

**GENERAL FUND  
REVENUE SUMMARY**

<b>REVENUE</b>	<b>2016-17 Preliminary Budget</b>	<b>Proposed Adjustments</b>	<b>2016-2017 Final Budget</b>
<b>PROPERTY TAXES</b>			
Property Tax - Current Secured	\$13,275,000	175,000	\$13,450,000
Property Tax - Current Unsecured	350,000		350,000
Property Tax - Prior Year Unsecured	10,000		10,000
Homeowners Property Tax Relief	115,000		115,000
Supplemental Property Tax	100,000		100,000
<b>Subtotal - Property Taxes</b>	<b>\$13,850,000</b>	<b>\$175,000</b>	<b>\$14,025,000</b>
<b>OTHER REVENUE</b>			
Licenses & Permits	\$10,000		\$10,000
Forfeitures & Penalties	1,000		1,000
Interest Earnings	35,000		35,000
Rents and Concessions	636,500		636,500
RPTTF (RDA) Allocation	1,285,000	15,000	1,300,000
COSCA	195,000		195,000
MRCA	311,144	14,000	325,144
<b>Subtotal - Other Revenue</b>	<b>\$2,473,644</b>	<b>\$29,000</b>	<b>\$2,502,644</b>
<b>RECREATION REVENUE</b>			
Youth Outreach	\$87,900	\$1,000	\$88,900
Teen Center	464,185	20,000	484,185
Therapeutic Program	90,000		90,000
GACC Activities/Program	171,000		171,000
CSVP	55,000		55,000
Cultural Activities	140,500		140,500
Special Activities	77,000		77,000
Summer Day Camp	270,500		270,500
White Oak	180,000		180,000
Borchard Center Activities	385,000		385,000
Handball	30,000		30,000
Conejo Center Activities	430,000		430,000
Outdoor Activities	18,000		18,000
McCrea Ranch Activities	10,000		10,000
Tennis	100,000		100,000
Sports Leagues & Tournaments	140,000		140,000
Sports Classes & Instruction	90,000		90,000
Thousand Oaks Center Activities	440,000		440,000
Dos Vientos Center Activities	337,500		337,500

**GENERAL FUND  
REVENUE SUMMARY**

REVENUE	2016-17 Preliminary Budget	Proposed Adjustments	2016-2017 Final Budget
Community Pool at CLU	345,200		345,200
Newbury Park Pool	94,000		94,000
Thousand Oaks Pool	87,500		87,500
Other Recreation Charges	42,000		42,000
<b>Subtotal - Recreation Revenue</b>	<b>\$4,085,285</b>	<b>\$21,000</b>	<b>\$4,106,285</b>
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous Revenue	\$25,000		\$25,000
Donations	10,000		10,000
Vending Receipts	5,000		5,000
<b>Subtotal-Miscellaneous Revenue</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>OTHER SOURCES</b>			
Transfer In	\$4,000		\$4,000
Fund Balance		\$950,000	\$950,000
<b>TOTAL ALL REVENUE</b>	<b>\$20,452,929</b>	<b>\$1,175,000</b>	<b>\$21,627,929</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

EXPENDITURES	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
<b>MANAGEMENT SERVICES</b>			
Administration	\$590,700	\$13,541	\$604,241
Finance	476,790	12,738	489,528
Data Processing	430,491	22,937	453,428
Personnel	703,279	9,008	712,287
Risk Management	411,005	433	411,438
MRCA	311,144	14,513	325,657
Hillcrest Center	202,507	1,791	204,298
<b>Subtotal - Management Services</b>	<b>\$3,125,916</b>	<b>\$74,961</b>	<b>\$3,200,877</b>
<b>PARKS AND PLANNING</b>			
Administration	\$309,462	\$14,810	\$324,272
Planning & Development	189,841	(538)	189,303
Grounds Maintenance	4,839,992	13,081	4,853,073
Building Maintenance	1,207,705	36,561	1,244,266
Fleet Maintenance	384,145	(19,924)	364,221
COSCA	834,602	33,748	868,350
<b>Subtotal - Parks and Planning</b>	<b>\$7,765,747</b>	<b>\$77,738</b>	<b>\$7,843,485</b>
<b>RECREATION</b>			
Administration	\$341,225	(\$28,158)	\$313,067
Centers Management	431,914	21,719	453,633
Borchard Center Activities	651,013	16,139	667,152
Conejo Center Activities	623,892	16,682	640,574
Thousand Oaks Center Activities	691,803	17,370	709,173
Dos Vientos Activities	707,312	21,227	728,539
Special Activities Management	586,459	38,473	624,932
Cultural Activities	526,978	21,791	548,769
Sports	524,728	17,053	541,781
Aquatics	652,149	10,215	662,364
Outdoor Activities	351,242	8,871	360,113
Goebel Adult Community Center	576,067	22,514	598,581
Conejo Senior Volunteer Program	141,165	11,943	153,108
Teen Center Activities	464,184	20,463	484,647
Youth Outreach	175,808	2,038	177,846
Therapeutic Program	392,060	16,331	408,391
<b>Subtotal- Recreation</b>	<b>\$7,837,999</b>	<b>\$234,671</b>	<b>\$8,072,670</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,729,662</b>	<b>\$387,370</b>	<b>\$19,117,032</b>
<b>OTHER</b>			
Transfer Out - Fund Balance		\$950,000	\$950,000
Transfer Out/Contingency	\$1,723,267	(162,370)	1,560,897
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$20,452,929</b>	<b>1,175,000</b>	<b>\$21,627,929</b>

