

GENERAL FUND REVENUE SUMMARY

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
PROPERTY TAXES			
Property Tax - Current Secured	\$14,265,000	\$256,000	\$14,521,000
Property Tax - Current Unsecured	335,000		335,000
Property Tax - Prior Year Unsecured	15,000		15,000
Homeowners Property Tax Relief	115,000		115,000
Supplemental Property Tax	125,000		125,000
Subtotal - Property Taxes	\$14,855,000	\$256,000	\$15,111,000
OTHER REVENUE			
Licenses & Permits	\$10,000		\$10,000
Forfeitures & Penalties	1,000		1,000
Interest Earnings	50,000		50,000
Rents and Concessions	662,000		662,000
RPTTF (RDA) Allocation	1,525,000	75,000	1,600,000
COSCA	245,000	(70,000)	175,000
MRCA	340,000		340,000
Subtotal - Other Revenue	\$2,833,000	\$5,000	\$2,838,000
RECREATION REVENUE			
Youth Outreach	\$91,500		\$91,500
Teen Center	506,000		506,000
Therapeutic Program	107,000		107,000
GACC Activities/Program	110,000		110,000
CSVP	145,000		145,000
Cultural Activities	170,000		170,000
Special Activities	88,000		88,000
Summer Day Camp	300,000		300,000
White Oak	185,000		185,000
Borchard Center Activities	444,132		444,132
Handball	22,000		22,000
Conejo Center Activities	322,309		322,309
Outdoor Activities	18,000		18,000
McCrea Ranch Activities	13,000		13,000
Tennis	120,000		120,000
Sports Leagues & Tournaments	140,000		140,000
Sports Classes & Instruction	100,000		100,000
Thousand Oaks Center Activities	457,234		457,234
Dos Vientos Center Activities	396,325		396,325
Community Pool at CLU	390,000		390,000
Newbury Park Pool	93,000		93,000
Thousand Oaks Pool	78,000		78,000
Other Recreation Charges	57,500		57,500
Subtotal - Recreation Revenue	\$4,354,000	\$0	\$4,354,000

GENERAL FUND REVENUE SUMMARY

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
MISCELLANEOUS REVENUE			
Miscellaneous Revenue	\$25,000		\$25,000
Donations			
Vending Receipts	5,000		5,000
Subtotal-Miscellaneous Revenue	\$30,000		\$30,000
OTHER SOURCES			
Transfers In			
Fund Balance			
TOTAL ALL REVENUE	\$22,072,000	\$261,000	\$22,333,000

GENERAL FUND
EXPENDITURE SUMMARY

EXPENDITURES	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
MANAGEMENT SERVICES			
Administration	\$617,539	\$11,752	\$629,291
Finance	500,403	5,341	505,744
Information Technology	431,636	32,843	464,479
Human Resources	836,163	5,767	841,930
Risk Management	461,893	100,545	562,438
MRCA	340,134	7,495	347,629
Hillcrest Center	216,643	(4,645)	211,998
Subtotal - Management Services	\$3,404,411	\$159,098	\$3,563,509
PARKS AND PLANNING			
Administration	\$334,910	\$21,522	\$356,432
Planning & Development	217,653	8,101	225,754
Grounds Maintenance	5,342,613	57,989	5,400,602
Building Maintenance	1,297,851	2,909	1,300,760
Fleet Maintenance	394,193	9,150	403,343
COSCA	987,269	18,633	1,005,902
Subtotal - Parks and Planning	\$8,574,489	\$118,304	\$8,692,793
RECREATION			
Administration	\$342,554	\$14,891	\$357,445
Community Engagement	426,197	9,213	435,410
Centers Management	453,353	(18,631)	434,722
Borchard Center Activities	768,339	25,782	794,121
Conejo Center Activities	566,316	19,095	585,411
Thousand Oaks Center Activities	781,549	22,910	804,459
Dos Vientos Activities	811,576	20,733	832,309
Special Activities Management	223,974	7,002	230,976
Cultural Activities	608,943	29,755	638,698
Sports	609,297	50,057	659,354
Aquatics	705,030	21,644	726,674
Outdoor Activities	381,404	12,339	393,743
Goebel Adult Community Center	549,691	11,888	561,579
Conejo Senior Volunteer Program	272,112	(10,742)	261,370
Teen Center Activities	506,009	26,469	532,478
Inclusion		96,103	96,103
Youth Outreach	183,514	11,740	195,254
Therapeutic Program	448,864	4,262	453,126
Subtotal- Recreation	\$8,638,722	\$354,510	\$8,993,232
TOTAL - EXPENDITURES	\$20,617,622	\$631,912	\$21,249,534
OTHER			
Transfers Out/Contingency	\$1,454,378	(\$370,912)	\$1,083,466
Fund Balance/Reserves			
TOTAL EXPENDITURES & TRANSFERS	\$22,072,000	\$261,000	\$22,333,000

FUND BUDGET SUMMARY

FUND: DISTRICTWIDE ASSESSMENT

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
ANNUAL ASSESSMENT	\$1,825,000	\$31,000	\$1,856,000
CONTRIB FROM OTHERS	80,000	(80,000)	0
INTEREST	5,000		5,000
GRANTS		1,092,650	1,092,650
FUND BALANCE	174,482	1,087,290	1,261,772
TOTAL REVENUE	\$2,084,482	\$2,130,940	\$4,215,422

