GENERAL FUND REVENUE SUMMARY

PROPERTY TAXES	2020-21 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Property Tax - Current Secured	$ 15,700,000	$ -	$ 15,700,000
Property Tax - Current Unsecured	$ 360,000	$ -	$ 360,000
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	**$ 16,315,000**	**$ -**	**$ 16,315,000**

OTHER REVENUE	2020-21 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Licenses & Permits	$ 10,000	$ (5,000)	$ 5,000
Forfeitures & Penalties	$ 1,000	$ -	$ 1,000
Interest Earnings	$ 100,000	$ -	$ 100,000
Rents and Concessions	$ 586,000	$ (205,100)	$ 380,900
RPTTF (RDA) Allocation	$ 1,700,000	$ -	$ 1,700,000
COSCA	$ 175,000	$ -	$ 175,000
MRCA	$ 390,000	$ (7,676)	$ 382,324
Subtotal - Other Revenue	**$ 2,962,000**	**$ (217,776)**	**$ 2,744,224**

RECREATION REVENUE	2020-21 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Youth Outreach	$ 114,000	$ -	$ 114,000
Teen Center	$ 196,000	$ (68,600)	$ 127,400
Teen Center - Reimbursement	$ 416,000	$ 5,900	$ 421,900
Therapeutic Program	$ 107,000	$ (37,450)	$ 69,550
GACC Activities/Program	$ 282,700	$ (98,945)	$ 183,755
GACC - Reimbursement	$ -	$ 137,800	$ 137,800
CSVP - Program	$ 57,000	$ -	$ 57,000
CSVP - Nutrition Grant	$ 84,500	$ -	$ 84,500
CSVP - Breakfast Program	$ 16,800	$ -	$ 16,800
Cultural Activities	$ 186,000	$ (65,100)	$ 120,900
Special Activities	$ 58,000	$ (20,300)	$ 37,700
Summer Day Camp	$ 350,000	$ (122,500)	$ 227,500
White Oak	$ 90,000	$ (31,500)	$ 58,500
Borchard Center Activities	$ 480,000	$ (168,000)	$ 312,000
Handball	$ 22,000	$ (7,700)	$ 14,300
Conejo Center Activities	$ 328,000	$ (114,800)	$ 213,200
Outdoor Activities	$ 18,000	$ (6,300)	$ 11,700
McCrea Ranch Activities	$ 18,000	$ (6,300)	$ 11,700
Tennis	$ 145,000	$ (50,750)	$ 94,250
Sports Leagues & Tournaments	$ 130,000	$ (45,500)	$ 84,500
Sports Classes & Instruction	$ 125,000	$ (43,750)	$ 81,250
Thousand Oaks Center Activities	$ 419,000	$ (146,650)	$ 272,350
Dos Vientos Center Activities	$ 405,000	$ (141,750)	$ 263,250
Community Pool at CLU	$ 437,000	$ (152,950)	$ 284,050
Newbury Park Pool	$ 101,000	$ (85,850)	$ 15,150
Thousand Oaks Pool	$ 92,000	$ (78,200)	$ 13,800
Other Recreation Charges	$ 56,000	$ (19,600)	$ 36,400
Subtotal - Recreation Revenue	**$ 4,734,000**	**$ (1,368,795)**	**$ 3,365,205**

MISCELLANEOUS REVENUE	2020-21 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Miscellaneous Revenue	$ 25,000	$ -	$ 25,000
Donations	$ -	$ -	$ -
Vending Receipts	$ 2,000	$ -	$ 2,000
Subtotal - Miscellaneous Revenue	**$ 27,000**	**$ -**	**$ 27,000**

OTHER SOURCES	2020-21 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Fund Balance - Unassigned	$ -	$ 595,902	$ 595,902
Fund Balance - Rollover from FY 2019-2020		$ 180,000	$ 180,000
Fund Balance - SCE GF Projects		$ 200,000	$ 200,000
Subtotal - Other Sources	**$ -**	**$ 975,902**	**$ 975,902**

