City of Moorpark

Life can be this good

Operating and Capital

Improvement Projects Budget

Fiscal Year 2021-2022



CITY OF MOORPARK

OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET

FISCAL YEAR 2021-2022

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Chris Enegren Dr. Antonio Castro Daniel Groff David Pollock

CITY MANAGEMENT STAFF

Troy Brown, City Manager
Pannie Gagajena, Assistant City Manager
Carlene Saxton, Community Development Director
Daniel Kim, City Engineer/Public Works Director
Jeremy Laurentowski, Parks and Recreation Director
Kambiz Borhani, City Treasurer/Finance Director

Honorable City Council



Mayor
Janice S. Parvin



Councilmember
Dr. Antonio Castro



Councilmember
Chris Enegren



Councilmember
Daniel Groff



Councilmember
David Pollock

City of Moorpark
Fiscal Year 2021/22
Operating and Capital Improvement Budget
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Fiscal Year 2021/22

City Manager's Budget Message

Honorable Mayor and City Council:

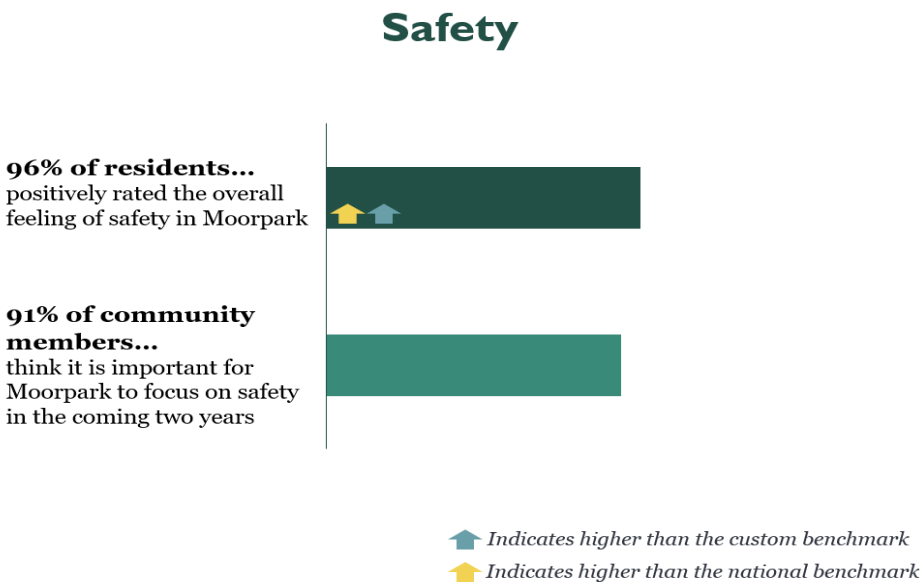
It is my pleasure to present the proposed Fiscal Year (FY) 2021/2022 Operating Budget and 5-Year Capital Improvement Plan. The budget is a manifestation of the City's goals and priorities, and allocates resources toward providing the highest quality in municipal services for the City of Moorpark.

Overview

Unlike the FY 2020/21 budget, the proposed FY 2021/22 Operating budget is ground in sound assumptions but recognizes the economy is still reeling from the effects of the COVID-19 pandemic, which either shuttered or severely impacted business operations for local businesses and industries. The focus of the budget is to put the City on the pathway toward restoration of services, while continuing progress on the City Council's goals consisting of: Quality of Life, Equity and Inclusion, Economic Development, and Arts, Culture & Entertainment. The proposed budget is structurally balanced and in addition to advancing the City Council's goals, it also reflects the City Council's commitment to long-term financial sustainability.

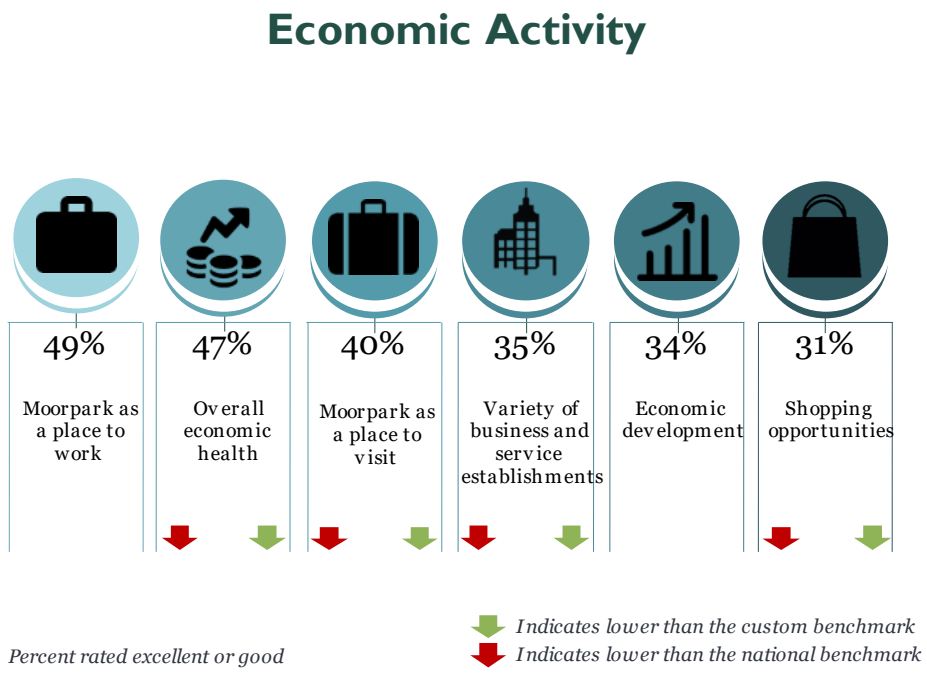
The Operating and Capital Improvement budget totals $58,690,207, with $19,762,075, being general fund sources and uses to support the myriad of services offered by the City. The proposed budget supports the City Council's Economic Development efforts by allocating resources for the hiring of an Economic Development Manager. The addition of this position will fulfill the City's long-standing commitment to business retention/attraction, job-creation and will play an integral role in the City's long-term economic viability. The budget also invests in sustaining a high quality of life for residents and proposes augmentations for Police Services by upgrading a position and adding resources to enhance traffic enforcement and improve supervision among deputies serving in the Moorpark Police Department.

The safety of residents in Moorpark has always been the City's top priority. In 2021, Moorpark residents participated for the first time in the National Community Survey (NCS). The statistically valid survey administered by Polco in late 2020 is designed to highlight areas of interest, concern, and resident satisfaction with city services. The results of the NCS indicates 96% of residents value the safety in the community, which exceeds satisfaction levels among residents in other communities across the country and state. Figure right outlines this in greater detail.



As a testament to our efforts in keeping residents safe, Safewise named Moorpark as the third safest City in California for 2020. This accomplishment is possible due to the collaborative efforts led by the Ventura County Sheriff's Department (serving as the Moorpark Police Department) in engaging residents, businesses, community stakeholders and other outside agencies to work together in reducing incidents of crime in the City. The budget augments police services for the future by upgrading one deputy position to a sergeant and adding a position to be assigned in the Traffic Division. Resources in public safety are required to maintain the health and well-being of residents, which have not been augmented since FY 2008/2009. Further discussions relative to economic development and public safety will be discussed later in the Budget Augmentation section of this transmittal.

The NCS also indicated residents' desire for the City to engage in a broad array of economic development activities. The City Council has also prioritized economic development for many years and has invested time and policy direction into this area. As indicated in the NCS, only 31% of residents are "satisfied" or "very satisfied" with shopping opportunities in the City, with only 35% being "satisfied" or "very satisfied" with the variety of business and service establishments in the City. The below chart highlights resident sentiments among other economic development areas.



The proposed FY 2021/22 budget allocates funding to address both public safety and economic development by directly allocating funds for these activities.

Cost Containment – Moving Forward

In FY 2020/21, we implemented several cost-saving measures in an attempt to address the retracting economy caused by the pandemic. Many of the cost containment measures we implemented are not sustainable to maintain service levels that residents expect. As a recap, some of those cost containment measures we implemented in FY 2020/21 include:

- Hiring freeze of non-essential positions
- Reductions in general fund subsidy for park maintenance
- Zero cost-of-living adjustments for employees
- Reduction in costs for recreational programming and special events, and
- Cancellation of non-essential travel for employee development and training.

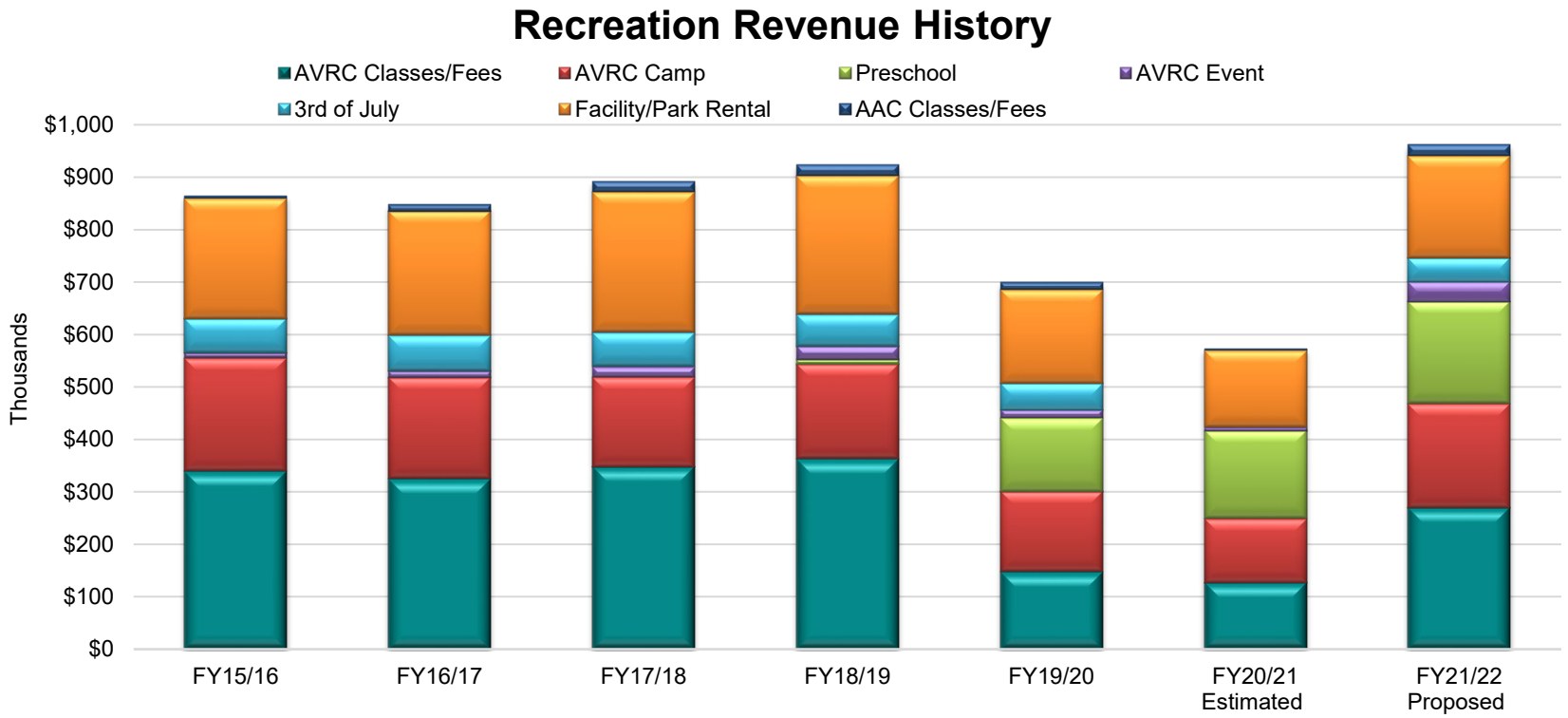
The proposed FY 2021/22 Operating budget restores many, but not all the cutbacks undertaken during the pandemic. We are seeing a sharp rebound in participation in city programs and classes, however we are still mindful that a number of residents and businesses suffered greatly during the pandemic. As a result of this, we are projecting little to no growth from revenues generated through sales taxes as consumer confidence will continue to wane well into the fiscal year.

On the community development front, several projects that have stalled or have been in the pipeline for years are anticipated to commence construction in FY 2021/22. Some of the projects include the Daly Group mixed use commercial/residential project on High Street, the 69-unit Green Island Villas condominium project on Los Angeles Avenue and the long awaited 290-unit Pacific Communities on Leta Yancy Drive. In addition to advancing the requirements of the City's state certified housing element, these projects will add residents, increase demand for City services, and provide much needed housing stock to the City. It is important that we maintain service levels and plan for expansion of city services and infrastructure to support new housing.

Local Economic Conditions/Budget Assumptions

Vital sales taxes and revenues from programs and services were significantly impacted during the pandemic leaving less sources for the City to provide the same level of services residents have grown accustomed to. The 2021 Comprehensive Annual Financial Report will outline the full financial impacts of COVID and detail whether our expense reductions through cancellation of programs such as the 3rd of July event, scaling back general fund contributions toward park maintenance, defunding of capital improvement projects, cancellation of non-essential travel & training, freezing of non-essential positions, foregoing of employee raises, and other cost containment measures were sufficient to mitigate millions of dollars of lost revenue.

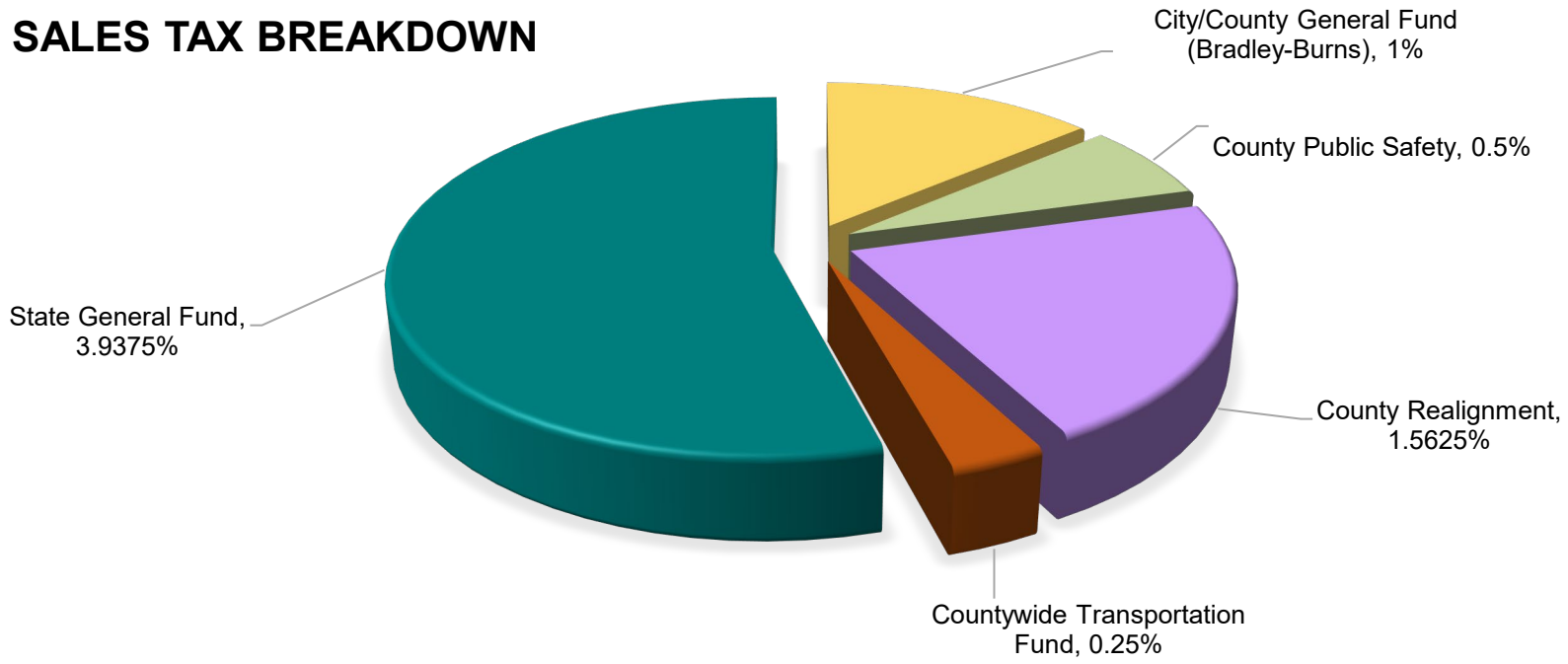
Many of the cost-saving measures we implemented in FY 2020/21 certainly played a role in keeping expenses at bay, however many were also not sustainable and would result in decreased services for residents. The FY 2021/22 budget strives to restore many of the services that were cut during the pandemic in recognition that the City needs to recover from the economic calamity that we endured during the pandemic. As an example, general fund revenues from facility rentals, programs offered by the Active Adult Center, and other recreational programs are estimated to return to pre-COVID levels. Expenses are returning to pre-COVID levels as staff will be needed to implement programs such as the 3rd of July, Holiday on High Street and Country Days.



Economic Recovery

Economic recovery occurs differently for cities than other industry sectors. Public agencies are generally the last agencies to be impacted by economic downturns and are the last ones out. As it is, cities are reliant on revenues that are impacted by economic indices that are volatile and unpredictable in many ways. Sales taxes, which account for 22% of the City's general fund budget, is one such revenue.

During the pandemic of 2020, many businesses in the region retooled their service model to comply with a variety of state and local health orders to limit customer interaction and slow the spread of COVID-19. As businesses went through various stages of opening and closing during the pandemic, many residents took advantage of convenient online shopping entities to meet their needs. While online shopping is a convenient alternative, sales taxes collected through online transactions are directed to the countywide pool and returned to the City based the percentage of receipts collected in sum rather than direct allocations to Moorpark. Shopping locally in brick-and-mortar stores not only generates more direct sales taxes, but it also supports employment and families with the region. The breakdown of how a typical sales tax dollar generated from a point-of-sale business in Moorpark is shown below:



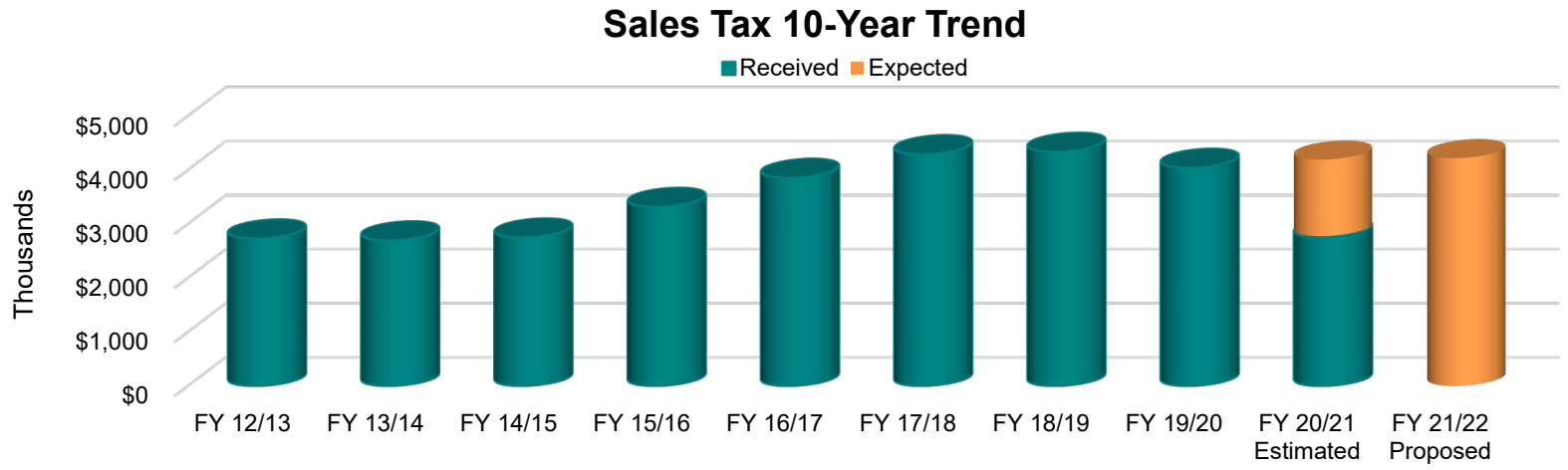
According to the Ventura County Economic Forecast of 2020, approximately 24,000 to 27,000 jobs could be lost in Ventura County during 2020, with heavy job losses in the first half of the year. Population in the County population declined in 2019 and was expected to decline again in 2020 and 2021. This is due largely in part to a lack of sustained housing production which fell sharply in 2020 but is expected to rebound robustly in 2021.

The Economic Forecast goes on further to note that home prices were not expected to change much during 2020 or 2021, which will place the County in a prolonged period of economic weakness. Poor housing affordability is driving jobs and individuals from the region, increasing net domestic outmigration and decreasing total economic activity[1].

While local economic indices mentioned in the Economic Forecast played out similarly (to some degree) across the region, contrary to early assumptions last spring, the decline of taxable sales - and by extension the 1% tax receipts - were not as severe for Moorpark despite the state and local restrictions placed on businesses. You may recall that on April 25, 2019, California passed Assembly Bill No. (AB) 147, which amended Revenue and Taxation Code section 6203 to require retailers located outside of California (remote sellers, including foreign sellers located outside of the United States) to register with the California Department of Tax and Fee Administration and collect California use tax if, during the preceding or current calendar year, the total combined sales of tangible personal property for delivery in California by the retailer and all persons related to the retailer exceed $500,000. The bill is applicable to all retailers, whether located inside or outside of California.

Although AB 147 captured taxes not previously collected, COVID restrictions further boosted sales from remote sellers and marketplace facilitators such as Wayfair and others, partially mitigating declines in retail spending. Absent AB147, the City would have been more negatively impacted by economic pressures as the ongoing pandemic continued.

Below is a graph of sales taxes collected over the past eight quarters in the City, which highlights the transition to online sales in a visual manner.



[1] Ventura County Economic Forecast 2020

Fortunately, Moorpark's sales tax portfolio is not heavily reliant on sales taxes derived from single sources such as malls or auto centers. While these uses generate significant sales taxes for cities, revenue losses in these business lines can result in substantial impacts to local governments. As we navigated through various stages of opening and closing to combat the pandemic, we saw that malls were shuttered for many months and auto sales flattened after several quarters of continual growth. Steep losses in these categories would have had devasting effects on service provision in the City. Overall, the FY 2021/22 budget projects only slight increases in sales taxes from the prior budget cycle. This increase reflects the implementation of AB 147, which has thus far buoyed losses to the City resulting from online sales transactions.

Additional volatile sources of income for the City include funding for programs and services offered by the City of Moorpark. As mentioned above, these revenues are typically predictable and based off a projected number of special events, sports league participants, rental revenues, citations, participants in City programs and more. With the shutdown of many services and residents sheltering in place, many City programs and services were cancelled last year. Many of the services mentioned generate revenues to offset expenses associated with providing the service. Through a series of cost cutting measures aimed at reducing expenses, the City was able to mitigate losses in revenues from programs and service in many cases. However, other services have fixed costs associated and many are already subsidized by the general fund which by virtue of eliminated programs, caused the City to make a high contribution from the general fund. Active Adult and many recreation services fall into this category. While staff hours were significantly reduced during the pandemic by freezing non-essential positions and providing no cost-of-living adjustments to employees, the lack of programming in these areas created a need for a larger general fund subsidy.

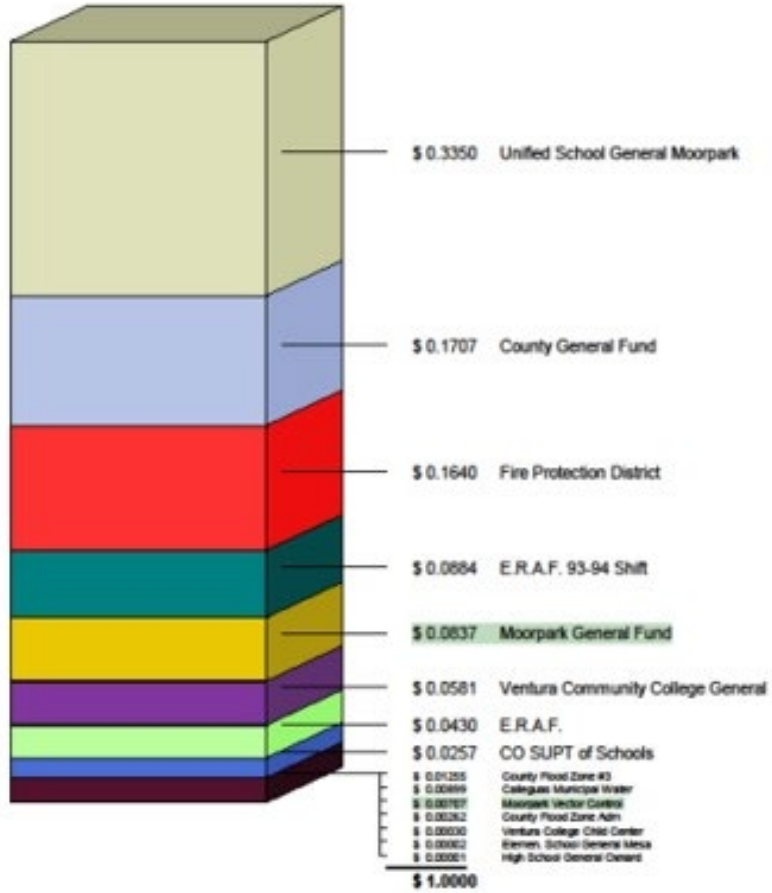
An area which is showing signs of recovery are revenues captured for City programs and services. During the pandemic, the loss of this revenue increased the general fund subsidy needed to fund recreations services. The proposed FY 2021/22 budget restores revenues and services for recreational programming, which residents have prioritized as evidenced in the 2020 NCS. As noted in the survey, 88% of residents rate the overall quality of parks and recreation opportunities as "excellent" or "good", which not only indicates how much these services are valued but provides confidence that program revenues are likely to rebound.

In analyzing current enrollment figures, there is a strong likelihood that a rebound of recreation programs will occur. For example, winter 2021 enrollments in recreational programming are at their highest levels since 2008 and were higher than 17 out of 22 previous seasons. This comes even on the face of cancelling all indoor classes from mid-December 2020 through January 2021 due to the state-mandated regional stay-at-home order. Spring 2021 classes are also at an all-time high, with 800 enrollments to date. Digging into the numbers a bit we can see participation surging in a few areas:

- Breakfast with Bunny had a total of 385 enrollments, which exceeded our all-time high enrollment for a similar event, and Breakfast with Santa had 311 enrollments.
- The spring 2021 youth basketball leagues are filled to capacity and Preschool and Camp Moorpark enrollments have remained strong throughout the pandemic.

The proposed FY 2021/22 budget takes these trends into account and signifies a strong recovery for recreational programming. We are projecting a modest recovery from these programs and services.

PROPERTY TAX BREAKDOWN



Property taxes have traditionally been a more predictable source of revenue for the City. The City receives $0.09 cents of every dollar of assessed valuation for structures in the City. The chart below describes how property taxes are divided among various agencies.

Despite last year being a difficult financial year for residents and businesses, property tax revenues were largely not affected by the pandemic. Ventura County does not participate in a “teeter” plan, which is an optional alternative method for allocating delinquent property tax revenues. Under the teeter plan, the County would pay the City for all property taxes it was intended to collect, including any property taxes that are delinquent and have not been submitted by the December and April annual deadlines. In turn, the County would undertake the process of collecting the delinquent taxes and apply a late penalty, which would be retained by the County to cover their costs of administration of the teeter program.

At the time of budget adoption, actual amounts of property taxes received in FY 2020/21 will be unknown, however the proposed FY 2021/22 budget assumes $5.2M in property taxes, which is a modest 2% increase over the prior year.

The City also receives Vehicle License Fees (VLF) as a supplement to our property tax revenues. To understand this, we must look back to 1978 when Proposition 13 was passed by California voters. At that time, there were thirty-one (31) cities that did not levy a property tax, relying instead on other revenues to fund city services. These were called “no-property-tax-cities.” There were also about sixty (60) other “low property tax” cities with very little property taxes levied at all. You may recall Proposition 13 effectively froze property taxes at their existing levels at that time.

Looking slightly forward in 1987, the Legislature directed county auditors to provide a "Tax Equity Allocation" (TEA), designed to increase the property tax shares of "qualifying cities." Moorpark was impacted by the TEA because it had incorporated in 1983 and at that time fit into the designation of a low property tax city. Following a precedent in previous legislation exclusively for the *City of Yorba Linda*, the Legislature directed counties to transfer tax revenues to the no/low cities from the county shares. "Qualifying cities" are those that incorporated prior to June 5, 1987 and received less than 7% of property tax revenues collected within their jurisdiction of which Moorpark did. The TEA property tax shift from counties to no/low cities did not take into consideration the differing types and levels of services that cities delivered to their residents. In most no/low cities, some core municipal services (fire protection, libraries, parks) are provided by special districts that - as a result - receive property tax revenues that would otherwise go to the city[2].

VLF revenues are anticipated to be a viable source of revenue in the proposed FY 2021/22 budget. Staff is projecting a modest increase of 3% and anticipates receiving approximately $4.2M in revenues to support city services.

Locally, the Moorpark economy is showing signs of recovery, however we continue to struggle to keep pace with expenses. While sales taxes may have fallen behind, uncontrollable costs such as PERS, health care, fuel and contractual services continue to rise. Many of our general fund revenues struggle with keeping pace with these expenses and the economic shutdown which began in 2020 and lingered into 2021 further exacerbated this dynamic. Put another way, even though we are showing signs of recovery, we fell further behind.

Although we are not dependent on large industry sectors which will take longer to recover, local residents and businesses were hit hard during the pandemic. The budget assumes very minimal growth assumptions, with revenues from property taxes and City programs and services returning to pre-COVID levels.

Proposed Service Augmentations

As you know, the City of Moorpark enjoys the lowest crime rate in the County and was again ranked among safest cities in the state. Our Police Department has been able to provide excellent service that has contributed to these statistics while having among the fewest officers per capita and being the least expensive police force per capita in the County. It is important to note that crimes are becoming more complex and response times to priority calls are increasing, traffic on Los Angeles Avenue is worsening, investigations are becoming more intricate and are taking longer to complete, and the Department is contending with decriminalization and legalization of many offenses, which changes how they address and respond to offenders. The addition of a traffic officer and reclassification of a position to a supervisor will aid greatly in continuing to deliver efficient and professional service to the residents, business owners, and visitors to the City of Moorpark. It will increase officer safety, provide for more accountability and better balance their ability to be responsive to those they serve. The addition and reorganization of the department is an important first step in giving the City capacity to continue to adequately address quality of life issues in our city.

[2] CaliforniaCityFinance.com: Rethinking the Property Tax, May 2015

As previously noted, residents also strongly value safety in the community. Maintaining public safety levels in anticipation of construction commencing on several projects requires thoughtful planning and careful execution. To better position the department to maintain existing levels of service and great span of control, the proposed FY 2021/22 budget includes upgrading the Traffic Senior Deputy to a Sergeant position and adding a 40-hour Traffic Deputy.

The change would give the Traffic Unit coverage 7-days per week, which includes commercial truck and DUI enforcement. Vehicular and truck traffic remain among the chief concern among residents who traverse city streets and Los Angeles Avenue (State Route 118). The City partners with the California Highway Patrol on truck enforcement and allocates money each year toward traffic enforcement. Continued investments in this area will ensure the long-term focus on traffic needs is not impacted as anticipated growth in both residential and commercial places come online.

These positions being proposed by the Police Department follow thoughtful consideration of the City's needs today, and are merely an augmentation of existing Police services which cost approximately $8.1M in FY 2021/22. To help offset costs of adding the position, the Moorpark Police Department is proposing reductions in other parts of their budget by cutting overtime, delaying the purchasing of vehicles, and making across-the-board reductions. These cost-saving measures will offset the additional $333,172 to the proposed budget for the reclassification of a Traffic Senior Deputy to a Sergeant and addition of a Traffic Deputy. This ensures more focus and attention is given to public safety in future years as ground breaks on the aforementioned residential projects to ensure Moorpark remains among the safest cities in California.

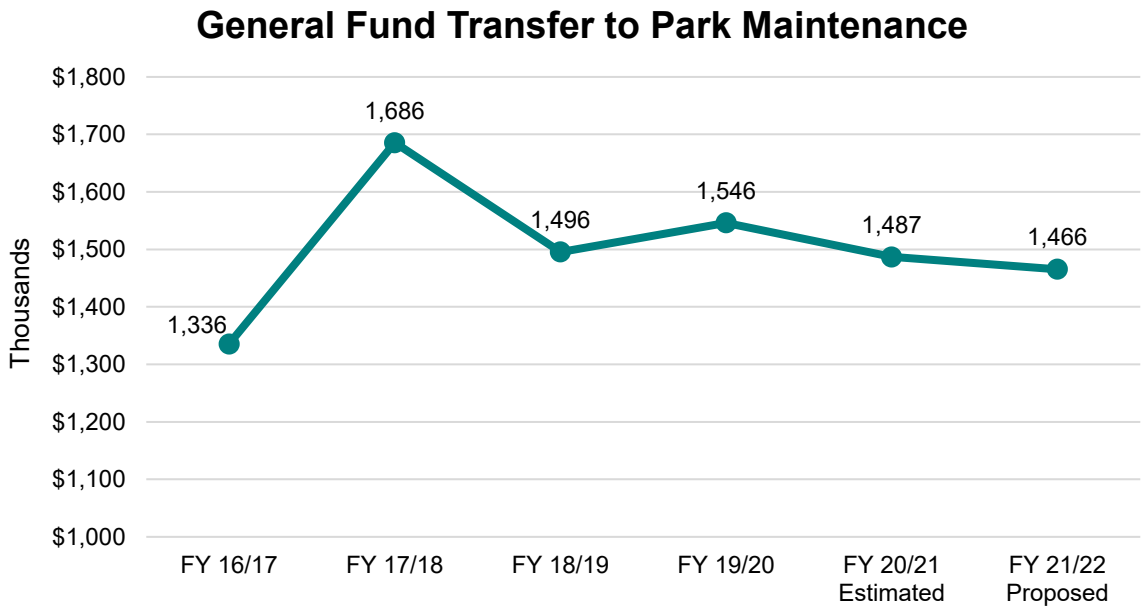
Staff is also proposing the addition of an Economic Development Manager in the City Manager's Office. This position will place an emphasis on the City's economic development efforts and represents the City's commitment to economic development and long-term economic sustainability. While the City has always had a focus on economic development, we lost our economic development positions during the last recession caused by the housing crisis of 2009.

While each of us in the organization place an emphasis on economic development, we are lacking a focused strategy on business retention and attraction, job creation and placing emphasis on areas of economic development residents have expressed their desire for the City to see. The position is proposed to be funded and at step 71 for six-months in FY 2021/22 at a cost of $88,200. Through the work of the successful candidate, our plan is the position will generate additional revenue sources for the City in the form of sales and property taxes generated from new businesses, which the qualified person will certainly attract.

In addition to their business attraction efforts, the Economic Development Manager will play a significant role in being a liaison with residential, commercial, and industrial customers of the City in assisting with the entitlement process. Investment in this area will reap rewards for the City and affirm our ongoing commitment to economic development.

Long-Term Outlook

Even with the proposed budget augmentations and economic recovery, the City's long-term outlook remains tenuous. The reduction in the general fund transfer to fund parks maintenance proposes to continue until full economic recovery occurs. Residents have come to enjoy the lush, green, and clean appearance of the parks, this is an amenity they have come to greatly value. The following table below shows transfers made from the general fund to parks maintenance over the past five years.



We still have a need to develop long-term solutions to this long-standing issue within the community, which may involve many phases. For the time being, although we have contained costs in this area, the price we will all pay for this reduced maintenance of local parks will likely outweigh our costs savings as aesthetics will greatly suffer as our parks and medians will show signs of distress.

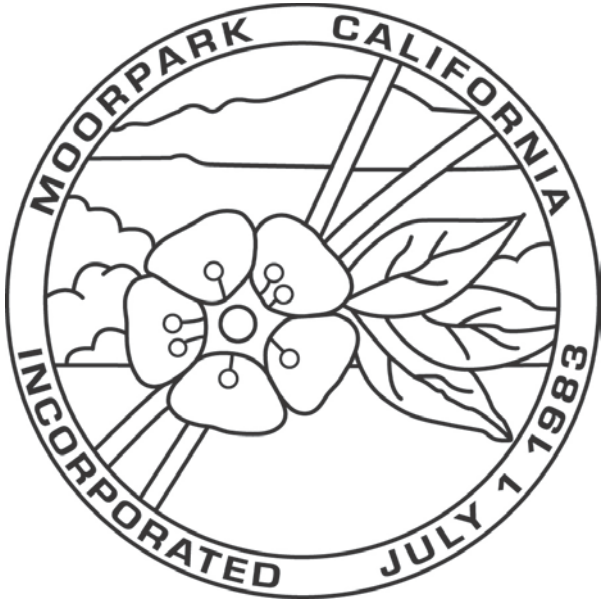
The City will also be a recipient of the American Rescue Plan Act ("ARPA") funding from the Federal Government. We anticipate receiving approximately $6.8M (subject to change) in stimulus funding which should not be relied on to meet the City's ongoing operational needs due to the one-time nature of the funds. As of the time of this writing, guidelines are still being discussed on allowable uses, distribution timing and reporting requirements of these funds, but it is likely that some portion of the funds will be allowed to supplant lost revenues incurred because of the pandemic, and a significant amount will be eligible to be used on capital improvements projects, broadband infrastructure and other job-creating and recovery efforts in the community. No funding has been budgeted on the

assumption of ARPA funding in the proposed FY 2021/22 budget since we have yet to receive any dollars. Upon receipt of those funds, we will return and amend the budget as appropriate.

There is quite a bit of work that goes into development of the budget each year. I would like to thank the staff and Department Heads for their hard work over the past months in developing a sustainable budget. I would like to thank Hiromi Dever, Daisy Amezcua, Chris Ball, Shaun Kroes, and Kambiz Borhani, Director of Finance, for their dedication and hard work. This is a process that begins in December of each year and culminates in June of the following year. It would not have been possible without the work of our dedicated finance staff who commit their time and assistance to all of us in the organization during the budget process.



Troy Brown
City Manager


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2021/22

Budget Summaries

CITY OF MOORPARK
FY 2021/22

BUDGET CALENDAR

January
- January 28, 2021 – Budget Kickoff Meeting include instructions for completion

February
- February 10, 2021 – Department expenditure budget request for payroll including staffing cost allocations due to Finance
- February 19, 2021 – Department revenue/expenditure budget requests and projections due to Senior Account Technician
- February 22 - March 12, 2021 – Finance Department review and compile Department budget requests and projections

March
- March 19, 2021 – Deliver proposed budget to City Manager for review
- March 31 – April 8, 2021 – City Manager budget review with Department Heads

APRIL
- April 9 - 30, 2021 – Finance Department update and compile City Manager's recommended budget

MAY
- May 5, 2021 – City Council reviews Preliminary Engineer's Reports, sets Public Hearing for Parks and Recreation Maintenance Improvement District, and Landscape and Lighting Maintenance Assessment Districts
- May 5, 2021 – Present City Manager's proposed budget to City Council
- May 26, 2021 – City Council study session and public hearing for the budget
- May 27 – June 4, 2021 – Finance Department update and compile final budget

JUNE
- June 9, 2021 – Finance delivers FINAL budget to City Clerk for distribution to the City Council
- June 16, 2021 – City Council approves Engineer's Reports and orders levy of assessment for Parks and Recreation Maintenance Improvement District, and Landscape and Lighting Maintenance Assessment Districts
- June 16, 2021 – City Council public meeting and adopts resolutions on: FINAL budget, establish Appropriations Limit and GANN Initiative for fiscal year 2021/21

JULY
- July 1, 2021 – Budget year begins
- July 1, 2021 – Load final budget in Tyler

AUGUST
- August 2021 – Print and distribute final document

CITY OF MOORPARK
FY 2021/22

BUDGET PROCESS

Budget Basis:

Annual budgets are adopted on a basis consistent with GAAP for all governmental funds (modified accrual basis). All annual appropriations lapse at the end of each fiscal year.

Budget Amendments:

The City Council approves operating appropriations at the department and fund level prior to July 1 of the budget year and may amend the budget during the fiscal year by resolution. The level of budgetary control is at the overall fund level (i.e. the level at which expenditures cannot legally exceed appropriated amount).

Budget Control:

Department Heads are responsible for maintaining expenses within category levels approved by City Council. However, since the budget is an estimate, from time to time, it is necessary to make adjustments to the various line items.

Budget transfers must be internal to each fund without requiring City Council approval. Appropriations not exceeding $5,000 can be transferred between line items with the approval of the Finance Director. Line item transfers exceeding $5,000 or transfers between divisions within a department must be approved by the City Manager. Transfers of any amount between two different divisions and departments or funds require City Council authorization (Resolution No. 2019-3820).

All requests to increase appropriations must be submitted to the City Council.

Fiscal Year 2021/22

Fund Balance Estimates

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2020/21 and 2021/22

			CURRENT YEAR ESTIMATE				1,396,542	FOR APPROVAL				123,733
		Beginning	FY 2020/21				Estimated	FY 2021/22				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance			INTERFUND TRANSFERS		Fund Balance
FUND	DESCRIPTION	7/1/2020	REVENUES	EXPENSES	IN	OUT	6/30/2021	REVENUES	EXPENSES	IN	OUT	7/1/2022
	GENERAL FUND											
1000	Net General Fund[1]	1,187,252	**20,322,692**	**15,745,620**		**3,180,529**	**2,583,794**	**19,874,808**	**17,323,622**		**2,427,453**	**2,707,527**
1010	Library Services	1,263,991	1,061,342	838,150			1,487,183	1,076,000	1,060,108			**1,503,075**
	SPECIAL REVENUE FUNDS											
2000	Traffic Safety	65,591	85,000	122,799			27,792	173,000	129,394			**71,398**
2001	Traffic System Management	2,011,344	90,000	146,138			1,955,207	310,000	427,269			**1,837,938**
2002	City-Wide Traffic Mitigation	21,414,202	367,000	16,666			21,764,536	427,000	123,614			**22,067,923**
2003	Crossing Guard	121,740	5,000	59,056			67,684	5,000	65,822			**6,862**
2004	Library Facilities	1,919,307	105,000				2,024,307	150,000	31,500			**2,142,807**
2005	Open Space Maintenance	298,897	18,492	26,400			290,989	5,000	28,800			**267,189**
2006	Tree & Landscape	182,515	5,000				187,515	10,000	130,000			**67,515**
2007	Art in Public Places	4,751,080	90,000	70,414			4,770,666	765,000	597,713			**4,937,953**
2008	Bicycle Path	132,165	2,000				134,165	2,000				**136,165**
2009	Municipal Pool	319,509	3,000				322,509	3,000				**325,509**
2010	Community Wide Park Develop	1,492,406	81,073	31,125			1,542,353	1,077,828	1,489,000			**1,131,181**
2011	Parks Improvement Zone 2017-1	770,964	20,000	0			790,964	20,000	420,000			**390,964**
2013	Parks Improvement Zone 2017-2	(14,771)	33,320	0			18,549	46,000	140,000			**(75,451)**
2014	LA AOC	11,023,820	273,000	128,786			11,168,034	773,000	8,821,049			**3,119,986**
2015	TR/Spring Rd AOC	(27,883)	142,325				114,442	0	0			**114,442**
2016	Casey/Gabbert AOC	105,225	1,000				106,225	1,000				**107,225**
2017	Freemont Storm Drain	17,617	1,000				18,617	1,000				**19,617**
2018	Endowment	10,385,287	592,507	1,390,490			9,587,304	1,044,000	725,000			**9,906,304**
2019	Open Space Acquisition	2,294,832	1,000				2,295,832	1,000				**2,296,832**
2020	WC Traffic Noise Atten	26,403	0				26,403	0				**26,403**
2121	City Affordable Housing	3,219,340	108,333	427,335			2,900,338	65,000	391,081			**2,574,257**
2122	Calhome Program Reuse	106,147	1,000				107,147	1,000				**108,147**
2123	Housing Successor Agency	1,282,203	23,000	71,918			1,233,285	23,000	56,161			**1,200,124**
2200	Community Development	(1,186)	944,500	2,508,138	1,563,638		(1,186)	1,511,000	2,242,335	731,335		**(1,186)**
2205	Engineering/Public Works	(175)	341,000	519,722	178,722		(175)	317,098	462,589	145,491		**(175)**
2300	Citywide Lighting & Landscape	(77,353)	451,937	577,072	77,353		(125,135)	452,792	645,728	125,135		**(192,936)**
2301	84-2 Pecan Ave T2851	(14,952)	9,702	23,237	14,952		(13,535)	9,702	23,688	13,535		**(13,986)**
2302	84-2 Steeple Hill T2865	46,855	74,839	80,941			40,753	74,839	83,974			**31,618**
2303	84-2 Buttercreek T3032	575	3,079	5,044			(1,390)	3,079	5,345	1,517		**(2,139)**
2304	84-2 Williams Ranch T3274	2,543	6,383	7,973			953	6,383	8,258			**(922)**
2305	84-2 Pheasant T3019/3525	(41,090)	23,840	81,337	41,090		(57,497)	23,840	85,835	57,497		**(61,995)**
2306	84-2 Inglewood St T3306	(4,408)	924	1,626	4,408		(702)	924	1,882	702		**(959)**
2307	84-2 LA Ave & Gabbert Rd	16,288	11,298	12,111			15,475	11,298	12,987			**13,786**
2308	84-2 Home Acres Buffer	(9,445)	15,227	25,297	9,445		(10,070)	15,227	25,820	10,070		**(10,593)**
2309	84-2 Condor Drive	(4,889)	1,357	6,847	4,889		(5,490)	1,357	7,056	5,490		**(5,699)**
2310	84-2 Mtn Meadows PC3	96,331	201,955	228,440			69,846	201,955	245,626			**26,175**
2311	84-2 Alyssas Court T4174	5,204	3,040	2,223			6,021	3,040	2,373			**6,688**
2312	84-2 Carlsberg	443,344	209,019	216,202			436,161	260,649	223,458			**473,352**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2020/21 and 2021/22

			CURRENT YEAR ESTIMATE				*1,396,542*	FOR APPROVAL				*123,733*
		Beginning	FY 2020/21				Estimated	FY 2021/22				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance			INTERFUND TRANSFERS		Fund Balance
FUND	DESCRIPTION	7/1/2020	REVENUES	EXPENSES	IN	OUT	6/30/2021	REVENUES	EXPENSES	IN	OUT	7/1/2022
2314	Silver Oak Lane	(2,083)	1,872	7,989	2,083		(6,117)	1,899	11,512	6,117		**(9,613)**
2315	Country Club Estates/Masters	830,008	189,205	179,903			839,310	231,656	521,260			**549,706**
2316	Mountain View	42,094	4,127	7,605			38,616	6,900	10,864			**34,652**
2318	Moonsong Court	35,514	17,700	14,867			38,347	18,906	14,940			**42,313**
2319	Campus Plaza	70,398	500	0			70,898	3,635	6,027			**68,506**
2320	Meridian Hills	510,297	378,155	429,453			458,999	387,000	461,716			**384,283**
2321	Canterbury & Ivy Lanes	168,736	6,830	20,497			155,070	18,600	20,505			**153,165**
2322	Moorpark Highlands	607,693	731,869	820,287			519,275	830,200	803,983			**545,492**
2323	Suncal Track #5130	6,221	100				6,321	100				**6,421**
2324	875 Los Angeles Av	25,457	300				25,757	300				**26,057**
2325	Patriot Commerce Ctr	7,761	100				7,861	100				**7,961**
2326	14339-14349 White Sage Rd	5,038	100				5,138	100				**5,238**
2330	AD 92-1 Mission Bell Plaza	107	100				207	100				**307**
2331	Tuscany Square	976	100				1,076	100				**1,176**
2332	145 Park Lane	1,095	100				1,195	100				**1,295**
2390	Park Maintenance Assessment	0	914,933	2,292,817	1,377,884		0	934,516	2,400,138	1,465,622		**0**
2401	ISTEA	(4,896)					(4,896)	796,770	796,770			**(4,896)**
2409	Federal/State Grants	187,355	100,000	100,000			187,355	1,387,244	1,387,244			**187,355**
2410	Solid Waste AB939	1,522,126	453,222	373,172			1,602,176	459,900	393,292			**1,668,784**
2411	Local TDA Article 3	954,671	9,273	3,000			960,944	9,273	892,147			**78,070**
2412	Local Transit Article 8A	1,593,866	710,000	827,541			1,476,325	720,000	1,091,145			**1,105,180**
2413	State Transit Assistance	17,567	11,000	29,450			(883)	10,000	28,231			**(19,114)**
2414	Local Transit Article 8C	269,629	1,673,040	1,296,335			646,335	1,347,432	1,719,868			**273,899**
2415	Gas Tax 2105,6,7	236,844	884,042	874,417		93,934	152,535	969,247	926,919		135,059	**59,805**
2416	Road Maint & Rehab	1,221,347	661,058	972,001			910,404	724,044	228,000			**1,406,448**
2417	State of Good Repair	6,242	3,100	0			9,342	3,000	7,325			**5,017**
2433	Shekell Fires	947					947					**947**
2434	Prop 1B Local Streets	99,894	1,094,066	21,000			1,172,960	10,000	1,115,695			**67,265**
	Special Revenue Total	70,770,487	12,191,041	15,057,670	3,274,464	93,934	71,084,388	16,667,133	30,490,938	2,562,511	135,059	59,688,036
	CAPITAL PROJECTS FUNDS											
3000	Capital Projects	660,708	10,000				670,708	10,000				**680,708**
3001	City Hall Improvement	3,773,746	55,000	1,936,356			1,892,390	55,000	1,204,371			**743,019**
3002	Police Facilities	(1,072,405)	120,000				(952,405)	220,000				**(732,405)**
3003	Equipment Replacement	1,456,851	30,000	28,000			1,458,851	30,000	697,000			**791,851**
3004	Special Projects	26,606,185					26,606,185					**26,606,185**
3005	Remaining Bond Proceeds	2,103,522					2,103,522		2,023,324			**80,198**
3006	PEG Capital	88,211	84,500	15,000			157,711	78,500	15,000			**221,211**
3007	DDA Settlement Capital	159,253					159,253					**159,253**
3008	IT Equipment Replacement	454,037		121,550			332,487		134,950			**197,537**
3009	Vehicle Replacement	435,745	22,485	0			458,230		105,000			**353,230**
3010	Facilities Replacement	617,360		3,137			614,223		3,137			**611,086**
	Capital Projects Total	35,283,211	321,985	2,104,043	0	0	33,501,153	393,500	4,182,782	0	0	**29,711,871**
	CITY TOTALS	**108,504,942**	**33,897,060**	**33,745,484**	**3,274,464**	**3,274,464**	**108,656,518**	**38,011,441**	**53,057,450**	**2,562,511**	**2,562,511**	**93,610,509**

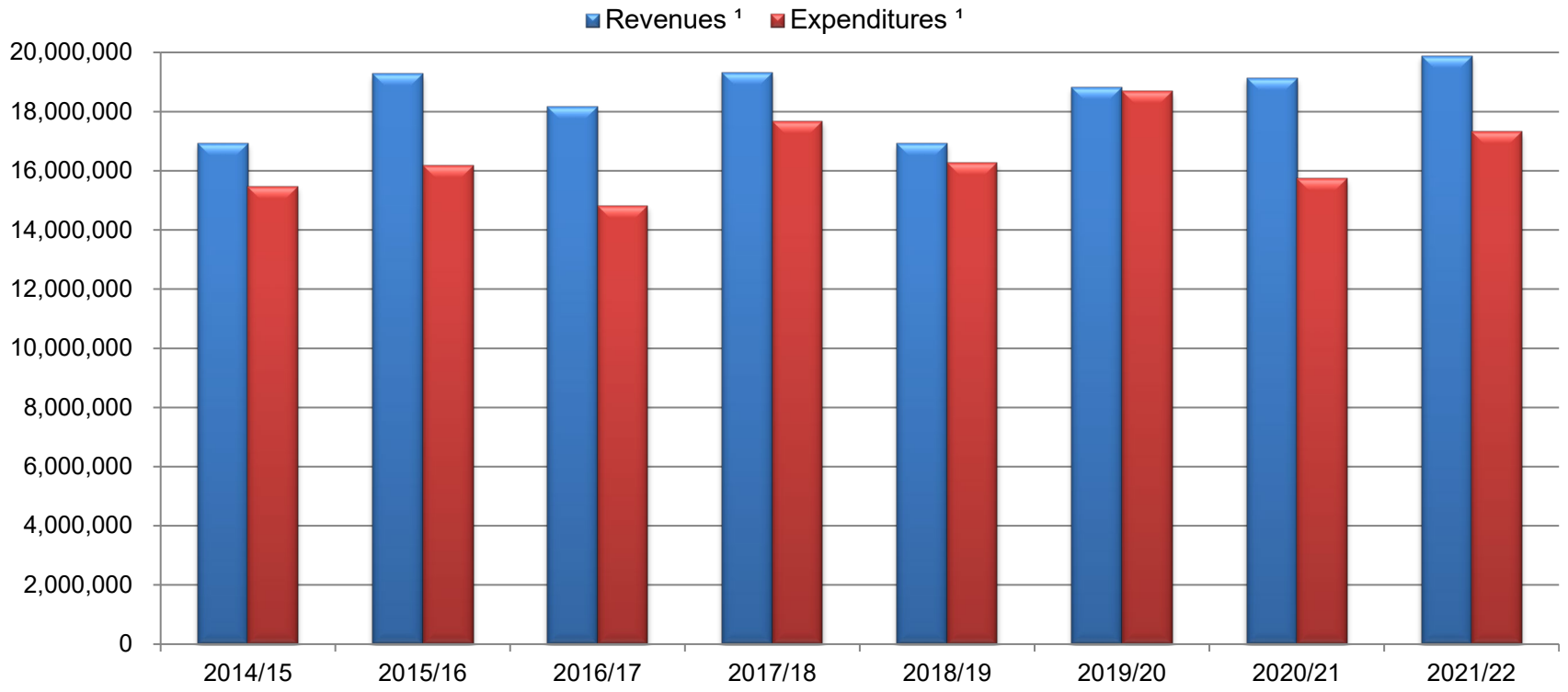
CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2020/21 and 2021/22

			CURRENT YEAR ESTIMATE				1,396,542	FOR APPROVAL				123,733
		Beginning	FY 2020/21				Estimated	FY 2021/22				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance			INTERFUND TRANSFERS		Fund Balance
FUND	DESCRIPTION	7/1/2020	REVENUES	EXPENSES	IN	OUT	6/30/2021	REVENUES	EXPENSES	IN	OUT	7/1/2022
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)												
	SPECIAL REVENUE FUND											
2910	JPA MWPR Conservation	10,584	57,900	57,900			10,584	6,900	6,900			**10,584**
	MWPR JPA TOTAL	10,584	57,900	57,900	0	0	10,584	6,900	6,900	0	0	**10,584**
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
	SPECIAL REVENUE FUNDS											
7100	RDA Obligation Retirement	167,757	1,613,349	0		1,613,186	167,920	1,528,836			1,528,836	**167,920**
7101	RDA-SA Econ Development	(1,503,400)		245,000	245,000		(1,503,400)		175,000	175,000		**(1,503,400)**
	SARA Special Revenues Total	(1,335,644)	1,613,349	245,000	245,000	1,613,186	(1,335,481)	1,528,836	175,000	175,000	1,528,836	**(1,335,481)**
	CAPITAL PROJECTS FUNDS											
7103	RDA-SA 2001 TAB Proceeds	(122,056)					(122,056)					**(122,056)**
7104	RDA-SA 2006 TAB Proceeds	(594,329)					(594,329)					**(594,329)**
7108	RDA-SA 2014 TARB Proceeds	13,667					13,667					**13,667**
7110	SARA 2016 TARB Proceeds	6,642					6,642					**6,642**
	SARA Capital Projects Total	(696,077)	0	0	0	0	(696,077)	0	0	0	0	(696,077)
	DEBT SERVICE FUNDS											
7107	2006 Tax Allocation Bonds	0					0					**0**
7109	2014 Tax Allocation Refund Bond	(8,586,592)		1,004,223	1,020,823		(8,569,992)		1,006,823	1,012,823		**(8,563,992)**
7111	2016 Tax Allocation Refund Bond	(9,768,422)		348,038	347,363		(9,769,097)		341,687	341,013		**(9,769,771)**
	SARA Debt Service Total	(18,355,014)	0	1,352,261	1,368,186	0	(18,339,089)	0	1,348,510	1,353,836	0	(18,333,763)
	SARA TOTALS	**(20,386,735)**	**1,613,349**	**1,597,261**	**1,613,186**	**1,613,186**	**(20,370,647)**	**1,528,836**	**1,523,510**	**1,528,836**	**1,528,836**	**(20,365,321)**
GRAND TOTALS		**88,128,791**	**35,568,309**	**35,400,644.6**	**4,887,650**	**4,887,650**	**88,296,455**	**39,547,177**	**54,587,860**	**4,091,347**	**4,091,347**	**73,255,773**

[1] Excludes transfers to/from Special Projects Fund 3004 to comply with General Fund Reserve requirement.

