

RANCHO SIMI RECREATION AND PARK DISTRICT

50TH ANNIVERSARY

ANNUAL BUDGET 2011 - 2012



BOARD OF DIRECTORS

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DEE DEE CAVANAUGH

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50th ANNIVERSARY

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On August 22, 1961, the Board of Supervisors for the County of Ventura approved the formation of the Simi Valley Recreation and Park District and fixed its geographic boundaries. On October 25, 1961, the Secretary of State for the State of California affirmed the legal existence of the Simi Valley Recreation and Park District, and the organization was born. It has since operated as an independent special district under the provisions of the California Government and Public Resources Codes. The name was changed to Rancho Simi Recreation and Park District on April 6, 1978.

The District encompasses 113 square miles which is bound by the Ventura County line to the east and south, the City of Moorpark line to the west, and the Oak Ridge area of the Santa Susana Mountains to the North. More than 146,000 people reside within this area, which includes the city of Simi Valley population of 126,902, the community of Oak Park population of 16,344, and various unincorporated areas within Ventura County with a population of 2,801.

Board of Directors

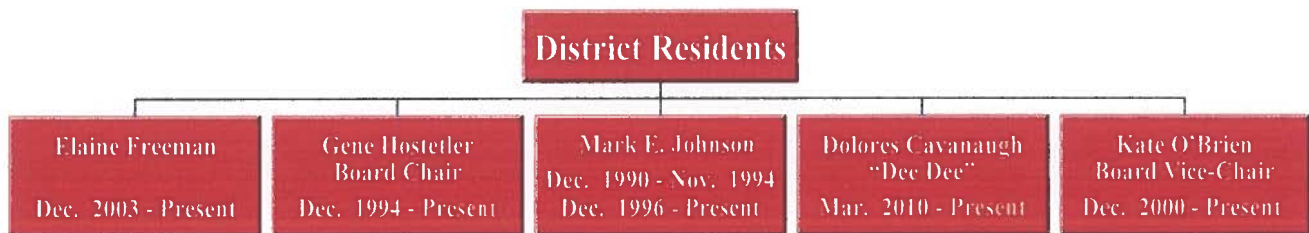
The District's administrative offices are located at the Sycamore Drive Community Center, 1692 Sycamore Drive, Simi Valley, California 93065. The Board of Directors meets at this location on the first and third Thursday of each month, beginning at 6:30 p.m. The public is always invited to attend and participate in these meetings. In January and July, the Board meets in the Community of Oak Park, to address special issues of interest and concern relative to that area of the District.

FORMER MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS

Alfred Haas	October 1961 - December 1964
June L. Johnson	October 1961 - December 1962
Robert F. Setser	October 1961 - December 1964
David L. Strathearn, Jr.	October 1961 - December 1964
Elsie S. Weil	October 1961 - December 1962
Ted Grandsen	January 1963 - April 1972
Harry Strahl	January 1963 - December 1970
Margaret Ahlstrom	January 1965 - December 1968
Ray Brannen	January 1965 - December 1968
William G. Dewart	January 1965 - August 1971
Don M. Morris	January 1969 - June 1969
Joseph F. Painter	January 1969 - June 1970
Shirley Najemnik	June 1969 - December 1979
Audie M. Callaway	June 1970 - May 1976
Fred Dennis	January 1971 - September 1973
Harry A. Todd	September 1971 - June 1973
William T. Carpenter	June 1972 - March 1976
Earl H. Darnold	August 1973 - February 1975
C. Dennis Christie	December 1973 - May 1976
John Tomerlin	April 1975 - October 1979
Jack C. Garvin	July 1976 - February 1977
Laurie Siegle	November 1976 - February 1987
Howard Voigt	May 1977 - November 1978
Robert Bartlett	December 1978 - November 1982
George Sjostrom	December 1979 - November 1984
Howard Voigt	December 1979 - November 1984
Donald Mielke	December 1980 - June 1988
Rick Fields	December 1984 - November 1992
Bonnie Carpenter	March 1987 - December 1998
Sal Fasulo	June 1988 - December 1988
Debi Schultze	December 1988 - October 1994
Steven Iceland	November 1994 - November 1996
Donald E. Hunt	January 1999 - November 2000
Don Funk	November 1976 - August 1990
Don Funk	December 1992 - January 2003
James L. Meredith	December 1982 - November 2009

There are five members of the Board, each serving four-year staggered terms on a three member, two member rotation. Elections are held in November of even numbered years. Annually in December, the Board selects a Board Chair and Board Vice-Chair to preside during all public meetings. The primary duty of the Board of Directors is to establish District policy and to determine and set District goals. Other Board functions include appointing and supervising the District’s General Manager, establishing and prioritizing capital projects, reviewing and adopting the annual budget, and forming and convening committees to consider matters of significance. The following five Board members have been elected:

Current Board of Directors

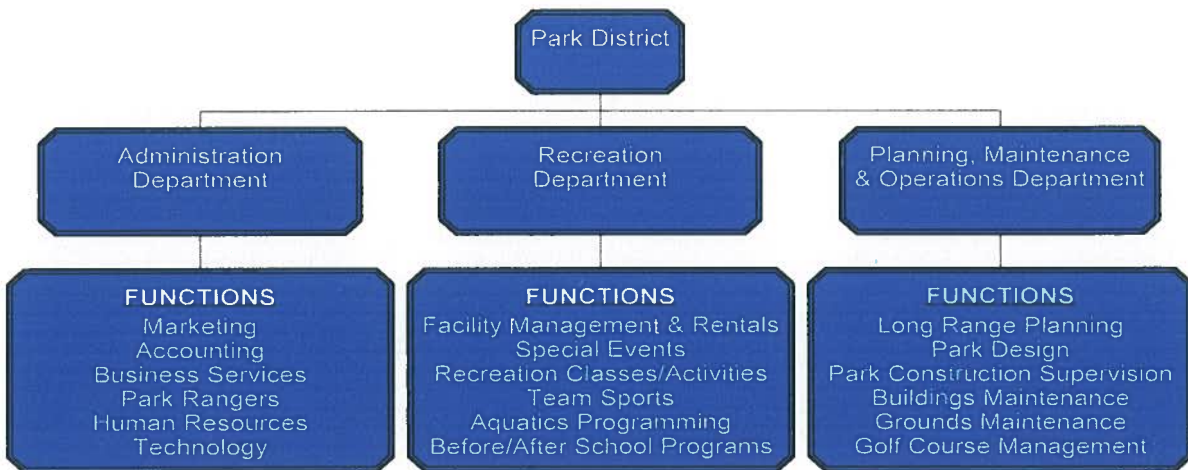


Organization

The General Manager of the District is appointed by the Board of Directors and carries the additional title of Clerk of the Board. The General Manager is responsible for ensuring that the District’s operations follow the policies established by the Board of Directors and that the determined goals are attained. Among other things, this position oversees the preparation of the agenda and board reports, ensures the District complies with the adopted budget, reviews and approves purchases, and manages the administration of the District. The General Manager also helps ensure the hiring and training of a professional staff so that the District is able to provide the best service to the community. The District’s budget includes funding allocations for seventy-nine (79) full-time employees. This represents the same full-time staffing level as in the previous fiscal year.

The chart below identifies the three District Departments;(1) Administration, (2) Recreation, and (3) Planning Maintenance and Operations. The functions of each Department are also listed to help the reader easily understand the division of responsibilities within each Department. The District’s part-time work force expands and contracts depending upon the time of year. In the current fiscal year, annual salary and benefit costs for full-time employees have been budgeted in the amount of \$7,999,414 with part-time wage and benefit costs estimated at \$3,276,485. The District’s complete organization chart is attached at Appendix C.

District Departments and Functions



Recreation

More than 300 year-round recreation programs, activities, and classes are offered to local residents. Age group classifications include tiny tots, elementary age youngsters, teens, adults, and seniors. The recreation activities provided include: aquatics programs, summer day camps, before and after school clubs; community events such as the Halloween Carnival, Snowfest, July 4th celebrations, Easter egg hunts, concerts in the park and more; sports league play in tennis, softball, football,

volleyball, and basketball; golfing at two public golf courses - Sinaloa Golf Course and Simi Hills Golf Course; and, swimming activities at a community pool. Classes, activities, programs, and trips are also designed for the mentally and physically challenged participants, and are offered through the District's Alternative Recreation Program.

Recreation programs are divided into specialist classes and activities, with registration offered throughout the year. The District also provides many park and open space locations for additional recreational opportunities, such as biking, hiking and horseback riding. The District owns a total of 6,533 acres of land. Of this amount, approximately 522 acres represents developed park sites with the remainder representing either open space or undeveloped park land. The District provides 50 park sites, consisting of community parks, special use parks, natural parks, neighborhood parks, and mini parks. The District actively maintains and improves these locations.

Capital Projects

Every year the Board considers public input and determines, as a part of the budget process, what its priority capital projects will be for the coming year. A priority capital project is expected to be completed or substantially advanced during the fiscal year. This year the Board approved the following fourteen priority capital projects, which are listed in no particular order.

<p>Update of 1986 General Plan</p>	<p>The District's <i>General Plan</i> was last updated in 1986. Staff plans to update this as the District celebrates its 50th anniversary.</p>
<p>Sinaloa Park</p>	<p>Efforts will include completion of construction plans and specifications for the first phase of development of the 38-acre golf course property. This will be followed by: bidding and construction of Phase 1A (infrastructure, parking lot and Madera Road improvements); design, bidding and award of contract for Phase 1B (clubhouse, plaza square and restroom building); and completion of design and permitting of Phase 1C (miniature golf courses). This year's budget allocation for these efforts is \$7,302,049.</p>
<p>Rancho Tapo Community Park</p>	<p>District will complete construction of this 1.4 acre park expansion, called Phase 4 (final phase), which will include four lighted tennis courts and four pickleball courts at an approximate cost of \$1,005,104.</p>

Chumash Park	The first presentation of the planned improvements for this park to the Neighborhood Council occurred last fiscal year. At that time community members expressed strong support for a reduction in the scope of the improvements. Therefore, during the current fiscal year District staff will conduct additional public outreach, and work towards an acceptable park modification and securement of a Special Use Permit for this 53-acre park site. Efforts this year are estimated to cost \$25,000.
Rancho Simi Community Park Upgrades	District intends to continue efforts to renovate this park, which will now include renovation of the lagoon, replacement of the park's irrigation and re-circulation system, replacement of the primary pedestrian walkway, and initiation of the process for design and installation of new sport field lights. Funding allocations are set at \$540,521.
Strathearn Historical Park Banaga Barbershop Restoration	The historically significant Banaga barber shop was relocated to the Strathearn Historical Park some time ago. In this fiscal year, the District intends to complete the restoration of this building and an exterior ramp at a total estimated cost of \$25,000.
Arroyo Simi Greenway	The District will implement the Arroyo Simi Greenway Project through completion of design, permitting, and construction of Phase 1 funded largely through a Prop. 86 State Grant. This will include construction of a new trail on the south side of the Arroyo from Sequoia Avenue to Erringer Avenue, 18 new trail entrances and interpretive and trail identification signs. The total estimated cost of \$1,002,275 is funded by a City of Simi Valley contribution of \$100,00, a Park District contribution of \$100,000 and the Prop. 86 State grant of \$802,275.

<p>Youth Baseball Upgrades</p>	<p>Various upgrades to boys and girls sports facilities are planned for Darrah Park, Viking football field and Girl's Softball complex at Apollo, Hillside and Berylwood campus fields, and Sinaloa ball fields. Total expenditures for these facilities are budgeted at \$125,000 this fiscal year.</p>
<p>Rancho Santa Susana Community Park Permit Modification</p>	<p>This project involves a modification to the existing Special Use Permit to accommodate two additional permanent lighted soccer fields and related storage building, basketball courts, playground, children's splash pad, addition to existing community center, and relocation of the originally planned commercial food service building. This preliminary effort is budgeted at \$75,000.</p>
<p>Park Sign Replacement Project</p>	<p>The District's park monument sign replacement program will continue this fiscal year, with 2 more signs installed in parks located in Simi Valley and 2 more signs installed in Oak Park for an estimated total cost of \$55,000.</p>
<p>Mayfair Park Playground Renovation</p>	<p>Plans are in place to design, purchase and install new playground equipment in the tot lot at this park. The estimated cost is \$125,000.</p>
<p>Challenger Field</p>	<p>District staff will complete the in-house design and bidding phase for development of a fully-accessible baseball field at the Youth Sports Complex to house the Challenger Division of Simi Valley Little League.</p>
<p>Medea Creek Asphalt Overlay Project</p>	<p>The design, bidding and complete asphalt overlay of two sections of the Medea Creek Natural Park Trail is planned at the estimated cost of \$118,574.</p>

Deferred Maintenance Projects	A few additional renovation projects are planned, including repair of the roof at the Rancho Santa Susana Community Center, resurfacing of the tennis courts at Rancho Simi Community Park, and the exterior painting of the Colony House at Strathearn Historical Park and Museum.
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Finance

The District's finances fall into two primary categories, operations and capital. Operations refers to the on-going operations of the District as it provides recreation classes and well maintained park sites. District operations are financed primarily through property tax revenues and user fees. Homeowners pay property taxes roughly equal to 1% of the assessed value of their home, and those taxes support many governmentally provided services. The Park District receives 5.5% of this 1%. The District's other financial category is capital, which refers to large park development or improvement projects. Projects are paid for with General Fund and Assessment revenues as well as grants and park dedication fees paid by developers on a per-parcel basis during development/construction of housing units. The table below summarizes the District's historical General Fund property tax revenue receipts, and compares them to assessed values. The significant percentage change in fiscal year 1978-79 (highlighted below) occurred with the passage of Proposition 13, which amended the California Constitution to place a limit on real property taxes equal to 1% of market value. Since that time, the District receives tax revenue through a prescribed formula, rather than through an established tax rate, thus beginning a significant and permanent decline in District tax revenue. The column entitled "District Property Tax Revenue" reflects secured, unsecured, prior year, homeowners exemption, redevelopment, ERAF, supplemental, "Bailout" and related administrative and collection costs charged by the County of Ventura for collecting taxes on behalf of the District.

Year	Gross Assessed Valuation (AV)	Prop. Tax on AV capped @ 1%	District Property Tax Revenue	District's Percent of 1%
1976-77	257,098,824	2,570,988	1,722,051	66.98%
1977-78	336,839,727	3,368,397	2,201,761	65.37%
1978-79	1,237,763,044	12,377,630	950,925	7.68%
1979-80	1,540,883,232	15,408,832	1,105,526	7.17%
1980-81	1,888,450,040	18,884,500	1,329,550	7.04%
1981-82	2,239,739,756	22,397,398	1,550,514	6.92%
1982-83	2,533,245,628	25,332,456	1,715,963	6.77%
1983-84	2,723,837,860	27,238,379	1,853,010	6.80%
1984-85	3,013,552,198	30,135,522	1,984,324	6.58%
1985-86	3,229,043,497	32,290,435	2,113,390	6.54%
1986-87	3,724,624,100	37,246,241	2,344,936	6.30%
1987-88	4,451,597,898	44,515,979	2,868,405	6.44%

1988-89	4,785,392,731	47,853,927	3,327,897	6.95%
1989-90	5,554,233,841	55,542,338	3,767,614	6.78%
1990-91	6,397,075,326	63,970,753	4,205,867	6.57%
1991-92	6,788,705,405	67,887,054	4,466,019	6.58%
1992-93	7,183,373,557	71,833,736	3,781,592	5.26%
1993-94	7,276,644,416	72,766,444	4,261,726	5.86%
1994-95	7,417,947,391	74,179,474	4,151,592	5.60%
1995-96	7,521,442,338	75,214,423	3,988,493	5.30%
1996-97	7,450,215,191	74,502,152	4,218,263	5.66%
1997-98	7,656,587,249	76,565,872	4,291,823	5.61%
1998-99	7,968,361,780	79,683,618	4,443,478	5.58%
1999-00	8,709,749,602	87,097,496	4,684,212	5.38%
2000-01	9,806,426,939	98,064,269	5,610,343	5.72%
2001-02	10,596,099,112	105,960,991	5,933,596	5.60%
2002-03	11,364,365,733	113,643,657	6,392,033	5.62%
2003-04	12,201,697,350	122,016,974	6,574,816	5.39%
2004-05	13,261,185,966	132,611,860	7,121,194	5.37%
2005-06	14,605,551,916	146,055,519	7,505,897	5.14%
2006-07	16,721,319,501	167,213,195	9,349,141	5.59%
2007-08	18,087,457,590	180,874,576	9,982,802	5.52%
2008-09	18,417,606,263	184,176,063	10,293,837	5.59%
2009-10	17,663,714,700	176,637,147	10,002,180	5.66%
2010-11	17,568,764,732	175,687,647	9,644,157	5.49%

The reduction in revenue in 1992-93 occurred when the State of California created the Educational Revenue Augmentation Fund (“ERAF”). In order to meet its funding obligations the State required special districts to contribute the greater of 40% of their annual property tax revenues or 10% of their total budget. This ERAF “shift”, which also includes growth in assessed values (and corresponding tax revenue), has reduced District revenue every year since. In 2004 and 2005, the State of California imposed a second ERAF shift of funds from the Park District to help balance the budget for the State of California (see Appendix D for additional discussion on this and related topics). Pursuant to this shift, a total additional diversion of property tax funds from the District to the State of California in the amount of \$1,473,844 occurred. So far, almost \$29 million dollars has been shifted from the Park District to the State of California. This reduction in revenue has clearly restricted the Park District’s ability to meet the demands of its expanding community.

