

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<b>REVENUES</b>			
<u>Assessment Revenue</u>	<u>125,513</u>	<u>131,204</u>	<u>129,299</u>
Current Year	120,007	127,399	127,399
Prior Year	3,926	818	800
Admin./Collection Fees**	(309)	--	--
Interest	1,889	2,987	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>134,748</u>
 TOTAL REVENUE FUND NO. 36	 <u>160,554</u>	 <u>179,378</u>	 <u>264,047</u>
 <b>EXPENDITURES</b>			
<u>Salaries and Employee Benefits</u>	<u>35,998</u>	<u>22,031</u>	<u>59,566</u>
 <u>Services, Supplies and Capital Equipment</u>	 <u>0</u>	 <u>14,386</u>	 <u>7,500</u>
Furniture & Fixtures - OPCC	--	14,386	7,500
 <u>Capital Outlay</u>	 <u>76,383</u>	 <u>8,214</u>	 <u>196,981</u>
Mae Boyar Playground Replacement	55,000	--	--
Medea Creek Repair	--	4,086	130,000
Oak Park Community Center Misc.	9,000	4,128	--
Oak Park Community Center - Storage Shed	12,383	--	--
Oak Park Community Garden	--	--	5,000
Park Sign Replacement	--	--	27,000
Reserve	--	--	34,981
 TOTAL EXPENDITURES FUND NO. 36	 <u>112,380</u>	 <u>44,630</u>	 <u>264,047</u>

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

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Assessment Revenue</u>	<u>1,240,201</u>	<u>1,286,470</u>	<u>1,334,345</u>
Current Year	1,175,785	1,260,589	1,297,345
Prior Year	47,227	15,610	15,000
Admin./Collection Fees**	(3,018)	--	--
Interest	20,207	10,270	22,000
 <u>Inter-Fund Transfer</u>	 <u>\$ --</u>	 <u>\$ --</u>	 <u>\$--</u>
 <u>Carryover (Prior Year)</u>	 <u>1,314,678</u>	 <u>148,584</u>	 <u>447,320</u>
 TOTAL REVENUE FUND NO. 37	 <u>2,554,879</u>	 <u>1,435,054</u>	 <u>1,781,665</u>
EXPENDITURES			
 <u>Salaries and Employee Benefits</u>	 <u>361,726</u>	 <u>398,275</u>	 <u>479,878</u>
Maintenance and Operations	361,726	398,275	479,878
 <u>Services, Supplies and Capital Equipment</u>	 <u>326,012</u>	 <u>374,070</u>	 <u>337,500</u>
Clothing & Safety Supplies	375	624	--
Bldg. Maintenance - Contract Services	25,267	11,013	40,000
Improvement Maintenance	--	88,017	12,000
Contracted Services - EmPLY. Agency	8,226	--	--
Minor Equipment	--	--	--
Maintenance Contingency	--	--	--
Utilities - Electricity	221,327	263,819	255,000
Utilities - Water (Soccer Complex)	11,149	10,597	10,000
Automotive Equipment	--	--	--
Shop and Maintenance Equipment	52,904	--	--
Other Equipment	6,763	--	20,500
 <u>Capital Outlay</u>	 <u>1,718,558</u>	 <u>215,388</u>	 <u>964,287</u>
After School Program Facility Upgrade	--	13,830	30,000
Big Sky Park	17	194,649	394,287
Big Sky Park - Dog Run	--	--	500,000
RMCP	1,183,676	149	--
Trail Construction/Open Space Protection	--	2,072	40,000
Vista Del Arroyo	496,691	500	--
Youth Baseball Upgrades	38,175	4,189	--
Reserve	--	--	--
 TOTAL EXPENDITURES FUND NO. 37	 <u>2,406,296</u>	 <u>987,734</u>	 <u>1,781,665</u>

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

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Other Revenues</u>	<u>150,740</u>	<u>61,746</u>	<u>83,268</u>
Donation/Miscellaneous/Interest	150,740	--	2,250
Tree Mitigation for Big Sky Park	--	--	27,018
Interest	--	61,746	54,000
<u>Inter-Fund Transfers</u>	<u>2,028,504</u>	<u>1,131,167</u>	<u>1,283,599</u>
Fund 39 - Prop. 12 Grants (Simi Valley)	343,949	75,759	--
Fund 39 - Prop. 40 Grants (Simi Valley)	652,341	--	--
Fund 39 - Long Canyon Property Acquisition	--	--	170,000
Fund 38 - Kiwanis Vehicle Donation	--	20,000	--
Fund 40 - Pat Havens Fundraiser Net Proceeds	(16,213)	--	--
Fund 41 - General Fund	873,427	1,035,408	1,113,599
Fund 43 - Simi Hills Golf Course	175,000	--	--
<u>Carry-Over (Prior Year)</u>	<u>287,757</u>	<u>1,162,724</u>	<u>1,411,591</u>
Interest/41 Trans./Other	34,522	1,041,418	1,290,285
Chumash (Donations)	121,306	121,306	121,306
Sinaloa Golf Course Imp. Proj. (C.O.P.)	131,929	--	--
 TOTAL REVENUE FUND NO. 38	 <u>2,467,001</u>	 <u>2,355,637</u>	 <u>2,778,458</u>