GENERAL FUND REVENUES and EXPENDITURES

FY 2014/15 to FY 2021/22



	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Estimated	2021/22 Adopted
Revenues ¹	16,922,961	19,266,980	18,156,856	19,315,074	16,916,618	18,829,250	19,135,942	19,874,808
Expenditures ¹	15,467,549	16,174,136	14,813,155	17,675,991	16,264,763	18,682,623	15,745,620	17,319,622
Net	**$ 1,455,411**	**$ 3,092,844**	**$ 3,343,701**	**$ 1,639,083**	**$ 651,854**	**$ 146,627**	**$ 3,122,015**	**$ 2,555,186**

[1] Revenues and Expenditures exclude interfund transfers.

Budget Summary by Fund

Estimated Annual Fund Surplus (Deficit)

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 1000 - GENERAL FUND							
Revenue	20,156,799	21,732,712	19,509,829	21,615,222	20,322,692	19,874,808	19,874,808
Expense	19,814,490	21,571,619	19,409,636	21,179,448	18,926,149	19,747,075	19,751,075
Fund: 1000 - GENERAL FUND Surplus (Deficit):	**342,309**	**161,093**	**100,193**	**435,773**	**1,396,542**	**127,733**	**123,733**
Fund: 1010 - LIBRARY OPERATING FUND							
Revenue	1,052,500	1,111,680	1,076,000	1,070,519	1,061,342	1,076,000	1,076,000
Expense	913,300	875,445	1,092,092	876,815	838,150	1,060,108	1,060,108
Fund: 1010 - LIBRARY OPERATING FUND Surplus (Deficit):	**139,200**	**236,235**	**-16,092**	**193,704**	**223,192**	**15,892**	**15,892**
Fund: 2000 - TRAFFIC SAFETY FUND							
Revenue	144,246	116,289	173,000	92,378	85,000	173,000	173,000
Expense	95,362	88,494	125,188	110,972	122,799	129,394	129,394
Fund: 2000 - TRAFFIC SAFETY FUND Surplus (Deficit):	**48,884**	**27,795**	**47,812**	**(18,594)**	**-37,799**	**43,606**	**43,606**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
Revenue	93,029	81,907	310,000	27,270	90,000	310,000	310,000
Expense	263,377	230,613	1,119,809	85,669	146,138	427,269	427,269
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Surplus (Deficit):	**-170,348**	**-148,706**	**-809,809**	**(58,398)**	**-56,138**	**-117,269**	**-117,269**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
Revenue	975,154	944,097	427,000	128,723	367,000	427,000	427,000
Expense	21,964	21,128	123,614	16,154	16,666	123,614	123,614
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Surplus (Deficit):	**953,189**	**922,969**	**303,386**	**112,569**	**350,334**	**303,386**	**303,386**
Fund: 2003 - CROSSING GUARD FUND							
Revenue	6,638	5,051	5,000	(1,513)	5,000	5,000	5,000
Expense	39,454	35,684	60,668	62,352	59,056	65,822	65,822
Fund: 2003 - CROSSING GUARD FUND Surplus (Deficit):	**-32,816**	**-30,633**	**-55,668**	**(63,866)**	**-54,056**	**-60,822**	**-60,822**
Fund: 2004 - LIBRARY FACILITIES							
Revenue	88,693	80,129	150,000	86,249	105,000	150,000	150,000
Expense	9,910	719	31,500	0	0	31,500	31,500
Fund: 2004 - LIBRARY FACILITIES Surplus (Deficit):	**78,783**	**79,410**	**118,500**	**86,249**	**105,000**	**118,500**	**118,500**
Fund: 2005 - OPEN SPACE MAINTENANCE							
Revenue	24,143	11,986	5,000	13,782	18,492	5,000	5,000
Expense	6,900	8,658	28,800	6,900	26,400	28,800	28,800
Fund: 2005 - OPEN SPACE MAINTENANCE Surplus (Deficit):	**17,243**	**3,328**	**-23,800**	**6,882**	**-7,908**	**-23,800**	**-23,800**
Fund: 2006 - TREE AND LANDSCAPE FEES							
Revenue	6,831	7,308	10,000	383	5,000	10,000	10,000
Expense	1,680	575	130,000	0	0	130,000	130,000
Fund: 2006 - TREE AND LANDSCAPE FEES Surplus (Deficit):	**5,151**	**6,733**	**-120,000**	**383**	**5,000**	**-120,000**	**-120,000**

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2007 - ART IN PUBLIC PLACES							
Revenue	180,642	190,359	765,000	129,445	90,000	765,000	765,000
Expense	116,214	51,449	271,955	60,766	70,414	597,713	597,713
Fund: 2007 - ART IN PUBLIC PLACES Surplus (Deficit):	**64,428**	**138,909**	**493,045**	**68,679**	**19,586**	**167,287**	**167,287**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
Revenue	4,884	5,284	2,000	218	2,000	2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**4,884**	**5,284**	**2,000**	**218**	**2,000**	**2,000**	**2,000**
Fund: 2009 - MUNICIPAL POOL							
Revenue	11,808	12,774	3,000	528	3,000	3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:	**11,808**	**12,774**	**3,000**	**528**	**3,000**	**3,000**	**3,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
Revenue	175,332	74,922	101,500	33,929	81,073	1,077,828	1,077,828
Expense	56,083	4,875	206,125	16,907	31,125	1,489,000	1,489,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT Surplus (Deficit):	**119,248**	**70,047**	**-104,625**	**17,021**	**49,948**	**-411,172**	**-411,172**
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
Revenue	193,476	31,285	20,000	1,207	20,000	20,000	20,000
Expense	0	46,857	15,010	0	0	420,000	420,000
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Surplus (Deficit):	**193,476**	**-15,572**	**4,990**	**1,207**	**20,000**	**-400,000**	**-400,000**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
Revenue	16,702	3,431	46,000	22,953	33,320	46,000	46,000
Expense	18,463	437,760	20,000	0	0	140,000	140,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Surplus (Deficit):	**-1,760**	**-434,329**	**26,000**	**22,953**	**33,320**	**-94,000**	**-94,000**
Fund: 2014 - LOS ANGELES A.O.C.							
Revenue	464,697	501,991	773,000	61,067	273,000	773,000	773,000
Expense	175,547	192,331	10,959,708	136,109	128,786	8,821,049	8,821,049
Fund: 2014 - LOS ANGELES A.O.C. Surplus (Deficit):	**289,150**	**309,660**	**-10,186,708**	**(75,042)**	**144,214**	**-8,048,049**	**-8,048,049**
Fund: 2015 - TIERRA REJADA/SPRING AOC							
Revenue	81	88	0	155,667	142,325	0	0
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**81**	**88**	**0**	**155,667**	**142,325**	**0**	**0**
Fund: 2016 - CASEY/GABBERT A.O.C.							
Revenue	3,889	4,207	1,000	174	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**3,889**	**4,207**	**1,000**	**174**	**1,000**	**1,000**	**1,000**
Fund: 2017 - FREMONT STORM DRAIN AOC							
Revenue	651	704	1,000	29	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**651**	**704**	**1,000**	**29**	**1,000**	**1,000**	**1,000**
Fund: 2018 - ENDOWMENT FUND							
Revenue	782,361	492,153	1,032,000	359,584	592,507	1,044,000	1,044,000

Account Typ…	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Expense	5,278,280	411,449	2,091,246	511,802	1,390,490	725,000	725,000
Fund: 2018 - ENDOWMENT FUND Surplus (Deficit):	**-4,495,920**	**80,704**	**-1,059,246**	**(152,218)**	**-797,983**	**319,000**	**319,000**
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
Revenue	2,203,086	91,746	1,000	3,798	1,000	1,000	1,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**2,203,086**	**91,746**	**1,000**	**3,798**	**1,000**	**1,000**	**1,000**
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
Revenue	0	26,403	0	43	0	0	0
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**0**	**26,403**	**0**	**43**	**0**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING							
Revenue	126,912	216,296	65,000	126,312	108,333	65,000	65,000
Expense	236,462	327,338	904,861	342,598	427,335	391,081	391,081
Fund: 2121 - CITY AFFORDABLE HOUSING Surplus (Deficit):	**-109,550**	**-111,042**	**-839,861**	**(216,286)**	**-319,002**	**-326,081**	**-326,081**
Fund: 2122 - CALHOME PROG REUSE FUND							
Revenue	3,923	4,244	1,000	175	1,000	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:	**3,923**	**4,244**	**1,000**	**175**	**1,000**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
Revenue	21,402	26,568	23,000	17,621	23,000	23,000	23,000
Expense	32,833	54,250	85,318	43,732	71,918	56,161	56,161
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Surplus (Deficit):	**-11,430**	**-27,682**	**-62,318**	**(26,111)**	**-48,918**	**-33,161**	**-33,161**
Fund: 2200 - COMMUNITY DEVELOPMENT							
Revenue	1,706,412	1,790,679	2,402,635	2,065,359	2,508,138	2,242,335	2,242,335
Expense	1,707,597	1,790,679	2,468,035	2,065,359	2,508,138	2,242,335	2,242,335
Fund: 2200 - COMMUNITY DEVELOPMENT Surplus (Deficit):	**-1,186**	**0**	**-65,400**	**0**	**0**	**0**	**0**
Fund: 2205 - ENGINEERING/PW FUND							
Revenue	490,986	483,903	532,999	467,787	519,722	462,589	462,589
Expense	491,161	483,903	582,939	467,787	519,722	462,589	462,589
Fund: 2205 - ENGINEERING/PW FUND Surplus (Deficit):	**-175**	**0**	**-49,940**	**0**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
Revenue	634,288	590,968	529,218	531,415	529,290	577,927	577,927
Expense	622,722	529,415	611,965	566,232	577,072	645,728	645,728
Fund: 2300 - AD 84-2 CITYWIDE LLMD Surplus (Deficit):	**11,566**	**61,554**	**-82,747**	**(34,817)**	**-47,783**	**-67,801**	**-67,801**
Fund: 2301 - 84-2 PECAN AVE T2851							
Revenue	15,180	18,450	24,654	24,684	24,654	23,237	23,237
Expense	18,471	24,661	23,629	19,693	23,237	23,688	23,688
Fund: 2301 - 84-2 PECAN AVE T2851 Surplus (Deficit):	**-3,291**	**-6,210**	**1,024**	**4,991**	**1,417**	**-451**	**-451**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
Revenue	76,184	76,688	74,840	74,250	74,839	74,839	74,839

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Expense	71,884	68,370	83,527	69,687	80,941	83,974	83,974
Fund: 2302 - 84-2 STEEPLE HILL T2865 Surplus (Deficit):	**4,300**	**8,318**	**-8,687**	**4,562**	**-6,102**	**-9,135**	**-9,135**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
Revenue	9,282	3,103	3,080	3,074	3,079	4,596	4,596
Expense	10,229	3,081	5,081	5,163	5,044	5,345	5,345
Fund: 2303 - 84-2 BUTTERCREEK T3032 Surplus (Deficit):	**-947**	**22**	**-2,001**	**(2,088)**	**-1,965**	**-749**	**-749**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Revenue	6,446	6,492	6,383	6,417	6,383	6,383	6,383
Expense	5,429	5,706	8,120	6,017	7,973	8,258	8,258
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Surplus (Deficit):	**1,018**	**786**	**-1,737**	**400**	**-1,590**	**-1,875**	**-1,875**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
Revenue	71,504	52,955	64,930	65,006	64,930	81,337	81,337
Expense	54,397	64,947	84,245	81,523	81,337	85,835	85,835
Fund: 2305 - 84-2 PHEASANT T3019/3525 Surplus (Deficit):	**17,107**	**-11,993**	**-19,315**	**(16,517)**	**-16,406**	**-4,498**	**-4,498**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Revenue	1,562	1,395	5,332	5,334	5,332	1,626	1,626
Expense	2,294	5,335	1,635	1,455	1,626	1,882	1,882
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Surplus (Deficit):	**-733**	**-3,940**	**3,696**	**3,878**	**3,705**	**-256**	**-256**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
Revenue	11,781	11,883	11,298	11,290	11,298	11,298	11,298
Expense	8,874	8,900	12,342	11,020	12,111	12,987	12,987
Fund: 2307 - 84-2 LA AVE & GABBERT RD Surplus (Deficit):	**2,907**	**2,983**	**-1,044**	**269**	**-813**	**-1,689**	**-1,689**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Revenue	18,474	20,042	24,672	24,721	24,672	25,297	25,297
Expense	20,074	24,683	25,689	24,989	25,297	25,820	25,820
Fund: 2308 - 84-2 HOMES ACRES BUFFER Surplus (Deficit):	**-1,600**	**-4,642**	**-1,017**	**(268)**	**-625**	**-523**	**-523**
Fund: 2309 - 84-2 CONDOR DRIVE							
Revenue	4,132	4,287	6,246	6,250	6,246	6,847	6,847
Expense	4,290	6,247	6,963	5,334	6,847	7,056	7,056
Fund: 2309 - 84-2 CONDOR DRIVE Surplus (Deficit):	**-158**	**-1,960**	**-717**	**916**	**-601**	**-209**	**-209**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Revenue	212,624	205,380	201,955	201,595	201,955	201,955	201,955
Expense	206,016	172,531	246,219	224,124	228,440	245,626	245,626
Fund: 2310 - 84-2 MTN MEADOWS PC3 Surplus (Deficit):	**6,609**	**32,849**	**-44,264**	**(22,528)**	**-26,485**	**-43,671**	**-43,671**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
Revenue	3,148	3,245	3,040	3,109	3,040	3,040	3,040
Expense	1,685	1,489	2,260	1,181	2,223	2,373	2,373

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Surplus (Deficit):	**1,463**	**1,756**	**780**	**1,927**	**817**	**667**	**667**
Fund: 2312 - 84-2 CARLSBERG							
Revenue	221,476	225,168	209,019	207,777	209,019	260,649	260,649
Expense	157,512	166,003	222,329	206,967	216,202	223,458	223,458
Fund: 2312 - 84-2 CARLSBERG Surplus (Deficit):	**63,965**	**59,165**	**-13,310**	**810**	**-7,183**	**37,191**	**37,191**
Fund: 2314 - SILVER OAK LN							
Revenue	3,413	3,497	3,955	4,102	3,955	8,016	8,016
Expense	3,534	3,723	11,085	3,885	7,989	11,512	11,512
Fund: 2314 - SILVER OAK LN Surplus (Deficit):	**-121**	**-226**	**-7,130**	**217**	**-4,034**	**-3,495**	**-3,495**
Fund: 2315 - COUNTRY CLUB ESTATES							
Revenue	222,284	184,284	189,205	148,600	189,205	231,656	231,656
Expense	970,008	135,414	264,142	160,121	179,903	521,260	521,260
Fund: 2315 - COUNTRY CLUB ESTATES Surplus (Deficit):	**-747,724**	**48,870**	**-74,937**	**(11,520)**	**9,302**	**-289,604**	**-289,604**
Fund: 2316 - MOUNTAIN VIEW							
Revenue	8,361	4,854	4,127	3,023	4,127	6,900	6,900
Expense	25,664	6,495	14,219	8,975	7,605	10,864	10,864
Fund: 2316 - MOUNTAIN VIEW Surplus (Deficit):	**-17,303**	**-1,641**	**-10,092**	**(5,952)**	**-3,478**	**-3,964**	**-3,964**
Fund: 2318 - MOONSONG CT							
Revenue	18,374	18,557	17,700	18,160	17,700	18,906	18,906
Expense	9,624	9,873	15,014	11,814	14,867	14,940	14,940
Fund: 2318 - MOONSONG CT Surplus (Deficit):	**8,750**	**8,684**	**2,686**	**6,345**	**2,833**	**3,966**	**3,966**
Fund: 2319 - CAMPUS PLAZA							
Revenue	2,602	2,814	500	116	500	3,635	3,635
Expense	0	0	0	0	0	6,027	6,027
Fund: 2319 - CAMPUS PLAZA Surplus (Deficit):	**2,602**	**2,814**	**500**	**116**	**500**	**-2,392**	**-2,392**
Fund: 2320 - MERIDIAN HILLS							
Revenue	117,057	266,756	337,400	363,967	378,155	387,000	387,000
Expense	404,069	352,663	557,945	374,232	429,453	461,716	461,716
Fund: 2320 - MERIDIAN HILLS Surplus (Deficit):	**-287,011**	**-85,907**	**-220,545**	**(10,264)**	**-51,298**	**-74,716**	**-74,716**
Fund: 2321 - CANTERBURY & IVY LN							
Revenue	11,931	12,581	6,830	7,410	6,830	18,600	18,600
Expense	4,243	3,864	20,565	5,985	20,497	20,505	20,505
Fund: 2321 - CANTERBURY & IVY LN Surplus (Deficit):	**7,687**	**8,717**	**-13,735**	**1,424**	**-13,667**	**-1,905**	**-1,905**
Fund: 2322 - MOORPARK HIGHLANDS							
Revenue	386,324	733,992	731,869	696,777	731,869	830,200	830,200
Expense	989,108	629,502	894,808	737,272	820,287	803,983	803,983
Fund: 2322 - MOORPARK HIGHLANDS Surplus (Deficit):	**-602,783**	**104,491**	**-162,939**	**(40,494)**	**-88,418**	**26,217**	**26,217**

Estimated Annual Fund Surplus (Deficit)

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2323 - SUNCAL TRACT#5130							
Revenue	230	249	100	10	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:	**230**	**249**	**100**	**10**	**100**	**100**	**100**
Fund: 2324 - 875 LOS ANGELES AV							
Revenue	922	997	300	41	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:	**922**	**997**	**300**	**41**	**300**	**300**	**300**
Fund: 2325 - PATRIOT COMMERCE CTR							
Revenue	287	310	100	12	100	100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:	**287**	**310**	**100**	**12**	**100**	**100**	**100**
Fund: 2326 - 14339-14349 WHITE SAGE RD							
Revenue	186	201	100	8	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**186**	**201**	**100**	**8**	**100**	**100**	**100**
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
Revenue	4	4	100	0	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**4**	**4**	**100**	**0**	**100**	**100**	**100**
Fund: 2331 - TUSCANY SQ							
Revenue	120	130	100	5	100	100	100
Fund: 2331 - TUSCANY SQ Total:	**120**	**130**	**100**	**5**	**100**	**100**	**100**
Fund: 2332 - 145 PARK LN							
Revenue	133	144	100	5	100	100	100
Fund: 2332 - 145 PARK LN Total:	**133**	**144**	**100**	**5**	**100**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT							
Revenue	2,347,122	2,228,866	2,401,316	2,039,608	2,292,817	2,400,138	2,400,138
Expense	2,347,122	2,228,866	2,409,446	2,039,608	2,292,817	2,400,138	2,400,138
Fund: 2390 - PARK MAINTENANCE DISTRICT Surplus (Deficit):	**0**	**0**	**-8,130**	**0**	**0**	**0**	**0**
Fund: 2401 - TEA 21 FEDERAL GRANTS							
Revenue	117	0	796,770	0	0	796,770	796,770
Expense	464	0	1,305,889	0	0	796,770	796,770
Fund: 2401 - TEA 21 FEDERAL GRANTS Surplus (Deficit):	**-347**	**0**	**-509,119**	**0**	**0**	**0**	**0**
Fund: 2409 - FEDERAL & STATE GRANTS							
Revenue	279,113	159,903	1,387,244	158,887	100,000	1,387,244	1,387,244
Expense	112,609	109,757	1,387,244	111,442	100,000	1,387,244	1,387,244
Fund: 2409 - FEDERAL & STATE GRANTS Surplus (Deficit):	**166,504**	**50,146**	**0**	**47,444**	**0**	**0**	**0**
Fund: 2410 - SOLID WASTE AB939							
Revenue	421,945	437,863	450,200	373,450	453,222	459,900	459,900
Expense	249,924	241,283	411,471	252,380	373,172	393,292	393,292
Fund: 2410 - SOLID WASTE AB939 Surplus (Deficit):	**172,021**	**196,579**	**38,729**	**121,070**	**80,050**	**66,608**	**66,608**

Estimated Annual Fund Surplus (Deficit)

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2411 - LOCAL TDA ARTICLE 3							
Revenue	563,464	43,436	9,273	5,108	9,273	9,273	9,273
Expense	-12,892	3,000	892,147	3,000	3,000	892,147	892,147
Fund: 2411 - LOCAL TDA ARTICLE 3 Surplus (Deficit):	**576,356**	**40,436**	**-882,874**	**2,108**	**6,273**	**-882,874**	**-882,874**
Fund: 2412 - LOCAL TDA ARTICLE 8A							
Revenue	674,416	767,223	720,000	705,844	710,000	720,000	720,000
Expense	337,104	327,106	1,626,518	746,339	827,541	1,091,145	1,091,145
Fund: 2412 - LOCAL TDA ARTICLE 8A Surplus (Deficit):	**337,312**	**440,117**	**-906,518**	**(40,495)**	**-117,541**	**-371,145**	**-371,145**
Fund: 2413 - STATE TRANSIT ASSISTANCE							
Revenue	19,217	18,223	23,000	14,397	11,000	10,000	10,000
Expense	0	19,900	57,234	29,450	29,450	28,231	28,231
Fund: 2413 - STATE TRANSIT ASSISTANCE Surplus (Deficit):	**19,217**	**-1,677**	**-34,234**	**(15,052)**	**-18,450**	**-18,231**	**-18,231**
Fund: 2414 - LOCAL TDA ARTICLE 8C							
Revenue	833,401	1,595,526	1,779,168	1,668,648	1,673,040	1,347,432	1,347,432
Expense	1,014,164	1,446,732	1,679,147	1,334,569	1,296,335	1,719,868	1,719,868
Fund: 2414 - LOCAL TDA ARTICLE 8C Surplus (Deficit):	**-180,763**	**148,794**	**100,021**	**334,079**	**376,705**	**-372,436**	**-372,436**
Fund: 2415 - GAS TAX							
Revenue	808,041	885,716	882,655	808,939	884,042	969,247	969,247
Expense	941,473	934,327	1,017,349	861,713	968,351	1,061,978	1,061,978
Fund: 2415 - GAS TAX Surplus (Deficit):	**-133,432**	**-48,611**	**-134,694**	**(52,773)**	**-84,309**	**-92,731**	**-92,731**
Fund: 2416 - ROAD MAINT & REHAB							
Revenue	668,003	693,911	661,158	738,781	661,058	724,044	724,044
Expense	337,989	17,101	1,200,000	843,960	972,001	228,000	228,000
Fund: 2416 - ROAD MAINT & REHAB Surplus (Deficit):	**330,015**	**676,810**	**-538,842**	**(105,179)**	**-310,943**	**496,044**	**496,044**
Fund: 2417 - STATE OF GOOD REPAIR							
Revenue	0	6,242	3,700	3,007	3,100	3,000	3,000
Expense	0	0	7,325	0	0	7,325	7,325
Fund: 2417 - STATE OF GOOD REPAIR Surplus (Deficit):	**0**	**6,242**	**-3,625**	**3,007**	**3,100**	**-4,325**	**-4,325**
Fund: 2433 - 2006 SHEKELL FIRES							
Revenue	35	38	0	1	0	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:	**35**	**38**	**0**	**1**	**0**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
Revenue	21,873	47,340	1,094,066	37,239	1,094,066	10,000	10,000
Expense	0	3,000	1,133,695	35,630	21,000	1,115,695	1,115,695
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Surplus (Deficit):	**21,873**	**44,340**	**-39,629**	**1,609**	**1,073,066**	**-1,105,695**	**-1,105,695**
Fund: 2910 - JPA MWPR CONSERVATION FUND							
Revenue	6,900	6,900	57,900	57,911	57,900	6,900	6,900

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Expense	2,114	1,102	59,000	7,533	57,900	6,900	6,900
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):	**4,786**	**5,798**	**-1,100**	**50,378**	**0**	**0**	**0**
Fund: 3000 - CAPITAL PROJECTS FUND							
Revenue	24,446	26,415	10,000	1,093	10,000	10,000	10,000
Fund: 3000 - CAPITAL PROJECTS FUND Total:	**24,446**	**26,415**	**10,000**	**1,093**	**10,000**	**10,000**	**10,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
Revenue	147,055	150,382	55,000	2,149	55,000	55,000	55,000
Expense	171,692	58,935	3,140,727	214,616	1,936,356	1,204,371	1,204,371
Fund: 3001 - CITY HALL IMPROVEMENT FUND Surplus (Deficit):	**-24,637**	**91,448**	**-3,085,727**	**(212,467)**	**-1,881,356**	**-1,149,371**	**-1,149,371**
Fund: 3002 - POLICE FACILITIES FUND							
Revenue	31,039	4,802	220,000	106,490	120,000	220,000	220,000
Fund: 3002 - POLICE FACILITIES FUND Total:	**31,039**	**4,802**	**220,000**	**106,490**	**120,000**	**220,000**	**220,000**
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
Revenue	216,909	60,308	30,000	1,852	30,000	30,000	30,000
Expense	1,453,514	654,321	420,000	20,164	28,000	697,000	697,000
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**-1,236,605**	**-594,013**	**-390,000**	**(18,311)**	**2,000**	**-667,000**	**-667,000**
Fund: 3004 - SPECIAL PROJECTS							
Revenue	1,971,969	2,072,238	0	4,005,466	0	0	0
Expense	760,823	1,816,832	0	0	0	0	0
Fund: 3004 - SPECIAL PROJECTS Surplus (Deficit):	**1,211,146**	**255,406**	**0**	**4,005,466**	**0**	**0**	**0**
Fund: 3005 - REMAINING BOND PROCEEDS							
Revenue	77,737	84,098	0	3,481	0	0	0
Expense	0	0	2,023,324	1,290	0	2,023,324	2,023,324
Fund: 3005 - REMAINING BOND PROCEEDS Surplus (Deficit):	**77,737**	**84,098**	**-2,023,324**	**2,191**	**0**	**-2,023,324**	**-2,023,324**
Fund: 3006 - PEG CAPITAL FUND							
Revenue	30,522	78,792	78,800	82,411	84,500	78,500	78,500
Expense	20,086	5,218	15,000	15,151	15,000	15,000	15,000
Fund: 3006 - PEG CAPITAL FUND Surplus (Deficit):	**10,437**	**73,574**	**63,800**	**67,259**	**69,500**	**63,500**	**63,500**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
Revenue	82,014	88,725	0	3,673	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**82,014**	**88,725**	**0**	**3,673**	**0**	**0**	**0**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
Revenue	457,314	18,231	0	(2,301)	0	0	0
Expense	0	21,508	121,550	114,221	121,550	134,950	134,950
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**457,314**	**-3,277**	**-121,550**	**(116,522)**	**-121,550**	**-134,950**	**-134,950**
Fund: 3009 - VEHICLE REPLACEMENT FUND							
Revenue	501,006	18,189	0	23,829	22,485	0	0

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Expense	0	83,450	42,000	0	0	105,000	105,000
Fund: 3009 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	**501,006**	**-65,261**	**-42,000**	**23,829**	**22,485**	**-105,000**	**-105,000**
Fund: 3010 - FACILITIES REPLACEMENT FUND							
Revenue	605,149	24,765	0	1,021	0	0	0
Expense	0	12,554	3,137	0	3,137	3,137	3,137
Fund: 3010 - FACILITIES REPLACEMENT FUND Surplus (Deficit):	**605,149**	**12,211**	**-3,137**	**1,021**	**-3,137**	**-3,137**	**-3,137**
Fund: 7100 - SARA OBLIGATION RETIREMENT							
Revenue	1,538,252	1,603,018	1,613,186	1,535,603	1,613,349	1,528,836	1,528,836
Expense	1,612,936	1,617,573	1,613,186	1,564,410	1,613,186	1,528,836	1,528,836
Fund: 7100 - SARA OBLIGATION RETIREMENT Surplus (Deficit):	**-74,684**	**-14,555**	**0**	**(28,806)**	**163**	**0**	**0**
Fund: 7101 - SARA ECONOMIC DEVT							
Revenue	250,816	250,000	245,000	195,000	245,000	175,000	175,000
Expense	256,793	258,264	245,000	200,785	245,000	175,000	175,000
Fund: 7101 - SARA ECONOMIC DEVT Surplus (Deficit):	**-5,977**	**-8,264**	**0**	**(5,785)**	**0**	**0**	**0**
Fund: 7104 - SARA 2006 TAB PROCEEDS							
Expense	199,600	199,600	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:	**199,600**	**199,600**	**0**	**0**	**0**	**0**	**0**
Fund: 7108 - SARA 2001 TARB PROCEEDS							
Revenue	133	131	0	2	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**133**	**131**	**0**	**2**	**0**	**0**	**0**
Fund: 7109 - SARA 2014 DEBT SVC							
Revenue	1,048,524	1,037,547	1,020,823	1,021,234	1,020,823	1,012,823	1,012,823
Expense	354,362	329,237	1,004,223	302,686	1,004,223	1,006,823	1,006,823
Fund: 7109 - SARA 2014 DEBT SVC Surplus (Deficit):	**694,162**	**708,310**	**16,600**	**718,547**	**16,600**	**6,000**	**6,000**
Fund: 7110 - SARA 2016 TARB PROCEEDS							
Revenue	111	98	0	2	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**111**	**98**	**0**	**2**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC							
Revenue	351,946	353,668	347,363	347,464	347,363	341,013	341,013
Expense	313,847	313,047	348,038	311,834	348,038	341,687	341,687
Fund: 7111 - SARA 2016 DEBT SVC Surplus (Deficit):	**38,099**	**40,622**	**-675**	**35,630**	**-675**	**-674**	**-674**
Fund: 9000 - INTERNAL SERVICES FUND							
Expense	0	0	70,621	0	0	0	0
Fund: 9000 - INTERNAL SERVICES FUND Total:	**0**	**0**	**70,621**	**0**	**0**	**0**	**0**
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
Revenue	2,000,000	0	0	0	0	0	0

Estimated Annual Fund Surplus (Deficit)

Account Type	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Expense	2,000,000	0	0	0	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Report Surplus (Deficit):	**3,700,773**	**3,700,773**	**-21,291,820**	**5,306,553**	**167,664**	**-15,036,683**	**-15,040,683**

Fund Summary

Fund	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
1000 - GENERAL FUND	342,309	161,093	100,193	435773	1,396,542	127,733	123,733
1010 - LIBRARY OPERATING FUND	139,200	236,235	-16,092	193704	223,192	15,892	15,892
2000 - TRAFFIC SAFETY FUND	48,884	27,795	47,812	-18594	-37,799	43,606	43,606
2001 - TRAFFIC SYSTM MGMT FUND	-170,348	-148,706	-809,809	-58398	-56,138	-117,269	-117,269
2002 - CITY-WIDE TRAFFIC MITIGAT	953,189	922,969	303,386	112569	350,334	303,386	303,386
2003 - CROSSING GUARD FUND	-32,816	-30,633	-55,668	-63866	-54,056	-60,822	-60,822
2004 - LIBRARY FACILITIES	78,783	79,410	118,500	86249	105,000	118,500	118,500
2005 - OPEN SPACE MAINTENANCE	17,243	3,328	-23,800	6882	-7,908	-23,800	-23,800
2006 - TREE AND LANDSCAPE FEES	5,151	6,733	-120,000	383	5,000	-120,000	-120,000
2007 - ART IN PUBLIC PLACES	64,428	138,909	493,045	68679	19,586	167,287	167,287
2008 - BICYCLE PATH/MULTI-USE TR	4,884	5,284	2,000	218	2,000	2,000	2,000
2009 - MUNICIPAL POOL	11,808	12,774	3,000	528	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	119,248	70,047	-104,625	17021	49,948	-411,172	-411,172
2011 - PARK IMPROVEMENT ZONE 2017-1	193,476	-15,572	4,990	1207	20,000	-400,000	-400,000
2013 - PARK IMPROVEMENT ZONE 2017-2	-1,760	-434,329	26,000	22953	33,320	-94,000	-94,000
2014 - LOS ANGELES A.O.C.	289,150	309,660	-10,186,708	-75042	144,214	-8,048,049	-8,048,049
2015 - TIERRA REJADA/SPRING AOC	81	88	0	155667	142,325	0	0
2016 - CASEY/GABBERT A.O.C.	3,889	4,207	1,000	174	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	651	704	1,000	29	1,000	1,000	1,000
2018 - ENDOWMENT FUND	-4,495,920	80,704	-1,059,246	-152218	-797,983	319,000	319,000
2019 - OPEN SPACE ACQUISITION FUND	2,203,086	91,746	1,000	3798	1,000	1,000	1,000
2020 - WC TRAFFIC NOISE ATTENUATION	0	26,403	0	43	0	0	0
2121 - CITY AFFORDABLE HOUSING	-109,550	-111,042	-839,861	-216286	-319,002	-326,081	-326,081
2122 - CALHOME PROG REUSE FUND	3,923	4,244	1,000	175	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	-11,430	-27,682	-62,318	-26111	-48,918	-33,161	-33,161
2200 - COMMUNITY DEVELOPMENT	-1,186	0	-65,400	0	0	0	0
2205 - ENGINEERING/PW FUND	-175	0	-49,940	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	11,566	61,554	-82,747	-34817	-47,783	-67,801	-67,801
2301 - 84-2 PECAN AVE T2851	-3,291	-6,210	1,024	4991	1,417	-451	-451
2302 - 84-2 STEEPLE HILL T2865	4,300	8,318	-8,687	4562	-6,102	-9,135	-9,135
2303 - 84-2 BUTTERCREEK T3032	-947	22	-2,001	-2088	-1,965	-749	-749
2304 - 84-2 WILLIAMS RANCH T3274	1,018	786	-1,737	400	-1,590	-1,875	-1,875
2305 - 84-2 PHEASANT T3019/3525	17,107	-11,993	-19,315	-16517	-16,406	-4,498	-4,498
2306 - 84-2 INGLEWOOD ST T3306	-733	-3,940	3,696	3878	3,705	-256	-256
2307 - 84-2 LA AVE & GABBERT RD	2,907	2,983	-1,044	269	-813	-1,689	-1,689
2308 - 84-2 HOMES ACRES BUFFER	-1,600	-4,642	-1,017	-268	-625	-523	-523
2309 - 84-2 CONDOR DRIVE	-158	-1,960	-717	916	-601	-209	-209
2310 - 84-2 MTN MEADOWS PC3	6,609	32,849	-44,264	-22528	-26,485	-43,671	-43,671
2311 - 84-2 ALYSSAS COURT T4174	1,463	1,756	780	1927	817	667	667
2312 - 84-2 CARLSBERG	63,965	59,165	-13,310	810	-7,183	37,191	37,191

Budget Worksheet

Fund	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2314 - SILVER OAK LN	-121	-226	-7,130	217	-4,034	-3,495	-3,495
2315 - COUNTRY CLUB ESTATES	-747,724	48,870	-74,937	-11520	9,302	-289,604	-289,604
2316 - MOUNTAIN VIEW	-17,303	-1,641	-10,092	-5952	-3,478	-3,964	-3,964
2318 - MOONSONG CT	8,750	8,684	2,686	6345	2,833	3,966	3,966
2319 - CAMPUS PLAZA	2,602	2,814	500	116	500	-2,392	-2,392
2320 - MERIDIAN HILLS	-287,011	-85,907	-220,545	-10264	-51,298	-74,716	-74,716
2321 - CANTERBURY & IVY LN	7,687	8,717	-13,735	1424	-13,667	-1,905	-1,905
2322 - MOORPARK HIGHLANDS	-602,783	104,491	-162,939	-40494	-88,418	26,217	26,217
2323 - SUNCAL TRACT#5130	230	249	100	10	100	100	100
2324 - 875 LOS ANGELES AV	922	997	300	41	300	300	300
2325 - PATRIOT COMMERCE CTR	287	310	100	12	100	100	100
2326 - 14339-14349 WHITE SAGE RD	186	201	100	8	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	4	4	100	0	100	100	100
2331 - TUSCANY SQ	120	130	100	5	100	100	100
2332 - 145 PARK LN	133	144	100	5	100	100	100
2390 - PARK MAINTENANCE DISTRICT	0	0	-8,130	0	0	0	0
2401 - TEA 21 FEDERAL GRANTS	-347	0	-509,119	0	0	0	0
2409 - FEDERAL & STATE GRANTS	166,504	50,146	0	47444	0	0	0
2410 - SOLID WASTE AB939	172,021	196,579	38,729	121070	80,050	66,608	66,608
2411 - LOCAL TDA ARTICLE 3	576,356	40,436	-882,874	2108	6,273	-882,874	-882,874
2412 - LOCAL TDA ARTICLE 8A	337,312	440,117	-906,518	-40495	-117,541	-371,145	-371,145
2413 - STATE TRANSIT ASSISTANCE	19,217	-1,677	-34,234	-15052	-18,450	-18,231	-18,231
2414 - LOCAL TDA ARTICLE 8C	-180,763	148,794	100,021	334079	376,705	-372,436	-372,436
2415 - GAS TAX	-133,432	-48,611	-134,694	-52773	-84,309	-92,731	-92,731
2416 - ROAD MAINT & REHAB	330,015	676,810	-538,842	-105179	-310,943	496,044	496,044
2417 - STATE OF GOOD REPAIR	0	6,242	-3,625	3007	3,100	-4,325	-4,325
2433 - 2006 SHEKELL FIRES	35	38	0	1	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	21,873	44,340	-39,629	1609	1,073,066	-1,105,695	-1,105,695
2910 - JPA MWPR CONSERVATION FUND	4,786	5,798	-1,100	50378	0	0	0
3000 - CAPITAL PROJECTS FUND	24,446	26,415	10,000	1093	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	-24,637	91,448	-3,085,727	-212467	-1,881,356	-1,149,371	-1,149,371
3002 - POLICE FACILITIES FUND	31,039	4,802	220,000	106490	120,000	220,000	220,000
3003 - EQUIPMENT REPLACEMENT FUND	-1,236,605	-594,013	-390,000	-18311	2,000	-667,000	-667,000
3004 - SPECIAL PROJECTS	1,211,146	255,406	0	4005466	0	0	0
3005 - REMAINING BOND PROCEEDS	77,737	84,098	-2,023,324	2191	0	-2,023,324	-2,023,324
3006 - PEG CAPITAL FUND	10,437	73,574	63,800	67259	69,500	63,500	63,500
3007 - DDA SETTLEMENT CAPITAL FUNDS	82,014	88,725	0	3673	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	457,314	-3,277	-121,550	-116522	-121,550	-134,950	-134,950
3009 - VEHICLE REPLACEMENT FUND	501,006	-65,261	-42,000	23829	22,485	-105,000	-105,000
3010 - FACILITIES REPLACEMENT FUND	605,149	12,211	-3,137	1021	-3,137	-3,137	-3,137
7100 - SARA OBLIGATION RETIREMENT	-74,684	-14,555	0	-28806	163	0	0
7101 - SARA ECONOMIC DEVT	-5,977	-8,264	0	-5785	0	0	0

Budget Worksheet

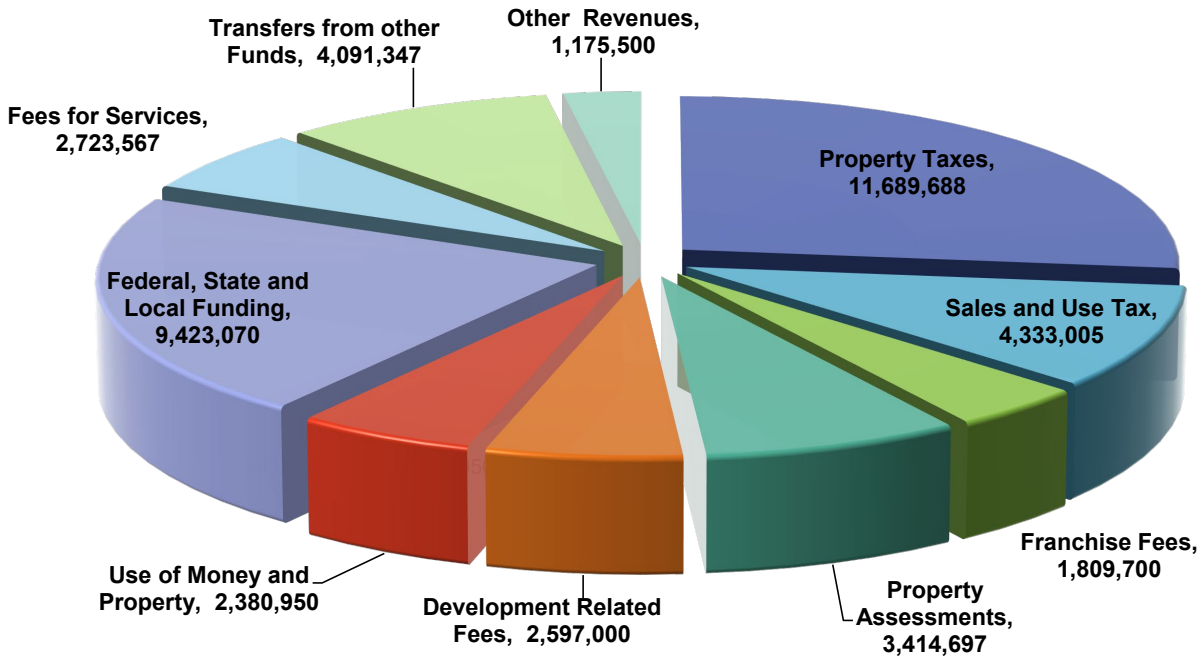
Fund	2018-2019 Actual	2019-2020 Actual	2020-2021 Total Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
7104 - SARA 2006 TAB PROCEEDS	-199,600	-199,600	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	133	131	0	2	0	0	0
7109 - SARA 2014 DEBT SVC	694,162	708,310	16,600	718547	16,600	6,000	6,000
7110 - SARA 2016 TARB PROCEEDS	111	98	0	2	0	0	0
7111 - SARA 2016 DEBT SVC	38,099	40,622	-675	35630	-675	-674	-674
9000 - INTERNAL SERVICES FUND	0	0	-70,621	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	0	0	0	0	0
Report Surplus (Deficit):	**1,629,250**	**3,700,773**	**-21,291,820**	**5306553**	**167,664**	**-15,036,683**	**-15,040,683**

Fiscal Year 2021/22

Revenue Summary

Revenues, All Funds, By Source

FY 2021/22 Adopted Budget

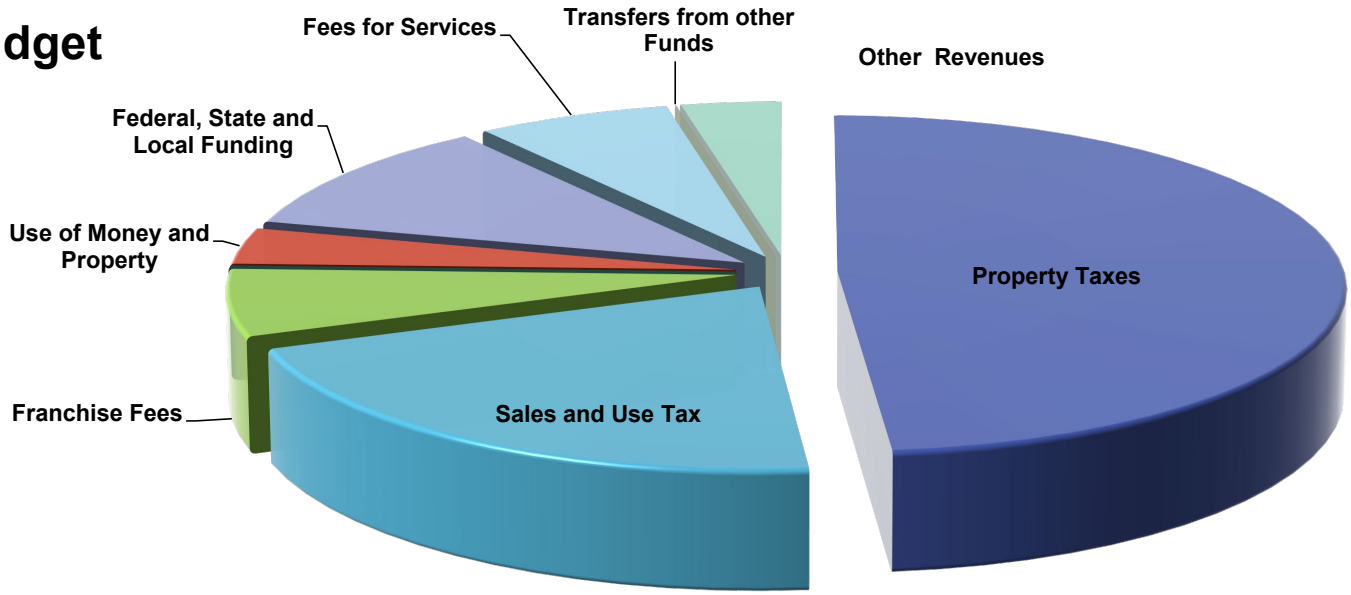


	General Fund [1]	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	10,160,852	-	-	1,528,836	11,689,688
Sales and Use Tax	4,333,005	-	-	-	4,333,005
Franchise Fees	1,341,000	390,200	78,500	-	1,809,700
Property Assessments	-	3,414,697	-	-	3,414,697
Development Related Fees	-	2,377,000	220,000	-	2,597,000
Use of Money and Property	727,950	1,558,000	95,000	-	2,380,950
Federal, State and Local Funding	2,270,232	7,152,838	-	-	9,423,070
Fees for Services	1,397,119	1,326,448	-	-	2,723,567
Transfers from other Funds	-	2,562,511	-	1,528,836	4,091,347
Other Revenues	720,650	454,850	-	-	1,175,500
	$ 20,950,808	**$ 19,236,545**	**$ 393,500**	**$ 3,057,672**	**$ 43,638,525**

[1] Includes Library Revenues

General Fund Revenues [1]

FY 2021/22 Adopted Budget



	General Fund [1]	Special Revenue	Capital Funds	SARA	All Funds
Property Taxes	10,160,852	-	-	1,528,836	11,689,688
Sales and Use Tax	4,333,005	-	-	-	4,333,005
Franchise Fees	1,341,000	390,200	78,500	-	1,809,700
Property Assessments	-	3,414,697	-	-	3,414,697
Development Related Fees	-	2,377,000	220,000	-	2,597,000
Use of Money and Property	727,950	1,558,000	95,000	-	2,380,950
Federal, State and Local Funding	2,270,232	7,152,838	-	-	9,423,070
Fees for Services	1,397,119	1,326,448	-	-	2,723,567
Transfers from other Funds	-	2,562,511	-	1,528,836	4,091,347
Other Revenues	720,650	454,850	-	-	1,175,500
	$ 20,950,808	**$ 19,236,545**	**$ 393,500**	**$ 3,057,672**	**$ 43,638,525**

[1] Includes Library Revenues

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 1000 - GENERAL FUND								
1000-000-00000-40000	GF - PROP TAXES-CY SEC		4,037,172	4,017,018	4,251,818	4,082,000	3,955,589	3,955,589
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC		133,005	135,000	132,239	152,018	158,482	158,482
1000-000-00000-40020	GF - PROP TAXES PY		5,809	5,000	5,522	5,600	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP		104,362	100,000	86,834	100,000	100,000	100,000
1000-000-00000-40040	GF - REAL PROP TFER TX		219,806	275,000	299,302	275,000	225,000	225,000
1000-000-00000-40050	GF - HO PROP EXEMP		35,991	40,000	35,070	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX		228,719	161,000	164,090	161,000	0	0
1000-000-00000-40070	GF - PROP TAXES - VLF		3,917,748	4,035,000	4,035,949	4,035,949	4,151,781	4,151,781
1000-000-00000-40080	GF - OTHER PROP TAXES		592,127	500,000	971,404	500,000	500,000	500,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RPTTF	RPTTF PASS-THROUGH DISTRIBUTIONS						
1000-000-00000-40100	GF - SALES&USE TAX		4,040,141	4,217,725	4,575,525	4,191,185	4,333,005	4,333,005
1000-000-00000-40200	GF - FRANCHISE FEES		1,218,726	1,152,000	1,161,139	1,180,343	1,146,000	1,146,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CABLE TV - SPECTRUM & AT&T			0.00	0.00			396,000
ADOPTED-PRT	ELECTRICITY - SCE			0.00	0.00			300,000
ADOPTED-PRT	NATURAL GAS - SOCAL GAS			0.00	0.00			55,000
ADOPTED-PRT	OIL - CRIMSON PIPELINE			0.00	0.00			5,000
ADOPTED-PRT	SOLID WASTE - WASTE MANAGEMENT			0.00	0.00			390,000
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE		63,611	65,000	64,299	65,000	65,000	65,000
1000-000-00000-40240	GF - CIWMP FEES		10,133	10,000	7,635	10,000	10,000	10,000
1000-000-00000-40300	GF - TRANSIENT OCCUPANCY TAX		0	120,000	176,235	120,000	120,000	120,000
1000-000-00000-41000	GF - BUSINESS REGIS		113,088	110,000	103,297	85,000	110,000	110,000
1000-000-00000-42000	GF - INVEST EARN		758,436	258,910	199,163	258,910	250,000	250,000
1000-000-00000-42020	GF - CASH OVER/SHORT		22	0	0	0	0	0
1000-000-00000-42030	GF - MISC REV		5,202	5,000	4,027	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS		62,450	90,000	61,561	90,000	75,000	75,000
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG		22,498	20,000	47,541	30,000	20,000	20,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE		250,000	195,000	195,288	195,300	125,000	125,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SARA ADMIN	SARA ADMINISTRATIVE COST ALLOWANCE						
1000-000-00000-43130	GF - NPDES BUS INSP FEES		8,450	10,000	8,949	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS		3,065	5,000	6,875	6,000	5,000	5,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE		80,628	65,000	65,612	65,000	65,000	65,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES		126,380	125,000	127,396	125,000	127,000	127,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CFD 2004-1			0.00	0.00			25,000
ADOPTED-PRT	CFD 97-1			0.00	0.00			10,000
ADOPTED-PRT	VARIOUS ORGANIZATIONS			0.00	0.00			40,000
ADOPTED-PRT	VILLA DEL ARROYO BONDS			0.00	0.00			15,000
ADOPTED-PRT	VINTAGE CREST			0.00	0.00			29,000
ADOPTED-PRT	WATERSTONE APTS			0.00	0.00			8,000
1000-000-00000-43320	GF - PROGRAM SALES		6,400	15,000	2,083	5,000	10,000	10,000
1000-000-00000-43330	GF - PRINT & COPY SVC		1,388	1,000	9,392	7,000	1,000	1,000
1000-000-00000-43360	GF - REIMBURSE		257,526	268,350	363,699	400,000	268,350	268,350
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REIMBURSEMENTS			0.00	0.00			203,200
ADOPTED-PRT	IMAGING			0.00	0.00			15,000
ADOPTED-PRT	LEGAL FEE REIMBURSE			0.00	0.00			50,150
1000-000-00000-43370	GF - SALE OF DOC/PLANS		3,974	1,000	159	500	1,000	1,000
1000-000-00000-44000	GF - MUNI CODE FINES		168,909	125,000	88,154	125,000	225,000	225,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES		1,040	1,000	465	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES		125	1,000	1,075	1,025	1,000	1,000
1000-000-00000-44050	GF - FORFEIT PENALT		0	0	0	0	1,000	1,000
1000-000-00000-44100	GF - STMLT/RESTITUTE		58,144	20,000	18,828	20,000	20,000	20,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	SUBROGATION FOR COST RECOVERY ON CITY PROPERTY DAMAGE						
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE		187,300	187,000	187,300	187,300	187,300	187,300

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM ANNUAL IMPACT FEE SECTION 5.6.4 OF THE FRANCHISE AGREEMENT						
1000-000-00000-46100	GF - COST PLAN REV		2,029,901	2,031,373	2,031,373	2,031,373	2,152,232	2,152,232
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	COMMUNITY DEVT COST PLAN			0.00	0.00			560,953
ADOPTED-PRT	ENGINEERING COST PLAN			0.00	0.00			77,127
ADOPTED-PRT	LIBRARY COST PLAN			0.00	0.00			123,189
ADOPTED-PRT	LLMAD COST PLAN			0.00	0.00			378,112
ADOPTED-PRT	PARKS DISTRICT COST PLAN			0.00	0.00			401,740
ADOPTED-PRT	SOLID WASTE COST PLAN			0.00	0.00			64,263
ADOPTED-PRT	STREETS COST PLAN			0.00	0.00			306,419
ADOPTED-PRT	TRANSIT COST PLAN			0.00	0.00			240,429
1000-000-00000-46250	GF - COUNTY GRANT		46,437	25,000	68,178	65,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)		29,300	25,000	26,607	27,000	25,000	25,000
1000-000-00000-46330	GF - STATE REIMBURSE		20,056	15,000	17,917	15,000	15,000	15,000
1000-000-00000-49010	GF - TFER FR OTH FUND		1,836,478	0	21,905	0	0	0
1000-000-E0072-46530	GF - 2019 EASY FIRE FED REIMB		0	0	7,684	7,684	0	0
1000-000-E0075-46530	GF - CARES2020 CORONAVIRUS RELIEF FUNDS		0	0	800,288	650,979	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS		15,597	53,000	0	53,000	53,000	53,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	EMPG			0.00	0.00			15,000
ADOPTED-PRT	FMAG			0.00	0.00			10,000
ADOPTED-PRT	HOMELAND SECURITY			0.00	0.00			28,000
1000-000-G0024-46350	VCCF 2020CENSUS OUTREACH - PT STATE GRANT		6,850	0	0	0	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS		12,959	35,000	8,038	10,000	35,000	35,000
1000-171-F0007-42050	AVRC - RENTS&CONCESS		8,820	35,000	1,500	10,000	35,000	35,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE		15,764	10,000	22,265	12,000	10,000	10,000
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE		103,413	85,000	103,422	85,000	85,000	85,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE		0	1,000	140	1,000	1,000	1,000
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE		3,046	5,000	5,434	5,000	5,000	5,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	3,789	2,000	4,782	2,000	2,000	2,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	15,679	9,000	15,045	9,000	9,000	9,000
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	2,878	2,000	4,856	4,000	2,000	2,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	2,440	2,000	1,661	2,000	2,000	2,000
1000-171-R0120-42060	CNTRY TRAIL PK - PARK & FAC USE FEE	0	0	90	0	0	0
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	508	1,000	522	1,000	1,000	1,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	5,264	4,000	19,167	4,000	4,000	4,000
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	4,129	4,000	3,077	1,000	4,000	4,000
1000-411-00000-42200	AAC - CONTRIB/DONATION	0	1,000	0	0	1,000	1,000
1000-411-00000-43320	AAC NEWSLETTER FEES	25	250	0	50	100	100
1000-411-E0001-42200	SENIOR GAMES - EVENT CONTRIBUTIONS	1,042	0	0	0	1,000	1,000
1000-411-E0003-42200	AAC TRUST - EVENT CONTRIB/DONATION	775	1,000	0	0	1,000	1,000
1000-411-E0003-43310	AAC TRUST - EVENT TICKET SALES	0	1,000	0	300	1,000	1,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MONTHLY ENTERTAINMENT	0.00	0.00	1,000