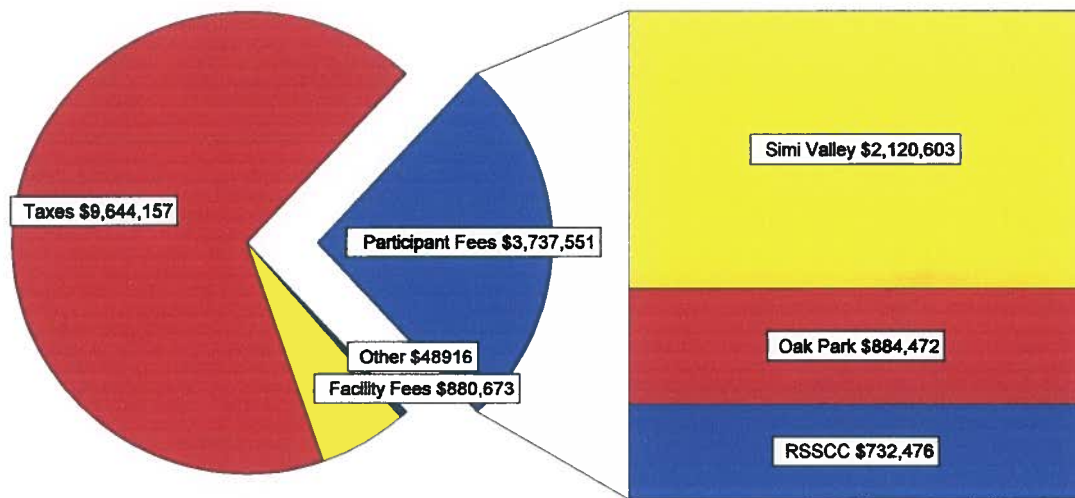
After eight years of ERAF diversions the District’s Board of Directors asked landowners to voluntarily assesses themselves to help fund park maintenance and expansion. A majority of residents agreed to pay more, and on November 18, 1999, the Board adopted Resolution No. 1388, ordering the formation of the Rancho Simi Recreation and Park District Parks, Recreation and Open Space Maintenance Improvement District. Thereafter, an assessment of \$24 was levied upon each home within the District’s boundaries. The Board of Directors annually determines whether or not to continue this assessment and whether or not to increase it by no more than 3% to offset any rise in prices, as measured by the Consumer Price Index. On average, the levy has increased by the amount of only \$0.76 cents per year per household, to the current rate of \$32.54. Two additional funds were added to the District’s annual budget to separately account for assessment revenues and expenses, Fund No. 36 for Oak Park and Fund No. 37 for Simi Valley. This assessment, which

generates about \$1.6 million annually, is now an integral part of the District’s construction and maintenance efforts.

General Fund No. 41

The District’s General Fund No. 41 accounts for the majority of District operating revenues and expenditures, including property tax revenues (for both Oak Park and Simi Valley), recreation

General Fund Revenue 2010-11

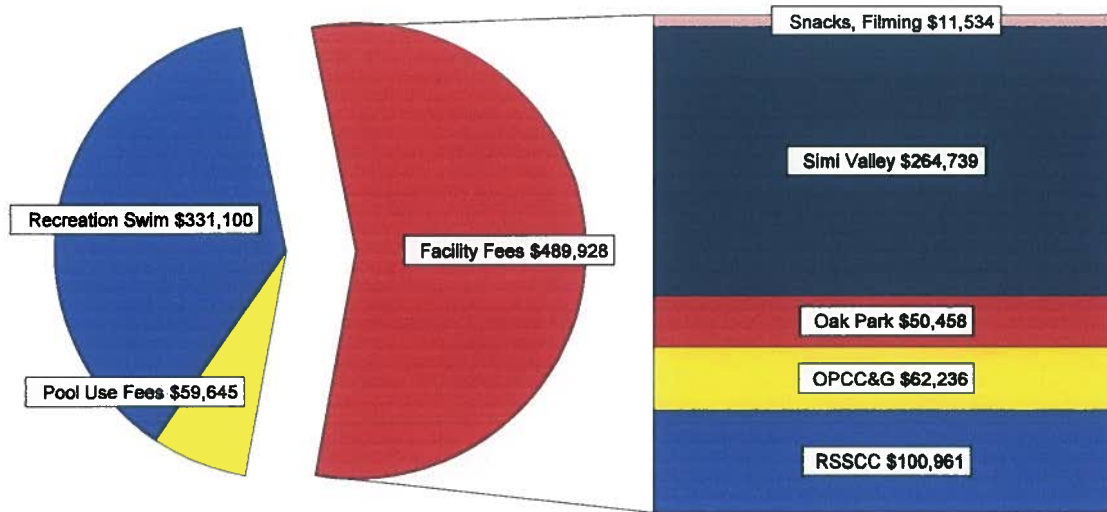


participant fees, facility rental fees, and other miscellaneous receipts, as shown above. This chart demonstrates the percentage that each of these revenue sources represent relative to General Fund revenue as a whole.

Clearly demonstrated is the fact that property tax receipts represent the single largest source of revenue to the District. This is of particular concern given the precarious financial condition of the State of California and its ability to divert property tax funds to itself without the approval of the resident voters. One of the Park District’s long-standing goals has been to reduce its dependence upon property tax revenues, so that this exposure is lessened. Considerable progress has been made in this regard. The District’s two golf courses, participation fees and maintenance assessment have helped. The planned addition of a miniature golf attraction at Sinaloa Golf Course will further help reduce the District’s reliance upon property taxes. Notwithstanding those efforts the District remains vulnerable to the State of California.

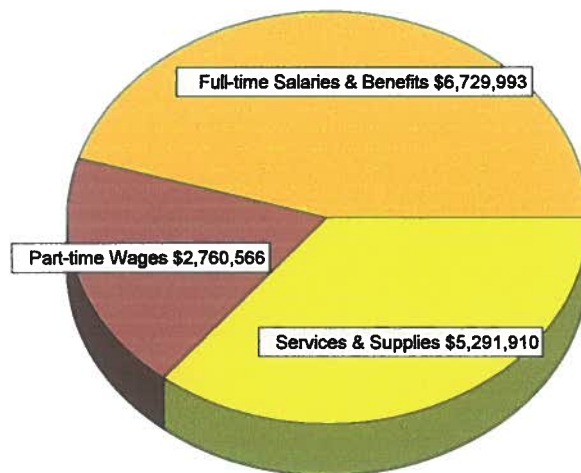
The second largest revenue source recorded in the District’s General Fund are fees charged to participate in recreation activities. These fees are categorized by location, as seen in the bar chart to the right. The abbreviation “RSSCC” stands for Rancho Santa Susana Community Center. In short, there are three primary locations that these revenues are attributed to, Oak Park, Simi Valley,

Facility Use Fees 2010-11



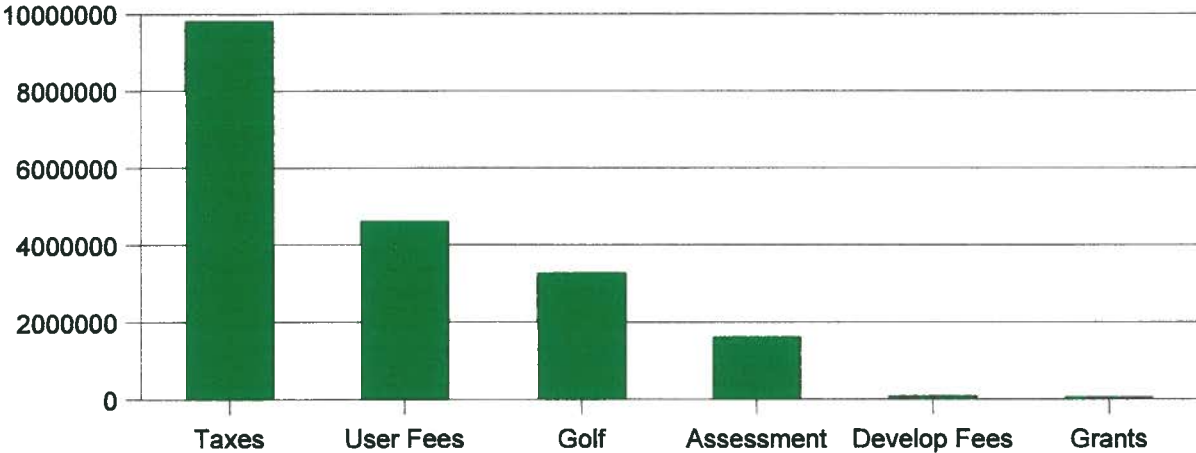
and the Rancho Santa Susana Community Center. The District also rents to the public many of its facilities for things such as birthday parties, picnics, softball games, weddings, Quinceañeras, and more. Facility revenues are also attributed to the same locations, and include rentals of the Oak Park Community Center and Gardens. The chart includes recreational and rental use of the District pool, and also facility rentals at various other park locations, and demonstrate the amounts attributed to the different locations. The graph below clearly demonstrates that employees represent the single largest General Fund expenditure. This should come as no surprise, given the number of recreation activities offered and the labor required to maintain the District’s many park sites and open space. The services and supplies category includes all other expenditures necessary to operate the District.

General Fund Expenditures 2010-11



As indicated above, the charts detail the revenues and expenses from the District’s General Fund. In short, property taxes and user fees support facilities and activities. The District’s operating and capital expenditures are also supported by the following additional sources of revenue: Voter approved maintenance assessment, two golf courses, housing development fees and grants. The chart below contrasts these various revenue sources against property tax receipts.

District Revenue Comparison 2010-11



All Other Funds

In addition to the General Fund, the District maintains nine other funds. These other funds provide a separate accounting of monies that are segregated for legal or other reasons, as follows.

Oak Park Assessment Fund No. 36. This special revenue fund accounts for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. On November 18, 1999, a resolution was approved forming the Rancho Simi Recreation and Park District Parks, Recreation And Open Space Maintenance and Improvement District, and an assessment was levied upon properties located within the District’s boundaries. These funds are used for installation, maintenance and servicing of public recreational facilities and improvements, including, but not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, drainage systems, lighting, fencing, entry monuments, basketball courts, tennis courts, gymnasium, senior center, running tracks, swimming pools, other recreational facilities, security guards, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the District. This Oak Park fund accounts for all such monies received and expended within the community of Oak Park.

Simi Valley Assessment Fund No. 37. This special revenue fund accounts for the assessment revenues and expenditures relating to the community of Simi Valley (see full description of restrictions under the Oak Park Assessment Fund No. 36 directly above).

Capital Outlay Fund No. 38 - Other. This capital projects fund accounts for financial resources used for the acquisition, construction or repair of the District's major capital facilities. The monies accounted for in this fund are generally unrestricted.

Capital Outlay Fund No. 39 - Grants. This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Where applicable, the District applies for grant funding. Frequently, grant monies must be matched with District funds. The receipt of State and Federal grants are recorded within this fund.

Capital Outlay Fund No. 40 - Park Dedication Fees. This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Pursuant to a park dedication ordinance adopted by the City of Simi Valley, every housing developer is required to dedicate to the District a portion of land, pay a fee in lieu thereof, or provide a combination of both. These funds are dedicated to developing park and recreational facilities. A detailed listing of the unexpended park dedication fees is set forth in the attached Appendix A.

Debt Service Fund No. 42. The District currently has no debt. The balance in this fund represents a reserve that may be used to satisfy future debt service or as a source of funds that would allow the District to borrow from itself, or transferred into the District's General Fund.

Golf Courses Fund No. 43. This proprietary or enterprise fund accounts for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the District is that the costs of providing the goods/services to the general public on a continuing basis are financed or recovered primarily through user charges. The District is the owner and operator of both the Sinaloa and the Simi Hills Golf Courses, and this fund accounts for the monies received and expended in connection with those courses.

Oak Park Special Zone Tax Fund No. 45. This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes within the community of Oak Park. On December 18, 1975, the Board approved the formation of a special zone pursuant to California Public Resources Code Sections 5788 through 5788.13 for the purpose of providing and maintaining facilities and programs within said zone specifically including, but not limited to, the development, maintenance, and programming of open space, natural park and community park areas to preserve and protect the natural environment of said areas, to the providing of riding and hiking trails, and to the providing of other improvements, facilities and programs compatible with the enhancement and protection of said areas and the recreational needs of the residents of the Special Zone. This fund accounts for transactions relating thereto.

Conclusion

The pages that follow set forth the financial details of each of the District's funds. The General Fund appears first, in summary form. It is then broken down into three separate schedules detailing (1) salaries and benefits by department, (2) services, supplies and capital by department, and (3) operating expenditures by account. The financial activity for the remaining funds are then summarized in numerical order beginning with Fund No. 36 and ending with Fund No. 45. Three detailed schedules follow those summaries; (1) total District salaries and benefits, (2) Summary of District operating expenditures, and (3) a summary of District capital expenditures. Please free to call us with any questions: (805) 584-4400.



Larry Peterson
General Manager

SUMMARY OF REVENUES
GENERAL FUND NO. 41

REVENUES	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Property Taxes</u>	<u>10,002,180</u>	<u>9,644,157</u>	<u>9,552,514</u>
Secured (Net of On-going 1992 ERAF Diversion)	7,927,901	8,034,762	7,879,541
California State Loan	(753,279)	--	--
Repayment of California State Loan	753,279	--	--
Supplemental	204,088	124,714	124,714
Unsecured	292,062	249,281	240,000
Prior Year	730,510	507,851	595,000
Homeowners' Exemption	93,893	93,213	83,259
Redevelopment Pass Through	753,726	634,336	630,000
<u>Other Revenues</u>	<u>4,422,734</u>	<u>4,702,131</u>	<u>4,706,250</u>
Recreation Fees			
Recreation Programs-RSSCC	684,755	732,476	695,000
Recreation Programs-Oak Park	775,234	884,472	840,000
Recreation Programs-Simi Valley	2,142,361	2,120,603	2,325,000
Swimming Pools			
Recreation Swim Fees	228,749	331,100	275,000
School District Use Fees	54,250	54,826	54,250
Pool Use Fees	10,452	4,819	--
Interest Earned	50,816	34,990	25,000
Rentals			
Facility Use Fees - RSSCC	88,763	100,961	90,000
Facility Use Fees - OPCC&G	62,501	62,236	65,000
Facility Use Fees - Oak Park	47,750	50,458	50,000
Facility Use Fees - Simi Valley	249,762	264,739	257,000
Snack Bars/Vending Machines/Filming	2,722	11,534	10,000
Miscellaneous	24,620	48,916	20,000
 SUBTOTAL OPERATING REVENUES	 <u>14,424,914</u>	 <u>14,346,288</u>	 <u>14,258,764</u>
<u>Inter-Fund Transfer</u>	<u>(753,279)</u>	<u>(168,982)</u>	<u>164,093</u>
Fund 38	--	(68,982)	--
Fund 39	--	(100,000)	--
Fund 42	(753,279)	--	164,093
<u>Carry-Over (Prior Year)</u>	<u>4,845,563</u>	<u>4,145,462</u>	<u>3,493,135</u>
General Fund	4,845,563	4,145,462	3,493,135
Other Current Liabilities	--	(47,165)	--
 TOTAL REVENUE FUND NO. 41	 <u>18,517,199</u>	 <u>18,275,603</u>	 <u>17,915,992</u>

**SUMMARY OF EXPENDITURES
GENERAL FUND NO. 41**

EXPENDITURES	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Operating</u>	<u>13,999,858</u>	<u>14,767,117</u>	<u>14,561,795</u>
Salaries and Benefits	9,166,637	9,490,559	9,569,463
Services and Supplies	4,833,220	5,276,559	4,992,332
<u>Capital Outlay</u>	<u>371,879</u>	=	<u>118,574</u>
Medea Creek Asphalt Overlay	-	-	118,574
Misc	29,786	-	-
OCCP Off-leash Dog Park	116,058	-	-
OCCP Splash Pad	226,035	-	-
<u>Designated Reserve*</u>	=	<u>15,352</u>	<u>3,235,623</u>
Oak Park General Reserve	-	15,352	363,246
Simi Valley General Reserve	-	-	2,872,377
 TOTAL EXPENDITURES FUND NO. 41	 <u>14,371,737</u>	 <u>14,782,469</u>	 <u>17,915,992</u>

*The reserve is designated to pay budgeted expenditures occurring prior to the District's receipt of its primary revenue checks for property taxes, which are received in December and April.

