

RANCHO SIMI RECREATION AND PARK DISTRICT
INTEROFFICE MEMORANDUM

DATE: July 19, 2007
TO: Board of Directors
FROM: General Manager
SUBJECT: Report on Status of Financial Matters in Oak Park Area (Informational)

SUMMARY

On June 21, 2007, the Board adopted the District's Preliminary Budget. The Oak Park portion of the budget is accounted for within funds 36, 41, 44 and 45. For easy reference, these pages are attached. The Board is reminded that the year-end accounting steps have not been completed, and therefore this information is in-fact preliminary. This Preliminary Budget provides the District's spending authority until a final budget can be adopted sometime in August. The budgeted expenses for the community of Oak Park are largely ordinary course recreation and maintenance in nature, with noteworthy allocations made for: Paving trails; Resurfacing Deerhill Park tennis courts; Adding lighting to Deerhill Park; Resurfacing Indian Springs basketball court; Purchasing a maintenance truck for the Oak Park Maintenance Crew; and, repairing Medea Creek.

BOARD ACTION REQUESTED

No action is required. This report is information only.



Larry Peterson
General Manager

GENERAL FUND NO. 41

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SUMMARY OF REVENUES
GENERAL FUND NO. 41

REVENUES	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>Property Taxes</u>	<u>7,505,897</u>	<u>8,212,400</u>	<u>8,212,400</u>
Secured (Net of On-going 1992 ERAF Diversion)	6,901,836	7,143,400	7,143,400
ERAF Diversion - Prop 1A	(736,922)	--	--
Supplemental	438,624	280,000	280,000
Unsecured	237,087	232,000	232,000
Prior Year	303,633	100,000	100,000
Admin./Collection Fees*	(116,489)	--	--
Homeowners' Exemption	95,134	82,000	82,000
Redevelopment Pass Through	382,995	375,000	375,000
 <u>Other Revenues</u>	 <u>4,047,318</u>	 <u>4,004,820</u>	 <u>4,126,000</u>
Recreation Fees			
Recreation Programs-RSSCC	459,840	460,000	415,000
→ Recreation Programs-Oak Park	568,421	510,000	625,000
Recreation Programs-Simi Valley	2,264,839	2,300,000	2,287,000
Swimming Pools			
Recreation Swim Fees	195,191	175,000	205,000
School District Use Fees	54,250	54,250	75,000
Pool Use Fees	38,984	75,000	45,000
Interest Earned	113,106	95,000	150,000
Rentals			
Facility Use Fees - RSSCC	90,408	95,000	100,000
→ Facility Use Fees - OPCC&G	45,119	41,000	46,000
→ Facility Use Fees - Oak Park	34,213	43,000	35,000
Facility Use Fees - Simi Valley	106,842	133,570	120,000
Snack Bars/Vending Machines/Filming	18,569	18,000	18,000
Miscellaneous	57,537	5,000	5,000
 SUBTOTAL OPERATING REVENUES	 <u>11,553,215</u>	 <u>12,217,220</u>	 <u>12,338,400</u>
 <u>Inter-Fund Transfer</u>	 <u>(873,427)</u>	 <u>(1,035,408)</u>	 <u>(800,000)</u>
Fund 38	(873,427)	(1,035,408)	(800,000)
 <u>Carry-Over (Prior Year)</u>	 <u>4,155,352</u>	 <u>3,468,874</u>	 <u>3,100,000</u>
General Fund	4,155,352	3,468,874	3,100,000
Sinaloa Golf Security Deposit	--	--	--
 TOTAL REVENUE FUND NO. 41	 <u>14,835,140</u>	 <u>14,650,686</u>	 <u>14,638,400</u>

*Property tax budgets for 2006-2007 reflect net receipts. Admin/collection fees will no longer be segregated.

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SUMMARY OF EXPENDITURES
GENERAL FUND NO. 41

EXPENDITURES	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>Operating</u>	<u>11,366,266</u>	<u>12,452,934</u>	<u>12,952,038</u>
Salaries and Benefits	7,388,500	8,216,276	8,423,619
Services and Supplies	3,977,766	4,236,658	4,528,419
<u>Designated Reserve**</u>	<u>0</u>	<u>2,197,752</u>	<u>1,686,362</u>
Oak Park General Reserve	0	95,389	95,000
Simi Valley General Reserve	0	2,102,363	1,591,362
 TOTAL EXPENDITURES FUND NO. 41	 <u>11,366,266</u>	 <u>14,650,686</u>	 <u>14,638,400</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.

