GENERAL FUND REVENUE SUMMARY

PROPERTY TAXES						
PROPERTY TAXES	REVENUE	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
PROPERTY TAXES		Amandad	Estimated	Brollminen)	Deannead	Deconosod
ROPERTY TAXES		:::::::::::::::::::::::::::::::::::::::		[[]] [] [] [] [] [] [] [] []		*************
Property Tax - Current Unsecured \$11,570,000 \$31,800,000 \$ - 11,800 \$ - 70000 \$ - 7000 \$ - 70000 \$ - 70000 \$ - 70000 \$ - 70000 \$ - 70000 \$ -		Budget	Actual	pugger	:: Adjustinent:	buuyet
Property Tax - Current Unsecured 325,000 350,000 325,000 - 325 700 15,000 1,000 - 10,000 - 110,000 - 110,000 - 110,000 - 110,000 - 110,000 - 111						
Property Tax - Prior Year Unsecured	Property Tax - Current Secured	\$11,570,000	11,675,000		\$ -	11,800,000
Homeowners Property Tax Relief 117,000	Property Tax - Current Unsecured	325,000	350,000	325,000	-	325,000
Subtotal - Property Taxes \$12,097,000 \$12,277,000 \$- 775,000 \$- \$75,000 \$- \$75,000 \$- \$75,000 \$- \$12,327,000 \$- \$- \$12,327,000 \$- \$- \$- \$- \$- \$- \$-		10,000	15,000	10,000	-	10,000
Subtotal - Property Taxes \$12,097,000 \$12,277,000 \$- 775,000 \$- \$75,000 \$- \$75,000 \$- \$75,000 \$- \$12,327,000 \$- \$- \$12,327,000 \$- \$- \$- \$- \$- \$- \$-	Homeowners Property Tax Relief	117,000	117,000	117,000	-	117,000
Subtotal - Property Taxes		75,000	120,000	75,000	-	75,000
DTHER REVENUE Licenses & Permits \$ 10,000	''			-		
DTHER REVENUE Licenses & Permits \$ 10,000	Subtotal - Property Taxes	\$12,097,000	\$12,277,000	\$12,327,000	_	\$12,327,000
Section Sect	Subtotal Hoperty Taxes	ψ12,001,000	ψ12,211,000	VIZ,021,000		4 1.2,02.1,000
Section Sect	CONTRACTOR					
Forfeitures & Penalties/Auto Damage 4,000 50,000 1,215,	******************************					40.000
Interest Earnings	I		,		-	
Rents and Concessions 544,500 600,000 556,500 60,000 616 RDA Pass Through 1,215,000 1,275,000 1,275,000 - 1,215 COSCA 195,000 275,000 275,000 - 275 1,215 COSCA 195,000 275,000 275,000 - 275 1,215 COSCA 195,000 275,000 - 275 1,215 COSCA 195,000 275,000 - 275 1,215 COSCA 1,215 CO	· · · · · · · · · · · · · · · · · · ·		-		~	4,000
RDA Pass Through	Interest Earnings				-	50,000
COSCA 195,000 275,000 275,000 - 275 275	Rents and Concessions	544,500	600,000		60,000	616,500
COSCA 195,000 275,000 275,000 - 275	RDA Pass Through	1,215,000	1,275,000	1,215,000	-	1,215,000
MRCA		195,000	213,000	195,000	-	195,000
Subtotal - Other Revenue \$ 2,293,500 \$ 2,410,000 \$ 2,305,500 \$ 60,000 \$ 2,385	1				-	275,000
RECREATION REVENUE ST7,600 \$80,000 \$77,850 4,150 \$85, Teen Center 380,000 380,000 380,000 42,000 440,00						
RECREATION REVENUE ST7,600 \$80,000 \$77,850 4,150 \$85, Teen Center 380,000 380,000 380,000 42,000 440,00	Subtotal - Other Revenue	\$ 2293.500	\$ 2410,000	\$ 2305.500	\$ 60,000	\$ 2,365,500
Youth Outreach	Essential - Other Revenue	φ 2,293,500	\$ 2,410,000	φ 2,303,300	\$ 00,000	ψ <u>2,300,000</u>
Youth Outreach						
Teen Center	RECREATION REVENUE					
Therapeutic Program	Youth Outreach	\$77,600	\$80,000	\$77,850		\$82,000
Therapeutic Program	Teen Center	380,000	380,000	380,000	42,000	422,000
GACC Activities/Program	Therapeutic Program		93,000	76,000	-	76,000
CSVP	, ,			114,000	-	114,000