TOTAL REVENUE	**$ 24,038,000**	**$ (610,669)**	**$ 23,427,331**

*SCE settlement funds allocated to capital projects are not included

General Fund Expenditure Summary

MANAGEMENT SERVICES	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Administration	$ 676,539.00	$ 20,990.00	$ 697,529.00
Finance	$ 565,125.00	$ 4,241.00	$ 569,366.00
Information Technology	$ 516,141.00	$ 28,605.00	$ 544,746.00
Human Resources	$ 670,278.00	$ (2,736.00)	$ 667,542.00
Risk Management	$ 788,325.00	$ 498,564.00	$ 1,286,889.00
MRCA	$ 389,943.00	$ (7,619.00)	$ 382,324.00
Hillcrest Center	$ 222,151.00	$ 2,697.00	$ 224,848.00
Subtotal - Management Services	**$ 3,828,502.00**	**$ 544,742.00**	**$ 4,373,244.00**

PARKS AND PLANNING	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Administration	$ 382,186.00	$ 6,299.00	$ 388,485.00
Planning & Development	$ 252,481.00	$ 571.00	$ 253,052.00
Grounds Maintenance	$ 5,571,426.00	$ 149,681.00	$ 5,721,107.00
Building Maintenance	$ 1,407,720.00	$ 101,672.00	$ 1,509,392.00
Fleet Maintenance	$ 419,123.00	$ 2,973.00	$ 422,096.00
COSCA	$ 1,060,930.00	$ 82,576.00	$ 1,143,506.00
Subtotal - Parks and Planning	**$ 9,093,866.00**	**$ 343,772.00**	**$ 9,437,638.00**

RECREATION	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Administration	$ 388,004.00	$ 1,464.00	$ 389,468.00
Community Engagement	$ 500,129.00	$ 10,305.00	$ 510,434.00
Centers Management	$ 501,874.00	$ (86,671.00)	$ 415,203.00
Borchard Center Activities	$ 863,324.00	$ (189,444.00)	$ 673,880.00
Conejo Center Activities	$ 607,476.00	$ (152,836.00)	$ 454,640.00
Thousand Oaks Center Activities	$ 757,419.00	$ (171,739.00)	$ 585,680.00
Dos Vientos Activities	$ 807,750.00	$ (167,597.00)	$ 640,153.00
Special Activities Management	$ 181,474.00	$ (1,431.00)	$ 180,043.00
Cultural Activities	$ 700,039.00	$ (118,539.00)	$ 581,500.00
Sports	$ 751,036.00	$ (49,054.00)	$ 701,982.00
Aquatics	$ 844,121.00	$ (228,546.00)	$ 615,575.00
Outdoor Activities	$ 440,832.00	$ 422.00	$ 441,254.00
Goebel Adult Community Center	$ 786,142.00	$ (53,241.00)	$ 732,901.00
Conejo Senior Volunteer Program	$ 295,091.00	$ 487.00	$ 295,578.00
Teen Center Activities	$ 708,776.00	$ (90,615.00)	$ 618,161.00
Inclusion	$ 104,245.00	$ (4,229.00)	$ 100,016.00
Youth Outreach	$ 238,860.00	$ (470.00)	$ 238,390.00
Therapeutic Program	$ 497,322.00	$ (114,978.00)	$ 382,344.00
Subtotal- Recreation	**$ 9,973,914.00**	**$ (1,416,712.00)**	**$ 8,557,202.00**

OTHER	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Transfers Out	$ 1,141,718.00	$ (82,471.00)	$ 1,059,247.00
TOTAL	**$ 24,038,000.00**	**$ (610,669.00)**	**$ 23,427,331.00**

*SCE settlement funds allocated to capital projects are not included

EXHIBIT C: DOS VIENTOS ASSESSMENT DISTRICT FUND

60 Dos Vientos Assessment District Fund Budget Summary

Revenue	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Annual Assessment	$ 691,000	$ -	$ 691,000
Licenses & Permits	$ 72,000	$ -	$ 72,000
Transfers In	$ 291,000	$ 9,000	$ 300,000
Miscellaneous Revenue	$ 1,000	$ -	$ 1,000
Fund Balance	$ 17,383	$ (107)	$ 17,276
Total Revenue	**$ 1,072,383**	**$ 8,893**	**$ 1,081,276**

Expenditures	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Salaries &Benefits	$ 407,919	$ 8,893	$ 416,812
Services & Supplies	$ 664,464	$ -	$ 664,464
Transfers Out		$ -	
Fund Balance	$ -	$ -	$ -
Total Budget	**$ 1,072,383**	**$ 8,893**	**$ 1,081,276**

