009	1,125	1,125	1,525
5422.00 Books and subscriptions	705	500	500	500
5423.00 Printing	1,301	2,200	2,200	2,200
5425.00 Small equipment	0	100	100	100
5431.00 Mileage	542	500	500	300
5440.00 Other charges	12,495	9,600	9,600	9,600
TOTAL	<u>20,517</u>	<u>17,025</u>	<u>17,025</u>	<u>17,225</u>

CONTRACT

5510.00 Professional Services

TOTAL

54,624

54,624

54,000

54,000

54,000

54,000

54,500

54,500

TOTAL FINANCE EXPENDITURES

415,323

406,132

406,132

340,018

City of Agoura Hills
PUBLIC FACILITIES
 Department 4180

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	4,335	3,500	3,500	3,500
5425.00 Small Equipment	660	1,500	1,500	1,500
5427.00 Communications	29,133	32,000	32,000	21,000
5428.00 Utilities	103,277	107,330	107,330	97,330
5428.01 Water	0	0	0	10,000
5430.00 Maintenance buildings/grounds	58,595	45,000	45,000	45,000
5434.00 Maintenance of equipment	10,320	13,000	13,000	13,000
5434.01 Audio Visual Maintenance	1,524	2,000	2,000	2,500
5434.02 Vehicle Maintenance/Fuel	15,704	11,000	11,000	11,000
TOTAL	<u>223,548</u>	<u>215,330</u>	<u>215,330</u>	<u>204,830</u>
CONTRACT SERVICES				
5510.00 Professional services	1,116	5,000	5,000	1,000
TOTAL	<u>1,116</u>	<u>5,000</u>	<u>5,000</u>	<u>1,000</u>

CAPITAL OUTLAY

5682.00 Other Improvements

21,545

18,000

18,000

18,000

5683.00 Equipment

15,573

15,000

10,000

10,000

TOTAL

37,118

33,000

28,000

28,000

PUBLIC FACILITIES

TOTAL EXPENDITURES

261,782

253,330

248,330

233,830

City of Agoura Hills
NON - DEPARTMENTAL
Department 4190

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5107.00 Retirement	0	240,000	240,000	248,400
5108.00 Group health insurance	70,952	110,100	150,000	166,000
TOTAL	<u>70,952</u>	<u>350,100</u>	<u>390,000</u>	<u>414,400</u>
MATERIALS, SUPPLIES & SERVICES				
5416.00 Membership and dues	33,710	26,150	33,325	33,325
5417.00 Training	6,466	12,500	12,500	5,000
5420.00 Office supplies	7,848	6,000	6,000	6,000
5421.00 Postage	20,417	19,000	15,000	15,000
5423.00 Printing	3,718	8,000	8,000	8,000
5424.00 Special supplies	7,002	6,200	6,200	6,200
5426.00 Advertising	4,833	5,000	5,000	5,000
5429.00 Rents and leases	8,985	12,460	12,460	12,460
5434.00 Maintenance of equipment	1,243	4,000	4,000	4,000
5437.00 Insurance and surety bonds	180,010	200,000	200,000	225,000
TOTAL	<u>274,232</u>	<u>299,310</u>	<u>302,485</u>	<u>319,985</u>
CONTRACT SERVICES				
5510.00 Professional services	133,272	130,000	130,000	112,500
5510.08 Agoura/Calabasas Community Center	25,911	25,000	25,000	12,500
5510.09 Community Outreach	25,110	20,000	20,000	20,000
5510.10 Media	91,743	34,000	34,000	22,000
5510.00 Reading Program	813	0	0	0
5520.00 Contract services	34,672	25,000	25,000	25,000
TOTAL	<u>311,521</u>	<u>234,000</u>	<u>234,000</u>	<u>192,000</u>
NON-DEPARTMENTAL TOTAL EXPENDITURES	<u><u>656,705</u></u>	<u><u>883,410</u></u>	<u><u>926,485</u></u>	<u><u>926,385</u></u>

City of Agoura Hills
AUTOMATED OFFICE SYSTEMS
 Department 4195

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	0	500	500	500
5420.00 Office Supplies	4,450	8,000	8,000	8,000
5424.00 Special Supplies	248	300	300	300
5434.00 Maintenance of equipment	266	1,000	1,000	1,000
TOTAL	<u>4,964</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
CONTRACT SERVICES				
5510.00 Professional services	73,924	63,000	61,000	63,000
5520.00 Contract services	66,955	89,000	80,000	89,000
TOTAL	<u>140,879</u>	<u>152,000</u>	<u>141,000</u>	<u>152,000</u>
CAPITAL OUTLAY				
5682.00 Other improvements	-350	1,000	1,000	1,000
5683.00 Equipment	8,501	5,000	5,000	5,000
TOTAL	<u>8,151</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
AUTOMATED OFFICE SYSTEMS				
TOTAL EXPENDITURES	<u><u>153,994</u></u>	<u><u>167,800</u></u>	<u><u>156,800</u></u>	<u><u>167,800</u></u>

PUBLIC SAFETY



City of Agoura Hills
LOS ANGELES COUNTY SHERIFF
 Department 4210

	2008-09 Actual Expenditures	2009-10 Amended Budget	2009-10 Recommended Budget	2010-11 Projected Budget
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	352	0	0	0
5434.00 Maintenance of equipment	6,201	3,000	3,000	3,000
5434.02 Vehicle Maintenance	1,488	3,000	3,000	3,000
5437.00 Insurance and surety bonds	193,810	199,672	99,672	139,729
TOTAL	201,851	205,672	105,672	145,729
CONTRACT SERVICES				
5520.50 General law	2,330,152	2,398,118	2,398,118	2,439,495
5520.51 Traffic enforcement	5,876	12,107	12,107	14,307
5520.52 Special Events	26,795	35,000	25,000	20,000
5520.53 Special Assignment Deputy	78,318	79,919	79,919	0
5520.54 Juvenile Intervention Program	78,318	79,919	79,919	0
5520.55 STAR Program	43,071	43,650	43,650	44,521
5520.56 Community Service Officer	23,304	6,319	6,319	26,410
5520.57 Other Sheriff Services	2,900	3,600	3,600	3,600
5520.58 COPS Program	19,003	40,400	15,384	40,400
5520.59 Special Enforcement Deputy	562,729	578,467	578,467	865,969
5520.61 Fingerprint Tech	22,521	33,023	21,000	22,839
TOTAL	3,192,987	3,310,522	3,263,483	3,477,541
CAPITAL OUTLAY				
5683.00 Equipment	22	0	0	0
TOTAL	22	0	0	0
LOS ANGELES COUNTY SHERIFF TOTAL EXPENDITURES	3,394,860	3,516,194	3,369,155	3,623,270

City of Agoura Hills
EMERGENCY SERVICES
 Department 4215

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5102.00 Part-time salaries	15,600	2,000	2,000	750
5112.00 Medicare taxes	215	5	5	5
TOTAL	<u>15,815</u>	<u>2,005</u>	<u>2,005</u>	<u>755</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conference/meetings	1,154	1,500	1,500	2,000
5417.00 Training	4,511	8,000	8,000	4,000
5423.00 Printing	4,752	6,000	6,000	2,000
5424.00 Special supplies	19,417	12,000	12,000	8,000
5427.00 Communications	1,928	2,000	2,000	2,500
TOTAL	<u>31,762</u>	<u>29,500</u>	<u>29,500</u>	<u>18,500</u>
CONTRACT SERVICES				
5520.00 Contract services	0	1,000	1,000	1,000
TOTAL	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY				
5683.00 Equipment	3,133	3,000	3,000	3,000
TOTAL	<u>3,133</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
EMERGENCY OPERATIONS				
TOTAL EXPENDITURES	<u><u>50,710</u></u>	<u><u>35,505</u></u>	<u><u>35,505</u></u>	<u><u>23,255</u></u>