Cultural Activities 140,500 140,000 140,500 - 140 Special Activities 35,500 76,000 35,500 19,500 55 Summer Day Camp 280,500 250,000 280,500 (10,000) 27 White Oak 166,000 166,000 174,000 6,000 180 Borchard Center Activities 380,000 380,000 380,000 - 38 Handball 25,000 25,000 30,000 - 38 Conejo Center Activities 436,000 425,000 444,000 (18,000) 425 Outdoor Activities 15,000 20,000 15,000 - 18 McCrea Ranch Activities 6,000 6,000 6,000 - 6 Tennis 70,000 90,000 70,000 5,000 7 Sports Leagues & Tournaments 160,500 120,000 160,500 (15,500) 14 Sports Classes & Instruction 88,000 88,000 88,000 38,000 2,000 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>54,552</td>					_	54,552
Special Activities	l ·				_	140,500
Summer Day Camp	1				10.500	55,000
White Oak 166,000 166,000 174,000 6,000 186 Borchard Center Activities 380,000 380,000 - 386 Handball 25,000 25,000 30,000 - 36 Conejo Center Activities 436,000 425,000 30,000 - 30 Outdoor Activities 15,000 20,000 15,000 - 15 McCrea Ranch Activities 6,000 6,000 6,000 - 6 Tennis 70,000 90,000 70,000 5,000 75 Sports Leagues & Tournaments 160,500 120,000 160,500 (15,500) 14 Sports Classes & Instruction 88,000 88,000 88,000 2,000 90 Thousand Oaks Center Activities 462,500 440,000 470,500 (30,500) 44 Dos Vientos Center Activities 327,500 335,000 322,650 5,000 32 Newbury Park Pool 100,000 100,000 100,000 5,000 5,000	1 '					270,500
Borchard Center Activities	1 '	•		1		
Handball	1 · · · · · · · · · · · · · · · · · · ·				6,000	180,000
Conejo Center Activities					-	380,000
Outdoor Activities 15,000 20,000 15,000 - 15,000 McCrea Ranch Activities 6,000 6,000 6,000 - 6,000 Tennis 70,000 90,000 70,000 5,000 75,000 Sports Leagues & Tournaments 160,500 120,000 160,500 (15,500) 148,500 Sports Classes & Instruction 88,000 88,000 28,000 2,000 90,000 90,000 90,000 100,000 100,000 100,000 90,000 90,000 100,000	Handball	25,000		30,000	-	30,000
McCrea Ranch Activities	Conejo Center Activities	436,000	425,000	444,000	(18,000)	426,000
Tennis	Outdoor Activities	15,000	20,000	15,000	-	15,000
Tennis	McCrea Ranch Activities	6,000	6,000	6,000	-	6,000
Sports Leagues & Tournaments 160,500 120,000 160,500 (15,500) 146 Sports Classes & Instruction 88,000 88,000 88,000 2,000 96 170	1				5,000	75,000
Sports Classes & Instruction	1					145,000
Thousand Oaks Center Activities	1					90,000
Dos Vientos Center Activities 327,500 335,000 332,500 - 332,500 Community Pool at CLU 314,650 360,000 322,650 5,000 322,650 Newbury Park Pool 100,000 100,000 100,000 - 100,000 100,000 - 100,000 Thousand Oaks Pool 85,000 95,000 85,000 - 85,000 S0,000 - 35,000 - 35,000 S0,000 - 35,000 - 35,000 S0,000 - 35,000 - 35,000 S0,000 S0,000 S0,000 - 35,000 S0,000			1			440,000
Community Pool at CLU 314,650 360,000 322,650 5,000 327,800 Newbury Park Pool 100,000 100,000 100,000 - 100,000 Thousand Oaks Pool 85,000 95,000 85,000 - 86,000 Other Recreation Charges 39,000 44,000 39,000 - 36,000 Subtotal - Recreation Revenue \$3,833,802 \$3,868,000 \$3,876,052 \$9,650 \$3,886 Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$2,000 \$25,000 - \$2,000 \$2,000 - <	•				(30,300)	332,500
Newbury Park Pool					5,000	