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## FUND BUDGET SUMMARY

### FUND: DISTRICTWIDE ASSESSMENT

REVENUE	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
ANNUAL ASSESSMENT	\$ 1,735,000	\$ 23,949	\$ 1,758,949
CONTRIB FROM OTHERS	70,000		70,000
INTEREST	1,000		1,000
TRANSFER IN		700,000	700,000
MISC REVENUE	4,500,000		4,500,000
FUND BALANCE	2,321,429	1,662,873	3,984,302
<b>TOTAL REVENUE</b>	<b>\$ 8,627,429</b>	<b>\$ 2,386,822</b>	<b>\$ 11,014,251</b>

EXPENDITURE CATEGORY	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
SALARIES & BENEFITS	\$ 43,465	\$ 1,822	\$ 45,287
SERVICES & SUPPLIES	808,964		808,964
CAPITAL IMPROVEMENTS	7,775,000	2,385,000	10,160,000
<b>TOTAL BUDGET</b>	<b>\$ 8,627,429</b>	<b>\$ 2,386,822</b>	<b>\$ 11,014,251</b>

## FUND BUDGET SUMMARY

### FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
ANNUAL ASSESSMENT	\$613,000	\$4,460	\$617,460
LICENSES & PERMITS	61,000	-	61,000
MISC REVENUE	1,000	-	1,000
TRANSFER IN	276,000	495,555	771,555
FUND BALANCE	87,614	337,363	424,977
<b>TOTAL REVENUE</b>	<b>\$1,038,614</b>	<b>\$837,378</b>	<b>\$1,875,992</b>

EXPENDITURE CATEGORY	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
SALARIES & BENEFITS	\$383,341	(\$3,012)	\$380,329
SERVICES & SUPPLIES	644,473	36,190	680,663
CAPITAL IMPROVEMENTS	10,800	804,200	815,000
<b>TOTAL</b>	<b>\$1,038,614</b>	<b>\$837,378</b>	<b>\$1,875,992</b>

## FUND BUDGET SUMMARY

### FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

REVENUE	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
ANNUAL ASSESSMENT	\$100,000	\$4,196	\$104,196
TRANSFER IN	170,383	(34,817)	135,566
FUND BALANCE	32,000	155,000	187,000
<b>TOTAL REVENUE</b>	<b>\$302,383</b>	<b>\$124,379</b>	<b>\$426,762</b>

EXPENDITURE CATEGORY	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
SALARIES & BENEFITS	\$ 95,562	\$3,579	\$ 99,141
SERVICES & SUPPLIES	191,821	(14,200)	177,621
CAPITAL IMPROVEMENTS	15,000	135,000	150,000
<b>TOTAL BUDGET</b>	<b>\$ 302,383</b>	<b>\$ 124,379</b>	<b>\$ 426,762</b>

## FUND BUDGET SUMMARY

### FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
INTEREST EARNINGS	\$9,500		\$9,500
TRANSFER IN	469,500	100,000	569,500
<b>TOTAL</b>	<b>\$479,000</b>	<b>\$ 100,000</b>	<b>\$579,000</b>

EXPENDITURE CATEGORY	2016-17 Preliminary Budget	Proposed Adjustments	2016-17 Final Budget
CAPITAL OUTLAY - FLEET	\$260,000		\$260,000
CAPITAL OUTLAY - IT	27,800		27,800
TO FUND BALANCE	191,200	100,000	291,200
<b>TOTAL</b>	<b>\$ 479,000</b>	<b>\$ 100,000</b>	<b>\$ 579,000</b>