1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	948	2,000	0	0	2,000	2,000
1000-411-E0059-43320	AAC CLASSES - FEES	4,928	10,000	250	1,000	10,000	10,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	CLASSES	STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	ART CLASS INSTRUCTION	0.00	0.00	1,000
ADOPTED-PRT	BALANCE & STRENGTH TRAINING CLASS	0.00	0.00	4,500
ADOPTED-PRT	DANCE EXERCISE CLASS	0.00	0.00	1,000
ADOPTED-PRT	GOURD ART CLASS	0.00	0.00	3,500

1000-411-P0008-43320	AAC NAIL CLINIC - PROGRAM FEES	1,735	2,000	0	2,000	2,000	2,000
1000-411-P0009-42200	SNP - CONTRIB/DONATION	3,865	3,000	2,982	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	168,407	180,000	133,660	150,000	180,000	180,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VCAS CREDITED LICENSE REV		0.00	0.00			180,000
1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	90	0	205	140	0	0
1000-521-00000-43300	RECR - RECREATION FEES	27,487	5,000	12,486	5,000	30,000	30,000
1000-521-E0006-42200	TEEN PROGRAMS - EVENT CONTRIBUTION	0	0	0	0	0	0
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	485	540	60	75	740	740
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	13,722	1,675	11,899	1,675	38,744	38,744
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BASKETBALL		0.00	0.00			11,600
ADOPTED-PRT	CORNHOLE		0.00	0.00			2,048
ADOPTED-PRT	MASH UP		0.00	0.00			1,024
ADOPTED-PRT	PICKLEBALL		0.00	0.00			3,072
ADOPTED-PRT	SOCCER		0.00	0.00			4,200
ADOPTED-PRT	SOFTBALL		0.00	0.00			15,300
ADOPTED-PRT	VOLLEYBALL		0.00	0.00			1,500
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	47,098	10,713	19,466	10,713	68,590	68,590
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FALL YOUTH BASKETBALL		0.00	0.00			16,196
ADOPTED-PRT	RUNNING CLUB		0.00	0.00			2,250
ADOPTED-PRT	SPRING YOUTH BASKETBALL		0.00	0.00			16,196
ADOPTED-PRT	SUMMER YOUTH BASKETBALL		0.00	0.00			13,580
ADOPTED-PRT	WINTER YOUTH BASKETBALL		0.00	0.00			20,368
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	139,514	150,000	199,608	150,000	168,280	168,280
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVENTURE CAMP REGISTRATION FEES		0.00	0.00			10,080
ADOPTED-PRT	ANNUAL ENROLLMENT FEES		0.00	0.00			7,950
ADOPTED-PRT	CAMP MOORPARK REGISTRATION FEES		0.00	0.00			148,050
ADOPTED-PRT	CAMP SHIRTS		0.00	0.00			700
ADOPTED-PRT	SNACK SHACK		0.00	0.00			1,500
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	495	8,815	19,847	8,815	8,815	8,815
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	10,169	14,215	10,706	10,617	11,515	11,515

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	58,616	84,000	194,134	100,000	130,000	130,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	638	2,000	1,777	2,000	2,000	2,000
1000-521-E0013-42200	TALENT SHOW - CONTRIB/DONATION	0	1,200	0	0	1,200	1,200
1000-521-E0013-43300	TALENT SHOW - RECREATION FEES	160	2,150	510	0	2,150	2,150
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	1,583	7,825	38,542	38,520	7,825	7,825
1000-521-E0015-42200	EASTER EGG HUNT-EVENT CONTRIBUTION	0	0	0	0	0	0
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	129	6,120	3,849	3,000	6,120	6,120
1000-521-E0016-42200	HALLOWEEN - EVENT CONTRIBUTION	0	2,500	0	0	2,500	2,500
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	800	1,700	0	0	1,700	1,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CARNIVAL ADMISSIONS		0.00	0.00			1,500
ADOPTED-PRT	VENDOR FEES		0.00	0.00			200
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	2,930	0	(58)	58	3,000	3,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	49,637	0	4,785	0	45,000	45,000
1000-521-E0021-42200	ARTS FESTIVAL - EVENT CONTRIBUTION	0	0	0	0	2,500	2,500
1000-521-E0021-43300	ARTS FESTIVAL - RECREATION FEES	0	0	0	0	2,500	2,500
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	0	0	0	0	0	0
1000-521-E0025-42200	COMM YARD SALE - EVENT CONTRIBUTION	0	500	0	0	500	500
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	150	500	535	0	500	500
1000-521-E0045-43300	DAY IN THE PARK - RECREATION FEES	0	0	0	0	0	0
1000-521-E0057-42200	MOVIES IN THE PARK - EVENT CONTRIBUTION	0	1,500	0	0	1,500	1,500
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	3,688	150	3,604	2,885	150	150
1000-521-E0062-42200	MOVIE MARATHON-EVENT CONTRIBUTION	0	250	0	0	250	250
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	271	50	0	0	50	50
1000-521-E0064-43300	PRESCHOOL - RECREATION FEES	139,848	155,000	167,727	155,000	194,040	194,040
1000-521-E0065-42200	SUMMER CAMP OUT - EVENT CONTRIBUTION	0	0	0	0	0	0
1000-521-E0065-43300	SUMMER CAMP OUT - RECREATION FEES	1,278	2,000	2,284	652	2,000	2,000
1000-521-E0066-42200	CONCERTS IN THE PK - EVENT CONTRIBUTION	0	11,500	0	0	11,500	11,500
1000-521-E0066-43300	CONCERTS IN THE PK - RECREATION FEES	7,700	800	1,575	25	800	800
1000-521-E0067-42200	SKATE NIGHT - EVENT CONTRIBUTION	0	500	0	0	500	500

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-521-E0067-43300	SKATE NIGHT - RECREATION FEES	441	0	0	0	0	0
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	1,000	0	1,000	1,000	1,000
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	158,377	145,000	162,885	145,000	145,000	145,000
1000-621-L0009-42050	33 E HIGH ST - RENTS&CONCESS	1	0	1	1	0	0
1000-621-L0023-42050	500 W. LA AVE - RENTS&CONCESS	0	12,000	0	0	0	0
	Fund: 1000 - GENERAL FUND Total:	**21,732,712**	**19,509,829**	**21,615,222**	**20,322,692**	**19,874,808**	**19,874,808**
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	1,043,282	1,025,000	1,052,304	1,025,000	1,025,000	1,025,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	47,982	20,000	6,720	20,000	20,000	20,000
1010-000-00000-42020	LIBR OPS - CASH OVER/SHORT	5	0	0	0	0	0
1010-000-00000-42030	LIBR OPS - MISC REV	147	0	341	342	0	0
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	0	12,000	0	12,000	12,000	12,000
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	2,988	4,000	371	1,000	4,000	4,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	6,619	0	7,497	0	0	0
1010-000-00000-44030	LIBR OPS - FINE/FEES	6,373	15,000	0	3,000	15,000	15,000
1010-000-00000-49010	LIBR OPS - TFER FR OTH FUNDS	884	0	3,284	0	0	0
1010-000-G0020-46550	LIB SVCS & TECH ACT GRANT (LSTA)	3,400	0	0	0	0	0
	Fund: 1010 - LIBRARY OPERATING FUND Total:	**1,111,680**	**1,076,000**	**1,070,519**	**1,061,342**	**1,076,000**	**1,076,000**
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	2,478	5,000	(296)	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	0	0	0	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	113,761	168,000	92,073	80,000	168,000	168,000
2000-000-00000-44030	TRF SFTY - FEES/FINES	50	0	25	0	0	0
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	0	0	576	0	0	0
	Fund: 2000 - TRAFFIC SAFETY FUND Total:	**116,289**	**173,000**	**92,378**	**85,000**	**173,000**	**173,000**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	79,609	65,000	3,120	65,000	65,000	65,000
2001-000-00000-43010	TSM - DEVT AGRMT FEES	1,709	245,000	23,474	25,000	245,000	245,000

Revenue Budget Worksheet

Fund: 2001 - TRAFFIC SYSTM MGMT FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2001-000-00000-49010	TSM - TFER FR OTH FUND	589	0	676	0	0	0
	Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:	**81,907**	**310,000**	**27,270**	**90,000**	**310,000**	**310,000**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	860,034	275,000	37,755	275,000	275,000	275,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	78,315	82,000	81,250	82,000	82,000	82,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	5,748	70,000	9,251	10,000	70,000	70,000
2002-000-00000-43360	CW TRAF MITI - REIMBURSE	0	0	467	0	0	0
	Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:	**944,097**	**427,000**	**128,723**	**367,000**	**427,000**	**427,000**
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	5,051	5,000	(1,513)	5,000	5,000	5,000
	Fund: 2003 - CROSSING GUARD FUND Total:	**5,051**	**5,000**	**(1,513)**	**5,000**	**5,000**	**5,000**
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	76,740	20,000	5,416	20,000	20,000	20,000
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	3,389	130,000	80,832	85,000	130,000	130,000
	Fund: 2004 - LIBRARY FACILITIES Total:	**80,129**	**150,000**	**86,249**	**105,000**	**150,000**	**150,000**
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	11,986	5,000	290	5,000	5,000	5,000
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	0	0	13,491	13,492	0	0
	Fund: 2005 - OPEN SPACE MAINTENANCE Total:	**11,986**	**5,000**	**13,782**	**18,492**	**5,000**	**5,000**
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	7,308	5,000	290	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	0	5,000	92	0	5,000	5,000
	Fund: 2006 - TREE AND LANDSCAPE FEES Total:	**7,308**	**10,000**	**383**	**5,000**	**10,000**	**10,000**
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	190,064	90,000	9,470	90,000	90,000	90,000
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	0	675,000	117,694	0	675,000	675,000

Revenue Budget Worksheet

Fund: 2007 - ART IN PUBLIC PLACES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	295	0	2,280	0	0	0
	Fund: 2007 - ART IN PUBLIC PLACES Total:	**190,359**	**765,000**	**129,445**	**90,000**	**765,000**	**765,000**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
2008-000-00000-42000	BIKE/TRL - INVEST EARN	5,284	2,000	218	2,000	2,000	2,000
	Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**5,284**	**2,000**	**218**	**2,000**	**2,000**	**2,000**
Fund: 2009 - MUNICIPAL POOL							
2009-000-00000-42000	MUNI POOL - INVEST EARN	12,774	3,000	528	3,000	3,000	3,000
	Fund: 2009 - MUNICIPAL POOL Total:	**12,774**	**3,000**	**528**	**3,000**	**3,000**	**3,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
2010-000-00000-42000	PK DEVT CW - INVEST EARN	59,685	50,000	2,856	50,000	50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	15,237	15,500	15,526	15,526	15,500	15,500
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	0	36,000	15,546	15,547	36,000	36,000
2010-000-G0025-46330	ST GRANT - 2018 PK BNDS ACT PER CAPITA GRANT	0	0	0	0	200,578	200,578
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PER CAPITA GRANT PROJECT #18-56-004		0.00	0.00			177,952
ADOPTED-PRT	URBAN COUNTIES PROJECT #18-56-005		0.00	0.00			22,626
2010-000-G0026-46530	FED/ST GRANT REIMB - LWCF	0	0	0	0	775,750	775,750
	Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:	**74,922**	**101,500**	**33,929**	**81,073**	**1,077,828**	**1,077,828**
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	31,285	20,000	1,207	20,000	20,000	20,000
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	0	0	0	0	0	0
	Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:	**31,285**	**20,000**	**1,207**	**20,000**	**20,000**	**20,000**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	3,431	10,000	(366)	10,000	10,000	10,000
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	0	36,000	23,319	23,320	36,000	36,000
	Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:	**3,431**	**46,000**	**22,953**	**33,320**	**46,000**	**46,000**

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Fund: 2014 - LOS ANGELES A.O.C.		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2014 - LOS ANGELES A.O.C.							
2014-000-00000-42000	LA-AOC - INVEST EARN	443,857	225,000	13,067	225,000	225,000	225,000
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	48,000	48,000	48,000	48,000	48,000	48,000
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	10,134	500,000	0	0	500,000	500,000
2014-000-00000-43360	LA-AOC - REIMBURSE	0	0	0	0	0	0
	Fund: 2014 - LOS ANGELES A.O.C. Total:	**501,991**	**773,000**	**61,067**	**273,000**	**773,000**	**773,000**
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	88	0	4,200	0	0	0
2015-000-00000-43000	TR/SPR AOC - GEN DEVT FEES	0	0	151,466	142,325	0	0
	Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**88**	**0**	**155,667**	**142,325**	**0**	**0**
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	4,207	1,000	174	1,000	1,000	1,000
	Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**4,207**	**1,000**	**174**	**1,000**	**1,000**	**1,000**
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	704	1,000	29	1,000	1,000	1,000
	Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**704**	**1,000**	**29**	**1,000**	**1,000**	**1,000**
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	382,480	250,000	4,887	250,000	250,000	250,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	85,672	78,000	81,189	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	0	680,000	237,506	237,507	680,000	680,000
2018-000-00000-43360	ENDOW - REIMBURSE	0	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	24,000	24,000	36,000	27,000	36,000	36,000
	Fund: 2018 - ENDOWMENT FUND Total:	**492,153**	**1,032,000**	**359,584**	**592,507**	**1,044,000**	**1,044,000**
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
2019-000-00000-42000	OPEN SPACE ACQ - INVEST EARN	91,746	1,000	3,798	1,000	1,000	1,000
2019-000-00000-49010	OPEN SPACE ACQ - TFER FR OTH FUNDS	0	0	0	0	0	0
	Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**91,746**	**1,000**	**3,798**	**1,000**	**1,000**	**1,000**

Revenue Budget Worksheet

Fund: 2020 - WC TRAFFIC NOISE ATTENUATION		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
2020-000-00000-42000	WC TRAF NOISE ATTEN - INVEST EARN	758	0	43	0	0	0
2020-000-P0050-43010	WALNUT CYN TRAF NOISE ATTEN - DEVT AGRMT FEE	25,645	0	0	0	0	0
	Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**26,403**	**0**	**43**	**0**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	111,037	55,000	332	55,000	55,000	55,000
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	23,695	0	64,167	43,333	0	0
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	66,621	0	47,116	0	0	0
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	5,623	10,000	11,748	10,000	10,000	10,000
2121-000-00000-43360	CITY HSNG - REIMBURSE	5,702	0	0	0	0	0
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	3,618	0	2,948	0	0	0
	Fund: 2121 - CITY AFFORDABLE HOUSING Total:	**216,296**	**65,000**	**126,312**	**108,333**	**65,000**	**65,000**
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	4,244	1,000	175	1,000	1,000	1,000
	Fund: 2122 - CALHOME PROG REUSE FUND Total:	**4,244**	**1,000**	**175**	**1,000**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	6,418	3,000	(2,478)	3,000	3,000	3,000
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	20,150	20,000	20,100	20,000	20,000	20,000
	Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:	**26,568**	**23,000**	**17,621**	**23,000**	**23,000**	**23,000**
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	1,381	1,000	660	0	0	0
2200-000-00000-42000	CDF - INVEST EARN	13,562	20,000	(9,747)	20,000	20,000	20,000
2200-000-00000-43020	CDF - DEVT PLAN REV&PROCE FEE	0	0	0	0	0	0
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	166,336	200,000	161,181	140,000	200,000	200,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	18,562	15,000	28,720	18,000	20,000	20,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	35,265	45,000	30,545	22,000	45,000	45,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	6,050	7,000	6,160	6,000	7,000	7,000
2200-000-00000-43160	CDF - ADMIN PERMITS	11,000	15,000	10,980	10,000	15,000	15,000

Revenue Budget Worksheet

Fund: 2200 - COMMUNITY DEVELOPMENT			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT		12,975	8,000	3,785	3,000	8,000	8,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES		6,215	20,000	15,854	15,000	25,000	25,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES		260	15,000	9,960	10,000	15,000	15,000
2200-000-00000-43360	CDF - REIMBURSE		81,882	245,000	119,049	120,000	245,000	245,000
2200-000-00000-44000	CDF - MUNI CODE FINES		200	1,000	300	500	1,000	1,000
2200-000-00000-46350	CDF - STATE GRANTS		0	310,000	0	50,000	260,000	260,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	GENERAL PLAN GRANTS	LEAP AND SB-2						
2200-000-00000-49010	CDF - TFER FR OTH FUND		1,124,081	1,160,635	1,144,726	1,563,638	731,335	731,335
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE		152,862	150,000	313,455	300,000	350,000	350,000
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK		64,725	100,000	100,229	100,000	150,000	150,000
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE		46,100	60,000	74,136	75,000	70,000	70,000
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK		49,223	30,000	55,361	55,000	80,000	80,000
	Fund: 2200 - COMMUNITY DEVELOPMENT Total:		**1,790,679**	**2,402,635**	**2,065,359**	**2,508,138**	**2,242,335**	**2,242,335**
Fund: 2205 - ENGINEERING/PW FUND								
2205-000-00000-42000	ENG/PWE - INVEST EARN		58	0	(57)	0	0	0
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE		219,345	150,000	249,928	214,000	150,000	150,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PLAN CHECK	70% OF REVENUE COLLECTED IN THIS ACCOUNT GOES TO EXPENSE LINE 2205-223-E0037-51060.						
2205-000-00000-43030	ENG/PWE - DEVT/CONSTR INSP FEES		80,811	86,500	45,334	86,000	86,000	86,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	INSPECTION	70% OF THIS REVENUE GOES TO EXPENSE LINE 2205-223-E0038-51060.						
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG		8,145	8,000	6,747	8,000	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE		0	3,098	2,514	0	3,098	3,098
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FLOODPLAIN REVENUE	EQUALS 15% OF EXPENDITURES FOR FLOODPLAIN SERVICES ($20,650).						
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT		19,891	35,000	21,634	28,000	35,000	35,000

Revenue Budget Worksheet

Fund: 2205 - ENGINEERING/PW FUND			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ENCROACH	EXPENDITURE LINE (2205-223-E0039-51060) IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PERMITS FOR 3RD PARTY INSPECTION			0.00	0.00			7,000
ADOPTED-PRT	STANDARD ENCROACHMENT PERMITS			0.00	0.00			28,000
2205-000-00000-43360	ENGR - REIMBURSE		1,988	14,350	0	5,000	14,350	14,350
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FAIRFIELD INN REIMBURSEMENT	FAIRFIELD INN REIMBURSEMENT IS EQUAL TO 50% OF EXPENDITURES FROM EXPENSE LINE 2205-223-E0073-51000						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	FAIRFIELD INN REIMBURSEMENT			0.00	0.00			5,000
ADOPTED-PRT	REIMBURSE - NEW/ANNEXATION OF ASSESSMENT DISTRICT			0.00	0.00			9,350
2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND		153,666	215,401	141,685	178,722	145,491	145,491
2205-000-E0040-43040	ENG/PWE - ENGR REVIEW FEE		0	20,650	0	0	20,650	20,650
	Fund: 2205 - ENGINEERING/PW FUND Total:		**483,903**	**532,999**	**467,787**	**519,722**	**462,589**	**462,589**
Fund: 2300 - AD 84-2 CITYWIDE LLMD								
2300-000-00000-43360	LMD-CW - REIMBURSE		127	0	72	72	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING		260,298	260,130	261,573	260,130	260,755	260,755
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT		191,637	191,735	192,417	191,735	192,037	192,037
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND		138,906	77,353	77,352	77,353	125,135	125,135
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:		**590,968**	**529,218**	**531,415**	**529,290**	**577,927**	**577,927**
Fund: 2301 - 84-2 PECAN AVE T2851								
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT		9,709	9,702	9,732	9,702	9,702	9,702
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND		8,741	14,952	14,951	14,952	13,535	13,535
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:		**18,450**	**24,654**	**24,684**	**24,654**	**23,237**	**23,237**

Revenue Budget Worksheet

Fund: 2302 - 84-2 STEEPLE HILL T2865		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	2,797	1,000	177	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	73,890	73,840	74,073	73,839	73,839	73,839
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**76,688**	**74,840**	**74,250**	**74,839**	**74,839**	**74,839**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	21	0	(14)	0	0	0
2303-000-00000-43360	LMD-Z3 - REIMBURSE	0	0	0	0	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,081	3,080	3,089	3,079	3,079	3,079
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	0	0	0	0	1,517	1,517
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,103**	**3,080**	**3,074**	**3,079**	**4,596**	**4,596**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	105	0	14	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,387	6,383	6,403	6,383	6,383	6,383
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**6,492**	**6,383**	**6,417**	**6,383**	**6,383**	**6,383**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-43360	LMD-Z5 - REIMBURSE	0	0	0	0	0	0
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,857	23,840	23,915	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	29,098	41,090	41,090	41,090	57,497	57,497
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**52,955**	**64,930**	**65,006**	**64,930**	**81,337**	**81,337**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	2	0	0	0	0	0
2306-000-00000-43360	LMD-Z6 - REIMBURSE	0	0	0	0	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	925	924	926	924	924	924
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	468	4,408	4,407	4,408	702	702
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**1,395**	**5,332**	**5,334**	**5,332**	**1,626**	**1,626**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	653	0	32	0	0	0

Revenue Budget Worksheet

Fund: 2307 - 84-2 LA AVE & GABBERT RD		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,230	11,298	11,257	11,298	11,298	11,298
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**11,883**	**11,298**	**11,290**	**11,298**	**11,298**	**11,298**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,238	15,227	15,275	15,227	15,227	15,227
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	4,804	9,445	9,445	9,445	10,070	10,070
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**20,042**	**24,672**	**24,721**	**24,672**	**25,297**	**25,297**
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,358	1,357	1,360	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	2,929	4,889	4,889	4,889	5,490	5,490
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**4,287**	**6,246**	**6,250**	**6,246**	**6,847**	**6,847**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	3,785	500	(500)	500	500	500
2310-000-00000-43360	LMD-Z10 - REIMBURSE	0	0	0	0	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	201,595	201,455	202,096	201,455	201,455	201,455
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**205,380**	**201,955**	**201,595**	**201,955**	**201,955**	**201,955**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-000-00000-42000	LMD-Z11 - INVEST EARN	203	0	59	0	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,042	3,040	3,049	3,040	3,040	3,040
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**3,245**	**3,040**	**3,109**	**3,040**	**3,040**	**3,040**
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-42000	LMD-Z12 - INVEST EARN	18,506	2,500	603	2,500	2,500	2,500
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	206,662	206,519	207,173	206,519	258,149	258,149
	Fund: 2312 - 84-2 CARLSBERG Total:	**225,168**	**209,019**	**207,777**	**209,019**	**260,649**	**260,649**
Fund: 2314 - SILVER OAK LN							
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	1,640	1,872	2,019	1,872	1,899	1,899
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	1,857	2,083	2,082	2,083	6,117	6,117
	Fund: 2314 - SILVER OAK LN Total:	**3,497**	**3,955**	**4,102**	**3,955**	**8,016**	**8,016**

Revenue Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-000-00000-42000	LMD-Z15 - INVEST EARN	35,106	15,000	384	15,000	15,000	15,000
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	131,925	156,655	130,497	156,655	194,400	194,400
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	17,253	17,550	17,718	17,550	22,256	22,256
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**184,284**	**189,205**	**148,600**	**189,205**	**231,656**	**231,656**
Fund: 2316 - MOUNTAIN VIEW							
2316-000-00000-42000	LMD-Z16 - INVEST EARN	1,717	1,000	(107)	1,000	1,000	1,000
2316-000-00000-43360	LMD-16 - REIMBURSE	0	0	0	0	0	0
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	3,137	3,127	3,130	3,127	5,900	5,900
	Fund: 2316 - MOUNTAIN VIEW Total:	**4,854**	**4,127**	**3,023**	**4,127**	**6,900**	**6,900**
Fund: 2318 - MOONSONG CT							
2318-000-00000-42000	LMD-Z18 - INVEST EARN	1,368	200	288	200	200	200
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	17,189	17,500	17,871	17,500	18,706	18,706
	Fund: 2318 - MOONSONG CT Total:	**18,557**	**17,700**	**18,160**	**17,700**	**18,906**	**18,906**
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	2,814	500	116	500	500	500
2319-000-00000-45020	LMD-Z19 - SBA- LANDSCAPE MAINT	0	0	0	0	3,135	3,135
	Fund: 2319 - CAMPUS PLAZA Total:	**2,814**	**500**	**116**	**500**	**3,635**	**3,635**
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD20 MER HILLS - INVEST EARN	21,488	15,000	406	15,000	15,000	15,000
2320-000-00000-43360	LMD-Z20 - REIMBURSE	0	0	40,755	40,755	0	0
2320-000-00000-45020	LMD20 MER HILLS- SBA- LANDSCAPE MAINT	245,268	322,400	322,806	322,400	372,000	372,000
	Fund: 2320 - MERIDIAN HILLS Total:	**266,756**	**337,400**	**363,967**	**378,155**	**387,000**	**387,000**
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	6,739	1,000	311	1,000	1,000	1,000
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	3,858	3,850	3,859	3,850	7,700	7,700

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Fund: 2321 - CANTERBURY & IVY LN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	1,984	1,980	3,239	1,980	9,900	9,900
	Fund: 2321 - CANTERBURY & IVY LN Total:	**12,581**	**6,830**	**7,410**	**6,830**	**18,600**	**18,600**
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	26,976	22,000	(554)	22,000	22,000	22,000
2322-000-00000-43360	LMD-Z22 - REIMBURSE	0	0	0	0	0	0
2322-000-00000-45020	MOORPARK HIGHLANDS - SBA- LANDSCAPE MAINT	707,017	709,869	697,332	709,869	808,200	808,200
	Fund: 2322 - MOORPARK HIGHLANDS Total:	**733,992**	**731,869**	**696,777**	**731,869**	**830,200**	**830,200**
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	249	100	10	100	100	100
	Fund: 2323 - SUNCAL TRACT#5130 Total:	**249**	**100**	**10**	**100**	**100**	**100**
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	997	300	41	300	300	300
	Fund: 2324 - 875 LOS ANGELES AV Total:	**997**	**300**	**41**	**300**	**300**	**300**
Fund: 2325 - PATRIOT COMMERCE CTR							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	310	100	12	100	100	100
	Fund: 2325 - PATRIOT COMMERCE CTR Total:	**310**	**100**	**12**	**100**	**100**	**100**
Fund: 2326 - 14339-14349 WHITE SAGE RD							
2326-000-00000-42000	LMD-Z26 - INVEST EARN	201	100	8	100	100	100
	Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**201**	**100**	**8**	**100**	**100**	**100**
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
2330-000-00000-42000	LMD-Z30 - INVEST EARN	4	100	0	100	100	100
	Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**4**	**100**	**0**	**100**	**100**	**100**
Fund: 2331 - TUSCANY SQ							
2331-000-00000-42000	LMD-Z31 - INVEST EARN	130	100	5	100	100	100
	Fund: 2331 - TUSCANY SQ Total:	**130**	**100**	**5**	**100**	**100**	**100**

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Fund: 2332 - 145 PARK LN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Fund: 2332 - 145 PARK LN							
2332-000-00000-42000	LMD-Z32 - INVEST EARN	144	100	5	100	100	100
	Fund: 2332 - 145 PARK LN Total:	**144**	**100**	**5**	**100**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-000-00000-42000	PK MAINT - INVEST EARN	2,616	0	(2,310)	0	0	0
2390-000-00000-43360	PK MAINT - REIMBURSE	14,548	16,500	159	16,500	16,500	16,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL		0.00	0.00			5,000
ADOPTED-PRT	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES		0.00	0.00			11,500
2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	861,477	889,433	873,677	889,433	909,516	909,516
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,346,464	1,486,883	1,160,730	1,377,884	1,465,622	1,465,622
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	2,015	4,000	3,007	4,000	4,000	4,000
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	138	400	337	400	400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	228	600	337	600	600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	447	1,000	975	1,000	1,000	1,000
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	648	1,500	2,080	2,000	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	284	1,000	613	1,000	1,000	1,000
	Fund: 2390 - PARK MAINTENANCE DISTRICT Total:	**2,228,866**	**2,401,316**	**2,039,608**	**2,292,817**	**2,400,138**	**2,400,138**
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-42000	TEA 21 - INVEST EARN	0	0	0	0	0	0
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	0	796,770	0	0	796,770	796,770
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CIP C0021 (LOS ANGELES AVENUE)		0.00	0.00			796,770
	Fund: 2401 - TEA 21 FEDERAL GRANTS Total:	**0**	**796,770**	**0**	**0**	**796,770**	**796,770**
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	8,237	0	1,569	0	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	0	187,244	591	0	187,244	187,244

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Fund: 2409 - FEDERAL & STATE GRANTS			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2409-000-00000-46350	FED/ST GRNT - STATE GRANTS		(4,282)	0	0	0	0	0
2409-000-00000-46530	FED/ST GRNT - FEDERAL REIMBURSE		0	200,000	0	0	200,000	200,000
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC		0	900,000	0	0	900,000	900,000
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY		155,948	100,000	156,726	100,000	100,000	100,000
2409-541-C0018-46600	AVCP LOOP TRAIL -FED GOVT-ISSUE BOND ALLOC		0	0	0	0	0	0
	Fund: 2409 - FEDERAL & STATE GRANTS Total:		**159,903**	**1,387,244**	**158,887**	**100,000**	**1,387,244**	**1,387,244**
Fund: 2410 - SOLID WASTE AB939								
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES		357,857	390,000	273,930	390,000	390,000	390,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION		156	200	192	222	200	200
2410-000-00000-42000	SLD WSTE - INVEST EARN		50,969	15,000	10,200	15,000	15,000	15,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION		0	35,000	70,000	35,000	35,000	35,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM HHW CONTRIBUTION SECTION 5.6.5 OF THE FRANCHISE AGREEMENT						
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG		8,242	1,000	994	1,000	1,000	1,000
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE		0	3,000	0	3,000	2,700	2,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM RATE REVIEW REIMBURSEMENT SECTION 5.6.6 OF THE FRANCHISE AGREEMENT						
2410-000-00000-43320	SLD WSTE - PROGRAM FEES		1,200	1,000	3,900	4,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	USER PURCHASES FOR ITEMS SUCH AS COMPOST BINS						
2410-000-G0002-46370	SLD WSTE - ST GRANTS-SOLID WASTE		19,438	5,000	14,233	5,000	15,000	15,000
	Fund: 2410 - SOLID WASTE AB939 Total:		**437,863**	**450,200**	**373,450**	**453,222**	**459,900**	**459,900**
Fund: 2411 - LOCAL TDA ARTICLE 3								
2411-000-00000-42000	TRANS-3 - INVEST EARN		38,163	4,000	1,594	4,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)		5,273	5,273	3,514	5,273	5,273	5,273

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Fund: 2411 - LOCAL TDA ARTICLE 3		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CLASS I MAINTENANCE		0.00	0.00			5,273
	Fund: 2411 - LOCAL TDA ARTICLE 3 Total:	**43,436**	**9,273**	**5,108**	**9,273**	**9,273**	**9,273**
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-42000	TRANS-8A - INVEST EARN	60,448	10,000	5,844	10,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	0	10,000	0	0	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CALTRANS HIGHWAY 23/118 SWEEPING		0.00	0.00			10,000
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	696,842	700,000	700,000	700,000	700,000	700,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	9,933	0	0	0	0	0
	Fund: 2412 - LOCAL TDA ARTICLE 8A Total:	**767,223**	**720,000**	**705,844**	**710,000**	**720,000**	**720,000**
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	1,276	0	(641)	0	0	0
2413-000-00000-46200	STA - TRANSIT ALLOC (CNTY)	19,103	23,000	15,039	11,000	10,000	10,000
2413-000-00000-59050	STA - RESIDUAL EQUITY TFER	(2,156)	0	0	0	0	0
2413-000-P0049-46200	STA - SB1 SGR ALLOCATION	0	0	0	0	0	0
	Fund: 2413 - STATE TRANSIT ASSISTANCE Total:	**18,223**	**23,000**	**14,397**	**11,000**	**10,000**	**10,000**
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	9,455	2,000	2,939	2,000	2,000	2,000
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	0	0	0	0	0	0
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	28,947	0	0	0	17,000	17,000
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	675,000	536,594	536,594	536,594	512,332	512,332
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	845,323	1,208,574	1,125,584	1,134,373	809,100	809,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUS & DAR OPS: JUL - DEC (CARES)		0.00	0.00			274,000
ADOPTED-PRT	BUS MAINTENANCE (FTA 5307 80%)		0.00	0.00			120,000
ADOPTED-PRT	BUS OPS: JAN - JUN (FTA 5307 50%)		0.00	0.00			96,500
ADOPTED-PRT	DAR OPS: JAN - JUN (FTA 5307 40%)		0.00	0.00			33,600

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Fund: 2414 - LOCAL TDA ARTICLE 8C		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	FUEL (CARES PRIOR YEAR OF $34,000 & $26,000 OF NEW		0.00	0.00			60,000
ADOPTED-PRT	PILOT MOBILITY (FTA 5307-GRANT AMOUNT)		0.00	0.00			125,000
ADOPTED-PRT	STAFFING (CARES)		0.00	0.00			100,000
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	6,813	0	3,458	0	0	0
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	29,987	32,000	73	73	7,000	7,000
	Fund: 2414 - LOCAL TDA ARTICLE 8C Total:	**1,595,526**	**1,779,168**	**1,668,648**	**1,673,040**	**1,347,432**	**1,347,432**
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	26,574	15,000	(38)	15,000	15,000	15,000
2415-000-00000-43360	GAS TX - REIMBURSE	0	0	2,943	1,387	0	0
2415-000-00000-44100	GAS TX - STMLT/RESTITUTE	0	0	1,376	0	0	0
2415-000-00000-46330	GAS TX - STATE REIMBURSE	41,619	0	0	0	0	0
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	6,563	0	288	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	188,842	197,468	184,823	197,468	213,095	213,095
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	122,403	127,053	121,411	127,053	136,941	136,941
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	238,449	250,646	250,098	250,646	271,180	271,180
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	6,000	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	255,267	286,488	242,036	286,488	327,031	327,031
	Fund: 2415 - GAS TAX Total:	**885,716**	**882,655**	**808,939**	**884,042**	**969,247**	**969,247**
Fund: 2416 - ROAD MAINT & REHAB							
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	46,923	500	(2,266)	500	500	500
2416-000-00000-46230	RD MAINT&REHAB - REIMB/REVENUES	0	0	16,760	0	0	0
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	646,987	660,658	724,287	660,558	723,544	723,544
	Fund: 2416 - ROAD MAINT & REHAB Total:	**693,911**	**661,158**	**738,781**	**661,058**	**724,044**	**724,044**
Fund: 2417 - STATE OF GOOD REPAIR							
2417-000-00000-42000	SGR - INVEST EARN	250	0	23	0	0	0
2417-000-00000-49500	SGR - RESIDUAL EQUITY TFERS	2,156	0	0	0	0	0
2417-000-P0049-46200	SGR - SB1 ALLOCATION	3,835	3,700	2,984	3,100	3,000	3,000
	Fund: 2417 - STATE OF GOOD REPAIR Total:	**6,242**	**3,700**	**3,007**	**3,100**	**3,000**	**3,000**

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Fund: 2433 - 2006 SHEKELL FIRES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 2433 - 2006 SHEKELL FIRES							
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	38	0	1	0	0	0
	Fund: 2433 - 2006 SHEKELL FIRES Total:	**38**	**0**	**1**	**0**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	47,340	10,000	1,609	10,000	10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	0	1,084,066	35,630	1,084,066	0	0
	Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:	**47,340**	**1,094,066**	**37,239**	**1,094,066**	**10,000**	**10,000**
Fund: 2910 - JPA MWPR CONSERVATION FUND							
2910-000-00000-42000	JPA MWPRCA - INTEREST	0	0	11	0	0	0
2910-000-00000-46005	JPA MWPRC - CONTRIB/DONATION (FR CITY)	0	10,000	10,000	10,000	0	0
2910-000-00000-49030	JPA MWPRC - INTERFUND LOAN FROM	0	41,000	41,000	41,000	0	0
2910-000-00000-49119	JPA MWPRC - CONTRA ACCT SALE	0	0	0	0	0	0
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	6,900	6,900	6,900	6,900	6,900	6,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE		0.00	0.00			6,900
	Fund: 2910 - JPA MWPR CONSERVATION FUND Total:	**6,900**	**57,900**	**57,911**	**57,900**	**6,900**	**6,900**
Fund: 3000 - CAPITAL PROJECTS FUND							
3000-000-00000-42000	CAP PROJ - INVEST EARN	26,415	10,000	1,093	10,000	10,000	10,000
	Fund: 3000 - CAPITAL PROJECTS FUND Total:	**26,415**	**10,000**	**1,093**	**10,000**	**10,000**	**10,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
3001-000-00000-42000	CH IMPRV - INVEST EARN	150,382	55,000	2,149	55,000	55,000	55,000
	Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:	**150,382**	**55,000**	**2,149**	**55,000**	**55,000**	**55,000**
Fund: 3002 - POLICE FACILITIES FUND							
3002-000-00000-42000	POL FAC FEE - INVEST EARN	134	0	2,767	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	4,668	220,000	103,723	120,000	220,000	220,000
	Fund: 3002 - POLICE FACILITIES FUND Total:	**4,802**	**220,000**	**106,490**	**120,000**	**220,000**	**220,000**

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Fund: 3003 - EQUIPMENT REPLACEMENT FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-42000	ERF - INVEST EARN	60,308	30,000	1,852	30,000	30,000	30,000
3003-000-00000-49010	ERF - TFER FR OTH FUND	0	0	0	0	0	0
3003-000-00000-49110	ERF - SALE GENERAL FA	0	0	0	0	0	0
	Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:	**60,308**	**30,000**	**1,852**	**30,000**	**30,000**	**30,000**
Fund: 3004 - SPECIAL PROJECTS							
3004-000-00000-42000	SPEC PR0J - INVEST EARN	519,414	0	38,619	0	0	0
3004-000-00000-49010	SPEC PR0J - TFER FR OTH FUND	1,552,824	0	3,966,847	0	0	0
	Fund: 3004 - SPECIAL PROJECTS Total:	**2,072,238**	**0**	**4,005,466**	**0**	**0**	**0**
Fund: 3005 - REMAINING BOND PROCEEDS							
3005-000-00000-42000	REMAIN BOND PROC - INVEST EARN	84,098	0	3,481	0	0	0
	Fund: 3005 - REMAINING BOND PROCEEDS Total:	**84,098**	**0**	**3,481**	**0**	**0**	**0**
Fund: 3006 - PEG CAPITAL FUND							
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	76,729	78,800	79,949	84,500	78,500	78,500
3006-000-00000-42000	PEG CAPITAL - INVEST EARN	2,063	0	2,461	0	0	0
	Fund: 3006 - PEG CAPITAL FUND Total:	**78,792**	**78,800**	**82,411**	**84,500**	**78,500**	**78,500**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
3007-000-00000-42000	DDA STLMT CAP - INVEST EARN	(234)	0	(4,428)	0	0	0
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	7,396	0	636	0	0	0
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	22,189	0	1,909	0	0	0
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	59,374	0	5,555	0	0	0
	Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**88,725**	**0**	**3,673**	**0**	**0**	**0**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
3008-000-00000-42000	IT ERP - INVEST EARN	18,231	0	(2,301)	0	0	0
3008-000-00000-49010	IT ERP - TFER FR OTHER FUNDS	0	0	0	0	0	0
	Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Total:	**18,231**	**0**	**(2,301)**	**0**	**0**	**0**

Revenue Budget Worksheet

Fund: 3009 - VEHICLE REPLACEMENT FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-000-00000-42000	VEH RPLC - INVEST EARN	18,189	0	1,344	0	0	0
3009-000-00000-49010	VEH RPLC - TFER FR OTHER FUNDS	0	0	0	0	0	0
3009-000-00000-49110	VEH RPLC - SALE VEHICLE FA	0	0	22,485	22,485	0	0
	Fund: 3009 - VEHICLE REPLACEMENT FUND Total:	**18,189**	**0**	**23,829**	**22,485**	**0**	**0**
Fund: 3010 - FACILITIES REPLACEMENT FUND							
3010-000-00000-42000	FAC RPLC - INVEST EARN	24,765	0	1,021	0	0	0
3010-000-00000-49010	FAC RPLC - TFER FR OTHER FUNDS	0	0	0	0	0	0
	Fund: 3010 - FACILITIES REPLACEMENT FUND Total:	**24,765**	**0**	**1,021**	**0**	**0**	**0**
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,602,244	1,613,186	1,535,004	1,613,186	1,528,836	1,528,836
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ROPS 21-22A (JUL-DEC 2021)		0.00	0.00			87,500
ADOPTED-PRT	ROPS 21-22B (JAN-JUN 2022)		0.00	0.00			1,441,336
7100-000-00000-42000	SA OBL RETIRE - INVESTMENT EARNINGS	774	0	599	163	0	0
	Fund: 7100 - SARA OBLIGATION RETIREMENT Total:	**1,603,018**	**1,613,186**	**1,535,603**	**1,613,349**	**1,528,836**	**1,528,836**
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-42000	SA ECON DEV - INVEST EARN	0	0	0	0	0	0
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	250,000	245,000	195,000	245,000	175,000	175,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADMINISTRATIVE COST ALLOWANCE		0.00	0.00			125,000
ADOPTED-PRT	ROPS 21/22 CONTRACTS		0.00	0.00			50,000
	Fund: 7101 - SARA ECONOMIC DEVT Total:	**250,000**	**245,000**	**195,000**	**245,000**	**175,000**	**175,000**
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	131	0	2	0	0	0
	Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**131**	**0**	**2**	**0**	**0**	**0**

Revenue Budget Worksheet

Fund: 7109 - SARA 2014 DEBT SVC		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	19,924	0	411	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,017,623	1,020,823	1,020,823	1,020,823	1,012,823	1,012,823
	Fund: 7109 - SARA 2014 DEBT SVC Total:	**1,037,547**	**1,020,823**	**1,021,234**	**1,020,823**	**1,012,823**	**1,012,823**
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	98	0	2	0	0	0
	Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**98**	**0**	**2**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	4,955	0	101	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	348,713	347,363	347,363	347,363	341,013	341,013
	Fund: 7111 - SARA 2016 DEBT SVC Total:	**353,668**	**347,363**	**347,464**	**347,363**	**341,013**	**341,013**
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
9100-000-00000-49300	POOLED CITY - TFER IN FOR INVESTMENTS	0	0	0	0	0	0
	Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:	**0**	**0**	**0**	**0**	**0**	**0**
	Report Total:	**43,260,211**	**43,779,738**	**42,826,398**	**40,455,959**	**43,638,525**	**43,638,525**

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000 - GENERAL FUND	21,732,712	19,509,829	21,615,222	20,322,692	19,874,808	19,874,808
1010 - LIBRARY OPERATING FUND	1,111,680	1,076,000	1,070,519	1,061,342	1,076,000	1,076,000
2000 - TRAFFIC SAFETY FUND	116,289	173,000	92,378	85,000	173,000	173,000
2001 - TRAFFIC SYSTM MGMT FUND	81,907	310,000	27,270	90,000	310,000	310,000
2002 - CITY-WIDE TRAFFIC MITIGAT	944,097	427,000	128,723	367,000	427,000	427,000
2003 - CROSSING GUARD FUND	5,051	5,000	(1,513)	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	80,129	150,000	86,249	105,000	150,000	150,000
2005 - OPEN SPACE MAINTENANCE	11,986	5,000	13,782	18,492	5,000	5,000
2006 - TREE AND LANDSCAPE FEES	7,308	10,000	383	5,000	10,000	10,000
2007 - ART IN PUBLIC PLACES	190,359	765,000	129,445	90,000	765,000	765,000
2008 - BICYCLE PATH/MULTI-USE TR	5,284	2,000	218	2,000	2,000	2,000
2009 - MUNICIPAL POOL	12,774	3,000	528	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	74,922	101,500	33,929	81,073	1,077,828	1,077,828
2011 - PARK IMPROVEMENT ZONE 2017-1	31,285	20,000	1,207	20,000	20,000	20,000
2013 - PARK IMPROVEMENT ZONE 2017-2	3,431	46,000	22,953	33,320	46,000	46,000
2014 - LOS ANGELES A.O.C.	501,991	773,000	61,067	273,000	773,000	773,000
2015 - TIERRA REJADA/SPRING AOC	88	0	155,667	142,325	0	0
2016 - CASEY/GABBERT A.O.C.	4,207	1,000	174	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	704	1,000	29	1,000	1,000	1,000
2018 - ENDOWMENT FUND	492,153	1,032,000	359,584	592,507	1,044,000	1,044,000
2019 - OPEN SPACE ACQUISITION FUND	91,746	1,000	3,798	1,000	1,000	1,000
2020 - WC TRAFFIC NOISE ATTENUATION	26,403	0	43	0	0	0
2121 - CITY AFFORDABLE HOUSING	216,296	65,000	126,312	108,333	65,000	65,000
2122 - CALHOME PROG REUSE FUND	4,244	1,000	175	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	26,568	23,000	17,621	23,000	23,000	23,000
2200 - COMMUNITY DEVELOPMENT	1,790,679	2,402,635	2,065,359	2,508,138	2,242,335	2,242,335
2205 - ENGINEERING/PW FUND	483,903	532,999	467,787	519,722	462,589	462,589
2300 - AD 84-2 CITYWIDE LLMD	590,968	529,218	531,415	529,290	577,927	577,927
2301 - 84-2 PECAN AVE T2851	18,450	24,654	24,684	24,654	23,237	23,237
2302 - 84-2 STEEPLE HILL T2865	76,688	74,840	74,250	74,839	74,839	74,839

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2303 - 84-2 BUTTERCREEK T3032	3,103	3,080	3,074	3,079	4,596	4,596
2304 - 84-2 WILLIAMS RANCH T3274	6,492	6,383	6,417	6,383	6,383	6,383
2305 - 84-2 PHEASANT T3019/3525	52,955	64,930	65,006	64,930	81,337	81,337
2306 - 84-2 INGLEWOOD ST T3306	1,395	5,332	5,334	5,332	1,626	1,626
2307 - 84-2 LA AVE & GABBERT RD	11,883	11,298	11,290	11,298	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	20,042	24,672	24,721	24,672	25,297	25,297
2309 - 84-2 CONDOR DRIVE	4,287	6,246	6,250	6,246	6,847	6,847
2310 - 84-2 MTN MEADOWS PC3	205,380	201,955	201,595	201,955	201,955	201,955
2311 - 84-2 ALYSSAS COURT T4174	3,245	3,040	3,109	3,040	3,040	3,040
2312 - 84-2 CARLSBERG	225,168	209,019	207,777	209,019	260,649	260,649
2314 - SILVER OAK LN	3,497	3,955	4,102	3,955	8,016	8,016
2315 - COUNTRY CLUB ESTATES	184,284	189,205	148,600	189,205	231,656	231,656
2316 - MOUNTAIN VIEW	4,854	4,127	3,023	4,127	6,900	6,900
2318 - MOONSONG CT	18,557	17,700	18,160	17,700	18,906	18,906
2319 - CAMPUS PLAZA	2,814	500	116	500	3,635	3,635
2320 - MERIDIAN HILLS	266,756	337,400	363,967	378,155	387,000	387,000
2321 - CANTERBURY & IVY LN	12,581	6,830	7,410	6,830	18,600	18,600
2322 - MOORPARK HIGHLANDS	733,992	731,869	696,777	731,869	830,200	830,200
2323 - SUNCAL TRACT#5130	249	100	10	100	100	100
2324 - 875 LOS ANGELES AV	997	300	41	300	300	300
2325 - PATRIOT COMMERCE CTR	310	100	12	100	100	100
2326 - 14339-14349 WHITE SAGE RD	201	100	8	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	4	100	0	100	100	100
2331 - TUSCANY SQ	130	100	5	100	100	100
2332 - 145 PARK LN	144	100	5	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,228,866	2,401,316	2,039,608	2,292,817	2,400,138	2,400,138
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	159,903	1,387,244	158,887	100,000	1,387,244	1,387,244
2410 - SOLID WASTE AB939	437,863	450,200	373,450	453,222	459,900	459,900
2411 - LOCAL TDA ARTICLE 3	43,436	9,273	5,108	9,273	9,273	9,273

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	767,223	720,000	705,844	710,000	720,000	720,000
2413 - STATE TRANSIT ASSISTANCE	18,223	23,000	14,397	11,000	10,000	10,000
2414 - LOCAL TDA ARTICLE 8C	1,595,526	1,779,168	1,668,648	1,673,040	1,347,432	1,347,432
2415 - GAS TAX	885,716	882,655	808,939	884,042	969,247	969,247
2416 - ROAD MAINT & REHAB	693,911	661,158	738,781	661,058	724,044	724,044
2417 - STATE OF GOOD REPAIR	6,242	3,700	3,007	3,100	3,000	3,000
2433 - 2006 SHEKELL FIRES	38	0	1	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	47,340	1,094,066	37,239	1,094,066	10,000	10,000
2910 - JPA MWPR CONSERVATION FUND	6,900	57,900	57,911	57,900	6,900	6,900
3000 - CAPITAL PROJECTS FUND	26,415	10,000	1,093	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	150,382	55,000	2,149	55,000	55,000	55,000
3002 - POLICE FACILITIES FUND	4,802	220,000	106,490	120,000	220,000	220,000
3003 - EQUIPMENT REPLACEMENT FUND	60,308	30,000	1,852	30,000	30,000	30,000
3004 - SPECIAL PROJECTS	2,072,238	0	4,005,466	0	0	0
3005 - REMAINING BOND PROCEEDS	84,098	0	3,481	0	0	0
3006 - PEG CAPITAL FUND	78,792	78,800	82,411	84,500	78,500	78,500
3007 - DDA SETTLEMENT CAPITAL FUNDS	88,725	0	3,673	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	18,231	0	(2,301)	0	0	0
3009 - VEHICLE REPLACEMENT FUND	18,189	0	23,829	22,485	0	0
3010 - FACILITIES REPLACEMENT FUND	24,765	0	1,021	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,603,018	1,613,186	1,535,603	1,613,349	1,528,836	1,528,836
7101 - SARA ECONOMIC DEVT	250,000	245,000	195,000	245,000	175,000	175,000
7108 - SARA 2001 TARB PROCEEDS	131	0	2	0	0	0
7109 - SARA 2014 DEBT SVC	1,037,547	1,020,823	1,021,234	1,020,823	1,012,823	1,012,823
7110 - SARA 2016 TARB PROCEEDS	98	0	2	0	0	0
7111 - SARA 2016 DEBT SVC	353,668	347,363	347,464	347,363	341,013	341,013
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	0	0	0	0
Report Total:	**43,260,211**	**43,779,738**	**42,826,398**	**40,455,959**	**43,638,525**	**43,638,525**

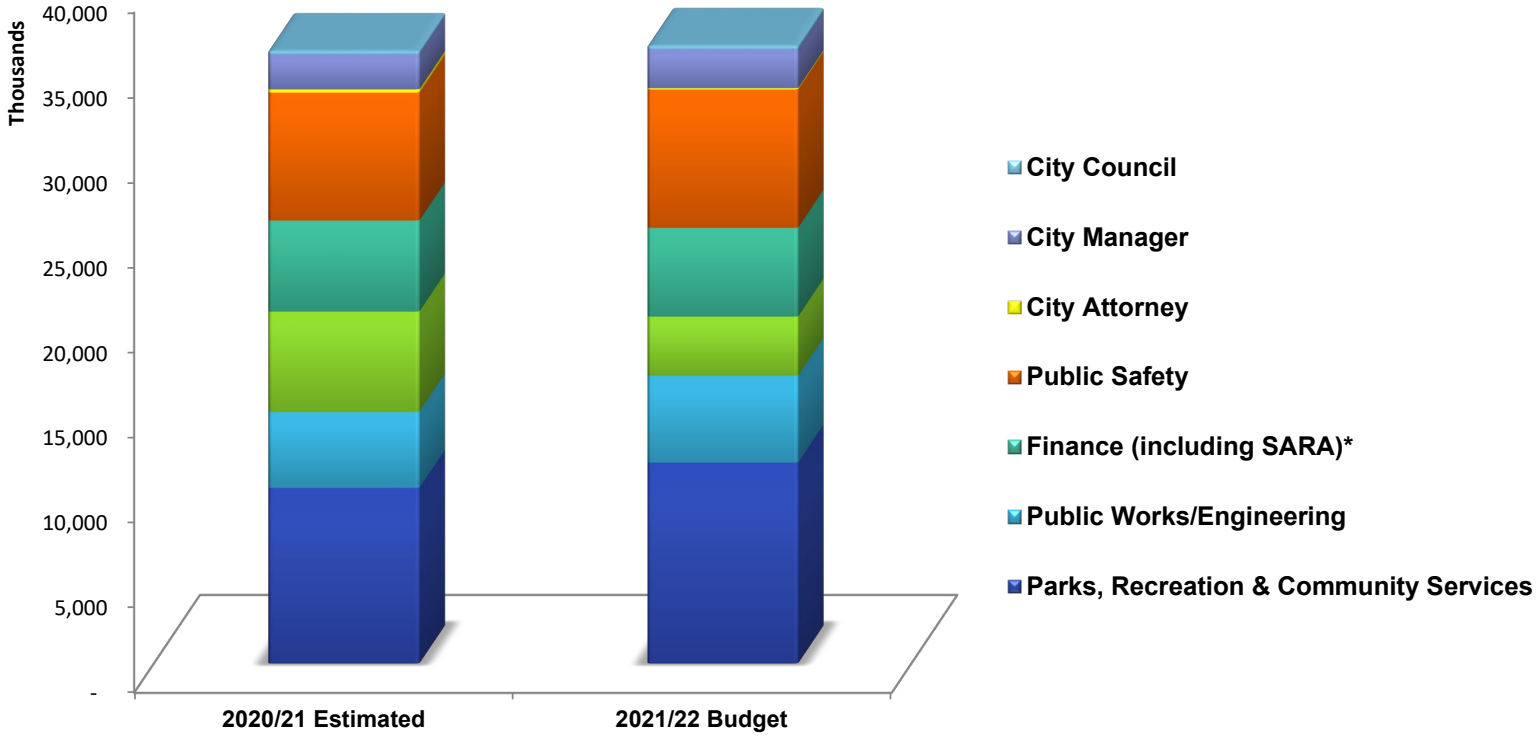
Fiscal Year 2021/22

Expenditure Summary

OPERATING EXPENDITURES by Department

FY 2021/22 Adopted Budget

	2020/21 Estimated	2021/22 Budget	2021/22 Percentage
City Council	205,765	213,561	0.6 %
City Manager	2,051,640	2,273,809	6.3 %
City Attorney	187,614	79,400	0.2 %
Public Safety	7,516,837	8,124,679	22.4 %
Finance (including SARA)*	5,352,968	5,218,926	14.4 %
Community Development	5,887,632	3,477,086	9.6 %
Public Works	4,473,681	5,099,261	14.0 %
Parks, Recreation & Community Services	10,339,370	11,830,772	32.6 %
	$ 36,015,506	**$ 36,317,495**	100.0 %