City of Agoura Hills
ANIMAL CONTROL
 Department 4240

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
CONTRACT SERVICES				
5510.00 Professional services	0	4,000	4,000	4,000
5520.00 Contract services	1,012	16,000	23,000	28,000
TOTAL	<u>1,012</u>	<u>20,000</u>	<u>27,000</u>	<u>32,000</u>
ANIMAL CONTROL				
TOTAL EXPENDITURES	<u><u>1,012</u></u>	<u><u>20,000</u></u>	<u><u>27,000</u></u>	<u><u>32,000</u></u>

COMMUNITY DEVELOPMENT

Community Development

Director of Community Development

Assistant Director of Community Development

Principal Planner

Associate Planner (2)

Code Compliance Officer

Administrative Secretary (.5)

City of Agoura Hills
PLANNING & ADMINISTRATION
Department 4305

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	463,396	380,380	380,380	314,982
5102.00 Part-time salaries	5,031	18,553	9,000	0
5103.00 Overtime	52	0	0	0
5104.00 Special pay	10,200	12,600	12,600	12,600
5104.01 Car allowance	4,800	4,800	4,800	4,800
5104.02 Technology Allowance	0	0	0	540
5105.00 Vacation/Sick	17,250	18,491	18,491	21,100
5106.00 Deferred Compensation	15,738	13,307	13,307	13,308
5107.00 Retirement	84,633	64,852	64,852	55,959
5108.00 Group health insurance	66,003	49,182	49,182	46,481
5109.00 Group dental insurance	6,871	6,516	6,516	7,396
5110.00 Group life insurance	2,506	2,054	2,054	1,701
5111.00 Group disability insurance	5,584	4,382	4,382	3,748
5112.00 Medicare taxes	8,362	5,990	5,990	4,801
TOTAL	<u>690,426</u>	<u>581,107</u>	<u>571,554</u>	<u>487,416</u>

MATERIALS, SUPPLIES & SERVICES

5415.00 Travel/conferences/meetings	4,556	9,500	3,000	4,000
5416.00 Membership and dues	842	1,500	1,500	1,500
5420.00 Office supplies	1,438	1,000	1,000	1,000
5422.00 Books and subscriptions	702	2,000	2,000	1,000
5423.00 Printing	4,688	5,200	5,200	5,200
5424.00 Special supplies	594	1,000	1,000	1,000
5425.00 Small equipment	0	100	100	100
5426.00 Advertising	15,444	10,000	10,000	10,000
5431.00 Mileage	30	300	300	300
5440.00 Other charges	6,353	750	750	750
TOTAL	<u>34,647</u>	<u>31,350</u>	<u>24,850</u>	<u>24,850</u>

CONTRACT SERVICES

5510.00 Professional services	35,278	40,000	40,000	40,000
5520.00 Contract services	395,611	197,800	197,800	45,000
TOTAL	<u>430,889</u>	<u>237,800</u>	<u>237,800</u>	<u>85,000</u>

PLANNING & ADMINISTRATION

TOTAL EXPENDITURES	<u><u>1,155,962</u></u>	<u><u>850,257</u></u>	<u><u>834,204</u></u>	<u><u>597,266</u></u>
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Public Works

Building & Safety

Building Official

Senior Building Inspector

Building Permit Technician

City of Agoura Hills
BUILDING & SAFETY
 Department 4390

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	261,367	247,203	247,203	250,334
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	0	0	0	1,020
5105.00 Vacation/Sick	2,742	9,151	9,151	9,151
5106.00 Deferred Compensation	5,906	5,460	5,460	5,460
5107.00 Retirement	46,678	42,146	42,146	44,476
5108.00 Group health insurance	35,541	28,465	28,465	34,650
5109.00 Group dental insurance	3,257	2,772	2,772	2,064
5110.00 Group life insurance	1,403	1,335	1,335	1,352
5111.00 Group disability insurance	3,061	2,942	2,942	2,979
5112.00 Medicare taxes	3,902	3,796	3,796	3,843
TOTAL	<u>366,257</u>	<u>345,670</u>	<u>345,670</u>	<u>357,729</u>
MATERIALS, SUPPLIES & SERVICES				
5415.00 Travel/conferences/meetings	2,297	3,500	3,500	2,700
5416.00 Membership and dues	2,987	1,800	1,800	1,700
5420.00 Office supplies	665	900	900	800
5422.00 Books and subscriptions	667	1,500	1,500	1,300
5423.00 Printing	840	1,200	600	900
5425.00 Small equipment	41	600	600	400
5431.00 Mileage	72	400	400	200
TOTAL	<u>7,569</u>	<u>9,900</u>	<u>9,300</u>	<u>8,000</u>
CONTRACT SERVICES				
5520.00 Contract services	157,309	90,000	93,000	80,000
TOTAL	<u>157,309</u>	<u>90,000</u>	<u>93,000</u>	<u>80,000</u>
BUILDING & SAFETY				
TOTAL EXPENDITURES	<u><u>531,135</u></u>	<u><u>445,570</u></u>	<u><u>447,970</u></u>	<u><u>445,729</u></u>

COMMUNITY SERVICES

Community Services

Director of Community Services

Recreation Manager (2)

Recreation Supervisor

Community Services Coordinator (2)

Administrative Secretary I

City of Agoura Hills
RECREATION
Department 4420

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5102.00 Part-time salaries	100,176	112,900	92,500	92,500
5103.00 Overtime	125	0	0	0
5107.00 Retirement	0	0	0	3,400
5112.00 Medicare taxes	1,455	1,600	1,600	1,600
TOTAL	<u>101,756</u>	<u>114,500</u>	<u>94,100</u>	<u>97,500</u>
MATERIALS, SUPPLIES & SERVICES				
5421.A0 Postage - Classes	4,300	4,300	4,300	0
5421.D0 Postage - Seniors	0	900	900	900
5421.E0 Special Events	38	4,100	4,100	4,000
5423.A0 Printing - Classes	23,073	23,000	23,000	12,200
5423.B0 Printing - Excursions	947	1,000	1,000	1,000
5423.C0 Printing - Camps	757	1,200	1,200	1,700
5423.D0 Printing - Seniors	2,049	0	0	4,200
5423.E0 Printing - Special Events	45,262	56,600	56,600	45,800
5423.F0 Printing - Sports	1,300	1,300	1,300	1,200
5423.G0 Printing - Teens	1,210	1,000	1,000	600
5423.H0 Printing - Comm Services	20,105	15,500	15,500	17,800
5424.00 Special supplies	596	0	0	0
5424.A0 Special supplies - Classes	1,663	1,600	1,600	1,600
5424.B0 Special supplies - Excursions	962	1,000	1,000	1,000
5424.C0 Special supplies - Camps	3,279	3,000	3,000	3,000
5424.D0 Special supplies - Seniors	4,337	4,500	4,500	6,500
5424.E0 Special supplies - Spec Events	20,572	19,400	19,400	21,400
5424.F0 Special supplies - Sports	7,915	7,500	7,500	7,500

5424.G0 Special supplies - Teens	949	1,300	1,300	1,400
5424.H0 Special supplies - Comm Services	7,014	9,400	9,400	9,300
5424-I0 Special supplies	0	500	500	0
5426.C0 Advertising - Camps	820	1,000	500	500
5426.D0 Advertising - Seniors	787	800	400	400
5429.B0 Special Supplies- Excursions	662	1,400	1,400	1,400
5429.C0 Rents and leases -Camps	1,341	3,800	3,200	3,200
5429.F0 Rents and leases - Sports	8,502	12,000	12,000	12,000
5429.H0 Rents and leases - Comm Services	0	0	0	1,700
5436.E0 Community contrib. - Spec Event	1,000	1,000	1,000	0
5437.D0 Insurance - Seniors	450	600	600	600
5440.B0 Other charges - Excursions	18,756	22,800	17,200	16,000
5440.D0 Other charges - Seniors	26,016	26,500	26,500	22,000
5440.F0 Other charges - Sports	4,384	5,000	5,000	5,000
5440.G0 Other charges - Teens	24,429	21,000	16,000	7,200
TOTAL	<u>233,475</u>	<u>253,000</u>	<u>240,900</u>	<u>211,100</u>