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**SALARIES AND EMPLOYEE BENEFITS
FUND 41**

	Position(s) <u>2007-08</u>	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>ADMINISTRATION</u>				
General Manager	1.0			
Executive Assistant	1.0			
Marketing & Community Outreach Specialist	1.0			
Accounting Supervisor	1.0			
Business Supervisor	1.0			
Computer Support Specialist	1.0			
Sr. Park Ranger	1.0			
Park Ranger	1.5			
Sr. Accounting Specialist - Payroll	1.0			
Accounting Specialist - Payables	<u>1.0</u>			
Positions/ Salaries	10.5	697,378	733,656	750,932
Accrued Annual Leave		16,488	22,944	23,364
Benefits		<u>320,133</u>	<u>361,573</u>	<u>365,440</u>
Total Full-time Salaries and Employee Benefits		1,033,998	1,118,173	1,139,736
Part-time Wages		<u>72,981</u>	<u>93,000</u>	<u>80,000</u>
Total Salaries and Employee Benefits		1,106,979	1,211,173	1,219,736

RECREATION AND LEISURE SERVICES - SIMI VALLEY

Recreation & Leisure Services Admin.	1.0			
Recreation Supervisor II	1.0			
Recreation Program Coordinator	2.0			
Administrative Secretary	1.0			
Receptionist/Clerk	<u>2.0</u>			
Positions/ Salaries	7.0	415,159	447,301	465,496
Accrued Annual Leave		16,738	18,444	20,746
Benefits		<u>306,691</u>	<u>331,285</u>	<u>347,490</u>
Total Full-time Salaries and Employee Benefits		738,588	797,030	833,732
Part-time Wages		<u>1,278,805</u>	<u>1,370,000</u>	<u>1,413,250</u>
Total Salaries and Employee Benefits		2,017,393	2,167,030	2,246,982

RECREATION AND LEISURE SERVICES - OAK PARK

Recreation Supervisor II	1.0			
Recreation Program Coordinator	<u>1.0</u>			
Positions/ Salaries	2.0	160,856	136,738	142,210
Accrued Annual Leave		3,080	8,044	7,247
Benefits		<u>81,448</u>	<u>88,583</u>	<u>91,445</u>
Total Full-time Salaries and Employee Benefits		245,384	233,365	240,902
Part-time Wages		<u>247,963</u>	<u>290,000</u>	<u>316,000</u>
Total Salaries and Employee Benefits		493,347	523,365	556,902

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SALARIES AND EMPLOYEE BENEFITS
FUND 41 (Continued)

	Position(s) <u>2007-08</u>	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>RSSCC</u>				
Recreation Supervisor II	1.0			
Buildings Maintenance Worker II	1.0			
Buildings Maintenance Worker I	<u>1.0</u>			
Positions/ Salaries	3.0	167,011	171,886	178,776
Accrued Annual Leave		5,235	17,009	17,384
Benefits		<u>84,599</u>	<u>107,283</u>	<u>104,872</u>
Total Full-time Salaries and Employee Benefits		256,846	296,178	301,032
Part-time Wages		<u>251,285</u>	<u>273,000</u>	<u>237,000</u>
Total Salaries and Employee Benefits		508,131	569,178	538,032

PARK PLANNING AND DEVELOPMENT - consolidated with Maintenance

Assistant General Manager	0.0			
Development Supervisor	0.0			
Administrative Secretary	0.0			
Landscape Designer	<u>0.0</u>			
Positions/ Salaries	0.0	0	0	0
Accrued Annual Leave		0	0	0
Benefits		<u>0</u>	<u>0</u>	<u>0</u>
Total Full-time Salaries and Employee Benefits		0	0	0
Part-time Wages		<u>0</u>	<u>0</u>	<u>0</u>
Total Salaries and Employee Benefits		0	0	0