Division	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
000 - UNALLOCATED/NON-DIVISION	5,851,189	2,990,447	6,169,633	2,990,447	2,902,346	2,902,346
111 - City Council	245,228	199,003	201,474	205,765	213,561	213,561
120 - City Manager	439,494	2,280,429	504,964	1,071,592	1,771,329	1,771,329
131 - Pub Info/Leg Affairs	241,855	275,441	252,584	253,539	253,385	253,385
132 - City Clerk	545,544	688,214	614,443	703,832	801,146	801,146
133 - HR/Risk Management	644,214	542,986	533,257	519,104	540,639	540,639
134 - ISD/Cable TV	366,206	449,838	335,465	358,557	445,661	445,661
140 - City Attorney	218,703	187,614	160,757	187,614	79,400	79,400
151 - Fiscal & Budget Services	1,060,057	1,089,260	937,560	1,016,250	1,060,378	1,060,378
159 - Central Services	0	0	0	0	0	0
160 - CDD Administration	1,884,416	2,010,162	2,007,698	2,401,656	1,713,665	1,713,665
161 - Planning & Zoning	1,099,495	2,646,237	1,338,896	2,629,145	836,507	836,507
171 - Facilities Maintenance	972,613	4,295,354	1,137,520	2,645,815	2,672,155	2,666,155
172 - Property Maintenance	190,894	232,224	93,144	154,501	187,953	187,953
173 - Open Space Maintenance	42,453	103,078	59,190	100,678	28,800	28,800
211 - Police Services	7,649,035	7,602,397	7,281,893	7,516,837	8,124,679	8,124,679
212 - Emergency Management	530,145	192,777	135,581	179,749	79,091	79,091
213 - Crossing Guard	65,288	92,686	93,073	90,512	98,683	98,683
214 - Parking Enforcement	96,867	117,971	93,993	100,694	143,133	143,133
221 - Building & Safety	197,227	209,400	327,513	293,700	398,200	398,200
222 - Code Compliance	188,253	185,015	144,569	147,037	161,833	161,833
223 - Engineering/Flood Control	608,948	798,340	609,473	698,444	609,664	609,664
231 - NPDES	91,144	165,153	113,857	146,592	169,681	169,681
310 - PWE Administration	182,063	205,141	158,025	183,873	205,843	205,843
311 - Street Maintenance	1,579,320	20,700,962	2,708,407	2,988,470	16,294,215	16,294,215
312 - Street Lighting	2,232,005	588,719	506,016	517,368	460,551	460,551
411 - Active Adult Program	254,525	281,530	205,863	237,890	306,108	306,108
422 - City Housing	252,374	869,899	322,220	404,575	359,770	359,770
424 - Successor Housing Agency	6,741	11,518	11,397	11,518	7,111	7,111

Expense Budget Worksheet

Division	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
430 - Transit	1,397,845	2,938,265	1,225,726	1,258,698	2,865,119	2,865,119
441 - Animal/Vector Svc	538,848	537,890	493,938	506,567	547,917	547,917
445 - Solid Waste & Recycling	233,814	389,971	241,176	360,172	380,292	380,292
510 - PRCS Administration	326,408	489,859	499,717	509,550	564,641	564,641
511 - Arts	32,530	220,250	8,700	19,250	207,437	207,437
521 - Recreation Programs	940,760	1,195,832	1,060,637	1,119,820	1,335,890	1,345,890
530 - Library Services	833,020	1,023,413	827,253	762,971	1,002,376	1,002,376
541 - Parks Districts	4,842,478	4,482,914	3,327,348	3,847,983	6,961,934	6,961,934
542 - Lighting/Landscaping Districts	2,154,952	3,150,824	2,331,629	2,560,437	3,414,375	3,414,375
611 - Economic Development	77,731	105,255	67,442	81,400	111,681	111,681
621 - Successor Redevt Agency	443,654	466,291	370,262	447,794	351,158	351,158
901 - Mprk Watershed, Parks, Recr & Conservation Authori	1,102	59,000	7,533	57,900	6,900	6,900
Report Total:	**39,559,438**	**65,071,558**	**37,519,845**	**40,288,294**	**58,675,207**	**58,679,207**

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
1000 - GENERAL FUND	21,571,619	19,409,636	21,179,448	18,926,149	19,747,075	19,751,075
1010 - LIBRARY OPERATING FUND	875,445	1,092,092	876,815	838,150	1,060,108	1,060,108
2000 - TRAFFIC SAFETY FUND	88,494	125,188	110,972	122,799	129,394	129,394
2001 - TRAFFIC SYSTM MGMT FUND	230,613	1,119,809	85,669	146,138	427,269	427,269
2002 - CITY-WIDE TRAFFIC MITIGAT	21,128	123,614	16,154	16,666	123,614	123,614
2003 - CROSSING GUARD FUND	35,684	60,668	62,352	59,056	65,822	65,822
2004 - LIBRARY FACILITIES	719	31,500	0	0	31,500	31,500
2005 - OPEN SPACE MAINTENANCE	8,658	28,800	6,900	26,400	28,800	28,800
2006 - TREE AND LANDSCAPE FEES	575	130,000	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	51,449	271,955	60,766	70,414	597,713	597,713
2010 - COMMUNITY WIDE PARK DEVT	4,875	206,125	16,907	31,125	1,489,000	1,489,000
2011 - PARK IMPROVEMENT ZONE 2017-1	46,857	15,010	0	0	420,000	420,000
2013 - PARK IMPROVEMENT ZONE 2017-2	437,760	20,000	0	0	140,000	140,000
2014 - LOS ANGELES A.O.C.	192,331	10,959,708	136,109	128,786	8,821,049	8,821,049
2018 - ENDOWMENT FUND	411,449	2,091,246	511,802	1,390,490	725,000	725,000
2121 - CITY AFFORDABLE HOUSING	327,338	904,861	342,598	427,335	391,081	391,081
2123 - HOUSING-SUCCESSOR AGENCY	54,250	85,318	43,732	71,918	56,161	56,161
2200 - COMMUNITY DEVELOPMENT	1,790,679	2,468,035	2,065,359	2,508,138	2,242,335	2,242,335
2205 - ENGINEERING/PW FUND	483,903	582,939	467,787	519,722	462,589	462,589
2300 - AD 84-2 CITYWIDE LLMD	529,415	611,965	566,232	577,072	645,728	645,728
2301 - 84-2 PECAN AVE T2851	24,661	23,629	19,693	23,237	23,688	23,688
2302 - 84-2 STEEPLE HILL T2865	68,370	83,527	69,687	80,941	83,974	83,974
2303 - 84-2 BUTTERCREEK T3032	3,081	5,081	5,163	5,044	5,345	5,345
2304 - 84-2 WILLIAMS RANCH T3274	5,706	8,120	6,017	7,973	8,258	8,258
2305 - 84-2 PHEASANT T3019/3525	64,947	84,245	81,523	81,337	85,835	85,835
2306 - 84-2 INGLEWOOD ST T3306	5,335	1,635	1,455	1,626	1,882	1,882
2307 - 84-2 LA AVE & GABBERT RD	8,900	12,342	11,020	12,111	12,987	12,987
2308 - 84-2 HOMES ACRES BUFFER	24,683	25,689	24,989	25,297	25,820	25,820
2309 - 84-2 CONDOR DRIVE	6,247	6,963	5,334	6,847	7,056	7,056
2310 - 84-2 MTN MEADOWS PC3	172,531	246,219	224,124	228,440	245,626	245,626

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2311 - 84-2 ALYSSAS COURT T4174	1,489	2,260	1,181	2,223	2,373	2,373
2312 - 84-2 CARLSBERG	166,003	222,329	206,967	216,202	223,458	223,458
2314 - SILVER OAK LN	3,723	11,085	3,885	7,989	11,512	11,512
2315 - COUNTRY CLUB ESTATES	135,414	264,142	160,121	179,903	521,260	521,260
2316 - MOUNTAIN VIEW	6,495	14,219	8,975	7,605	10,864	10,864
2318 - MOONSONG CT	9,873	15,014	11,814	14,867	14,940	14,940
2319 - CAMPUS PLAZA	0	0	0	0	6,027	6,027
2320 - MERIDIAN HILLS	352,663	557,945	374,232	429,453	461,716	461,716
2321 - CANTERBURY & IVY LN	3,864	20,565	5,985	20,497	20,505	20,505
2322 - MOORPARK HIGHLANDS	629,502	894,808	737,272	820,287	803,983	803,983
2390 - PARK MAINTENANCE DISTRICT	2,228,866	2,409,446	2,039,608	2,292,817	2,400,138	2,400,138
2401 - TEA 21 FEDERAL GRANTS	0	1,305,889	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	109,757	1,387,244	111,442	100,000	1,387,244	1,387,244
2410 - SOLID WASTE AB939	241,283	411,471	252,380	373,172	393,292	393,292
2411 - LOCAL TDA ARTICLE 3	3,000	892,147	3,000	3,000	892,147	892,147
2412 - LOCAL TDA ARTICLE 8A	327,106	1,626,518	746,339	827,541	1,091,145	1,091,145
2413 - STATE TRANSIT ASSISTANCE	19,900	57,234	29,450	29,450	28,231	28,231
2414 - LOCAL TDA ARTICLE 8C	1,446,732	1,679,147	1,334,569	1,296,335	1,719,868	1,719,868
2415 - GAS TAX	934,327	1,017,349	861,713	968,351	1,061,978	1,061,978
2416 - ROAD MAINT & REHAB	17,101	1,200,000	843,960	972,001	228,000	228,000
2417 - STATE OF GOOD REPAIR	0	7,325	0	0	7,325	7,325
2434 - PROP 1B-LOCAL STREETS&RDS	3,000	1,133,695	35,630	21,000	1,115,695	1,115,695
2910 - JPA MWPR CONSERVATION FUND	1,102	59,000	7,533	57,900	6,900	6,900
3001 - CITY HALL IMPROVEMENT FUND	58,935	3,140,727	214,616	1,936,356	1,204,371	1,204,371
3003 - EQUIPMENT REPLACEMENT FUND	654,321	420,000	20,164	28,000	697,000	697,000
3004 - SPECIAL PROJECTS	1,816,832	0	0	0	0	0
3005 - REMAINING BOND PROCEEDS	0	2,023,324	1,290	0	2,023,324	2,023,324
3006 - PEG CAPITAL FUND	5,218	15,000	15,151	15,000	15,000	15,000
3008 - IT EQUIPMENT REPLACEMENT FUND	21,508	121,550	114,221	121,550	134,950	134,950
3009 - VEHICLE REPLACEMENT FUND	83,450	42,000	0	0	105,000	105,000

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
3010 - FACILITIES REPLACEMENT FUND	12,554	3,137	0	3,137	3,137	3,137
7100 - SARA OBLIGATION RETIREMENT	1,617,573	1,613,186	1,564,410	1,613,186	1,528,836	1,528,836
7101 - SARA ECONOMIC DEVT	258,264	245,000	200,785	245,000	175,000	175,000
7104 - SARA 2006 TAB PROCEEDS	199,600	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	329,237	1,004,223	302,686	1,004,223	1,006,823	1,006,823
7111 - SARA 2016 DEBT SVC	313,047	348,038	311,834	348,038	341,687	341,687
9000 - INTERNAL SERVICES FUND	0	70,621	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	0	0	0	0
Report Total:	**39,559,438**	**65,071,558**	**37,519,845**	**40,288,294**	**58,675,207**	**58,679,207**

Fiscal Year 2021/22

Interfund Transfer Summary

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2020/21 CURRENT YEAR ESTIMATE

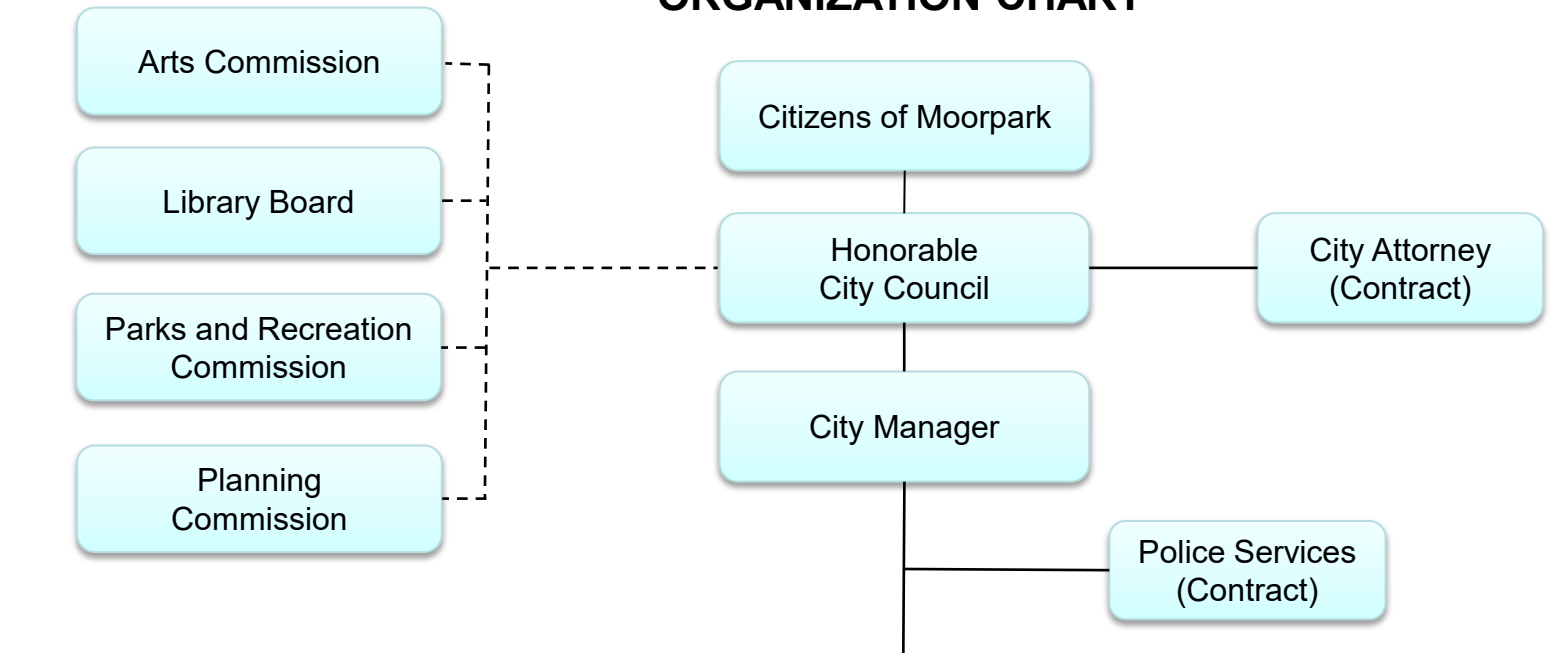
	TRANSFERS IN						
TRANSFERS OUT	**General Fund** 1000-49010	**Community Development** 2200-49010	**Engineering PW** 2205-49010	**LMDs** 23XX-49010	**Parks Maintenance** 2390-49010	**SARA Funds** 71xx-49010	**TOTAL**
General Fund							
1000-000-00000-59010							
1000-160-00000-59010		1,563,638					**$ 1,563,638**
1000-223-00000-59010			178,722				**$ 178,722**
1000-541-00000-59010					1,377,884		**$ 1,377,884**
1000-542-00000-59010				60,285			**$ 60,285**
Local Transportation Article 8C							
2414-430-00000-59010							
Gas Tax							
2415-312-00000-59010				33,649			**$ 33,649**
2415-542-00000-59010				60,286			**$ 60,286**
SARA Funds							
71xx-59010						1,613,186	**$ 1,613,186**
TOTAL	**$ 0**	**$ 1,563,638**	**$ 178,722**	**$ 154,220**	**$ 1,377,884**	**$ 1,613,186**	**$ 4,887,650**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2021/22 FOR APPROVAL

	TRANSFERS IN						
TRANSFERS OUT	**General Fund** 1000-49010	**Community Development** 2200-49010	**Engineering PW** 2205-49010	**LMDs** 23XX-49010	**Parks Maintenance** 2390-49010	**SARA Funds** 71xx-49010	**TOTAL**
General Fund							
1000-160-00000-59010		731,335					**$ 731,335**
1000-223-00000-59010			145,491				**$ 145,491**
1000-312-00000-59010							
1000-541-00000-59010					1,465,622		**$ 1,465,622**
1000-542-00000-59010				85,005			**$ 85,005**
Gas Tax							
2415-312-00000-59010				50,054			**$ 50,054**
2415-542-00000-59010				85,005			**$ 85,005**
SARA Funds							
71xx-59010						1,528,836	**$ 1,528,836**
TOTAL	**$ 0**	**$ 731,335**	**$ 145,491**	**$ 220,063**	**$ 1,465,622**	**$ 1,528,836**	**$ 4,091,347**

Organization Chart

CITY OF MOORPARK
ORGANIZATION CHART



City Manager's Office

- City Manager
- Public Information and Legislative Affairs
- City Clerk
- Human Resources
- Economic Development

Finance Department

- Fiscal and Budget Services
- Central Services
- Non-Departmental
- Successor Agency to RDA
- Information Systems
- Emergency Management
- Solid Waste/Recycling

Community Development Department

- Community Development Department Administration
- Planning and Zoning
- Building and Safety (Contract)
- Code Compliance
- City Housing
- Successor Housing Agency to the RDA

City Engineer/ Public Works Department

- Public Works Administration
- Crossing Guard
- Parking Enforcement
- Engineering and Flood Control
- NPDES
- Street Maintenance
- Street Lighting
- Transit
- Animal and Vector Control

Parks, Recreation & Community Services Department

- Parks, Recreation & Community Services Administration
- Active Adult Center
- Arts
- Recreation
- Library
- Facilities
- Property Management
- Park Maintenance / Improvement
- Open Space Maintenance
- Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA)
- Lighting and Landscaping Maintenance Assessment District

10- Year Budgeted Position History

CITY OF MOORPARK
BUDGETED FULL-TIME AND PART-TIME POSITIONS

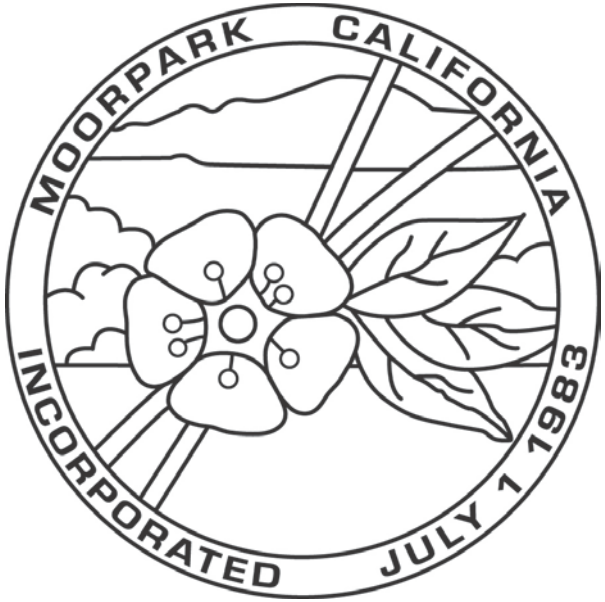
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
City Manager's Office										
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	--	--	--	--	--	--	--
Administrative Assistant I/II	--	0.50	1.00	--	--	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	--	1.00	--	--	--	--	--	--	--	--
Administrative Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Administrative Specialist	1.00	0.50	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	--	--	--	--	--	--	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.88	0.68	0.73	0.24	--	--	--	--	--	--
Deputy City Clerk I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	--	--	--	--	--	--	--	--	--	0.50
Executive Secretary	0.75	0.75	0.75	0.75	0.75	--	--	--	--	--
Human Resources Analyst	1.00	1.00	1.00	--	--	--	--	--	--	--
Human Resources Manager	--	--	--	--	--	--	--	1.00	1.00	1.00
Information Systems Analyst	--	--	--	--	1.00	--	--	--	--	--
Information Systems Administrator	--	--	--	--	--	1.00	1.00	1.00	--	--
Information Systems Manager	--	--	--	1.00	1.00	1.00	1.00	1.00	--	--
Intern (Solid Waste)	--	--	--	0.48	--	0.48	0.48	--	--	--
Program Manager	--	--	--	--	1.00	1.00	1.00	--	--	--
Secretary I/II	1.00	0.50	--	--	--	--	--	--	--	--
Records Clerk	--	--	--	0.83	1.40	1.49	1.49	1.49	1.45	1.86
Redevelopment Manager	--	1.00	--	--	--	--	--	--	--	--
Senior Information System Analyst	2.00	2.00	2.00	1.00	--	--	--	--	--	--
Senior Human Resources Analyst	--	--	--	1.00	1.00	1.00	1.00	0.50	--	--
Senior Management Analyst	--	1.00	1.00	1.00	--	--	--	--	--	--
Solid Waste & Recycling Assistant	--	--	--	--	0.48	--	--	--	--	--
	12.63	14.93	12.48	12.30	12.63	12.97	12.97	11.99	9.45	10.36
FINANCE:										
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II	--	--	1.00	--	--	--	--	--	--	--
Account Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Accountant I/II	1.00	--	--	--	1.00	--	--	--	--	1.00
Budget & Finance Manager	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Deputy Finance Director	--	--	--	--	1.00	1.00	1.00	1.00	1.00	--
Intern (Finance)	--	--	--	0.48	--	--	--	--	--	--
Intern (Solid Waste)	--	--	--	--	--	--	--	0.48	0.48	--
Information Systems Technician I	--	--	--	--	--	--	--	--	--	1.00
Office Assistant I	--	--	--	--	--	--	--	--	--	1.00
Program Manager	--	--	--	--	--	--	--	1.00	1.00	1.00
Purchasing Analyst	--	--	--	--	--	--	--	--	--	1.00
Records Clerk	--	--	--	--	0.20	0.20	0.20	0.20	0.20	--
Secretary I/II	--	0.50	--	--	--	--	--	--	--	--
Senior Account Technician I/II	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00	1.00
Senior Information Systems Analyst	--	--	--	--	--	--	--	--	1.00	1.00
	6.00	5.50	6.00	5.48	5.20	5.20	5.20	6.68	7.68	10.00

CITY OF MOORPARK
BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
COMMUNITY DEVELOPMENT:										
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	--	--	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Administrative Secretary	1.00	--	--	--	--	--	--	--	--	--
Administrative Specialist	--	1.00	1.00	--	--	--	--	--	--	1.00
Assistant Planner I	1.00	1.00	1.00	--	--	--	--	--	--	--
Associate Planner I/II	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Compliance Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development / Housing Manager	--	--	1.00	1.00	--	--	--	--	--	--
Economic Development / Planning Manager	--	--	--	--	1.00	1.00	--	--	--	--
Intern (Planning)	--	--	--	0.48	--	--	--	--	--	--
Management Analyst	1.00	--	--	--	--	--	--	--	--	--
Office Assistant I/II/III	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	--	--	--	1.00	--	--	2.00	2.00	1.00	1.00
Planning Technician	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	--	--	--	--	--	1.00	1.00
Receptionist	1.00	1.00	--	--	--	--	--	--	--	--
Redevelopment Manager	1.00	--	--	--	--	--	--	--	--	--
Senior Housing Analyst	--	--	--	--	--	--	--	--	1.00	1.00
Senior Management Analyst	--	--	--	1.00	--	--	--	--	--	--
Vector/Animal Control Specialist	--	--	--	1.00	--	--	--	--	--	--
Vector/Animal Control Technician I/II	--	--	--	1.00	--	--	--	--	--	--
	10.00	7.00	8.00	11.48	8.00	8.00	9.00	9.00	10.00	10.00
PUBLIC WORKS:										
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	--	0.50	--	--	--	--	--	--	--	--
Assistant Engineer	1.00	1.00	1.00	1.00	1.00	--	--	--	--	1.00
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.48	0.63	0.63	0.73	0.73	0.73
Crossing Guard Supervisor	1.00	1.00	1.00	--	--	--	--	--	--	--
Crossing Guard / Maintenance Worker I	--	--	1.00	1.00	--	--	--	--	--	--
Intern (Solid Waste)	0.38	0.38	0.38	--	--	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Manager	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	--
Public Works Supervisor	--	--	--	--	--	--	--	--	--	1.00
Public Works Technician	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	--	--	--	--	--	1.00	1.00	1.00	1.00	--
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00	1.00	--	--	--	--	--	--
Vector/Animal Control Specialist	--	1.00	1.00	--	--	--	--	1.00	1.00	1.00
Vector/Animal Control Technician I/II	--	1.00	1.00	--	--	--	--	1.00	1.00	1.00
	10.86	12.86	13.86	9.48	9.48	9.63	9.63	11.73	11.73	11.73

CITY OF MOORPARK
BUDGETED FULL-TIME AND PART-TIME POSITIONS

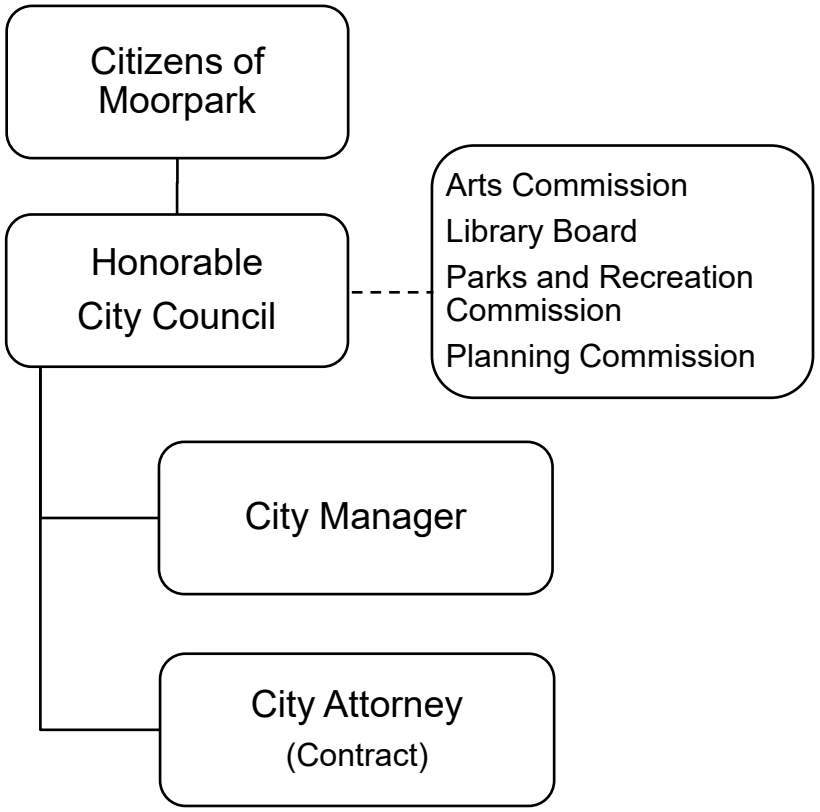
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
PARKS, RECREATION AND COMMUNITY SERVICES										
PARKS AND RECREATION DIRECTOR	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Camp Director	--	--	--	--	--	--	--	--	0.19	0.19
Camp Counselors I/II	--	--	--	--	--	--	--	--	2.60	2.42
Camp Director	--	--	--	--	--	--	--	--	0.42	0.42
Clerical Aide/Crossing Guard	0.48	0.48	--	--	--	--	--	--	--	--
Community Services Manager	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian II/III	2.12	2.65	2.50	2.68	2.68	2.81	--	--	--	--
Laborer/Custodian IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	--	--	--	--	--	--	--	1.00	--	--
Landscape/Parks Maintenance Superintendent	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	--	--
Maintenance Specialist	--	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Maintenance Worker I/II/III	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	--	1.00	1.00	--	1.00	1.00	1.00	1.00	1.00	--
Office Assistant I/II/III	--	--	1.00	1.00	1.00	1.00	--	--	--	--
Parks and Facilities Attendant I/II/III	--	--	--	--	--	--	3.39	2.88	3.09	2.81
Parks and Facilities Supervisor	--	--	--	--	--	--	--	1.00	2.00	2.00
Parks/Landscape Manager	1.00	--	--	--	--	--	--	--	--	--
Preschool Aide	--	--	--	--	--	--	--	0.86	0.88	0.88
Preschool Teacher	--	--	--	--	--	--	--	0.54	0.56	0.56
Preschool Director	--	--	--	--	--	--	--	0.48	0.50	0.50
Program Manager	--	--	--	--	1.00	1.00	--	--	--	--
Recreation Aide	0.87	1.03	0.94	0.96	0.95	1.01	0.85	1.68	--	--
Recreation Assistant	1.00	1.00	--	--	--	--	--	--	--	--
Recreation Assistant II	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Recreation Coordinator I/II/III	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00
Recreation Leader I/II/III	6.00	5.70	4.79	5.02	5.11	5.37	5.01	3.11	2.14	2.50
Recreation Leader IV	--	--	--	--	--		1.00	1.00	--	--
Recreation Services Manager	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	1.00	--	--	--	--	--	--	--
Senior Maintenance Worker	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	--	--	1.00	--	--	--	--	--	1.00
Senior Nutrition Coordinator	0.48	0.48	0.50	0.50	0.50	0.50	0.48	0.48	0.48	0.48
Vector/Animal Control Specialist	1.00	--	--	--	1.00	1.00	1.00	--	--	--
Vector/Animal Control Technician I/II	1.00	--	--	--	1.00	1.00	1.00	--	--	--
	27.95	27.34	25.73	26.16	29.24	29.69	29.73	29.03	28.86	28.77
Budgeted Position by Employment Type:										
Total Full-Time Positions	55.00	55.00	55.00	52.00	52.00	53.00	54.00	55.50	54.00	57.50
Total Part-Time Positions	12.44	12.63	11.07	12.90	12.55	12.49	12.53	12.93	13.72	13.36
TOTAL POSITIONS	67.44	67.63	66.07	64.90	64.55	65.49	66.53	68.43	67.72	70.86


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

City Council
(Department 111)

The City of Moorpark operates under a Council-Manager form of government with an elected Mayor serving a two-year term, and four City Councilmembers serving a staggered four-year term. Ordinance No. 467 became effective in May 2019, providing for the election of City Councilmembers by districts, with the Mayor continuing to be elected at-large, and establishing the boundaries, identification number, and the election order of each Councilmember district. The first district-based election for Councilmembers will be held in November 2020 for Districts 2 and 4 and in November 2022 for Districts 1 and 3.

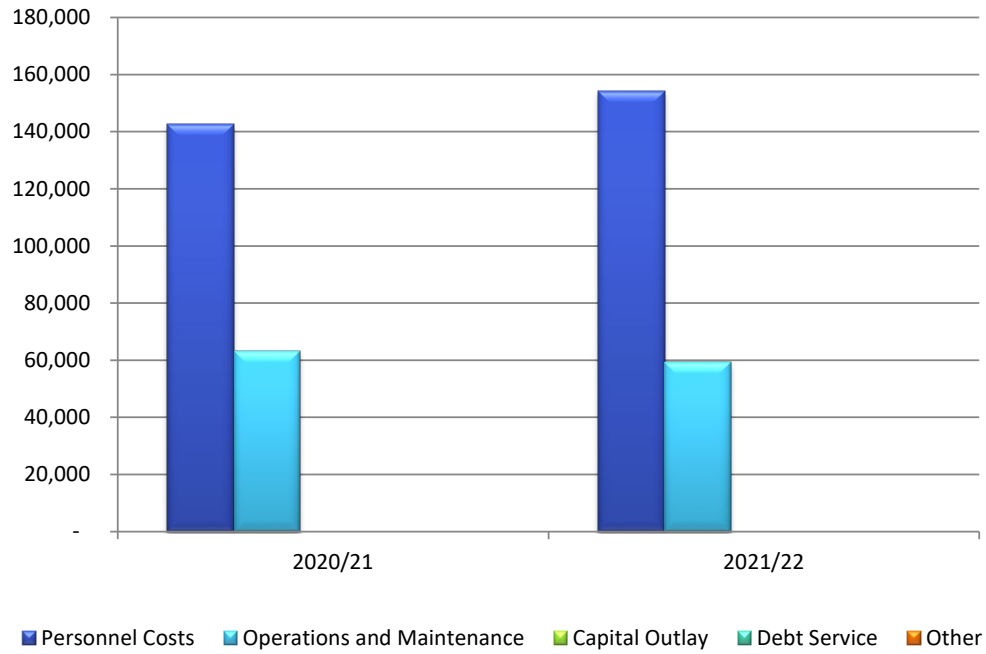
The City Council sets the policy direction for City operations and programs, approves the annual budget, provides direction for the City's interaction with other governmental jurisdictions, and responds to the issues and concerns of the residents and the community. The City Council appoints the City Manager to implement and administer Council decisions and policy directives, and appoints the City Attorney to provide legal guidance. The City Council serves as the Successor Agency to the Redevelopment Agency of the City of Moorpark, and as the governing body of the Industrial Development Authority and the Public Finance Authority.



Expense and Staffing History
City Council

City Council	2020/21 Estimated	2021/22 Adopted
Personnel Costs	142,571	154,213
Operations and Maintenance	63,194	59,348
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	**$205,765**	**$213,561**

Department Staffing	2020/21	2021/22
Mayor	1.00	1.00
City Council Member	4.00	4.00
Total Budgeted Positions	**5.00**	**5.00**



Budget Worksheet

Division: 111 - City Council		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	36,000	36,000	37,200	37,200	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	79,050	86,400	91,562	88,757	100,380	100,380
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	7,310	7,309	7,985	7,986	8,662	8,662
1000-111-00000-50220	CCOUNCIL - VISION INSUR	974	975	1,050	1,051	1,127	1,127
1000-111-00000-50240	CCOUNCIL - EMPLOYEE ASST PROGR	18	0	0	0	0	0
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	725	737	876	876	880	880
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	594	625	632	633	642	642
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	5,277	5,774	5,845	5,528	6,000	6,000
1000-111-00000-50400	CCOUNCIL - MEDICARE	434	522	540	540	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	7,146	8,200	6,928	8,200	6,748	6,748
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VENTURA LOCAL AGENCY FORMATION COMMISSION (LAFCO)		0.00	0.00			6,748
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	85	500	316	500	500	500
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	27,664	41,200	32,549	41,200	41,200	41,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL TRAINING		5.00	200.00			1,000
ADOPTED-PRT	CONFERENCES & MEETINGS		5.00	2,500.00			12,500
ADOPTED-PRT	LEGISLATIVE MEETING		5.00	400.00			2,000
ADOPTED-PRT	MEMBERSHIP - NATIONAL LEAGUE OF CITIES (NLC)		0.00	0.00			3,400
ADOPTED-PRT	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
ADOPTED-PRT	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			14,000
ADOPTED-PRT	MEMBERSHIP-MISCELLANEOUS		0.00	0.00			500
ADOPTED-PRT	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			4,000
ADOPTED-PRT	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			3,700
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	558	200	0	200	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		5.00	200.00			1,000
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	460	1,500	2,224	1,500	2,000	2,000

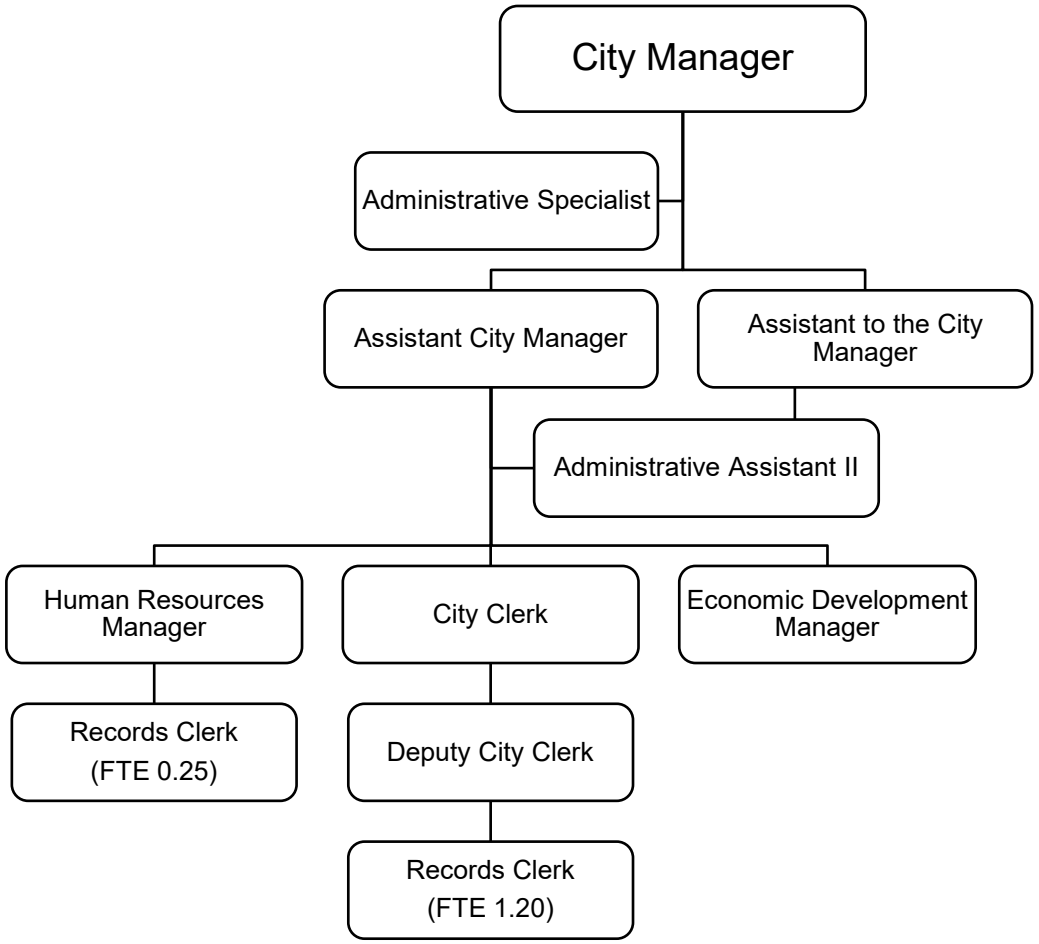
Budget Worksheet

Division: 111 - City Council		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY COUNCIL MEETING SUPPLIES		0.00	0.00			1,500
ADOPTED-PRT	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00			500
1000-111-00000-52030	CCOUNCIL - POSTAGE	0	100	25	100	100	100
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	100	0	100	100	100
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	2,730	4,850	2,967	4,850	6,700	6,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLPHONE EQUIPMENT		5.00	500.00			2,500
ADOPTED-PRT	CELLPHONE REIMBURSE-MONTHLY SVC ($70/MO)		5.00	840.00			4,200
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	0	1,000	0	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC SPECIAL ACTIVITIES		0.00	0.00			1,000
1000-111-E0063-51000	DISTRICT BASED ELECTION - CONTRACTUAL SVC	30,560	0	0	0	0	0
1000-111-E0063-51040	DISTRICT BASED ELECTION - LEGAL SVC	45,642	3,011	10,769	5,544	0	0
	Division: 111 - City Council Total:	**245,228**	**199,003**	**201,474**	**205,765**	**213,561**	**213,561**

City Manager's Office
(Department 120/130)

The City Manager is appointed by the City Council to implement and administer the City Councils' decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: Assists the City Council on policy matters, establishes procedures for policy/program implementation, maintains the delivery of established services within the community, hires and assigns employees, regulates and allocates the use of resources, and implements federal and state mandates as appropriate.

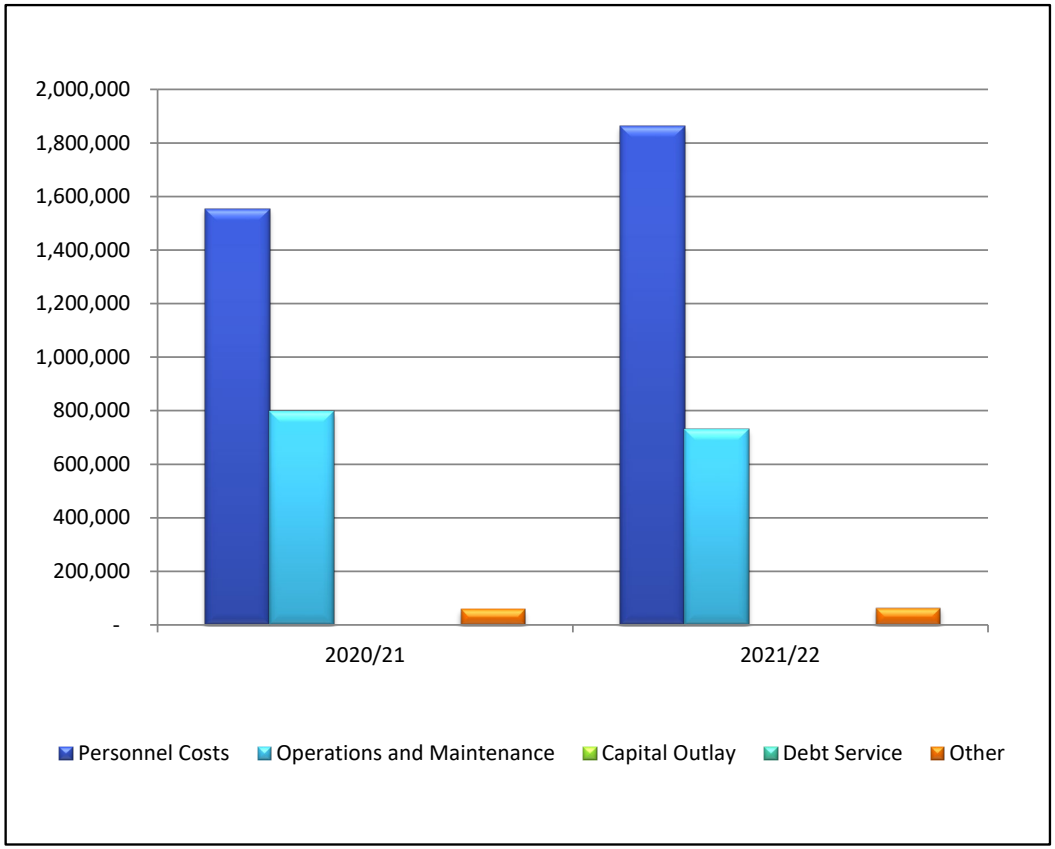
City Manager's Office includes Public Information (includes Legislative Affairs and Intergovernmental Relations), City Clerk, Human Resources and Economic Development Divisions.



Expense and Staffing History
City Manager

City Manager	2020/21 Estimated	2021/22 Adopted
Personnel Costs	1,554,412	1,860,780
Operations and Maintenance	800,220	729,058
Capital Outlay	-	-
Debt Service	-	-
Other	57,179	64,263
Total Expenses	**$2,411,811**	**$2,654,101**

Department Staffing	2020/21	2021/22
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Specialist	1.00	1.00
City Clerk	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Human Resources Manager	1.00	1.00
Records Clerk	1.49	1.45
Total Budgeted Positions	**9.49**	**9.45**



Budget Worksheet

Division: 120 - City Manager		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	248,760	316,845	318,606	309,348	342,895	342,895
1000-120-00000-50030	CMGR - SALARIES (PT)	0	0	232	0	0	0
1000-120-00000-50110	CMGR - LONGEVITY PAY	364	0	0	0	0	0
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	36,378	47,675	45,713	43,028	49,491	49,491
1000-120-00000-50210	CMGR - DENTAL INSUR	3,004	3,032	3,416	3,416	3,053	3,053
1000-120-00000-50220	CMGR - VISION INSUR	365	389	419	419	392	392
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	1,251	1,712	1,330	1,330	1,851	1,851
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	40	51	51	51	51	51
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	5,537	6,485	7,709	7,709	8,376	8,376
1000-120-00000-50270	CMGR - TERM LIFE INSUR	610	697	696	697	703	703
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	41,662	52,046	52,261	51,301	57,617	57,617
1000-120-00000-50310	CMGR - PT RETIREMENT CONTRIB	0	0	8	0	0	0
1000-120-00000-50320	CMGR - FT DEFER COMP	9,084	10,898	10,462	10,436	11,875	11,875
1000-120-00000-50400	CMGR - MEDICARE	3,784	4,906	4,800	4,664	5,296	5,296
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	6,545	6,817	6,840	6,840	6,879	6,879
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	898	925	927	927	933	933
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	0	10,000	0	10,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPUC HEARINGS		0.00	0.00			15,000
1000-120-00000-51200	CMGR - PRINT & AD SVC	311	300	0	300	300	300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING SVC		0.00	0.00			150
ADOPTED-PRT	PRINTING SVC		0.00	0.00			150
1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	7,738	6,415	12,576	12,415	18,415	18,415
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL CONFERENCE-CALED - ACM		0.00	0.00			1,200
ADOPTED-PRT	ANNUAL CONFERENCE-ICMA - CM & ACM		0.00	0.00			2,700
ADOPTED-PRT	ANNUAL CONFERENCE-ICSC - ACM		0.00	0.00			1,500

Budget Worksheet

Division: 120 - City Manager		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	ANNUAL CONFERENCE-LCC - CM & ACM		0.00	0.00			3,600
ADOPTED-PRT	ANNUAL CONFERENCE-LCC CITY MANAGERS - CM & ACM		0.00	0.00			2,500
ADOPTED-PRT	ANNUAL CONFERENCE-MMASC - ACM		0.00	0.00			800
ADOPTED-PRT	ANNUAL TRAINING		0.00	0.00			200
ADOPTED-PRT	LOCAL MEETING MEALS		0.00	0.00			250
ADOPTED-PRT	MEMBERSHIP-ASSOCIATION OF WATER AGENCIES OF VC		0.00	0.00			500
ADOPTED-PRT	MEMBERSHIP-CALIFORNIA CITY MANAGERS FOUNDATION		2.00	660.00			1,320
ADOPTED-PRT	MEMBERSHIP-CAPIO - ATCM		1.00	275.00			275
ADOPTED-PRT	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION		2.00	1,400.00			2,800
ADOPTED-PRT	MEMBERSHIP-MISC		0.00	0.00			300
ADOPTED-PRT	MEMBERSHIP-MMASC - ATCM		0.00	0.00			90
ADOPTED-PRT	MEMBERSHIP-MMASC - CM & ACM		2.00	90.00			180
ADOPTED-PRT	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00			200
1000-120-00000-51560	CMGR - TRAVEL COSTS	0	200	0	200	10,200	10,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ICMA PRESIDENT TRAVEL - WILL BE REIMBURSED BY ICMA		0.00	0.00			10,000
ADOPTED-PRT	MISCELLANEOUS TRAVEL		0.00	0.00			200
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	185	500	935	500	500	500
1000-120-00000-52030	CMGR - POSTAGE	132	500	202	500	500	500
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	1,833	500	123	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00			500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	49	100	69	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NEWSPAPER SUBSCRIPTIONS		0.00	0.00			100
1000-120-00000-54040	CMGR - COMMUNICATION SVC	281	625	608	625	625	625
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - CM		0.00	0.00			325
ADOPTED-PRT	PHONE CHARGES		0.00	0.00			300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	19,158	26,613	23,634	28,459	31,406	31,406

Budget Worksheet

Division: 120 - City Manager		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			19,371
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			12,035
2007-120-00000-50200	CMGR - MEDICAL HLTH INSUR	0	0	0	0	0	0
3001-120-C0012-51040	CIVIC CTR - LEGAL SVC	193	0	0	0	0	0
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	760	0	1,146	0	0	0
	Division: 120 - City Manager Total:	**388,922**	**498,231**	**492,771**	**493,765**	**566,958**	**566,958**

Public Information and Legislative Affairs
(Division 131)

The Public Information Division and Legislative Affairs is responsible for public communications and social media, legislative affairs, and intergovernmental relations. This Division also manages the City's website and MPTV television channel and prepares the City's quarterly newsletters and solid waste bill inserts. The Assistant to the City Manager serves as the City's Public Information Officer.

Budget Worksheet

Division: 131 - Pub Info/Leg Affairs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 131 - Pub Info/Leg Affairs							
1000-131-00000-50020	PILA - SALARIES (FT)	124,496	133,277	133,775	132,651	137,496	137,496
1000-131-00000-50030	PILA - SALARIES (PT)	0	0	232	0	0	0
1000-131-00000-50040	PILA - OVERTIME	0	200	0	0	200	200
1000-131-00000-50110	PILA - LONGEVITY PAY	911	0	0	0	0	0
1000-131-00000-50200	PILA - MEDICAL HLTH INSUR	16,193	22,340	21,778	21,754	23,629	23,629
1000-131-00000-50210	PILA - DENTAL INSUR	1,499	1,775	1,764	1,765	1,775	1,775
1000-131-00000-50220	PILA - VISION INSUR	185	222	221	222	222	222
1000-131-00000-50230	PILA - ST/LT DISABILITY INSUR	800	720	670	671	742	742
1000-131-00000-50240	PILA - EMPLOYEE ASST PROGR	24	33	32	33	33	33
1000-131-00000-50250	PILA - WORKERS COMP INSUR	2,112	2,728	3,243	3,243	3,358	3,358
1000-131-00000-50270	PILA - TERM LIFE INSUR	163	217	215	216	217	217
1000-131-00000-50300	PILA - PERS CONTRIBUTIONS	13,296	17,846	17,837	17,641	18,445	18,445
1000-131-00000-50310	PILA - PT RETIREMENT CONTRIB	0	0	8	0	0	0
1000-131-00000-50320	PILA - FT DEFER COMP	2,081	2,836	2,810	2,786	2,934	2,934
1000-131-00000-50400	PILA - MEDICARE	1,890	2,058	2,035	2,017	2,120	2,120
1000-131-00000-50500	PILA - AUTO ALLOWANCE	1,203	1,644	1,645	1,645	1,644	1,644
1000-131-00000-50510	PILA - CELLULAR PHONES/ALLOW	265	270	269	270	270	270
1000-131-00000-51000	PILA - CONTRACTUAL SVC	61,260	65,750	51,025	53,500	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DIGITAL OUTREACH		0.00	0.00			8,000
ADOPTED-PRT	TRANSLATION SERVICES		0.00	0.00			2,000
ADOPTED-PRT	VIDEO PRODUCTION - BROADCAST SERVICES		0.00	0.00			23,000
ADOPTED-PRT	VIDEO PRODUCTION - SPECIAL PROGRAMMING		0.00	0.00			7,000
1000-131-00000-51040	PILA - LEGAL SVC	4,034	5,000	3,480	200	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			1,000
1000-131-00000-51200	PILA - PRINT & AD SVC	4,656	11,000	6,506	8,700	11,000	11,000

Budget Worksheet

Division: 131 - Pub Info/Leg Affairs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY ADVERTISING AND PROMOTIONS		0.00	0.00			5,000
ADOPTED-PRT	CITY NEWSLETTER PRINTING COSTS		0.00	0.00			6,000
1000-131-00000-51550	PILA - EMPL CONTINUE EDUC & DEVT	3,880	1,200	115	250	1,600	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADMINISTRATIVE STAFF TRAINING		0.00	0.00			200
ADOPTED-PRT	LEGISLATIVE MEETINGS		0.00	0.00			400
ADOPTED-PRT	MISC PIO TRAINING		0.00	0.00			200
ADOPTED-PRT	SCAN-NATOA - ATCM		0.00	0.00			100
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			700
1000-131-00000-51560	PILA - TRAVEL COSTS	0	100	0	0	100	100
1000-131-00000-52020	PILA - OFFICE SUPPLIES	290	0	0	0	0	0
1000-131-00000-52030	PILA - POSTAGE	1,871	3,000	2,308	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY NEWSLETTER POSTAGE		0.00	0.00			3,000
1000-131-00000-52050	PILA - TOOL&NON-CAPITAL EQUIP	36	200	58	200	200	200
1000-131-00000-54040	PILA - COMMUNICATION SVC	272	325	663	675	700	700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - ACM		0.00	0.00			700
1000-131-E0054-52000	PILA - GENERAL/PROGRAM SUPPL	438	2,700	1,883	2,100	2,700	2,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC COMMUNITY PROMOTION		0.00	0.00			700
ADOPTED-PRT	MOORPARK COUNTRY DAYS		0.00	0.00			300
ADOPTED-PRT	STOCK PHOTOGRAPHY		0.00	0.00			1,400
ADOPTED-PRT	VIDEO PRODUCTION - SUPPLIES		0.00	0.00			300
	Division: 131 - Pub Info/Leg Affairs Total:	**241,855**	**275,441**	**252,584**	**253,539**	**253,385**	**253,385**

City Clerk
(Division 132)

The City Clerk Division is responsible for preparation of the City Council and Successor Agency to the Moorpark Redevelopment Agency meeting agenda packets; recording the official minutes for City and Agency meetings; maintaining the central files of the City, including electronic imaging system; maintaining official minute, ordinance and resolution books; and coordinating the City's response to public records requests. Additionally, the City Clerk Division is responsible for municipal elections, providing information and assistance to mayoral and councilmember candidates, maintaining records in compliance with the Political Reform Act, and monitoring the City overall compliance with the Brown Act.

The City Clerk functions as the City's Records Manager, as the City's Risk Manager, as the Filing Officer for campaign reports and statements of economic interest for designated officials and employees and as the City's Election Official. The City Clerk also ensures that the City complies with State law governing the posting and publishing of legal notices; attests to City agreements and contracts; receives, records, and administers all claims and lawsuits against the City; assists with loss control program coordination; conducts all formal bid openings for the City; accepts subpoenas; coordinates the reduction and exoneration of developer performance and payment sureties; conducts recruitments for City Council appointees including commissions and boards; and coordinates City Council standing committee meeting scheduling.