EXPENDITURES

<u>Capital Outlay</u>	<u>1,304,765</u>	<u>944,046</u>	<u>2,778,458</u>
After School Club Program Building Repair/Replace	--	15,613	175,000
Big Sky Park	--	700,079	350,286
Chumash (Donations)	--	--	121,306
Computerized Irrigation	--	337	50,000
Corriganville Underground Water Well	--	--	25,000
Land Acquisition	302,875	20,316	1,281,866
Parking Lot Reconstruction - Various	144,089	125,061	300,000
Rancho Madera Phase 5 (Prop 12)	378,793	158	--
Rancho Madera Soccer Field Renovation	29,249	--	--
Resource Efficiency Measures	--	11,675	75,000
Sequoia Pool Demolition	--	--	150,000
Feasibility Study - Sinaloa Golf Course	29,819	--	--
Sinaloa Golf Course Imp. Proj. (C.O.P.)	132,202	--	--
Sinaloa Golf Course Imp. Proj. (Prop 40)	98,410	--	--
Vehicles/Capital Equipment	39,114	70,808	250,000
Vista del Arroyo (Prop. 40)	150,214	--	--
 TOTAL EXPENDITURES FUND NO. 38	 <u>1,304,765</u>	 <u>944,046</u>	 <u>2,778,458</u>

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Grants - State &amp; Federal</u>	<u>1,171,740</u>	<u>115,946</u>	<u>879,794</u>
Apricot Pitting Shed CDBG 2007-08	--	--	24,000
Class 1 Trail Maintenance	40,843	20,187	20,000
Darrah Park Upgrades CDBG 2006-07	--	--	40,000
FEMA Grant (Simi Valley Golf Course)	6,623	--	330,794
Kiwanis Club Vehicle Donation	--	20,000	--
Land and Water Conservation Grant	--	--	170,000
Prop. 12 Grants (Oak Park & Simi Valley)	343,949	75,759	--
Prop. 40 Grants (Oak Park & Simi Valley)	770,970	--	--
SMCC Grant Long Canyon	--	--	295,000
St. Rose of Lima Restoration CDBG 2003-04	9,355	--	--
<u>Interest - Earned</u>	<u>7,355</u>	<u>8,116</u>	<u>\$--</u>
<u>Inter-Fund Transfer</u>	<u>(1,130,897)</u>	<u>(95,759)</u>	<u>(564,794)</u>
Fund 38 - Prop. 12 Grants (Simi Valley)	(343,949)	(75,759)	--
Fund 38 - Prop. 40 Grants (Simi Valley)	(652,341)	--	--
Fund 38 - Kiwanis Vehicle Donation	--	(20,000)	--
Fund 38 - Long Canyon Property Acquisition	--	--	(170,000)
Fund 40 - Darrah Park Upgrades	(9,355)	--	(40,000)
Fund 40 - Apricot Pitting Shed CDBG 2007-08	--	--	(24,000)
Fund 43 - FEMA Grant (Simi Valley GC)	(6,623)	--	(330,794)
Fund 44 - Prop. 12 Grants (Oak Park)	--	--	--
Fund 44 - Prop. 40 Grants (Oak Park)	(118,629)	--	--
<u>Carry-Over (Prior Year)</u>	<u>130,785</u>	<u>178,983</u>	<u>178,286</u>
Arroyo Simi Bike Trail Phase XIV	73,364	73,364	61,688
SB899 - Bike Trail Phase XV (98-99)	33,324	33,324	20,000
Class 1 Trail Maintenance Grant	19,682	60,525	56,525
Other	4,414	11,770	40,073
 TOTAL REVENUE FUND NO. 39	 <u>178,983</u>	 <u>207,286</u>	 <u>493,286</u>
EXPENDITURES			
<u>Capital Outlay</u>	<u>0</u>	<u>29,000</u>	<u>493,286</u>
Arroyo Simi Bike Trail Phase XIV*	--	--	--
Arroyo Simi Bike Trail Phase XV*	--	--	--
Arroyo Simi Trail Study*	--	25,000	81,688
Class 1 Trail Maintenance (Arroyo and Medea Cr.)	--	4,000	76,525
Long Canyon Property Acquisition	--	--	295,000
Reserve	--	--	40,073
 TOTAL EXPENDITURES FUND NO. 39	 <u>0</u>	 <u>29,000</u>	 <u>493,286</u>