CONTRACT SERVICES

5510.E0 Professional svcs - Spec Events	52,302	54,000	61,500	61,500
5510.H0 Professional svcs - Comm Serv	10,789	38,700	38,700	38,700
5520.A0 Contract services - Classes	32,845	32,000	32,000	28,000
5520.C0 Contract services - Camps	2,549	2,500	2,500	1,600
5520.D1 Contract services - Seniors	6,644	5,500	5,500	3,000
5520.E0 Contract services - Spec Events	37,398	45,000	45,000	44,500
5520.F0 Contract services - Sports	6,675	9,200	9,200	6,200
TOTAL	<u>149,202</u>	<u>186,900</u>	<u>194,400</u>	<u>183,500</u>

RECREATION TOTAL EXPENDITURES

<u>484,433</u>	<u>554,400</u>	<u>529,400</u>	<u>492,100</u>
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City of Agoura Hills
REYES ADOBE HISTORICAL
 Department 4425

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES				
5420.00 Office supplies	213	500	500	500
5423.00 Printing	890	500	500	900
5424.00 Special supplies	2,441	2,400	2,400	2,200
5427.00 Communications	1,169	2,000	2,000	2,000
5430.00 Maintenance buildings/grounds	12,924	15,000	15,000	16,500
TOTAL	<u>17,637</u>	<u>20,400</u>	<u>20,400</u>	<u>22,100</u>
CONTRACT SERVICES				
5520.00 Contract services	8,475	2,500	2,500	2,500
TOTAL	<u>8,475</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
REYES ADOBE HISTORICAL				
TOTAL EXPENDITURES	<u><u>26,112</u></u>	<u><u>22,900</u></u>	<u><u>22,900</u></u>	<u><u>24,600</u></u>

City of Agoura Hills
COMMUNITY SERVICES ADMINISTRATION
 Department 4440

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	388,587	409,081	409,081	415,983
5102.00 Part-time salaries	20,605	13,780	13,780	14,000
5103.00 Overtime	321	0	0	0
5104.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	0	0	0	2,715
5105.00 Vacation/Sick	8,176	8,249	8,249	10,665
5106.00 Deferred Compensation	9,275	14,125	14,125	13,217
5107.00 Retirement	69,922	69,748	69,748	73,903
5108.00 Group health insurance	54,420	54,007	54,007	62,236
5109.00 Group dental insurance	4,856	6,072	6,072	6,311
5110.00 Group life insurance	2,142	2,209	2,209	1,899
5111.00 Group disability insurance	4,546	4,868	4,868	4,185
5112.00 Medicare taxes	6,033	6,465	6,465	6,314
TOTAL	<u>571,283</u>	<u>591,004</u>	<u>591,004</u>	<u>613,828</u>

MATERIALS, SUPPLIES & SERVICES

5415.00 Travel/conferences/meetings	1,528	2,800	2,800	2,800
5416.00 Membership and dues	940	1,200	1,200	1,200
5417.00 Training	332	0	0	0
5420.00 Office supplies	5,335	6,000	6,000	6,000
5421.00 Postage	11,751	12,000	12,000	14,000
5423.00 Printing	10,848	12,000	12,000	12,000
5424.00 Special supplies	2,477	2,000	2,000	2,000
5428.00 Utilities	14,311	22,700	22,700	10,200
5428.01 Water	0	0	0	12,500
5429.00 Rents and leases	29,146	32,300	32,300	32,300
5430.00 Maintenance buildings/grounds	20,584	20,500	20,500	20,500
5431.00 Mileage	666	800	800	800
5440.00 Other charges	5,617	7,700	7,700	7,700
TOTAL	<u>103,535</u>	<u>120,000</u>	<u>120,000</u>	<u>122,000</u>

CONTRACT SERVICES

5520.00 Contract services	<u>2,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	2,688	0	0	0

CAPITAL OUTLAY

5682.00 Other improvements	10,000	9,500	9,500	9,500
5683.00 Equipment	<u>3,068</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL	13,068	12,000	12,000	12,000

COMMUNITY SERVICES ADMIN.

TOTAL EXPENDITURES	<u><u>690,574</u></u>	<u><u>723,004</u></u>	<u><u>723,004</u></u>	<u><u>747,828</u></u>
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**City of Agoura Hills
PARKS MAINTENANCE
Department 4450**

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	5,068	6,000	6,000	25,000
5424.HO Special supplies - Comm Serv	0	0	0	6,000
5428.00 Utilities	97,316	138,800	142,000	25,000
5428.01 Water	0	0	0	130,000
5429.00 Rents and leases	10,770	10,500	10,500	10,500
5430.00 Maintenance building/grounds	28,213	48,600	48,600	48,600
TOTAL	<u>141,367</u>	<u>203,900</u>	<u>207,100</u>	<u>245,100</u>
CONTRACT SERVICES				
5520.00 Contract services	248,629	230,000	246,000	197,500
5520.95 Tree Maintenance in Parks	3,928	20,000	20,000	15,200
TOTAL	<u>252,557</u>	<u>250,000</u>	<u>266,000</u>	<u>212,700</u>
PARKS MAINTENANCE TOTAL EXPENDITURES	<u><u>393,924</u></u>	<u><u>453,900</u></u>	<u><u>473,100</u></u>	<u><u>457,800</u></u>

PUBLIC WORKS

Public Works

Engineering

City Engineer

Senior Civil Engineer

Assistant Engineer

Project Manager

Landscape Superintendent

Engineering Aide

Administrative Secretary I

City of Agoura Hills
PUBLIC WORKS ADMINISTRATION
 Department 4505

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	473,203	455,925	472,923	236,128
5103.00 Overtime	198	5,000	0	0
5101.01 Car allowance	2,400	2,400	2,400	2,400
5104.02 Technology Allowance	0	0	0	2,580
5105.00 Vacation/Sick	3,376	7,872	7,872	7,872
5106.00 Deferred Compensation	12,943	12,740	12,740	12,740
5107.00 Retirement	84,739	80,976	76,073	41,952
5108.00 Group health insurance	69,784	70,310	78,929	43,664
5109.00 Group dental insurance	6,406	6,107	7,024	5,392
5110.00 Group life insurance	2,462	2,419	2,656	1,225
5111.00 Group disability insurance	5,533	5,332	5,854	2,699
5112.00 Medicare taxes	6,223	7,162	7,413	3,576
TOTAL	<u>667,267</u>	<u>656,243</u>	<u>673,884</u>	<u>360,228</u>

MATERIALS, SUPPLIES & SERVICES

5415.00 Travel/conferences/meetings	2,389	2,000	2,000	2,000
5416.00 Membership and dues	190	1,000	1,000	500
5420.00 Office supplies	610	1,000	1,000	700
5422.00 Books and subscriptions	657	500	500	500
5423.00 Printing	608	750	750	1,500
5424.00 Special supplies	1,110	2,700	2,700	1,000
5431.00 Mileage	194	1,000	1,000	700
5434.00 Maintenance of equipment	0	500	500	800
5440.00 Other Charges	32,515	0	0	0
TOTAL	<u>38,273</u>	<u>9,450</u>	<u>9,450</u>	<u>7,700</u>

CONTRACT SERVICES

5520.00 Contract services	48,625	70,500	44,000	51,000
5520.02 Plan check and inspection	37,692	30,000	30,000	21,000
5520.03 Special projects	3,407	10,000	10,000	0
TOTAL	<u>89,724</u>	<u>110,500</u>	<u>84,000</u>	<u>72,000</u>

PUBLIC WORKS ADMINISTRATION

TOTAL EXPENDITURES	<u><u>795,264</u></u>	<u><u>776,193</u></u>	<u><u>767,334</u></u>	<u><u>439,928</u></u>
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City of Agoura Hills
STREET MAINTENANCE
 Department 4515