**SALARIES AND EMPLOYEE BENEFITS
FUND 41**

	Position(s) <u>2011-12</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>ADMINISTRATION</u>				
General Manager	1.0			
Executive Assistant	1.0			
Marketing & Community Outreach Specialist	1.0			
Business & Accounting Supervisor	1.0			
Computer Support Specialist	1.0			
Sr. Park Ranger	1.0			
Park Ranger	1.2			
Lead Accountant	<u>1.0</u>			
Positions/ Salaries	8.2	707,039	711,294	668,270
Annual Leave Expense		19,893	22,275	8,861
Benefits		166,790	162,206	255,825
Retiree Health Care Benefits - Former FT Employees		144,380	142,817	147,472
Total Full-time Salaries and Employee Benefits		<u>1,038,102</u>	<u>1,038,592</u>	<u>1,080,428</u>
Part-time Wages		<u>154,968</u>	<u>149,623</u>	<u>105,000</u>
Total Salaries and Employee Benefits		<u>1,193,069</u>	<u>1,188,215</u>	<u>1,185,428</u>
<u>RECREATION AND LEISURE SERVICES - SIMI VALLEY</u>				
Recreation & Leisure Services Admin.	1.0			
Recreation Supervisor II	1.0			
Recreation Coordinator	2.0			
Recreation Specialist	2.0			
Administrative Secretary	1.0			
Receptionist/Clerk	<u>2.0</u>			
Positions/ Salaries	9.0	531,033	540,195	618,576
Annual Leave Expense		23,064	22,809	10,127
Benefits		<u>439,542</u>	<u>462,488</u>	<u>428,155</u>
Total Full-time Salaries and Employee Benefits		993,639	1,025,492	1,056,858
Part-time Wages		<u>1,477,000</u>	<u>1,582,470</u>	<u>1,500,000</u>
Total Salaries and Employee Benefits		<u>2,470,640</u>	<u>2,607,962</u>	<u>2,556,858</u>
<u>RECREATION AND LEISURE SERVICES - OAK PARK</u>				
Recreation Supervisor II	1.0			
Recreation Specialist	<u>1.0</u>			
Positions/ Salaries	2.0	119,715	127,733	133,105
Annual Leave Expense		21,884	1,925	2,532
Benefits		<u>124,907</u>	<u>140,504</u>	<u>106,528</u>
Total Full-time Salaries and Employee Benefits		266,506	270,162	242,165
Part-time Wages		<u>397,135</u>	<u>437,969</u>	<u>425,000</u>
Total Salaries and Employee Benefits		663,641	708,131	667,165

**SALARIES AND EMPLOYEE BENEFITS
FUND 41 (Continued)**

	Position(s) <u>2011-12</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>RSSCC</u>				
Recreation Supervisor II	1.0			
Recreation Coordinator	1.0			
Buildings Maintenance Worker II	1.0			
Buildings Maintenance Worker I	<u>1.0</u>			
Positions/ Salaries	4.0	249,743	261,130	267,002
Annual Leave Expense		6,364	6,540	5,063
Benefits		<u>132,597</u>	<u>134,673</u>	<u>146,974</u>
Total Full-time Salaries and Employee Benefits		388,704	402,343	419,039
Part-time Wages		<u>269,677</u>	<u>273,215</u>	<u>280,000</u>
Total Salaries and Employee Benefits		658,382	675,557	699,039
<u>PLANNING, MAINTENANCE & OPERATIONS - SIMI VALLEY</u>				
Assistant General Manager	1.0			
Development Supervisor	1.0			
Landscape Designer	2.0			
Administrative Analyst	1.0			
Administrative Secretary	1.0			
Sr. Maintenance Supervisor-Grounds	2.0			
Crew Leader	5.0			
Groundskeeper II	5.0			
Weekend Lead Person	1.0			
Groundskeeper I	8.0			
Sr. Maintenance Supervisor - Bldgs.	1.0			
Buildings Specialist	6.0			
Buildings Maintenance Worker II	1.0			
Buildings Maintenance Worker I	<u>4.0</u>			
Positions/ Salaries	39.0	2,424,660	2,359,254	2,497,523
Annual Leave Expense		63,459	76,079	46,835
Benefits		<u>1,030,543</u>	<u>1,048,922</u>	<u>1,100,873</u>
Total Full-time Salaries and Employee Benefits		3,518,662	3,484,254	3,645,231
Part-time Wages		<u>164,477</u>	<u>278,998</u>	<u>333,000</u>
Total Salaries and Employee Benefits		3,683,140	3,763,252	3,978,231

**SALARIES AND EMPLOYEE BENEFITS
FUND 41 (Continued)**

	Position(s) <u>2011-12</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>PLANNING, MAINTENANCE & OPERATIONS - OAK PARK</u>				
Sr. Maintenance Supervisor - Grounds	1.0			
Groundskeeper II	1.0			
Groundskeeper I	2.0			
Crew Leader	<u>1.0</u>			
Positions/ Salaries	5.0	357,732	349,086	305,106
Annual Leave Expense		12,104	11,341	6,329
Benefits		<u>128,153</u>	<u>148,723</u>	<u>138,821</u>
Total Full-time Salaries and Employee Benefits		497,990	509,150	450,256
Part-time Wages		<u>0</u>	<u>38,291</u>	<u>32,485</u>
Total Salaries and Employee Benefits		497,990	547,441	482,741
<hr/>				
<u>Total Full-time Personnel Positions</u>	<u><u>67.2</u></u>			
<u>Total Full-time Empl Salaries Before Benefits</u>		4,389,923	4,348,691	4,489,582
<u>Annual Leave Expense</u>		146,769	140,969	79,747
<u>Part-time Wages</u>		2,463,258	2,760,566	2,675,485
<u>Retirement Contributions (PERS)</u>		930,395	941,020	918,192
<u>Social Security & Medicare</u>		518,502	537,239	539,141
<u>State Unemployment Insurance</u>		30,070	12,514	13,320
<u>Group Health Insurance*</u>		625,574	658,626	455,920
<u>Flexible Benefit Payment*</u>		=	=	319,176
<u>Life Insurance*</u>		=	17,907	6,800
<u>Dental Reimbursement Program</u>		48,533	53,527	47,100
<u>Vision Reimbursement Program*</u>		13,838	19,499	18,700
<u>Workboot Allowance*</u>		=	=	6,300
<u>FSA and Deferred Compensation</u>		(224)	=	=
 TOTAL SALARIES AND EMPLOYEE BENEFITS		<u>9,166,637</u>	<u>9,490,559</u>	<u>9,569,463</u>

*Amounts in these expense categories were consolidated in previous years.

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
ADMINISTRATION			
<u>Services, Supplies and Capital Equipment</u>	<u>1,165,863</u>	<u>1,433,682</u>	<u>1,485,615</u>
Insurance - Liability/Property	230,363	206,300	240,000
Insurance - Workers' Comp.	224,364	423,705	345,000
Insurance - Miscellaneous	3,983	4,360	3,500
Insurance - Contingent Liability	500	--	0
Communications - Telephone	72,200	89,847	93,760
Disaster-Contingent Appropriation	--	--	--
Uniform Allowance	2,082	2,795	2,900
Office Equipment Maintenance	22,641	21,047	41,500
Medical	3,726	2,245	2,900
Memberships	9,140	10,057	9,651
Printing & Binding	3,451	4,433	6,600
Books & Publications	973	1,142	1,860
Office Supplies	29,825	29,996	28,325
Payroll Fees	47,025	56,971	50,000
Postage & Express	19,157	13,940	20,750
Professional/Special Services	174,678	193,569	147,009
Professional Services - Employment Agency	1,745	22,631	10,000
Publications & Legal Notices	6,950	8,554	10,000
Rents and Leases - Equipment	31,305	15,894	30,000
Rents and Leases - Real Property	1,572	--	1,000
Minor Equipment	21,918	27,552	29,000
Special Department Expense	103,595	136,348	91,200
Ranger Supplies	8,987	6,337	6,000
District Publications	105,173	89,380	103,810
Public Information	15,190	23,989	26,400
Contingency Appropriation	--	--	165,000
Education & Travel Expense	25,320	29,615	19,450
Furniture & Fixtures	--	--	--
Office Machines	--	12,975	--
RECREATION AND LEISURE SERVICES - SIMI VALLEY			
<u>Services, Supplies and Capital Equipment</u>	<u>614,110</u>	<u>604,787</u>	<u>604,250</u>
Clothing, Safety Supplies	--	--	--
Office Equipment Maintenance	--	333	350
Other Equipment Maintenance	--	--	--
Memberships	1,164	778	900
Printing & Binding	--	--	--
Books & Publications	--	12	--
Office Supplies	16,299	15,624	15,000
Postage & Express	--	--	--
Other Professional Services	--	6,919	--
Publications & Legal Notices	--	--	--
Rents & Leases - Equipment	--	--	--
Minor Equipment	17,423	7,638	17,000
Special Department Expense	575,950	568,219	565,200
District Publications	--	--	--
Public Information	--	--	--
Graphic Supplies	--	--	--

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
Education & Travel Expense	3,273	5,263	5,800
Furniture & Fixtures	--	--	--
Office Machines	--	--	--
Other Equipment	--	--	--
RECREATION AND LEISURE SERVICES - OAK PARK			
<u>Services, Supplies and Capital Equipment</u>	<u>157,829</u>	<u>157,548</u>	<u>182,650</u>
Uniform Allowance	22	--	--
Clothing and Supplies - Safety	106	--	--
Custodial Supplies	1,415	4,178	1,500
Janitorial Services	--	--	--
Office Equipment Maintenance	--	--	--
Other Equipment Maintenance	140	--	150
Building Maint. - Contract Services	2,172	940	2,000
Building Maintenance	48	--	500
Building Equipment Maintenance	--	95	--
Grounds Maintenance	--	--	--
Grounds Maintenance - Contract Svcs.	--	--	--
Medical	--	--	--
Memberships	--	--	--
Printing & Binding	--	--	--
Office Supplies	3,198	2,930	3,500
Postage & Express Mail	18	--	--
Publications & Legal Notices	--	430	500
Rents and Leases - Equipment	--	--	--
Small Tools and Instruments	--	--	--
Minor Equipment	1,085	8,863	1,500
Special Department Expense	125,153	119,281	141,000
District Publications	800	--	--
Education & Travel Expense	858	90	500
Utilities - Water	--	--	--
Utilities - Gas	1,252	1,398	1,500
Utilities - Electrical	21,563	19,343	21,000
Utilities - Sewer	--	--	--
Furniture & Fixtures	--	--	9,000
Office Machines	--	--	--
Other Equipment	--	--	--
RSSCC-Recreation & Maintenance			
<u>Services, Supplies and Capital Equipment</u>	<u>220,161</u>	<u>205,774</u>	<u>215,100</u>
Uniform Allowance	2,102	2,403	2,500
Clothing and Supplies - Safety	97	102	200
Custodial Supplies	2,619	1,956	2,500
Janitorial Services	--	--	--
Office Equipment Maintenance	127	308	500
Other Equipment Maintenance	103	--	500
Building Maint. - Contract Services	8,959	7,507	5,000
Building Maintenance	6,347	1,353	5,000

**SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)**

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Approved 2011-12</u>
Building Equipment Maintenance	10,497	8,678	12,000
Improvement Maintenance	--	--	--
Grounds Maintenance	1,946	--	--
Grounds Maintenance - Contract Svcs.	--	--	--
Printing & Binding	--	--	--
Office Supplies	2,019	1,216	1,500
Professional & Special Svcs	--	--	--
Rents and Leases - Equipment	190	190	500
Small Tools and Instruments	--	--	1,500
Minor Equipment	497	1,405	2,000
Special Department Expense	129,764	128,252	130,000
Education & Travel Expense	10	458	0
Utilities - Water	--	--	--
Utilities - Gas	1,369	1,244	1,400
Utilities - Electrical	53,514	50,704	50,000
Utilities - Sewer	--	--	--
Furniture & Fixtures	--	--	--
Office Machines	--	--	--
Other Equipment	--	--	--

PLANNING, MAINTENANCE & OPERATIONS - SIMI VALLEY

	<u>2,309,629</u>	<u>2,517,012</u>	<u>2,120,602</u>
<u>Services, Supplies and Capital Equipment</u>			
Uniform Allowance	14,532	16,343	12,963
Clothing and Supplies - Safety	9,657	13,019	11,000
Custodial Supplies	25,766	31,906	30,000
Janitorial Services	63,863	69,930	75,000
Automotive Maintenance	71,821	74,073	70,000
Office Equipment Maintenance	1,189	1,302	1,886
Communications Equipment Maintenance	--	--	--
Other Equipment Maintenance	76,174	89,823	76,000
Building Maint. - Contract Services	153,707	163,659	147,300
Building Maintenance	171,906	212,914	190,000
Building Equipment Maintenance	--	--	--
Improvements Maintenance	30,857	75,001	60,000
Grounds Maintenance	267,730	263,918	25,000
Grounds Maint. - Contract Services	156,179	166,029	213,000
Medical	9	0	300
Memberships	640	400	750
Printing & Binding	--	52	500
Books & Publications	1,266	1,417	1,500
Office Supplies	16,103	16,335	16,000
Postage & Express	9	69	--
Engineering & Technical Survey	--	1,000	1,500
Other Professional Services	3,866	270	--
Contracted Services - Employment Agency	119,584	44,366	23,850
Publications and Legal Notices	5,156	1,813	2,500
Rents and Leases - Equipment	5,993	11,706	10,408
Small Tools and Instruments	5,599	8,203	7,000

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
Minor Equipment	9,419	7,764	3,000
Pool Supplies	62,382	77,566	70,000
Special Department Expense	14,805	23,693	20,245
Gasoline, Oil - Fleet	122,835	140,057	123,000
Education & Travel Expense	3,848	7,684	8,400
Utilities - Water	820,049	942,283	846,000
Utilities - Gas	66,008	53,673	70,000
Utilities - Electrical	--	--	--
Utilities - Sewer	3,819	2,948	3,500
Automotive Equipment	--	(2,200)	--
Shop & Maintenance Equip	4,857	--	--
Office Machines	--	--	--
Communications Equipment	--	--	--
PLANNING, MAINTENANCE & OPERATIONS - OAK PARK			
<u>Services, Supplies and Capital Equipment</u>	<u>365,628</u>	<u>357,756</u>	<u>384,115</u>
Uniform Allowance	1,870	2,376	2,291
Clothing and Supplies - Safety	1,893	976	1,750
Custodial Supplies	348	786	2,300
Janitorial Services	--	--	--
Automotive Maintenance	1,723	--	3,500
Office Equipment Maintenance	320	--	250
Communications Equipment Maintenance	--	--	--
Other Equipment Maintenance	3,712	613	4,500
Building Maint. - Contract Services	--	270	--
Building Maintenance	7,346	7,222	12,000
Building Equipment Maintenance	--	--	--
Improvements Maintenance	32,992	5,400	30,000
Grounds Maintenance	40,893	31,654	30,000
Grounds Maint. - Contract Services	108	--	--
Medical	--	161	250
Memberships	--	80	200
Books & Publications	35	112	200
Office Supplies	541	458	600
Professional Svc-Employment Agency	--	5,928	5,000
Rents and Leases - Equipment	855	1,516	2,000
Small Tools and Instruments	1,421	1,654	2,000
Minor Equipment	680	215	1,000
Pool Supplies	0	7,323	2,500
Special Department Expense	--	340	750
Park Ranger Supplies	--	--	--
Gasoline, Oil - Fleet	8,672	13,607	9,500
Education & Travel Expense	--	70	500
Utilities - Water	176,128	189,680	185,000
Utilities - Gas	500	458	500
Utilities - Electrical	78,066	79,333	80,000
Utilities - Sewer	7,524	7,524	7,524
Shop & Maintenance Equipment	--	--	--
Other Equipment	--	--	--

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>RESERVE</u>	--	<u>15,352</u>	<u>3,235,623</u>
Oak Park General Reserve	--	15,352	363,246
Simi Valley Reserve	--	--	2,872,377
TOTAL SERVICES, SUPPLIES AND CAPITAL EQUIPMENT	<u>4,833,220</u>	<u>5,276,559</u>	<u>4,992,332</u>
TOTAL RESERVE	--	<u>15,352</u>	<u>3,235,623</u>
GRAND TOTAL	<u>4,833,220</u>	<u>5,291,910</u>	<u>8,227,955</u>

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT
FUND 41

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Salaries and Employee Benefits</u>	<u>9,166,637</u>	<u>9,490,559</u>	<u>9,569,463</u>
Regular Salaries	4,389,923	4,348,691	4,489,582
Annual Leave Sellback	146,769	140,969	79,747
Part-time Wages	2,463,258	2,760,566	2,675,485
Retirement Contributions (PERS)	930,395	941,020	918,192
Social Security/Medicare Contributions	518,502	537,239	539,141
State Unemployment Insurance	30,070	12,514	13,320
Group Health Insurance*	625,574	658,626	455,920
Flexible Benefit Payment*	--	--	319,176
Life Insurance*	--	17,907	6,800
Dental Reimbursement Program	48,533	53,527	47,100
Vision Reimbursement Program*	13,838	19,499	18,700
Workboot Allowance*	--	--	6,300
FSA and Deferred Compensation	(224)	--	--
<u>Services, Supplies and Capital Equipment</u>	<u>4,833,220</u>	<u>5,276,559</u>	<u>4,992,332</u>
Insurance - Liability/Property	230,363	206,300	240,000
Insurance - Workers' Comp	224,364	423,705	345,000
Insurance - Miscellaneous	3,983	4,360	3,500
Insurance - Contingent Liability	500	--	0
Communications - Telephone	72,200	89,847	93,760
Disaster - Contingent Appropriation	--	--	--
Uniform Allowance	20,608	23,917	20,654
Clothing and Supplies - Safety	11,753	14,097	12,950
Custodial Supplies	30,148	38,826	36,300
Janitorial Services	63,863	69,930	75,000
Automotive Maintenance	73,544	74,073	73,500
Office Equipment Maintenance	24,277	22,991	44,486
Communications Equipment			
Maintenance	0	0	0
Other Equipment Maintenance	80,129	90,435	81,150
Building Maintenance -			
Contract Services	164,838	172,375	154,300
Building Maintenance	185,647	221,489	207,500
Building Equipment Maintenance	10,497	8,773	12,000
Improvements Maintenance	63,849	80,401	90,000
Grounds Maintenance	310,569	295,572	55,000
Grounds Maintenance -			
Contract Services	156,287	166,029	213,000
Medical	3,736	2,406	3,450
Memberships	10,944	11,315	11,501
Printing and Binding	3,451	4,485	7,100
Books and Publications	2,274	2,683	3,560
Office Supplies	67,985	66,559	64,925
Payroll Fees	47,025	56,971	50,000
Postage and Express	19,184	14,008	20,750
Engineering and Technical			
Surveys	--	1,000	1,500

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT
FUND 41 (Continued)

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
Professional & Specialized Services	178,543	200,758	147,009
Contracted Services - Employment Agency	121,328	72,924	38,850
Publications and Legal Notices	12,106	10,796	13,000
Rents and Leases - Equipment	38,342	29,305	42,908
Rents and Leases - Real Prop.	1,572	--	1,000
Small Tools and Instruments	7,021	9,857	10,500
Minor Equipment	51,024	53,437	53,500
Pool Supplies	62,382	84,889	72,500
Special Department Expense	949,267	976,133	948,395
District Publications	105,973	89,380	103,810
Public Information	15,190	23,989	26,400
Park Ranger Supplies	8,987	6,337	6,000
Gasoline, Oil - Fleet	131,507	153,664	132,500
Contingency	--	--	165,000
Education & Travel Expense	33,309	43,181	34,650
Utilities - Water	996,177	1,131,963	1,031,000
Utilities - Gas	69,129	56,773	73,400
Utilities - Electric	153,144	149,380	151,000
Utilities - Sewer	11,343	10,472	11,024
Automotive Equipment	--	(2,200)	--
Shop and Maintenance Equip.	4,857	--	--
Furniture and Fixtures	--	--	9,000
Office Machines	--	12,975	0
Communications Equipment	--	--	--
Other Equipment	--	--	--
<u>Reserve</u>	<u>0</u>	<u>15,352</u>	<u>3,235,623</u>
Oak Park Reserve	--	15,352	363,246
Simi Valley Reserve	--	--	2,872,377
TOTAL OPERATING EXPENDITURES	<u>13,999,858</u>	<u>14,782,469</u>	<u>17,797,418</u>

*Amounts in these expense categories were consolidated in previous years.