Budget Worksheet

Division: 132 - City Clerk		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	270,311	262,091	260,734	260,286	264,725	264,725
1000-132-00000-50030	CCLERK - SALARIES (PT)	24,796	40,251	27,241	27,151	59,114	59,114
1000-132-00000-50040	CCLERK - OVERTIME	361	500	0	0	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,048	1,040	1,044	1,044	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	2,468	1,545	1,551	1,551	1,545	1,545
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	36,952	43,650	42,523	42,469	45,524	45,524
1000-132-00000-50210	CCLERK - DENTAL INSUR	3,386	3,788	3,789	3,789	3,788	3,788
1000-132-00000-50220	CCLERK - VISION INSUR	450	499	498	499	499	499
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,435	1,415	1,418	1,419	1,429	1,429
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	58	62	62	63	62	62
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	6,087	7,356	7,356	7,356	7,910	7,910
1000-132-00000-50260	CCLERK - UNEMPLOYMENT INSUR	0	2,450	1,400	2,450	0	0
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	372	399	399	400	399	399
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	45,125	47,502	46,416	46,370	51,624	51,624
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	0	846	865	797	601	601
1000-132-00000-50320	CCLERK - FT DEFER COMP	5,071	5,444	5,383	5,372	5,510	5,510
1000-132-00000-50400	CCLERK - MEDICARE	4,443	4,579	4,274	4,264	4,893	4,893
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	1,022	924	928	929	924	924
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	211	54	54	55	54	54
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	7,689	47,400	5,887	67,400	80,400	80,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	0.00	0.00	1,000
ADOPTED-PRT	MUNICIPAL CODE UPDATES	0.00	0.00	3,200
ADOPTED-PRT	MUNIMETRIX-CLERKS INDEX	0.00	0.00	500
ADOPTED-PRT	OFFSITE STORAGE - IN COUNTY PAPER RECORDS	0.00	0.00	2,000
ADOPTED-PRT	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS	0.00	0.00	3,000
ADOPTED-PRT	OFFSITE STORAGE ATTORNEY PAPER RECORDS	0.00	0.00	2,500
ADOPTED-PRT	RECORDS REORGANIZATION AND SCANNING	0.00	0.00	15,000
ADOPTED-PRT	RECORDS RETENTION SCHEDULE & TRAINING SERVICES	0.00	0.00	40,000
ADOPTED-PRT	RECORDS SHREDDING SERVICES	0.00	0.00	200
ADOPTED-PRT	TRANSLATION SERVICES - REDISTRICTING SERVICES	0.00	0.00	13,000

Budget Worksheet

Division: 132 - City Clerk		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-132-00000-51040	CCLERK - LEGAL SVC	0	5,000	3,162	5,000	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
ADOPTED-PRT	LEGAL SERVICES - REDISTRICTING		0.00	0.00			35,000
ADOPTED-PRT	LEGAL SERVICES - REDISTRICTING SERVICES		0.00	0.00			10,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	3,376	5,000	288	5,000	6,500	6,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY COUNCIL AGENDA PACKET PRINTING		0.00	0.00			1,000
ADOPTED-PRT	MISC PRINTING		0.00	0.00			500
ADOPTED-PRT	REDISTRICTING ADVERTISING		0.00	0.00			5,000
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	1,175	3,950	785	3,950	7,370	7,370
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	DUE IN FY20/21	BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CCAC ANNUAL CONFERENCE		1.00	500.00			500
ADOPTED-PRT	CCAC MEETINGS		4.00	35.00			140
ADOPTED-PRT	CHANNEL COUNTIES CHAPTER MEETING		2.00	50.00			100
ADOPTED-PRT	CJPIA RISK MANAGEMENT CONFERENCE/FORUM		1.00	475.00			475
ADOPTED-PRT	LASERFICHE EMPOWER ANNUAL CONFERENCE		1.00	1,200.00			1,200
ADOPTED-PRT	LOCC ANNUAL CONFERENCE		1.00	550.00			550
ADOPTED-PRT	LOCC ANNUAL NEW LAW AND ELECTIONS CONFERENCE		1.00	500.00			500
ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (ASSOCIATE)		1.00	55.00			55
ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (PRIMARY)		1.00	130.00			130
ADOPTED-PRT	MEMBERSHIP - IIMC (ASSOCIATE MEMBER)		1.00	110.00			110
ADOPTED-PRT	MEMBERSHIP - IIMC (FULL MEMBER)		1.00	210.00			210
ADOPTED-PRT	STAFF ANNUAL TRAINING		2.00	200.00			400
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM MEETINGS/CONFERENCES		5.00	600.00			3,000
1000-132-00000-51560	CCLERK - TRAVEL COSTS	0	125	0	125	125	125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			125

Budget Worksheet

Division: 132 - City Clerk		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	3,390	1,850	2,461	1,850	2,850	2,850
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ACID-FREE PAPER		0.00	0.00			1,500
ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
1000-132-00000-52030	CCLERK - POSTAGE	324	500	238	500	500	500
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	2,381	0	0	0	0	0
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	0	515	0	515	515	515
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CALIFORNIA ELECTIONS CODE BOOK		1.00	55.00			55
ADOPTED-PRT	CEB MUNICIPAL LAW HANDBOOK		1.00	460.00			460
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	123,613	169,879	170,079	183,628	202,645	202,645
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			124,987
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			77,658
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	0	29,500	25,597	29,500	0	0
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	100	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			100
	Division: 132 - City Clerk Total:	**545,544**	**688,214**	**614,443**	**703,832**	**801,146**	**801,146**

Human Resources
(Division 133)

The Human Resources Division is responsible for coordinating personnel selection and recruitment; benefit administration; labor relations; workers' compensation administration; coordination of employee recognition events, training, and employee development programs; review and coordination of the employee evaluation process; providing information and assistance to City employees regarding employment laws, City personnel rules, City Manager Administrative Procedures, and Americans with Disabilities Act (ADA) compliance; monitoring OSHA compliance for injury and illness prevention including responsibility for administering the City's Safety Committee and arranging mandatory safety trainings; and coordinating the City's volunteer program, including maintaining records for mandatory orientation and training, and hours worked. The Assistant City Manager functions as the City's Personnel Officer and ADA Coordinator, and has responsibility for coordinating and administering defense of employment related claims and lawsuits.

Budget Worksheet

Division: 133 - HR/Risk Management		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 133 - HR/Risk Management							
1000-133-00000-50020	HR/RISK - SALARIES (FT)	404,536	298,311	293,821	294,817	309,261	309,261
1000-133-00000-50030	HR/RISK - SALARIES (PT)	4,723	8,060	4,873	5,466	7,158	7,158
1000-133-00000-50040	HR/RISK - OVERTIME	0	200	0	0	200	200
1000-133-00000-50110	HR/RISK - LONGEVITY PAY	3,107	120	4	4	0	0
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	51,018	53,314	52,359	52,301	56,609	56,609
1000-133-00000-50210	HR/RISK - DENTAL INSUR	3,755	4,013	3,928	3,928	4,250	4,250
1000-133-00000-50220	HR/RISK - VISION INSUR	475	546	489	490	573	573
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	2,193	1,611	1,699	2,326	1,670	1,670
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR	77	74	71	72	75	75
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	7,571	6,270	7,456	7,456	7,729	7,729
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	505	512	489	489	519	519
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	48,648	40,264	37,967	38,275	41,881	41,881
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB	179	302	182	205	0	0
1000-133-00000-50320	HR/RISK - FT DEFER COMP	6,690	6,353	6,144	6,159	6,600	6,600
1000-133-00000-50400	HR/RISK - MEDICARE	6,244	4,662	4,419	4,447	4,805	4,805
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	1,771	1,944	1,949	1,949	1,944	1,944
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	340	135	127	128	162	162
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	30,282	47,200	40,072	27,200	7,200	7,200

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	ACCOMMODATION SERVICES	0.00	0.00	1,000
ADOPTED-PRT	CREDIT CK/CRIMINAL RECORD SEARCH	0.00	0.00	1,200
ADOPTED-PRT	ERGONOMIC EVALUATIONS	0.00	0.00	2,000
ADOPTED-PRT	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	0.00	0.00	3,000

1000-133-00000-51040	HR/RISK - LEGAL SVC	26,150	16,000	9,586	16,000	21,000	21,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	LCW CONSORTIUM	0.00	0.00	4,000
ADOPTED-PRT	LCW LIBRARY	1.00	1,000.00	1,000
ADOPTED-PRT	LEGAL SERVICES NON-RETAINER	0.00	0.00	16,000

1000-133-00000-51510	HR/RISK - SETTLEMENT/CLAIM PAYT	0	0	0	0	0	0

Budget Worksheet

Division: 133 - HR/Risk Management		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	860	970	623	970	7,970	7,970
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CIPMA - HR MEETINGS (2 MTGS * 2 STAFF)		4.00	25.00			100
ADOPTED-PRT	CJPIA RISK MANAGEMENT CONFERENCE		1.00	500.00			500
ADOPTED-PRT	FULL-TIME STAFF ANNUAL TRAINING		2.00	400.00			800
ADOPTED-PRT	GOVERNMENT ALLIANCE ON RACE & EQUITY (GARE) - MEMB		0.00	0.00			3,000
ADOPTED-PRT	GOVERNMENT ALLIANCE ON RACE & EQUITY (GARE) - MEMB		0.00	0.00			2,000
ADOPTED-PRT	MEMBERSHIP - CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER		2.00	85.00			170
ADOPTED-PRT	MEMBERSHIP - IPMA-HR ANNUAL		2.00	200.00			400
ADOPTED-PRT	SPECIALIZED HR TRAINING		0.00	0.00			500
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONF		0.00	0.00			500
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	0	100	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	607	920	878	920	920	920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LABOR LAW POSTERS		0.00	0.00			320
ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			300
ADOPTED-PRT	PERSONNEL FILES & FORMS		0.00	0.00			300
1000-133-00000-52030	HR/RISK - POSTAGE	151	200	39	200	200	200
1000-133-00000-52050	HR/RISK - TOOL&NON-CAPITAL EQUIP	0	0	152	0	0	0
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	0	100	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			100
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	23,615	32,805	38,351	35,080	38,713	38,713
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			23,877
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			14,836
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	12,907	5,000	14,482	7,000	5,000	5,000

Budget Worksheet

Division: 133 - HR/Risk Management		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	RECRUITMENT RELATED EXPENSES		0.00	0.00			5,000
1000-133-E0055-50400	EMPL RECOG - MEDICARE	0	0	21	22	0	0
1000-133-E0055-52000	EMPL RECOG - GENERAL/PROGRAM SUPPL	7,810	13,000	13,063	13,000	16,000	16,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL EMPLOYEE RECOGNITION EVENT		0.00	0.00			10,000
ADOPTED-PRT	EMPLOYEE MEETING COSTS		0.00	0.00			500
ADOPTED-PRT	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			5,000
ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			500
	Division: 133 - HR/Risk Management Total:	**644,214**	**542,986**	**533,257**	**519,104**	**540,639**	**540,639**

Economic Development
(Division 611)

The City Economic Development Division, along with community partners (including the Economic Development Collaborative, U.S. Small Business Administration, Small Business Development Center, and the Moorpark Chamber of Commerce), works within the Moorpark business community to improve the economic vitality of the City of Moorpark.

The Economic Development Division supports the local economy by offering free consulting to businesses and prospective businesses, dozens of free webinars on varied business and economy-related topics, access to capital and local lending programs, business attraction, business retention, community and business promotion, workforce development, and assistance with the City's planning and permitting processes. The Division also publishes the City's "M-Powered" Economic Development E-Newsletters to share information with and to build relationships throughout the Moorpark business community.

The Economic Development Division is also responsible for the City's partnerships and efforts to promote the deployment of broadband infrastructure across the community.

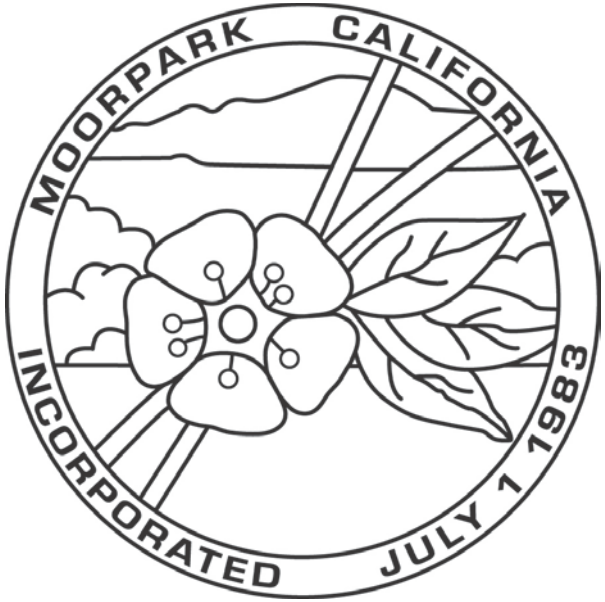
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Budget Worksheet

Division: 611 - Economic Development		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 611 - Economic Development							
1000-611-00000-50020	ED - SALARIES (FT)	0	0	0	0	59,793	59,793
1000-611-00000-50200	ED - MEDICAL HLTH INSUR	0	0	0	0	11,575	11,575
1000-611-00000-50210	ED - DENTAL INSUR	0	0	0	0	1,021	1,021
1000-611-00000-50220	ED - VISION INSUR	0	0	0	0	124	124
1000-611-00000-50230	ED - ST/LT DISABILITY INSUR	0	0	0	0	60	60
1000-611-00000-50240	ED - EMPLOYEE ASST PROGR	0	0	0	0	14	14
1000-611-00000-50250	ED - WORKERS COMP INSUR	0	0	0	0	1,094	1,094
1000-611-00000-50270	ED - TERM LIFE INSUR	0	0	0	0	92	92
1000-611-00000-50300	ED - PERS OCNTRIBUTIONS	0	0	0	0	12,850	12,850
1000-611-00000-50320	ED - FT DEFER COMP	0	0	0	0	896	896
1000-611-00000-50400	ED - MEDICARE	0	0	0	0	662	662
1000-611-00000-51000	ED - CONTRACTUAL SVC	66,301	91,155	66,177	79,100	16,900	16,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUSINESS ENHANCEMENT PROGRAM		0.00	0.00			6,000
ADOPTED-PRT	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE		0.00	0.00			5,000
ADOPTED-PRT	ECONOMIC DEVELOPMENT COLLABORATIVE (EDC)		0.00	0.00			4,300
ADOPTED-PRT	EDC ANNUAL DINNER SPONSORSHIP		0.00	0.00			1,000
ADOPTED-PRT	VENTURA COUNTY GREEN BUSINESS PROGRAM		0.00	0.00			600
1000-611-00000-51200	ED - PRINT & AD SVC	435	1,500	535	1,500	1,500	1,500
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	86	1,200	0	0	3,700	3,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ECONOMIC DEVELOPMENT FORECAST		0.00	0.00			200
ADOPTED-PRT	ICSC CONFERENCE, LODGING & PER DIEM		1.00	2,500.00			2,500
ADOPTED-PRT	MISC MEETINGS		0.00	0.00			1,000
1000-611-00000-52000	ED - GENERAL/PROGRAM SUPPLIES	10,329	500	523	500	500	500
1000-611-00000-52020	ED - OFFICE SUPPLIES	221	300	6	100	300	300
1000-611-00000-52030	ED - POSTAGE	58	300	0	100	300	300
1000-611-00000-52990	ED - PUBL& SUBSCRIPT	110	300	199	100	300	300
1000-611-G0023-51801	VC BUSINESS ASST COVID19 - GRANT/ASSISTANCE	0	10,000	0	0	0	0

Budget Worksheet

Division: 611 - Economic Development		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-611-L0039-53000	18 HIGH ST - PROP MAINT SVC	191	0	0	0	0	0
	Division: 611 - Economic Development Total:	**77,731**	**105,255**	**67,442**	**81,400**	**111,681**	**111,681**

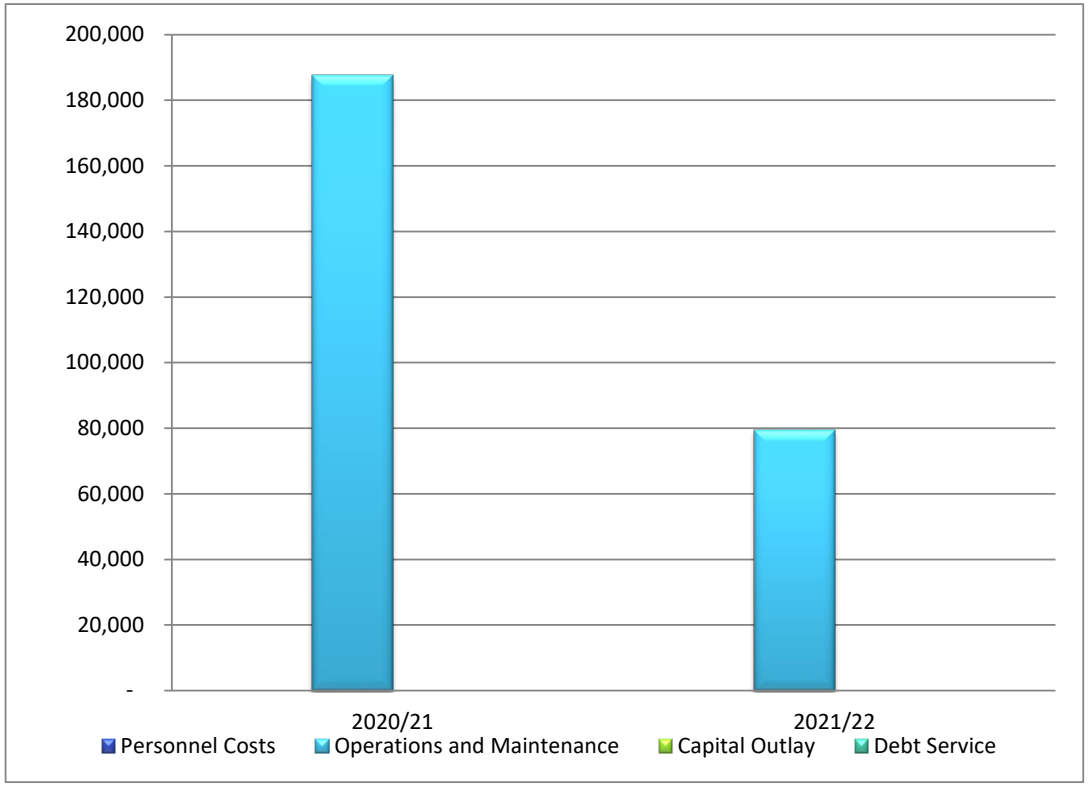

MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

City Attorney
(Department 140)

The City Attorney represents the City of Moorpark in all legal affairs, provides legal advice and assistance to the City Council and staff and engages in litigation as needed. Legal services are provided under contract with a private law firm.

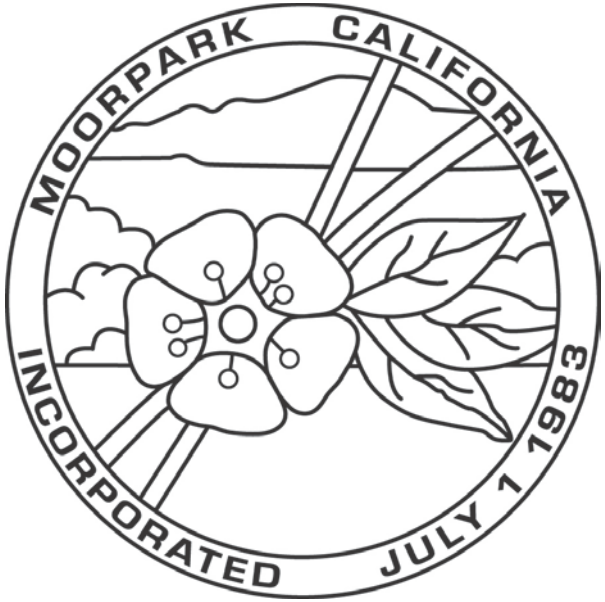
Expense History
City Attorney

City Attorney	2020/21 Estimated	2021/22 Adopted
Personnel Costs	-	-
Operations and Maintenance	187,614	79,400
Capital Outlay	-	-
Debt Service	-	-
Other		
Total Expenses	**$187,614**	**$79,400**



Budget Worksheet

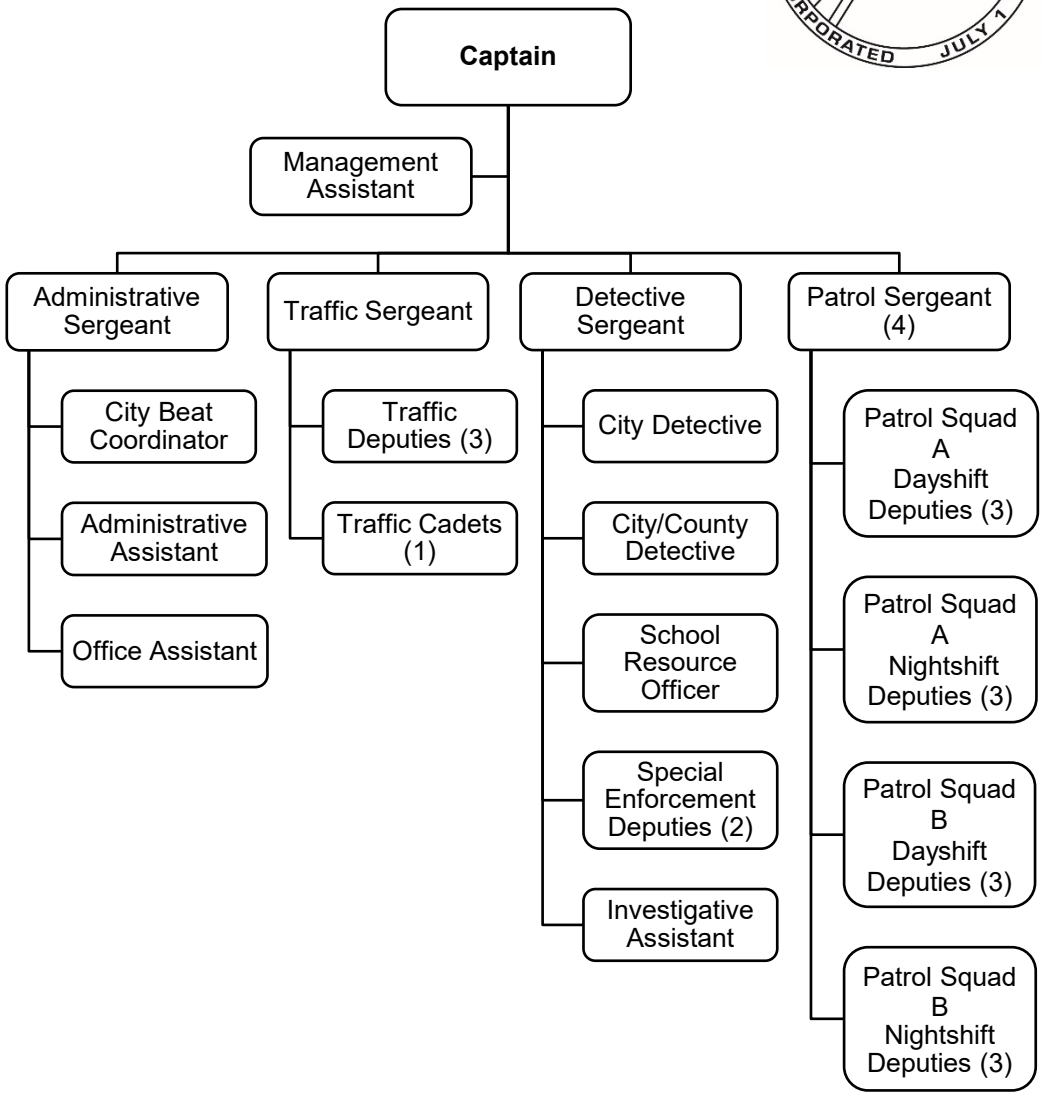
Division: 140 - City Attorney		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Division: 140 - City Attorney							
1000-140-00000-51040	CTYATTY - LEGAL SVC	218,703	187,614	160,757	187,614	79,400	79,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SVC - LITIGATION		0.00	0.00			10,000
ADOPTED-PRT	LEGAL SVC - NON RETAINER		0.00	0.00			25,000
ADOPTED-PRT	LEGAL SVC - RETAINER		12.00	3,700.00			44,400
	Division: 140 - City Attorney Total:	**218,703**	**187,614**	**160,757**	**187,614**	**79,400**	**79,400**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2021/22

Public Safety
(Department 211)

The City Manager administers the City's contract with the Ventura County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City and strives to maintain a safe community by diligently investigating criminal acts, apprehending violators of the law, and fostering positive community partnerships. The Police Department follows the Community Oriented Policing philosophy, which promotes relationships between law enforcement and community members and groups to assist in identifying community concerns and avenues for addressing them. This type of policing model seeks to also be proactive by aggressively targeting quality of life offenses, thereby decreasing the fear of crime in neighborhoods. Additionally, the Police Department coordinates the Volunteers in Policing program that allows community members to get involved and give back to their community.



Budget Worksheet

Division: 211 - Police Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	876	888	1,056	1,056	1,063	1,063
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	21,280	26,543	15,537	26,543	27,322	27,322
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CABLE TV SERVICE (10 OUTLETS @ $20 PER MONTH)		10.00	60.00			600
ADOPTED-PRT	CRISIS INTERVENTION TEAM PROGRAM (CIT PROGRAM)		0.00	0.00			8,870
ADOPTED-PRT	VC HIGH TECH TASK FORCE		0.00	0.00			17,852
1000-211-00000-51010	POLICE - POLICE SVC	7,032,905	6,824,917	6,660,031	6,760,921	7,253,758	7,253,758
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1 - 40 HR TRAFFIC MOTORCYCLE		1.00	279,952.00			279,952
ADOPTED-PRT	1 - CAPTAIN (50%)		0.50	398,520.00			199,260
ADOPTED-PRT	1 - DEPUTY SCHOOL RESOURCE OFFICER (50% MUSD)		1.00	244,536.00			244,536
ADOPTED-PRT	1 - DETECTIVE SERGEANT (75%)		0.75	331,513.00			248,635
ADOPTED-PRT	1 - MANAGEMENT ASSISTANT (50%)		0.50	124,496.00			62,248
ADOPTED-PRT	1 - OFFICE ADMINISTRATIVE ASSISTANT I		1.00	134,755.00			134,755
ADOPTED-PRT	1 - SERGEANT 40-HR,5-DAY W/O RELIEF MOTORCYCLE		1.00	326,798.00			326,798
ADOPTED-PRT	1 - SHERIFF'S SERVICE TECHNICIAN		1.00	144,720.00			144,720
ADOPTED-PRT	1 - SR DEPUTY - COMMUNITY RESOURCE OFFICER/BEAT CO		1.00	283,505.00			283,505
ADOPTED-PRT	1.5 - SENIOR DEPUTY DETECTIVE		1.50	290,621.00			435,932
ADOPTED-PRT	2 - 20 HR PER WEEK CADETS + 320 HOURS		2.00	45,632.00			91,264
ADOPTED-PRT	2 - 24 HR PATROL CARS (336 HRS PER WEEK)		2.00	1,284,872.00			2,569,744
ADOPTED-PRT	2 - 40 HR TRAFFIC UNIT		2.00	279,232.00			558,464
ADOPTED-PRT	2 - 84 HR PATROL CARS (168 HRS PER WEEK)		2.00	642,436.00			1,284,872
ADOPTED-PRT	2 -SPECIAL ENFORCEMENT UNIT (SEE FUND 2409)		2.00	194,537.00			389,074
1000-211-00000-51020	POLICE - POLICE - OVERTIME	101,522	132,926	93,727	134,526	126,668	126,668
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC		0.00	0.00			126,668
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	2,507	16,807	0	0	17,311	17,311
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY		0.00	0.00			8,385
ADOPTED-PRT	MOVIE DETAILS		0.00	0.00			4,057
ADOPTED-PRT	ROTARY BEER FESTIVAL		0.00	0.00			4,869

Budget Worksheet

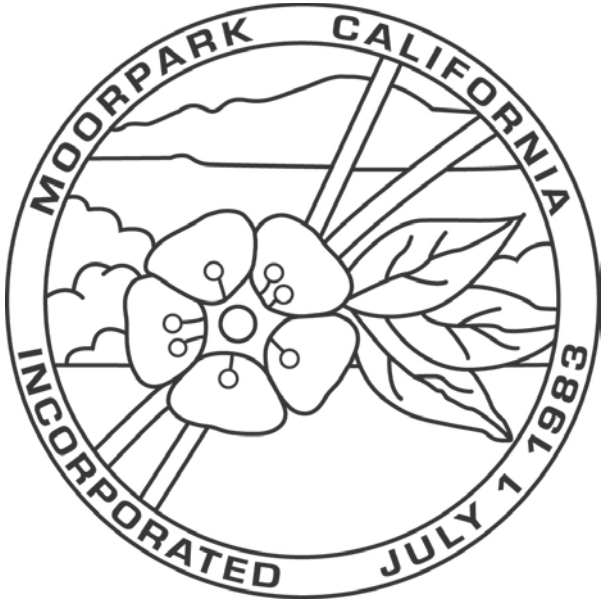
Division: 211 - Police Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-211-00000-51040	POLICE - LEGAL SVC	2,308	13,000	2,327	9,500	9,500	9,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00	0.00			3,500
ADOPTED-PRT	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00	0.00			6,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	1,750	1,000	981	1,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PRINTING - CRIME PREVENTION FLYERS		0.00	0.00			1,000
ADOPTED-PRT	PRINTING - PARKING CITATIONS - NOTICE TO APPEAR		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	405	3,000	494	3,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LIDAR & RADAR RECERTIFICATION		0.00	0.00			2,000
1000-211-00000-51220	POLICE - VEHICLE MAINT SVC	239,591	306,966	270,497	306,966	349,343	349,343
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1 - MINI VAN		12.00	453.00			5,436
ADOPTED-PRT	1 MINI PICK-UP TRUCK (70% CITY)		12.00	308.00			3,696
ADOPTED-PRT	14,000 CADET 1/2 PICK-UP TRUCK MILEAGE		14,000.00	0.24			3,360
ADOPTED-PRT	14,000 MINI PICKUP TRUCK MILEAGE		14,000.00	0.19			2,660
ADOPTED-PRT	20,000 MINI VAN MILEAGE ($0.22 PER MILE)		20,000.00	0.22			4,400
ADOPTED-PRT	225,000 PATROL VEHICLE MILEAGE		225,000.00	0.30			67,500
ADOPTED-PRT	4.75 - PLAIN CARS ($435 X 12 X 4.75)		4.75	5,220.00			24,795
ADOPTED-PRT	6,000 COUNTY PATROL CAR MILEAGE		6,000.00	0.28			1,680
ADOPTED-PRT	60,000 PLAIN CAR MILEAGE		60,000.00	0.18			10,800
ADOPTED-PRT	9 - PATROL TAHOES ($1,600 X 9 X 12)		9.00	19,200.00			172,800
ADOPTED-PRT	ANNUAL CDPD/MDC FEES (9 PATROL CARS)		9.00	3,000.00			27,000
ADOPTED-PRT	CADET 1/2 TON PICK-UP TRUCK		12.00	493.00			5,916
ADOPTED-PRT	LICENSE PLATE READER		0.00	0.00			2,600
ADOPTED-PRT	MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES		0.00	0.00			12,000
ADOPTED-PRT	TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES		0.00	0.00			500
ADOPTED-PRT	VERSATERM FOR TRAFFIC MOTORS		2.00	100.00			200
ADOPTED-PRT	VIP CAR MAINTENANCE (2 CITY VEHICLES)		2.00	2,000.00			4,000
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	7,051	2,290	990	690	10,040	10,040

Budget Worksheet

Division: 211 - Police Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1-DAY CONFERENCES AND MEETINGS		0.00	0.00			1,000
ADOPTED-PRT	MISC ADDITIONAL		0.00	0.00			400
ADOPTED-PRT	PARTIAL REIMB - MORNING		0.00	0.00			960
ADOPTED-PRT	PARTIAL REIMB - NOONTIME		0.00	0.00			990
ADOPTED-PRT	RENEWAL - INT ASSN CHIEF OF POLICE (CAPTAIN)		0.00	0.00			550
ADOPTED-PRT	RENEWAL - INT ASSN FINANCIAL CRIMES (DETS X 2)		2.00	70.00			140
ADOPTED-PRT	SPECIAL TRAINING SPECIFIC TO CITY POLICE FUNCTIONS		0.00	0.00			4,000
ADOPTED-PRT	TRAVEL & LODGING		0.00	0.00			2,000
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	200	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	239	1,100	137	1,100	1,100	1,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES		0.00	0.00			350
ADOPTED-PRT	JANITORIAL SUPPLIES FOR INMATE WORKERS		0.00	0.00			500
ADOPTED-PRT	SUPPLEMENTAL PAPER PRODUCTS		0.00	0.00			250
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	815	3,000	839	3,000	2,000	2,000
1000-211-00000-52030	POLICE - POSTAGE	1,739	1,500	1,306	1,500	1,700	1,700
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	30,109	40,000	29,917	40,000	39,431	39,431
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	3 - PAIR REPLACEMENT MOTORCYCLE BOOTS/RE-SOLE		0.00	0.00			900
ADOPTED-PRT	BICYCLE PATROL MAINTENANCE		0.00	0.00			1,500
ADOPTED-PRT	BODY WORN CAMERAS		0.00	0.00			20,431
ADOPTED-PRT	EYE PROTECTION REPLACEMENT (3 PAIRS)		0.00	0.00			350
ADOPTED-PRT	FOOD REQUIREMENTS (JUVENILE OFFENDERS)		0.00	0.00			300
ADOPTED-PRT	KEVLAR UNIFORMS FOR MOTORS		0.00	0.00			3,000
ADOPTED-PRT	LEATHER GLOVES		0.00	0.00			150
ADOPTED-PRT	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)		0.00	0.00			1,000
ADOPTED-PRT	MISC UNANTICIPATED EXPENSES		0.00	0.00			1,000
ADOPTED-PRT	REPLACEMENT OF RADAR EQUIPMENT BATTERIES		0.00	0.00			300
ADOPTED-PRT	TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES		0.00	0.00			6,500
ADOPTED-PRT	TRUCK INSPECTION MAINTENANCE & SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT		0.00	0.00			3,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	82,131	107,124	76,633	105,699	119,625	119,625

Budget Worksheet

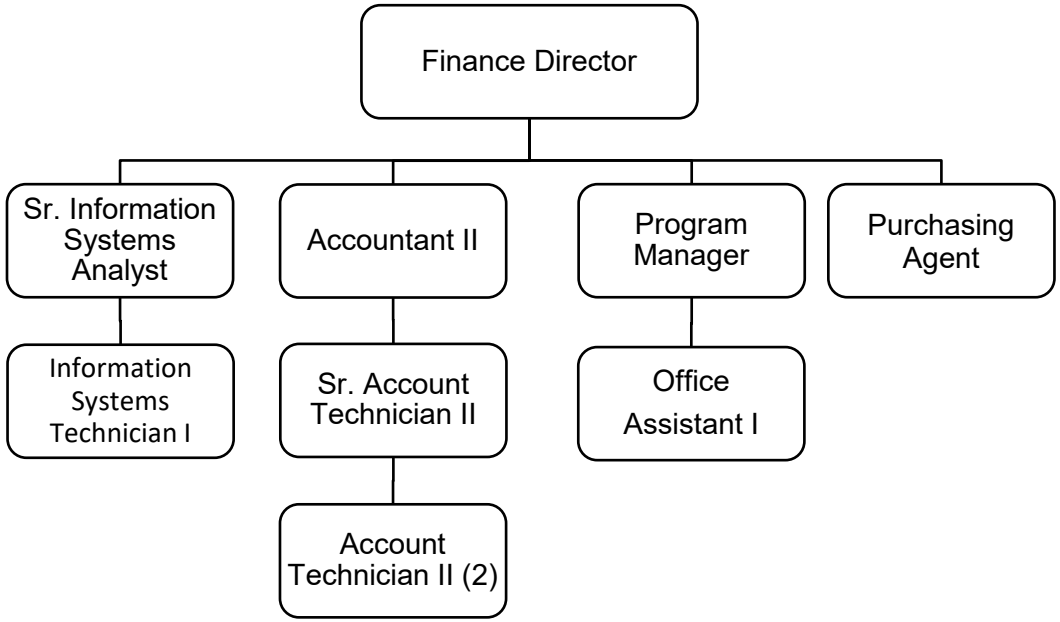
Division: 211 - Police Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POLICE & PLAIN VEHICLE FUEL		0.00	0.00			112,500
ADOPTED-PRT	POLICE MOTORCYCLE FUEL		0.00	0.00			7,125
1000-211-00000-52990	POLICE - PUBL& SUBSCRIPT	0	300	79	300	0	0
1000-211-00000-53000	POLICE - PROP MAINT SVC	0	1,000	403	1,000	1,000	1,000
1000-211-00000-54040	POLICE - COMMUNICATION SVC	10,038	12,836	10,543	12,836	13,618	13,618
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1 CELLULAR PHONE FOR PARKING ENFORCEMENT CADET		0.00	0.00			312
ADOPTED-PRT	2 CELLULAR PHONES FOR PARKING ENFORCEMENT VIP		2.00	403.00			806
ADOPTED-PRT	4 CELLULAR TRAFICE POLICE MOTORCYCLE OFFICER		4.00	600.00			2,400
ADOPTED-PRT	INVESTIGATIONS DSL LINE		0.00	0.00			500
ADOPTED-PRT	POLICE CELLULAR PHONES		0.00	0.00			6,100
ADOPTED-PRT	POLICE SERVICE CENTER PAY PHONE		0.00	0.00			600
ADOPTED-PRT	VOICE MAIL./DATA/ALARM/EOC		0.00	0.00			2,900
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	572	2,000	1,618	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COMMUNITY PROMOTION & CRIME PREVENTION		0.00	0.00			2,000
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	1,635	2,500	2,712	2,500	2,500	2,500
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	1,806	2,500	615	2,500	2,500	2,500
2409-211-G0004-51010	SLESF - POLICE SVC	109,757	100,000	111,442	100,000	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (PARTIAL)		2.00	50,000.00			100,000
	Division: 211 - Police Services Total:	**7,649,035**	**7,602,397**	**7,281,893**	**7,516,837**	**8,084,679**	**8,084,679**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Finance
(Department 151)

The Finance Department is charged with providing financial management, budgeting, accounting, payroll, fixed assets management, purchasing, billing, revenue collection, general administrative support services for the City, Successor Agency to the Moorpark Redevelopment Agency, solid waste and recycling administration, emergency management, and Information Systems. The Finance Department also handles multiple risk management responsibilities, including reviewing agreements and amendments for compliance, property damage subrogation, underwriting report preparation, special event insurance reporting, and LossCAP risk management evaluation.

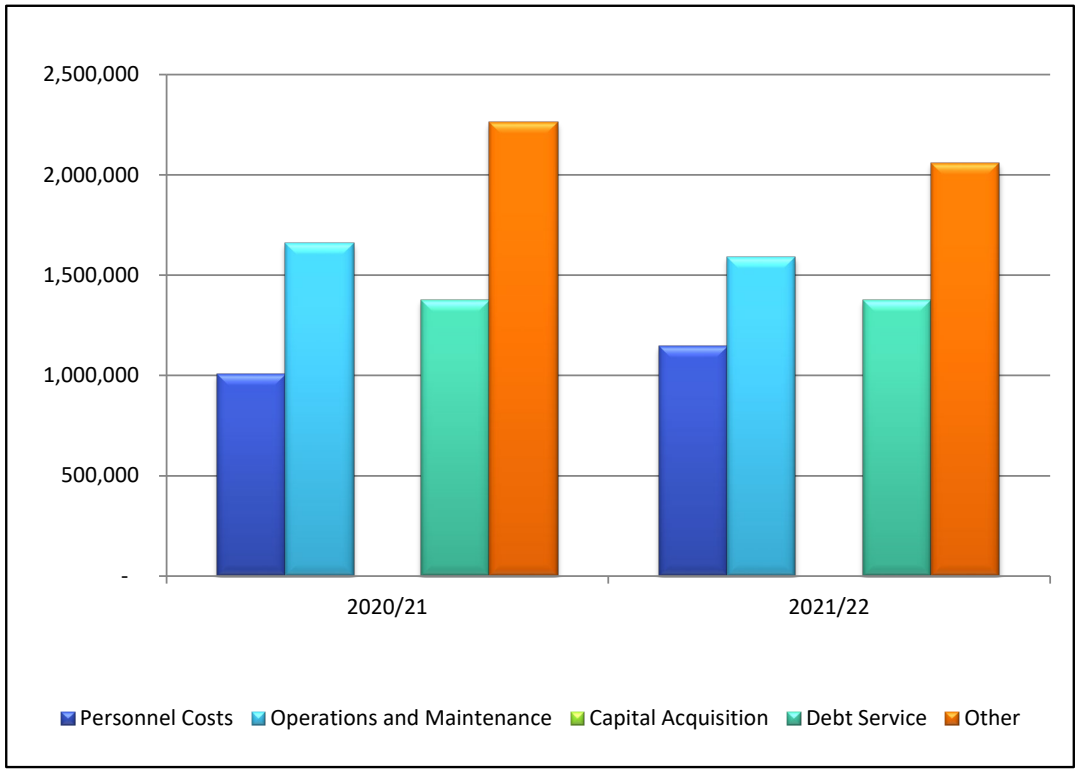
On January 23, 2017, the City of Moorpark (City) and the Santa Monica Mountains Conservancy (SMMC) entered into a Joint power agreement to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority) to acquire, develop, maintain, manage and conserve additional park and open space lands and may include lands for watershed protection and restoration purposes. The governing board consists of four (4) members: member Director of Parks, Recreation and Community Services Department of the City, City Manager of the City and two (2) appointed by the SMMC. The Finance Director of the city was appointed as the acting Financial Officer of the Authority.



Expense and Staffing History
Finance

Finance / SARA	2020/21 Estimated	2021/22 Adopted
Personnel Costs	1,007,116	1,144,225
Operations and Maintenance	1,659,904	1,589,032
Capital Acquisition	-	-
Debt Service	1,377,261	1,373,510
Other	2,259,859	2,055,576
Total Expenses	**$6,304,140**	**$6,162,343**

Department Staffing	2020/21	2021/22
Finance Director	1.00	1.00
Deputy Finance Director	1.00	0.00
Accountant II	0.00	1.00
Accounting Technician I/II	2.00	2.00
Information Systems Administrator	0.00	0.00
Information Systems Manager	0.00	0.00
Information Systems Technician	0.00	1.00
Intern (Solid Waste)	0.48	0.00
Office Assistant I	0.00	1.00
Program Manager	1.00	1.00
Purchasing Analyst	0.00	1.00
Records Clerk	0.20	0.00
Sr. Account Technician I/II	1.00	1.00
Sr. Information Systems Administrat	1.00	1.00
Total Budgeted Positions	**7.68**	**10.00**



Fiscal and Budget Services
(Division 151)

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, and preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting, debt and franchise administration. Since 2009, the department has assumed greater responsibility in the administration and coordination of the annual Engineer's Reports for the Parks and Recreation Maintenance and Improvement District; and the Landscaping and Lighting Maintenance Assessment Districts to ensure that the approved assessment levies are submitted to the Ventura County Auditor-Controller's Office for inclusion in annual tax bills.

Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and is submitted to the City Council for approval.

The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing and office supplies procurement.

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	481,666	453,919	366,619	404,592	468,465	468,465
1000-151-00000-50030	FIN - SALARIES (PT)	4,748	7,073	3,809	3,998	0	0
1000-151-00000-50040	FIN - OVERTIME	1,446	15,000	22,749	25,000	1,500	1,500
1000-151-00000-50100	FIN - BILINGUAL PAY	838	832	835	835	749	749
1000-151-00000-50110	FIN - LONGEVITY PAY	2,844	2,821	1,467	1,468	713	713
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	95,050	98,948	79,611	87,382	116,659	116,659
1000-151-00000-50210	FIN - DENTAL INSUR	7,208	6,711	5,558	6,185	8,665	8,665
1000-151-00000-50220	FIN - VISION INSUR	943	886	698	777	1,042	1,042
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,629	2,452	1,497	1,739	2,530	2,530
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	124	118	99	111	139	139
1000-151-00000-50250	FIN - WORKERS COMP INSUR	11,926	9,436	11,220	11,221	11,443	11,443
1000-151-00000-50270	FIN - TERM LIFE INSUR	791	736	619	684	879	879
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	66,016	68,261	45,509	48,222	71,225	71,225
1000-151-00000-50310	FIN - PT RETIREMENT CONTRIB	0	0	90	91	0	0
1000-151-00000-50320	FIN - FT DEFER COMP	10,359	9,635	7,332	8,092	9,931	9,931
1000-151-00000-50400	FIN - MEDICARE	7,726	7,043	5,792	6,318	7,151	7,151
1000-151-00000-50500	FIN - AUTO ALLOWANCE	3,025	2,046	2,068	2,069	2,232	2,232
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	796	462	467	467	990	990
1000-151-00000-51000	FIN - CONTRACTUAL SVC	152,698	143,545	129,151	143,545	120,925	120,925

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	ACTUARIAL SERVICES (GASB 68 PENSIONS) FOR ANNUAL R	0.00	0.00	1,500
ADOPTED-PRT	ACTUARIAL SERVICES (GASB 75 OPEB) FOR ANNUAL REPOR	0.00	0.00	2,700
ADOPTED-PRT	ANNUAL AUDIT	0.00	0.00	36,050
ADOPTED-PRT	ARMORED CARRIER SERVICE	12.00	225.00	2,700
ADOPTED-PRT	BANK SERVICE CHARGES	12.00	1,500.00	18,000
ADOPTED-PRT	CALIFORNIA MUNICIPAL STATISTICS FOR ANNUAL REPORT	0.00	0.00	1,000
ADOPTED-PRT	CITY STATE CONTROLLER'S REPORT	0.00	0.00	3,230
ADOPTED-PRT	DISTRICT ADMINISTRATION	0.00	0.00	15,000
ADOPTED-PRT	GFOA ANNUAL REPORT AWARD APPLICATION	0.00	0.00	600
ADOPTED-PRT	INTERNAL CONTROLS & COSTING CONSULTANT	0.00	0.00	2,950
ADOPTED-PRT	MERCHANT CREDIT CARD FEES	0.00	0.00	2,080
ADOPTED-PRT	MISCELLANEOUS (ADMIN HEARING)	0.00	0.00	2,500

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	NATIONAL TRANSIT DATABASE AUDIT		0.00	0.00			3,000
ADOPTED-PRT	OPENGOV WEB DATA		0.00	0.00			1,500
ADOPTED-PRT	PROPERTY TAX AUDIT		0.00	0.00			10,000
ADOPTED-PRT	SALES TAX AUDIT		0.00	0.00			6,000
ADOPTED-PRT	SB90 CONSULTANT		0.00	0.00			4,725
ADOPTED-PRT	SHREDDING		0.00	0.00			500
ADOPTED-PRT	SINGLE AUDIT		0.00	0.00			4,340
ADOPTED-PRT	STATE CONTROLLER'S AUDIT CONFIRMATION		0.00	0.00			150
ADOPTED-PRT	VC STORAGE FEES		12.00	200.00			2,400
1000-151-00000-51040	FIN - LEGAL SVC	0	1,500	24	1,500	1,500	1,500
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	110,940	122,000	114,708	122,000	122,000	122,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE		0.00	0.00			500
ADOPTED-PRT	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX		0.00	0.00			60,000
ADOPTED-PRT	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX		0.00	0.00			60,000
ADOPTED-PRT	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			1,500
1000-151-00000-51200	FIN - PRINT & AD SVC	803	500	872	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			300
ADOPTED-PRT	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
ADOPTED-PRT	MISCELLANEOUS ADS		0.00	0.00			100
1000-151-00000-51210	FIN - EQUIP MAINT SVC	722	1,000	0	1,000	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	2,734	3,650	1,465	3,650	6,330	6,330
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CSMFO MEETINGS		0.00	0.00			300
ADOPTED-PRT	MEMBERSHIP: CSMFO (FD, ACCT II)		2.00	110.00			220
ADOPTED-PRT	MEMBERSHIP: GFOA (FD, ACCT II, SAT II)		3.00	150.00			450
ADOPTED-PRT	OTHER INFORMATIONAL MEETINGS & WORKSHOPS		0.00	0.00			360
ADOPTED-PRT	TAX SEMINAR		2.00	600.00			1,200
ADOPTED-PRT	TUITION & BOOKS		0.00	0.00			100
ADOPTED-PRT	TYLER CONFERENCE		1.00	3,000.00			3,000
ADOPTED-PRT	TYLER INCODE TRAINING		0.00	0.00			700
1000-151-00000-51560	FIN - TRAVEL COSTS	2	0	0	0	500	500

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-151-00000-51910	FIN - SUSPENSE EXP ACCT	0	0	52,407	0	0	0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	749	2,000	533	2,000	2,000	2,000
1000-151-00000-52030	FIN - POSTAGE	1,498	2,000	1,382	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS		0.00	0.00			500
ADOPTED-PRT	POSTAGE ALLOCATION		12.00	125.00			1,500
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	2,912	1,000	516	1,000	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC DEPARTMENT SUPPLIES		0.00	0.00			1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	0	0	0	0	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION		0.00	0.00			1,000
1000-151-00000-54040	FIN - COMMUNICATION SVC	1,035	1,325	1,382	1,325	1,325	1,325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - ACCOUNTANT II		0.00	0.00			325
ADOPTED-PRT	SERVER LINE & TELEPHONE LANDLINE SERVICES		0.00	0.00			1,000
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	42,751	59,389	66,271	63,507	70,085	70,085
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			43,227
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			26,858
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	9,737	20,400	11,795	20,400	20,400	20,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COURT FINES & FEES COLLECTION CHARGE		12.00	1,700.00			20,400
	Division: 151 - Fiscal & Budget Services Total:	**1,024,716**	**1,044,688**	**936,559**	**971,678**	**1,055,378**	**1,055,378**

Information Systems
(Division 134)

The Information Systems Division is responsible for managing the City's enterprise network to provide high speed, transparent, and highly functional connectivity to all resources. Develop and maintain highly effective, reliable, secure, and innovative information systems to support each department's functions. Facilitate the collection, storage, security, and integrity of electronic data while ensuring appropriate access. Manage network administration; designing; maintaining and upgrading City's technology infrastructure (including software, hardware, communications and data security.) This Division provides centralized network services, telecommunications, web-based applications, voice, video and integrated data service; and technology solutions support. Services include maintenance of all computer systems; insuring security is up-to-date and functioning properly; maintenance of a help desk to troubleshoot computer-related problems and internal City systems; ensuring that employees are connected; installation and maintenance of City personal computers, workstations and servers.

Budget Worksheet

Division: 134 - ISD/Cable TV		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	229,120	153,750	136,397	137,350	189,458	189,458
1000-134-00000-50040	ISD/CABLE - OVERTIME	0	0	514	0	1,500	1,500
1000-134-00000-50110	ISD/CABLE - LONGEVITY PAY	1,018	0	0	0	0	0
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	33,707	25,996	26,582	26,392	37,063	37,063
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	3,075	2,247	2,419	2,419	2,937	2,937
1000-134-00000-50220	ISD/CABLE - VISION INSUR	376	273	297	298	369	369
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	1,285	830	744	772	1,023	1,023
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	44	30	37	37	57	57
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	5,677	3,147	3,741	3,741	4,627	4,627
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	311	219	247	247	330	330
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	34,048	26,919	22,063	22,048	27,720	27,720
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	3,931	3,166	2,777	2,796	3,881	3,881
1000-134-00000-50400	ISD/CABLE - MEDICARE	3,440	2,294	2,107	2,102	2,950	2,950
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	1,499	372	377	378	372	372
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	946	624	626	627	624	624
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	21,003	22,800	7,019	22,800	22,800	22,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HOSTED GIS SVC - INTEGRATION W/ CITY PERMIT		0.00	0.00			2,800
ADOPTED-PRT	STRESS TEST & SYSTEM VULNERABILITY ASSESSMENT CONS		0.00	0.00			10,000
ADOPTED-PRT	VIDEO SYSTEMS MAINTENANCE & TROUBLESHOOTING		0.00	0.00			10,000
1000-134-00000-52000	ISD/CABLE - GENERAL/PROGRAM SUPPLIES	0	0	0	0	0	0
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	0	0	139	0	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	0	0	0	0	0
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP	5,218	15,000	15,151	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VCR A/V PROD SYS UPGRADE - PHASE 2 (REBUDGETED)		0.00	0.00			15,000
3008-134-00000-52050	IT ERP - TOOL&NON-CAPITAL	8,944	101,550	97,288	101,550	114,950	114,950

Budget Worksheet

Division: 134 - ISD/Cable TV			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SERVER INFRASTRUCTURE UPGRADE DUE 22-2	THE CURRENT PRIMARY VIRTUALIZATION HOST SERVERS AND STORAGE SYSTEM WILL BE EOL AND NO LONGER SUPPORTED IN AUGUST OF 2023. THESE SERVERS CURRENTLY RUN THE ENTIRE CITY BACKEND INFRASTRUCTURE AND ARE RELIED UPON FOR DAY TO DAY OPERATIONS. AN UPGRADED OR REPLACEMENT SYSTEM WILL NEED TO BE SPECIFIED AND PROCURED BEFORE AUGUST OF 2023						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	NETWORK INFRASTRUCTURE HARDWARE REFRESH		0.00	0.00				109,950
ADOPTED-PRT	STAFF COMPUTERS (REPLACEMENT)		0.00	0.00				5,000
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC		141,341	447,146	412,529	447,146	452,415	452,415
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	DUE FY 2020/21	EMAIL MESSAGE ARCHIVER MAINTENANCE						
ADOPTED-PRT	DUE IN 2021/2022	VIRTUALIZATION SUPPORT						
ADOPTED-PRT	PENDING NETWORK REDESIGN	NETWORK EQUIPMENT(SWITCH) MAINTENANCE & SUPPORT						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	AERIAL IMAGERY FOR GIS		0.00	0.00				2,500
ADOPTED-PRT	AGENDA MANAGEMENT SYSTEM		0.00	0.00				10,500
ADOPTED-PRT	ANTIVIRUS SUPPORT		0.00	0.00				15,000
ADOPTED-PRT	AUTOCAD SOFTWARE LICENSE		3.00	420.00				1,260
ADOPTED-PRT	CABLING SERVICES INCLUDING EMERGENCY REQUESTS		0.00	0.00				10,000
ADOPTED-PRT	CITY CABLE TV MONITORING SERVICES		0.00	0.00				2,000
ADOPTED-PRT	CITY INTERNET SERVICE		12.00	1,500.00				18,000
ADOPTED-PRT	CITY MOBILE APP		0.00	0.00				10,000
ADOPTED-PRT	CITY-OWNED DOMAIN NAMES RENEWALS		0.00	0.00				500
ADOPTED-PRT	CLOUD BACKUP SOFTWARE LICENSE & SUPPORT		0.00	0.00				6,000
ADOPTED-PRT	DARK FIBER LEASE		12.00	2,000.00				24,000
ADOPTED-PRT	DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT		0.00	0.00				21,000
ADOPTED-PRT	DOCUMENT MANAGEMENT FOR FINANCIAL SYSTEM		0.00	0.00				40,000
ADOPTED-PRT	ELECTRONIC SIGNATURES SYSTEM		0.00	0.00				6,000
ADOPTED-PRT	EMAIL MESSAGE ARCHIVER MAINTANCE		0.00	0.00				3,300
ADOPTED-PRT	EMAIL SECURITY (SPAM FILTER) SUPPORT		0.00	0.00				5,000
ADOPTED-PRT	EMERGENCY IT SERVICES		0.00	0.00				10,000
ADOPTED-PRT	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00				3,000
ADOPTED-PRT	FINANCIAL SYSTEM MAINTENANCE		0.00	0.00				32,000
ADOPTED-PRT	FIREWALL SUPPORT MAINTENANCE		0.00	0.00				9,800
ADOPTED-PRT	HOSTED GIS SERVICE - INTEGRATION WITH CITY PERMIT		0.00	0.00				1,600

Budget Worksheet

Division: 134 - ISD/Cable TV		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	HOSTED GIS SVC - WEB CLIENT		0.00	0.00			16,000
ADOPTED-PRT	MS OFFICE LICENSES		0.00	0.00			27,550
ADOPTED-PRT	NETWORK HARDWARE MAINTENANCE SUPPORT		0.00	0.00			8,000
ADOPTED-PRT	NETWORK REDESIGN AND RECONFIGURATION (REBUDGETED)		0.00	0.00			50,000
ADOPTED-PRT	PDF FILE CREATION TOOLS LICENSE		0.00	0.00			4,500
ADOPTED-PRT	PERFORMANCE EVALUATION SOFTWARE		0.00	0.00			4,000
ADOPTED-PRT	PERMITTING SYSTEM MAINTENANCE		0.00	0.00			14,300
ADOPTED-PRT	PUBLIC MEETING SOFTWARE ANNUAL SERVICE		0.00	0.00			19,100
ADOPTED-PRT	PUBLISHING SOFTWARE - ANNUAL LICENSE & SUPPORT		0.00	0.00			5,000
ADOPTED-PRT	SAN STORAGE SERVER MAINTENANCE		0.00	0.00			14,910
ADOPTED-PRT	SERVER HOST HARDWARE MAINTENANCE		0.00	0.00			6,500
ADOPTED-PRT	SOCIAL MEDIA ARCHIVING SERVICES		0.00	0.00			6,500
ADOPTED-PRT	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00			9,000
ADOPTED-PRT	TIME & ATTENDANCE SYSTEM MAINTENANCE		0.00	0.00			2,210
ADOPTED-PRT	VEHICLE TRACKING SYSTEM MAINTENANCE		12.00	673.75			8,085
ADOPTED-PRT	VIRTUALIZATION LICENSE MAINTENANCE		0.00	0.00			8,000
ADOPTED-PRT	WEB FILTERING SUBSCRIPTION AND SUPPORT		0.00	0.00			5,500
ADOPTED-PRT	WEBSITE HOSTING & CONTENT MANAGEMENT		0.00	0.00			5,800
ADOPTED-PRT	WEBSITE UTILITIES SERVICES		0.00	0.00			6,000
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	1,147	3,725	3,045	3,725	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITYWIDE ONLINE COMPUTER TRAINING		0.00	0.00			1,725
ADOPTED-PRT	LASERFICHE CONFERENCE		0.00	0.00			1,200
ADOPTED-PRT	LODGING, MILEAGE & PER DIEM		0.00	0.00			775
ADOPTED-PRT	MEMBERSHIP & DUES MISAC		0.00	0.00			300
ADOPTED-PRT	MISAC MEMBERSHIP & CONFERENCE		0.00	0.00			1,000
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	0	0	0	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MILEAGE		0.00	0.00			200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	9,196	10,000	9,532	10,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC COMPUTER SUPPLIES, TONER & OFFICE SUPPLIES		0.00	0.00			10,000
9000-134-00000-52030	ISD/CABLE - POSTAGE	27	100	0	100	100	100

Budget Worksheet

Division: 134 - ISD/Cable TV		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC POSTAGE		0.00	0.00			100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	11,272	1,000	2,051	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SMALL MISC TOOLS		0.00	0.00			1,000
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(162,983)	(391,350)	(427,158)	(461,971)	(468,715)	(468,715)
	Division: 134 - ISD/Cable TV Total:	**353,642**	**429,838**	**318,533**	**338,557**	**425,661**	**425,661**

Emergency Management
(Division 212)

The Emergency Management Division coordinates disaster preparedness and response, emergency related grant funding, emergency planning, and training and public education. The City's Emergency Operations Plan (EOP) and the Ventura County Multi Hazard Mitigation Plan provide the framework for the City's response to a disaster. The EOP outlines key emergency management policies, procedures, roles and responsibilities. The Division also arranges Standardized Emergency Management System (SEMS) workshops and disaster simulation exercises for City staff consistent with the National Incident Management System (NIMS) as well as other Emergency Operations Center training.