EXHIBIT D: RANCHO CONEJO ASSESSMENT DISTRICT FUND

61 Rancho Conejo Assessment District Fund Budget Summary

Revenue	2020-2021 Preliminary Budget	Proposed Adjustments	Proposed Budget
Annual Assessment	$ 120,000	$ -	$ 120,000
Interest Income		$ -	
Transfers In	$ 245,437	$ 2,810	$ 248,247
Miscellaneous Revenue		$ -	
Fund Balance		$ -	
Total Revenue	**$ 365,437**	**$ 2,810**	**$ 368,247**

Expenditures	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed
Salaries &Benefits	$ 189,916	$ 6,310	$ 196,226
Services & Supplies	$ 175,521	$ (3,500)	$ 172,021
Transfers Out		$ -	
Fund Balance	$ -	$ -	$ -
Total Budget	**$ 365,437**	**$ 2,810**	**$ 368,247**

EXHIBIT E: DISTRICTWIDE ASSESSMENT DISTRICT FUND

Districtwide Assessment Fund Budget Summary

Revenue	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Annual Assessment	$ 1,960,000	$ -	$ 1,960,000
From Other Government Agencies	$ 70,000	$ -	$ 70,000
Contributions From Others		$ -	
Interest	$ 35,000	$ -	$ 35,000
Transfers In - SCE		$ 2,979,000	$ 2,979,000
Transfers In - PDF		$ 600,000	$ 600,000
Miscellaneous Revenue		$ -	
Fund Balance		$ 406,523	$ 406,523
Total Revenue	**$ 2,065,000**	**$ 3,985,523**	**$ 6,050,523**

Expenditures	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Salaries &Benefits	$ 54,656	$ 903	$ 55,559
Services & Supplies	$ 958,964	$ -	$ 958,964
Capital Improvements	$ 672,000	$ 4,364,000	$ 5,036,000
Transfers Out		$ -	
Fund Balance	$ 379,380	$ (379,380)	$ -
Total Budget	**$ 2,065,000**	**$ 3,985,523**	**$ 6,050,523**

EXHIBIT F: EQUIPMENT REPLACEMENT FUND

50 Equipment Replacement Fund Budget Summary

Revenue	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Interest Earnings	$ 30,000	$ -	$ 30,000
Sale of Fixed Assets		$ -	
Transfer from Gen Fund	$ 511	$ 510,489	$ 511,000
Fund Balance		$ 38,591	$ 38,591
Total Revenue	**$ 30,511**	**$ 549,080**	**$579,591**

Expenditures	2020-2021 Preliminary Budget	Proposed Adjustments	2020-21 Proposed Budget
Capital Outlay - Fleet	$ 188,400	$ -	$ 188,400
Capital Outlay - Rec	$ 224,000	$ 38,591	$ 262,591
Capital Outlay - IT	$ 19,700	$ -	$ 19,700
To Fund Balance	$ 108,900	$ -	$ 108,900
Total Budget	**$ 541,000**	**$ 38,591**	**$579,591**

the following assets are proposed for replacement:

Fleet	Estimated Cost
Club Car (2)	$ 26,000
Trucks (2)	$ 64,400
Hybrids SUV's (2)	$ 75,000
Aerator	$ 10,000
Dethatcher	$ 13,000
Total Fleet	**$ 188,400**

Recreation	Estimated Cost
AQUA - Lane Lines (8)	$ 5,000
AQUA - Various	$ 4,667
BOC - Storage Shed (2)	$ 20,000
BOC - Various	$ 12,413
CCC - Tables and Chairs	$ 7,500
DVC - Preschool Equipment	$ 15,500
HCFA - Encore Chairs	$ 68,750
SPORTS - Soccer Goals (4)	$ 12,500
TEEN - Couches (8)	$ 22,000
TEEN - Various	$ 10,625
TOC - Canopy Structures (2)	$ 20,000
TOC - Sound Systems (3)	$ 10,200
TOC - Rollout Mats (4)	$ 12,000
TOC - Various	$ 25,250
Various	$ 16,186
Total Recreation	**$ 262,591**

Information Technology	Estimated Cost
PC Replacement Program	$ 17,700
Tablet Replacement Program	$ 2,000
Total Information Technology	**$ 19,700**