**SUMMARY OF REVENUES AND EXPENDITURES
OAK PARK ASSESSMENT FUND NO. 36**

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
REVENUES			
<u>Assessment Revenue</u>	<u>142,514</u>	<u>143,935</u>	<u>143,111</u>
Current Year	133,466	137,211	137,211
Prior Year	7,442	6,097	5,400
Interest	1,605	627	500
 <u>Inter-Fund Transfer</u>	 ==	 ==	 ==
 <u>Carryover (Prior Year)</u>	 <u>187,219</u>	 <u>61,704</u>	 <u>125,160</u>
 TOTAL REVENUE FUND NO. 36	 <u>329,733</u>	 <u>205,639</u>	 <u>268,271</u>
 EXPENDITURES			
<u>Salaries and Employee Benefits</u>	<u>69,045</u>	<u>71,417</u>	<u>77,446</u>
<u>Services, Supplies and Capital Equipment</u>	==	==	<u>30,000</u>
Capital Equipment	--	--	30,000
 <u>Capital Outlay</u>	 <u>198,983</u>	 <u>9,062</u>	 <u>160,825</u>
After School Club Program Facility Upgrade	--	--	13,000
Medea Creek Repair	101,503	9,062	115,000
Oak Park Community Center Accoustic Study	--	--	5,000
OCCP Splash Pad	97,480	--	--
Reserve	--	--	27,825
 TOTAL EXPENDITURES FUND NO. 36	 <u>268,029</u>	 <u>80,479</u>	 <u>268,271</u>

SUMMARY OF REVENUES AND EXPENDITURES
SIMI VALLEY ASSESSMENT FUND NO. 37

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
Assessment Revenue	<u>1,439,021</u>	<u>1,473,198</u>	<u>1,470,710</u>
Current Year	1,343,956	1,394,455	1,394,455
Prior Year	85,800	71,255	71,255
Interest	9,265	7,489	5,000
<u>Inter-Fund Transfer</u>	--	--	(800,000)
Fund 43 - Sinaloa Park	--	--	(800,000)
<u>Carryover (Prior Year)</u>	<u>283,639</u>	<u>943,742</u>	<u>1,492,238</u>
TOTAL REVENUE FUND NO. 37	<u>1,722,660</u>	<u>2,416,940</u>	<u>2,162,948</u>
EXPENDITURES			
<u>Salaries and Employee Benefits</u>	<u>441,323</u>	<u>493,398</u>	<u>570,069</u>
Maintenance and Operations	441,323	493,398	570,069
 <u>Services, Supplies and Capital Equipment</u>	 <u>324,244</u>	 <u>352,556</u>	 <u>580,000</u>
Clothing & Safety Supplies	749	500	--
Grounds Maintenance	--	--	245,000
Utilities - Electricity	323,494	352,056	335,000
 <u>Capital Outlay</u>	 <u>14,669</u>	 <u>78,748</u>	 <u>1,012,879</u>
After School Program Facility Upgrade	5,666	2,772	20,000
Big Sky Park - Dog Run	2,273	25,947	--
Chumash Park	--	--	--
Mayfair Park Playground Renovation	--	--	125,000
Misc.	2,390	--	--
Rancho Santa Susana Community Center Roof Repair	--	--	75,000
Rancho Simi Community Park Upgrades	--	31,504	140,629
Rancho Simi Community Park Tennis Courts Resurfacing	--	--	65,000
Rancho Tapo Community Park	--	--	134,494
Strathearn Park - Colony House Painting	--	--	25,000
Trail Construction/Open Space Protection	4,340	18,525	20,000
Youth Baseball Facility Upgrades	--	--	125,000
Reserve	--	--	282,756
TOTAL EXPENDITURES FUND NO. 37	<u>780,236</u>	<u>924,702</u>	<u>2,162,948</u>

SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL OUTLAY FUND NO. 38 - OTHER

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Other Revenues</u>	<u>737,115</u>	<u>1,212</u>	<u>28,018</u>
Tree Mitigation for Big Sky Park	--		27,018
Interest	6,806	1,212	1,000
<u>Inter-Fund Transfers</u>	<u>106,952</u>	<u>68,982</u>	--
Fund 39 - RSCP Lagoon	106,952		--
Fund 41 - General Fund	--	68,982	--
<u>Carry-Over (Prior Year)</u>	<u>730,309</u>	<u>422,331</u>	<u>182,721</u>
Interest/41 Trans./Other	728,309	301,025	61,415
Chumash (Donations)	2,000	121,306	121,306
 TOTAL REVENUE FUND NO. 38	 <u>1,574,376</u>	 <u>492,525</u>	 <u>210,739</u>
 EXPENDITURES			
<u>Capital Outlay</u>	<u>423,737</u>	<u>309,804</u>	<u>210,739</u>
Chumash (Donations)	--	--	121,306
Corriganville Underground Water Well	--	--	--
Land Acquisition	--	(992)	--
Parking Lot Reconstruction - Various	35,467	116,340	--
Rancho Madera Comm. Park Soccer Field Renovation	33,443	--	--
Rancho Simi Pool Boiler Replacement & Bldg. Improvements	208,642	104,650	--
Resource Efficiency Measures	--	--	--
Soccer Goals	--	13,964	--
Strathearn Park - Banaga Barbershop	--	24,409	15,000
Vehicles/Capital Equipment	146,185	51,433	74,433
 TOTAL EXPENDITURES FUND NO. 38	 <u>423,737</u>	 <u>309,804</u>	 <u>210,739</u>

SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL OUTLAY FUND NO. 39 - GRANTS

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Grants - State & Federal</u>	<u>15,000</u>	<u>52,331</u>	<u>924,993</u>
Banaga Barber Shop CDBG 2008-09	--	20,000	--
City of Simi Valley	--	--	100,000
Class 1 Trail Maintenance	--	32,331	12,718
Historical Society	15,000	--	10,000
Proposition 84 California River Parkways Grant	--	--	802,275
<u>Interest - Earned</u>	<u>1,225</u>	<u>207</u>	<u>--</u>
<u>Inter-Fund Transfer</u>	<u>(139,823)</u>	<u>80,000</u>	<u>(10,000)</u>
Fund 38 - RSCP Lagoon	(106,952)	--	--
Fund 40 - Banaga Barber Shop CDBG 2008-09	--	(20,000)	--
Fund 40 - Historical Society	(15,000)	--	(10,000)
Fund 40 - Rancho Simi Comm. Park Upgrades	(17,871)	--	--
Fund 41 - Arroyo Simi Greenway RSRPD Matching Funds	--	100,000	--
<u>Carry-Over (Prior Year)</u>	<u>155,207</u>	<u>20,081</u>	<u>115,125</u>
Class 1 Trail Maintenance	48,255	20,081	--
Other	106,952	--	115,125
 TOTAL REVENUE FUND NO. 39	 <u>31,609</u>	 <u>152,619</u>	 <u>1,030,118</u>
 EXPENDITURES			
<u>Capital Outlay</u>	<u>11,528</u>	<u>37,495</u>	<u>1,030,118</u>
Arroyo Simi Greenway - Phase 1	--	--	1,002,275
Class 1 Trail Maintenance (Arroyo and Medea Cr.)	11,528	37,495	12,718
Reserve	--	--	15,125
 TOTAL EXPENDITURES FUND NO. 39	 <u>11,528</u>	 <u>37,495</u>	 <u>1,030,118</u>

SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL OUTLAY FUND NO. 40 - PARK DEDICATION FEES (PDF)

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Park Dedication Fees</u>	(51,344)	83,728	100,000
<u>Miscellaneous</u>	61,039	24,572	46,800
Donations - St. Rose of Lima	9,650	1,225	21,800
Donations - RTCP Vet Memorial	--	5,200	--
Interest Earned/Other	51,389	18,147	25,000
<u>Inter-Fund Transfer</u>	32,871	20,000	10,000
Fund 39 - CDBG - Banaga Barber Shop	--	20,000	--
Fund 39 - Historical Society	15,000	--	10,000
Fund 39 - Rancho Simi Comm. Park Upgrades	17,871	--	--
<u>Carry-Over (Prior Year)</u>	5,115,100	4,739,406	4,615,644
Construction Letters of Credit	119,295	120,354	56,248
Donations - Vet. Memorial	86,533	83,561	54,368
Carryover - Other	4,909,272	4,535,491	4,505,028
 TOTAL REVENUE FUND NO. 40	 <u>5,157,666</u>	 <u>4,867,706</u>	 <u>4,772,444</u>
 EXPENDITURES			
<u>Capital Outlay</u>	417,576	252,062	4,772,444
Arroyo Simi Bike Trail-Phase XV	11,137	17,567	27,688
Chumash Park	5,438	22,611	25,000
Corriganville Park Lake (Design)	--	--	--
Houghton Ball Field Upgrades	91,256	--	--
Park Sign Replacement Program	25,453	25,819	25,000
RSCP - Field Upgrades	14,557	--	--
RSCP - Misc. Park Upgrades	--	3,260	334,892
RSSCP - Permit Modifications	--	--	75,000
RSSCP - Softball Complex Upgrades	224,619	--	--
RTCP	16,992	50,698	870,610
Santa Susana Parking Lot Reconstruction	--	47,231	--
Spec. Dept Expense	250	250	--
Strathearn Park - Banaga Barber Shop	27,874	84,627	10,000
Funds Committed Per PDF Ord.	--	--	3,404,254
 TOTAL EXPENDITURES FUND NO. 40	 <u>417,576</u>	 <u>252,062</u>	 <u>4,772,444</u>

SUMMARY OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND NO. 42

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Revenue</u>	<u>702</u>	<u>2,758</u>	==
Interest Earned - Other	702	2,758	--
<u>Inter-Fund Transfer</u>	<u>753,279</u>	--	<u>(164,093)</u>
Fund 41	--	--	(164,093)
<u>Carry-Over (Prior Year)</u>	<u>119,994</u>	<u>761,336</u>	<u>764,094</u>
Lease Surety	39,870	--	--
Lease Reserve - Trustee Sinaloa G.C./Madera Rd.	80,124	--	--
Reserve	--	761,336	764,094
 TOTAL REVENUE FUND NO. 42	 <u>873,976</u>	 <u>764,094</u>	 <u>600,001</u>
EXPENDITURES			
<u>Debt Service</u>	<u>112,640</u>	==	==
Principal - Loans Payable - Sinaloa/Madera Rd	110,000	--	--
Interest - Loans Payable - Sinaloa/Madera Rd	2,640	--	--
 <u>Reserve</u>	 --	 --	 <u>600,001</u>
	--	--	600,001
 TOTAL EXPENDITURES FUND NO. 42	 <u>112,640</u>	 --	 <u>600,001</u>

SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES FUND NO. 43

REVENUES	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Revenue</u>	<u>3,314,885</u>	<u>3,301,741</u>	<u>3,274,625</u>
Sinaloa Golf Course	512,098	433,766	222,625
Simi Hills Golf Course	2,748,699	2,839,956	3,027,000
Sinaloa Park	--	--	--
Interest Earned	54,088	28,019	25,000
 <u>Inter-Fund Transfers</u>	 ==	 ==	 <u>800,000</u>
Fund 37 - Sinaloa Park	--	--	800,000
 <u>Carry-Over (Prior Year)</u>	 <u>5,326,646</u>	 <u>5,678,152</u>	 <u>5,650,130</u>
Cash Accounts	5,292,092	5,667,956	5,650,130
Other Asset Accounts	76,929	7,344	--
Changes to Liability Accounts	(30,374)	2,852	--
Deposit	(12,000)	--	--
 TOTAL REVENUE FUND NO. 43	 <u>8,641,532</u>	 <u>8,979,893</u>	 <u>9,724,755</u>
 EXPENDITURES			
<u>Salaries and Employee Benefits</u>	<u>1,095,942</u>	<u>1,105,212</u>	<u>995,049</u>
Sinaloa Golf Course	170,743	177,054	107,364
Simi Hills Golf Course	925,198	928,158	887,685
Sinaloa Park	--	--	--
 <u>Services, Supplies and Capital Equipment</u>	 <u>1,296,250</u>	 <u>1,399,611</u>	 <u>1,352,657</u>
Sinaloa Golf Course	130,245	123,106	99,950
Simi Hills Golf Course	1,166,006	1,276,505	1,252,707
Sinaloa Park	--	--	--
 <u>Capital Outlay</u>	 <u>634,550</u>	 <u>824,941</u>	 <u>7,377,049</u>
Sinaloa Golf Course	--	--	--
Simi Hills Golf Course	203,332	75,347	75,000
Sinaloa Park	431,218	749,594	7,302,049
 TOTAL EXPENDITURES FUND NO. 43	 <u>3,026,742</u>	 <u>3,329,763</u>	 <u>9,724,755</u>

SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES FUND NO. 43

<u>SINALOA GOLF COURSE DETAIL</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Operating Revenue</u>	<u>512,098</u>	<u>433,766</u>	<u>222,625</u>
Green Fees	374,419	312,086	165,300
Driving Range Fees	101,720	90,947	41,500
Food and Beverage	16,937	12,773	6,500
Cart/Club Rental	8,817	8,605	4,600
Pro Shop/Miscellaneous	9,691	9,310	4,725
Cash Register over/short	516	46	--
 <u>Operating Expenditures</u>			
<u>Salaries and Employee Benefits</u>	<u>170,743</u>	<u>177,054</u>	<u>107,364</u>
<u>Services, Supplies and Capital Equipment</u>	<u>130,245</u>	<u>123,106</u>	<u>99,950</u>
Communications - Telephone/Internet	4,046	3,411	1,810
Uniform Allowance	--	943	500
Cost of Sales	24,367	15,521	6,320
Services and Supplies	36,111	4,864	--
Custodial Supplies	--	855	750
Office Equipment Maintenance	--	128	150
Other Equipment Maintenance	--	8,760	2,500
Buildings Maintenance - Contract Services	--	860	--
Buildings Maintenance	--	22	--
Utilities - Water	35,463	44,397	55,000
Utilities - Other	6,204	579	--
Utilities - Electric	--	5,108	3,500
Clothing, Safety Supplies	1,083	--	250
Janitorial Svcs/Refuse Disposal	10,221	2,612	2,075
Improvement Maintenance	--	--	--
Grounds Maintenance	--	14,472	15,000
Grounds Maintenance - Contract Services	--	240	1,000
Golf Supplies	--	6,490	3,000
Memberships	263	595	430
Office Supplies	704	664	500
Professional & Special Svcs	--	84	--
Rents & Leases - Equipment	--	--	500
Small Tools & Instruments	--	174	250
Special Department Expense	7,655	9,623	3,415
Gasoline, Oil - Fleet	4,127	2,706	3,000
Education & Travel Expense	--	--	--
Other Equipment	--	--	--
	--	--	--
<u>Capital Outlay</u>	<u>--</u>	<u>--</u>	<u>--</u>
 NET REVENUE - SINALOA GOLF COURSE	 <u>211,110</u>	 <u>133,607</u>	 <u>15,311</u>

SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES FUND NO. 43

<u>SIMI HILLS GOLF COURSE DETAIL</u>	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Operating Revenue</u>	<u>2,748,699</u>	<u>2,839,956</u>	<u>3,027,000</u>
Green Fees	1,660,733	1,659,724	1,750,000
Driving Range Balls	175,179	187,428	195,000
Rental Carts	513,508	498,339	550,000
Pro-shop sales/Club Rental	122,599	142,594	150,000
Golf Instruction	157	763	2,500
Cash Register over/short	(100)	(655)	--
Tournament Green Fees	174,348	250,907	265,000
Tournament Cart Fees	50,918	54,823	65,000
Players Club	3,020	3,536	4,500
Miscellaneous	2,227	8,208	7,500
Food/Beverage Concession Rent	46,111	34,289	37,500
<u>Operating Expenditures</u>			
<u>Salaries and Employee Benefits</u>	<u>925,198</u>	<u>928,158</u>	<u>887,685</u>
<u>Services, Supplies and Capital Equipment</u>	<u>1,166,006</u>	<u>1,276,505</u>	<u>1,252,707</u>
Communications - Telephone/Internet	11,229	11,025	11,120
Uniform Allowance	4,867	3,769	6,154
Cost of Sales	93,214	106,890	94,500
Clothing, Safety Supplies	125	169	300
Custodial Supplies	9,906	10,648	9,062
Janitorial Svcs/Refuse Disposal	4,159	11,984	10,500
Office Equipment Maintenance	1,043	970	750
Other Equipment Maintenance	48,607	76,331	48,500
Bldgs Maintenance - Contract Services	--	725	7,220
Bldgs Maintenance	8,607	5,237	3,000
Improvement Maintenance	15,060	11,109	30,500
Grounds Maintenance	112,062	125,395	117,900
Grounds Maintenance - Contract Services	37,662	36,413	33,920
Golf Supplies	30,596	35,362	35,000
Memberships	--	629	1,604
Printing & Binding	214	--	--
Office Supplies	4,295	3,963	4,400
Postage & Express Mail	508	705	450
Professional & Special Services	11,793	10,776	--
Contracted Services	--	--	9,482
Rents & Leases - Equipment	92,310	100,223	93,000
Small Tools & Instruments	724	3,176	2,500
Special Department Expense - Other	43,200	46,076	36,095
City Champ Tournament Expense	13,080	5,950	6,000
Players Club Expense	1,496	1,380	1,500
Public Information	7,971	7,185	7,500
Gasoline & Oil - Fleet	20,417	34,708	35,500
Education & Travel Expense	1,465	1,157	1,500
Utilities - Water	448,788	492,891	495,000
Utilities - Gas	2,045	2,411	2,250
Utilities - Electric	77,528	74,252	72,500
Furniture and Fixtures	1,090	--	--
Other Equipment	61,948	54,995	75,000
<u>Capital Outlay</u>	<u>203,332</u>	<u>75,347</u>	<u>75,000</u>
Course Upgrades	174,346	75,347	75,000
Equipment Purchase	28,986	--	--
Improvement Master Plan	--	--	--
Irrigation Design	--	--	--
Restroom Renovation	--	--	--
NET REVENUE - SIMI HILLS GOLF COURSE	454,163	559,946	811,608

SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES FUND NO. 43

<u>SINALOA PARK DETAIL</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Operating Revenue</u>	==	==	==
<u>Operating Expenditures</u>	==	==	==
<u>Salaries and Employee Benefits</u>	==	==	==
<u>Services, Supplies and Capital Equipment</u>	==	==	==
<u>Capital Outlay</u>	<u>431,218</u>	<u>749,594</u>	<u>7,302,049</u>
Consulting Services, Permitting, Design	431,218	749,594	1,497,942
Construction	--	--	5,804,107
NET REVENUE - SINALOA PARK	<u>(431,218)</u>	<u>(749,594)</u>	<u>(7,302,049)</u>

SUMMARY OF REVENUES AND EXPENDITURES
OAK PARK SPECIAL ZONE TAX FUND NO. 45

REVENUES	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>Property Taxes</u>	<u>171,004</u>	<u>165,227</u>	<u>164,229</u>
Secured	145,943	147,137	143,465
California State Loan	(13,318)	--	--
Repayment of California State Loan	13,318	--	--
Supplemental	3,249	1,999	3,569
Unsecured	6,563	5,953	5,832
Prior Year (Sec. & Unsec.)	11,354	7,895	9,887
Homeowners' Exemptions	1,558	1,553	774
Interest Earned	2,339	689	700
 <u>Inter-Fund Transfer</u>	 ==	 ==	 ==
 <u>Carry-Over (Prior Year)</u>	 <u>348,460</u>	 <u>76,492</u>	 <u>78,216</u>
 TOTAL REVENUE FUND NO. 45	 <u>519,464</u>	 <u>241,720</u>	 <u>242,445</u>
EXPENDITURES			
 <u>Salaries and Employee Benefits</u>	 <u>36,713</u>	 <u>13,993</u>	 <u>63,871</u>
 <u>Services and Supplies and Capital Equipment</u>	 <u>81,951</u>	 <u>149,511</u>	 <u>144,462</u>
Building Maintenance-Contract	32,591	42,519	40,707
Janitorial Services	12,634	16,958	15,520
Grounds Maintenance-Contract	34,646	62,590	58,235
Prof & Special Services	2,080	--	--
Shop and Maintenance Equipment	--	27,443	30,000
 <u>Capital</u>	 <u>325,943</u>	 ==	 <u>30,000</u>
OCCP Splash Pad	305,204	--	--
Park Sign Replacement	--	--	30,000
Valley View Park Playground Remodel	20,740	--	--
 <u>Reserve</u>	 ==	 ==	 <u>4,110</u>
 TOTAL EXPENDITURES FUND NO. 45	 <u>444,608</u>	 <u>163,504</u>	 <u>242,443</u>
GRAND TOTAL REVENUES FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	 <u>37,368,213</u>	 <u>36,396,739</u>	 <u>36,927,711</u>
 GRAND TOTAL EXPENDITURES FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	 <u>19,856,833</u>	 <u>19,880,278</u>	 <u>36,927,711</u>

**SALARIES AND EMPLOYEE BENEFITS
ALL FUNDS**

	Position(s) <u>2011-12</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Approved <u>2011-12</u>
<u>FUND 41 - GENERAL FUND</u>				
Positions/ Salaries	67.2	4,389,923	4,348,691	4,489,582
Annual Leave Expense		146,769	140,969	79,747
Benefits		<u>2,166,688</u>	<u>2,240,332</u>	<u>2,324,649</u>
Total Full-time Salaries and Employee Benefits		6,703,380	6,729,992	6,893,978
Part-time Wages		<u>2,463,258</u>	<u>2,760,566</u>	<u>2,675,485</u>
Total Salaries and Employee Benefits		9,166,637	9,490,559	9,569,463
<u>FUND 36 - ASSESSMENT DISTRICT - OAK PARK</u>				
Groundskeeper I	1.0			
Positions/ Salaries	1.0	45,564	49,066	51,479
Annual Leave Expense		2,080	0	1,266
Benefits		<u>21,401</u>	<u>22,351</u>	<u>24,701</u>
Total Full-time Salaries and Employee Benefits		69,045	71,417	77,446
Part-time Wages		==	==	==
Total Salaries and Employee Benefits		69,045	71,417	77,446
<u>FUND 37 - ASSESSMENT DISTRICT - SIMI VALLEY</u>				
Crew Leader	2.0			
Groundskeeper II	1.0			
Groundskeeper I	2.0			
Buildings Specialist - Utility	1.0			
Positions/ Salaries	6.0	274,819	295,657	340,557
Annual Leave Expense		2,917	3,334	6,329
Benefits		<u>105,831</u>	<u>123,249</u>	<u>153,183</u>
Total Full-time Salaries and Employee Benefits		383,566	422,241	500,069
Part-time Wages		<u>57,758</u>	<u>71,158</u>	<u>70,000</u>
Total Salaries and Employee Benefits		441,323	493,398	570,069
<u>FUND 43 - SINALOA GOLF COURSE</u>				
Positions/ Salaries		--	--	--
Annual Leave Expense		--	--	--
Benefits		<u>28,938</u>	<u>28,015</u>	<u>11,384</u>
Part Time Benefits		28,938	28,015	11,364
Part-time Wages		<u>141,805</u>	<u>146,514</u>	<u>96,000</u>
Total Salaries and Employee Benefits		170,743	174,529	107,364

**SALARIES AND EMPLOYEE BENEFITS
ALL FUNDS**

	<u>Position(s)</u> <u>2011-12</u>	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>FUND 43 - SIMI HILLS GOLF COURSE</u>				
Golf Course Manager - Simi Hills Golf Course	1.0			
Operations Assistant - Simi Hills Golf Course	1.0			
Foreman	1.0			
Sr. Maintenance Supervisor	<u>1.0</u>			
Positions/ Salaries	4.0	263,090	273,906	283,591
Annual Leave Expense		33,894	8,333	5,063
Benefits		<u>184,268</u>	<u>195,920</u>	<u>164,031</u>
Total Full-time Salaries and Employee Benefits		481,252	478,160	452,685
Part-time Wages		<u>443,946</u>	<u>449,998</u>	<u>435,000</u>
Total Salaries and Employee Benefits		925,198	928,158	887,685
<u>FUND 45 - SPECIAL ZONE TAX</u>				
Park Ranger	<u>0.8</u>			
Positions/ Salaries	0.8	28,578	12,428	46,865
Annual Leave Expense		--	0	--
Benefits		<u>8,136</u>	<u>1,565</u>	<u>17,007</u>
Total Full-time Salaries and Employee Benefits		36,713	13,993	63,872
Part-time Wages		<u>0</u>	<u>0</u>	<u>0</u>
Total Salaries and Employee Benefits		36,713	13,993	63,872
TOTAL POSITIONS/SALARIES	<u>79.0</u>	<u>5,143,779</u>	<u>4,979,749</u>	<u>5,212,074</u>
TOTAL ANNUAL LEAVE EXPENSE		185,659	152,636	92,405
TOTAL BENEFITS		<u>2,515,261</u>	<u>2,611,433</u>	<u>2,694,955</u>
TOTAL FULL TIME SALARIES AND BENEFITS		7,702,894	7,743,818	7,999,414
PART-TIME WAGES		<u>3,106,767</u>	<u>3,428,236</u>	<u>3,276,485</u>
TOTAL SALARIES AND EMPLOYEE BENEFITS		<u>10,809,661</u>	<u>11,172,054</u>	<u>11,275,899</u>

SUMMARY OF OPERATING EXPENDITURES
ALL FUNDS

<u>FUND 41 - GENERAL FUND</u>	Actual 2009-10	Actual 2010-11	Approved 2011-12
<u>Administration</u>	<u>2,358,932</u>	<u>2,621,897</u>	<u>2,671,043</u>
Salaries and Employee Benefits	1,193,069	1,188,215	1,185,428
Services, Supplies and Capital Equipment	1,165,863	1,433,682	1,485,615
<u>Recreation and Leisure Services - Simi Valley</u>	<u>3,084,750</u>	<u>3,212,749</u>	<u>3,161,108</u>
Salaries and Employee Benefits	2,470,640	2,607,962	2,556,858
Services, Supplies and Capital Equipment	614,110	604,787	604,250
<u>Recreation and Leisure Services - Oak Park</u>	<u>821,470</u>	<u>865,679</u>	<u>849,815</u>
Salaries and Employee Benefits	663,641	708,131	667,165
Services, Supplies and Capital Equipment	157,829	157,548	182,650
<u>Planning, Maintenance & Operations - Simi Valley</u>	<u>5,992,769</u>	<u>6,280,264</u>	<u>6,098,833</u>
Salaries and Employee Benefits	3,683,140	3,763,252	3,978,231
Services, Supplies and Capital Equipment	2,309,629	2,517,012	2,120,602
<u>Planning, Maintenance & Operations - Oak Park</u>	<u>863,618</u>	<u>905,196</u>	<u>866,856</u>
Salaries and Employee Benefits	497,990	547,441	482,741
Services, Supplies and Capital Equipment	365,628	357,756	384,115
<u>RSS Community Center</u>	<u>878,543</u>	<u>881,332</u>	<u>914,139</u>
Salaries and Employee Benefits	658,382	675,557	699,039
Services, Supplies and Capital Equipment	220,161	205,774	215,100
<u>Reserve</u>	<u>=</u>	<u>15,352</u>	<u>3,235,623</u>
<u>FSA and Deferred Compensation (Adjusting)</u>	<u>(224)</u>	<u>=</u>	<u>=</u>
TOTAL EXPENDITURES FUND 41	<u>13,999,858</u>	<u>14,782,469</u>	<u>17,797,417</u>

**SUMMARY OF OPERATING EXPENDITURES
ALL FUNDS (Continued)**

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>FUND 36 - OAK PARK ASSESSMENT</u>	<u>69,045</u>	<u>71,417</u>	<u>135,271</u>
Salaries and Employee Benefits	69,045	71,417	77,446
Services, Supplies and Capital Equipment	--	--	30,000
Reserve	--	--	27,825
<u>FUND 37 - SIMI VALLEY ASSESSMENT</u>	<u>765,567</u>	<u>845,954</u>	<u>1,432,825</u>
Salaries and Employee Benefits	441,323	493,398	570,069
Services, Supplies and Capital Equipment	324,244	352,556	580,000
Reserve	--	--	282,756
<u>FUND 42 - DEBT SERVICE</u>	<u>112,640</u>	<u>0</u>	<u>600,001</u>
Principal and Interest Payments	112,640	--	--
Reserve	--	--	600,001
<u>FUND 43 - GOLF COURSES</u>	<u>2,392,192</u>	<u>2,504,822</u>	<u>2,347,706</u>
Salaries and Employee Benefits	1,095,942	1,105,212	995,049
Services, Supplies and Capital Equipment	1,296,250	1,399,611	1,352,657
<u>FUND 45 - OAK PARK SPECIAL ZONE TAX</u>	<u>118,665</u>	<u>163,504</u>	<u>212,444</u>
Salaries and Employee Benefits	36,713	13,993	63,872
Services, Supplies and Capital Equipment	81,951	149,511	144,462
Reserve	--	--	4,110
 TOTAL OPERATING EXPENDITURES ALL FUNDS	 <u>17,457,967</u>	 <u>18,368,166</u>	 <u>22,525,664</u>

SUMMARY OF CAPITAL EXPENDITURES:
IMPROVEMENTS AND STRUCTURES
ALL FUNDS

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Fund 36 - Assessment District - Oak Park</u>	<u>198,983</u>	<u>9,062</u>	<u>160,825</u>
After School Program Facility Upgrade	--	--	13,000
Media Creek Repair	101,503	9,062	115,000
Oak Park Community Center Accoustic Study	--	--	5,000
OCCP Splash Pad	97,480	--	--
Reserve	--	--	27,825
<u>Fund 37 - Assessment District - Simi Valley</u>	<u>1,505,329</u>	<u>1,091,627</u>	<u>1,012,879</u>
After School Program Facility Upgrade	5,666	2,772	20,000
Big Sky Park - Dog Run	2,273	25,947	--
Chumash Park	--	--	--
Mayfair Park Playground Renovation	--	--	125,000
Misc.	2,390	--	--
Rancho Santa Susana Community Cntr. Roof Repair	--	--	75,000
Rancho Simi Community Park Upgrades	--	31,504	140,629
Rancho Simi Community Park Tennis Courts Resurfacing	--	--	65,000
Rancho Tapo Community Park	--	--	134,494
Strathearn Park - Colony House Painting	--	--	25,000
Trail Construction/Open Space Protection	4,340	18,525	20,000
Youth Baseball Facility Upgrades	--	--	125,000
Reserve	--	--	282,756
<u>Fund 38 - Capital Outlay - Other</u>	<u>423,737</u>	<u>310,796</u>	<u>210,739</u>
Chumash (donations)	--	--	121,306
Corriganville Underground Water Well	--	--	--
Land Acquisition	--	--	--
Parking Lot Reconstruction - Various	35,467	116,340	--
RMCP - Soccer Field Renovation	33,443	--	--
RSCP - Pool and Building Improvements	208,642	104,650	--
Resource Efficiency Measures	--	--	--
Soccer Goals	--	13,964	--
Strathearn Park - Banaga Barbershop	--	24,409	15,000
Vehicles/Capital Equipment	146,185	51,433	74,433
<u>Fund 39 - Capital Outlay - Grants</u>	<u>11,528</u>	<u>37,495</u>	<u>1,030,118</u>
Arroyo Simi Greenway - Phase I	--	--	1,002,275
Class 1 Trail Maintenance (Arroyo & Medea Creek)	11,528	37,495	12,718
Reserve	--	--	15,125
<u>Fund 41 - General Fund</u>	<u>371,879</u>	<u>0</u>	<u>118,574</u>
Medea Creek Asphalt Overlay	--	--	118,574
OCCP Off-leash Dog Park	116,058	--	--
OCCP Splash Pad	226,035	--	--
Misc	29,786	--	--