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Recommended Budget</u>	<u>2009-10 Projected Budget</u>	<u>2010-11 Projected Budget</u>
CONTRACT SERVICES				
5520.28 Special street projects	16,088	0	0	0
TOTAL	<u>16,088</u>	<u>0</u>	<u>0</u>	<u>0</u>
STREET MAINTENANCE				
TOTAL EXPENDITURES	<u><u>16,088</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

City of Agoura Hills
LANDSCAPE MAINTENANCE
 Department 4520

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
MATERIALS, SUPPLIES & SERVICES				
5424.00 Special supplies	23,341	31,200	31,200	22,000
5428.00 Utilities	6,555	15,390	15,390	7,000
5429.00 Rents and leases	0	0	0	65,000
5430.00 Maintenance buildings/grounds	1,845	0	0	0
TOTAL	<u>31,741</u>	<u>46,590</u>	<u>46,590</u>	<u>94,000</u>
CONTRACT SERVICES				
5520.00 Contract services	173,202	188,506	228,500	187,000
5520.23 Street tree maintenance	2,100	0	0	0
5520.31 Graffiti removal	6,914	7,500	7,500	7,500
5520.32 Equestrian trail maintenance	3,950	8,000	8,000	8,000
5520.35 Median island maintenance	132	0	0	0
TOTAL	<u>186,298</u>	<u>204,006</u>	<u>244,000</u>	<u>202,500</u>
CAPITAL OUTLAY				
5682.00 Other improvements	325	0	0	0
TOTAL	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>
LANDSCAPE MAINTENANCE TOTAL EXPENDITURES	<u><u>218,364</u></u>	<u><u>250,596</u></u>	<u><u>290,590</u></u>	<u><u>296,500</u></u>

City of Agoura Hills
STORM DRAIN & FLOOD CONTROL
 Department 4525

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4520 Landscape Maintenance				
CONTRACT SERVICES				
5520.40 Road cleanup after storms	477	0	0	0
5520.41 Storm drain maintenance	1,203	0	0	0
5520.43 NPDES compliance	440,937	236,200	180,000	0
5520.44 Storm Water Compliance	<u>12</u>	<u>146,655</u>	<u>70,000</u>	<u>230,000</u>
TOTAL	<u>442,629</u>	<u>382,855</u>	<u>250,000</u>	<u>230,000</u>
STORM DRAIN & FLOOD CONTROL				
TOTAL EXPENDITURES	<u><u>442,629</u></u>	<u><u>382,855</u></u>	<u><u>250,000</u></u>	<u><u>230,000</u></u>

**City of Agoura Hills
TRANSPORTATION
Department 4530**

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4530 Transportation				
CONTRACT SERVICES				
5520.81 Beach Bus	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
TOTAL	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
TRANSPORTATION				
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,600</u></u>	<u><u>0</u></u>

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

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Dept. 4610 - Other Improvements				
6001.00 City Beautification	20,000	0	0	20,000
6004.00 Tennis Courts	7,382	0	0	0
6008.00 Property Acquisition	1,762,552	0	630,000	0
TOTAL	<u>1,789,934</u>	<u>0</u>	<u>630,000</u>	<u>20,000</u>
Dept. 4640 - Street Improvements				
6305.00 Annual Overlay	7,945	0	0	50,000
TOTAL	<u>7,945</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
GENERAL FUND CAPITAL IMPROVEMENTS				
TOTAL EXPENDITURES	<u><u>1,797,879</u></u>	<u><u>0</u></u>	<u><u>630,000</u></u>	<u><u>70,000</u></u>

**City of Agoura Hills
GENERAL FUND EXPENDITURES**

	2008-09 Actual Expenditures	2008-09 Amended Budget	2009-10 Recommended Budget	2010-11 Projected Budget
GENERAL FUND TOTAL EXPENDITURES	<u><u>12,564,540</u></u>	<u><u>10,909,104</u></u>	<u><u>11,526,257</u></u>	<u><u>10,413,751</u></u>

FUNDS

City of Agoura Hills
RECREATION CENTER CAPITAL PROJECTS FUND
 Department 4190

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2009-10 Projected Budget</u>
CONTRACT SERVICES				
5520.00 Contract Services	17,206	25,000	10,000	0
TOTAL	<u>17,206</u>	<u>25,000</u>	<u>10,000</u>	<u>0</u>
RECREATION CENTER CAPITAL PROJECTS				
TOTAL EXPENDITURES	<u><u>17,206</u></u>	<u><u>25,000</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>

City of Agoura Hills
STORM WATER CAPITAL PROJECTS FUND
 Department 4520/4525

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4520 Landscape Maintenance				
CONTRACT SERVICES				
5520.42 Transfer of storm drains		10,000	10,000	10,000
5520.44 Storm Water Compliance	0	0	0	70,000
TOTAL	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>80,000</u>
Department: 4525 Storm Drain & Flood Control				
CONTRACT SERVICES				
5520.40 Road cleanup after storms		10,000	10,000	10,000
5520.41 Storm drain maintenance	0	20,000	20,000	3,800
TOTAL	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>13,800</u>
STORM DRAIN CAPITAL PROJECTS				
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>93,800</u></u>

City of Agoura Hills
REYES ADOBE CAPITAL PROJECTS FUND
 Department 4640

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4640 Street Improvements				
MATERIALS, SUPPLIES & SERVICES				
5421.00 Postage	0	100	100	0
5423.00 Printing	0	12,000	12,000	0
5424.00 Special Supplies	0	10,000	10,000	0
TOTAL	<u>0</u>	<u>22,100</u>	<u>22,100</u>	<u>0</u>
STREET IMPROVEMENTS				
6302.00 Ryes Adobe Interchange	0	6,437,255	6,437,255	0
6302.01 Ryes Adobe Pre Construction	0	6,500	6,500	0
6302.02 Reyes Adobe Const Mgmt	0	1,000,000	1,000,000	0
6302.03 Reyes Adobe Intchg Const Engin	0	700,000	700,000	0
6302.04 Reyes Adobe Utility Relocation	0	100,000	235,000	0
6302.05 Reyes Adobe Permits	0	500	500	0
TOTAL	<u>0</u>	<u>8,244,255</u>	<u>8,379,255</u>	<u>0</u>
REYES ADOBE INTERCHANGE PROJECT				
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>8,266,355</u></u>	<u><u>8,401,355</u></u>	<u><u>0</u></u>

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

<u>GAS TAX FUND</u>	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4505 Public Works Administration				
5520.00 Contract Services	16,373	51,500	31,000	65,500
TOTAL	<u>16,373</u>	<u>51,500</u>	<u>31,000</u>	<u>65,500</u>
Department: 4510 Traffic Safety				
5520.10 Traffic engineer	0	0	0	22,500
5520.11 Traffic marking and striping	0	0	0	20,000
5520.12 Traffic signing	0	0	0	25,000
5520.14 Accident repairs	0	0	0	2,500
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
Department: 4515 Street Maintenance				
5520.10 Traffic engineer	29,061	0	0	0
5520.20 Street repairs & maintenance	42,049	126,000	45,000	55,000
5520.21 Street sweeping	47,548	85,000	85,000	85,000
5520.22 Temporary sidewalk repairs	4,201	10,000	15,000	10,000
5520.28 Special street projects	0	10,000	1	5,000
TOTAL	<u>122,859</u>	<u>231,000</u>	<u>145,001</u>	<u>155,000</u>

Department: 4520 Landscape Maintenance

5520.23 Street tree maintenance	<u>46,470</u>	<u>65,000</u>	<u>70,000</u>	<u>62,850</u>
TOTAL	46,470	65,000	70,000	62,850