Increase in the Transfer In provides additional resources for replacement of equipment

The following assets are proposed for replacement:

#### DESCRIPTION

<u>Fleet</u>	2016-17
Club Car Cart (\$12,000 each)	\$24,000
15 Passenger Van	65,000
3/4 Ton Ext Cab 4x4 Truck (\$36,000 each)	72,000
3/4 Ton Regular Cab Utility Truck (\$33,000 each)	99,000
<b>Total</b>	<b>\$260,000</b>

#### Information Technology

PC Replacement Program	27,000
Wireless Repeaters	800
<b>Total</b>	<b>\$27,800</b>

2016/2017 CAPITAL PROJECTS

ITEM	ZONE	LOCATION	DESCRIPTION	BUDGET	COMMENTS
<b>ANNUALS</b>					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	REDUCED FROM \$60K
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 80,000	BETWEEN A.05 AND A05a, ORIGINALLY \$100K; INCREASED TO \$120K RE SUBMITTED APPLICATIONS
A.05a	3	Los Cerritos Middle School	CVUSC - Futsal	\$ 40,000	BOARD APPROVED APRIL 7, 2016
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	
A.08	DWS	Districtwide	Master Valves and Flow Sensors	\$ 50,000	ADDITIONAL WATER REDUCTION MEASURES
<b>CIP</b>					
2.01	DWS	Districtwide	Drought Response Irrigation Improvements and Turf Conversions	\$ 200,000	CARRYOVER ESTIMATED
2.02	2	Sapwi Trails Community Park	Design Development/Construction Drawings	\$ 250,000	CARRYOVER ESTIMATED
2.03	2	Old Meadows Center	Amenities Relocation and Playground Extension	\$ 250,000	CARRYOVER ESTIMATED \$150k PLUS ADDL \$100K FROM UNASSIGNED; AS PER 4/9 BOARD RETREAT COMMENTS
2.04	1	Triunfo Community Park	Investigate/Develop Conversions to Reclaimed Irrigation	\$ 400,000	CARRYOVER ESTIMATED
2.05	1	North Ranch Playfield	Play area renovation	\$ 50,000	CARRYOVER ESTIMATED
2.06	5	Rancho Conejo Playfield	4-6 Pickleball Courts and Turf Conversion	\$ 135,000	CARRYOVER ESTIMATED
2.07	3	Northwood Neighborhood Park	Phase 3 Development (Playgrounds, courts) and Turf Conversion	\$ 450,000	CARRYOVER ESTIMATED
2.08	5	Banyan Neighborhood Park	Master Plan Development/Turf Conversions	\$ 500,000	CARRYOVER ESTIMATED
2.09	3	Thousand Oaks Community Park	Field Restrooms and Storage	\$ 275,000	CARRYOVER ESTIMATED
2.10	6	Dos Vientos Community Park	Master Plan Projects (Playground, Shade picnic area, Community room, Storage)	\$ 815,000	CARRYOVER ESTIMATED \$315k PLUS ADDL \$500K FROM UNASSIGNED FOR COMPLETE PROJECT
2.11	1	Crowley House	Renovate downstairs	\$ 9,700	CARRYOVER ESTIMATED



2016/2017 CAPITAL PROJECTS

ITEM	ZONE	LOCATION	DESCRIPTION	BUDGET	COMMENTS
2.12	2	Old Meadows Park	Demo MH closets/remodel MH kitchen and storage	\$ 262,000	CARRYOVER ESTIMATED \$12k PLUS ADDL \$250k FROM UNASSIGNED FOR COMPLETE PROJECT; AS PER 4/9 BOARD RETREAT COMMENTS
2.13	1	Estella Neighborhood Park	Park Upgrades	\$ 130,000	CARRYOVER ESTIMATED \$100k PLUS ADDL \$30k FOR LANDSCAPING
2.14	DWS	Districtwide	Investigate Solar and Battery Storage at Various Facilities	\$ -	PLANNING ONLY
2.15	3	McCrea Ranch	Building Rehab	\$ 143,000	CARRRYOVER ESTIMATED
2.16	2	Sapwi Trails Community Park	Development	\$ 7,000,000	FUNDING \$2.5M CRPD, \$2.5M CITY, \$2M TBD
2.17	4	Walnut Grove Neighborhood Park	Play Area Renovation	\$ 295,000	
2.18	5	Rancho Conejo Playfield	Upgrade irrigation	\$ 15,000	
2.19	3	Conejo Creek West	Permanent Restroom and Parking Lot Improvements	\$ 350,000	
2.20	4	Conejo Community Park	Replace galvanized plumbing	\$ 10,000	
2.21	2	Chumash Interpretive Center	Replace wood framed windows	\$ 8,000	
2.22	3	Thousand Oaks Community Park	Church Parking Lot Improvements	\$ 150,000	MOVING CIP PROJECT 6.05 TO YEAR 2; GRANT TO ANTHEM CHURCH
2.23	2	Old Meadows Park	Therapeutic Unit Needs Assessment	\$ 100,000	\$100k FROM UNASSIGNED; AS PER 4/9 BOARD RETREAT COMMENTS
				\$ 12,169,700	