PLANNING, MAINTENANCE & OPERATIONS - SIMI VALLEY

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	4.0			
Groundskeeper II	2.0			
Weekend Lead Person	1.0			
Groundskeeper I	9.5			
Sr. Maintenance Supervisor - Bldgs.	1.0			
Buildings Specialist	5.0			
Buildings Maintenance Worker II	2.0			
Buildings Maintenance Worker I	<u>4.0</u>			
Positions/ Salaries	36.5	1,906,593	2,121,558	2,106,790
Accrued Annual Leave		43,852	82,698	88,876
Benefits		<u>803,587</u>	<u>1,011,073</u>	<u>1,002,542</u>
Total Full-time Salaries and Employee Benefits		2,754,032	3,215,329	3,198,208
Part-time Wages		<u>101,601</u>	<u>60,604</u>	<u>60,604</u>
Total Salaries and Employee Benefits		2,855,633	3,275,933	3,258,812

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SALARIES AND EMPLOYEE BENEFITS
FUND 41 (Continued)

	Position(s) <u>2007-08</u>	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
→ PLANNING, MAINTENANCE & OPERATIONS - OAK PARK				
Sr. Maintenance Supervisor - Grounds	1.0			
Groundskeeper I	4.0			
Groundskeeper II	2.0			
Crew Leader	<u>1.0</u>			
Positions/ Salaries	8.0	272,177	295,996	404,152
Accrued Annual Leave		7,249	14,439	19,815
Benefits		<u>97,857</u>	<u>130,567</u>	<u>179,188</u>
Total Full-time Salaries and Employee Benefits		377,283	441,002	603,155
Part-time Wages		<u>25,958</u>	<u>28,595</u>	<u>0</u>
Total Salaries and Employee Benefits		403,241	469,597	603,155
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Total Full-time Personnel Positions	<u>67.0</u>			
<u>Total Full-time Empl Salaries Before Benefits</u>	513113	<u>3,619,174</u>	<u>3,907,135</u>	<u>4,048,356</u>
<u>Accrued Annual Leave</u>	513111	<u>92,641</u>	<u>163,578</u>	<u>177,432</u>
<u>Part-time Wages</u>	512112	<u>1,978,593</u>	<u>2,115,199</u>	<u>2,106,854</u>
<u>Retirement Contributions (PERS)</u>	521121	<u>754,923</u>	<u>832,233</u>	<u>858,204</u>
<u>Social Security Contributions</u>	522122	<u>378,909</u>	<u>453,191</u>	<u>462,693</u>
<u>Pension Plan - Extra Help</u>	523123	<u>0</u>	<u>8,329</u>	<u>0</u>
<u>Group Health/Life Insurance</u>	526135	<u>476,553</u>	<u>609,721</u>	<u>643,730</u>
<u>Dental Care Program</u>	527132	<u>52,559</u>	<u>71,500</u>	<u>71,500</u>
<u>State Unemployment Insurance</u>	524133	<u>18,460</u>	<u>26,040</u>	<u>26,000</u>
<u>Vision Care Program</u>	528134	<u>16,687</u>	<u>29,350</u>	<u>28,850</u>
 TOTAL SALARIES AND EMPLOYEE BENEFITS		 <u>7,388,500</u>	 <u>8,216,276</u>	 <u>8,423,619</u>

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SERVICES, SUPPLIES AND CAPITAL EQUIPMENT