AR 2	ESTIMATED FUND BALANCE 7/1/20			$ 1,603,000	$ 20,670	$ 13,716	$ 1,621,000	$ 2,332,000	$ (720,000)	$ (225,000)	$ 873,000	$ (113,000)		
	EXPECTED REVENUE ACTIVITY			$ 1,119,320	$ 33,473	$ 54,500	$ -	$ -	$ -	$ -	$ 4,000,000	$ -		FUTURE QUIMBY $$ FROM TO BLVD SPECIFIC PLAN FOR PDF ZONE 4
LOCATION	**PROJECT TITLE**	**BUDGET**	**FUNDING**	**AD 62-1**	**AD 92-1**	**AD 94-1**	**FUND 13**	**PDF ZONE 1**	**PDF ZONE 2**	**PDF ZONE 3**	**PDF ZONE 4**	**PDF ZONE 5**	**GRANT/OTHER**	**NOTES**
Districtwide	Annual Enhance Play Area Equipment and Surfacing	$ 40,000	AD 62-1	$ 40,000										
Districtwide	Annual Fencing Installation	$ 12,000	AD 62-1	$ 12,000										
Districtwide	Annual Athletic Field Refurbishment	$ 254,000	AD92-1/AD 94-1/OTHER		$ 30,000	$ 119,000							$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; $90k GENERAL FUND $15k DW (62-1) MAJOR REPAIR
Dos Vientos Community Center	Annual Gym Floor Refurbish	$ 5,000	AD 94-1			$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
Districtwide	Annual Grant CIP Funds	$ 136,000	AD 62-1	$ 100,000									$ 36,000	ADDITIONAL $36K FROM SCE SETTLEMENT FUNDS APPROVED BY BOARD 6/4/20
Rancho Conejo Playfield	Annual Fibar Maintenance	$ 3,500	AD 92-1		$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
Open Space	Annual Misc Trail and Fence Construction	$ 140,000	AD 62-1	$ 140,000										
Districtwide	Annual ADA Assessment/Improvements of District Facilities	$ 30,000	AD 62-1	$ 30,000										
Wildwood Neighborhood Park	Play Area Renovation	$ 250,000	AD 62-1	$ 250,000										MOVED UP FROM YEAR 3 TO 'REPLACE' POSTPONED PLAYGROUNDS
Pepper Tree Playfield	Play Area Renovation, Storage Area, and Fitness Course Renovation	$ 500,000	AD 62-1	$ 500,000										MOVED UP FROM YEAR 3 TO 'REPLACE' POSTPONED PLAYGROUNDS
Glenwood Neighborhood Park	Play Area Renovation	$ 350,000	AD 62-1	$ 100,000									$250,000	MOVED UP FROM YEAR 4 TO 'REPLACE' POSTPONED PLAYGROUNDS; ADDL $250K FROM SCE SETTLEMENT FUNDS; ORIGINALLY PLANNED WALKING PATH TO BE COMPLETED FY 19/20
El Parque de la Paz	Crowley House Flooring	$ 20,000	PDF					$ 20,000						
Old Meadows Park	Fence Back Patio	$ 20,000	AD 62-1	$ 20,000										
El Parque de la Paz	Ductless Split System A/C	$ 10,000	PDF					$ 10,000						
El Parque de la Paz	Restroom Improvements	$ 15,000	PDF					$ 15,000						
Old Meadows Park	Youth Toilet Addition	$ 15,000	AD 62-1	$ 15,000										
Conejo Creek Southwest	Development	$ 4,500,000	PDF								$ 4,500,000			
Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	$ 1,693,000	OTHER										$ 1,693,000	SCE SETTLEMENT FUNDS
Conejo Creek West	Parking Lot, Shade Structures, and Restroom for Dog Park	$ 1,100,000	PDF/OTHER					$ 600,000					$ 500,000	SCE SETTLEMENT FUNDS
Conejo Community Park	Buildings/Community Centers Needs Assessment	$ 754,000	AD 62-1/OTHER										$ 504,000	$250K CARRYOVER FROM 62-1 AND $504K SCE SETTLEMENT FUNDS
		$ 9,847,500		**$ 1,207,000**	**$ 33,500**	**$ 124,000**	**$ -**	**$ 645,000**	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ 3,088,000**	
	ESTIMATED FUND BALANCE 7/1/21			$ 1,515,320	$ 20,643	$ (55,784)	$ 1,621,000	$ 1,687,000	$ (720,000)	$ (225,000)	$ 373,000	$ (113,000)		