2016/2017 MAJOR REPAIRS

ITEM	ZONE	LOCATION	DESCRIPTION	BUDGET	COMMENTS
<b>ANNUALS</b>					
A.01	DWS	Districtwide	Annual Concrete repairs	\$ 25,000	
A.02	DWS	Districtwide	Annual tree replacement/maintenance	\$ 120,000	
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 105,000	
A.04	3	Thousand Oaks Center	Annual gym floor refurbishment	\$ 5,000	INCREASED FROM \$4,100 TO \$5,000
A.05	6	Dos Vientos Community Center	Annual gym floor refurbishment	\$ 5,000	
A.06	5	Borchard Community Center	Annual gym floor refurbishment	\$ 5,000	
A.07	DWS	Districtwide	Annual Fencing Repair	\$ 55,000	
A.08	2	Conejo Creek South	Annual Turf Maintenance/Refurbishments	\$ 35,000	
A.09	6	Dos Vientos Community Center	Annual Turf Refurbishment	\$ 40,000	
A.10	6	Del Prado Playfield	Annual Turf Refurbishment	\$ 25,000	
A.11	DWS	Districtwide	Annual Tennis Court resurfacing - 4 courts per year	\$ 19,200	
A.12	DWS	Districtwide	Annual Turf Fertilizer	\$ 20,000	
A.13	DWS	Districtwide	Annual Restroom Fixture Replacements	\$ 5,000	
A.14	DWS	Districtwide	Annual Drinking fountain Replacements	\$ 11,000	
A.15	DWS	Districtwide	Annual Hunter I 40 Sprinkler heads	\$ 12,000	
A.16	5	Rancho Conejo Playfield	Annual Turf Field Refurbishment	\$ 30,000	
A.17	1	Truinfo Community Park	Annual Fibar Maintenance	\$ 3,500	
A.18	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	

2016/2017 MAJOR REPAIRS

ITEM	ZONE	LOCATION	DESCRIPTION	BUDGET	COMMENTS
A.19	DWS	Districtwide	Annual Asphalt Repairs	\$ 50,000	
A.20	OPS	Open Space	Annual Trails Maintenance	\$ 20,000	
A.21	OPS	Open Space	Annual Fencing Repair	\$ 25,000	
A.22	DWS	Districtwide	Annual Play Surface Maintenance	\$ 50,000	
A.23	DWS	Districtwide	Annual neighborhood park refurbishments	\$ 15,000	
A.24	2	Conejo Creek North	Annual Wood Amenities (Picnic Tables, Trash Receptacles, etc...) Repair	\$ 15,000	
<b>MAJOR REPAIRS</b>					
2.01	DWS	Districtwide	Install new adjustable height volleyball poles at TOC, BOC, CCN, DVC, NRP	\$ 15,000	
2.02	3	Thousand Oaks Community Park	Install new wall tile and tile flooring in back field restrooms	\$ 10,000	
2.03	3	Community Pool at CLU	Remove Rust in 5 foot middle area of pool	\$ 3,000	
2.04	3	Community Pool at CLU	Cast Iron Lid Covers need replacing rusting, chipping away	\$ 3,000	
2.05	3	Community Pool at CLU	Replace Handrails	\$ 4,000	
2.06	5	Borchard Community Park	New benches and drinking fountain at new playground.	\$ 8,000	
2.07	6	Dos Vientos Community Park	Replace window shades in community rooms and tint all upper windows inside building.	\$ 4,000	
2.08	6	Dos Vientos Community Park	VAPUR B2B - Refill station for water bottles inside building with water fountain built in.	\$ 2,200	
2.09	6	Dos Vientos Community Park	Add a sink and countertop to picnic area that can be turned off and on underneath for permits and facility use	\$ 16,000	INCREASED FROM \$4K TO \$16K
				\$ 764,400	