Department: 4610 Other Improvements

6001.00 City Beautification	<u>48,092</u>	<u>91,000</u>	<u>72,000</u>	<u>30,000</u>
TOTAL	48,092	91,000	72,000	30,000

Department: 4640 Street Improvements

6301.00 Annual Sidewalk repairs	65,583	93,400	82,000	40,600
6305.00 Annual Overlay	<u>107,372</u>	<u>134,000</u>	<u>193,000</u>	<u>220,000</u>
TOTAL	172,955	227,400	275,000	260,600

GAS TAX TOTAL EXPENDITURES	<u><u>406,749</u></u>	<u><u>665,900</u></u>	<u><u>593,001</u></u>	<u><u>643,950</u></u>
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TRAFFIC CONGESTION RELIEF

**Department: 4640 Street Improvements
STREET IMPROVEMENTS**

6305.00 Annual overlay	202,875	221,877	209,877	0
6305.01 Prop 1B	<u>304,000</u>	<u>325,182</u>	<u>325,181</u>	<u>0</u>
TOTAL	506,875	547,059	535,058	0

TRAFFIC CONGESTION RELIEF

TOTAL EXPENDITURES	<u><u>506,875</u></u>	<u><u>547,059</u></u>	<u><u>535,058</u></u>	<u><u>0</u></u>
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City of Agoura Hills
TRAFFIC SAFETY
FUND 040

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4220 School Crossing Guards				
CONTRACT SERVICES				
5510.00 Professional services	57,894	67,000	67,000	67,000
TOTAL	<u>57,894</u>	<u>67,000</u>	<u>67,000</u>	<u>67,000</u>
Department: 4510 Traffic Safety				
MATERIALS, SUPPLIES & SERVICE				
5428.00 Utilities	27,861	30,000	30,000	26,000
	<u>27,861</u>	<u>30,000</u>	<u>30,000</u>	<u>26,000</u>
CONTRACT SERVICES				
5510.01 Traffic counts/studies	0	20,000	1	18,000
5520.10 Traffic engineer	72,786	22,500	42,500	0
5520.11 Traffic marking and striping	1,746	20,000	20,000	0
5520.12 Traffic signing	9,294	25,000	25,000	0
5520.13 Signal Maintenance	79,345	40,000	40,000	40,000
5520.14 Accident repairs	6,054	2,500	2,500	0
TOTAL	<u>169,225</u>	<u>130,000</u>	<u>130,001</u>	<u>58,000</u>
Department: 4640 Street Improvements				
6302.00 Reyes Adobe Interchange	82	0	0	0
6307.00 Chesebro Bridge	133,351	0	0	0
TOTAL	<u>133,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRAFFIC SAFETY				
TOTAL EXPENDITURES	<u><u>388,413</u></u>	<u><u>227,000</u></u>	<u><u>227,001</u></u>	<u><u>151,000</u></u>

**PROPOSITION A
FUND 060**

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	41,538	0	0	0
5107.00 Retirement	7,426	0	0	0
5108.00 Group Health insurance	5,835	0	0	0
5109.00 Group dental insurance	472	0	0	0
5110.00 Group Life insurance	224	0	0	0
5111.00 Group disability insurance	457	0	0	0
5112.00 Medicare	593	0	0	0
TOTAL	<u>56,545</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department: 4420 Recreation				
CONTRACT SERVICES				
5102.00 Part-time Salaries	118	1,000	200	500
5520.62 Transit Safety Education/STTOP	31,707	44,000	33,684	44,000
5520.87 Bike Rodeo	0	0	0	0
5520.A0 Contract Services - Classes	4,000	4,000	4,000	0
5520.B0 Recreation transit - Excursions	25,256	25,000	22,363	22,000
5520.D0 Recreation transit - Seniors	18,615	17,000	16,276	20,000
5520.E0 Contract Services - Special Events	2,497	5,000	4,910	5,000
5520.F0 Contract Services - Sports	0	0	0	0
5520.G0 Contract Services - Teens	49,650	56,500	41,626	45,000
TOTAL	<u>131,843</u>	<u>152,500</u>	<u>123,059</u>	<u>136,500</u>

Department: 4440 Community Services Admin.

SALARIES AND FRINGE BENEFITS

5101.00 Regular salaries	76,984	87,216	87,216	87,524
5107.00 Retirement	13,321	14,870	14,870	15,549
5108.00 Group Health Insurance	5,584	6,332	6,332	6,621
5109.00 Group Dental Insurance	517	592	592	721
5110.00 Group Life Insurance	419	471	471	324
5111.00 Group Disability Insurance	868	1,038	1,038	714
5112.00 Medicare Taxes	1,117	1,342	1,342	1,347
TOTAL	98,810	111,861	111,861	112,800

Department: 4520 Landscape Maintenance

5428.01 Water	0	0	0	9,000
5520.36 Park & ride lot maintenance	23,619	20,000	19,729	11,000
5520.37 Bus Stop maintenance	8,266	9,300	5,730	9,300
TOTAL	31,885	29,300	25,459	29,300

Department: 4530 Transportation

CONTRACT SERVICES

5520.80 Dial A Ride	234,667	253,075	240,125	255,000
5520.81 Beach bus	53,477	40,000	43,414	40,000
5520.82 Summer shuttle express	12,850	0	0	0
5520.83 Incentive Grant	99,992	98,193	98,193	96,230
5520.84 Staff Assistant to MTA	1,297	1,500	1,297	1,500
TOTAL	402,283	392,768	383,029	392,730

Department: 4610 Other Improvements

6002.00 Bus Shelters	12,086	0	0	0
TOTAL	12,086	0	0	0

PROPOSITION A TOTAL EXPENDITURES	733,452	686,429	643,408	671,330
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City of Agoura Hills
PROPOSITION C
FUND 061

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4505 Public Works				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	0	40,065	23,068	178,539
5107.00 Retirement	0	6,831	4,036	31,719
5108.00 Group Health insurance	0	4,454	2,606	28,069
5109.00 Group dental insurance	0	473	272	3,311
5110.00 Group Life insurance	0	216	125	746
5111.00 Group disability insurance	0	477	275	1,645
5112.00 Medicare	0	590	340	2,666
TOTAL	<u>0</u>	<u>53,106</u>	<u>30,722</u>	<u>246,695</u>
Department: 4640 Street Improvements				
5683.00 Equipment	0	60,000	40,000	0
6305.00 Annual Overlay	0	0	0	1,220,000
6310.00 Signal Sync	51,841	60,000	5,231	50,000
6311.00 Bus Pad Installation	0	150,000	140,000	0
6315.00 Kanan/Canwood Median Mod	0	0	0	50,000
TOTAL	<u>51,841</u>	<u>270,000</u>	<u>185,231</u>	<u>1,320,000</u>
PROPOSITION C TOTAL EXPENDITURES	<u><u>51,841</u></u>	<u><u>323,106</u></u>	<u><u>215,953</u></u>	<u><u>1,566,695</u></u>

City of Agoura Hills
MEASURE R FUND
FUND 063

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	0	0	0	41,369
5107.00 Retirement	0	0	0	7,350
5108.00 Group Health insurance	0	0	0	4,890
5109.00 Group dental insurance	0	0	0	502
5110.00 Group Life insurance	0	0	0	223
5111.00 Group disability insurance	0	0	0	492
5112.00 Medicare	0	0	0	644
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,470</u>
Department: 4150 Finance				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	0	0	0	13,280
5107.00 Retirement	0	0	0	2,359
5108.00 Group Health insurance	0	0	0	1,874
5109.00 Group dental insurance	0	0	0	232
5110.00 Group Life insurance	0	0	0	72
5111.00 Group disability insurance	0	0	0	158
5112.00 Medicare	0	0	0	200
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,175</u>