EXPENDITURE CATEGORY	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
SALARIES & BENEFITS	\$48,518	\$1,940	\$50,458
SERVICES & SUPPLIES	858,964		858,964
CAPITAL IMPROVEMENTS	1,177,000	2,129,000	3,306,000
TOTAL BUDGET	\$2,084,482	\$2,130,940	\$4,215,422

FUND BUDGET SUMMARY

FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
ANNUAL ASSESSMENT	\$645,000	\$12,000	\$657,000
LICENSES & PERMITS	72,000		72,000
MISC REVENUE	1,000		1,000
TRNSFR FROM GEN FUND	277,000		277,000
FUND BALANCE	74,553	(15,253)	59,300
TOTAL REVENUE	\$1,069,553	(\$3,253)	\$1,066,300

EXPENDITURE CATEGORY	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
SALARIES & BENEFITS	\$398,090	(\$3,253)	\$394,837
SERVICES & SUPPLIES	671,463		671,463
TOTAL	\$1,069,553	(\$3,253)	\$1,066,300

FUND BUDGET SUMMARY

FUND: 61 RANCHO CONEJO
ASSESSMENT DISTRICT

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
ANNUAL ASSESSMENT	\$115,000		\$115,000
TRANSFERS FROM GENERAL FUND	166,460	2,653	169,113
TOTAL REVENUE	\$281,460	\$2,653	\$284,113

EXPENDITURE CATEGORY	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
SALARIES & BENEFITS	\$105,939	\$2,653	\$108,592
SERVICES & SUPPLIES	175,521		175,521
TOTAL BUDGET	\$281,460	\$2,653	\$284,113

FUND BUDGET SUMMARY

FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2018-19 Preliminary Budget	Proposed Adjustments	2019-19 Final Budget
INTEREST EARNINGS	\$20,000		\$20,000
TRANSFER FROM GENERAL FUND	457,000		457,000
TOTAL	\$477,000		477,000

EXPENDITURE CATEGORY	2018-19 Preliminary Budget	Proposed Adjustments	2018-19 Final Budget
CAPITAL OUTLAY - FLEET	\$223,000		\$223,000
CAPITAL OUTLAY - IT	40,800		40,800
TO FUND BALANCE	213,200		213,200
TOTAL	\$477,000		\$477,000

The following assets are proposed for replacement:

DESCRIPTION	EST. COST
<u>Fleet</u>	
Club Car (\$16,000 each)	32,000
3/4 Ton Truck 4x4	37,000
3/4 Ton Truck Utility (\$37,000 each)	74,000
3 Deck Mower	65,000
Small Ride-On Mower	15,000
Total	\$223,000
<u>Information Technology</u>	
Replace Wifi Repeaters	1,000
Replace UPS Batteries	1,000
PC Replacement Program	16,800
Replace Servers	22,000
Total	\$40,800

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2018/2019 YEAR 2						
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	NOTES
ANNUALS						
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1	MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1	MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 70,000	AD 62-1	
2.01	3	Thousand Oaks Community Park	Replace Field Irrigation System	\$ -	AD 62-1	PROJECT MOVED TO FY 2017-2018 AND AWARDED APRIL 2018
2.02	2	Oakbrook Neighborhood Park	Phase 2 Improvements - Playground (including ADA access of existing area)	\$ 250,000	AD 62-1	REDUCED SCOPE OF PROJECT - DELETED SHADE STRUCTURE WITH FITNESS EQUIPMENT; REDUCED BUDGET FROM \$400K TO 250K
2.03	3	Suburbia Neighborhood Park	Renovate play area for better access	\$ 50,000	AD 62-1	
2.04	5	Borchard Community Park	Shop Office Expansion	\$ 100,000	AD 62-1	
2.05	3	McCrea Ranch	Replace Irrigation System at Main/Maids Houses	\$ 175,000	AD 62-1	
CARRYOVER						
2.06	2	Sapwi Trails Community Park	Development	\$ 1,000,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$7,289,000
2.07	4	Conejo Creek Southwest	Phase 1 Design	\$ 175,000	PDF	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$200,000
2.08	5	Borchard Community Park	Park Amenities Improvements (rock wall area, fitness stations, etc...) Phase 2	\$ 100,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$142,000
2.09	3	Spring Meadow Neighborhood Park	Fitness Improvements (play area, walking trail, fitness stations)	\$ 400,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$495,000
2.10	3	Thousand Oaks Community Park	Replace DG jogging path with all weather surface; add fitness equipment	\$ 200,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$250,000
2.11	3	Thousand Oaks Community Park	Replace Field Irrigation System	\$ 50,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$165,000
2.12	5	Newbury Park High School Pool	Pool Renovation	\$ 475,000	OTHER	ESTIMATED CARRYOVER PLUS ADDITIONAL \$75,000; ORIGINAL BUDGET \$400,000
2.13	OPS	Wildwood Regional Park	Additional Bridge	\$ 654,000	AD 62-1	ESTIMATED CARRYOVER; ORIGINAL BUDGET \$654,000
NEW RPROJECTS						
2.14	DWS	Districtwide	Security Cameras at various facilities	\$ 45,000	AD 62-1	ADDITIONAL SECURITY MEASURES AT BORCHARD SHOP, OAKBROOK SERVICE YARD, OLD MEADOWS, HILLCREST CENTER, DOS VIENTOS CENTER
2.15	DWS	Districtwide	Conduct ADA assessment of District facilities	\$ 50,000	AD 62-1	OUTSIDE CONSULTANT
				\$ 4,069,500		