Thousand Oaks Pool			1 .	1	5,000	327,650
Other Recreation Charges 39,000 44,000 39,000 - 38 Subtotal - Recreation Revenue \$3,833,802 \$3,868,000 \$3,876,052 \$9,650 \$3,888 MISCELLANEOUS REVENUE Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - 100,000 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>100,000</td>					-	100,000
Subtotal - Recreation Revenue \$3,833,802 \$3,868,000 \$3,876,052 \$9,650 \$3,888 MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - 10,000 - 10,000 - 10,000 - 10,000 - 6,000 - - 6,000 - - 6,000 - - 6,000 - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>85,000</td>					-	85,000
MISCELLANEOUS REVENUE \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - - 60,000 - 40,000 \$41,000 \$42,0	Other Recreation Charges	39,000	44,000	39,000	-	39,000
MISCELLANEOUS REVENUE \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - \$25,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - - 60,000 - 40,000 \$41,000 \$42,0						
MISCELLANEOUS REVENUE Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - \$25,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 6,000 - - 6,000 - 6,000 - - 6,000 - - 6,000 - - - 6,000 - - - - - - - - - - - -	Subtotal - Recreation Revenue	\$3,833,802	\$3,868,000	\$3,876,052	\$9,650	\$3,885,702
Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - \$25,000 - 10,000 - 10,000 - 10,000 - 10,000 - 6,000 -						
Miscellaneous Revenue \$62,000 \$80,000 \$25,000 - \$25,000 - \$25,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 6,000 -	MISCELL ANEOUS DEVENUE					
Donations 8,000 3,000 10,000 - 10 Vending Receipts 6,000 6,000 - 6 Subtotal-Miscellaneous Revenue \$76,000 \$89,000 \$41,000 \$0 \$4 TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619	WITO CALLED AND A COLOR OF THE ACCURACY OF THE					
Donations 8,000 3,000 10,000 - 10 Vending Receipts 6,000 6,000 - 6 Subtotal-Miscellaneous Revenue \$76,000 \$89,000 \$41,000 \$0 \$4 TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619	Mines Variation December	#C0 000	000,000	625,000		\$25,000
Vending Receipts 6,000 6,000 6,000 - 6 Subtotal-Miscellaneous Revenue \$76,000 \$89,000 \$41,000 \$0 \$4 TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619	1			1	-	
Subtotal-Miscellaneous Revenue \$76,000 \$89,000 \$41,000 \$0 \$4 TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619					-	10,000
TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619	Vending Receipts	6,000	6,000	6,000	-	6,000
TOTAL CURRENT REVENUE \$18,300,302 \$18,644,000 \$18,549,552 69,650 \$18,619					ļ	
CONCEPTION BUILDING CONTROL OF THE C	Subtotal-Miscellaneous Revenue	\$76,000	\$89,000	\$41,000	\$0	\$41,000
CONCEPTION BUILDING CONTROL OF THE C						
CONCEPTION BUILDING CONTROL OF THE C	TOTAL CURRENT REVENUE	\$18 300 302	\$18 644 000	\$18.549.552	69,650	\$18,619,202
	A COLUMN TO A COLU	\$10,000,002	\$10,044,000	\$10,040,002	00,000	V 10,010,000
I		,				1
11.00.00.00.00.00.00.00.00.00.00.00.00.0				4,000	-	4,000
Fund Balance 86,000 86,000 -	Fund Balance	86,000	86,000		<u> </u>	
						1
			1			1
TOTAL ALL REVENUE \$18,489,902 \$18,833,600 \$18,553,552 \$69,650 \$18,623	TOTAL ALL REVENUE	\$18,489.902	\$18,833.600	\$18,553.552	\$69,650	\$18,623,202