\*Phase XIV and XV Funds Allocated to Arroyo Simi Trail Study

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Park Dedication Fees</u>	<u>926,100</u>	<u>252,083</u>	<u>500,000</u>
<u>Miscellaneous</u>	<u>272,228</u>	<u>795,609</u>	<u>274,250</u>
Donations - RTCP Memorial	200	--	--
Donations - St. Rose of Lima	2,955	3,500	26,250
Donations - Misc.	1,605	375,000	--
Land Sales - Habitat for Humanity	--	120,000	--
Reimbursement (Hist. Society) - Apricot Pitting Shed	--	--	25,000
Interest Earned/Other	267,468	297,109	223,000
<u>Inter-Fund Transfer</u>	<u>25,568</u>	<u>0</u>	<u>64,000</u>
Fund 38 - Pat Havens Fundraiser Net Proceeds	16,213	--	--
Fund 39 - Darrah Park Upgrades	9,355	--	40,000
Fund 39 - CDBG - Apricot Pitting Shed	--	--	24,000
<u>Carry-Over (Prior Year)</u>	<u>6,406,852</u>	<u>7,053,419</u>	<u>5,406,128</u>
CD's/LCs (RMCP, Syca. Cnyn., Challenger)	402,689	229,687	113,886
Donations - St. Rose of Lima	--	33,543	--
Donations - Vet. Memorial	62,358	62,558	62,558
Carryover - Other	5,941,805	6,727,631	5,229,684
 TOTAL REVENUE FUND NO. 40	 <u>7,630,748</u>	 <u>8,101,111</u>	 <u>6,244,378</u>
 EXPENDITURES			
<u>Salaries and Employee Benefits</u>	<u>14,047</u>	<u>\$--</u>	<u>\$--</u>
<u>Capital Outlay</u>	<u>563,282</u>	<u>2,694,983</u>	<u>6,244,378</u>
Arroyo Simi Bike Trail-Phase XV	--	--	41,505
Big Sky Park	62,520	1,807,106	--
Chumash Park - Master Plan/Constr. Docs.	53,061	30,182	325,000
Coyote Hills Park	1,223	--	--
Darrah Park	--	253,955	--
Houghton Ball Field Upgrades	--	15,784	175,000
Knolls Park Restroom	7,298	98,983	--
Marr Ranch Park	6,900	10,400	--
Park Sign Replacement Program	--	26,868	35,000
RMCP - Phase 5 Design/Construction	133,149	--	--
RSCP - Parking Lot Expansion/Field Upgrades	18,200	9,781	750,000
RSSCP - Permit Modifications	--	--	70,000
RSSCP - Soccer Fields Construction	--	17,372	135,000
RTCP	6,502	51,087	1,000,000
Strathearn Park - Apricot Pitting Shed	--	--	100,000
Strathearn/St. Rose of Lima Restoration	18,711	77,488	--
Strathearn Park Misc. Improvements	--	--	25,000
Sycamore Park	4,483	211,152	--
Tapo Canyon Open Space	(400)	--	--
Vista del Arroyo - Master Plan/Permit/Construction	251,635	84,825	--
Funds Committed Per PDF Ord.	--	--	3,587,873
 TOTAL EXPENDITURES FUND NO. 40	 <u>577,329</u>	 <u>2,694,983</u>	 <u>6,244,378</u>

SUMMARY OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND NO. 42

REVENUES	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Approved</u> <u>2007-08</u>
<u>Revenue</u>	<u>9,029</u>	<u>16,634</u>	<u>7,500</u>
Interest Earned - Other	9,029	16,634	7,500
<u>Inter-Fund Transfer</u>	<u>406,362</u>	<u>0</u>	<u>0</u>
Fund No. 43	406,362	--	--
<u>Carry-Over (Prior Year)</u>	<u>125,005</u>	<u>425,199</u>	<u>331,459</u>
Lease Surety	46,318	344,796	250,938
Lease Reserve - Trustee Sinaloa G.C./Madera Rd.	78,687	80,403	80,521
 TOTAL REVENUE FUND NO. 42	 <u>540,396</u>	 <u>441,833</u>	 <u>338,959</u>

EXPENDITURES

<u>Loans and Interest Payable - District</u>	<u>115,197</u>	<u>110,374</u>	<u>112,515</u>
Loans Payable - Sinaloa/Madera Rd	95,000	95,000	100,000
Interest Payable - Sinaloa/Madera Rd	20,197	15,374	12,515
<u>Loans and Interest Payable - Trustee</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Interest & Loan Payable Sinaloa G.C./Madera Rd.	--	--	2,500
<u>Contingency</u>	<u>0</u>	<u>0</u>	<u>223,944</u>
Lease Surety	--	--	143,423
Lease Reserve-Trustee Sinaloa G.C.	--	--	80,521
 TOTAL EXPENDITURES FUND NO. 42	 <u>115,197</u>	 <u>110,374</u>	 <u>338,959</u>

SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES FUND NO. 43

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Revenue</u>	<u>1,709,713</u>	<u>2,153,149</u>	<u>3,812,881</u>
Sinaloa Golf Course	565,515	558,189	550,000
Simi Hills Golf Course	1,077,443	1,475,042	3,049,131
Sinaloa Park	--	--	--
Interest Earned	66,755	119,918	213,750
 <u>Inter-Fund Transfers</u>	 <u>(574,739)</u>	 <u>0</u>	 <u>330,794</u>
Fund 38	(175,000)	--	--
Fund 39	6,623	--	330,794
Fund 42	(406,362)	--	--
 <u>Carry-Over (Prior Year)</u>	 <u>1,619,877</u>	 <u>2,010,579</u>	 <u>3,444,586</u>
Interest/Other	1,488,942	1,760,985	3,444,586
Lease Reserve - Trustee	424	--	--
Set-Aside Rent	130,511	249,594	--
 TOTAL REVENUE FUND NO. 43	 <u>2,754,851</u>	 <u>4,163,728</u>	 <u>7,588,261</u>
EXPENDITURES			
 <u>Salaries and Employee Benefits</u>	 <u>237,663</u>	 <u>282,726</u>	 <u>1,027,338</u>
Sinaloa Golf Course	237,663	215,912	221,573
Simi Hills Golf Course	--	66,814	805,765
Sinaloa Park	--	--	--
 <u>Services, Supplies and Capital Equipment</u>	 <u>121,980</u>	 <u>249,143</u>	 <u>1,119,304</u>
Sinaloa Golf Course	121,980	108,319	106,665
Simi Hills Golf Course	--	140,824	1,012,639
Sinaloa Park	--	--	--
 <u>Capital Outlay</u>	 <u>384,628</u>	 <u>187,274</u>	 <u>5,441,619</u>
Sinaloa Golf Course	--	--	--
Simi Hills Golf Course	384,119	150,163	476,112
Sinaloa Park	509	37,111	4,965,507
 TOTAL EXPENDITURES FUND NO. 43	 <u>744,271</u>	 <u>719,143</u>	 <u>7,588,261</u>

SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES FUND NO. 43

**SINALOA GOLF COURSE DETAIL**

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Operating Revenue</u>	<u>565,515</u>	<u>558,189</u>	<u>550,000</u>
Green Fees	387,487	390,048	385,000
Driving Range Fees	122,073	121,913	121,000
Food and Beverage	23,721	21,950	23,000
Cart/Club Rental	9,666	11,043	9,500
Pro Shop/Miscellaneous	12,134	13,235	11,500
Miscellaneous	10,434	--	--
 <u>Operating Expenditures</u>			
<u>Salaries and Employee Benefits</u>	<u>237,663</u>	<u>215,912</u>	<u>221,573</u>
<u>Services, Supplies and Capital Equipment</u>	<u>121,980</u>	<u>108,319</u>	<u>106,665</u>
Communications - Telephone/Internet	--	3,946	4,440
Cost of Sales	19,261	19,166	15,000
Services and Supplies	48,799	23,723	22,000
Utilities - Water	--	38,357	40,000
Utilities - Other	53,920	7,301	7,500
Janitorial Svcs/Refuse Disposal	--	2,460	2,700
Improvement Maintenance	--	--	3,000
Memberships	--	805	1,000
Office Supplies	--	294	350
Special Department Expense	--	6,581	5,000
Gasoline, Oil - Fleet	--	4,806	4,700
Education & Travel Expense	--	877	975
<u>Capital Outlay</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
 NET REVENUE - SINALOA GOLF COURSE	 <u>205,872</u>	 <u>233,959</u>	 <u>221,762</u>

SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES FUND NO. 43

**SIMI HILLS GOLF COURSE DETAIL**

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<b><u>Operating Revenue</u></b>	<b><u>1,077,443</u></b>	<b><u>1,475,042</u></b>	<b><u>3,049,131</u></b>
Green Fees	--	409,017	1,875,950
Driving Range Balls	--	43,655	146,950
Rental Carts	--	104,562	584,950
Pro-shop sales/Club Rental	--	23,432	153,000
Golf Instruction	--	--	7,500
Cash Register over/short	--	(2,415)	--
Food/Beverage Concession Rent	--	--	45,336
Food/Beverage Deposit Receipt	--	12,000	12,000
Simi Hills Lease Rent	880,371	746,027	--
Simi Hills Set-Aside Rent	197,073	138,764	223,445
 <b><u>Operating Expenditures</u></b>			
<b><u>Salaries and Employee Benefits</u></b>	<b><u>--</u></b>	<b><u>66,814</u></b>	<b><u>805,765</u></b>
 <b><u>Services, Supplies and Capital Equipment</u></b>	<b><u>\$ --</u></b>	<b><u>140,824</u></b>	<b><u>1,012,639</u></b>
Communications - Telephone/Internet	--	2,664	12,000
Cost of Sales	--	7,219	114,750
Uniform Allowance	--	234	3,025
Custodial Supplies	--	76	6,300
Janitorial Svcs/Refuse Disposal	--	--	8,400
Office Equipment Maintenance	--	--	1,800
Other Equipment Maintenance	--	2,500	57,500
Bldgs Maintenance	--	2,461	14,440
Improvement Maintenance	--	5,336	5,000
Grounds Maintenance	--	14,850	123,050
Grounds Maintenance - Contract Services	--	1,275	48,120
Golf Supplies	--	5,359	23,950
Printing & Binding	--	--	2,300
Office Supplies	--	569	5,000
Postage & Express Mail	--	11	500
Professional & Special Services	--	1,757	17,796
Prof. Services - Employment Agency	--	16,176	2,500
Rents & Leases - Equipment	--	--	74,356
Small Tools & Instruments	--	--	1,500
Special Department Expense - Other	--	13,413	65,952
Gasoline & Oil - Fleet	--	75	24,000
Education & Travel Expense	--	--	2,000
Utilities - Water	--	61,853	310,000
Utilities - Gas	--	278	2,400
Utilities - Electric	--	4,717	74,000
Food and Beverage Deposit	--	--	12,000
 <b><u>Capital Outlay</u></b>	<b><u>384,119</u></b>	<b><u>150,163</u></b>	<b><u>476,112</u></b>
Kitchen Expansion	--	--	200,000
Other Equipment	--	--	40,000
Equipment Purchase	79,206	118,242	201,112
Flood Damage Repair/Improvement	304,913	31,921	--
Misc. Upgrades	--	--	10,000
Restroom Upgrade 6th Hole	--	--	25,000

NET REVENUE - SIMI HILLS GOLF COURSE

693,324      1,117,240      754,615

SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES FUND NO. 43

**SINALOA PARK DETAIL**

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</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>509</u>	<u>37,111</u>	<u>4,965,507</u>
Consulting Services	509	37,111	1,000,000
Construction	--	--	3,965,507
NET REVENUE - SINALOA PARK	<u>(509)</u>	<u>(37,111)</u>	<u>(4,965,507)</u>

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Other Revenues</u>	<u>1,369</u>	<u>4,064</u>	<u>0</u>
Interest Earned	1,369	4,064	--
<u>Inter-Fund Transfer</u>	<u>184,286</u>	<u>0</u>	<u>(94,687)</u>
Fund 39 - Prop. 40 Grants (Oak Park)	118,629	--	--
Fund 45*	65,657	--	(94,687)
<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>94,687</u>	 <u>0</u>
 EXPENDITURES			
<u>Services, Supplies and Capital Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>
Brush Control Fund	--	--	--
<u>Capital Outlay</u>	<u>171,746</u>	<u>0</u>	<u>0</u>
Eagleview Playground Replacement	959	--	--
Mae Boyar Playground Replacement (Prop. 40)	170,786	--	--
 TOTAL EXPENDITURES FUND NO. 44	 <u>171,746</u>	 <u>0</u>	 <u>0</u>

\*Brush Control Funds have been transferred and will be accounted for within Fund 45

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

REVENUES	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Property Taxes</u>	<u>152,970</u>	<u>166,511</u>	<u>158,045</u>
Secured	130,718	143,445	143,445
Supplemental	7,822	6,843	4,200
Unsecured	5,327	5,569	5,100
Prior Year (Sec. & Unsec.)	5,459	2,163	2,100
Homeowners' Exemptions	1,704	1,575	1,500
Admin./Collection Fees**	(2,351)	--	--
Interest Earned	4,292	6,915	1,700
 <u>Inter-Fund Transfer</u>	 <u>(65,657)</u>	 <u>0</u>	 <u>94,687</u>
Fund 44	(65,657)	--	94,687
 <u>Carry-Over (Prior Year)</u>	 <u>152,397</u>	 <u>113,064</u>	 <u>164,751</u>
 TOTAL REVENUE FUND NO. 45	 <u>239,710</u>	 <u>279,575</u>	 <u>417,483</u>
EXPENDITURES			
 <u>Salaries and Employee Benefits</u>	 <u>31,397</u>	 <u>36,156</u>	 <u>44,599</u>
 <u>Services and Supplies and Capital Equipment</u>	 <u>95,249</u>	 <u>78,668</u>	 <u>256,910</u>
Automotive Equipment	--	--	12,000
Building Maintenance-Contract	27,991	46,266	104,788
Janitorial Services	9,036	9,419	8,500
Grounds Maintenance-Contract	46,435	22,720	33,435
Grounds Maintenance	2,100	--	--
Rents & Leases - Equipment	527	263	--
Shop and Maintenance Equipment	9,160	--	--
Brush Control	--	--	98,187
 <u>Reserve</u>	 <u>0</u>	 <u>0</u>	 <u>115,974</u>
 TOTAL EXPENDITURES FUND NO. 45	 <u>126,646</u>	 <u>114,824</u>	 <u>417,483</u>
GRAND TOTAL REVENUES			
FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	<u>31,624,631</u>	<u>33,398,837</u>	<u>35,812,705</u>
GRAND TOTAL EXPENDITURES			
FUND NUMBERS 36, 37, 38, 39, 40, 41, 42, 43, 44, 45	<u>16,924,896</u>	<u>17,928,289</u>	<u>35,812,705</u>

