

**GENERAL FUND
REVENUE SUMMARY**

REVENUE	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
PROPERTY TAXES					
Property Tax - Current Secured	\$11,570,000	11,675,000	\$11,800,000	\$ -	11,800,000
Property Tax - Current Unsecured	325,000	350,000	325,000	-	325,000
Property Tax - Prior Year Unsecured	10,000	15,000	10,000	-	10,000
Homeowners Property Tax Relief	117,000	117,000	117,000	-	117,000
Supplemental Property Tax	75,000	120,000	75,000	-	75,000
Subtotal - Property Taxes	\$12,097,000	\$12,277,000	\$12,327,000	-	\$12,327,000
OTHER REVENUE					
Licenses & Permits	\$ 10,000	\$ 7,000	\$ 10,000	-	\$ 10,000
Forfeitures & Penalties/Auto Damage	4,000	0	4,000	-	4,000
Interest Earnings	50,000	40,000	50,000	-	50,000
Rents and Concessions	544,500	600,000	556,500	60,000	616,500
RDA Pass Through	1,215,000	1,275,000	1,215,000	-	1,215,000
COSCA	195,000	213,000	195,000	-	195,000
MRCA	275,000	275,000	275,000	-	275,000
Subtotal - Other Revenue	\$ 2,293,500	\$ 2,410,000	\$ 2,305,500	\$ 60,000	\$ 2,365,500
RECREATION REVENUE					
Youth Outreach	\$77,600	\$80,000	\$77,850	4,150	\$82,000
Teen Center	380,000	380,000	380,000	42,000	422,000
Therapeutic Program	76,000	93,000	76,000	-	76,000
GACC Activities/Program	114,000	130,000	114,000	-	114,000
CSVP	54,552	25,000	54,552	-	54,552
Cultural Activities	140,500	140,000	140,500	-	140,500
Special Activities	35,500	76,000	35,500	19,500	55,000
Summer Day Camp	280,500	250,000	280,500	(10,000)	270,500
White Oak	166,000	166,000	174,000	6,000	180,000
Borchard Center Activities	380,000	380,000	380,000	-	380,000
Handball	25,000	25,000	30,000	-	30,000
Conejo Center Activities	436,000	425,000	444,000	(18,000)	426,000
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)	145,000
Sports Classes & Instruction	88,000	88,000	88,000	2,000	90,000
Thousand Oaks Center Activities	462,500	440,000	470,500	(30,500)	440,000
Dos Vientos Center Activities	327,500	335,000	332,500	-	332,500
Community Pool at CLU	314,650	360,000	322,650	5,000	327,650
Newbury Park Pool	100,000	100,000	100,000	-	100,000
Thousand Oaks Pool	85,000	95,000	85,000	-	85,000
Other Recreation Charges	39,000	44,000	39,000	-	39,000
Subtotal - Recreation Revenue	\$3,833,802	\$3,868,000	\$3,876,052	\$9,650	\$3,885,702
MISCELLANEOUS REVENUE					
Miscellaneous Revenue	\$62,000	\$80,000	\$25,000	-	\$25,000
Donations	8,000	3,000	10,000	-	10,000
Vending Receipts	6,000	6,000	6,000	-	6,000
Subtotal-Miscellaneous Revenue	\$76,000	\$89,000	\$41,000	\$0	\$41,000
TOTAL CURRENT REVENUE					
	\$18,300,302	\$18,644,000	\$18,549,552	69,650	\$18,619,202
Transfers In	103,600	103,600	4,000	-	4,000
Fund Balance	86,000	86,000		-	
TOTAL ALL REVENUE	\$18,489,902	\$18,833,600	\$18,553,552	\$69,650	\$18,623,202

EXPENDITURE SUMMARY

EXPENDITURES	2013-2014 Amended Budget	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	2014-2015 Proposed Adjustment	2014-2015 Proposed Budget
MANAGEMENT SERVICES					
Administration	\$552,758	\$540,000	\$564,993	33,642	\$598,635
Finance	412,264	412,000	435,965	24,634	460,599
Data Processing	466,004	460,000	394,512	10,017	404,529
Personnel	675,868	675,000	676,169	5,546	681,715
Risk Management	285,313	260,000	295,359	374	295,733
MRCA	303,349	300,000	309,012	(17,373)	291,639
Hillcrest Center	183,539	180,000	190,815	1,436	192,251
Subtotal - Management Services	\$2,879,095	\$2,827,000	\$2,866,825	\$58,276	\$2,925,101
PARKS AND PLANNING					
Administration	\$287,819	\$287,000	\$291,664	9,568	\$301,232
Planning & Development	266,631	260,000	\$268,378	8,810	277,188
Grounds Maintenance	4,333,891	4,333,000	\$4,368,864	93,385	4,462,249
Building Maintenance	1,167,356	1,145,000	\$1,129,323	40,768	1,170,091
Fleet Maintenance	381,489	370,000	\$381,623	5,561	387,184
COSCA	752,358	745,000	\$761,752	27,718	789,470
Subtotal - Parks and Planning	\$7,189,544	\$7,140,000	\$7,201,604	\$185,810	\$7,387,414
RECREATION					
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
Youth Outreach	161,239	160,000	\$155,705	8,279	163,984
Therapeutic Program	344,658	340,000	\$340,901	3,213	344,114
Subtotal- Recreation	\$7,238,893	\$7,090,000	\$7,236,900	\$96,495	\$7,333,395
TOTAL EXPENDITURES	\$17,307,532	\$17,057,000	\$17,305,329	\$340,581	\$17,645,910
OTHER					
Trans. Out	\$1,082,370	\$1,082,000	\$1,148,223	(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 BUDGET SUMMARY

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 BUDGET SUMMARY

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 BUDGET SUMMARY

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 BUDGET SUMMARY

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	45,000
3/4 Ton Ext Cab Pickup 4x4	32,000
1/2 Ton Pickup (2)	54,000
Deep Tine Aerator	27,000

TOTAL: \$223,000

Computers
Hardware (PCs, Servers) \$52,500