**SUMMARY OF CAPITAL EXPENDITURES:
IMPROVEMENTS AND STRUCTURES
ALL FUNDS**

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Approved</u> <u>2011-12</u>
<u>Fund 40 - Capital Outlay - PDF</u>	<u>417,576</u>	<u>251,812</u>	<u>4,772,444</u>
Arroyo Simi Bike Trail-Phase XV	11,137	17,567	27,688
Chumash Park - Master Plan/Constr. Docs.	5,438	22,611	25,000
Corriganville Park Lake (Design)	--	--	--
Houghton Ball Field Upgrades	91,256	--	--
Park Sign Replacement Program	25,453	25,819	25,000
RSCP - Field Upgrades	14,557	--	--
RSCP - Misc. Park Upgrades	--	3,260	334,892
RSSCP - Permit Modifications	--	--	75,000
RSSCP - Softball Complex Upgrades	224,619	--	--
RTCP	16,992	50,698	870,610
Santa Susana Parking Lot Reconstruction	--	47,231	--
Strathearn Park - Banaga Barbershop	27,874	84,627	10,000
Funds Committed per PDF Ordinance	--	--	3,404,254
Special Dept. Expense	250	--	--
 <u>Fund 43 - Golf Courses</u>	 <u>634,550</u>	 <u>824,941</u>	 <u>7,377,049</u>
Consulting Services, Permit, Design - Sinaloa Park	431,218	749,594	1,497,942
Construction - Sinaloa Park	--	--	5,804,107
SHGC Course Upgrades	174,346	75,347	75,000
Equipment Purchase - SHGC	28,986	--	--
 <u>Fund 45 - Special Zone Tax</u>	 <u>325,943</u>	 <u>0</u>	 <u>30,000</u>
OCCP Splash Pad	305,204	--	--
Park Sign Replacement	--	--	30,000
Valley View Playground Remodel	20,740	--	--
 <u>TOTAL CAPITAL EXPENDITURES - IMPROVEMENTS AND STRUCTURES</u>	 <u>3,889,526</u>	 <u>2,525,733</u>	 <u>14,712,628</u>

APPENDIX A

SUMMARY OF PARK DEDICATION FEES

**SUMMARY OF PARK DEDICATION FEES OUTSTANDING
FUND NO. 40**

Item No.	Date	Dedication for Tract Number	Developer	Proposed Site Allocation	Amount Received	Amount Expended	Balance
BIKE TRAILS					<u>21,624.00</u>	<u>8,822.26</u>	<u>12,801.74</u>
525	12/15/95	PD-S-757	Premier Simi 34	Bike Trail	8,592.00	6,277.16	2,314.84
540	07/02/96	--	CAP Develop.	Bike Trail	13,032.00	2,545.10	10,486.90
CHUMASH					<u>1,154,094.92</u>	<u>21,825.44</u>	<u>1,132,269.48</u>
605	06/18/98	PD-S-854	Centex Homes	Chumash	26,760.00	21,032.69	5,727.31
613	08/12/98	PD-S-854	Centex Homes	Chumash	26,760.00	0.00	26,760.00
619	09/16/98	PD-S-854	Centex Homes	Chumash	26,760.00	0.00	26,760.00
622	10/20/98	PD-S-854	Centex Homes	Chumash	26,760.00	0.00	26,760.00
631	02/25/99	PD-S-854	Centex Homes	Chumash	26,760.00	0.00	26,760.00
637	04/02/99	PD-S-854	Centex Homes	Chumash	18,732.00	0.00	18,732.00
655	06/15/99	PD-S-854	Centex Homes	Chumash	29,436.00	0.00	29,436.00
658	06/24/99	PD-S-854	Centex Homes	Chumash	99,012.00	0.00	99,012.00
662	05/03/99	PD-S-854	Centex Homes	Chumash	32,112.00	0.00	32,112.00
668	08/13/99	PD-S-245	Trimark Pacific	Chumash	7,432.48	0.00	7,432.48
669	08/13/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
670	08/13/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
671	08/13/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
672	08/13/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
673	08/17/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
674	08/17/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
676	08/24/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
677	08/30/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
678	08/30/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
680	08/30/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
681	08/30/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
682	09/01/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
683	09/01/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
684	09/01/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
686	10/04/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
689	10/27/99	PD-S-245	Indian Hills Assoc	Chumash	1,100.00	0.00	1,100.00
691	10/29/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
692	11/01/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
693	11/04/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
695	11/15/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
696	11/18/99	PD-S-886	Standard Pac. of Vent.	Chumash	8,028.00	0.00	8,028.00
698	12/13/99	PD-S-245	Indian Hills Assoc	Chumash	1,100.00	0.00	1,100.00
699	12/20/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
700	12/21/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
701	12/27/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
702	12/27/99	PD-S-245	Indian Hills Assoc	Chumash	550.00	0.00	550.00
703	12/28/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
704	01/03/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
705	01/03/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
707	01/21/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
708	01/21/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
711	01/28/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
712	01/28/00	PD-S-886	Standard Pacific Homes	Chumash	80,280.00	0.00	80,280.00
714	01/28/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
716	02/09/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
717	02/09/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
718	02/09/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
719	02/09/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
720	02/09/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
721	02/11/00	PD-S-886	Standard Pac. of Vent.	Chumash	77,604.00	0.00	77,604.00
722	02/16/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
723	02/16/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
724	02/22/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
725	08/31/99	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
728	03/06/00	PD-S-245	Trimark Pacific	Chumash	5,574.36	0.00	5,574.36
729	03/21/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
730	03/28/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
731	04/03/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
735	04/14/00	PD-S-245	Trimark Pacific	Chumash	4,645.30	0.00	4,645.30
736	04/14/00	PD-S-245	Indian Hills Assoc.	Chumash	1,650.00	0.00	1,650.00
737	04/04/00	PD-S-854	Richmond Am. Homes	Chumash	8,028.00	0.00	8,028.00
738	04/19/00	PD-S-854	Richmond Am. Homes	Chumash	26,760.00	0.00	26,760.00

**SUMMARY OF PARK DEDICATION FEES OUTSTANDING
FUND NO. 40**

Item No.	Date	Dedication for Tract Number	Developer	Proposed Site Allocation	Amount Received	Amount Expended	Balance
739	03/30/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
740	04/04/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
741	04/25/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
742	05/01/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
744	05/03/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
746	05/09/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
748	05/10/00	PD-S-245	Trimark Pacific	Chumash	2,787.18	0.00	2,787.18
751	05/30/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
753	06/07/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
754	06/07/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
755	06/13/00	PD-S-886	Standard Pacific of Vent.	Chumash	80,280.00	0.00	80,280.00
756	06/13/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
757	06/13/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
760	06/13/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
761	06/15/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
762	06/20/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
763	06/22/00	PD-S-854	Centex Homes	Chumash	18,732.00	0.00	18,732.00
764	06/26/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
765	06/26/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
766	07/25/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
767	07/25/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
768	07/25/00	PD-S-245	Indian Hills Assoc.	Chumash	2,200.00	0.00	2,200.00
769	08/01/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
770	08/09/00	PD-S-245	Trimark Pacific	Chumash	1,858.12	0.00	1,858.12
771	08/09/00	PD-S-245	Indian Hills Assoc.	Chumash	2,200.00	0.00	2,200.00
772	08/09/00	PD-S-854	Richmond Am. Homes	Chumash	5,650.00	0.00	5,650.00
774	08/15/00	PD-S-245	Trimark Pacific	Chumash	3,716.24	0.00	3,716.24
775	08/23/00	PD-S-245	Trimark Pacific	Chumash	2,787.18	0.00	2,787.18
776	08/23/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
778	08/29/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
779	08/29/00	PD-S-245	Trimark Pacific	Chumash	2,787.18	0.00	2,787.18
782	09/21/00	PD-S-245	Indian Hills Assoc.	Chumash	3,850.00	0.00	3,850.00
783	09/21/00	PD-S-245	Trimark Pacific	Chumash	6,503.42	0.00	6,503.42
784	09/22/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
785	09/28/00	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
786	10/03/00	PD-S-886	Standard Pacific Homes	Chumash	93,255.00	0.00	93,255.00
788	10/11/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
790	10/20/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
791	10/25/00	PD-S-245	Indian Hills Assoc.	Chumash	1,650.00	0.00	1,650.00
792	10/31/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
794	11/01/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
796	11/01/00	PD-S-245	Indian Hills Assoc.	Chumash	1,858.12	0.00	1,858.12
797	11/06/00	PD-S-854	Richmond Am. Homes	Chumash	28,250.00	0.00	28,250.00
799	11/06/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
801	11/17/00	PD-S-245	Indian Hills Assoc.	Chumash	1,100.00	0.00	1,100.00
802	11/27/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
803	11/29/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
804	12/05/00	PD-S-886	Standard Pacific Homes	Chumash	67,800.00	0.00	67,800.00
805	12/08/00	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
809	01/24/01	PD-S-245	Indian Hills Assoc.	Chumash	1,858.12	0.00	1,858.12
811	01/29/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
812	02/05/01	PD-S-245	Trimark Pacific	Chumash	1,858.12	0.00	1,858.12
813	02/07/01	PD-S-854	Richmond Am. Homes	Chumash	16,950.00	0.00	16,950.00
814	02/05/01	PD-S-245	Trimark Pacific	Chumash	5,574.36	0.00	5,574.36
816	02/15/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
821	02/26/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
822	02/28/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
823	03/16/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
826	03/30/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
829	04/25/01	PD-S-245	Trimark Pacific	Chumash	2,787.18	0.00	2,787.18
829	04/27/01	PD-S-854	Richmond Am. Homes	Chumash	19,775.00	0.00	19,775.00
831	05/07/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
832	05/07/01	PD-S-245	Indian Hills Assoc.	Chumash	550.00	0.00	550.00
839	06/13/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
840	06/18/01	PD-S-854	Richmond Am. Homes	Chumash	25,425.00	0.00	25,425.00
841	06/20/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
844	07/24/01	PD-S-886	Standard Pacific of Vent.	RSSCP	56,500.00	0.00	56,500.00

**SUMMARY OF PARK DEDICATION FEES OUTSTANDING
FUND NO. 40**

Item No.	Date	Dedication for Tract Number	Developer	Proposed Site Allocation	Amount Received	Amount Expended	Balance
846	07/30/01	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
848	08/09/01	PD-854	Richmond Am. Homes	Chumash	28,250.00	0.00	28,250.00
849	08/15/01	PD-S-245	Trimark Pacific	Chumash	1,858.12	0.00	1,858.12
850	08/15/01	PD-S-245	Trimark Pacific	Chumash	2,787.18	0.00	2,787.18
851	09/06/01	PD-S-245	Trimark Pacific	Chumash	4,645.30	0.00	4,645.30
853	10/15/01	PD-S-245	Trimark Pacific	Chumash	10,219.66	0.00	10,219.66
854	10/23/01	PD-S-854	Richmond Am. Homes	Chumash	33,900.00	0.00	33,900.00
856	11/13/01	PD-S-245	Trimark Pacific	Chumash	3,716.24	0.00	3,716.24
859	12/07/01	PD-S-245	Trimark Pacific	Chumash	4,645.30	0.00	4,645.30
862	01/02/02	PD-S-245	Trimark Pacific	Chumash	929.06	0.00	929.06
863	01/04/02	PD-S-245	Trimark Pacific	Chumash	1,858.12	792.75	1,065.37
<u>CORRIGANVILLE</u>					<u>54,470.00</u>	<u>5,000.00</u>	<u>49,470.00</u>
970	09/16/05	PD-S-902	Kuehner Homes Const Fund	Corriganville	54,470.00	5,000.00	49,470.00
<u>MARR RANCH</u>					<u>659,906.00</u>	<u>7,370.00</u>	<u>652,536.00</u>
910	02/03/04	PD-S-901	Western Pac. Housing Inc	Marr Ranch	194,090.00	7,370.00	186,720.00
915	04/28/04	PD-S-901	Davidon Homes & Entities	Marr Ranch	59,720.00	0.00	59,720.00
916	05/06/04	PD-S-901	Western Pac. Housing	Marr Ranch	65,692.00	0.00	65,692.00
921	07/12/04	PD-S-901	Western Pacific Housing	Marr Ranch	65,692.00	0.00	65,692.00
923	09/01/04	PD-S-901	Davidon Homes	Marr Ranch	44,790.00	0.00	44,790.00
934	10/14/04	PD-S-901	Western Pacific	Marr Ranch	62,706.00	0.00	62,706.00
949	12/02/04	PD-S-901	Davidon Homes	Marr Ranch	47,776.00	0.00	47,776.00
954	02/28/05	PD-S-901	Western Pacific Housing	Marr Ranch	23,888.00	0.00	23,888.00
956	03/09/05	PD-S-901	Davidon Homes	Marr Ranch	44,790.00	0.00	44,790.00
961	05/13/05	PD-S-901	Davidon Homes	Marr Ranch	47,776.00	0.00	47,776.00
984	02/16/07	TPS-596/LDS-596	John Van Diepen (A Straight Line Cot	Marr Ranch	2,986.00	0.00	2,986.00
<u>RANCHO SANTA SUSANA</u>					<u>1,616,010.00</u>	<u>69,601.35</u>	<u>1,546,408.65</u>
733	04/04/00	CD-S-876	WL Homes	RSSCP	39,556.00	24,497.25	15,058.75
745	05/05/00	CD-S-888	Warmington Simi Assoc	RSSCP	9,280.00	0.00	9,280.00
749	05/09/00	CD-S-876	WL Homes LLC	RSSCP	43,152.00	0.00	43,152.00
750	05/09/00	CD-S-876	WL Homes LLC	RSSCP	3,596.00	0.00	3,596.00
752	06/06/00	CD-S-888	Warmington Simi Assoc.	RSSCP	7,540.00	0.00	7,540.00
758	06/13/00	CD-S-876	WL Homes LLC	RSSCP	39,556.00	0.00	39,556.00
759	06/13/00	CD-S-876	WL Homes LLC	RSSCP	53,940.00	0.00	53,940.00
773	08/11/00	CD-S-888	Warmington Simi Assoc	RSSCP	7,540.00	0.00	7,540.00
777	08/28/00	CD-S-876	W.L. Homes	RSSCP	51,982.00	0.00	51,982.00
789	10/17/00	CD-S-888	Warmington Simi Assoc	RSSCP	6,380.00	0.00	6,380.00
806	12/21/00	CD-S-888	Warmington Simi Assoc.	RSSCP	7,540.00	0.00	7,540.00
807	01/08/01	CD-S-876	WL Homes	RSSCP	44,556.00	0.00	44,556.00
808	01/08/01	CD-S-876	WL Homes	RSSCP	51,982.00	0.00	51,982.00
815	02/15/01	CD-S-888	Warmington Simi Assoc	RSSCP	8,120.00	0.00	8,120.00
817	02/21/01	SUP-S-524	Darryl Brown	RSSCP	370.00	0.00	370.00
819	02/22/01	CD-S-876	W.L. Homes LLC	RSSCP	25,991.00	0.00	25,991.00
820	02/22/01	CD-S-876	W.L. Homes LLC	RSSCP	48,269.00	0.00	48,269.00
833	05/17/01	CD-S-888	Warmington Simi Assoc	RSSCP	6,960.00	0.00	6,960.00
860	12/10/01	CD-S-888	Warmington Simi Assoc.	RSSCP	4,640.00	0.00	4,640.00
869	03/13/02	Ind.	H & M Management	RSSCP	2,825.00	0.00	2,825.00
871	04/04/02	Ind.	Jose E/Francisca Ramirez	RSSCP	2,825.00	0.00	2,825.00
883	09/25/02	PD-S-895	Western Pacific Housing	RSSCP	73,450.00	0.00	73,450.00
884	11/04/02	PD-S-895	Essex Property Trust	RSSCP	74,280.00	0.00	74,280.00
887	01/10/03	PD-S-895	Essex Property Trust	RSSCP	291,540.00	0.00	291,540.00
891	02/13/03	PD-S-895	SHHCI dba West. Pac.L.A.	RSSCP	127,125.00	0.00	127,125.00
893	03/13/03	PD-S-895	Western Pacific Housing	RSSCP	104,525.00	0.00	104,525.00
895	05/27/03	PD-S-933	Creekside at Simi Valley	RSSCP	53,675.00	0.00	53,675.00
897	06/03/03	PD-S-895	Western Pacific Housing	RSSCP	135,600.00	0.00	135,600.00
899	06/12/03	TP-S-589	B & A Investments	RSSCP	8,958.00	0.00	8,958.00
901	07/29/03	Ind.	Richard J/Maira T Jordan	RSSCP	200.00	0.00	200.00
902	08/04/03	PD-S-895	Hidden Oaks At S.V. LLC	RSSCP	32,846.00	0.00	32,846.00
907	12/12/03	PD-S-895	Hidden Oaks at S.V. LLC	RSSCP	23,888.00	0.00	23,888.00
911	03/30/04	PD-S-895	Hidden Oaks at S.V.	RSSCP	26,874.00	0.00	26,874.00
912	03/30/04	PD-S-895	Hidden Oaks at S.V.	RSSCP	20,902.00	0.00	20,902.00
966	08/16/05	PD-S-839	Masz Fund Inc/Alamos	RSSCP	46,296.00	0.00	46,296.00
972	09/27/05	PD-S-959	Sienna Residential LLC	RSSCP	23,888.00	0.00	23,888.00