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

**SALARIES AND EMPLOYEE BENEFITS  
ALL FUNDS**

	Position(s) <u>2007-08</u>	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<b><u>FUND 41 - GENERAL FUND</u></b>				
Positions/ Salaries	70.5	3,619,174	3,845,315	4,189,636
Accrued Annual Leave		92,641	89,274	177,225
Benefits		<u>1,698,091</u>	<u>1,896,767</u>	<u>2,205,528</u>
Total Full-time Salaries and Employee Benefits		5,409,906	5,831,355	6,572,389
Part-time Wages		<u>1,978,593</u>	<u>2,213,029</u>	<u>2,206,854</u>
Total Salaries and Employee Benefits		7,388,500	8,044,385	8,779,243
<b><u>FUND 36 - ASSESSMENT DISTRICT - OAK PARK</u></b>				
Groundskeeper I	<u>1.0</u>			
Positions/ Salaries	1.0	--	8,085	37,720
Accrued Annual Leave		--	--	--
Benefits		<u>4,778</u>	<u>2,984</u>	<u>21,846</u>
Total Full-time Salaries and Employee Benefits		4,778	11,069	59,566
Part-time Wages		<u>31,220</u>	<u>10,962</u>	<u>0</u>
Total Salaries and Employee Benefits		35,998	22,031	59,566
<b><u>FUND 37 - ASSESSMENT DISTRICT - SIMI VALLEY</u></b>				
Groundskeeper II	2.0			
Crew Leader	2.0			
Groundskeeper I	<u>2.0</u>			
Positions/ Salaries	6.0	228,772	246,045	291,261
Accrued Annual Leave		1,637	3,106	9,633
Benefits		<u>84,247</u>	<u>92,137</u>	<u>138,984</u>
Total Full-time Salaries and Employee Benefits		314,656	341,287	439,878
Part-time Wages		<u>45,863</u>	<u>56,988</u>	<u>40,000</u>
Total Salaries and Employee Benefits		360,519	398,275	479,878
<b><u>FUND 40 - PARK DEDICATION FEES (INTEREST) (relocated to Fund 41)</u></b>				
Landscape Designer	<u>0.0</u>			
Positions/ Salaries	0.0	8,071	--	--
Accrued Annual Leave		--	--	--
Benefits		<u>3,110</u>	--	--
Total Full-time Salaries and Employee Benefits		11,181	0	0
Part-time Wages		--	--	--
Total Salaries and Employee Benefits		11,181	0	0

**SALARIES AND EMPLOYEE BENEFITS  
ALL FUNDS**

	Position(s) <u>2007-08</u>	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<b><u>FUND 43 - SINALOA GOLF COURSE</u></b>				
Crew Leader - Sinaloa Golf Course	<u>1.0</u>			
Positions/ Salaries	1.0	58,221	62,762	63,603
Accrued Annual Leave		3,813	2,009	2,851
Benefits		<u>42,691</u>	<u>42,222</u>	<u>40,119</u>
Total Full-time Salaries and Employee Benefits		104,725	106,993	106,573
Part-time Wages		<u>113,799</u>	<u>108,919</u>	<u>115,000</u>
Total Salaries and Employee Benefits		218,524	215,912	221,573
<b><u>FUND 43 - SIMI HILLS GOLF COURSE</u></b>				
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	--	23,303	224,163
Accrued Annual Leave		--	--	0
Benefits		--	<u>12,628</u>	<u>149,125</u>
Total Full-time Salaries and Employee Benefits		0	35,931	373,288
Part-time Wages		--	<u>30,883</u>	<u>432,477</u>
Total Salaries and Employee Benefits		0	66,814	805,765
<b><u>FUND 45 - SPECIAL ZONE TAX</u></b>				
Park Ranger	<u>0.5</u>			
Positions/ Salaries	0.5	24,916	28,357	26,803
Accrued Annual Leave		--	--	385
Benefits		<u>6,481</u>	<u>7,799</u>	<u>7,411</u>
Total Full-time Salaries and Employee Benefits		31,397	36,156	34,599
Part-time Wages		--	--	<u>10,000</u>
Total Salaries and Employee Benefits		31,397	36,156	44,599
TOTAL POSITIONS/SALARIES	<u>83.0</u>	<u>3,939,154</u>	<u>4,213,866</u>	<u>4,833,186</u>
TOTAL ACCRUED ANNUAL LEAVE		98,092	94,390	190,094
TOTAL BENEFITS		<u>1,839,398</u>	<u>2,054,537</u>	<u>2,563,013</u>
TOTAL FULL TIME SALARIES AND BENEFITS		5,876,643	6,362,792	7,586,293
PART-TIME WAGES		<u>2,169,475</u>	<u>2,420,780</u>	<u>2,804,331</u>
TOTAL SALARIES AND EMPLOYEE BENEFITS		<u>8,046,118</u>	<u>8,783,573</u>	<u>10,390,624</u>