FUND 41

	Acct. Code	Actual 2005-06	Approved 2006-07	Recommended 2007-08
ADMINISTRATION				
<u>Services, Supplies and Capital Equipment</u>				
		<u>1,051,687</u>	<u>1,542,469</u>	<u>1,545,813</u>
Insurance - Liability/Property	500263	136,889	175,000	160,000
Insurance - Workers' Comp.	501264	348,167	270,000	185,000
Insurance - Miscellaneous	503269	(240)	--	--
Insurance - Contingent Liability	504266	1,538	25,000	25,000
Communications - Telephone	505233	70,101	91,300	95,160
Disaster-Contingent Appropriation	506402	--	40,000	40,000
Uniform Allowance	530222	877	3,000	3,000
Office Equipment Maintenance	536282	27,732	24,750	24,270
Medical	546311	736	1,000	1,200
Memberships	547321	7,705	7,915	8,015
Printing & Binding	548341	3,690	9,000	10,640
Books & Publications	549342	661	700	700
Office Supplies	550343	22,783	23,000	30,400
Payroll Fees	553355	33,029	35,000	38,500
Postage & Express	551344	15,089	20,750	20,750
Professional/Special Services	553359	162,757	252,094	190,873
Publications & Legal Notices	554361	3,569	3,000	3,000
Rents and Leases - Equipment	555371	25,142	14,000	23,000
Rents and Leases - Real Property	556382	--	100	100
Minor Equipment	558392	23,738	45,300	49,995
Special Department Expense	560401	30,123	72,100	172,100
Ranger Supplies	561406	432	1,200	3,200
District Publications	563403	102,829	108,510	122,660
Public Information	564404	11,224	23,250	22,250
Graphic Supplies	565405	--	--	--
Contingency Appropriation	568408	--	250,000	250,000
Education & Travel Expense	569522	22,975	26,500	31,000
Furniture & Fixtures	603850	139	--	--
Office Machines	604860	--	20,000	35,000
RECREATION AND LEISURE SERVICES - SIMI VALLEY				
<u>Services, Supplies and Capital Equipment</u>				
		<u>459,212</u>	<u>394,000</u>	<u>582,700</u>
Clothing, Safety Supplies	532223	--	500	--
Office Equipment Maintenance	536282	307	800	600
Other Equipment Maintenance	538289	--	--	200
Memberships	547321	350	800	500
Printing & Binding	549341	540	--	--
Books & Publications	549342	--	--	--
Office Supplies	550343	9,810	10,000	10,000
Postage & Express	551344	--	--	--
Other Professional Services	553359	--	--	--
Publications & Legal Notices	554361	551	--	--
Rents & Leases - Equipment	555371	--	--	--
Minor Equipment	558392	11,160	18,500	12,000
Special Department Expense	560401	434,909	357,000	553,000
District Publications	563403	--	--	--
Public Information	564404	--	--	--
Graphic Supplies	565405	--	--	--

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SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	Acct. <u>Code</u>	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
Education & Travel Expense	569522	1,584	6,400	6,400
Furniture & Fixtures	603850	--	--	--
Office Machines	604860	--	--	--
Other Equipment	606889	--	--	--

→ **RECREATION AND LEISURE SERVICES - OAK PARK**

Services, Supplies and Capital Equipment 126,252 104,050 107,200

Uniform Allowance	530222	--	--	--
Clothing and Supplies - Safety	532223	7	--	--
Custodial Supplies	533253	2,339	2,500	2,500
Janitorial Services	534255	--	--	--
Office Equipment Maintenance	536282	--	--	--
Other Equipment Maintenance	538289	150	250	250
Building Maint. - Contract Services	540290	11,592	--	--
Building Maintenance	541291	171	500	500
Building Equipment Maintenance	542292	3,368	1,500	1,500
Grounds Maintenance	544294	--	--	--
Grounds Maintenance - Contract Svcs.	545295	2,191	1,000	--
Medical	546311	--	--	--
Memberships	547321	--	--	--
Printing & Binding	548341	--	--	--
Office Supplies	550343	5,314	3,000	3,250
Postage & Express Mail	551344	142	--	--
Publications & Legal Notices	554361	52	--	--
Rents and Leases - Equipment	555371	--	--	--
Small Tools and Instruments	557391	100	500	200
Minor Equipment	558392	306	1,000	1,000
Special Department Expense	560401	74,844	75,000	80,000
District Publications	563403	--	--	--
Education & Travel Expense	569522	513	500	--
Utilities - Water	570531	--	--	--
Utilities - Gas	571533	5,089	2,300	1,500
Utilities - Electrical	572534	18,155	16,000	16,500
Utilities - Sewer	573535	1,920	--	--
Furniture & Fixtures	603850	--	--	--
Office Machines	604860	--	--	--
Other Equipment	606889	--	--	--

RSSCC-Recreation & Maintenance

Services, Supplies and Capital Equipment 151,972 150,181 161,656

Uniform Allowance	530222	2,143	2,400	2,300
Clothing and Supplies - Safety	532223	107	250	250
Custodial Supplies	533253	1,520	1,500	2,000
Janitorial Services	534255	--	--	250
Office Equipment Maintenance	536282	--	300	325
Other Equipment Maintenance	538289	670	500	500
Building Maint. - Contract Services	540290	11,041	8,000	8,000
Building Maintenance	541291	3,672	3,500	3,500