Additionally, the Division offers Community Emergency Response Team (CERT) training to the public free of charge. This course prepares residents to help themselves and their neighbors before, during, and after emergencies such as earthquakes, fires, and floods. The Ventura County Fire Protection District teaches the nationally recognized curriculum, which covers disaster preparedness, fire safety, disaster medical operations, light search and rescue, CERT organization, disaster psychology, and terrorism, concluding with a disaster simulation exercise.

Budget Worksheet

Division: 212 - Emergency Management		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 212 - Emergency Management							
1000-212-00000-50020	EM - SALARIES (FT)	31,988	52,086	40,867	40,868	28,212	28,212
1000-212-00000-50110	EM - LONGEVITY PAY	425	422	4	5	0	0
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	4,885	6,887	8,853	7,983	7,626	7,626
1000-212-00000-50210	EM - DENTAL INSUR	197	344	688	689	511	511
1000-212-00000-50220	EM - VISION INSUR	27	46	84	84	62	62
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	270	281	197	198	152	152
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	8	11	9	10	6	6
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,279	1,485	1,766	1,766	1,191	1,191
1000-212-00000-50270	EM - TERM LIFE INSUR	47	76	57	57	44	44
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	6,037	8,876	2,968	2,944	2,063	2,063
1000-212-00000-50320	EM - FT DEFER COMP	672	1,096	766	766	610	610
1000-212-00000-50400	EM - MEDICARE	552	804	543	544	428	428
1000-212-00000-50500	EM - AUTO ALLOWANCE	0	186	184	184	186	186
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	0	231	205	205	150	150
1000-212-00000-51000	EM - CONTRACTUAL SVC	9,019	6,896	648	6,896	6,300	6,300

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	DUE FY19/20	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	CPR/AED REFRESHER TRAINING	0.00	0.00	2,000
ADOPTED-PRT	EOC TV CABLE TIME WARNER	0.00	0.00	300
ADOPTED-PRT	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	4,000

1000-212-00000-51200	EM - PRINT & AD SVC	89	1,400	0	1,400	1,400	1,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	CERT PRINT MATERIALS	0.00	0.00	400
ADOPTED-PRT	EOC FORMS & OTHER EOC MATERIAL	0.00	0.00	500
ADOPTED-PRT	EOP PRINTING	0.00	0.00	500

1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	761	2,850	0	2,850	2,850	2,850

Budget Worksheet

Division: 212 - Emergency Management		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MMASC PROGRAM MANAGER		0.00	0.00			85
ADOPTED-PRT	SCESA CONFERENCE REGISTRATION		0.00	0.00			550
ADOPTED-PRT	SPECIALIZED - EOC SECTION TRAINING		0.00	0.00			1,500
ADOPTED-PRT	TRAVEL COSTS ASSOCIATED WITH CONFERENCE		0.00	0.00			715
1000-212-00000-51560	EM - TRAVEL COSTS	0	250	23	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			250
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	1,690	6,700	2,451	6,700	6,700	6,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPR, FIRST AID KITS,DISASTER PREPAREDNESS KIT/CERT		0.00	0.00			2,000
ADOPTED-PRT	EOC WATER		0.00	0.00			700
ADOPTED-PRT	SPECIAL SUPPLIES		0.00	0.00			4,000
1000-212-00000-52020	EM - OFFICE SUPPLIES	418	0	0	0	0	0
1000-212-00000-52030	EM - POSTAGE	0	250	0	250	250	250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	4,062	16,500	1,890	16,500	16,500	16,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EOC CHAIR REPLACEMENT		0.00	0.00			2,000
ADOPTED-PRT	EOC WHITEBOARD REPLACEMENT		0.00	0.00			13,000
ADOPTED-PRT	IPAD W/ LG & ACCOUTREMENTS (SLING BAG, CASE, ETC)		0.00	0.00			1,500
1000-212-00000-52990	EM - PUBL& SUBSCRIPT	0	100	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VARIOUS EMERGENCY SERVICE PUBLICATIONS		0.00	0.00			100
1000-212-00000-54040	EM - COMMUNICATION SVC	3,945	3,000	3,626	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			3,000
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	500	0	500	500	500

Budget Worksheet

Division: 212 - Emergency Management			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SUPPLIES	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS						
1000-212-E0072-52010	EASYFIRE2019 - MAINT&REPAIR SUPPLIES		3,320	0	0	0	0	0
1000-212-E0075-50020	EM-COVID19 - SALARIES (FT)		298,140	0	0	0	0	0
1000-212-E0075-50030	EM-COVID19 - SALARIES (PT)		118	0	0	0	0	0
1000-212-E0075-50200	EM-COVID19 - MEDICAL HLTH INSU		4,004	0	0	0	0	0
1000-212-E0075-50210	EM-COVID19 - DENTAL INSUR		4,145	0	0	0	0	0
1000-212-E0075-50220	EM-COVID19 - VISION INSUR		540	0	0	0	0	0
1000-212-E0075-50240	EM-COVID19 - EMPLOYEE ASST PROGR		79	0	0	0	0	0
1000-212-E0075-50260	EM-COVID19 - UNEMPLOYMENT INSUR		19,645	0	0	0	0	0
1000-212-E0075-50270	EM-COVID19 - TERM LIFE INSUR		522	0	0	0	0	0
1000-212-E0075-50300	EM-COVID19 - PERS CONTRIBUTIONS		39,341	0	0	0	0	0
1000-212-E0075-50310	EM-COVID19 - PT RETIREMENT CONTRIB		5	0	0	0	0	0
1000-212-E0075-50320	EM-COVID19 - FT DEFER COMP		5,802	0	0	0	0	0
1000-212-E0075-50400	EM-COVID19 - MEDICARE		3,894	0	0	0	0	0
1000-212-E0075-51000	EM-COVID19 - CONTRACTUAL SVC		11,284	1,500	6,384	5,000	0	0
1000-212-E0075-51040	EM-COVID19 - LEGAL SVC		32,285	50,000	37,486	50,000	0	0
1000-212-E0075-52010	EM-COVID19 - MAINT&REPAIR SUPPLIES		40,651	30,000	25,873	30,000	0	0
	Division: 212 - Emergency Management Total:		**530,145**	**192,777**	**135,581**	**179,749**	**79,091**	**79,091**

Solid Waste and Recycling
(Division 445)

This division plans and implements solid waste collection, waste reduction, and recycling programs. It monitors compliance with the City's Solid Waste Ordinance.

The City has a franchise agreement with a private solid waste hauler to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreement, public events, developing quarterly financial reports, and conducting the annual maximum allowable solid waste rate review.

In accordance and compliance with the Integrated Waste Management Act of 1989, (AB 939 and as amended), the City's Solid Waste Management Program must divert from landfill disposal 50% of the solid waste generated in Moorpark. The Division accomplishes this through promoting source reduction, recycling, composting, and the proper disposal of household hazardous waste, universal waste, and electronic waste. Program activities include residential, commercial, and industrial recycling opportunities. When possible, these activities are coordinated with other agencies within the county to promote countywide waste reduction efforts. The Solid Waste and Recycling Division is funded by AB 939 user fees collected from the franchise waste hauler's customer accounts and by grant funding for waste reduction and diversion programs. The program also generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste and Recycling division also encompasses regional solid waste and household hazardous waste and universal waste management programs as well as a construction and demolition waste diversion program. The City of Moorpark, in cooperation with the cities of Simi Valley and Camarillo, provides area residents with an ongoing opportunity to dispose of household hazardous waste at regularly scheduled drop-off events. The City partners with Waste Management to provide residents with free landfill days, free neighborhood enhancement programs, used cooking oil collection, and holiday tree recycling services. The Division also hosts tri-annual disposal events for electronic waste, batteries, and fluorescent lights, and has set up other convenient methods of disposal for these and other items. Secure onsite paper shredding is also offered at the tri-annual electronic waste events.

This division, through payment programs, also audits the Used Oil Recycling Collection program with two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 445 - Solid Waste & Recycling							
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	650	10,000	650	10,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COASTAL CLEANUP DAY		0.00	0.00			650
ADOPTED-PRT	RECYCLING CONTAINERS		0.00	0.00			9,350
2410-445-P0002-50020	AB 939 - SALARIES (FT)	57,472	85,753	69,298	69,299	137,365	137,365
2410-445-P0002-50030	AB 939 - SALARIES (PT)	11,637	12,481	7,547	7,547	0	0
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	516	663	4	5	0	0
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	6,300	11,359	12,648	12,639	32,618	32,618
2410-445-P0002-50210	AB 939 - DENTAL INSUR	333	584	1,126	1,127	2,494	2,494
2410-445-P0002-50220	AB 939 - VISION INSUR	44	78	136	137	314	314
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	343	463	319	319	742	742
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	10	18	15	16	50	50
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	1,471	2,010	2,390	2,390	3,355	3,355
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	71	127	95	95	254	254
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	6,979	14,249	4,885	4,846	10,280	10,280
2410-445-P0002-50310	AB 939 - PT RETIREMENT CONTRIB	436	468	283	283	0	0
2410-445-P0002-50320	AB 939 - FT DEFER COMP	970	1,819	1,293	1,294	2,883	2,883
2410-445-P0002-50400	AB 939 - MEDICARE	1,105	1,505	1,011	1,012	2,119	2,119
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	266	372	373	373	558	558
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	60	381	340	341	531	531
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	37,324	136,947	51,128	136,947	56,000	56,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRONIC WASTE CONTRACT		0.00	0.00			3,000
ADOPTED-PRT	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			25,000
ADOPTED-PRT	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			8,000
ADOPTED-PRT	UNIVERSAL WASTE CONTRACT		0.00	0.00			20,000
2410-445-P0002-51040	AB 939 - LEGAL SVC	2,974	2,000	4,239	2,000	2,000	2,000

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			2,000
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	1,667	5,000	1,548	5,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SOLID WASTE ADVERTISING		0.00	0.00			4,500
ADOPTED-PRT	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	845	0	0	0	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MEMBERSHIP - CRRA		0.00	0.00			200
ADOPTED-PRT	PROFESSIONAL DEVELOPMENT TRAINING		0.00	0.00			1,000
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	26	0	28	0	200	200
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	104	100	114	50	500	500
2410-445-P0002-52030	AB 939 - POSTAGE	4	400	2	50	400	400
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	10,521	18,200	4,777	18,200	18,200	18,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COMPOST BIN PROGRAM		0.00	0.00			2,000
ADOPTED-PRT	SOLID WASTE CANS AND RECYCLING CANS (BEV CONT PP)		0.00	0.00			15,000
ADOPTED-PRT	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
2410-445-P0002-52990	AB 939 - PUBL& SUBSCRIPT	0	0	0	0	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SOLID WASTE PERIODICALS & BOOKS		0.00	0.00			100
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	0	0	0	325	325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PM		0.00	0.00			325
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	8,893	12,354	12,437	13,211	14,579	14,579

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			8,992
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			5,587
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	70,722	57,179	57,179	57,179	64,263	64,263
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	0	0	0	0	2,021	2,021
2410-445-P0003-50030	ST OIL PYT PROG - SALARIES (PT)	3,879	4,160	2,515	2,516	0	0
2410-445-P0003-50200	ST OIL PYT PROG - MEDICAL HLTH INSUR	0	0	0	0	604	604
2410-445-P0003-50210	ST OIL PYT PROG - DENTAL INSUR	0	0	0	0	35	35
2410-445-P0003-50220	ST OIL PYT PROG - VISION INSUR	0	0	0	0	5	5
2410-445-P0003-50230	ST OIL PYT PROG - ST/LT DISABILITY INSUR	0	0	0	0	11	11
2410-445-P0003-50240	ST OIL PYT PROG - EMPLOYEE ASST PROGR	0	0	0	0	1	1
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	87	85	101	101	49	49
2410-445-P0003-50260	ST OIL PYT PROG - UNEMPLOYMENT INSUR	0	0	62	63	0	0
2410-445-P0003-50270	ST OIL PYT PROG - TERM LIFE IONSUR	0	0	0	0	6	6
2410-445-P0003-50300	ST OIL PYT PROG - PERS CONTRIBUTIONS	0	0	0	0	157	157
2410-445-P0003-50310	ST OIL PYT PROG - PT RETIREMENT CONTRIB	145	156	94	94	0	0
2410-445-P0003-50320	ST OIL PYT PROG - FT DEFER COMP	0	0	0	0	40	40
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	58	60	37	38	33	33
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	0	700	0	700	700	700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TRANSLATION SERVICES		0.00	0.00			200
ADOPTED-PRT	USED OIL PAYMENT PROGRAM SVC		0.00	0.00			500
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	5,463	4,000	4,478	6,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	USED OIL PROGRAM ADVERTISING		0.00	0.00			3,000
ADOPTED-PRT	USED OIL PROGRAM PRINTING		0.00	0.00			1,000
2410-445-P0003-51550	ST OIL PYT PROG - EMPL CONTINUE EDUC & DEVT	0	100	0	100	100	100

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	USED OIL PROGRAM TRAINING		0.00	0.00			100
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	2,438	6,200	10	6,200	6,200	6,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	STORM DRAIN SEPARATING FILTERS		0.00	0.00			5,000
ADOPTED-PRT	USED OIL COLLECTION KITS		0.00	0.00			1,200
	Division: 445 - Solid Waste & Recycling Total:	**233,814**	**389,971**	**241,176**	**360,172**	**380,292**	**380,292**

Fiscal Year 2021/22

Successor Agency to the Redevelopment Agency of the City of Moorpark
(Division 621)

The Redevelopment Agency of the City of Moorpark (the "Redevelopment Agency") was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark elected to become the Successor Agency to the Redevelopment Agency (the "Successor Agency"). The Successor Agency is responsible for winding down the Agency's affairs and disposing the real property in accordance with the requirements of the Dissolution Act and AB 1484. The Oversight Board to the Successor Agency (the "Oversight Board") approves all actions of the Successor Agency. Until June 30, 2018, the Oversight Board's membership included representatives from the County of Ventura, City of Moorpark and other agencies as required under the Dissolution Act. However, on July 1, 2018, the Oversight Board was consolidated into one oversight board to oversee the activities of all 11 Successor Agencies in the County of Ventura.

AB 1484 requires the Successor Agency to prepare a Long Range Property Management Plan (the "Plan") for the disposal of the Redevelopment Agency properties. The Plan was approved by the State Department of Finance (the "DOF") on February 12, 2015. Below is a list of properties included in the Plan and their proposed disposition:

Address	Disposition	Address	Disposition
500 Los Angeles Avenue	Future Development	**610 Spring Road**	Governmental Use
347 Moorpark Avenue	Future Development	**Veteran's Memorial Park (Spring Road)**	Governmental Use
467 High Street	Future Development	**100 High Street**	Governmental Use
450 High Street	Governmental Use	**Post Office/Downtown parking lot**	Governmental Use
Various (part of 192 High Street)	Future Development	**627 Fitch Avenue**	Governmental Use
Various (part of 192 High Street)	Governmental Use	**661 Moorpark Ave**	Governmental Use
Princeton Avenue (Lots 69-82)	Future Development	**83 W. High St**	Governmental Use
33 E. High Street	Governmental Use	**45 E. High St**	Governmental Use
47 W. High Street	Governmental Use		
Part of Civic Center	Governmental Use		

Budget Worksheet

Division: 621 - Successor Redevt Agency		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	117,651	102,896	100,341	99,657	86,615	86,615
1000-621-00000-50040	SARA - OVERTIME	0	0	0	944	0	0
1000-621-00000-50100	SARA - BILINGUAL PAY	0	0	0	0	83	83
1000-621-00000-50110	SARA - LONGEVITY PAY	456	821	780	780	498	498
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	23,059	15,722	14,991	14,973	16,119	16,119
1000-621-00000-50210	SARA - DENTAL INSUR	1,876	1,452	1,360	1,360	1,293	1,293
1000-621-00000-50220	SARA - VISION INSUR	229	177	165	166	156	156
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	767	555	418	419	467	467
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	33	18	20	20	21	21
1000-621-00000-50250	SARA - WORKERS COMP INSUR	2,511	2,107	2,504	2,504	2,115	2,115
1000-621-00000-50270	SARA - TERM LIFE INSUR	196	185	181	182	153	153
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	21,110	15,369	14,980	14,941	13,941	13,941
1000-621-00000-50320	SARA - FT DEFER COMP	2,351	2,588	2,471	2,472	2,090	2,090
1000-621-00000-50400	SARA - MEDICARE	1,768	1,586	1,583	1,567	1,326	1,326
1000-621-00000-50500	SARA - AUTO ALLOWANCE	454	1,301	1,295	1,296	681	681
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	163	368	367	367	202	202
1000-621-00000-51000	SARA - CONTRACTUAL SVC	12,687	57,061	18,445	42,061	36,000	36,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL AUDIT SERVICES		0.00	0.00			4,500
ADOPTED-PRT	APPRAISAL SERVICES		0.00	0.00			21,000
ADOPTED-PRT	BOND ARBITRAGE CALCULATIONS		0.00	0.00			5,500
ADOPTED-PRT	BOND COUNSEL		0.00	0.00			5,000
1000-621-00000-51040	SARA - LEGAL SVC	0	14,687	9,569	14,687	10,000	10,000
1000-621-00000-51200	SARA - PRINT & AD SVC	0	4,000	0	4,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING		0.00	0.00			2,000
ADOPTED-PRT	PRINTING		0.00	0.00			2,000
1000-621-00000-52030	SARA - POSTAGE	0	250	0	250	250	250
1000-621-00000-56200	SARA - PROP TAX & SBA	79	82	0	82	82	82

Budget Worksheet

Division: 621 - Successor Redevt Agency		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			4
ADOPTED-PRT	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			12
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	0	66	0	66	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			66
7101-621-00000-51000	SARA - CONTRACTUAL SVC	8,264	50,000	5,785	50,000	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BANK SERVICE CHARGES		0.00	0.00			10,000
ADOPTED-PRT	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00			20,000
ADOPTED-PRT	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00			20,000
7101-621-00000-56100	SARA - COST PLAN CHRG	250,000	195,000	195,000	195,000	125,000	125,000
	Division: 621 - Successor Redevt Agency Total:	**443,654**	**466,291**	**370,262**	**447,794**	**351,158**	**351,158**
	Report Total:	**8,237,561**	**5,514,013**	**8,171,747**	**5,288,396**	**5,193,926**	**5,193,926**

Fiscal Year 2021/22

Central Services
(Division 159)

The Central Services Division is responsible for the procurement of materials, supplies, equipment, and services at the lowest possible cost that will result in obtaining the maximum value expended.

The divisional purchases consist of the costs of central services or support functions shared across city departments. They may include communication, insurance, leased equipment, office supplies, printing, postage, utilities, etc. Typically, such services are initially paid through this division and then reasonably and equitably charged back to the departments that directly benefited from them based on Full-Time Equivalent (FTE) employees. The actual number of FTE per department as of February 2020 is:

Departments	FTEs
City Manager's Office	9.70
Finance	7.68
Community Development	8.00
Public Works	11.73
Parks, Recreation & Community Services	23.67
TOTAL	**60.78**

Budget Worksheet

Division: 159 - Central Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 159 - Central Services							
9000-159-00000-50250	CENTRL SV - WORKERS COMP INSUR	0	0	16	16	0	0
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	8,240	8,960	4,863	8,960	8,960	8,960
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PRINT & AD SRVC (INCLUDING BDGT BKS)		0.00	0.00			8,960
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	617	1,055	892	1,055	1,055	1,055
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE MACHINE MAINT/SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	VENTURA COUNTY RADIO REPEATER ACCESS SRVCS		0.00	0.00			55
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	476,651	508,000	522,605	522,475	621,000	621,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE	COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADMINISTRATIVE FEE		0.00	0.00			7,500
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE		0.00	0.00			250,000
ADOPTED-PRT	EMPLOYEE CRIME BOND INSURANCE		0.00	0.00			2,000
ADOPTED-PRT	ENVIRONMENTAL POLLUTION		0.00	0.00			3,500
ADOPTED-PRT	GENERAL LIABILITY INSURANCE		0.00	0.00			250,000
ADOPTED-PRT	MECHANICAL BREAKDOWN		0.00	0.00			3,000
ADOPTED-PRT	PROPERTY INSURANCE		0.00	0.00			85,000
ADOPTED-PRT	SPECIAL EVENTS		0.00	0.00			5,000
ADOPTED-PRT	VEHICLE INSURANCE / DAMAGES		0.00	0.00			15,000
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	12,034	13,320	11,703	13,320	13,320	13,320
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COPIER SUPPLIES		0.00	0.00			500
ADOPTED-PRT	COPIER USAGE (INCLUDING COLOR)		0.00	0.00			8,370
ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			4,450
9000-159-00000-52030	CENTRL SV - POSTAGE	4,047	14,220	(4,759)	4,695	14,220	14,220

Budget Worksheet

Division: 159 - Central Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE		0.00	0.00			13,500
ADOPTED-PRT	POSTAGE METER RENTAL		4.00	180.00			720
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	5,242	6,100	5,611	6,100	6,100	6,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BREAKROOM SUPPLIES		0.00	0.00			6,100
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	22,725	23,400	22,723	23,400	23,400	23,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,900.00			22,800
ADOPTED-PRT	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			600
9000-159-00000-54010	CENTRL SV - ELECTRICITY	35,560	47,000	32,358	47,000	47,000	47,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			47,000
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	2,055	2,320	2,582	2,320	2,320	2,320
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER & SEWAGE		0.00	0.00			2,320
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	15,933	17,006	16,479	17,006	17,006	17,006
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITYWIDE TELEPHONE SRVC (AT&T CALNET3)		0.00	0.00			15,430
ADOPTED-PRT	COMMUNITY ANSWERING SRVC		0.00	0.00			1,540
ADOPTED-PRT	PAY PHONES INV PROC FEE (PTS COMMUNICATIONS)		0.00	0.00			36
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(583,105)	(641,381)	(615,076)	(646,347)	(754,381)	(754,381)
	Division: 159 - Central Services Total:	**0**	**0**	**0**	**0**	**0**	**0**

Fiscal Year 2021/22

Non-Departmental
(Division 000)

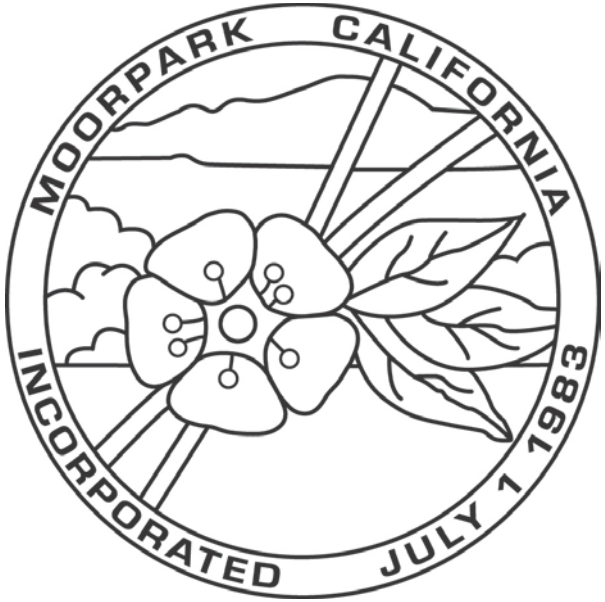
The Debt Services Division is responsible for management and administration of debt and other financing obligations issued by the City of Moorpark.

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION							
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	1,551,748	0	3,966,847	0	0	0
1010-000-00000-51820	LIBR OPS - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2000-000-00000-51820	TRF SFTY - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2018-000-00000-59010	ENDOW - TFER TO OTH FUNDS	0	0	0	0	0	0
2121-000-00000-51820	CITY HSNG - ALLOW DA	0	0	0	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	1,912	20,000	6,215	20,000	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	21,240	5,000	17,640	5,000	5,000	5,000
2200-000-00000-51820	CDF - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2205-000-00000-51820	ENG/PWE - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2320-000-00000-59600	LMD20 MER HILLS - REFUND TAX/SBA/FEES	0	0	0	0	0	0
3003-000-00000-59010	ERF - TFER TO OTH FUND	0	0	0	0	0	0
3004-000-00000-59010	SPEC PR0J - TFER TO OTH FUNDS	1,816,832	0	0	0	0	0
7100-000-00000-51000	SA OBL RETIRE - CONTRACT SERVICES	1,237	0	1,224	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,616,336	1,613,186	1,563,186	1,613,186	1,528,836	1,528,836
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	2014 BONDS		0.00	0.00			1,012,823
ADOPTED-PRT	2016 BONDS		0.00	0.00			341,013
ADOPTED-PRT	ECONOMIC DEVELOPMENT		0.00	0.00			175,000
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	645,000	670,000	670,000	670,000	700,000	700,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PRINCIPAL DUE 10/1/2021		0.00	0.00			700,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	354,073	334,223	327,522	334,223	306,823	306,823
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND INTEREST DUE 10/1/2021		0.00	0.00			160,412
ADOPTED-PRT	BOND INTEREST DUE 4/1/2022		0.00	0.00			146,411
7109-000-00000-57050	SA-DS 14 - AMORT DEFER BOND CHRGS	(24,836)	0	(24,835)	0	0	0
7109-000-00000-57990	SA-DS 14 - CONTRA ACCT -DS PRINCIPAL	(645,000)	0	(670,000)	0	0	0

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	40,000	45,000	45,000	45,000	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND PRINCIPAL DUE 10/1/2021		0.00	0.00			40,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	303,918	303,038	302,705	303,038	301,687	301,687
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND INTEREST DUE 10/1/2021		0.00	0.00			151,181
ADOPTED-PRT	BOND INTEREST DUE 4/1/2022		0.00	0.00			150,506
7111-000-00000-57050	SA-DS 16 AMORT DEFER BOND CHRGS	9,129	0	9,128	0	0	0
7111-000-00000-57990	SA-DS 16 CONTRA ACCT DS PRINCIPAL	(40,000)	0	(45,000)	0	0	0
9100-000-00000-59300	POOLED CITY - TFER OUT FOR INVESTMENTS	0	0	0	0	0	0
	Division: 000 - UNALLOCATED/NON-DIVISION Total:	**5,651,589**	**2,990,447**	**6,169,633**	**2,990,447**	**2,902,346**	**2,902,346**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

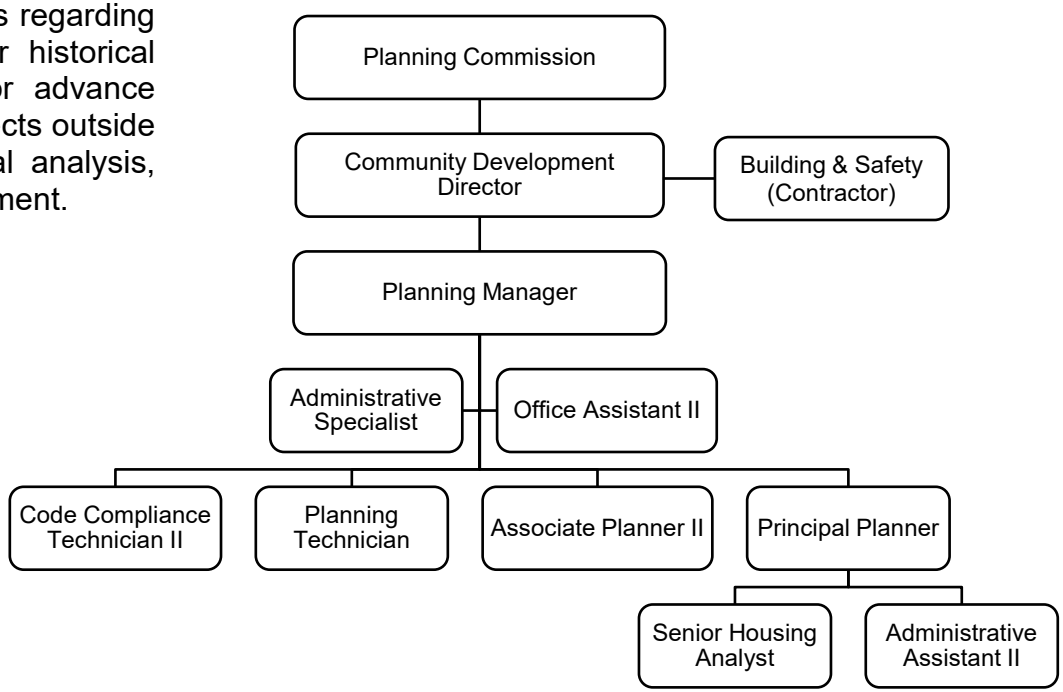
Fiscal Year 2020/21

Community Development Department
(Department 160)

The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City Council appointed Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and overall community development.

The Commission also acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features. Department staff are responsible for advance planning activities, monitoring and reviewing projects outside of the City that impact Moorpark, environmental analysis, and providing opportunities for economic development.

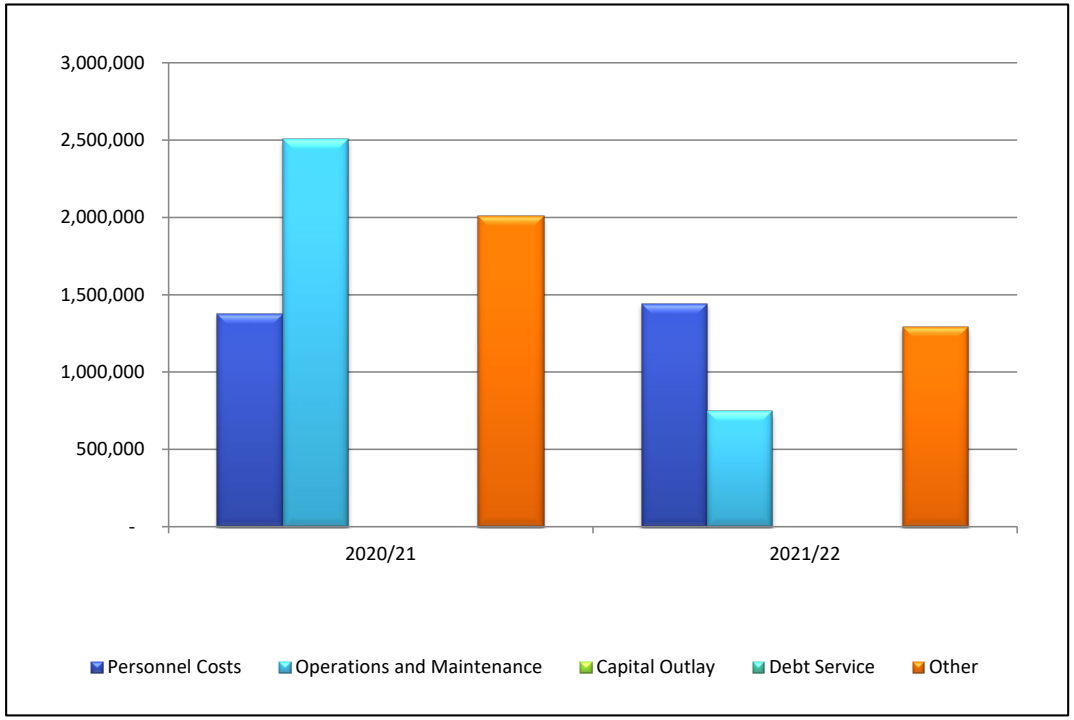
Beginning July 1, 2020, the City's Housing Program will be transferred to Community Development from Parks, Recreation and Community Services. The declaration of a housing crisis by the State Legislature in 2019 along with a growing need for comprehensive housing-related services within our community highlight the need for additional program staffing. A full-time Senior Housing Analyst position has been added to the department.



Expense and Staffing History
Community Development

Community Development	2020/21 Estimated	2021/22 Adopted
Personnel Costs	1,375,952	1,440,423
Operations and Maintenance	2,503,477	744,375
Capital Outlay	-	-
Debt Service	-	-
Other	2,008,203	1,292,288
Total Expenses	**$5,887,632**	**$3,477,086**

Department Staffing	2020/21	2021/22
Community Development Director	1.00	1.00
Administrative Assistant II	2.00	1.00
Administrative Specialist	0.00	1.00
Associate Planner II	1.00	1.00
Code Compliance Technician I	1.00	1.00
Office Assistant II	1.00	1.00
Planning Manager	2.00	1.00
Planning Technician	1.00	1.00
Principal Planner	0.00	1.00
Program Manager	0.00	1.00
Senior Housing Analyst	1.00	0.00
Total Budgeted Positions	**10.00**	**10.00**



Community Development Administration
(Division 160)

Community Development Administration provides overall direction for the various divisions and provides support for each of the functions of the Department. The Administration Division also serves as staff to the City Council Community and Economic Development Standing Committee.

Budget Worksheet

Division: 160 - CDD Administration		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 160 - CDD Administration							
1000-160-00000-50020	CDD ADM - SALARIES (FT)	44,202	49,226	49,412	49,412	49,226	49,226
1000-160-00000-50100	CDD ADM - BILINGUAL PAY	838	832	835	835	832	832
1000-160-00000-50110	CDD ADM - LONGEVITY PAY	1,217	1,207	1,212	1,212	1,207	1,207
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	15,150	16,382	16,161	14,416	18,729	18,729
1000-160-00000-50210	CDD ADM - DENTAL INSUR	617	690	690	690	690	690
1000-160-00000-50220	CDD ADM - VISION INSUR	86	96	96	96	96	96
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	335	266	267	268	266	266
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	24	27	27	27	27	27
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR	992	1,007	1,198	1,198	1,202	1,202
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR	99	111	111	111	111	111
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	8,347	9,704	9,717	9,657	10,251	10,251
1000-160-00000-50320	CDD ADM - FT DEFER COMP	910	1,009	993	994	1,009	1,009
1000-160-00000-50400	CDD ADM - MEDICARE	712	810	771	773	810	810
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS	1,125,266	1,170,635	1,144,726	1,563,638	731,335	731,335
2200-160-00000-50010	CDD ADM - HONORARIUMS	5,600	6,000	3,100	2,800	6,000	6,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION					
2200-160-00000-50020	CDD ADM - SALARIES (FT)	91,149	130,420	133,633	135,504	118,310	118,310
2200-160-00000-50040	CDD ADM - OVERTIME	0	0	172	500	0	0
2200-160-00000-50100	CDD ADM - BILINGUAL PAY	0	0	183	183	333	333
2200-160-00000-50110	CDD ADM - LONGEVITY PAY	688	865	494	495	205	205
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	17,625	22,744	20,972	16,088	24,041	24,041
2200-160-00000-50210	CDD ADM - DENTAL INSUR	876	1,343	783	762	1,333	1,333
2200-160-00000-50220	CDD ADM - VISION INSUR	117	171	111	109	169	169
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	575	569	520	602	638	638
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	20	26	25	25	28	28
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR	2,109	2,161	2,568	2,568	3,037	3,037
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR	172	194	191	189	228	228

Budget Worksheet

Division: 160 - CDD Administration		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	8,948	16,624	12,921	12,501	23,217	23,217
2200-160-00000-50320	CDD ADM - FT DEFER COMP	2,188	2,447	2,436	2,486	2,742	2,742
2200-160-00000-50400	CDD ADM - MEDICARE	1,396	1,650	2,030	2,081	1,824	1,824
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,499	1,302	1,175	1,309	1,674	1,674
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	339	294	364	296	378	378
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	23,781	6,500	8,450	6,500	6,500	6,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MERCHANT CARD SVC FEES		0.00	0.00			6,000
ADOPTED-PRT	SHREDDING SVC		0.00	0.00			500
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	1,507	2,000	338	2,000	2,000	2,000
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	5,037	1,600	140	1,600	4,600	4,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	APA CONFERENCE REGISTRATION (CDD)		1.00	800.00			800
ADOPTED-PRT	APA CONFERENCE TRAVEL (CDD)		1.00	700.00			700
ADOPTED-PRT	MEMBERSHIP - AICP (CDD)		0.00	0.00			1,000
ADOPTED-PRT	MEMBERSHIP - APA (CDD)		0.00	0.00			700
ADOPTED-PRT	MEMBERSHIP - CALBO(CITY)		1.00	300.00			300
ADOPTED-PRT	MEMBERSHIP - ICC(CITY)		1.00	200.00			200
ADOPTED-PRT	MEMBERSHIP - ICC(VENTURA COUNTY)		1.00	100.00			100
ADOPTED-PRT	STAFF TRAINING (CDD, 2 ADM ASST, OFF ASST)		4.00	200.00			800
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	0	0	0	0	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			400
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	2,519	500	874	1,250	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	INCLUDES ACID-FREE PAPER & MISC DEPARTMENT SUPPLIES					
2200-160-00000-52030	CDD ADM - POSTAGE	4,784	4,000	5,472	4,000	4,000	4,000
2200-160-00000-52050	CDD ADM - TOOL&NON-CAPITAL EQUIP	24	200	25	200	200	200
2200-160-00000-52990	CDD ADM - PUBL& SUBSCRIPT	268	500	143	500	500	500

Budget Worksheet

Division: 160 - CDD Administration			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQSTQ	MISCELLANEOUS PUBLICATIONS & SUBSCRIPTIONS						
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE		80,254	111,485	139,782	119,217	131,564	131,564
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			81,146
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			50,418
2200-160-00000-56100	CDD ADM - COST PLAN CHRG		434,147	444,565	444,565	444,565	560,953	560,953
	Division: 160 - CDD Administration Total:		**1,884,416**	**2,010,162**	**2,007,698**	**2,401,656**	**1,713,665**	**1,713,665**

Planning
(Division 161)

The Planning Division of the Community Development Department is responsible for both current and advance planning in the City, and serves as staff to the Planning Commission.

Current planning activities focus on the review of development projects and include review and processing of applications and overseeing condition compliance for:

- residential, commercial, and industrial planned developments;
- development agreements;
- subdivisions;
- conditional use permits;
- administrative permits;
- permit modifications and adjustments;
- sign permits;
- lot line adjustments;
- variances; and
- zoning clearances.

Included in the review of applications is conducting environmental review in compliance with the California Environmental Quality Act. In addition, current planning includes review and processing of applications for temporary use permits, film permits, bingo permits, and home occupation permits.

Advance planning activities begin with the administration of the City's General Plan, including its Land Use, Circulation, Housing, Safety, Noise, Open Space, Conservation, and Recreation Elements. Advance planning activities also include:

- preparing and maintaining demographic data and growth projections;
- preparing and maintaining the City's Specific Plans;
- maintaining and updating the City's Zoning Ordinance and Map;
- reviewing applications for General Plan Amendments, Zone Changes, and Zoning Ordinance Amendments;
- preparing special planning studies and reports; and
- monitoring development proposals outside the City.

Budget Worksheet

Division: 161 - Planning & Zoning		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 161 - Planning & Zoning							
1000-161-00000-51000	PLANNING - CONTRACTUAL SVC	25,250	0	0	0	0	0
1000-161-00000-51040	PLANNING - LEGAL SVC	2,096	54,344	0	54,344	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LITIGATION - LEGAL SERVICES		0.00	0.00			25,000
1000-161-E0068-52000	2020 CENSUS-GENERAL/PROGRAM SUPPLIES	5,451	0	0	0	0	0
2014-161-00000-51000	PLANNING - CONTRACTUAL SVC	0	0	0	0	0	0
2018-161-00000-51000	PLANNING - CONTRACTUAL SVC	324,109	1,245,703	507,046	1,245,703	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)	464,247	511,057	495,475	509,662	493,444	493,444
2200-161-00000-50040	PLANNING - OVERTIME	1,700	2,000	3,197	1,750	2,000	2,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY	950	832	996	1,019	1,248	1,248
2200-161-00000-50110	PLANNING - LONGEVITY PAY	1,978	1,749	1,230	1,256	1,460	1,460
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR	65,957	84,207	75,762	76,272	85,029	85,029
2200-161-00000-50210	PLANNING - DENTAL INSUR	4,626	7,033	6,121	6,159	6,425	6,425
2200-161-00000-50220	PLANNING - VISION INSUR	617	908	755	760	812	812
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR	2,247	2,595	2,521	2,624	2,664	2,664
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR	109	129	128	129	133	133
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR	9,743	11,694	11,693	11,694	12,052	12,052
2200-161-00000-50260	PLANNING - UNEMPLOYMENT INSUR	2,915	4,947	3,458	5,000	0	0
2200-161-00000-50270	PLANNING - TERM LIFE INSUR	647	776	752	756	794	794
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS	58,290	81,245	73,058	74,773	91,259	91,259
2200-161-00000-50320	PLANNING - FT DEFER COMP	8,554	10,009	9,510	9,807	10,229	10,229
2200-161-00000-50400	PLANNING - MEDICARE	7,134	7,415	7,585	7,832	7,634	7,634
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE	1,874	1,488	1,344	1,498	1,488	1,488
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW	482	336	303	338	336	336
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC	86,355	571,420	122,079	571,420	60,000	60,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CONSULTING FOR IMPACT FEE STUDY		0.00	0.00			60,000
2200-161-00000-51040	PLANNING - LEGAL SVC	16,897	10,000	5,791	10,000	15,000	15,000

Budget Worksheet

Division: 161 - Planning & Zoning			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	RETAINER & NON-RETAINER ATTORNEY FEES						
2200-161-00000-51200	PLANNING - PRINT & AD SVC		3,191	31,000	8,213	31,000	11,000	11,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING FOR ADVANCE PLANNING INITIATIVE			0.00	0.00			9,500
ADOPTED-PRT	PRINTING SVC			0.00	0.00			1,500
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT		941	2,300	1,664	2,300	4,800	4,800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	APA CONFERENCE			2.00	700.00			1,400
ADOPTED-PRT	CONTINUING EDUCATION			0.00	0.00			1,200
ADOPTED-PRT	MEMBERSHIP - APA			3.00	600.00			1,800
ADOPTED-PRT	STAFF TRAINING			2.00	200.00			400
2200-161-00000-51560	PLANNING - TRAVEL COSTS		0	0	0	0	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC MILEAGE REIMBURSEMENTS						
2200-161-00000-52020	PLANNING - OFFICE SUPPLIES		71	200	164	200	200	200
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP		2,678	2,200	41	2,200	2,200	2,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PLANNING MAPS, GRAPHICS & SPECIAL SUPPLIES			0.00	0.00			2,200
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT		386	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISCELLANEOUS PLANNING PUBLICATIONS						
2200-161-00000-54040	PLANNING - COMMUNICATION SVC		0	150	0	150	300	300

Budget Worksheet

Division: 161 - Planning & Zoning		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PM		0.00	0.00			300
	Division: 161 - Planning & Zoning Total:	**1,099,495**	**2,646,237**	**1,338,896**	**2,629,145**	**836,507**	**836,507**

Building & Safety
(Division 221)

Building & Safety services are contracted through a private firm, administered by the Community Development Director. The Building & Safety Division provides building plan check and construction inspection for new and remodeled buildings and other structures, and assists the Code Compliance Division.

Budget Worksheet

Division: 221 - Building & Safety		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 221 - Building & Safety							
2200-221-00000-51000	BLD&SFTY - CONTRACTUAL SVC	0	0	0	10,000	0	0
2200-221-00000-51200	BLD&SFTY - PRINT & AD SVC	638	0	0	0	0	0
2200-221-00000-51550	BLD&SFTY - EMPL CONTINUE EDUC & DEVT	0	0	0	600	0	0
2200-221-00000-52030	BLD&SFTY - POSTAGE	143	500	150	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC	136,679	154,000	247,267	227,700	303,500	303,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	$ 203,000 - 58% OF RESIDENTIAL PERMIT FEES ESTIMATED REVENUES $350,000 $100,500 - 67% OF RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES $150,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	58% OF RES PERMIT FEES	0.00	0.00	203,000
ADOPTED-PRT	67% OF RES PLAN CHECK FEES	0.00	0.00	100,500

2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC	59,767	54,900	80,095	54,900	94,200	94,200

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	$40,600 - 58% OF NON-RES PERMITS ESTIMATED REVENUES $70,000 $53,600 - 67% OF NON-RES PLAN CHECKS ESTIMATED REVENUES $80,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	58% OF NON-RES PERMITS	0.00	0.00	40,600
ADOPTED-PRT	67% OF NON-RES PLAN CHECKS	0.00	0.00	53,600

	Division: 221 - Building & Safety Total:	**197,227**	**209,400**	**327,513**	**293,700**	**398,200**	**398,200**

Code Compliance
(Division 222)

The Code Compliance Division is responsible for ensuring that properties and buildings are maintained in compliance with City Codes. In that effort, the Code Compliance staff coordinates compliance actions with the Building & Safety Division, Engineering Division, Police Department (County Sheriff), City Attorney and other City departments. The Code Compliance Division responds to citizen complaints and conducts surveys to identify, investigate, and remediate Municipal Code violations, housing and occupancy violations, property maintenance concerns and other public nuisances. The division also is responsible for issuing street vendor permits.

Budget Worksheet

Division: 222 - Code Compliance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 222 - Code Compliance							
1000-222-00000-50040	CODE COMPL - OVERTIME	0	0	0	0	0	0
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	15,424	18,795	11,864	11,865	15,888	15,888
2121-222-00000-50100	CODE COMPL - BILINGUAL PAY	0	0	122	122	208	208
2121-222-00000-50110	CODE COMPL - LONGEVITY PAY	0	0	85	86	234	234
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	46	46	36	37	46	46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	4,870	7,413	4,459	4,453	5,788	5,788
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	477	511	395	395	511	511
2121-222-00000-50220	CODE COMPL - VISION INSUR	58	62	48	48	62	62
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	94	101	76	76	86	86
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	6	7	5	5	7	7
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	343	385	457	457	388	388
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	30	32	25	25	32	32
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	1,132	2,722	2,054	2,040	3,265	3,265
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	315	376	240	240	322	322
2121-222-00000-50400	CODE COMPL - MEDICARE	217	280	179	179	242	242
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	108,771	88,527	75,342	75,877	78,656	78,656
2200-222-00000-50040	CODE COMPL - OVERTIME	48	500	0	0	2,000	2,000
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	48	0	412	413	707	707
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	264	262	424	424	803	803
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	554	837	380	380	837	837
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	20,462	27,947	17,667	17,591	22,347	22,347
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	1,785	1,947	1,538	1,532	1,874	1,874
2200-222-00000-50220	CODE COMPL - VISION INSUR	227	240	182	182	231	231
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	502	478	386	407	425	425
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	27	29	24	25	29	29
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,346	1,811	2,153	2,153	1,921	1,921
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	155	155	136	135	155	155
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	8,155	13,177	10,268	10,102	15,908	15,908
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	1,771	1,868	1,455	1,470	1,671	1,671

Budget Worksheet

Division: 222 - Code Compliance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2200-222-00000-50400	CODE COMPL - MEDICARE	1,581	1,351	1,145	1,161	1,234	1,234
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	375	372	335	373	372	372
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	110	84	75	84	84	84
2200-222-00000-51040	CODE COMPL - LEGAL SVC	15,796	10,000	8,267	10,000	300	300
2200-222-00000-51200	CODE COMPL - PRINT & AD SVC	0	0	1,018	0	0	0
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	126	500	1,153	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	578	1,200	438	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL STAFF TRAINING - CCT		1.00	200.00			200
ADOPTED-PRT	CACEO MEMBERSHIP, SUPERVISOR & CCT		2.00	100.00			200
ADOPTED-PRT	SPECIALIZED TRAINING - CCT		1.00	800.00			800
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	233	500	436	500	1,000	1,000
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	344	500	431	500	500	500
2200-222-00000-52990	CODE COMPL - PUBL& SUBSCRIPT	0	0	0	0	0	0
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	982	2,000	843	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLPHONE CHARGES		0.00	0.00			200
ADOPTED-PRT	MONTHLY MOBILE DATA PLAN		0.00	0.00			1,800
	Division: 222 - Code Compliance Total:	**188,253**	**185,015**	**144,569**	**147,037**	**161,833**	**161,833**

City Housing
(Division 422)

The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income. Since the dissolution of the Redevelopment Agency, the City's Affordable Housing Fund has played a larger role in providing funding for affordable housing projects within the City. In addition, the City works with Developers of new housing projects to provide affordable ownership opportunities within their developments through the City's First Time Home Buyer Program. The First Time Home Buyer Program enables qualified low and moderate-income households to participate in a fair selection process to become homeowners.

Development of the following properties is supported by Division 422:

136 First Street
224 Charles Street
236 Charles Street
282 Los Angeles Avenue

Property maintenance activities are supported by the City Housing Fund (2123) through Property Management Division (172).

Budget Worksheet

Division: 422 - City Housing		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 422 - City Housing							
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	122,049	219,958	167,210	196,042	201,644	201,644
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	1,079	1,436	1,363	1,363	1,228	1,228
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	25,121	49,758	26,684	32,987	37,435	37,435
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	2,108	4,060	1,792	2,294	3,342	3,342
2121-422-00000-50220	CITY HSNG - VISION INSUR	255	507	229	290	412	412
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	703	1,086	602	603	1,090	1,090
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	32	62	44	51	54	54
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	2,548	4,502	5,351	5,351	4,927	4,927
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	208	416	286	332	347	347
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	21,928	38,640	24,790	26,722	40,433	40,433
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	2,527	4,612	3,421	4,007	4,099	4,099
2121-422-00000-50400	CITY HSNG - MEDICARE	1,826	3,339	2,558	3,012	3,096	3,096
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	375	744	684	742	186	186
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	221	303	290	303	177	177
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	11,349	27,976	23,425	17,976	10,500	10,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	MONITORING SVC FOR VINTAGE CREST, VILLA DEL ARROYO & WATERSTONE

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	5,000
ADOPTED-PRT	MCC PROGRAM	0.00	0.00	300
ADOPTED-PRT	MONITORING SVC	0.00	0.00	5,200

2121-422-00000-51040	CITY HSNG - LEGAL SVC	8,857	5,000	2,675	5,000	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	0	300	84	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	0	1,000	10	1,000	1,000	1,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	HOUSING STAFF TRAINING	0.00	0.00	1,000

2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	151	200	0	200	200	200

Budget Worksheet

Division: 422 - City Housing			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2121-422-00000-52030	CITY HSNG - POSTAGE		37	300	0	300	300	300
2121-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT		50,000	50,000	50,000	50,000	0	0
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL		1,000	1,000	884	1,000	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VENTURA COUNTY HOUSING CONFERENCE SPONSOR						
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC		0	50,700	9,827	50,700	38,500	38,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	FTHB PROGRAM CONSULTANT			0.00	0.00			25,000
ADOPTED-PRT	GENERAL PROGRAM EXPENSES			0.00	0.00			500
ADOPTED-PRT	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM			0.00	0.00			10,000
ADOPTED-PRT	TRANSLATION SERVICES			0.00	0.00			3,000
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC		0	2,000	0	2,000	2,000	2,000
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC		0	2,000	0	2,000	2,000	2,000
	Division: 422 - City Housing Total:		**252,374**	**469,899**	**322,220**	**404,575**	**359,770**	**359,770**

Successor Housing Agency to the Redevelopment Agency of the City of Moorpark
(Division 424)

With the dissolution of the Redevelopment Agency of the City of Moorpark (the “Redevelopment Agency”) under ABx1 26, the City of Moorpark elected to become the Successor Housing Agency to the Redevelopment Agency (the “Successor Housing Agency”). This Division is responsible for completing the housing requirements of the California Community Redevelopment Law (CCRL) and SB 341 with the housing assets that exist from the former Redevelopment Agency housing division. Once these assets are depleted, any continuing housing programs and functions will be provided through the City Housing Division.

The following properties have been transferred from the Redevelopment Agency to the City of Moorpark acting as the Successor Housing Agency:

Development of the properties is supported by Division 424, while property maintenance is supported by Division 172 (Property Management).