SUMMARY OF OPERATING EXPENDITURES  
ALL FUNDS

<b><u>FUND 41 - GENERAL FUND</u></b>	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Administration</u>	<u>2,158,666</u>	<u>2,169,565</u>	<u>2,785,829</u>
Salaries and Employee Benefits	1,106,979	1,162,161	1,225,041
Services, Supplies and Capital Equipment	1,051,687	1,007,405	1,560,788
 <u>Recreation and Leisure Services - Simi Valley</u>	 <u>2,476,604</u>	 <u>2,975,451</u>	 <u>3,068,494</u>
Salaries and Employee Benefits	2,017,393	2,321,121	2,436,794
Services, Supplies and Capital Equipment	459,212	654,330	631,700
 <u>Recreation and Leisure Services - Oak Park</u>	 <u>619,599</u>	 <u>652,372</u>	 <u>679,394</u>
Salaries and Employee Benefits	493,347	516,394	557,194
Services, Supplies and Capital Equipment	126,252	135,978	122,200
 <u>Planning, Maintenance &amp; Operations - Simi Valley</u>	 <u>4,714,049</u>	 <u>4,986,187</u>	 <u>5,445,454</u>
Salaries and Employee Benefits	2,855,633	3,083,165	3,561,014
Services, Supplies and Capital Equipment	1,858,415	1,903,022	1,884,440
 <u>Planning, Maintenance &amp; Operations - Oak Park</u>	 <u>733,469</u>	 <u>792,357</u>	 <u>828,259</u>
Salaries and Employee Benefits	403,241	424,378	460,509
Services, Supplies and Capital Equipment	330,228	367,979	367,750
 <u>RSS Community Center</u>	 <u>660,103</u>	 <u>707,622</u>	 <u>700,347</u>
Salaries and Employee Benefits	508,131	537,166	538,691
Services, Supplies and Capital Equipment	151,972	170,456	161,656
 <u>Reserve</u>	 <u>0</u>	 <u>0</u>	 <u>2,398,391</u>
 TOTAL EXPENDITURES FUND 41	 <u>11,362,489</u>	 <u>12,283,555</u>	 <u>15,906,168</u>

SUMMARY OF OPERATING EXPENDITURES  
ALL FUNDS (Continued)

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<b><u>FUND 36 - OAK PARK ASSESSMENT</u></b>	<u>35,998</u>	<u>36,417</u>	<u>102,047</u>
Salaries and Employee Benefits	35,998	22,031	59,566
Services, Supplies and Capital Equipment	--	14,386	7,500
Reserve	--	--	34,981
<b><u>FUND 37 - SIMI VALLEY ASSESSMENT</u></b>	<u>686,530</u>	<u>772,345</u>	<u>817,378</u>
Salaries and Employee Benefits	360,519	398,275	479,878
Services, Supplies and Capital Equipment	326,012	374,070	337,500
Reserve	--	--	--
<b><u>FUND 40 - PARK DEDICATION FEES (INTEREST)</u></b>	<u>11,181</u>	<u>0</u>	<u>0</u>
Salaries and Employee Benefits	11,181	--	--
Services, Supplies and Capital Equipment	--	--	--
<b><u>FUND 42 - DEBT SERVICE</u></b>	<u>115,197</u>	<u>110,374</u>	<u>338,959</u>
Loans Payable	95,000	95,000	100,000
Interest Payable	20,197	15,374	12,515
Debt Service Fees/Trustee	--	--	2,500
Contingency	0	0	223,944
<b><u>FUND 43 - GOLF COURSES</u></b>	<u>359,643</u>	<u>531,869</u>	<u>2,146,642</u>
Salaries and Employee Benefits	237,663	282,726	1,027,338
Services, Supplies and Capital Equipment	121,980	249,143	1,119,304
<b><u>FUND 45 - OAK PARK SPECIAL ZONE TAX</u></b>	<u>126,646</u>	<u>114,824</u>	<u>417,483</u>
Salaries and Employee Benefits	31,397	36,156	44,599
Services, Supplies and Capital Equipment	95,249	78,668	256,910
Reserve	--	--	115,974
 TOTAL OPERATING EXPENDITURES ALL FUNDS	 <u>12,697,684</u>	 <u>13,849,383</u>	 <u>19,728,677</u>