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SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	Acct. Code	Actual 2005-06	Approved 2006-07	Recommended 2007-08
Building Equipment Maintenance	542292	4,712	5,000	5,000
Grounds Maintenance	544294	315	--	--
Grounds Maintenance - Contract Svcs.	545295	--	--	--
Medical	546311	--	--	--
Printing & Binding	548341	--	--	--
Office Supplies	550343	1,479	1,500	2,500
Professional & Special Svcs	553359	--	--	--
Rents and Leases - Equipment	555371	167	500	200
Small Tools and Instruments	557391	--	--	--
Minor Equipment	558392	1,744	1,500	1,500
Special Department Expense	560401	79,227	69,000	75,000
Education & Travel Expense	569522	--	325	325
Utilities - Water	570531	1,781	1,000	2,000
Utilities - Gas	571533	980	1,300	1,300
Utilities - Electrical	572534	41,819	40,000	43,000
Utilities - Sewer	573535	595	500	600
Furniture & Fixtures	603850	--	13,106	13,106
Office Machines	604860	--	--	--
Other Equipment	606889	--	--	--

PLANNING, MAINTENANCE & OPERATIONS - SIMI VALLEY

Services, Supplies and Capital Equipment

		<u>1,858,415</u>	<u>1,696,658</u>	<u>1,785,300</u>
Uniform Allowance	530222	10,304	14,500	15,225
Clothing and Supplies - Safety	532223	10,368	8,500	9,500
Custodial Supplies	533253	27,064	20,500	20,500
Janitorial Services	534255	59,921	60,000	65,000
Automotive Maintenance	535281	49,485	38,000	40,000
Office Equipment Maintenance	536282	1,403	2,000	1,500
Communications Equipment Maintenance	537283	1,004	--	--
Other Equipment Maintenance	538289	60,766	40,000	49,500
Building Maint. - Contract Services	540290	109,021	103,787	110,000
Building Maintenance	541291	107,822	93,500	98,750
Building Equipment Maintenance	542292	21,258	15,000	7,500
Improvements Maintenance	543293	56,838	40,000	50,000
Grounds Maintenance	544294	172,369	120,000	160,000
Grounds Maint. - Contract Services	545295	141,726	135,000	164,500
Medical	546311	317	1,000	500
Memberships	547321	475	1,000	1,000
Printing & Binding	548341	1,695	1,400	1,000
Books & Publications	549342	3,126	1,000	2,950
Office Supplies	550343	11,132	13,379	12,100
Postage & Express	551344	60	--	--
Engineering & Technical Survey	552354	210	11,500	6,500
Other Professional Services	553359	2,325	2,500	2,600
Contracted Services - Employment Agency	553360	109,746	110,592	126,750
Publications and Legal Notices	554361	1,118	1,500	1,650
Rents and Leases - Equipment	555371	25,909	3,000	1,500
Small Tools and Instruments	557391	10,415	7,500	9,000

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SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 41 (Continued)

	Acct. Code	Actual 2005-06	Approved 2006-07	Recommended 2007-08
Minor Equipment	558392	9,137	3,500	3,000
Pool Supplies	559393	54,829	45,000	57,600
Special Department Expense	560401	8,520	7,000	11,675
Gasoline, Oil - Fleet	567521	92,260	80,000	83,000
Education & Travel Expense	569522	5,021	7,500	7,500
Utilities - Water	570531	556,677	575,000	560,000
Utilities - Gas	571533	126,773	125,000	100,000
Utilities - Electrical	572534	450	--	--
Utilities - Sewer	573535	8,873	8,500	5,000
Automotive Equipment	601810	--	--	--
Shop & Maintenance Equip	602830	--	--	--
Office Machines	604860	--	--	--
Communications Equipment	605870	--	--	--