250 Los Angeles Avenue
1123 Walnut Canyon
1113 Walnut Canyon
1095 Walnut Canyon
1083 Walnut Canyon
1073 Walnut Canyon
1063 Walnut Canyon
1331 Walnut Canyon
1293 Walnut Canyon
780 Walnut Street
450 Charles Street
460 Charles Street
484 Charles Street
112 First Street
124 First Street
SW Terminus of Millard St

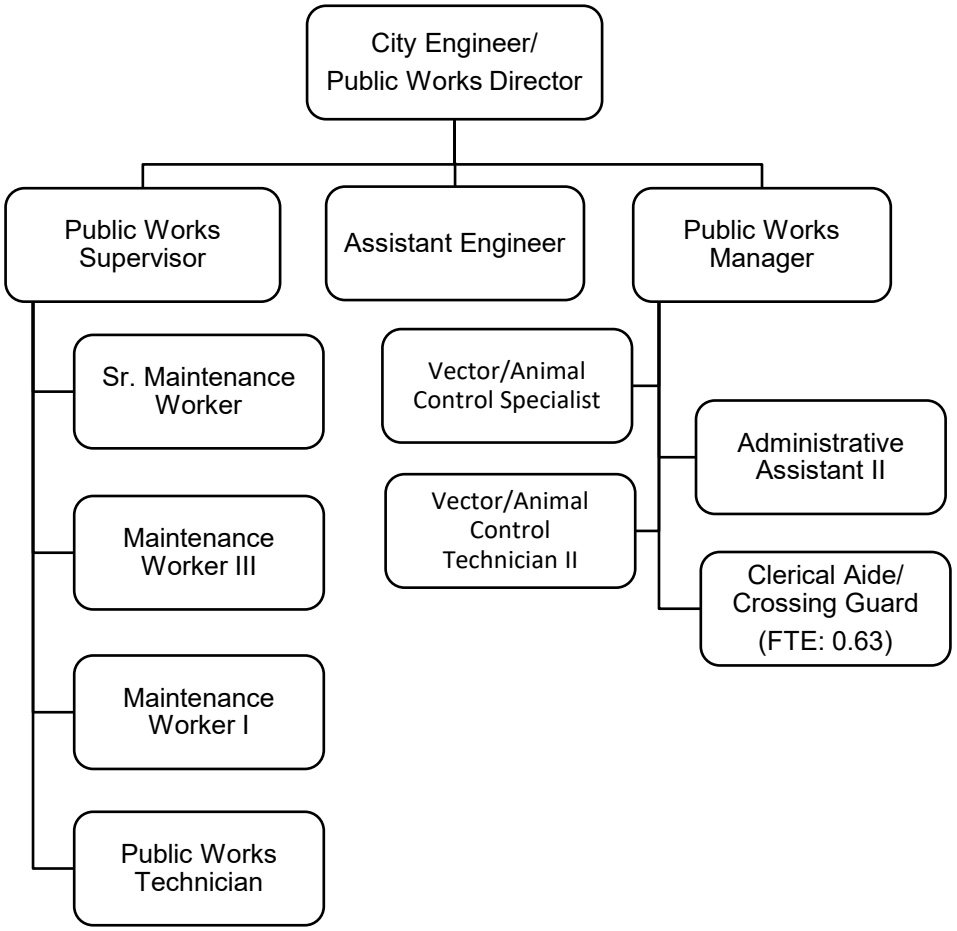
Budget Worksheet

Division: 424 - Successor Housing Agency		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 424 - Successor Housing Agency							
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	6,710	6,710	6,710	6,710	6,990	6,990
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HOUSING ADDENDUM TO ANNUAL PROGRESS REPORT		0.00	0.00			3,880
ADOPTED-PRT	HOUSING SUCCESSOR FINANCIAL AUDIT		0.00	0.00			3,110
2123-424-00000-51040	SA HSNG - LEGAL SVC	0	4,687	4,687	4,687	0	0
2123-424-00000-51820	SA HSNG - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2123-424-00000-52030	SA HSNG - POSTAGE	0	100	0	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	31	21	0	21	21	21
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)					
	Division: 424 - Successor Housing Agency Total:	**6,741**	**11,518**	**11,397**	**11,518**	**7,111**	**7,111**

Public Works Department
(Department 310)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. Beginning May 1, 2019, Animal/Vector Control was transferred from Parks, Recreation and Community Services to Public Works. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, traffic signal maintenance and other related maintenance and repairs. Beginning in FY 2019/20 the Department began contracting for street light maintenance. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Maintenance Assessment Districts.

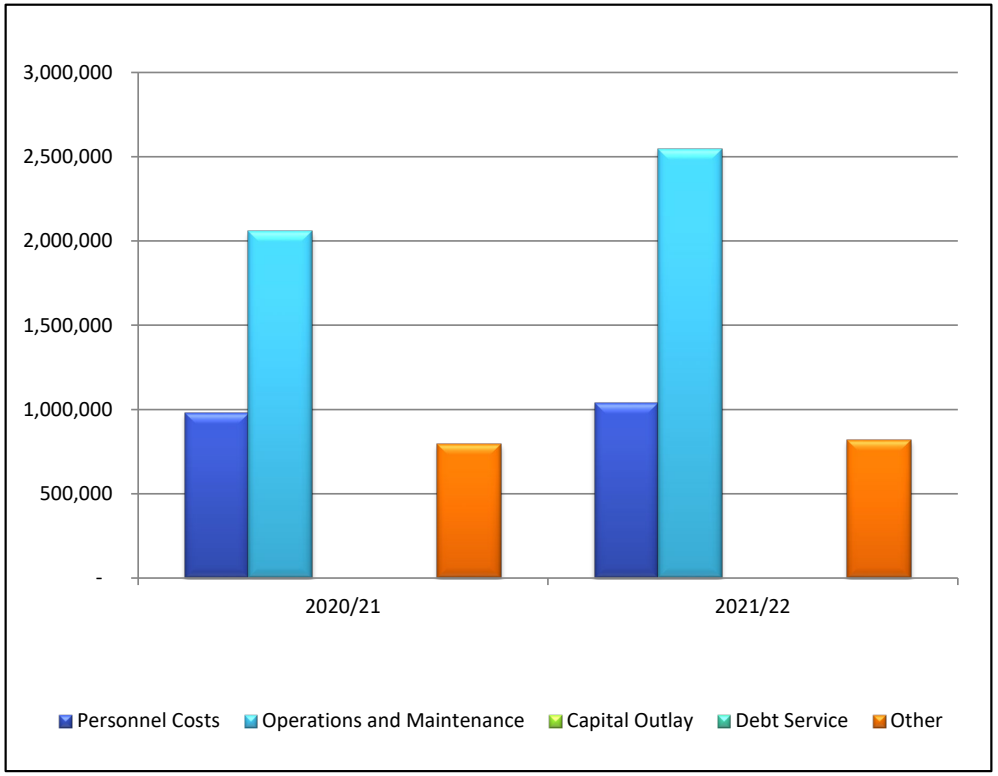
The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Traffic Safety Fund, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means of financing street-related improvements and traffic signals. Developers pay into an AOC fund in direct proportion to the amount of traffic generated by projects located within the AOC.



Expense and Staffing History
Public Works

Public Works	2020/21 Estimated	2021/22 Adopted
Personnel Costs	979,214	1,036,529
Operations and Maintenance	2,056,822	2,545,263
Capital Outlay	-	-
Debt Service	-	-
Other	795,170	819,520
Total Expenses	**$3,831,205**	**$4,401,312**

Department Staffing	2020/21	2021/22
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Senior Civil Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.63	0.73
Program Manager	1.00	1.00
Public Works Technician	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Contro Technician I/II	1.00	1.00
Total Budgeted Positions	**11.63**	**11.73**



Budget Worksheet

Division: 310 - PWE Administration		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 310 - PWE Administration							
1000-310-00000-50020	PWE ADM - SALARIES (FT)	74,374	78,418	56,590	61,596	61,983	61,983
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	126	125	166	167	167	167
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	134	231	102	94	327	327
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	16	25	25	39	100	100
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	14,003	14,818	13,006	11,072	18,088	18,088
1000-310-00000-50210	PWE ADM - DENTAL INSUR	1,070	1,090	770	841	1,225	1,225
1000-310-00000-50220	PWE ADM - VISION INSUR	131	134	94	103	149	149
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	475	423	226	333	334	334
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	16	16	11	13	16	16
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,578	1,603	1,908	1,908	1,514	1,514
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	131	133	74	91	93	93
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	12,882	13,076	7,747	7,319	8,503	8,503
1000-310-00000-50320	PWE ADM - FT DEFER COMP	1,669	1,762	984	1,083	1,245	1,245
1000-310-00000-50400	PWE ADM - MEDICARE	1,116	1,200	858	934	955	955
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	721	744	494	549	744	744
1000-310-00000-50510	PWE ADM - CELLULAR PHONES/ALLOW	251	249	66	67	0	0
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	8,659	9,800	13,069	12,000	16,600	16,600

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	STORAGE	COUNTY LINE INCREASED DUE TO 1) MONTHLY RATE INCREASE OF $30.80 TO $36.96 AND ASSUMES MOVING FILES TO AND FROM STORAGE FACILITY. ACCESS MONTHLY RATE INCREASED DUE TO NEW STORAGE OF FILES FROM PREVIOUS ENGINEERING FIRM AND ASSUMES MOVING FILES TO AND FROM STORAGE FACILITY.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS	0.00	0.00	15,000
ADOPTED-PRT	STORAGE OF CE RECORDS AT VENTURA COUNTY	0.00	0.00	1,600

1000-310-00000-51040	PWE ADM - LEGAL SVC	17,293	15,000	10,964	15,000	15,000	15,000
1000-310-00000-51200	PWE ADM - PRINT & AD SVC	0	0	169	0	0	0
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	0	0	0	500	500

Budget Worksheet

Division: 310 - PWE Administration			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS						
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	0	0	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FUNDING PROVIDED IN THE EVENT THAT MILEAGE IS REIMBURSED FOR ANY EMPLOYEE WHO DOES NOT RECEIVE A CAR ALLOWANCE.						
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES		0	200	0	200	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GRAFFITI ABATEMENT CHEMICALS						
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		840	1,000	377	1,000	1,000	1,000
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		0	250	161	250	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT TOOLS						
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		147	250	32	250	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2414-311-00000-52100. NOTE: 2415.311.00000.52100 ALSO HAS FUNDING FOR PW CREW VEHICLES.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		42	50	0	50	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC. PHONE CHARGES						
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE		46,391	64,444	50,121	68,914	76,050	76,050
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			46,906
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			29,144
	Division: 310 - PWE Administration Total:		**182,063**	**205,141**	**158,025**	**183,873**	**205,843**	**205,843**

Crossing Guards
(Division 213)

The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently two crossing guards that help schoolchildren cross intersections at two locations: Mountain Meadows/Tierra Rejada and at Los Angeles Avenue/Moorpark Avenue. One full time employee, whose duties include crossing guard service, parking enforcement, and street maintenance, is supplemented by a part time employee who serves as crossing guard along with providing clerical assistance at City Hall within the department. This Division is funded through the Traffic Safety Fund and Crossing Guard Fund.

Budget Worksheet

Division: 213 - Crossing Guard			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 213 - Crossing Guard								
2000-213-00000-50020	CRS GRD - SALARIES (FT)		17,223	17,566	17,301	17,302	17,566	17,566
2000-213-00000-50100	CRS GRD - BILINGUAL PAY		252	250	250	251	250	250
2000-213-00000-50110	CRS GRD - LONGEVITY PAY		174	259	245	245	259	259
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW		95	150	99	81	150	150
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		5,837	6,553	6,394	6,394	6,929	6,929
2000-213-00000-50210	CRS GRD - DENTAL INSUR		573	613	580	589	613	613
2000-213-00000-50220	CRS GRD - VISION INSUR		70	75	70	71	75	75
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		122	95	97	97	95	95
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR		8	8	8	8	8	8
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR		354	360	427	427	429	429
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR		36	38	36	37	38	38
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS		2,983	3,427	3,293	3,335	3,623	3,623
2000-213-00000-50320	CRS GRD - FT DEFER COMP		325	356	335	342	356	356
2000-213-00000-50400	CRS GRD - MEDICARE		271	270	281	278	272	272
2000-213-00000-50510	CRS GRD - CELLULAR PHONES/ALLOW		0	0	0	0	0	0
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC		253	500	370	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	REPEATER	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT						
2000-213-00000-51220	CRS GRD - VEHICLE MAINT SVC		0	375	0	375	375	375
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	VEHICLE ALLOCATION	PUBLIC WORKS TECHNICIAN VEHICLE ($1500 – SPLIT 25%/75% WITH 2000-214-00000-51220)						
2000-213-00000-51550	CRS GRD - EMPL CONTINUE EDUC & DEVT		0	100	0	100	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SEMINAR DISTRIBUTION	PUBLIC WORKS TECHNICIAN SEMINARS ($200 – SPLIT 50%/50% WITH 2000-214-00000-51550)						

Budget Worksheet

Division: 213 - Crossing Guard			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES		0	200	0	200	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SUPPLIES	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES		493	500	482	500	700	700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE						
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT		0	50	0	50	50	50
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PUBLICATION	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC		537	273	444	273	273	273
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLPHONE CHARGES - PW TECHNICIAN			0.00	0.00			200
ADOPTED-PRT	MISC PHONE CHARGES			0.00	0.00			73
2003-213-00000-50020	CRS GRD - SALARIES (FT)		7,983	20,636	21,100	20,748	22,767	22,767
2003-213-00000-50030	CRS GRD - SALARIES (PT)		19,964	24,143	23,084	22,393	26,124	26,124
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW		53	450	123	113	450	450
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		3,662	9,250	10,825	9,019	9,635	9,635
2003-213-00000-50210	CRS GRD - DENTAL INSUR		361	345	1,035	986	345	345
2003-213-00000-50220	CRS GRD - VISION INSUR		44	48	126	120	48	48
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		0	111	143	143	123	123
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR		5	14	14	13	14	14
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR		901	916	1,089	1,089	1,194	1,194
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR		39	56	65	62	56	56
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS		2,089	3,604	3,614	3,310	3,869	3,869
2003-213-00000-50320	CRS GRD - FT DEFER COMP		161	413	422	390	455	455

Budget Worksheet

Division: 213 - Crossing Guard			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2003-213-00000-50400	CRS GRD - MEDICARE		423	682	707	670	742	742
		Division: 213 - Crossing Guard Total:	**65,288**	**92,686**	**93,073**	**90,512**	**98,683**	**98,683**

Parking Enforcement
(Division 214)

The Public Works Department provides a portion of the workforce allocated to the enforcement of the City's parking regulations. Parking enforcement is also provided by the City's contract Police Department. Costs accounted here relate to the processing and administration of parking citations, as well as costs related to the administration of the parking citation appeals program. Maintenance costs for the Radar Speed Display Trailer are also budgeted here.

Budget Worksheet

Division: 214 - Parking Enforcement			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 214 - Parking Enforcement								
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC		15,484	15,000	8,398	8,800	21,000	21,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PROCESSING AGREEMENT	CITY CONTRACTS FOR PARKING CITATION PROCESSING SERVICES.						
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES		1,841	2,200	0	2,200	3,500	3,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS		0.00	0.00				3,500
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG		30,388	28,000	17,137	18,750	42,500	42,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SURCHARGES	PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	COURTHOUSE CONSTRUCT FUND		3,400.00	2.50				8,500
ADOPTED-PRT	CRIMINAL JUSTICE FAC CONSTRUCT FUND		3,400.00	2.50				8,500
ADOPTED-PRT	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR		3,400.00	3.00				10,200
ADOPTED-PRT	STATE COURT FAC CONSTRUCT FUND		3,400.00	1.50				5,100
ADOPTED-PRT	TRIAL COURT TRUST FUND		3,400.00	3.00				10,200
2000-214-00000-50020	PARK ENF - SALARIES (FT)		28,706	41,556	41,181	41,023	42,392	42,392
2000-214-00000-50040	PARK ENF - OVERTIME		0	200	0	0	100	100
2000-214-00000-50100	PARK ENF - BILINGUAL PAY		419	416	417	418	416	416
2000-214-00000-50110	PARK ENF - LONGEVITY PAY		289	612	540	588	624	624
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW		159	250	165	135	250	250
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR		9,728	13,102	12,710	12,706	13,863	13,863
2000-214-00000-50210	PARK ENF - DENTAL INSUR		954	1,225	1,155	1,169	1,225	1,225
2000-214-00000-50220	PARK ENF - VISION INSUR		116	149	141	143	149	149
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR		203	224	216	217	229	229
2000-214-00000-50240	PARK ENF - EMPLOYEE ASST PROGR		13	17	15	16	17	17
2000-214-00000-50250	PARK ENF - WORKERS COMP INSUR		590	850	1,011	1,011	1,035	1,035
2000-214-00000-50270	PARK ENF - TERM LIFE INSUR		60	82	78	79	82	82

Budget Worksheet

Division: 214 - Parking Enforcement			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2000-214-00000-50300	PARK ENF - PERS CONTRIBUTIONS		4,973	8,058	7,847	7,879	8,690	8,690
2000-214-00000-50320	PARK ENF - FT DEFER COMP		541	843	806	814	860	860
2000-214-00000-50400	PARK ENF - MEDICARE		452	637	654	647	652	652
2000-214-00000-50500	PARK ENF - AUTO ALLOWANCE		0	0	0	0	0	0
2000-214-00000-50510	PARK ENF - CELLULAR PHONES/ALLOW		0	0	0	0	0	0
2000-214-00000-51000	PARK ENF - CONTRACTUAL SVC		136	700	0	250	700	700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	HEARING OFFICER			0.00	0.00			700
2000-214-00000-51040	PARK ENF - LEGAL SVC		0	500	0	500	500	500
2000-214-00000-51200	PARK ENF - PRINT & AD SVC		263	1,000	591	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PRINT	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES						
2000-214-00000-51210	PARK ENF - EQUIP MAINT SVC		72	114	105	114	114	114
2000-214-00000-51220	PARK ENF - VEHICLE MAINT SVC		0	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	VEH MAINTENANCE	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE						
2000-214-00000-51550	PARK ENF - EMPL CONTINUE EDUC & DEVT		0	100	0	100	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SEMINAR	PARKING ENFORCEMENT SEMINAR ($200 – SPLIT 50%/50% WITH 2000-310-00000-51550)						
2000-214-00000-52020	PARK ENF - OFFICE SUPPLIES		0	110	55	110	110	110
2000-214-00000-52050	PARK ENF - TOOL&NON-CAPITAL EQUIP		0	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC AND MISC. TOOLS						
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES		1,478	1,000	760	1,000	2,000	2,000

Budget Worksheet

Division: 214 - Parking Enforcement			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE ($4,700 – SPLIT 75%/25% WITH 2000-310-00000-52100)						
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT		0	25	0	25	25	25
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS						
	Division: 214 - Parking Enforcement Total:		**96,867**	**117,971**	**93,993**	**100,694**	**143,133**	**143,133**

Engineering
(Division 223)

The Engineering Division is responsible for reviewing public and private improvements for utility and land development projects for conformance with state and local requirements. The primary areas of responsibility of the Division include:

- Provide conditions of approval for land development projects
- Review and approve all Parcel and Tract maps for land divisions
- Perform grading and improvement plan check
- Issue grading and encroachment permits
- Ensure that proposed land development projects and construction sites conform to National Pollutant Discharge Elimination System requirements
- Review and approve bond estimates and improvement agreements for private land development projects
- Perform inspection services of land development and encroachment permit projects

In addition to City staff, the Division contracts with a private firm for map check, plan check, and construction inspection services for land development and utility projects. The Division can contract with an additional private firm to provide floodplain management services related to land development projects when necessary.

Costs for staff time and contractors devoted to land development and utility projects are funded through developer deposits and encroachment permit fees and are reflected in the Engineer/PW Fund. The General Fund is utilized for a few annual expenses such as membership dues and conferences. The General Fund is also used to subsidize Engineering staff costs when staff time is not attributable to developer or utility projects.

Budget Worksheet

Division: 223 - Engineering/Flood Control		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 223 - Engineering/Flood Control							
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	0	0	0	0	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL TRAINING		1.00	200.00			200
ADOPTED-PRT	MEMBERSHIPS		0.00	0.00			800
ADOPTED-PRT	PROFESSIONAL CONFERENCES		1.00	400.00			400
ADOPTED-PRT	TRAVEL RELATED TO MEETINGS & CONFERENCES		0.00	0.00			100
1000-223-00000-51560	ENGR - TRAVEL COSTS	0	0	0	0	84	84
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE					
1000-223-00000-52020	ENGR - OFFICE SUPPLIES	0	0	0	0	0	0
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	125,046	215,401	141,685	178,722	145,491	145,491
2205-223-00000-50020	ENGR - SALARIES (FT)	153,788	162,696	113,458	130,607	128,852	128,852
2205-223-00000-50100	ENGR - BILINGUAL PAY	168	166	75	76	0	0
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	19,461	21,110	13,999	16,211	23,006	23,006
2205-223-00000-50210	ENGR - DENTAL INSUR	1,938	1,976	1,294	1,516	2,247	2,247
2205-223-00000-50220	ENGR - VISION INSUR	238	242	158	186	273	273
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	1,003	879	477	648	696	696
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	29	30	19	23	30	30
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	3,275	3,330	3,959	3,959	3,147	3,147
2205-223-00000-50270	ENGR - TERM LIFE INSUR	265	271	148	193	192	192
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	21,903	24,006	10,785	12,586	15,788	15,788
2205-223-00000-50320	ENGR - FT DEFER COMP	3,524	3,726	2,029	2,369	2,577	2,577
2205-223-00000-50400	ENGR - MEDICARE	2,287	2,481	1,711	1,978	1,974	1,974
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,803	1,860	1,417	1,647	1,860	1,860
2205-223-00000-50510	ENGR - CELLULAR PHONES/ALLOW	423	420	151	152	0	0
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	4,022	30,000	7,192	0	30,000	30,000

Budget Worksheet

Division: 223 - Engineering/Flood Control			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ASSESSMENT - NEW/ANNEXATION	EXPENSE FOR ASSESSMENT ENGINEERING SERVICE IS ALSO CALCULATED HERE. OFFSETTING REVENUE IS REFLECTED IN 2205-000-00000-43360.						
ADOPTED-PRT	FLOOD PLAIN	COSTS ARE FOR CONSULTING SERVICES PERFORMING FLOODPLAIN MANAGEMENT SERVICES RELATED TO LAND DEVELOPMENT PROJECTS. REVENUE IS PROVIDED THROUGH DEVELOPER FEES (2205-000-E0040-43040) AND AN ADDITIONAL 15% OF CONSULTANT COSTS GOES TO 2205-000-00000-43090.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION			0.00	0.00			9,350
ADOPTED-PRT	FLOOD PLAIN MGT SVC CONSULTANT			0.00	0.00			20,650
2205-223-00000-51040	ENGR - LEGAL SVC		2,000	60,000	4,630	46,000	4,000	4,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL LEGAL EXPENSES			0.00	0.00			4,000
2205-223-00000-51200	ENGR - PRINT & AD SVC		322	0	0	0	0	0
2205-223-00000-51560	ENGR - TRAVEL COSTS		0	0	0	0	60	60
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE						
2205-223-00000-54040	ENGR - COMMUNICATION SVC		0	0	304	325	660	660
2205-223-00000-56100	ENGR - COST PLAN CHRG		72,969	84,646	84,646	84,646	77,127	77,127
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC		134,784	105,000	188,291	150,000	105,000	105,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PLAN CHECK	ENGINEERING - PLAN CHECK. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43020 (PUBLIC IMPROVEMENT PLAN CHECK). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC		58,172	60,200	31,734	60,200	60,200	60,200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	INSPECTIONS	ENGINEERING - INSPECTIONS. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43030 (ENGINEERING INSPECTIONS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						

Budget Worksheet

Division: 223 - Engineering/Flood Control			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC		0	4,900	0	4,900	4,900	4,900
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF ENCROACHMENT PERMIT REVENUE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
2205-223-E0073-51000	FAIRFIELD INN B/E CONSTR ISSUES - CONTRACTUAL SVC		73	10,000	0	0	0	0
2205-223-E0073-51040	FAIRFIELD INN B/E CONSTR ISSUES - LEGAL SVC		1,455	5,000	1,301	1,500	0	0
	Division: 223 - Engineering/Flood Control Total:		**608,948**	**798,340**	**609,473**	**698,444**	**609,664**	**609,664**

NPDES - Stormwater Management
(Division 231)

The Stormwater Management Program provides for the development, implementation and administration of a number of federally mandated programs promulgated by the National Pollutant Discharge Elimination System (NPDES). These programs are designed to reduce or eliminate pollutants entering the City's storm drain systems. The City is part of the Calleguas Creek Watershed and participates in a number of watershed-based programs. The City complies with the Regional Water Quality Control Board's stormwater permit and Total Maximum Daily Load (TMDL) requirements. City programs include public outreach, illicit discharge/illicit connection enforcement, stormwater inspections for designated businesses, water quality monitoring and litter reduction. The City is also required to install full capture devices in commercial, industrial, and high-density residential areas to prevent trash from entering the local waterway.

Budget Worksheet

Division: 231 - NPDES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 231 - NPDES							
1000-231-00000-50020	NPDES - SALARIES (FT)	35,901	24,558	25,108	24,791	26,230	26,230
1000-231-00000-50110	NPDES - LONGEVITY PAY	546	361	270	365	386	386
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	5,868	4,360	4,363	4,357	4,630	4,630
1000-231-00000-50210	NPDES - DENTAL INSUR	600	409	425	426	409	409
1000-231-00000-50220	NPDES - VISION INSUR	73	50	51	52	50	50
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	205	133	109	109	142	142
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	8	5	5	6	5	5
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	742	503	598	598	641	641
1000-231-00000-50270	NPDES - TERM LIFE INSUR	54	37	38	38	37	37
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	6,550	4,692	4,785	4,713	5,304	5,304
1000-231-00000-50320	NPDES - FT DEFER COMP	730	498	500	494	532	532
1000-231-00000-50400	NPDES - MEDICARE	526	369	375	371	394	394
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	15,229	81,272	55,438	81,272	80,000	80,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	VCWPD INCREASE	VCWPD INCREASE INCORPORATES THE CONCEPT OF WORKING COOPERATIVELY WITH VCWPD FOR DEVELOPMENT OF A REGIONAL WATERSHED MANAGEMENT PLAN.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	TMDL MONITORING PROGRAM	0.00	0.00	20,000
ADOPTED-PRT	VCWPD IMPLEMENTATION AGREEMENT	0.00	0.00	60,000

1000-231-00000-51040	NPDES - LEGAL SVC	0	2,500	482	1,500	2,500	2,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PREPARATION FOR CONTINUED PERMIT RENEWAL DISCUSSIONS IN FY 2021/22.

1000-231-00000-51560	NPDES - TRAVEL COSTS	0	50	0	0	50	50
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	2,336	1,500	974	1,500	1,500	1,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	STENCILS, PAINT AND EQUIPMENT. CATCH BASIN STENCILING PROGRAM; SPILL RESPONSE KITS, STRAW WATTLES, ARROYO SIGNS, ETC.

Budget Worksheet

Division: 231 - NPDES			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP		0	250	0	150	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	STORMWATER MATERIALS. ILLICIT DISCHARGE TESTING KIT (CHLORINE/SALTS KIT). GENERAL STORMWATER MATERIALS.						
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT		0	200	0	0	200	200
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	50	0	0	50	50
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		14,230	15,000	14,984	14,984	15,000	15,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	CITY'S NPDES PERMIT FEE.						
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL		0	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PUBLIC OUTREACH MATERIALS						
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		0	5,000	0	5,000	20,000	20,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	STORMWATER INSPECTIONS ALL FACILITIES TO BE INSPECTED USING THIRD-PARTY VENDOR.						
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)		335	340	228	228	333	333
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY		4	4	2	3	4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY		7	7	3	4	5	5
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		2	3	0	1	3	3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		98	109	76	77	116	116
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR		10	10	6	7	10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR		1	1	0	1	1	1
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR		2	2	0	2	2	2
2302-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR		0	0	0	0	0	0
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR		7	7	8	8	8	8
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR		1	1	0	0	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS		61	66	44	44	68	68

Budget Worksheet

Division: 231 - NPDES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	7	4	5	7	7
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	3	3	5	5
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	335	340	228	228	333	333
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	2	3	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	7	7	3	4	5	5
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	0	1	3	3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	98	109	76	77	116	116
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	10	10	6	7	10	10
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	1	1	0	1	1	1
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	0	2	2	2
2305-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	7	7	8	8	8	8
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	0	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	61	66	44	44	68	68
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	7	4	5	7	7
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	3	3	5	5
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	4,022	4,074	2,739	2,739	3,990	3,990
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	34	35	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	81	80	44	44	59	59
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	19	30	10	12	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	1,172	1,306	917	917	1,386	1,386
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	120	123	80	82	123	123
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	15	15	9	10	15	15
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	26	22	10	20	22	22
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	2	2	1	1	2	2
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	82	83	99	99	97	97
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	5	5	8	8
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	730	796	534	538	821	821
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	80	83	54	55	81	81
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	63	62	42	43	61	61

Budget Worksheet

Division: 231 - NPDES			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC		0	6,498	0	0	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BMP MAINTENANCE. MAINTENANCE OF THE CATCH BASIN INSERTS ALONG GISLER AVENUE.						
2410-231-P0003-52050	NPDES/ST OIL PYT-TOOLS&NON-CAPITAL EQUIP		0	8,500	0	0	0	0
	Division: 231 - NPDES Total:		**91,144**	**165,153**	**113,857**	**146,592**	**169,681**	**169,681**

Street Maintenance
(Division 311)

The Street Maintenance Division is responsible for maintaining all City streets and rights-of-way and for administering related capital improvement projects. Division personnel perform minor street maintenance, stenciling, roadside litter and weed removal, storm drain maintenance and street sign installation as required to facilitate traffic flow and safety within the City. Major street repairs, street striping, street sweeping and traffic signal maintenance are contracted along with the design and construction of major street improvement projects.

The Gas Tax Fund, Road Maintenance and Rehabilitation Account Fund, State Local Transportation Fund, Traffic Safety Fund, and Area of Contribution (AOC) Funds support street maintenance and improvement projects.

Budget Worksheet

Division: 311 - Street Maintenance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 311 - Street Maintenance							
2000-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	0	0	0	0	0	0
2001-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	0	0	0	0	0	0
2001-311-C0037-59010	ARROYO DR BIKE/PED - TFER TO OTH FUNDS	1,900	0	942	0	0	0
2001-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	0	0	0	0	0	0
2002-311-C0004-59010	MPRK AVE WIDE/CASEY - TFER TO OTH FUNDS	2,850	0	0	0	0	0
2002-311-C0031-59010	NORTH HILLS PKWY - TFER TO OTH FUNDS	950	0	0	0	0	0
2014-311-C0020-59010	PRINCETON AV IMPROV - TFER TO OTH FUNDS	19,000	0	0	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS	5,700	0	0	0	0	0
2014-311-C0022-59010	SPRING RD WIDE - TFER TO OTH FUNDS	3,800	0	0	0	0	0
2014-311-C0026-59010	LA AVE MEDIANS - TFER TO OTH FUNDS	3,800	0	430	0	0	0
2014-311-C0030-59010	WIDE @ LA AV/SHASTA - TFER TO OTH FUNDS	950	0	0	0	0	0
2014-311-C0033-59010	NEW LA AV UNDERGRD - TFER TO OTH FUNDS	950	0	0	0	0	0
2014-311-C0060-59010	SIG IMPRV SPRING/CHARLES/SECOND-TFER TO OTH FUNDS	950	0	0	0	0	0
2014-311-M0040-59010	LA AV TRAF SIGNALS/FIB OPT UPGRD-TFER TO OTH FUNDS	950	0	0	0	0	0
2401-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	0	0	0	0	0	0
2411-311-00000-51000	ST MAINT - CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TDA ARTICLE 3 FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
2411-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	0	25,000	0	0	25,000	25,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	MAINTENANCE OF LASSEN PEDESTRIAN/BICYC	EXPENSE LINE INCLUDES ROUTINE MAINTENANCE AND INSTALLATION OF NEW LIGHTING ALONG THE PATH.					
2412-311-00000-50020	ST MAINT - SALARIES (FT)	194,204	201,540	142,467	167,947	151,355	151,355
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	1,073	1,065	998	998	732	732
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	1,208	1,615	1,765	1,694	1,374	1,374
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	732	490	557	367	755	755
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	39,690	42,875	32,121	37,040	48,681	48,681
2412-311-00000-50210	ST MAINT - DENTAL INSUR	4,063	4,150	3,024	3,256	4,120	4,120
2412-311-00000-50220	ST MAINT - VISION INSUR	498	509	369	401	499	499

Budget Worksheet

Division: 311 - Street Maintenance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	1,287	1,088	723	758	818	818
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	59	61	43	52	61	61
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,057	4,124	4,903	4,903	3,695	3,695
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	343	350	226	265	305	305
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	31,577	34,657	21,331	24,042	25,083	25,083
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,980	4,158	2,586	3,099	3,055	3,055
2412-311-00000-50400	ST MAINT - MEDICARE	2,951	3,097	2,203	2,581	2,349	2,349
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	361	372	487	640	372	372
2412-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	411	408	105	105	0	0
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC	3,000	18,000	3,000	18,000	18,000	18,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	STRIPING

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	TDA ARTICLE 8A FINANCIAL & COMPLIANCE AUDIT	0.00	0.00	3,000
ADOPTED-PRT	VARIOUS CONTRACTUAL SERVICES	0.00	0.00	15,000

2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	37,288	32,600	33,216	32,600	33,000	33,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.

2412-311-00000-54040	ST MAINT - COMMUNICATION SVC	325	325	0	325	325	325

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PWSI	0.00	0.00	325

2412-311-C0035-59010	ARROYO DRIVE OVERLAY - TFER TO OTH FUNDS	0	0	253	0	0	0
2412-311-L0066-53010	ST MAINT - STREET CLEANING SVC	0	0	0	0	0	0
2412-311-M0047-59010	DOWNTOWN AREA SLURRY SEAL - TFER TO OTH FUNDS	0	0	435	0	0	0
2413-311-00000-51000	STA-SGR - CONTRACTUAL SVC	3,000	3,000	3,000	3,000	3,000	3,000

Budget Worksheet

Division: 311 - Street Maintenance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	STA AUDIT		0.00	0.00			3,000
2414-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	0	0	860	0	0	0
2415-311-00000-50020	ST MAINT - SALARIES (FT)	181,996	200,092	147,844	166,353	171,831	171,831
2415-311-00000-50040	ST MAINT - OVERTIME	1,144	1,500	3,537	3,335	3,500	3,500
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY	11,608	20,000	15,194	15,277	20,000	20,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY	1,258	1,165	897	897	873	873
2415-311-00000-50110	ST MAINT - LONGEVITY PAY	1,444	1,654	915	925	1,331	1,331
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW	1,643	1,600	1,505	1,033	1,710	1,710
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	41,591	49,353	37,227	41,975	55,141	55,141
2415-311-00000-50210	ST MAINT - DENTAL INSUR	4,445	4,127	4,017	4,241	4,346	4,346
2415-311-00000-50220	ST MAINT - VISION INSUR	543	512	488	517	533	533
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	1,144	1,081	754	868	927	927
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	65	70	54	61	70	70
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,038	4,095	4,868	4,868	4,195	4,195
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR	366	366	286	318	340	340
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	29,842	32,156	22,624	24,979	28,482	28,482
2415-311-00000-50310	ST MAINT - PT RETIREMENT CONTRIB	0	0	5	6	0	0
2415-311-00000-50320	ST MAINT - FT DEFER COMP	3,882	4,130	2,961	3,371	3,463	3,463
2415-311-00000-50400	ST MAINT - MEDICARE	2,923	3,396	2,466	2,770	3,002	3,002
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	360	372	487	640	372	372
2415-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	221	219	73	74	0	0
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	10,722	28,577	1,158	50,489	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CALIFORNIA STREET REPORT		0.00	0.00			2,000
ADOPTED-PRT	INTERN ASSISTANCE		0.00	0.00			4,000
ADOPTED-PRT	PART-TIME CONSULTANT SVC		0.00	0.00			43,000
ADOPTED-PRT	UNDERGROUND SERVICE ALERT		0.00	0.00			1,000
2415-311-00000-51040	ST MAINT - LEGAL SVC	0	500	0	500	500	500

Budget Worksheet

Division: 311 - Street Maintenance			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2415-311-00000-51200	ST MAINT - PRINT & AD SVC		322	1,500	254	1,500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FLIERS, SIGNS, ETC.						
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC		74,192	121,379	96,944	121,379	106,400	106,400
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	REPEATER COSTS AND EQUIPMENT MAINTENANCE REPEATER COSTS- BACKHOE, COMPRESSOR, AND OTHER EQUIPMENT MAINTENANCE.						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MAINTENANCE OF 2ND STREET PEDESTRIAN CROSSING	0.00	0.00	7,000
ADOPTED-PRT	MISC EQUIPMENT MAINT (BACKHOE, ETC)	0.00	0.00	5,000
ADOPTED-PRT	REMOTE ACCESS MESSAGE BOARD	0.00	0.00	500
ADOPTED-PRT	REPEATER ACCESS COST	0.00	0.00	900
ADOPTED-PRT	STREET NAME SIGNS IN MEDIAN INVENTORY PHASE I	0.00	0.00	5,000
ADOPTED-PRT	TRAFFIC ENGINEERING SERVICES	0.00	0.00	23,000
ADOPTED-PRT	TRAFFIC SIGNAL ROUTINE & EXTRAORDINARY MAINTENANCE	0.00	0.00	65,000

2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC		11,221	10,000	11,906	10,000	12,000	12,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PUBLIC WORKS FIELD VEHICLES MAINTENANCE						
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT		2,237	2,700	688	2,700	2,700	2,700

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS	0.00	0.00	1,500
ADOPTED-PRT	STAFF TRAINING	6.00	200.00	1,200

2415-311-00000-51560	ST MAINT - TRAVEL COSTS		404	80	688	780	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC MILEAGE REIMBURSEMENTS						
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		4,164	4,000	6,010	4,000	4,000	4,000

Budget Worksheet

Division: 311 - Street Maintenance			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS						
2415-311-00000-52030	ST MAINT - POSTAGE		523	500	550	500	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VARIOUS MAILINGS & NOTICES						
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP		3,523	4,000	1,483	4,000	4,000	4,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT & SMALL TOOLS						
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES		10,344	15,000	10,152	15,000	15,000	15,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS						
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT		43	0	0	0	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	TRADE PUBLICATIONS (GREENBOOK, MUTCD, VEHICLE CODE, ETC.)						
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE		0	2,000	0	2,000	2,000	2,000
2415-311-00000-54010	ST MAINT - ELECTRICITY		27,578	32,000	33,193	32,000	32,000	32,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ENERGY COSTS FOR CITY CROSSING SIGNALS						
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC		3,188	3,600	3,528	3,600	3,600	3,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TRAFFIC SIGNAL ($2,100)	CELL PHONE CHARGES PW MAINT STAFF ($415)						
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE		38,200	53,064	58,295	56,746	62,622	62,622

Budget Worksheet

Division: 311 - Street Maintenance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			38,624
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			23,998
2415-311-00000-56100	ST MAINT - COST PLAN CHRG	305,141	296,715	296,715	296,715	306,419	306,419
2415-311-C0035-59010	ARROYO DR OVERLAY - TFER TO OTH FUNDS	0	0	0	0	0	0
2416-311-M0042-59010	CAMPUS CYN/UNIV DR PAVE REHAB-TFER TO OTH FUNDS	1,900	0	0	0	0	0
2416-311-M0047-59010	DOWNTOWN AREA SLURRY SEAL - TFER TO OTH FUNDS	15,200	0	0	0	0	0
2434-311-00000-51000	PROP 1B-ST/RDS - CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TDA FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
3005-311-C0009-59010	HIGH ST STREETSCAPE - TFER TO OTH FUNDS	0	0	1,290	0	0	0
	Division: 311 - Street Maintenance Total:	**1,175,319**	**1,286,987**	**1,031,122**	**1,182,490**	**1,233,586**	**1,233,586**

Street Lighting
(Division 312)

The citywide Lighting & Landscaping Maintenance Assessment District was formed in Fiscal Year 1983-1984 to fund costs pertaining to citywide street lighting and landscape maintenance activities of benefit to the entire City, including the maintenance of specified landscaped areas funded by assessments levied upon properties within certain designated areas. Later, other landscaped areas were added to the Assessment Districts. Generally, assessments are levied on the basis of benefit received by the individual property, as determined by an assessment engineering study prepared each year.

The Public Works Department; Finance Department; and Parks, Recreation and Community Services Department are responsible for (1) administering the annual assessment renewal process, (2) managing the assessment engineering contract, (3) overseeing streetlight maintenance, (4) maintaining all landscape and irrigation within the various Assessment Districts, and (5) maintaining certain debris basins funded by District assessments. Costs related to citywide street lighting efforts are accumulated here. Landscape maintenance costs are accumulated in Division 542 of the Parks, Recreation and Community Services Department. Debris basin maintenance costs are accumulated in Division 231 of the Public Works Department. An expense line was added for the maintenance of City-owned street lights beginning in FY 2019/20.

Budget Worksheet

Division: 312 - Street Lighting			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 312 - Street Lighting								
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC		6,558	6,600	2,821	6,600	7,600	7,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FY 21/22 ASSESSMENT ENGINEERING CONSULTING SVC ASSESSMENT ENGINEERING. DEBRIS BASIN MAINTENANCE COSTS ARE ACCUMULATED IN DIVISION 231 OF THE PUBLIC WORKS DEPARTMENT.						
2300-312-P0006-51210	STREETLIGHTING - EQUIP MAINT SVC		42,881	60,574	35,792	57,119	50,000	50,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	STREETLIGHT MAINTENANCE SERVICES			0.00	0.00			50,000
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY		244,508	250,000	270,658	240,000	295,000	295,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS		121,225	33,649	33,648	33,649	50,054	50,054
	Division: 312 - Street Lighting Total:		**415,173**	**350,823**	**342,922**	**337,368**	**402,654**	**402,654**

Public Transit
(Division 430)

The Public Transit Division is responsible for administering the City's local transit programs.

The City has five transit programs:

- Moorpark City Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 6:15 a.m. to 6:00 p.m.
- Intra-City (local) Dial-A-Ride - ADA (Americans with Disabilities Act) Paratransit for persons with disabilities who are certified by VCTC to use the system and Senior Dial-A-Ride (for seniors aged 65 and over) who are certified by the City. The service operates Monday through Friday, from 6:00 a.m. to 6:00 p.m. Service on Saturdays (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- Inter-City (travel to other cities) Dial-A-Ride - ADA Paratransit and Senior Dial-A-Ride. Service is provided through the East County Transit Alliance, a cooperative agreement between the Cities of Moorpark, Simi Valley, Thousand Oaks, and the County of Ventura. Service is available Monday through Friday, from 6:00 a.m. to 6:00 p.m. Service on Saturdays (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- VCTC Inter-City Bus Services - VCTC East County service connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VCTC Inter-City routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for the East County route. Beginning November 10, 2017, VCTC began operating the East-West Connector (now called the Cross County Limited), which connects Moorpark and Moorpark College to Simi Valley, Camarillo, Oxnard and Ventura. City staff works with VCTC staff to provide assistance with VCTC bus stop updates, a free transfer program, and schedule coordination.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds, which funds most public transit programs. In FY 2004/05, Federal Transit Administration (FTA) Urbanized Area funding began supplementing certain eligible capital projects. In FY 2010/11, the City began using Traffic Systems Management funding for operation of the City’s compressed natural gas vehicles.

Budget Worksheet

Division: 430 - Transit			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 430 - Transit								
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC		0	8,248	3,682	8,248	0	0
2001-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		3,800	0	4,132	0	0	0
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		71,456	245,000	0	63,000	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (SERVES AS A "ROUTE GUARANTEE" TO ASSIST FAREBOX RATIO).						
2001-430-P0011-54020	CITYTRANSIT - NATURAL GAS		27,272	60,000	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	CNG FUEL						
2414-430-00000-50020	TRANSIT - SALARIES (FT)		107,640	99,545	91,816	92,385	101,030	101,030
2414-430-00000-50100	TRANSIT - BILINGUAL PAY		84	83	37	38	0	0
2414-430-00000-50110	TRANSIT - LONGEVITY PAY		1,274	1,084	1,303	1,090	1,158	1,158
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR		16,871	16,530	15,025	15,231	17,882	17,882
2414-430-00000-50210	TRANSIT - DENTAL INSUR		1,663	1,499	1,395	1,413	1,634	1,634
2414-430-00000-50220	TRANSIT - VISION INSUR		204	184	170	173	199	199
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR		629	538	373	397	545	545
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR		24	22	19	20	22	22
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR		2,252	2,037	2,422	2,422	2,467	2,467
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR		170	156	133	141	141	141
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS		19,601	18,837	16,220	16,372	18,385	18,385
2414-430-00000-50320	TRANSIT - FT DEFER COMP		2,272	2,107	1,783	1,794	2,044	2,044
2414-430-00000-50400	TRANSIT - MEDICARE		1,587	1,503	1,373	1,383	1,527	1,527
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE		361	372	187	183	372	372
2414-430-00000-50510	TRANSIT - CELLULAR PHONES/ALLOW		85	84	20	20	0	0
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC		3,000	32,509	7,682	11,248	19,000	19,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL FINANCIAL & COMPLIANCE AUDIT			0.00	0.00			3,000
ADOPTED-PRT	MISCELLANEOUS TRANSIT CONSULTANT			0.00	0.00			15,000

Budget Worksheet

Division: 430 - Transit			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	STATE CONTROLLER'S FINANCIAL REPORT			0.00	0.00			1,000
2414-430-00000-51040	TRANSIT - LEGAL SVC		241	500	1,277	500	500	500
2414-430-00000-51200	TRANSIT - PRINT & AD SVC		5,672	6,000	3,742	6,000	6,000	6,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PRINT SVC	NEW BUS SCHEDULES AND OTHER PRINTING JOBS. PUBLIC OUTREACH PRINTING: BUS SCHEDULES, MOORPARK BEACH BUS, DIAL-A-RIDE PROGRAMS, ETC.						
2414-430-00000-51210	TRANSIT - EQUIP MAINT SVC		44	61	64	61	61	61
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	EQUIP SVC	REPEATER ACCESS						
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		117,796	155,000	125,528	110,000	150,000	150,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	BUS MAINT	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE (80% FTA FUNDED, 20% TDA FUNDED). THIS IS CAPITAL MAINTENANCE OF THE CITY'S FIXED-ROUTE BUSES. THE FTA DEFINES ALL MAINTENANCE AS CAPITAL MAINTENANCE (NOT JUST ""PREVENTIVE" MAINTENANCE). FY 2021/22 EXPENSE INCLUDES ADDITIONAL FUNDING FOR RE-DECALLING 3 CITY TRANSIT BUSES (ALSO FTA-FUNDED).						
2414-430-00000-51550	TRANSIT - EMPL CONTINUE EDUC & DEVT		747	1,200	753	800	1,200	1,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	APTA & CAL-ACT			0.00	0.00			600
ADOPTED-PRT	APWA MEETINGS			0.00	0.00			200
ADOPTED-PRT	CAL TRANSIT ASSOCIATION CONFERENCE			0.00	0.00			200
ADOPTED-PRT	TRANSIT SEMINARS & MMASC EVENTS			0.00	0.00			200
2414-430-00000-51560	TRANSIT - TRAVEL COSTS		0	28	0	0	28	28
2414-430-00000-52030	TRANSIT - POSTAGE		84	350	31	75	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	POSTAGE	BUS SCHEDULE, DIAL-A-RIDE APPLICATIONS, AND OTHER PRINTING JOBS.						
2414-430-00000-52050	TRANSIT - TOOLS&NON-CAPITAL		59	2,000	1,642	1,600	2,000	2,000

Budget Worksheet

Division: 430 - Transit			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TOOLS	MAPS, SIGNS DECALS, ETC.						
2414-430-00000-52990	TRANSIT - PUBL& SUBSCRIPT		656	50	0	0	50	50
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
2414-430-00000-53000	TRANSIT - PROP MAINT SVC		20,502	20,160	20,160	20,160	20,160	20,160
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUS SHELTER MAINTENANCE			0.00	0.00			3,000
ADOPTED-PRT	TRASH REMOVAL SERVICES			0.00	0.00			17,160
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	0	16	16
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		174,959	201,438	201,438	201,438	240,429	240,429
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		268	500	321	350	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PROGR SUPP	PENS, MAGNETS, ETC. PROMOTIONAL ITEMS SUCH AS MCT PENS, MAGNETS, AND STICKERS.						
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		363,785	155,000	99,580	75,000	175,000	175,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	CONTRACT	COMBINATION OF LOCAL AND INTER-CITY DIAL-A-RIDE SERVICES. CITY RECEIVES FEDERAL FUNDING FOR SOME OF THE COSTS OF SERVICE.						
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		342,414	507,135	465,354	483,000	780,000	780,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PILOT MOBILITY PROJECT	FY 2021/22 PILOT MOBILITY PROJECT ASSUMES THE USE OF 2 VEHICLES (INSTEAD OF 3); $125,000 FUNDED WITH FTA FUNDS.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	BEACH BUS SERVICE (TDA & FARES)			0.00	0.00			15,000
ADOPTED-PRT	OPERATION OF MCT (FTA FUNDING)			0.00	0.00			405,000
ADOPTED-PRT	PILOT MOBILITY PROJECT			0.00	0.00			360,000
2414-430-P0011-54020	CITYTRANSIT - NATURAL GAS		28,736	70,000	61,343	60,000	60,000	60,000

Budget Worksheet

Division: 430 - Transit			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC		31,780	25,000	0	0	25,000	25,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC CONTRACTUAL SERVICES FOR STATION IMPROVEMENTS.						
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL		150	1,500	0	0	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.						
2414-430-P0013-52050	PUBL TRANS-METROLK - TOOL&NON-CAPITAL EQUIP		275	500	0	0	500	500
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC		41,338	47,600	38,730	42,000	47,600	47,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICES			0.00	0.00			39,600
ADOPTED-PRT	PROP MAINT & REPAIR OF THE STATION			0.00	0.00			3,000
ADOPTED-PRT	TREE TRIMMING WITHIN METROLINK STATION AREA			0.00	0.00			5,000
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY		5,364	6,000	7,579	5,600	6,000	6,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ENERGY COSTS FOR METROLINK STATION.						
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE		2,044	5,000	4,211	5,000	5,000	5,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
2434-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		0	0	3,225	0	0	0
	Division: 430 - Transit Total:		**1,397,159**	**1,695,376**	**1,182,765**	**1,227,142**	**1,688,100**	**1,688,100**

Animal/Vector Control
(Division 441)

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, and the City's contract with the Ventura County Animal Services (VCAS) Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity. Animal Control and Vector Control are separate programs in a unified Division. The City began providing Animal Control services in October 2001, in lieu of contract leash law services by VCAS that was limited to eight hours per week (leash law services have not been provided for several years now). VCAS continues to provide animal shelter services, the Animal Nuisance Abatement Hearing Officer, and cat and dog licensing services as a part of the basic contract with the City. VCAS also provides certain statutory functions such as rabies suppression. VCAS also provides emergency after hours services at a contracted not-to-exceed 30 hours per year. Dog and cat licenses are also issued by City staff as a convenience to residents. Revenue from licenses for dogs and cats and other fees offset a portion of the cost of Ventura County Animal Regulation services.

The City assumed the responsibility for the Vector and Mosquito Abatement Program in July 1998, when the Moorpark Mosquito Abatement District (Moorpark MAD) was dissolved. The purpose of the Vector Control Program is to prevent new sources of vectors, control existing vectors, and abate their sources. The Moorpark program focuses on mosquitoes, flies and ticks. Service calls for other vectors such as rats and wasps are referred to private pest control companies. Prevention is accomplished through public education and source reduction. Surveillance is conducted to determine vector population density, to collect samples of vectors for laboratory analysis and to determine the effectiveness of control operations. Enforcement becomes necessary on rare occasions when a property owner fails to abate a vector-related nuisance. City Vector Control staff work closely with the State Department of Health Services to monitor for vector-borne disease that could affect humans such as the West Nile Virus and other forms of disease spread by mosquitoes.

Budget Worksheet

Division: 441 - Animal/Vector Svc		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 441 - Animal/Vector Svc							
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	82,551	86,185	85,652	85,613	86,394	86,394
1000-441-00000-50040	ANI/VCT - OVERTIME	0	0	0	0	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	2,054	2,084	2,079	2,091	2,087	2,087
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	379	700	358	251	700	700
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	18,297	19,795	19,026	19,008	20,194	20,194
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	1,644	1,705	1,702	1,702	1,705	1,705
1000-441-00000-50220	ANI/VCT - VISION INSUR	218	225	226	226	225	225
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	558	466	459	460	467	467
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	27	29	28	28	29	29
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	1,675	1,764	2,098	2,098	2,110	2,110
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	128	133	132	133	133	133
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	15,138	16,698	16,730	16,663	17,700	17,700
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,680	1,765	1,740	1,740	1,770	1,770
1000-441-00000-50400	ANI/VCT - MEDICARE	1,288	1,358	1,354	1,355	1,361	1,361
1000-441-00000-51040	ANI/VCT - LEGAL SVC	0	250	0	0	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	300	300	209	210	250	250
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	179	250	277	250	250	250
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	1,624	1,000	1,346	1,000	1,000	1,000
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	2,542	4,000	2,254	2,000	4,000	4,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION	0.00	0.00	1,600
ADOPTED-PRT	MVCAC & OTHER MEETINGS & CONFERENCES	0.00	0.00	1,750
ADOPTED-PRT	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION	0.00	0.00	650

1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	3,650	3,000	2,620	3,000	3,000	3,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS

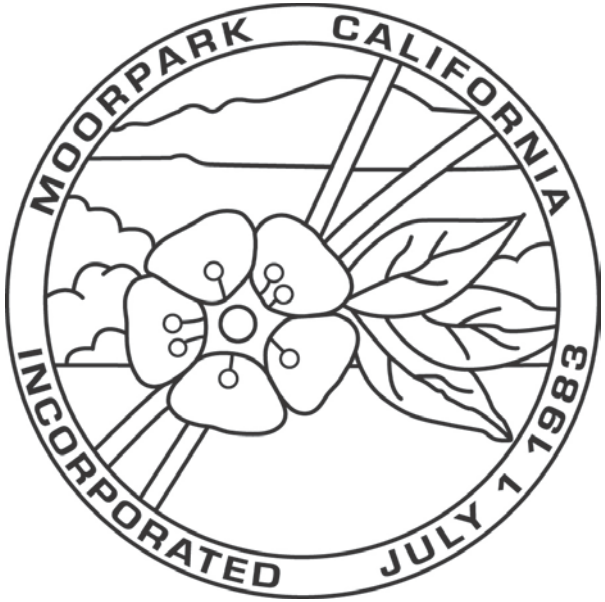
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	218	1,400	1,528	900	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	0	300	157	120	200	200

Budget Worksheet

Division: 441 - Animal/Vector Svc		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-441-00000-52030	ANI/VCT - POSTAGE	0	100	55	100	100	100
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	0	250	66	100	250	250
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	3,598	3,100	3,379	3,200	3,100	3,100
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	709	1,000	935	750	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLULAR PHONE SVC		0.00	0.00			1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	25,566	35,515	27,473	37,978	41,911	41,911
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			25,850
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			16,061
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	82,551	86,185	85,652	85,613	86,394	86,394
1000-441-P0001-50040	ANIMAL REG - OVERTIME	405	750	393	500	400	400
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	2,054	2,084	2,079	2,091	2,087	2,087
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	382	700	375	251	700	700
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	18,296	19,795	19,024	19,005	20,194	20,194
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	1,643	1,705	1,700	1,701	1,705	1,705
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	218	225	224	224	225	225
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	558	466	459	460	467	467
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	27	29	26	27	29	29
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	1,675	1,764	2,098	2,098	2,110	2,110
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	127	133	131	132	133	133
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	15,133	16,698	16,718	16,651	17,700	17,700
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,678	1,765	1,738	1,738	1,770	1,770
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,287	1,369	1,350	1,350	1,367	1,367
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	241,039	215,000	188,581	192,000	215,000	215,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT	FY 20/21 EXPENSES OF $215,000 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES ($180,000) NET COST TO CITY OF $35,000.					