Department: 4505 Public Works
SALARIES AND FRINGE BENEFITS

5101.00 Regular Salaries	0	0	0	92,667
5107.00 Retirement	0	0	0	16,463
5108.00 Group Health insurance	0	0	0	12,843
5109.00 Group dental insurance	0	0	0	1,348
5110.00 Group Life insurance	0	0	0	433
5111.00 Group disability insurance	0	0	0	955
5112.00 Medicare	0	0	0	1,381
TOTAL				<u>126,090</u>
6305.00 Annual overlay	0	140,160	140,160	195,600
6307.00 Chesebro Bridge	0	0	0	551,800
6309.00 Kanan/Agoura Road Roundabout	0	0	0	110,100
6312.00 Agoura Road Widening	0	0	0	350,000
TOTAL	0	<u>140,160</u>	<u>140,160</u>	<u>1,207,500</u>
MEASURE R TOTAL EXPENDITURES	<u>0</u>	<u>140,160</u>	<u>140,160</u>	<u>1,407,235</u>

City of Agoura Hills
SOUTH COAST AIR QUALITY CONTROL
FUND 070

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
CAPITAL OUTLAY				
5684.00 Vehicles	31,745	28,000	25,000	0
TOTAL	<u>31,745</u>	<u>28,000</u>	<u>25,000</u>	<u>0</u>
CONTRACT SERVICES				
5800.00 Administrative Service Charge	1,200	1,200	1,200	1,200
TOTAL	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
STREET IMPROVEMENTS				
6310.00 Signal Sync	0	0	0	23,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>
 SCAQ TOTAL EXPENDITURES	 <u><u>32,945</u></u>	 <u><u>29,200</u></u>	 <u><u>26,200</u></u>	 <u><u>24,200</u></u>

City of Agoura Hills
TRAFFIC IMPROVEMENT
FUND 110

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department:4640 STREET IMPROVEMENTS				
5440.00 Other Charges	0	0	500,000	0
	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
CONTRACT SERVICES				
5510.00 Professional Services	4,035	34,000	34,000	34,000
TOTAL	<u>4,035</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
STREET IMPROVEMENTS				
6302.00 Reyes Adobe Interchange	242,246	0	0	0
6307.00 Chesebro Bridge	68,842	750,000	325,000	5,000
6308.00 Kanan/101 Interchange	283,084	0	215,000	120,000
6309.00 Kanan/Agoura Road Roundabout	103,132	50,000	10,000	0
TOTAL	<u>697,304</u>	<u>800,000</u>	<u>550,000</u>	<u>125,000</u>
TRAFFIC IMPROVEMENT				
TOTAL EXPENDITURES	<u><u>701,339</u></u>	<u><u>834,000</u></u>	<u><u>1,084,000</u></u>	<u><u>159,000</u></u>

City of Agoura Hills
SUPPLEMENTAL LAW ENFORCEMENT
FUND 240

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4210 LA Co Sheriff				
CONTRACT SERVICES				
5425.00 Small equipment	2,075	4,856	4,856	4,856
5520.51 Traffic enforcement	52,882	47,697	47,697	46,761
5520.54 Juvenile Intervention Program	46,309	47,698	47,698	48,383
TOTAL	<u>101,266</u>	<u>100,251</u>	<u>100,251</u>	<u>100,000</u>
 SUPPLEMENTAL LAW ENFORCMENT				
TOTAL EXPENDITURES	<u><u>101,266</u></u>	<u><u>100,251</u></u>	<u><u>100,251</u></u>	<u><u>100,000</u></u>

City of Agoura Hills
MISCELLANEOUS GRANTS
FUND 260

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4120 City Manager				
CONTRACT SERVICES				
5510.40 Oil Grant	6,219	6,000	6,000	0
5510.41 Beverage Grant	6,169	9,100	9,034	0
TOTAL	<u>12,388</u>	<u>15,100</u>	<u>15,034</u>	<u>0</u>
Department: 4190 Automated Office Systems				
CONTRACT SERVICES				
5510.10 Media	0	62,000	62,000	72,000
TOTAL	<u>0</u>	<u>62,000</u>	<u>62,000</u>	<u>72,000</u>
Department: 4210 Los Angeles Co. Sheriff				
CONTRACT SERVICES				
5520.52 Special Events-Seat Belt Grant	49,850	0	37,000	0
5520.56 Community Service Officer	0	19,540	19,540	0
TOTAL	<u>49,850</u>	<u>19,540</u>	<u>56,540</u>	<u>0</u>

Department: 4450 Parks Maintenance

CAPITAL OUTLAY

5682.00 Other improvements	<u>72,265</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
TOTAL	<u>72,265</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>

Department: 4525 Storm Drain & Flood Control

OTHER IMPROVEMENT PROJECTS

6314.00 Chumash Park water Quality Design	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>

Department: 4640 Street Improvements

STREET IMPROVEMENTS

6301.00 Annual sidewalk repairs	41,013	10,000	22,000	0
6302.00 Reyes Adobe Interchange	0	0	0	0
6305.00 Annual Overlay	23,793	0	0	0
6310.00 Signal Sync	<u>139,865</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL	<u>204,671</u>	<u>10,000</u>	<u>22,000</u>	<u>125,000</u>

MISCELLANEOUS GRANTS

TOTAL EXPENDITURES	<u><u>339,174</u></u>	<u><u>184,640</u></u>	<u><u>295,574</u></u>	<u><u>347,000</u></u>
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City of Agoura Hills
FINANCING AUTHORITY DEBT SERVICE
FUND 300

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4180 PUBLIC FACILITIES				
CONTRACT SERVICES				
5520.00 Contract Services	4,650	4,000	4,000	4,000
TOTAL	<u>4,650</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEBT SERVICES				
5701.00 Debt Service - principal	165,000	175,000	175,000	180,000
5702.00 Debt Service - interest paid	501,431	494,831	494,831	487,831
5704.00 Cost of issuance	135	0	0	0
5705.00 Miscellaneous Costs	0	0	3,000	0
TOTAL	<u>666,566</u>	<u>669,831</u>	<u>672,831</u>	<u>667,831</u>
DEBT SERVICE TOTAL EXPENDITURES	<u><u>671,216</u></u>	<u><u>673,831</u></u>	<u><u>676,831</u></u>	<u><u>671,831</u></u>

City of Agoura Hills
SOLID WASTE MANAGEMENT
FUND 520

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Dpartment: 4395 Solid Waste Mgmt				
CONTRACT SERVICES				
5520.00 Contract Services	46,220	55,000	56,670	65,000
5800.00 Administrative Service Charges	<u>26,947</u>	<u>26,947</u>	<u>26,947</u>	<u>47,000</u>
TOTAL	<u><u>73,167</u></u>	<u><u>81,947</u></u>	<u><u>83,617</u></u>	<u><u>112,000</u></u>
 SOLID WASTE MANAGEMENT				
TOTAL EXPENDITURES	<u><u>73,167</u></u>	<u><u>81,947</u></u>	<u><u>83,617</u></u>	<u><u>112,000</u></u>