EXPENDITURE SUMMARY

EXPENDITURES	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
	Amended	Estimated	Preliminary Budget	Proposed Adjustment	Proposed Budget
MANAGEMENT SERVICES	Budget \$552,758	Actual \$540,000	\$564,993	33,642	\$598,635
Administration	412,264	412,000	435,965	24,634	460,599
Finance	466,004	460,000	394,512	10,017	404,529
Data Processing	675,868	675,000	676,169	5,546	681,715
Personnel	285,313	260,000	295,359	374	295,733
Risk Management	303,349	300,000	309,012	(17,373)	291,639
MRCA	183,539	180,000	190,815	1,436	192,251
Hillcrest Center	\$2,879,095	\$2,827,000	\$2,866,825	\$58,276	\$2,925,101
Subtotal - Management Services	\$2,079,090	ΨΖ,ΟΖΙ,ΟΟΟ	ΨΕ,000,020	700,200	
PARKS AND PLANNING	2007.040	#007.000	¢201 664	9,568	\$301,232
Administration	\$287,819	\$287,000	\$291,664	8,810	277,188
Planning & Development	266,631	260,000	\$268,378	93,385	4,462,249
Grounds Maintenance	4,333,891	4,333,000	\$4,368,864	40,768	1,170,091
Building Maintenance	1,167,356	1,145,000	\$1,129,323 \$381,623	5,561	387,184
Fleet Maintenance	381,489	370,000	\$761,752	27,718	789,470
COSCA	752,358	745,000			\$7,387,414
Subtotal - Parks and Planning	\$7,189,544	\$7,140,000	\$7,201,604	\$185,810	\$1,301,419
RECREATION				(12.24-7)	\$000.400
Administration	341,165	\$335,000	\$349,406	(10,217)	\$339,189
Centers Management	308,707	290,000	\$336,388	34,188	370,576
Borchard Center Activities	619,070	610,000	\$615,167	(8,196)	606,971
Conejo Center Activities	577,664	570,000	\$576,388	16,367	592,755
Thousand Oaks Center Activities	681,785	671,000	\$676,805	(5,221)	671,584
Dos Vientos Activities	673,428	660,000	\$674,451	(13,081)	661,370
Special Activities Management	565,300	550,000	\$570,533	4,755	575,288
Cultural Activities	481,151	481,000	\$481,695	20,703	502,398
Sports	496,903	490,000	\$492,933	8,253	501,186
Aquatics	650,325	630,000	\$629,841	1,794	631,635
Outdoor Activities	332,421	320,000	\$332,594	(4,753)	327,841
Goebel Adult Comm Ctr	494,191	484,000	\$494,691	(2,329)	492,362
CSVP	129,286	119,000	\$129,402	753	130,155
Teen Center Activities	381,600	380,000	\$380,000	41,987	421,987 163,984
Youth Outreach	161,239	160,000	\$155,705	8,279	344,114
Therapeutic Program	344,658	340,000	\$340,901	3,213	
Subtotal- Recreation	\$7,238,893	\$7,090,000	\$7,236,900	\$96,495	\$7,333,395
					0.45 0.45 0.40
TOTAL - EXPENDITURES	\$17,307,532	\$17,057,000	\$17,305,329	\$340,581	\$17,645,910
OTHER					A
Trans. Out	\$1,082,370			(170,931)	\$977,292
Contingency	100,000	100,000	100,000	(100,000)	0
General Fund		594,600			
TOTAL EXPENDITURES					
& TRANSFERS	\$18,489,902	\$18,833,600	\$18,553,552	\$69,650	\$18,623,202