**SUMMARY OF PARK DEDICATION FEES OUTSTANDING
FUND NO. 40**

Item No.	Date	Dedication for Tract Number	Developer	Proposed Site Allocation	Amount Received	Amount Expended	Balance
975	11/17/05	CD-S-876	Sienna Simi Valley, LLC	RSSCP	46,296.00	0.00	46,296.00
980	08/31/06	CD-S-936	LT Development/Stearns LLC	RSSCP	59,067.00	45,104.10	13,962.90
RANCHO SIMI					<u>434,257.00</u>	<u>66,429.50</u>	<u>367,827.50</u>
876	05/31/02	PD-S-884	D.R. Horton	Challenger	66,834.00	66,429.50	404.50
879	08/09/02	PD-S-884	D.R. Horton Inc	Challenger	137,381.00	0.00	137,381.00
951	01/24/05	PD-S-935	Richmond American Homes	Challenger	14,930.00	0.00	14,930.00
952	01/24/05	PD-S-935	Richmond American Homes	Challenger	14,930.00	0.00	14,930.00
953	01/24/05	PD-S-935	Richmond American Homes	Challenger	8,958.00	0.00	8,958.00
960	05/03/05	PD-S-935	Richmond American Homes	Challenger	17,916.00	0.00	17,916.00
962	06/03/05	PD-S-935	Richmond American Homes	Challenger	17,916.00	0.00	17,916.00
963	06/03/05	PD-S-935	Richmond American Homes	Challenger	17,916.00	0.00	17,916.00
967	08/16/05	PD-S-935	Richmond American Homes	Challenger	17,916.00	0.00	17,916.00
968	08/16/05	PD-S-935	Richmond American Homes	Challenger	14,930.00	0.00	14,930.00
969	08/16/05	PD-S-935	Richmond American Homes	Challenger	20,902.00	0.00	20,902.00
1011	09/16/10	PD-S-954	Watt Communities	RSCP	41,864.00	0.00	41,864.00
1012	04/28/11	PD-S-954	Watt Communities	RSCP	41,864.00	0.00	41,864.00
RANCHO TAPO					<u>876,341.22</u>	<u>60,099.31</u>	<u>816,241.91</u>
913	04/19/04	PD-S-918	Alamo & Fairbanks (Cab)	RTCP	81,302.00	58,875.31	22,426.69
914	04/19/04	PD-S-937	Shea Homes	RTCP	10,466.00	0.00	10,466.00
917	05/19/04	PD-S-937	Shea Homes	RTCP	52,330.00	0.00	52,330.00
919	06/15/04	PD-S-937	Shea Homes	RTCP	52,330.00	0.00	52,330.00
920	06/15/04	PD-S-937	Shea Homes	RTCP	41,864.00	0.00	41,864.00
922	05/05/04	LD-S-605	V.C. Estates (Ehline Co)	RTCP	11,944.00	0.00	11,944.00
924	09/13/04	PD-S-937	Shea Homes	RTCP	66,850.00	0.00	66,850.00
927	10/04/04	Tr 5396, #44-47	Shea Homes	RTCP	47,750.00	0.00	47,750.00
928	10/04/04	Tr 5396 #41-43	Shea Homes	RTCP	47,750.00	0.00	47,750.00
947	11/24/04	PD-S-937	Shea Homes	RTCP	41,864.00	0.00	41,864.00
948	11/24/04	PD-S-937	Shea Homes	RTCP	62,796.00	0.00	62,796.00
957	03/21/05	PD-S-937	Shea Homes	RTCP	52,330.00	0.00	52,330.00
958	03/29/05	PD-S-937	Shea Homes	RTCP	52,330.00	0.00	52,330.00
959	04/27/05	LD-S-610	1st Centennial Bank, Reservoir Drive,	RTCP	11,944.00	0.00	11,944.00
964	06/23/05	PD-S-937	Shea Homes	RTCP	41,864.00	0.00	41,864.00
973	10/17/05	PD-S-937	Shea Homes	RTCP	41,864.00	0.00	41,864.00
974	10/17/05	PD-S-937	Shea Homes	RTCP	20,932.00	0.00	20,932.00
982	10/10/06	PD-S-968/969	Haven at Tapo Street, LP	RTCP	30,528.00	0.00	30,528.00
983	12/15/06	PD-S-968/969	Haven at Tapo Street, LP	RTCP	38,090.00	0.00	38,090.00
991	06/12/07	PD-S-968	Haven at Tapo Street, LLC	RTCP	38,090.00	0.00	38,090.00
992	06/12/07	TP-S-609	Myriame Rowlett	RTCP	2,986.00	0.00	2,986.00
924A	09/01/04	Twn Sus Lt 7,8	Tapo Homes	RTCP	5,972.00	0.00	5,972.00
925A	09/01/04	Twn Susana Lots 9, 10 & 11	Tapo Homes	RTCP	8,958.00	0.00	8,958.00
		N/A	Unk.	RTCP	1,263.22	0.00	1,263.22
993	07/12/07	LD-S-619 (Lot 3)/TP-S-619	Davis Construction	RTCP	2,986.00	0.00	2,986.00
995	07/26/07	PD-S-992	No. American Builders	RTCP	2,986.00	0.00	2,986.00
999	09/25/07	5110 Alta St.	Greg Murchland	RTCP	2,986.00	0.00	2,986.00
1001	12/05/07	LD-S-619 (Lot 2)/TP-S-619	Davis Construction	RTCP	2,986.00	1,224.00	1,762.00
SANTA SUSANA/KNOLLS					<u>28,250.00</u>	<u>28,234.56</u>	<u>15.44</u>
881	08/14/02	SUP-S-541	Murdoch/Mackillop H. Nest	Corriganville	28,250.00	28,234.56	15.44
STRATHEARN					<u>2,011.00</u>	<u>817.63</u>	<u>1,193.37</u>
1004	03/05/08	CUPS664/TPS-645	Bill Donley	Strathearn	2,011.00	817.63	1,193.37
MISCELLANEOUS INTEREST, DONATIONS, SALES, ETC.							<u>36,879.91</u>
GRAND TOTAL					<u>4,846,964.14</u>	<u>268,200.05</u>	<u>4,615,644.00</u>

APPENDIX B

REAL PROPERTY OWNED BY DISTRICT

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Developed	Approximate Acres Undeveloped	Total
COMMUNITY PARKS				106.147	18.292	124.439
Rancho Madera	07/83	717	TR-3513	15.001		
	09/83	724,725	To City of S.V.		(0.227)	
	03/87	866	TR-3513	8.026	1.804	24.604
Rancho Santa Susana & Comm. Center	06/79	*	Purchase	28.320	17.610	45.930
Rancho Simi	03/72	282	Purchase	35.380		
	07/85	784	To V.C. Fld. Ctrl.		(2.250)	
	10/87	889	V.C. Fld. Ctrl.	0.220		33.350
Rancho Tapo	10/76	462	Purchase	18.824	1.355	
	04/81	646	Purchase	0.376		20.555
SPECIAL USE PARKS				215.848	88.529	304.377
Arroyo Simi Equestrian Center	08/88	924	Purchase	9.090		9.090
Big Sky Park	04/06	1682	BB of PDS-915/TR 5182	9.590	0.470	10.060
Big Sky Dog Park	07/08	1755	Parcel FFF/PDS 915/Tr 5182-C-1	3.560	0.480	4.040
Lost Canyons	09/07	1737	APN 620-0-320-115		57.500	57.500
Simi Hills Golf Course	10/77	497	TR-2622	144.314		
	04/78	513	Purchase	11.192		
	02/98	1311	Sold to Gish		(0.029)	
	02/98	1312	Sold to Matthews		(0.029)	
	08/98	**	Purchase-Tax Default		0.100	
	08/98	**	Purchase-Tax Default		0.110	
	03/00	1408	Sold to Cortopassi	-0.012		
	03/00	1404	Sold to Klepper	-0.028		
	03/00	1410	Sold to Beaudin	-0.022		
	03/00	1411	Sold to Britz	-0.011		
	03/00	1413	Sold to Kerr	-0.004		
	03/00	1405	Sold to Mattina	-0.018		
	03/00	1406	Sold to Sanchez	-0.065		
	03/00	1403	Sold to Van Diepen	-0.463		
	03/00	1407	Sold to Saura	-0.058		
	03/00	1402	Sold to Green	-0.022		
	03/00	1412	Sold to Cota	-0.002		
	03/00	1409	Sold to Wienke	-0.009		154.944
Sinaloa Golf Course	11/66	125	Purchase	25.380		
	06/97	1287	Purchase		9.266	
	06/97	1288	Purchase		0.888	
	04/01	1463	Donation/City for Bike Path	-0.004		
	05/04	1587	Donation/V.C. Watershed PD		3.110	
	05/04	1588	Donation/V.C. Watershed PD		11.040	49.680
Strathearn Historical Park & Museum	12/69	228	Donation	5.510		
	10/79	573	Donation	0.650		
	06/96	1246	To City of S.V.		(0.136)	6.024
Sycamore Drive Comm. Center	07/66	109	Trade/Donation	4.650		
	02/73	331	Purchase	2.630		
	07/74	379	Purchase		5.730	
	05/84	750	Purchase		0.029	13.039
NATURAL PARKS				3.000	574.034	577.034
Challenger	04/76	432,433	TR-2476	3.000	138.550	
	03/98	1317	To City of S.V.		(0.600)	
	03/98	1319	To V.C. Fld. Ctrl.		(0.770)	
	03/98	1321	To V.C. Fld. Ctrl.		(0.380)	
	03/98	1322	To V.C. Fld. Ctrl.		(0.020)	
	05/99	1363	Donation		0.400	
	04/05	1636	PD-S-800/TR 4583		25.410	
	08/07	1735	APN 685-0-120-420		42.210	207.800
Corriganville	03/01	1456	RSOSCA		177.230	
	03/01	1457	RSOSCA		2.580	
	03/01	1458	RSOSCA		12.790	
	03/01	1459	RSOSCA		11.810	
	03/01	1460	RSOSCA		0.220	
	03/01	1461	RSOSCA		0.940	206.300
	04/08	**	Purchase-Tax Default/6150300060		0.730	
Rocky Pointe	12/02	1493	Metzler		12.920	12.920
Tierra Rejada	12/71	274	Donation		47.000	
	04/75	398	Donation		66.700	
	05/83	710	TR-3535		22.830	
	03/84	733	To V.C. Fld. Ctrl.		(0.210)	
	02/93	1127	Purchase - Tax Default		0.250	
	09/93	1148	To Mertes for Drainage		(0.016)	
	10/00	1432	CD-S-885/TR5108 (Trail)		0.260	
	11/00	1434	Dedication by Corwin & Fuller		13.200	150.014

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Developed	Approximate Acres Undeveloped	Total
NEIGHBORHOOD PARKS				124.524	80.214	204.738
Arroyo	02/63	22	TR-1414-1	2.001		2.001
Arroyostow	08/70	244	TR-2057-2	2.000		2.000
Atherwood	04/73	337	Purchase	4.960		
	05/73	340	TR-2112,2036	0.625		
	02/74	371	Purchase	0.893		6.478
Berylwood	01/64	26	TR-1551-1	4.620		
	07/78	524	TR-2584	1.110		5.730
Chumash	10/77	498	TR-1622		51.810	
	08/98	**	Purchase-Tax Default		0.060	
	08/98	**	Purchase-Tax Default		0.420	
	08/98	**	Purchase-Tax Default		1.120	53.410
Citrus Grove	01/70	232	Donation	5.300		
	03/92	1080	To City of S.V.	-0.067		5.233
Coyote Hills	10/77	493	TR-2942,2595	5.500		
	04/92	1089	TR-3798	3.400		8.900
Darrah Volunteer	08/77	481	TR-2203	4.000	0.520	
	01/02	1496	VCFCD		2.380	6.900
Foothill	06/64	49	TR-1611	2.000		2.000
Frontier	10/63	28	TR-1344	2.651		2.651
Houghton-Schreiber	03/66	92	Purchase	2.500		
	04/66	99	1551,1554,1612, 1628,1708	5.330		
	12/64	58	TR-1612	1.030		8.860
Knolls	09/68	186	Donation	2.280		
	05/81	659	Purchase		0.230	2.510
Lincoln	12/68	197	Purchase	2.000		
	12/68	198	Donation	0.654		
	12/68	199	Donation	0.500		
	12/68	200	Purchase	2.500		
	04/69	210	Donation	1.000		
	07/94	1170	To City of S.V.		(1.550)	5.104
Marr Ranch Park	09/05	1662	F of PDS-901/TR 5207		5.671	
	09/05	1663	G of PDS-901/TR 5207		4.483	10.154
Mayfair	08/79	557	TR-2879	4.690		
	07/87	882	TR-4148-1	0.310		5.000
Old Windmill	05/00	1418	PD-S-800/TR-4583	8.610		8.610
Santa Susana	01/71	253	Donation	10.230	6.000	
	06/79	174	Purchase	0.073		
	08/97	1295	To Moss	-0.004		16.299
Sequoia	07/71	263	TR-2025-1,4	5.250		5.250
Simi Hills	10/77	499	TR-2622	4.353		4.353
Stargaze	09/92	1105	TR-4213-1	3.250		3.250
Sycamore Park	03/64	38	TR-1311	7.161		
	12/64	59	TR-1526	0.670		
	12/64	60	TR-1561	1.500		
	06/67	149	1571,1626,1707	0.566		
	12/73	360	TR-2198		0.623	
	12/73	360	TR-2005		1.130	
	12/73	360	Purchase		0.467	
	08/97	1298	PD-S-739	1.020	8.400	
	04/02	1511	To Ehline Co.		(1.550)	19.987
Sycamore Canyon	03/89	953	TR-4153	8.160		
	03/90	1011	TR-4153	0.260		8.420
Verde	06/64	51	TR-1608	4.098		
	04/66	94	TR-1565	0.427		
	03/68	174	TR-1943-4	0.723		
	03/68	173	TR-1565-2	0.459		
	04/69	209	TR-1565-3	0.450		
	02/70	233	TR-1565-4	0.240		
	02/72	281	TR-1565-5	0.238		
	04/72	291	TR-2261	0.633		7.268
Vista del Arroyo	05/76	445	TR-2414	1.520		
	08/97	1301	CD-S-783/TR-3467	3.320		
	05/06	1683	TR-2414	(0.470)		4.370

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Developed	Approximate Acres Undeveloped	Total
MINI PARKS				0.530	1.200	1.730
Runkle Triangle	11/72	309	Donation		1.200	1.200
Willowbrook	01/77	470	TR-2493	0.530	1.040	
	07/85	783	To V.C. Fld. Ctrl.		(1.040)	0.530
PUBLIC OPEN SPACE				0.000	3,810.277	3,810.277
Box Canyon	08/66	106	Donation		6.559	
	03/72	285	Purchase		0.140	
	03/89	950	Purchase		1.607	8.306
Chatsworth Peak Open Space	10/07	1738	APN 649-0-070-060		2.050	
	10/07	1739	APN 648-0-200-020		0.880	
	10/07	1740	APN 648-0-183-050		0.020	2.950
Indian Hills Open Sp. I	10/77	497	PD-S-245/TR-2622		64.307	
Indian Hills Open Sp. II	08/80	612	TR-2622		9.010	
Indian Hills Open Sp. III	07/82	683	TR-2992		1.780	
	10/86	843	To V.C. Water Wks.		(0.012)	
	10/86	844	To Coastfed Properties		(0.050)	
Indian Hills Open Sp. V	09/98	1339	PD-S-245/TR-4807-5		36.000	
Indian Hills Open Sp. VIII	10/98	1345	PD-S-245/TR-4808		20.430	131.465
Las Lajas/Chivo Canyons	02/93	1121,1126	Purchase 6 Tax Default Parcels		0.670	0.670
Long Canyon Trailhead Prkg. Lot	12/00	1442	PD-S-800/TR4583		2.270	2.270
Kuehner/Hummingbird Creek	04/92	1086	TR-2908		71.470	
	02/93	1087,1120	To V.C. Water Dist.#8		(0.399)	
	10/02	1529	Sold to Five S Properties		(25.000)	
	12/01	1494	Newcrest Oaks HOA		0.580	46.651
Marr Ranch Open Space	05/97	1281	TR-4998		49.820	
	05/97	1289	PD-S-854/TR-4998-1		0.530	
	06/97	1289	PD-S-854/TR-4998-1		18.090	
	05/98	1324	PD-S-854/TR-4998-1		26.900	
	05/98	1324	PD-S-854/TR-4998-1		7.180	
	5/03&04	1550,1577,1578	Marr Ranch I, LLC		1,638.000	
	09/05	1660	C of PDS-901/TR 5207		52.744	
	09/05	1661	D of PDS-901/TR 5207		4.017	
	09/05	1664	J of PDS-901/TR 5207		2.341	
	09/05	1665	NN of PDS-901/TR 5207		1.684	
	09/05	1666	OO of PDS-901/TR 5207		0.389	
	04/08	**	Purchase- Tax Default 6140220105		0.150	1,801.845
Mt. McCoy Open Space	12/95	1227	Donation		80.000	
	06/04	1593	Sale to S.V. Hist. Society		(0.610)	
	06/97	1293	Donation		80.000	
	09/01	1480	Donation		58.910	
	10/98	1343	PD-S-807/TR-4213 (Milner)		18.000	
	04/99	1354	PD-S-883/TR-5124 (Lot G)		9.190	
	12/00-01/0	1443-44-45-46-52	Milner donation		163.330	408.820
Mt. Sinai Open Space	09/96	1263	SUP-S-451		24.100	
	09/96	1263	SUP-S-451		110.700	
	10/98	1342	To Callegaus M.W.D.		(3.140)	131.660
Parker Ranch Open Space	03/03	1545	PD-S-895/TR 5164-2 (Parcel A)		105.060	
	07/04	1604	PDS-895/TR 5164-3 (Parcel B)		54.160	159.220
Sand Canyon Open Space	07/02	1519	TP-S-588		0.430	
	12/03	1571	PDS-915/TR 5182-C-1 (Parcel L)		133.230	
	12/03	1572	PDS-915/TR 5182-C-1 (Parcel D)		2.340	
	12/06	1708	Parcel QQQQ, PDS915/TR5182-c-5		2.290	
	12/06	1709	Parcel LLLL, PDS915/TR5182-c-3		55.080	
	12/06	1709	Parcel PPPP, PDS915/TR5182-c-4		18.460	
	09/08	1757	Parcel XXXX/TR 5182-C-6		293.200	
	12/09	1781	Parcel CCCC/TR 5182-C-2		17.390	
	12/09	1781	Parcel DDDD/TR 5182-C-2		3.200	525.620
Tapo Canyon Open Space	04/06	1681	APN 620-0-320-075		158.360	158.360
Wood Ranch Open Space	03/99	1359	PD-S-800/TR-4583 (Parcel A)		153.400	
	03/99	1359	PD-S-800/TR-4583 (Parcel B)		243.200	
	03/99	1360	PD-S-800/TR-5100 (Parcel C)		0.940	
	07/02	1520	PD-S-906/TR-5250		13.720	411.260
Stagecoach Trail Open Sp.	05/99	1365	Purchase (Habitat Grnt-3 Parcels)		21.180	21.180