→ **PLANNING, MAINTENANCE & OPERATIONS - OAK PARK**

Services, Supplies and Capital Equipment

		<u>330,228</u>	<u>349,300</u>	<u>345,750</u>
Uniform Allowance	530222	1,645	1,400	1,400
Clothing and Supplies - Safety	532223	1,912	1,800	900
Custodial Supplies	533253	--	300	200
Janitorial Services	534255	--	--	--
Automotive Maintenance	535281	1,171	2,500	4,000
Office Equipment Maintenance	536282	--	200	250
Communications Equipment Maintenance	537283	--	--	--
Other Equipment Maintenance	538289	1,217	2,500	1,500
Building Maint. - Contract Services	540290	838	3,000	3,000
Building Maintenance	541291	2,792	4,500	2,000
Building Equipment Maintenance	542292	--	500	1,000
Improvements Maintenance	543293	45	40,000	51,000
Grounds Maintenance	544294	29,341	25,000	25,000
Grounds Maint. - Contract Services	545295	17,191	1,250	2,350
Medical	546311	--	250	250
Memberships	547321	--	--	150
Books & Publications	549342	--	250	250
Office Supplies	550343	1,151	750	750
Professional Svc-Employment Agency	553360	19,944	--	4,500
Rents and Leases - Equipment	555371	1,873	1,600	1,500
Small Tools and Instruments	557391	1,651	1,000	750
Minor Equipment	558392	1,575	2,000	2,750
Special Department Expense	560401	335	500	500
Park Ranger Supplies	561406	--	--	--
Gasoline, Oil - Fleet	567521	8,731	8,000	7,000
Education & Travel Expense	569522	357	500	500
Utilities - Water	570531	165,177	180,000	160,000
Utilities - Gas	571533	361	500	500
Utilities - Electrical	572534	68,122	65,000	65,000
Utilities - Sewer	573535	4,800	6,000	8,750
Shop & Maintenance Equipment	602830	--	--	--
Other Equipment	606889	--	--	--

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PARK PLANNING AND DEVELOPMENT - consolidated with maintenance

<u>Services, Supplies and Capital Equipment</u>		<u>0</u>	<u>0</u>	<u>0</u>
Office Equipment Maintenance	536282	0	0	0
Medical	546311	0	0	0
Memberships	547321	0	0	0
Printing & Binding	548341	0	0	0
Books & Publications	549342	0	0	0
Office Supplies	550343	0	0	0
Postage & Express	551344	0	0	0
Engineering & Technical Surveys	552354	0	0	0
Other Professional Services	553359	0	0	0
Publications & Legal Notices	554361	0	0	0
Rents & Leases - Equipment	555371	0	0	0
Small Tools & Instruments	557391	0	0	0
Special Department Expense	560401	0	0	0
Drafting Equipment/Supplies	565405	0	0	0
Education & Travel Expense	569522	0	0	0
Furniture & Fixtures	603850	0	0	0
Office Machines	604860	0	0	0
<u>RESERVE</u>		<u>0</u>	<u>2,197,752</u>	<u>1,686,362</u>
Oak Park General Reserve	710998	--	95,389	95,000
Simi Valley Reserve	NA	--	2,102,363	1,591,362
TOTAL SERVICES, SUPPLIES AND CAPITAL EQUIPMENT		<u>3,977,766</u>	<u>4,236,658</u>	<u>4,528,419</u>
TOTAL RESERVE		<u>0</u>	<u>2,197,752</u>	<u>1,686,362</u>
GRAND TOTAL		<u>3,977,766</u>	<u>6,434,410</u>	<u>6,214,781</u>

OAK PARK FUNDS 36, 44 AND 45

0000012

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

REVENUES	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>Assessment Revenue</u>	<u>125,513</u>	<u>122,706</u>	<u>122,706</u>
Current Year	120,007	119,606	119,606
Prior Year	3,926	2,000	2,000
Admin./Collection Fees**	(309)	--	--
Interest	1,889	1,100	1,100
<u>Inter-Fund Transfer</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund 44	--	--	--
<u>Carryover (Prior Year)</u>	<u>35,041</u>	<u>48,174</u>	<u>107,774</u>
 TOTAL REVENUE FUND NO. 36	 <u>160,554</u>	 <u>170,880</u>	 <u>230,480</u>

EXPENDITURES

<u>Salaries and Employee Benefits</u>	<u>35,998</u>	<u>44,020</u>	<u>59,208</u>
<u>Services, Supplies and Capital Equipment</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
Furniture & Fixtures - OPCC	--	15,000	--
<u>Capital Outlay</u>	<u>76,383</u>	<u>111,860</u>	<u>171,272</u>
Mae Boyar Playground Replacement	55,000	--	--
Medea Creek Repair	--	26,800	130,000
Oak Park Community Center	9,000	--	3,000
Oak Park Community Center - Storage Shed	12,383	--	--
Oak Park Community Garden	--	5,000	5,000
Reserve	0	80,060	33,272
 TOTAL EXPENDITURES FUND NO. 36	 <u>112,380</u>	 <u>170,880</u>	 <u>230,480</u>