SUMMARY OF CAPITAL EXPENDITURES:  
IMPROVEMENTS AND STRUCTURES  
ALL FUNDS

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Fund 36 - Assessment District - Simi Valley</u>	<u>76,383</u>	<u>8,214</u>	<u>162,000</u>
Mae Boyar Playground Replacement	55,000	--	--
Media Creek Repair	--	4,086	130,000
Oak Park Community Center	9,000	4,128	--
Oak Park Community Center - Storage Shed	12,383	--	--
Oak Park Community Garden	--	--	5,000
Park Sign Replacement	--	--	27,000
<u>Fund 37 - Assessment District - Oak Park</u>	<u>1,718,559</u>	<u>215,388</u>	<u>964,287</u>
After School Program Facility Upgrade	--	13,830	30,000
Big Sky Park	17	194,649	394,287
Big Sky Park - Dog Run	--	--	500,000
RMCP	1,183,676	149	--
Trail Construction/Open Space Protection	--	2,072	40,000
Vista del Arroyo	496,691	500	--
Youth Baseball Upgrades	38,175	4,189	--
<u>Fund 38 - Capital Outlay - Other</u>	<u>1,304,765</u>	<u>944,046</u>	<u>2,778,458</u>
After School Program Facility Upgrade	--	15,613	175,000
Big Sky Park	--	700,079	350,286
Chumash (donations)	--	--	121,306
Computerized Irrigation	--	337	50,000
Corriganville Underground Water Well	--	--	25,000
Land Acquisition	302,875	20,316	1,281,866
Parking Lot Reconstruction - Various	144,089	125,061	300,000
RMCP Phase 5 (Prop. 12)	378,793	158	--
RMCP Soccer Field Renovation	29,249	--	--
Resource Efficiency Measures	--	11,675	75,000
Sequoia Pool Demolition	--	--	150,000
Sinaloa Golf Course Feasibility Study	29,819	--	--
Sinaloa Golf Course Imp. Project (C.O.P.)	132,202	--	--
Sinaloa Golf Course Imp. Project (Prop. 40)	98,410	--	--
Vehicles/Capital Equipment	39,114	70,808	250,000
Vista del Arroyo (Prop. 40)	150,214	--	--
<u>Fund 39 - Capital Outlay - Grants</u>	<u>0</u>	<u>29,000</u>	<u>493,286</u>
Arroyo Simi Trail Study	--	25,000	81,688
Class 1 Trail Maintenance (Arroyo & Medea Creek)	--	4,000	76,525
Land Acquisition - Long Canyon	--	--	295,000
Reserve/Unallocated	--	--	40,073

SUMMARY OF CAPITAL EXPENDITURES:  
IMPROVEMENTS AND STRUCTURES  
ALL FUNDS

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Approved <u>2007-08</u>
<u>Fund 40 - Capital Outlay - PDF</u>	<u>563,282</u>	<u>2,694,983</u>	<u>6,244,378</u>
Arroyo Simi Bike Trail-Phase XV	--	--	41,505
Big Sky Park	62,520	1,807,106	--
Chumash Park - Master Plan/Constr. Docs.	53,061	30,182	325,000
Coyote Hills Park	1,223	--	--
Darrah Park	--	253,955	--
Houghton Ball Field Upgrades	--	15,784	175,000
Knolls Park Restroom	7,298	98,983	--
Marr Ranch Park	6,900	10,400	--
Park Sign Replacement Program	--	26,868	35,000
RMCP - Phase V Design/Construction	133,149	--	--
RSCP - Parking Lot Expansion/Field Upgrades	18,200	9,781	750,000
RSSCP - Permit Modifications	--	--	70,000
RSSCP - Soccer Fields Construction	--	17,372	135,000
RTCP - Memorial	6,502	51,087	1,000,000
Strathearn Park - Apricot Pitting Shed	--	--	100,000
Strathearn/St. Rose of Lima Restoration	18,711	77,488	--
Strathearn Park Misc. Improvements	--	--	25,000
Sycamore Park	4,483	211,152	--
Tapo Canyon Open Space	(400)	--	--
Vista del Arroyo - Master Plan/Permit/Construction	251,635	84,825	--
Funds Committed per PDF Ordinance	--	--	3,587,873
<u>Fund 43 - Golf Courses</u>	<u>384,628</u>	<u>187,274</u>	<u>5,441,619</u>
Kitchen Expansion - SHGC	--	--	200,000
Other Equipment - SHGC	--	--	40,000
Equipment Purchase - SHGC	79,206	118,242	201,112
Flood Damage Repair/Improvement - SHGC	304,913	31,921	--
Misc. Upgrades - SHGC	--	--	10,000
Restroom Upgrade 6th Hole - SHGC	--	--	25,000
Consulting Services - Sinaloa Park	509	37,111	1,000,000
Construction - Sinaloa Park	--	--	3,965,507
<u>Fund 44 - Oak Park Capital Outlay</u>	<u>171,745</u>	<u>0</u>	<u>0</u>
Eagleview Playground Replacement	959	--	--
Mae Boyar Playground Replacement (Prop. 40)	170,786	--	--
TOTAL CAPITAL EXPENDITURES - <u>IMPROVEMENTS AND STRUCTURES</u>	<u>4,219,362</u>	<u>4,078,906</u>	<u>16,084,028</u>