SUBTOTAL - SIMI VALLEY	450.049	4,572.546	5,022.595
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REAL PROPERTY OWNED BY DISTRICT

Approximate
Acres

Date Res. # Source/ID Developed Undeveloped Total

COMMUNITY OF OAK PARK

				Developed	Undeveloped	Total
<u>COMMUNITY PARKS</u>				<u>27.000</u>	<u>11.164</u>	<u>38.164</u>
Oak Canyon & Community Center	12/86	851	TR-3803	27.000	11.164	38.164
<u>NEIGHBORHOOD PARKS</u>				<u>43.948</u>	<u>0.000</u>	<u>43.948</u>
Chaparral	06/77	475	MDC Agreement	4.652		4.652
Deerhill	12/86	852	TR-3141	12.680		
	03/96	1233	To Bel-Cal Prop.	-0.829		
	10/97	1304	Perm. Esmt. to Triunfo Sanitation District	-0.236		
	01/98	1310	To Bel-Cal Prop.	-0.010		11.605
Eagle View	12/85	804	TR-4071	3.700		3.700
Indian Springs	06/89	972	TR-3803	9.790		9.790
Mae Boyar	04/66	95	TR-1873	5.885		5.885
Valley View	06/89	971	TR-3776	8.316		8.316
<u>NATURAL PARKS</u>				<u>0.900</u>	<u>124.147</u>	<u>125.047</u>
Medea Creek						
Parcel 3A	03/76	421	TR-2445		4.200	
Parcel 7A	05/76	441	TR-1873-5		0.173	
Parcel 7A	05/76	440	TR-2444		7.610	
Parcel 16A, 17A	02/81	634	TR-2960		12.400	
Parcel 17A	12/81	668	TR-2960		0.290	
Parcel 17A	12/81	667	TR-3337		0.830	
Parcel 7A	04/83	703	TR-2444		0.230	
Parcel 8K	12/85	803	TR-4071		0.670	
Parcel 7K	12/85	805	TR-4071		3.430	
Parcel 6E	02/89	940	TR-4325		4.848	34.681
Medea Creek East						
Parcel 3D,4D	12/86	854	TR-3141		6.560	
Parcel 18A	03/89	951	TR-4325		6.560	
Parcel 19A	03/89	951	TR-4325	0.900	9.940	23.960
Natural Park West						
Parcel 4G	12/86	853	TR-3803		44.835	
Parcel 4G	08/89	976	TR-3803		3.938	
Parcel 4G	08/89	977	TR-3803		0.363	
Parcel 4G	08/89	978	TR-3803		0.097	
Parcel 4G	08/89	979	TR-3803		-0.095	
Parcel 4G	08/89	980	TR-3803		-0.182	
Parcel 4G	02/90	1002	TR-4474		-0.020	
Parcel 4G	01/95	1193	TR-4474		0.030	48.966
Natural Park East						
Parcel 8C	12/86	855	TR-3985		17.440	17.440
<u>PUBLIC OPEN SPACE</u>				<u>0.000</u>	<u>1,303.853</u>	<u>1,303.853</u>
Area A						
Parcel 2L	05/76	437	MDC-Agreement		212.140	
Parcel 2L	06/77	476	TR-2601		11.060	
Parcel 2L	09/77	491	TR-2661		18.260	
Parcel 2L	11/79	571	TR-2960		20.130	
Parcel 2L	12/86	853	TR-3803		14.112	
Parcel 1L	07/88	920	TR-4349		5.180	
Parcel 1L	09/88	927	TR-4350		5.760	
Parcel 2L	02/89	942	TR-3887-2		0.867	
Parcel 2L	02/89	943	TR-3887-2		3.480	
Parcel 2L	04/89	957	TR-3803		(0.867)	
Parcel 2L	06/89	972	TR-3803		4.300	
Parcel 2L	02/90	999	TR-4474		7.750	
Parcel 2L	02/90	1004	TR-4403		4.431	
Parcel 2L	02/90	1005	TR-4403		11.292	
Parcel 2L	02/90	1006	TR-4403		(0.640)	
Parcel 2L	02/90	1008	TR-4403		(0.520)	
Parcel 2L	01/92	1074	TR-3803		(0.859)	315.876
Area B						
Parcel 6L	05/76	438	MDC-Agreement		108.224	
Parcel 6L	08/78	529	TR-2621		24.840	
Parcel 5L	02/81	635	TR-2959		11.860	
Parcel 4L	12/86	857	TR-3803		70.310	
Parcel 4L	12/86	859	TR-4045		13.580	
Parcel 5L	12/86	855	TR-3985		1.520	

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Approximate Acres		Total
				Developed	Undeveloped	
Area B (continued)						
Parcel 6L	03/88	898	TR-4152		5.340	
Parcel 6L	03/88	899	TR-4152		5.140	
Parcel 4L	03/96	1232	TR-4517		(0.505)	
Parcel 4L	03/96	1235	TR-4517		(0.394)	
Parcel 4L	03/96	1236	TR-4517		1.986	
Parcel 4L	03/96	1239	TR-4517		7.182	249.083
Area C						
Parcel 3L	05/76	439	MDC-Agreement		424.352	
Parcel 1L	12/85	803	TR-4071		50.370	
Parcel 3L	12/85	806	TR-4071		1.670	
Parcel 3L	12/85	807	TR-4071		1.880	
Parcel 3L	12/85	808	TR-4071		3.190	
Parcel 3L	12/85	809	TR-4071		(0.413)	
Parcel 3L	12/86	851	MDC-Agreement		17.233	
Parcel 3L	12/86	856	TR-3803		25.031	
Parcel 1L	12/86	858	MDC-Agreement		137.072	
Parcel 3L	02/89	944	TR-3887-1		0.121	
Parcel 3L	02/89	945	TR-3887-1		6.360	
Parcel 3L	02/89	946	TR-3887-1		12.170	
Parcel 3L	03/89	952	TR-3887-1		23.360	
Parcel 1L	04/89	961	TR-4353		0.300	
Parcel 1L	04/89	962	TR-4353		(1.360)	
Parcel 3L	04/89	963	TR-3803		0.250	
Parcel 3L	04/89	964	TR-4354		(0.300)	
Parcel B	08/95	1215	TR-3803		2.700	
Parcel B	10/96	1266	TR-4524		5.280	
Parcel 3L	03/96	1234	TR-4517		(5.257)	
Parcel 3L	03/96	1237	TR-4517		16.089	
Parcel 3L	03/96	1238	TR-4517		18.356	
Parcel 1	04/99	1361	To Bel-Cal Prop.		(0.040)	
Parcel 4G	03/02	1507	Marbella Villas, LLC		0.480	738.894

SUBTOTAL - OAK PARK	71.848	1,439.164	1,511.012
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REAL PROPERTY OWNED			
GRAND TOTAL	521.897	6,011.710	6,533.607

OPEN SPACE CONSERVATION EASEMENTS

				<u>0.000</u>	<u>4,819.000</u>	<u>4,819.000</u>
<u>SIMI VALLEY</u>						
Tierra Rejada Valley	03/98	None	MRCA		55.000	55.000
Runkle Ranch	05/98	1327	MRCA		4,369.000	4,369.000
Liberty Canyon	06/98	1330	MRCA		370.000	370.000
Kuehner/Hummingbird Creek	11/02	1531	Five S Properties		25.000	25.000

* Judgement and Final Order of Condemnation in lieu of deed, therefore no resolution required.

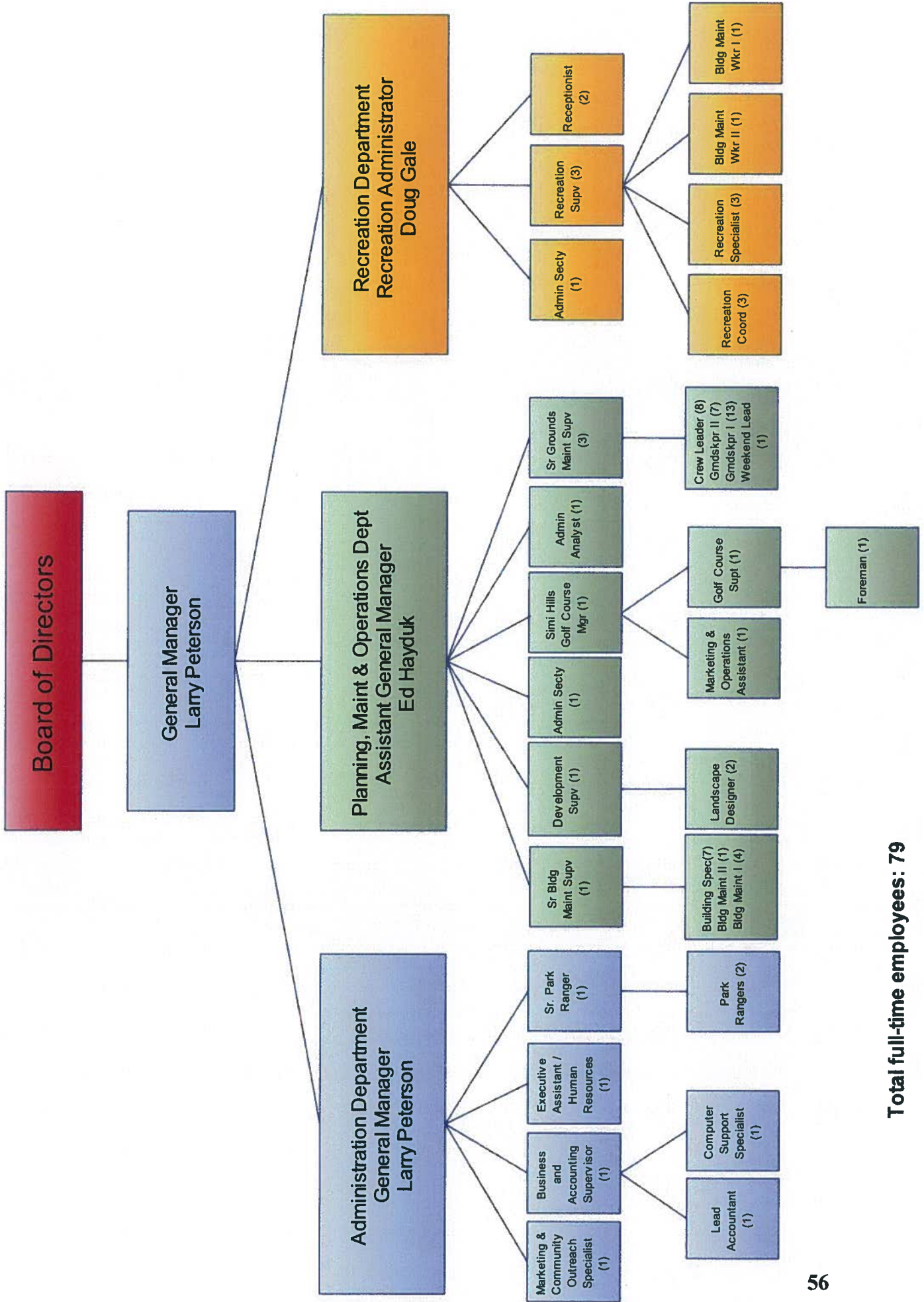
** By District Board Approval on 1/8/98, therefore no resolution required.

NOTE: Acreage values shown above based upon Board Resolutions.

APPENDIX C

DISTRICT ORGANIZATIONAL CHART

Organizational Chart



Total full-time employees: 79

APPENDIX D

PROPERTY TAX REVENUE AND MISCELLANEOUS DIVERSIONS

Property Tax Revenue and Miscellaneous Diversions Rancho Simi Recreation and Park District

The table below lists ERAF diversions by fiscal year. As discussed in the Budget narrative, there have been two ERAF diversions. The 1992 version continues every year. The 2004 version lasted only two years. Another diversion of Park District tax revenue occurs when the City of Simi Valley declares an area blighted and subject to redevelopment. This freezes the Park District's tax revenue on the affected areas for decades, with the City receiving future tax increases that occur as a result of investments made in the area. The approach allows the City to facilitate improvements to areas in need, with the overall community becoming the beneficiary of the effort. When that occurs, local government property tax revenues also increase. Pursuant to agreement, the City returns a percentage of that increase to the Park District. This has reduced the total amount diverted from the Park District for redevelopment to approximately \$5,280,223 since 1992. The LAFCO (or Local Agency Formation Commission) diversions help finance the oversight responsibilities that agency has over local government.

Fiscal Year	Total AV	1% AV	Total Tax Revenue*	Tax/1% AV	RDA Diversion	Pass Through	Percent passed to RSRPD	Net RDA Diversion*	1992 ERAF Diversion	2004 ERAF Diversion	LAFCO Funding Diversion	Total Diverted
92/93	7,183,373,557	71,833,736	3,706,038	5.16%	279,845	181,899	65.00%	97,946	852,498	-	-	950,444
93/94	7,276,644,416	72,766,444	4,261,726	5.86%	280,934	182,607	65.00%	98,327	760,779	-	-	859,106
94/95	7,417,947,391	74,179,474	4,151,592	5.60%	306,777	199,405	65.00%	107,372	880,594	-	-	987,966
95/96	7,521,442,338	75,214,423	3,988,493	5.30%	277,857	180,607	65.00%	97,250	896,333	-	-	993,583
96/97	7,450,215,191	74,502,152	4,218,263	5.66%	394,925	256,701	65.00%	138,224	907,221	-	-	1,045,445
97/98	7,656,587,249	76,565,872	4,291,823	5.61%	289,197	187,978	65.00%	101,219	933,364	-	-	1,034,583
98/99	7,968,361,780	79,683,618	4,443,478	5.58%	305,057	198,287	65.00%	106,770	969,373	-	-	1,076,143
99/00	8,709,749,602	87,097,496	4,684,212	5.38%	369,252	118,980	32.22%	250,272	1,025,797	-	-	1,276,069
00/01	9,806,426,939	98,064,269	5,610,343	5.72%	446,298	273,917	61.38%	172,381	1,119,827	-	-	1,292,208
01/02	10,596,099,112	105,960,991	5,933,596	5.60%	487,720	294,772	60.44%	192,948	1,210,389	-	-	1,413,189
02/03	11,364,365,733	113,643,657	6,392,033	5.62%	494,956	296,974	60.00%	197,982	1,301,691	-	-	1,511,973
03/04	12,201,697,350	122,016,974	6,574,816	5.39%	581,604	184,898	31.79%	396,706	1,399,169	-	-	1,803,765
04/05	13,261,185,966	132,611,960	7,121,194	5.37%	485,685	344,673	70.97%	141,012	1,528,257	736,922	10,158	2,416,349
05/06	14,605,551,916	146,055,519	7,505,997	5.14%	710,618	382,995	53.90%	327,623	1,680,734	736,922	8,610	2,753,889
06/07	16,721,319,501	167,213,195	9,349,141	5.59%	993,138	501,104	50.46%	492,034	1,864,441	-	14,790	2,371,265
07/08	18,087,457,590	180,874,576	9,982,802	5.52%	1,146,223	661,108	57.68%	485,115	2,006,800	-	17,123	2,509,039
08/09	18,417,606,263	184,176,063	10,293,837	5.59%	1,244,807	631,334	50.72%	613,473	2,010,000	-	10,244	2,633,717
09/10	17,863,714,700	176,637,147	10,002,180	5.66%	1,385,511	753,726	54.40%	631,785	2,009,610	-	12,076	2,653,471
10/11*	17,568,764,732	175,687,647	9,644,157	5.49%	1,309,268	634,336	48.45%	674,932	2,009,610	-	14,327	2,698,869
11/12*	17,409,886,458	174,098,865	9,552,514	5.49%	1,309,268	634,336	48.45%	674,932	2,009,610	-	13,985	2,698,527
Avg/total			131,708,135	5.52%	13,098,938	7,100,637		5,998,302	27,376,097	1,473,844	131,355	34,979,598

*Includes estimates.