**Property tax budgets for 2006-2007 reflect net receipts. Admin/collection fees will no longer be segregated.

0000013

SUMMARY OF REVENUES AND EXPENDITURES
OAK PARK CAPITAL OUTLAY FUND NO. 44

REVENUES	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>Other Revenues</u>	<u>1,369</u>	<u>1,500</u>	<u>3,500</u>
Interest Earned	1,369	1,500	3,500
<u>Inter-Fund Transfer</u>	<u>184,286</u>	<u>0</u>	<u>0</u>
Fund 39 - Prop. 40 Grants (Oak Park)	118,629	--	--
Fund 45	65,657	--	--
<u>Carry-Over (Prior Year)</u>	<u>76,715</u>	<u>90,623</u>	<u>94,687</u>
Miscellaneous	76,715	90,623	94,687
 TOTAL REVENUE FUND NO. 44	 <u>262,369</u>	 <u>92,123</u>	 <u>98,187</u>
 EXPENDITURES			
<u>Services, Supplies and Capital Equipment</u>	<u>0</u>	<u>92,123</u>	<u>98,187</u>
Brush Control Fund	0	92,123	98,187
<u>Capital Outlay</u>	<u>171,746</u>	<u>0</u>	<u>0</u>
Eagleview Playground Replacement	959	--	--
Mac Boyar Playground Replacement (Prop. 40)	170,786	--	--
 TOTAL EXPENDITURES FUND NO. 44	 <u>171,746</u>	 <u>92,123</u>	 <u>98,187</u>

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

REVENUES	Actual <u>2005-06</u>	Approved <u>2006-07</u>	Recommended <u>2007-08</u>
<u>Property Taxes</u>	<u>152,970</u>	<u>144,410</u>	<u>144,410</u>
Secured	130,718	127,110	127,110
Supplemental	7,822	4,200	4,200
Unsecured	5,327	5,700	5,700
Prior Year (Sec. & Unsec.)	5,459	4,200	4,200
Homeowners' Exemptions	1,704	1,500	1,500
Admin./Collection Fees**	(2,351)	--	--
Interest Earned	4,292	1,700	1,700
 <u>Inter-Fund Transfer</u>	 <u>(65,657)</u>	 <u>0</u>	 <u>0</u>
Fund 44	(65,657)	--	--
 <u>Carry-Over (Prior Year)</u>	 <u>152,397</u>	 <u>113,064</u>	 <u>67,453</u>
 TOTAL REVENUE FUND NO. 45	 <u>239,710</u>	 <u>257,474</u>	 <u>211,863</u>
 EXPENDITURES			
<u>Salaries and Employee Benefits</u>	<u>31,397</u>	<u>43,298</u>	<u>44,771</u>
 <u>Services and Supplies and Capital Equipment</u>	 <u>95,249</u>	 <u>146,723</u>	 <u>161,723</u>
Janitorial Services	9,036	8,500	8,500
Building Maintenance-Contract	27,991	104,788	104,788
Grounds Maintenance-Contract	46,435	33,435	33,435
Grounds Maintenance	2,100	--	--
Rents & Leases - Equipment	527	--	--
Automotive Equipment	--	--	15,000
Shop and Maintenance Equipment	9,160	--	--
 <u>Reserve</u>	 <u>0</u>	 <u>67,453</u>	 <u>5,369</u>
 TOTAL EXPENDITURES FUND NO. 45	 <u>126,646</u>	 <u>257,474</u>	 <u>211,863</u>
 GRAND TOTAL REVENUES FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	 <u>31,624,631</u>	 <u>31,948,439</u>	 <u>32,034,490</u>
 GRAND TOTAL EXPENDITURES FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	 <u>16,924,897</u>	 <u>31,948,438</u>	 <u>32,034,490</u>

**Property tax budgets for 2006-2007 reflect net receipts. Admin/collection fees will no longer be segregated.