City of Agoura
Capital Improvement Plan 2010-2015

Item	Type	Category/Project Name	Funding Source	Funding Amount	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014	Fiscal Year 2014/2015
1	RD	Citywide Street Resurfacing	Gen. Fund	\$ 1,270,000	\$ 50,000	\$ 600,000	\$ 350,000	\$ 270,000	
			Gas Tax	\$ 360,000	220,000	100,000	40,000		
			Measure R	\$ 1,039,400	195,600	201,500	207,500	213,800	221,000
			Prop C	\$ 1,220,000	1,220,000				
			Traffic Congestion	\$ 880,000		220,000	220,000	220,000	220,000
			RAC Grant	\$ 80,000		20,000	20,000	20,000	20,000
			Total	4,849,400	1,685,600	1,041,500	897,500	763,800	461,000
2	TR/RD	Kanan/Canwood Median	Prop C	50,000	50,000				
			Total	50,000	50,000	-	-	-	-
3	CF	Catch Basin Inserts (TMDL)	General Fund	600,000		150,000	150,000	150,000	150,000
			Total	600,000	-	150,000	150,000	150,000	150,000
4	RD	Sidewalk Repair Program	Gas Tax	240,000	40,000	50,000	50,000	50,000	50,000
			TDA	44,000		11,000	11,000	11,000	11,000
			Total	284,000	40,000	61,000	61,000	61,000	61,000
5	CF	Recreation Center							
			Total	-	-	-	-	-	-
6	TR	Bus Pads	Prop C	300,000	60,000	60,000	60,000	60,000	60,000
			Total	300,000	60,000	60,000	60,000	60,000	60,000
7	TR/RD	Palo Comado Interchange (PR/Envro Doc. & PSE)	Measure R	1,000,000	551,800	448,200			
			Traff Impr. Fund	5,000	5,000				
			Total	1,005,000	556,800	448,200	-	-	-
8	PI	Trail YB Property	Grant	100,000		100,000			
			Total	100,000	-	100,000	-	-	-
9	TR/RD	Agoura Road Widening Design Construction							
			Measure R	500,000	350,000	150,000			
			Measure R	4,000,000			4,000,000		
			Total	4,500,000	350,000	150,000	4,000,000	-	-
10	TR/RD	Roundabout - Design/Construction	Measure R	5,110,100	110,100		5,000,000		
			Total	5,110,100	110,100	-	5,000,000	-	-
11	CF	County Yard - Ozone plant Design Construction							
			Grant	300,000		300,000			
			Grant	3,000,000				3,000,000	
			Total	3,300,000	-	300,000	-	3,000,000	-
12	CF	Chumash Park Water Quality Design Construction							
			Grant	150,000	150,000				
			Grant	1,500,000			1,500,000		
			Total	1,650,000	150,000	-	1,500,000	-	-
13	TR/RD	Kanan Overpass Construction	TIF	120,000	120,000				
			Total	120,000	120,000	-	-	-	
14	TR/RD	Traffic Signal/Ped LED Changeouts	Energy Grant	125,000	125,000				
			Total	125,000	125,000	-	-	-	
Total Expenditures				\$21,993,500	\$3,247,500	\$2,310,700	\$11,668,500	\$4,034,800	\$732,000

RDA

**AGOURA HILLS REDEVELOPMENT AGENCY
FISCAL YEAR 2010-11 BUDGET**

PROJECT FUND

<u>REVENUES</u>			<u>Recommended</u>
	Tax Increment	5,653,281	
	Interest earned	7,096	
REDEVELOPMENT AGENCY TOTAL REVENUE			<u>5,660,377</u>
<u>PASS THROUGH</u>			
	Pass through to Other Agencies:		
	LA County Passthroughs	3,200,000	
	Las Virgenes School District	436,188	
	LA Community Colleges	71,683	
	County Admin Fee	100,000	
	TOTAL PASS THROUGH TO OTHER AGENCIES		<u>3,807,871</u>
	Housing Set Aside	20% 1,130,656	
	TOTAL HOUSING SET ASIDE		<u>1,130,656</u>
REDEVELOPMENT AGENCY TOTAL PASSTHROUGHS			<u>4,938,527</u>
NET REVENUE AVAILABLE			<u>721,850</u>
<u>EXPENDITURES</u>			
DEBT SERVICE	2008 Project Bond	476,027	
	TOTAL DEBT SERVICE		<u>476,027</u>
SALARIES	City Staff:		
	Executive Director	30% 73,529	
	Asst CM	30% 59,764	
	Executive Assistant	20% 16,974	
	City Clerk	10% 13,109	
	Finance Director	20% 34,277	
	City Engineer	35% 56,325	
	Dir of Community Development	50% 87,886	
	Senior Planner	20% 26,379	
	City Engineer	15% 25,002	
	Public Works Project Manager	20% 23,725	
	Administrative Secretary	20% 16,032	
	TOTAL SALARIES		433,002
STATE ERAF TAKE AWAY	ERAF Shift	251,094	251,094
PROFESSIONAL SERVICES	Annual Audit	12,600	
	Travel/conference/meetings	2,000	
	Membership dues	2,400	
	Consultants/Contractors	75,000	
	TOTAL PROFESSIONAL SERVICES		92,000
REDEVELOPMENT AGENCY OPERATING EXPENDITURES			<u>1,252,123</u>
REDEVELOPMENT AGENCY TOTAL EXPENDITURES AND TRANSFERS			<u>6,190,650</u>
	(OVER)/UNDER		<u>(530,273)</u>
	Estimated 6/30/2010 Fund Balance, net of bond proceeds		1,209,601
	Estimated 6/30/2011 Fund Balance, net of bond proceeds		<u>679,328</u>

**AGOURA HILLS REDEVELOPMENT AGENCY
FISCAL YEAR 2010-11 BUDGET**

HOUSING FUND

<u>REVENUES</u>			<u>Recommended</u>
	Pass through Increment from Project Fund	1,130,656	
	Interest earned	108,285	
HOUSING FUND TOTAL REVENUE			<u>1,238,941</u>
<u>EXPENDITURES</u>			
DEBT SERVICE			
	2008 Housing Bond	617,230	
TOTAL DEBT SERVICE			<u>617,230</u>
SALARIES			
	City Staff:		
	Executive Director	30% 73,529	
	Asst CM	50% 99,606	
	Executive Assistant	10% 8,487	
	City Clerk	10% 13,109	
	Finance Director	25% 42,846	
	Accountant	10% 10,821	
	Accounting Specialist II	10% 8,318	
	City Engineer	10% 16,195	
	Dir of Community Development	40% 70,308	
	Asst. Director of Community Development	70% 105,749	
	Senior Planner	60% 79,137	
TOTAL SALARIES			528,105
PROFESSIONAL SERVICES			
	Rehab Loans	127,000	
	Consultants/Contractors	140,700	
	Land Lease	250,000	
TOTAL PROFESSIONAL SERVICES			517,700
REDEVELOPMENT AGENCY TOTAL OPERATING EXPENDITURES			<u>1,663,035</u>
		(OVER/UNDER)	<u>(424,094)</u>
Estimated 6/30/2010 Fund Balance, net of bond proceeds			<u>3,609,516</u>
Estimated 6/30/2011 Fund Balance, net of bond proceeds			<u>3,185,422</u>

City of Agoura Hills
RDA DEBT SERVICE
FUND 390

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4600 Debt Service				
CONTRACT SERVICES				
5520.00 Contract Services	1,000	4,000	8,000	4,000
5520.90 Pass Thru to Other Agencies	3,151,856	3,000,000	3,200,000	3,200,000
5520.91 Las Virgenes USD pass thru	419,860	419,448	436,188	436,188
5520.92 Community College	70,049	66,971	71,683	71,683
5520.94 County Admin Fees	92,246	90,000	100,000	100,000
TOTAL	<u>3,735,011</u>	<u>3,580,419</u>	<u>3,815,871</u>	<u>3,811,871</u>
DEBT SERVICES				
5701.00 Debt Service - principal	0	179,000	190,000	205,000
5702.00 Debt Service - interest paid	744,545	901,527	901,527	893,258
TOTAL	<u>744,545</u>	<u>1,080,527</u>	<u>1,091,527</u>	<u>1,098,258</u>
DEBT SERVICE TOTAL EXPENDITURES	<u><u>4,479,556</u></u>	<u><u>4,660,946</u></u>	<u><u>4,907,398</u></u>	<u><u>4,910,129</u></u>

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

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4120 City Manager				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular Salaries	174,711	80,691	80,691	115,280
5107.00 Retirement	31,216	13,758	13,758	20,481
5108.00 Group Health insurance	14,574	6,749	6,749	9,856
5109.00 Group dental insurance	1,182	473	473	896
5110.00 Group Life insurance	763	435	435	623
5111.00 Group disability insurance	1,793	960	960	1,372
5112.00 Medicare	2,505	1,311	1,311	1,870
TOTAL	<u>226,744</u>	<u>104,377</u>	<u>104,377</u>	<u>150,378</u>
CONTRACT SERVICES				
5510.00 Professional Services	50,000	37,000	37,000	75,000
TOTAL	<u>276,744</u>	<u>141,377</u>	<u>141,377</u>	<u>225,378</u>