FUND: 62 DISTRICTWIDE ASSESSMENT

REVENUE	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
ANNUAL ASSESSMENT	\$1,683,643	\$1,684,000	\$1,700,000	\$7,766	\$1,707,766
CONTRIB FROM OTHERS	80,400	65,000	1,995,000	(1,500,000)	495,000
INTEREST	2,500	3,000	1,000		1,000
MISCELLANEOUS	99,600	99,600			
TRANSFERS IN	491,600	491,600			
FUND BALANCE	1,013,367	689,000		472,560	472,560
TOTAL REVENUE	\$3,371,110	\$3,032,200	\$3,696,000	(\$1,019,674)	\$2,676,326

EXPENDITURE CATEGORY	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
SALARIES & BENEFITS	\$41,346	\$41,500	\$41,768	\$3,594	\$45,362
SERVICES & SUPPLIES	790,964	791,900	808,964		\$808,964
CAPITAL IMPROVEMENTS	2,395,200	2,055,200	2,792,000	(\$970,000)	\$1,822,000
TRANSFERS OUT	143,600	143,600			
FUND BALANCE			53,268	(\$53,268)	
TOTAL	\$3,371,110	\$3,032,200	\$3,696,000	(\$1,019,674)	\$2,676,326

FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
ANNUAL ASSESSMENT	\$601,958	\$602,000	\$602,000	\$9,157	\$611,157
LICENSES & PERMITS	61,000	61,000	61,000		\$61,000
INTEREST EARNINGS	1,000	3,000	1,000		\$1,000
MISCELLANEOUS	25,000	26,000			
TRANSFER FROM GEN FUND	269,843	269,843	272,541	(522)	\$272,019
FUND BALANCE	35,100	26,782	53,545	40,190	\$93,735
TOTAL REVENUE	\$993,901	\$988,625	\$990,086	\$48,825	\$1,038,911

EXPENDITURE CATEGORY	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
SALARIES & BENEFITS	\$346,625	\$341,625	\$349,810	\$17,825	\$367,635
SERVICES & SUPPLIES	620,276	620,000	590,276	31,000	621,276
CAPITAL IMPROVEMENTS	27,000	27,000	50,000		50,000
FUND BALANCE					
TOTAL	\$993,901	\$988,625	\$990,086	\$48,825	\$1,038,911

FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

REVENUE	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
ANNUAL ASSESSMENT	\$77,014	\$77,000	\$77,014	\$8,222	\$85,236
INTEREST INCOME		600			
TRANSFERS FROM GEN FUND	196,019	124,174	196,411	(4,001)	\$192,410
MISCELLANEOUS		63,000			
FUND BALANCE					
TOTAL REVENUE	\$273,033	\$264,774	\$273,425	\$4,221	\$277,646

EXPENDITURE CATEGORY	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
SALARIES & BENEFITS	\$88,700	\$85,000	\$89,092	\$3,721	\$92,813
SERVICES & SUPPLIES	184,333	179,774	184,333	500	\$184,833
CAPITAL IMPROVEMENTS					
			·		
TOTAL BUDGET	\$273,033	\$264,774	\$273,425	\$4,221	\$277,646

FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
INTEREST EARNINGS	\$15,000	\$15,000	\$15,000		\$15,000
SALE OF FIXED ASSETS		11,800			
TRANSFER FROM GEN FUND	364,000	364,000	370,000		370,000
FROM FUND BALANCE					
TOTAL	\$379,000	\$390,800	\$385,000		\$385,000

EXPENDITURE CATEGORY	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
CAPITAL OUTLAY - VEHICLES	\$298,000	\$293,000	\$223,000		\$223,000
CAPITAL OUTLAY - COMPUTERS	\$18,500	\$27,000	52,500		\$52,500
CAPITAL OUTLAY - RECREATION					
TO FUND BALANCE	62,500	70,800	109,500		\$109,500
TOTAL	\$379,000	\$390,800	\$385,000		\$385,000

Fleet	
Turf Sweeper	\$35,000
3/4 Ton Reg Cab Utility Bed	30,000
Hybrid Crossover SUV 3/4 Ton Ext Cab Pickup 4x4	45,000 32,000
1/2 Ton Pickup (2)	54,000
Deep Tine Aerator	27,000
TOTAL:	\$223,000
Computers Hardware (PCs, Servers)	\$52,500