Department: 4125 City Clerk

SALARIES AND FRINGE BENEFITS

5101.00 Regular Salaries	9,561	10,123	10,123	10,379
5107.00 Retirement	1,659	1,726	1,726	1,844
5108.00 Group Health insurance	441	520	520	489
5109.00 Group dental insurance	41	47	47	54
5110.00 Group Life insurance	50	55	55	56
5111.00 Group disability insurance	105	120	120	124
5112.00 Medicare	140	170	170	174
TOTAL	<u>11,997</u>	<u>12,761</u>	<u>12,761</u>	<u>13,120</u>

Department: 4150 Finance

SALARIES AND FRINGE BENEFITS

5101.00 Regular Salaries	18,553	19,557	19,557	26,090
5107.00 Retirement	3,228	3,335	3,335	4,635
5108.00 Group Health insurance	1,205	2,026	2,026	2,411
5109.00 Group dental insurance	143	215	215	361
5110.00 Group Life insurance	97	106	106	141
5111.00 Group disability insurance	209	233	233	310
5112.00 Medicare	272	302	302	388
TOTAL	<u>23,707</u>	<u>25,774</u>	<u>25,774</u>	<u>34,336</u>

CONTRACT SERVICES

5520.00 Contract Services	<u>0</u>	<u>10600</u>	<u>10600</u>	<u>12600</u>
TOTAL	<u>23,707</u>	<u>36,374</u>	<u>36,374</u>	<u>46,936</u>

Department: 4305 PLANNING & ADMINISTR.
SALARIES AND FRINGE BENEFITS

5101.00 Regular Salaries	72,941	65,943	65,943	85,414
5107.00 Retirement	12,491	11,243	11,243	15,174
5108.00 Group Health insurance	7,280	6,749	6,749	9,817
5109.00 Group dental insurance	777	716	716	1,263
5110.00 Group Life insurance	370	356	356	461
5111.00 Group disability insurance	797	785	785	1,016
5112.00 Medicare	1,057	1,070	1,070	1,367
TOTAL	<u>95,713</u>	<u>86,862</u>	<u>86,862</u>	<u>114,512</u>

CONTRACT SERVICES

5520.00 Contract services	5,700	49,300	49,300	0
TOTAL	<u>101,413</u>	<u>136,162</u>	<u>136,162</u>	<u>114,512</u>

Department: 4505 PUB WORKS ADMINISTR.
SALARIES AND FRINGE BENEFITS

5101.00 Regular Salaries	43,782	42,493	42,463	46,770
5107.00 Retirement	7,599	7,435	7,435	8,309
5108.00 Group Health insurance	4,525	4,724	4,724	7,453
5109.00 Group dental insurance	303	501	501	836
5110.00 Group Life insurance	225	229	229	253
5111.00 Group disability insurance	494	506	506	557
5112.00 Medicare	639	626	626	707
TOTAL	<u>57,567</u>	<u>56,514</u>	<u>56,484</u>	<u>64,885</u>

Department: 4600 REDEVELOPMENT AGENCY

5415.00 Travel/conference/meetings	2,111	2,000	2,000	2,000
5416.00 Membership and dues	2,552	2,400	2,400	2,400
5520.00 Contract services	66,114	206,800	0	0
5800.00 Administrative Service Charges	0	0	1,005,275	251,094
TOTAL	<u>70,777</u>	<u>211,200</u>	<u>1,009,675</u>	<u>255,494</u>

Department: 4610 Other Improvements

6008.00 Property Acquisition	0	4,105,000	0	0
TOTAL	<u>0</u>	<u>4,105,000</u>	<u>0</u>	<u>0</u>

Department: 4640 STREET IMPROVEMENTS

6302.00 Reyes Adobe Interchange	6,109	7,000	0	0
TOTAL	<u>6,109</u>	<u>7,000</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECTS
TOTAL EXPENDITURES**

<u>548,314</u>	<u>4,706,388</u>	<u>1,392,833</u>	<u>720,325</u>
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City of Agoura Hills
HOUSING SET ASIDE
FUND 410

	<u>2008-09 Actual Expenditures</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Recommended Budget</u>	<u>2010-11 Projected Budget</u>
Department: 4120 CITY MANAGER				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	57,978	128,187	128,187	139,235
5107.00 Retirement	10,360	22,430	22,430	24,737
5108.00 Group health insurance	4,243	10,798	10,798	12,213
5109.00 Group dental insurance	233	672	672	893
5110.00 Group life insurance	245	692	692	752
5111.00 Group disability insurance	567	1,525	1,525	1,657
5112.00 Medicare taxes	781	2,081	2,081	2,235
TOTAL	<u>74,407</u>	<u>166,385</u>	<u>166,385</u>	<u>181,722</u>
Department: 4140 CITY ATTORNEY				
CONTRACT SERVICES				
5520.00 Contract Services	0	0	0	1,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Department: 4150 FINANCE				
SALARIES AND FRINGE BENEFITS				
5101.00 Regular salaries	0	13,038	13,038	46,128
5107.00 Retirement	0	2,281	2,281	8,195
5108.00 Group health insurance	0	1,350	1,350	5,556
5109.00 Group dental insurance	0	143	143	734
5110.00 Group life insurance	0	70	70	249
5111.00 Group disability insurance	0	155	155	549
5112.00 Medicare taxes	0	201	201	690
	<u>0</u>	<u>201</u>	<u>201</u>	<u>690</u>

5440.00 Other Charges	15	0	0	0
TOTAL	<u>15</u>	<u>17,238</u>	<u>17,238</u>	<u>62,101</u>

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

5101.00 Regular salaries	88,101	136,172	136,172	189,218
5107.00 Retirement	15,164	23,217	23,217	33,615
5108.00 Group health insurance	9,579	16,198	16,198	23,622
5109.00 Group dental insurance	1,048	1,718	1,718	3,067
5110.00 Group life insurance	452	735	735	1,022
5111.00 Group disability insurance	975	1,620	1,620	2,252
5112.00 Medicare taxes	388	2,131	2,131	2,940
TOTAL	<u>115,707</u>	<u>181,791</u>	<u>181,791</u>	<u>255,736</u>

CONTRACT SERVICES

5510.00 Professional services	158,286	139,700	250,000	139,700
5520.00 Contract Services	0	15,000	15,000	0
5520.70 Housing Prog-MDG Associates Consul	16,151	40,000	40,000	25,000
5520.71 Housing Prog-Loan Amount	38,843	125,000	125,000	100,000
5520.72 Housing Prog-Loan Processing	1,128	2,000	2,000	2,000
5520.75 Housing Prog-1st Time Buyer	0	130,000	130,000	0
TOTAL	<u>214,408</u>	<u>451,700</u>	<u>562,000</u>	<u>266,700</u>
TOTAL	<u><u>330,115</u></u>	<u><u>633,491</u></u>	<u><u>743,791</u></u>	<u><u>522,436</u></u>

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

5101.00 Regular salaries	0	12,141	12,141	12,450
5107.00 Retirement	0	2,124	2,124	2,212
5108.00 Group health insurance	0	1,284	1,284	1,457
5109.00 Group dental insurance	0	143	143	150
5110.00 Group life insurance	0	66	66	67
5111.00 Group disability insurance	0	144	144	148
5112.00 Medicare taxes	0	179	179	183
TOTAL	<u>0</u>	<u>16,081</u>	<u>16,081</u>	<u>16,667</u>

**Department: 4610 OTHER IMPROVEMENTS
OTHER IMPROVEMENTS**

6008.00 Property Acquisition	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

**HOUSING SET ASIDE
TOTAL EXPENDITURES**

	<u>654,522</u>	<u>1,065,957</u>	<u>1,193,495</u>	<u>1,033,926</u>
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