Budget Worksheet

Division: 441 - Animal/Vector Svc			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	VCAS SHELTER & SERVICES COSTS			1.00	215,000.00			215,000
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC		2,296	500	0	0	500	500
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC		0	250	0	0	250	250
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT		200	2,150	325	0	2,350	2,350
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL		109	200	0	200	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS						
1000-441-P0001-52030	ANIMAL REG - POSTAGE		248	300	113	300	300	300
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		484	800	391	400	800	800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS			0.00	0.00			800
1000-441-P0001-52990	ANIMAL REG - PUBL& SUBSCRIPT		0	200	0	100	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANIMAL CONTROL RELATED PUBLICATIONS						
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC		682	1,400	657	700	1,400	1,400
2410-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		3,735	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MUTT MITTS						
	Division: 441 - Animal/Vector Svc Total:		**538,848**	**537,890**	**493,938**	**506,567**	**547,917**	**547,917**

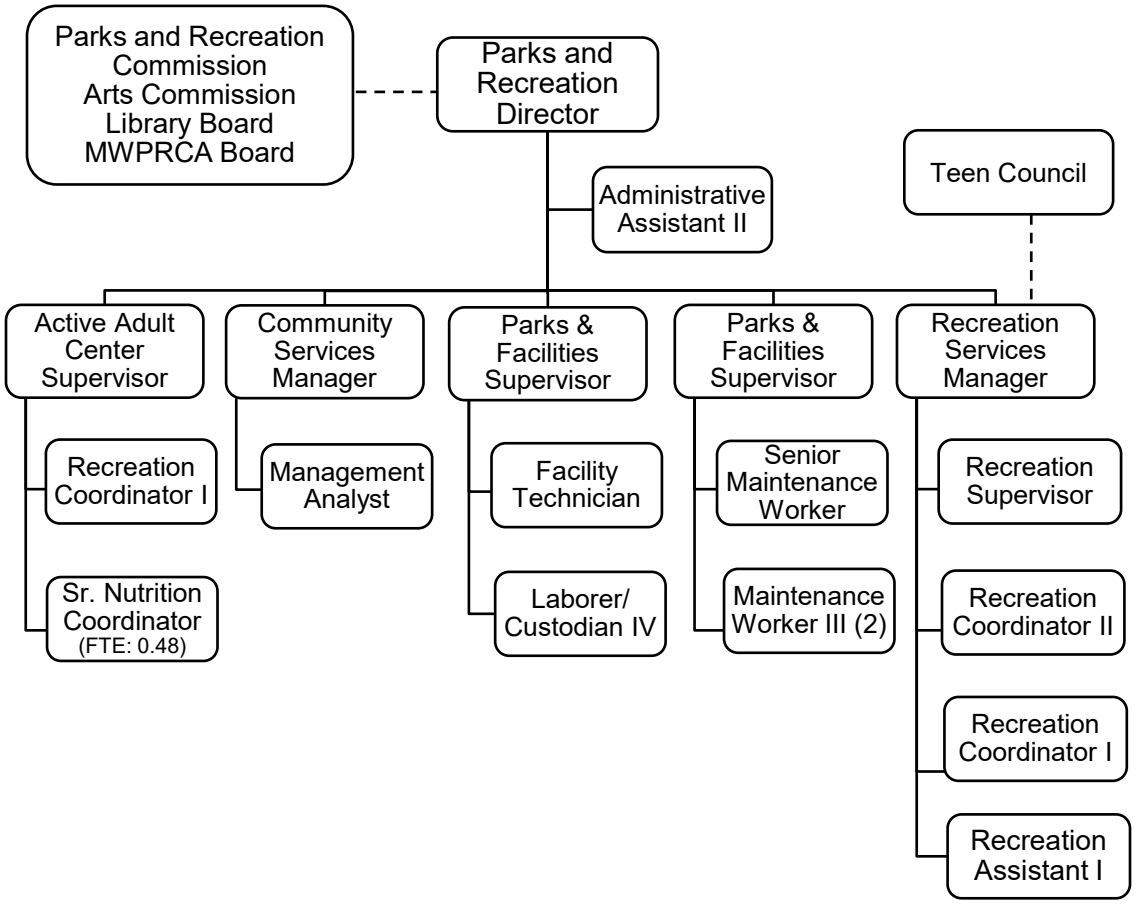

MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2021/22

Parks, Recreation & Community Services Department
(Department 510)

The Parks, Recreation and Community Services department includes the divisions: Administration, Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Lighting and Landscaping Maintenance Assessment Districts, Moorpark City Library, and Arts in Public Places. The Department is responsible for administering the Parks and Recreation Commission, Arts Commission, the Library Board, and the Teen Council.

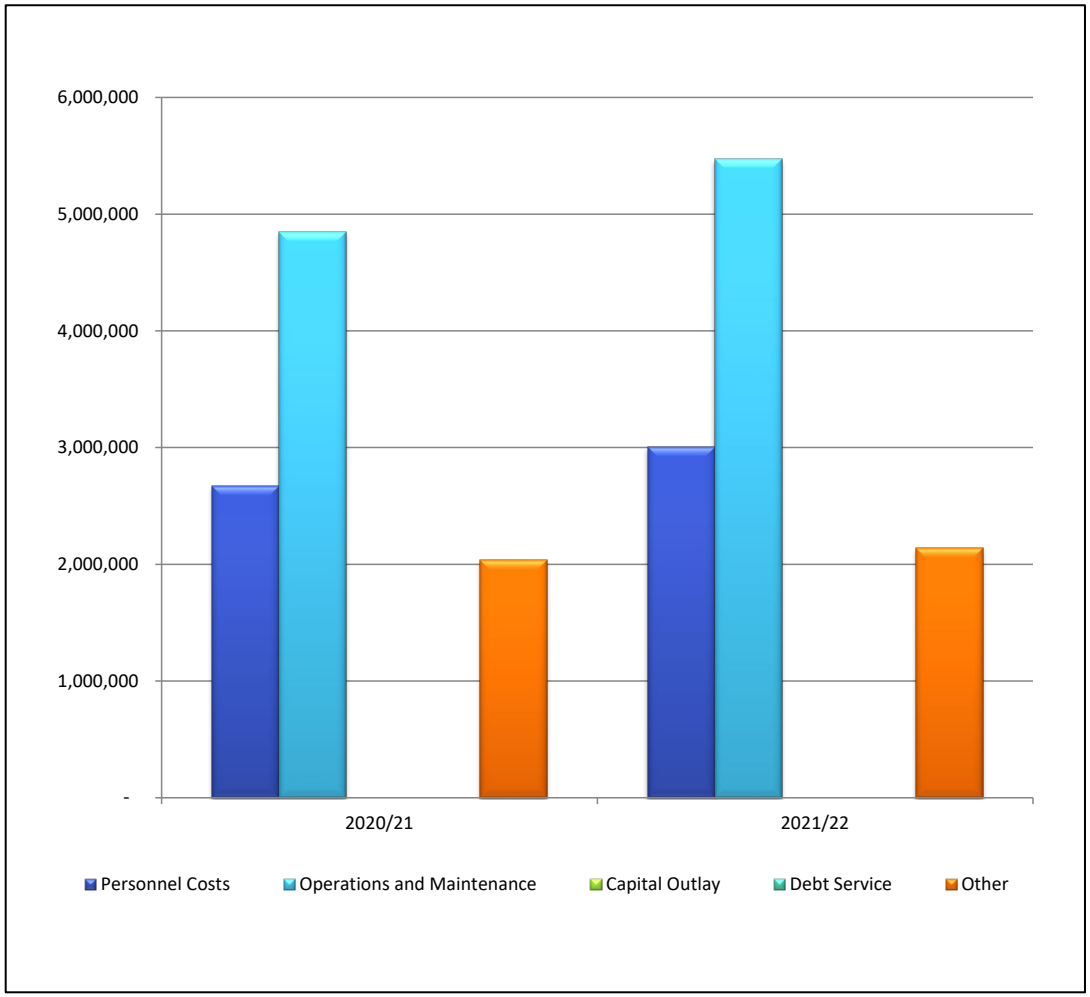
The Department maintains and improves City Parks, facilities, the City's urban forest, public landscaped areas, trails, and open space areas; plans and implements capital construction projects, including implementation of sustainability initiatives; provides for management and disposition of City properties; manages the City's Art in Public Places Program; develops, implements and promotes various community festivals and events, camps, classes and recreational programs for the community, including the Moorpark Little Learners Academy Preschool; operates the Moorpark City Library including implementation and promotion of various activities and programs; provides administration and coordination of the Active Adult Center which provides programs, services, and activities to adults age 55 years and older including provision of the Senior Nutrition program. The department also manages the Moorpark Watershed, Parks, Recreation and Conservation Authority, which is a Joint Powers Agency of the City of Moorpark and the Santa Monica Mountains Conservancy with authority to protect and enhance open spaces areas.



Expense and Staffing History
Parks, Recreation and Community Services
(Includes Lighting and Landscaping District)

Parks, Recreation & Community Services	2020/21 Estimated	2021/22 Adopted
Personnel Costs	2,668,654	3,005,716
Operations and Maintenance	4,842,412	5,469,036
Capital Outlay	-	-
Debt Service	-	-
Other	2,034,612	2,136,932
Total Expenses	**$9,545,678**	**$10,611,684**

Department Staffing	2020/21	2021/22
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Assistant Camp Director	0.19	0.19
Camp Counselors I/II	2.60	2.60
Camp Director	0.42	0.42
Community Services Manager	1.00	1.00
Facilities Technician	1.00	1.00
Laborer/Custodian II/III/IV	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	1.00
Parks and Facilities Attendant I/II/III	3.09	3.09
Parks and Facilities Supervisor	2.00	2.00
Preschool Aide	0.88	0.88
Preschool Teacher	0.56	0.56
Preschool Director	0.50	0.50
Recreation Aide	0.00	0.00
Recreation Assistant I/II	1.00	1.00
Recreation Coordinator I/II/III	3.00	3.00
Recreation Leader I/II/III	2.14	2.14
Recreation Leader IV	0.00	0.00
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Sr. Maintenance Worker	1.00	1.00
Senior Nutrition Coordinator (PT)	0.48	0.48
Total Budgeted Positions	**28.86**	**28.86**



Parks, Recreation and Community Services Administration
(Division 510)

The Administration Division is staffed by the Parks and Recreation Director and Administrative Assistant II and oversees the management and function of the various divisions within the Department.

The Administration Division also coordinates the activities of the Parks and Recreation Commission, Arts Commission, and Library Board. Each Commission and Board consists of five members who are appointed by the City Council to serve two-year terms. The Parks and Recreation Commission and Library Board meet monthly, and the Arts Commission meets quarterly to formulate plans and advise the City Council on matters pertinent to the City's programs, events, and park development.

Budget Worksheet

Division: 510 - PRCS Administration		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 510 - PRCS Administration							
1000-510-00000-50010	PRCS ADM - HONORARIUMS	2,800	3,000	3,700	3,000	3,000	3,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)	55,128	87,505	85,783	85,100	89,144	89,144
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY	352	669	491	491	669	669
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	12,369	16,990	18,624	17,732	18,080	18,080
1000-510-00000-50210	PRCS ADM - DENTAL INSUR	805	1,363	1,321	1,321	1,363	1,363
1000-510-00000-50220	PRCS ADM - VISION INSUR	110	179	173	174	179	179
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	314	473	369	369	482	482
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	14	21	21	21	21	21
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	1,249	1,791	2,129	2,129	2,251	2,251
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR	108	161	157	157	124	124
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	7,464	13,903	13,743	13,698	14,801	14,801
1000-510-00000-50320	PRCS ADM - FT DEFER COMP	1,246	1,955	1,872	1,873	1,988	1,988
1000-510-00000-50400	PRCS ADM - MEDICARE	840	1,339	1,273	1,264	1,363	1,363
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	750	744	746	747	744	744
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	169	195	195	195	195	195
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC	2,708	4,120	5,820	4,000	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	BUSINESS CARDS AND OTHER MISCELLANEOUS PRINTING					
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT	3,918	2,000	2,156	2,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADDTL TRAINING FOR MGT/ADMIN SKILLS		0.00	0.00			500
ADOPTED-PRT	CA ASSOC PARKS & RECREATION COMMISSIONERS		0.00	0.00			300
ADOPTED-PRT	CA PARKS & RECREATION SOCIETY		0.00	0.00			1,600
ADOPTED-PRT	CPRS CONFERENCE		1.00	750.00			750
ADOPTED-PRT	MEMBERSHIP - MMASC		2.00	100.00			200
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE		1.00	650.00			650
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS	96	100	0	100	100	100

Budget Worksheet

Division: 510 - PRCS Administration			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS						
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES		1,126	1,000	525	1,000	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE		836	1,000	248	1,000	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP		779	1,880	1,029	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	NAME PLATES, COMMISSION SUPPLIES, DEPT. SUPPLIES, AND COMMISSION VAULT BINDERS						
1000-510-00000-52990	PRCS ADM - PUBL& SUBSCRIPT		0	300	0	300	300	300
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE		213,270	294,566	306,013	316,815	349,624	349,624
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			215,641
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			133,983
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC		507	500	553	500	500	500
2007-510-00000-50020	PRCS ADM - SALARIES (FT)		13,663	36,982	36,059	35,890	45,630	45,630
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY		224	267	223	224	427	427
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		1,957	6,585	6,362	6,351	8,335	8,335
2007-510-00000-50210	PRCS ADM - DENTAL INSUR		201	613	580	580	736	736
2007-510-00000-50220	PRCS ADM - VISION INSUR		25	74	70	71	89	89
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		59	200	159	160	247	247
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		3	7	8	8	9	9
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		273	758	900	900	1,114	1,114
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR		18	64	60	61	65	65
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		2,490	6,951	6,814	6,797	9,119	9,119
2007-510-00000-50320	PRCS ADM - FT DEFER COMP		278	793	756	757	969	969
2007-510-00000-50400	PRCS ADM - MEDICARE		205	556	516	512	686	686
2007-510-00000-50500	PRCS ADM - AUTO ALLOWANCE		0	186	184	184	186	186
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		55	69	69	69	101	101
	Division: 510 - PRCS Administration Total:		**326,408**	**489,859**	**499,717**	**509,550**	**564,641**	**564,641**

Active Adult Center
(Division 411)

The Parks, Recreation and Community Services Department is responsible for administering and coordinating the City's Active Adult Center, which provides ongoing programs and services, as well as special activities, for individuals 55 years of age or older. The City receives a grant from the Ventura County Area Agency on Aging to provide congregate and home delivered meals that are served daily at the Active Adult Center.

The Active Adult Center is staffed by two full-time employees and one part-time employee, and a large number of volunteers to provide and/or coordinate ongoing services and activities, including the congregate and home delivered meals, free health screenings, information and referral services, dance and exercise classes, special interest classes (such as computer, arts and crafts), educational classes and health specialist presentations, monthly birthday luncheons, movie/video screenings, bingo, and drop-in-bridge. Additionally, the Center publishes a monthly newsletter featuring a calendar of events and activities.

Budget Worksheet

Division: 411 - Active Adult Program		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 411 - Active Adult Program							
1000-411-00000-50020	AAC - SALARIES (FT)	128,496	150,982	109,399	124,537	151,203	151,203
1000-411-00000-50030	AAC - SALARIES (PT)	18,973	19,870	21,861	22,257	21,232	21,232
1000-411-00000-50040	AAC - OVERTIME	276	500	0	0	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	838	832	302	302	0	0
1000-411-00000-50110	AAC - LONGEVITY PAY	579	862	221	221	0	0
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	36,663	42,480	27,984	32,904	42,235	42,235
1000-411-00000-50210	AAC - DENTAL INSUR	3,854	4,290	3,082	3,256	2,937	2,937
1000-411-00000-50220	AAC - VISION INSUR	469	521	374	399	369	369
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	924	815	482	483	816	816
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	51	57	41	48	57	57
1000-411-00000-50250	AAC - WORKERS COMP INSUR	3,308	3,670	4,363	4,363	4,420	4,420
1000-411-00000-50270	AAC - TERM LIFE INSUR	296	330	254	282	313	313
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	15,334	19,730	11,988	13,094	12,944	12,944
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	718	745	819	835	796	796
1000-411-00000-50320	AAC - FT DEFER COMP	2,602	3,036	2,178	2,481	3,025	3,025
1000-411-00000-50400	AAC - MEDICARE	2,276	2,605	1,991	2,223	2,656	2,656
1000-411-00000-51000	AAC - CONTRACTUAL SVC	1,263	2,275	1,602	2,275	2,275	2,275
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	AMERICAN SOC. OF COMPOSERS, AUTHORS & PUBLISHERS		0.00	0.00			175
ADOPTED-PRT	BOARD OF BARBERING & COSMETOLOGY		0.00	0.00			50
ADOPTED-PRT	BROADCAST MUSIC INC - MUSIC LICENSING		0.00	0.00			175
ADOPTED-PRT	MOTION PICTURE LICENSING		0.00	0.00			200
ADOPTED-PRT	SCMAF SO CAL MUNICIPAL ATHLETIC FEDERATION		0.00	0.00			1,300
ADOPTED-PRT	SOC. OF EUROPEAN STAGE AUTHORS & COMPOSERS		0.00	0.00			375
1000-411-00000-51200	AAC - PRINT & AD SVC	1,355	3,400	1,058	3,400	3,400	3,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUSINESS CARDS		0.00	0.00			500
ADOPTED-PRT	NEWSLETTER/REC GUIDE PRINTING		0.00	0.00			1,000
ADOPTED-PRT	PRINTING AND MAIL PREP		0.00	0.00			1,400
ADOPTED-PRT	SPECIAL EVENTS MARKETING		0.00	0.00			500

Budget Worksheet

Division: 411 - Active Adult Program			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-411-00000-51210	AAC - EQUIP MAINT SVC		1,779	2,900	1,461	2,900	2,900	2,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	KITCHEN EQUIPMENT REPAIR & SUPPLIES			0.00	0.00			1,550
ADOPTED-PRT	MYSENIOR CENTER TRACKING EQUIP MAINT			0.00	0.00			1,350
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT		165	500	165	500	1,500	1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CASSC			0.00	0.00			50
ADOPTED-PRT	CONFERENCE REGISTRATION, MEALS, LODGING & PER DIEM			1.00	1,200.00			1,200
ADOPTED-PRT	NCOA			0.00	0.00			200
ADOPTED-PRT	TRAVEL COST RELATED TO TRAINING			0.00	0.00			50
1000-411-00000-51560	AAC - TRAVEL COSTS		313	500	154	500	2,500	2,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL FUND: SENIOR NUTRITION PROGRAM VOLUNTEER MILEAGE (GRANT). REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF.						
1000-411-00000-52020	AAC - OFFICE SUPPLIES		626	1,830	119	1,830	1,830	1,830
1000-411-00000-52030	AAC - POSTAGE		704	1,000	596	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL FUND: POSTAGE FOR NEWSLETTERS, SPECIAL EVENTS MAILING, GENERAL CORRESPONDENCE AND MOORPARK MAGAZINE POSTAGE ($475)						
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP		2,898	1,800	248	1,800	5,800	5,800
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PROGRAM & CLASS SUPPLIES FOR ART WORKSHOP, SCRAPBOOKING, WATERCOLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS, ETC. AND SPECIAL EVENT & HOSPITALITY SUPPLIES ($4800). CLASS & FACILITY SUPPLIES AND EQUIPMENT ($1000),						
1000-411-00000-52990	AAC - PUBL& SUBSCRIPT		458	0	0	0	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VC STAR						
1000-411-00000-54040	AAC - COMMUNICATION SVC		254	300	276	300	300	300

Budget Worksheet

Division: 411 - Active Adult Program			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FAX MODEM CHARGES						
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		2,962	0	0	0	3,700	3,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BIENNIAL SENIOR GAMES SCHEDULED SEP - OCT 2017						
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL		0	0	0	0	3,500	3,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL VOLUNTEER RECOGNITION EVENT						
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC		12,832	3,000	1,066	3,000	19,000	19,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ART INSTRUCTION CLASS			0.00	0.00			1,050
ADOPTED-PRT	DANCE EXERCISE CLASS			0.00	0.00			2,300
ADOPTED-PRT	GOURD ART			0.00	0.00			3,600
ADOPTED-PRT	MONTHLY ENTERTAINMENT			0.00	0.00			2,400
ADOPTED-PRT	STRENGTH TRAINING/BALANCE EXERCISE			0.00	0.00			7,450
ADOPTED-PRT	TOE NAIL SERVICES			0.00	0.00			2,200
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT		0	0	0	0	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL TRAINING FOR FRONT DESK VOLUNTEERS						
1000-411-E0003-52000	SR CTR TRUST EXPS - GENERAL/PROGRAM SUPPL		217	0	0	0	600	600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL BINGO BASH FUNDRAISER						
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP		497	600	0	600	1,600	1,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CONTAINER GARDENING SUPPLIES			0.00	0.00			500
ADOPTED-PRT	PROGRAM/CLASSES SPECIAL EQUIPMENT			0.00	0.00			1,100

Budget Worksheet

Division: 411 - Active Adult Program			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP		8,410	7,100	13,766	7,100	7,100	7,100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SENIOR NUTRITION PROGRAM SUPPLIES (GRANT);						
	Division: 411 - Active Adult Program Total:		**250,391**	**276,530**	**205,863**	**232,890**	**301,108**	**301,108**

Arts
(Division 511)

The Art in Public Places Division includes the City of Moorpark's efforts to bring arts to the Moorpark community. Moorpark Municipal Code Section 17.50 outlines the requirements for the City's Arts in Public Places program which requires certain development projects to either provide art work on site as a part of the construction of the project or allows the developer to pay an in-lieu fee. The in-lieu fees are then used by the City to develop and maintain public art projects throughout the Moorpark community. To date, the City has constructed the following public art projects:

- The monument to Victims and Heros of 911, located at the corner of Tierra Rejada Road and Mountain Trail Street
- Veteran's Memorial, located at Flinn Avenue and Spring Road
- The "We Are One Family" sculpture at the Ruben Castro Human Services Center
- The mammoth bone sculpture at Mammoth Highland Park
- Lithomosaic artwork at Arroyo Vista Recreation Center
- The "Thin Blue Line" sculpture at the Police Services Center

Additionally, a number of private projects have incorporated public art as required elements of project construction, including: a stone sculpture and fountain at The Village At Moorpark center; a rock sculpture and fountain in the Freeway Business Center; fountains in Tuscany Square; a bronze sculpture in Campus Plaza; a sculpture and fountain in Moorpark Marketplace; a fountain and sculpture at Moorpark Country Club; a stone sculpture at the Patriot Commerce Center; a stone sculpture and fountain in the Mission Bell Plaza; and a rock sculpture at the Village At Moorpark.

Budget Worksheet

Division: 511 - Arts			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 511 - Arts								
1000-511-00000-50010	ARTS - HONORARIUMS		500	1,500	700	500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ARTS COMMISSION MEETING COMPENSATION						
1000-511-00000-50250	ARTS - WORKERS COMP INSUR		30	0	0	0	37	37
1000-511-00000-53000	ARTS - PROP MAINT SVC		0	400	0	400	400	400
1000-511-00000-54040	ARTS - COMMUNICATION SVC		0	500	0	500	500	500
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES		32,000	17,850	8,000	17,850	5,000	5,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARTS MASTER PLAN IMPLEMENTATION			0.00	0.00			5,000
	Division: 511 - Arts Total:		**32,530**	**20,250**	**8,700**	**19,250**	**7,437**	**7,437**

Recreation
(Division 521)

The Parks, Recreation and Community Services Department, Recreation Division, is responsible for the development, implementation, and promotion of recreation activities and programs offered to the public by the City. A variety of programs and activities are offered throughout the year, including Moorpark Little Learners Academy Preschool, day camps, recreation classes and specialty camps, youth and adult sports leagues, and community events including the Moorpark Has Talent show, 3rd of July Fireworks Extravaganza, Earth Festival, and several seasonal and holiday events.

The Recreation division also oversees the Teen Council; park and facility rentals; the quarterly City newsletter and recreation guide; coordinates with the many youth sports organizations that operate within the City of Moorpark that use City parks and facilities; and coordinates with the Moorpark Unified School District for use of City parks and facilities..

The City's recreation staff and programs operate out of the Arroyo Vista Recreation Center.

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	304,059	380,320	331,088	346,415	390,767	390,767
1000-521-00000-50030	RECR - SALARIES (PT)	217,530	281,842	318,836	296,922	301,902	301,902
1000-521-00000-50040	RECR - OVERTIME	719	2,858	2,792	1,914	1,000	1,000
1000-521-00000-50100	RECR - BILINGUAL PAY	838	832	25	26	0	0
1000-521-00000-50110	RECR - LONGEVITY PAY	0	268	177	178	268	268
1000-521-00000-50120	RECR - UNIFORM ALLOW	1,389	1,000	0	0	1,000	1,000
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	70,377	90,161	82,736	86,356	100,116	100,116
1000-521-00000-50210	RECR - DENTAL INSUR	6,194	8,392	6,592	6,707	8,392	8,392
1000-521-00000-50220	RECR - VISION INSUR	712	1,068	811	828	1,068	1,068
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	1,828	2,053	1,727	1,728	2,110	2,110
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	118	139	117	122	139	139
1000-521-00000-50250	RECR - WORKERS COMP INSUR	12,479	16,901	16,901	16,901	17,713	17,713
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	0	12,305	12,706	10,210	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	571	762	665	684	744	744
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	42,433	56,157	51,003	52,235	62,087	62,087
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	8,167	10,569	11,852	11,139	10,337	10,337
1000-521-00000-50320	RECR - FT DEFER COMP	6,085	7,708	6,583	6,897	7,917	7,917
1000-521-00000-50400	RECR - MEDICARE	7,874	9,894	9,682	9,553	10,338	10,338
1000-521-00000-50500	RECR - AUTO ALLOWANCE	0	372	369	369	372	372
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	1,088	1,164	1,167	1,168	1,164	1,164
1000-521-00000-51000	RECR - CONTRACTUAL SVC	19,845	41,440	20,579	41,440	31,640	31,640

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MERCHANT CARD SVC FEES	0.00	0.00	20,000
ADOPTED-PRT	MUSIC AND MOVIE LICENSES	0.00	0.00	2,000
ADOPTED-PRT	OTHER SERVICES	0.00	0.00	1,000
ADOPTED-PRT	RECREATION SOFTWARE MAINTENANCE	0.00	0.00	5,000
ADOPTED-PRT	SECURITY GUARD SERVICES FOR RENTALS	0.00	0.00	3,640

1000-521-00000-51030	RECR - POLICE - SPEC EVENT	22,328	21,100	4,336	4,400	35,100	35,100

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARTS FESTIVAL		0.00	0.00			1,000
ADOPTED-PRT	CONCERTS IN THE PARK		0.00	0.00			3,000
ADOPTED-PRT	COUNTRY DAYS		0.00	0.00			6,000
ADOPTED-PRT	HAUNTED HIGH STREET		0.00	0.00			3,000
ADOPTED-PRT	HOLIDAY ON HIGH STREET		0.00	0.00			2,100
ADOPTED-PRT	JULY 3RD FIREWORKS		0.00	0.00			15,000
ADOPTED-PRT	RENTALS (WILL BE REIMBURSED)		0.00	0.00			5,000
1000-521-00000-51040	RECR - LEGAL SVC	5,391	5,000	806	5,000	5,000	5,000
1000-521-00000-51200	RECR - PRINT & AD SVC	14,407	20,000	11,639	20,000	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC BROCHURES & PROGRAMS		0.00	0.00			2,000
ADOPTED-PRT	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			18,000
1000-521-00000-51220	RECR - VEHICLE MAINT SVC	21	500	0	500	500	500
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	2,884	600	1,805	600	4,024	4,024
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPRS CONFERENCE & MEETINGS		1.00	1,889.00			1,889
ADOPTED-PRT	MEMBERSHIP - CPRS (4 FT STAFF)		4.00	125.00			500
ADOPTED-PRT	MEMBERSHIP - SCMAF (5 F/T STAFF)		1.00	310.00			310
ADOPTED-PRT	SCMAF CONFERENCE & MEETINGS		1.00	200.00			200
ADOPTED-PRT	STAFF TRAINING/PT SPECIALTY TRAINING		0.00	0.00			1,125
1000-521-00000-51560	RECR - TRAVEL COSTS	0	0	0	0	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MILEAGE REIMBURSEMENTS		0.00	0.00			200
1000-521-00000-51830	RECR - CASH SHORTAGE	0	0	0	0	0	0
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	0	500	48	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NEW PROGRAMS		0.00	0.00			500
1000-521-00000-52020	RECR - OFFICE SUPPLIES	2,938	3,000	2,613	3,000	3,000	3,000

Budget Worksheet

Division: 521 - Recreation Programs			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-521-00000-52030	RECR - POSTAGE		6,146	8,600	6,114	8,600	8,600	8,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE FOR BULK MAILINGS			0.00	0.00			6,600
ADOPTED-PRT	POSTAGE METER			0.00	0.00			2,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP		1,906	4,500	4,826	5,000	5,000	5,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CANOPY REPLACEMENT			0.00	0.00			1,000
ADOPTED-PRT	DIGITAL CAMERA			0.00	0.00			500
ADOPTED-PRT	MISC SMALL SUPPLIES			0.00	0.00			1,000
ADOPTED-PRT	PORTABLE SOUND SYSTEM			0.00	0.00			1,500
ADOPTED-PRT	TABLES & CHAIRS			0.00	0.00			1,000
1000-521-00000-52100	RECR - FUEL SUPPLIES		761	1,300	478	1,300	1,300	1,300
1000-521-00000-52990	RECR - PUBL& SUBSCRIPT		229	150	0	150	150	150
1000-521-00000-54040	RECR - COMMUNICATION SVC		3,434	4,500	3,305	4,500	4,500	4,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PHONE CHARGES			0.00	0.00			4,500
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL		114	1,000	67	100	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LARGE EVENTS (2 EVENTS) - BAND JAMS, DANCES, CONCERTS, ETC.						
		GENERAL TEEN EVENTS (9 EVENTS) - GAME NITES, CUPCAKE CHALLENGES, OPEN MIC NITE, ETC.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	MONTHLY TEEN EVENTS (9)			0.00	0.00			1,000
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL		1,524	12,570	5,207	4,530	14,520	14,520
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	BASKETBALL			4.00	680.00			2,720
ADOPTED-PRT	CORNHOLE			4.00	350.00			1,400
ADOPTED-PRT	MARKETING			0.00	0.00			200
ADOPTED-PRT	PICKLEBALL			3.00	500.00			1,500

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	SOCCER		2.00	1,050.00			2,100
ADOPTED-PRT	SOFTBALL		3.00	2,050.00			6,150
ADOPTED-PRT	VOLLEYBALL		1.00	450.00			450
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	18,109	25,200	4,950	7,200	24,800	24,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FALL YOUTH BASKETBALL		0.00	0.00			5,100
ADOPTED-PRT	RUNNING CLUB		0.00	0.00			2,100
ADOPTED-PRT	SPRING YOUTH BASKETBALL		0.00	0.00			5,100
ADOPTED-PRT	SUMMER YOUTH BASKETBALL		0.00	0.00			4,700
ADOPTED-PRT	WINTER YOUTH BASKETBALL		0.00	0.00			7,800
1000-521-E0009-50040	CAMP MOORPARK - OVERTIME	0	0	0	0	200	200
1000-521-E0009-50400	CAMP MOORPARK - MEDICARE	0	0	0	0	3	3
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	28,893	26,200	5,739	26,200	30,050	30,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUS SERVICES JUNE 2022		0.00	0.00			5,400
ADOPTED-PRT	FIELD TRIP ADMISSIONS JUNE 2022		0.00	0.00			6,750
ADOPTED-PRT	MARKETING		0.00	0.00			600
ADOPTED-PRT	MM/HH PASSES JUNE 2022		0.00	0.00			3,400
ADOPTED-PRT	SPECIAL GUESTS & ATTRACTIONS		0.00	0.00			5,400
ADOPTED-PRT	SUPPLIES & EQUIPMENT		0.00	0.00			8,500
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	57	520	168	520	770	770
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	203	520	160	520	770	770
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	28,792	46,000	69,351	52,000	62,000	62,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	6,111	6,500	6,638	6,500	9,000	9,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING & PROMOTION		0.00	0.00			500
ADOPTED-PRT	ARTS AND CRAFTS CLASS SUPPLIES		0.00	0.00			1,200
ADOPTED-PRT	COOKING CLASS SUPPLIES		0.00	0.00			600
ADOPTED-PRT	INSURANCE		4.00	1,200.00			4,800
ADOPTED-PRT	OTHER CLASS SUPPLIES		0.00	0.00			500
ADOPTED-PRT	SPORTS CLASS SUPPLIES		0.00	0.00			400
ADOPTED-PRT	STEM CLASS SUPPLIES		0.00	0.00			1,000

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1000-521-E0013-52000	TALENT SHOW - GENERAL/PROGRAM SUPPL	40	1,800	0	600	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			100
ADOPTED-PRT	MARKETING		0.00	0.00			250
ADOPTED-PRT	PERFORMERS		0.00	0.00			250
ADOPTED-PRT	PRIZES		0.00	0.00			1,200
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	257	520	622	520	770	770
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	305	4,500	1,571	3,000	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ATTRACTIONS		0.00	0.00			2,500
ADOPTED-PRT	CRAFTS		0.00	0.00			200
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			200
ADOPTED-PRT	MARKETING		0.00	0.00			200
ADOPTED-PRT	PRIZES		0.00	0.00			1,400
1000-521-E0016-50040	HALLOWEEN - OVERTIME	0	0	0	0	1,200	1,200
1000-521-E0016-50400	HALLOWEEN - MEDICARE	0	13	0	0	17	17
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	863	2,900	3,093	2,900	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CARNIVAL ATTRACTIONS/GAMES/PRIZES		0.00	0.00			1,500
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	MARKETING		0.00	0.00			500
ADOPTED-PRT	PERFORMERS		0.00	0.00			500
ADOPTED-PRT	PERMITS		0.00	0.00			1,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,503	200	644	200	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CRAFT/GIFT		0.00	0.00			250
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			400
ADOPTED-PRT	FOOD		0.00	0.00			1,000
ADOPTED-PRT	MARKETING		0.00	0.00			100
ADOPTED-PRT	PERFORMERS		0.00	0.00			750
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	1,463	0	0	0	2,000	2,000

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	0	0	0	0	29	29
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	36,573	3,798	6,312	3,798	36,700	46,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CROWD CONTROL/SANITATION/AMBULANCE/PERMITS		0.00	0.00			10,700
ADOPTED-PRT	ENTERTAINMENT		0.00	0.00			10,000
ADOPTED-PRT	FIREWORKS DISPLAY		0.00	0.00			25,000
ADOPTED-PRT	MARKETING		0.00	0.00			500
ADOPTED-PRT	MISC SUPPLIES AND EQUIPMENT		0.00	0.00			500
1000-521-E0020-50040	COUNTRY DAYS - OVERTIME	1,991	0	0	0	2,000	2,000
1000-521-E0020-50400	COUNTRY DAYS - MEDICARE	0	29	0	0	29	29
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	161	0	0	0	1,600	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY RECREATION BOOTH		0.00	0.00			100
ADOPTED-PRT	PW SUPPLIES & EQUIPMENT		0.00	0.00			1,200
ADOPTED-PRT	SUPPLIES & EQUIPMENT		0.00	0.00			300
1000-521-E0021-50040	ARTS FESTIVAL - OVERTIME	0	0	0	0	500	500
1000-521-E0021-50400	ARTS FESTIVAL - MEDICARE	0	0	0	0	7	7
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	0	0	0	0	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT AND SUPPLIES		0.00	0.00			1,200
ADOPTED-PRT	MARKETING		0.00	0.00			500
ADOPTED-PRT	PERFORMERS		0.00	0.00			1,100
ADOPTED-PRT	SANITATION/PERMITS		0.00	0.00			1,200
1000-521-E0022-50040	HOLIDAY EVENT - OVRTIME	1,007	1,200	0	0	1,200	1,200
1000-521-E0022-50400	HOLIDAY EVENT - MEDICARE	0	17	0	0	17	17
1000-521-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPL	2,592	2,500	2,071	2,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CHRISTMAS TREE		0.00	0.00			1,500
ADOPTED-PRT	MISC SUPPLIES & EQUIPMENT		0.00	0.00			400
ADOPTED-PRT	PUBLIC WORKS SUPPLIES		0.00	0.00			500

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			100
1000-521-E0024-52000	MAMMOTH RUN - GENERAL/PROGRAM SUPPL	154	0	0	0	0	0
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	150	1,000	202	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED-PRT	MARKETING		0.00	0.00			100
ADOPTED-PRT	PERFORMERS & ENTERTAINMENT		0.00	0.00			250
ADOPTED-PRT	PERMITS		0.00	0.00			500
1000-521-E0043-52000	ARBOR DAY - GENERAL/PROGRAM SUPPL	0	500	0	500	500	500
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	102	200	0	200	200	200
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	0	1,200	0	1,200	1,200	1,200
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	3,298	4,730	4,630	4,730	16,800	16,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED-PRT	MARKETING		0.00	0.00			150
ADOPTED-PRT	MOVIE LICENSES AND MOVIES		0.00	0.00			1,500
ADOPTED-PRT	SCREEN AND PROJECTOR PURCHASE		0.00	0.00			15,000
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	0	100	0	0	100	100
1000-521-E0064-52000	PRESCHOOL - GENERAL/PROGRAM SUPPLIES	14,415	15,000	8,028	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARTS AND CRAFTS SUPPLIES		0.00	0.00			2,500
ADOPTED-PRT	FIELD TRIPS		0.00	0.00			1,000
ADOPTED-PRT	INSURANCE		0.00	0.00			1,350
ADOPTED-PRT	NEW & REPLACEMENT EQUIPMENT		0.00	0.00			3,000
ADOPTED-PRT	OTHER SUPPLIES		0.00	0.00			3,450
ADOPTED-PRT	PERFORMERS & CONTRACTORS		0.00	0.00			1,000
ADOPTED-PRT	SNACKS		0.00	0.00			2,700
1000-521-E0065-52000	SUMMER CAMP OUT-GENERAL/PROGRAM SUPPLIES	849	500	472	500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			350
ADOPTED-PRT	FOOD		0.00	0.00			1,000

Budget Worksheet

Division: 521 - Recreation Programs		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	MARKETING		0.00	0.00			150
1000-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	8,078	7,500	6,586	7,500	20,500	20,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			250
ADOPTED-PRT	MARKETING		0.00	0.00			250
ADOPTED-PRT	PERFORMERS		0.00	0.00			8,000
ADOPTED-PRT	STAGE & SOUND		0.00	0.00			12,000
1000-521-E0067-52000	SKATE NIGHT - GENERAL/PROGRAM SUPPLIES	0	400	0	0	400	400
1000-521-R0030-54010	AVCP - ELECTRICITY	20,405	32,760	21,725	32,760	32,760	32,760
	Division: 521 - Recreation Programs Total:	**940,760**	**1,195,832**	**1,060,637**	**1,119,820**	**1,335,890**	**1,345,890**

Library
(Division 530)

The Moorpark City Library is a free public library that offers reference and information services; programs for pre-school, youth, teens, and adults; books and media for checkout; online databases; eBooks and eAudiobooks. In addition, the library has 16 public computers, 4 laptops, 2 homework stations, and wireless access. Printing and copying services for a fee are also available at the facility. Wireless printing is also available to patrons who can send print jobs to the library from their home, work, or device to pick up during open library hours. The library also offers online homework help services for all ages and in library tutoring during the school year.

The Moorpark City Library is open seven days per week and patrons can utilize the library website, www.moorparklibrary.org, to search the collection or check their account status twenty-four hours a day, seven days per week.

Operation of the City's Library has been contracted out to Library Systems and Services, LLC (LS&S). Moorpark City Library is a member of the Inland Library Network which provides a shared catalog of available items for loan and reciprocal borrowing with access to over 2.5 million items for Moorpark patrons. Moorpark is also a member of the Southern California Library Cooperative (SCLC), which provides member libraries a resource-sharing network and a means for enhancing the level and diversity of resources available to library users as well as interlibrary loan services.

Library operations are funded by the library allocation of property tax generated in Moorpark, state public library funds, fines, and use fees. Large expenditures and capital improvements are funded through a fee paid by new residential and commercial development to mitigate the impact of new development on the Library. This Division also coordinates the activities of the Library Board.

Budget Worksheet

Division: 530 - Library Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 530 - Library Services							
1000-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	0	0	193	0	0	0
1010-530-00000-50010	LIBR SVC - HONORARIUMS	1,150	3,000	1,400	1,500	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	LIBRARY BOARD MEETING COMPENSATION					
1010-530-00000-50020	LIBR SVC - SALARIES (FT)	40,989	50,117	49,277	49,107	50,117	50,117
1010-530-00000-50040	LIBR SVC - OVERTIME	0	500	0	0	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY	671	932	889	890	932	932
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR	5,871	7,675	7,556	7,546	8,103	8,103
1010-530-00000-50210	LIBR SVC - DENTAL INSUR	604	715	707	707	715	715
1010-530-00000-50220	LIBR SVC - VISION INSUR	73	87	86	86	87	87
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR	177	271	172	173	271	271
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR	8	9	9	10	9	9
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR	879	1,026	1,219	1,219	1,297	1,297
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR	54	73	71	72	63	63
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS	7,468	9,543	9,531	9,512	10,103	10,103
1010-530-00000-50320	LIBR SVC - FT DEFER COMP	834	1,069	1,042	1,043	1,069	1,069
1010-530-00000-50400	LIBR SVC - MEDICARE	615	769	742	740	769	769
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE	0	186	184	184	186	186
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW	163	204	204	204	204	204
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC	456,773	525,934	408,835	302,600	519,934	519,934
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EZ2 NETWORK INTERNET		0.00	0.00			100
ADOPTED-PRT	LIBRARY OPERATIONS CONTRACT WITH LS&S		0.00	0.00			515,334
ADOPTED-PRT	MERCHANT CARD FEES		0.00	0.00			1,000
ADOPTED-PRT	SPECIAL EVENTS PERFORMERS (REIMBURSED BY FOL)		0.00	0.00			3,500
1010-530-00000-51040	LIBR SVC - LEGAL SVC	0	4,000	626	4,000	4,000	4,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	LEGAL SERVICES INCREASE	DUE TO PENDING CONTRACT RENEWAL NEGOTIATIONS WITH LS&S IN FY 2020/21					

Budget Worksheet

Division: 530 - Library Services		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC	1,724	3,300	1,058	2,700	3,300	3,300

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MISCELLANEOUS PRINTING	0.00	0.00	800
ADOPTED-PRT	MOORPARK MAGAZINE PRINT COST - SHARE	0.00	0.00	2,500

1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	0	0	900	900

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	ANNUAL TRAINING	1.00	200.00	200
ADOPTED-PRT	CONFERENCE REGISTRATION/LODGING/PER DIEM	0.00	0.00	700

1010-530-00000-51830	LIBR SVC - CASH SHORTAGE	0	0	0	0	0	0
1010-530-00000-52030	LIBR SVC - POSTAGE	510	750	542	625	750	750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	LIBRARY MISCELLANEOUS POSTAGE	0.00	0.00	125
ADOPTED-PRT	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE	0.00	0.00	625

1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	97,964	175,158	121,843	141,658	137,352	137,352

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	CENIC	CENIC BROADBAND COSTS AT THE LIBRARY OR PARTIALLY OFFSET BY THE E-RATE PROGRAM WE PARTICIPATE IN THROUGH THE CALIFORNIA STATE LIBRARY. ANTICIPATED REIMBURSEMENT FOR FY 2019/20 IS $6,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	CENIC BROADBAND (PARTIALLY REIMB BY E-RATE PGM)	0.00	0.00	5,000
ADOPTED-PRT	COLLECTION PROCUREMENT	0.00	0.00	60,000
ADOPTED-PRT	LS&S GENERAL EXPENSES	0.00	0.00	25,000
ADOPTED-PRT	MATERIALS COLLECTION SERVICES	0.00	0.00	2,000
ADOPTED-PRT	PROGRAM EXPENSES (REIMBURSED BY FOL)	0.00	0.00	9,000
ADOPTED-PRT	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE	0.00	0.00	9,852
ADOPTED-PRT	SOFTWARE MAINTENANCE AND LICENSING (OCLC, ETC.)	0.00	0.00	23,000
ADOPTED-PRT	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS	0.00	0.00	3,500

1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	78,244	108,532	99,651	116,232	128,269	128,269

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC	0.00	0.00	79,114

Budget Worksheet

Division: 530 - Library Services			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			49,155
1010-530-00000-56100	LIBR SVC - COST PLAN CHRG		133,397	121,406	121,406	121,406	123,189	123,189
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA		735	757	0	757	757	757
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)			0.00	0.00			137
ADOPTED-PRT	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)			0.00	0.00			620
1010-530-G0020-52050	LIB SVCS & TECH GRANT - TOOLS&NON-CAP EUIP		3,398	0	0	0	0	0
2004-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP		719	6,500	0	0	6,500	6,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PRINTER SCANNER	TO EXISTING REPLACE AGING PRINTER/COPIER						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PUBLIC COPY MACHINE/PRINTER/SCANNER			0.00	0.00			6,500
	Division: 530 - Library Services Total:		**833,020**	**1,023,413**	**827,253**	**762,971**	**1,002,376**	**1,002,376**

Facilities
(Division 171)

The Parks, Recreation and Community Services Department coordinates maintenance services and rental activities for all City facilities, except those managed by the Successor Agency for the Moorpark Redevelopment Agency. Facilities that fall under this division include City Hall, the Community Center, Active Adult Center, Library, Arroyo Vista Recreation Center, Moorpark Public Services Facility, High Street Arts Center, 33 High Street, 61 High Street, Police Services Center and Ruben Castro Human Services Center. The budget for this division includes all costs associated with custodial maintenance, building repairs, and general upkeep. The City's Community Center and Arroyo Vista Recreation Center, located at 799 Moorpark Avenue and 4550 Tierra Rejada Road, respectively, are used for public meetings, special events, recreational activities and sports programs. The Community Center is the primary formal meeting place for the City Council, Planning Commission, and Parks and Recreation Commission, Arts Commission, and Library Board. Arroyo Vista Recreation Center is geared primarily toward recreational activities, including classes, sports activities, and teen programs. The Community Center and Recreation Center are also available for rental by community groups for private functions. Rental rates and availability vary, depending upon the type of event planned and the space required.

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-171-00000-50020	FAC MNT - SALARIES (FT)	133,849	242,299	234,026	237,926	253,418	253,418
1000-171-00000-50030	FAC MNT - SALARIES (PT)	0	0	5	6	0	0
1000-171-00000-50040	FAC MNT - OVERTIME	0	500	0	0	500	500
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	82	84	55	55	42	42
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,467	1,883	1,732	1,716	2,417	2,417
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	544	1,279	552	476	1,479	1,479
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	45,590	66,753	64,225	63,519	70,673	70,673
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,642	5,652	5,490	5,499	5,723	5,723
1000-171-00000-50220	FAC MNT - VISION INSUR	479	726	708	709	734	734
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	846	1,309	1,414	1,414	1,368	1,368
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	59	86	85	86	87	87
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	3,439	4,959	5,896	5,896	6,190	6,190
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	295	490	477	479	480	480
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	20,964	34,709	33,402	33,947	38,198	38,198
1000-171-00000-50320	FAC MNT - FT DEFER COMP	2,738	4,980	4,716	4,802	5,259	5,259
1000-171-00000-50400	FAC MNT - MEDICARE	2,090	3,731	3,565	3,751	3,911	3,911
1000-171-00000-50500	FAC MNT - AUTO ALLOWANCE	0	372	369	369	558	558
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	0	84	83	83	126	126
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	3,066	3,000	0	3,000	3,000	3,000
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	2,275	0	0	0	0	0
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	16,372	24,070	16,631	24,070	21,992	21,992

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	ALARM SERVICES	0.00	0.00	2,382
ADOPTED-PRT	JANITORIAL ANNUAL SERVICES	0.00	0.00	3,000
ADOPTED-PRT	JANITORIAL MONTHLY SERVICES	0.00	0.00	16,610

1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	0	1,000	0	1,000	1,000	1,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PAPER GOODS, SIGNS, ETC

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC	13,439	27,609	20,773	27,609	18,640	18,640
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			5,000
ADOPTED-PRT	HVAC SERVICE		0.00	0.00			5,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			5,340
ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			800
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY	10,110	17,000	8,734	17,000	17,000	17,000
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS	528	500	439	500	600	600
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE	1,608	3,600	2,042	3,600	3,600	3,600
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC	1,088	1,400	1,133	1,400	1,400	1,400
	Project: 00000 - UNALLOCATED Total:	**264,568**	**448,075**	**406,561**	**438,912**	**458,395**	**458,395**
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-59010	CIV CTR PED ACC IMPR - TFER TO OTH FUNDS	190	0	0	0	0	0
	Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:	**190**	**0**	**0**	**0**	**0**	**0**
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)							
2007-171-C0015-59010	PSC PUBLIC ART - TFER TO OTH FUNDS	0	0	0	0	0	0
	Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: C0056 - NEW LIBRARY BLDG							
3001-171-C0056-59010	NEW LIBRARY - TFER TO OTH FUNDS	460	0	25,572	0	0	0
	Project: C0056 - NEW LIBRARY BLDG Total:	**460**	**0**	**25,572**	**0**	**0**	**0**

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS								
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC		21,405	24,244	10,195	24,244	79,244	79,244
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RESERVE STUDY	VERIFY ASSETS, FACILITIES, LIFE EXPECTANCY						
ADOPTED-PRT	WORK ORDER SOFTWARE	PURCHASE MAINTENANCE MODULE FOR FACILITIE WORK ORDERS						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	BAY ALARM SVC			0.00	0.00			9,744
ADOPTED-PRT	ENVIRONMENTAL CONSULTANT			0.00	0.00			2,500
ADOPTED-PRT	JANITORIAL, ANNUAL CLEANING			0.00	0.00			12,000
ADOPTED-PRT	RESERVE STUDY			0.00	0.00			30,000
ADOPTED-PRT	WORK ORDER SOFTWARE DATA ENTRY			0.00	0.00			25,000
1000-171-F0001-51040	CITY HALL - LEGAL SVC		145	1,500	482	1,500	1,500	1,500
1000-171-F0001-51210	CITY HALL - EQUIP MAINT SVC		0	1,000	0	1,000	1,200	1,200
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC		465	2,700	97	2,700	2,700	2,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL MAINTENANCE -FT/LPM SUPT VEHICLES						
1000-171-F0001-51550	CITY HALL - EMPL CONT EDUC & DEVT		315	100	265	100	900	900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL STAFF TRAINING			3.00	200.00			600
ADOPTED-PRT	MEMBERSHIP - BUILDING MAINTENANCE WORKER			0.00	0.00			100
ADOPTED-PRT	REFERENCE BOOKS & MATERIALS			0.00	0.00			200
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL		9,706	7,100	2,340	7,100	7,100	7,100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	FIRST AID SUPPLIES			0.00	0.00			600
ADOPTED-PRT	JANITORIAL SUPPLIES			0.00	0.00			2,000
ADOPTED-PRT	MISCELLANEOUS SUPPLIES			0.00	0.00			2,000
ADOPTED-PRT	SANITARY SUPPLIES			0.00	0.00			1,000
ADOPTED-PRT	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.			0.00	0.00			1,500
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES		0	500	0	500	500	500

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP		704	1,000	389	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	TOOLS USED ON FACILITIES						
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES		2,963	2,500	2,271	2,500	2,500	2,500
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC		66,531	100,779	67,970	108,779	95,808	95,808
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TREE TRIMMING	REMOVE 2 PINE TREES.CAUSING BUILDING DAMAGE						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	CONCRETE STAIR REPAIR ADMIN	0.00	0.00	2,000
ADOPTED-PRT	ELECTRICAL MAINTENANCE REPAIR	0.00	0.00	5,000
ADOPTED-PRT	EMERGENCY STAND-BY GENERATOR SERVICE	0.00	0.00	4,500
ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR	0.00	0.00	30,000
ADOPTED-PRT	HVAC SERVICES	0.00	0.00	24,000
ADOPTED-PRT	LANDSCAPE IMPROVEMENTS	0.00	0.00	2,500
ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00	16,308
ADOPTED-PRT	LIGHTING REPAIRS	0.00	0.00	1,500
ADOPTED-PRT	PLUMBING SERVICES	0.00	0.00	5,000
ADOPTED-PRT	TREE TRIMMING	0.00	0.00	5,000

1000-171-F0001-54010	CITY HALL - ELECTRICITY		1,862	3,600	1,885	3,600	4,000	4,000
1000-171-F0001-54020	CITY HALL - NATURAL GAS		2,202	3,000	2,302	3,000	3,000	3,000
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE		3,082	4,100	4,477	4,100	4,400	4,400
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC		1,481	1,200	1,318	1,200	1,600	1,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PAY PHONE	COST.1599.00 FOR YEAR						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	PAY PHONE	0.00	0.00	1,600

1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES		0	1,200	0	1,200	1,200	1,200

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	APCD & CER GENERATOR PERMITS		0.00	0.00			1,200
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	7,137	7,301	0	7,301	7,301	7,301
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00			22
ADOPTED-PRT	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00			240
ADOPTED-PRT	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00			1,202
ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005		0.00	0.00			1,967
ADOPTED-PRT	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00			1,311
ADOPTED-PRT	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00			66
ADOPTED-PRT	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00			66

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00			711
	Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS Total:	**117,998**	**161,824**	**93,996**	**169,824**	**213,953**	**213,953**
Project: F0002 - COMMUNITY CENTER							
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	583	0	0	0	0	0
	Project: F0002 - COMMUNITY CENTER Total:	**583**	**0**	**0**	**0**	**0**	**0**
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	3,772	11,216	6,678	11,216	11,216	11,216
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			6,216
ADOPTED-PRT	JANITORIAL ANNUAL CLEARNING		0.00	0.00			5,000
1000-171-F0003-53000	AAC - PROP MAINT SVC	7,698	11,500	10,568	11,500	17,500	11,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,500
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	HVAC MAINTENANCE & REPAIR		0.00	0.00			5,000
1000-171-F0003-54010	AAC - ELECTRICITY	14,898	26,000	15,082	26,000	21,000	21,000
1000-171-F0003-54030	AAC - WATER & SEWAGE	785	1,500	1,138	1,500	1,500	1,500
	Project: F0003 - ACTIVE ADULT CENTER Total:	**27,153**	**50,216**	**33,467**	**50,216**	**51,216**	**45,216**
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	8,472	17,042	10,352	17,042	15,972	15,972
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BAY ALARM SERVICES		0.00	0.00			3,972
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			12,000
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	0	500	0	500	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	3,620	6,800	2,427	6,800	6,800	6,800

Expense Budget Worksheet

Project: F0007 - ARROYO VISTA COMM CENTER			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	JANITORIAL SUPPLIES			0.00	0.00			6,800
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP		218	500	0	500	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC		23,334	23,930	13,465	23,930	25,000	25,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS			0.00	0.00			25,000
1000-171-F0007-54010	AVRC - ELECTRICITY		29,874	45,300	33,459	45,300	45,300	45,300
1000-171-F0007-54020	AVRC - NATURAL GAS		1,915	2,800	2,087	2,800	2,800	2,800
1000-171-F0007-54030	AVRC - WATER & SEWAGE		1,456	2,800	1,412	2,800	2,800	2,800
	Project: F0007 - ARROYO VISTA COMM CENTER Total:		**68,889**	**99,672**	**63,205**	**99,672**	**99,672**	**99,672**
Project: F0008 - MAINTENANCE YARD								
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC		9,804	18,802	13,818	18,802	14,920	14,920
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES			0.00	0.00			3,264
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES			0.00	0.00			4,000
ADOPTED-PRT	JANITORIAL MONTHLY SERVICES			12.00	638.00			7,656
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL		643	2,500	1,994	2,500	2,500	2,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)						
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP		686	500	294	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC		21,788	21,920	20,244	21,920	21,920	21,920
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PURCHASE GENERATOR	NEW NG/PROPANE DUAL FUEL GENERATOR						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES			0.00	0.00			14,000

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Project: F0008 - MAINTENANCE YARD		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			7,920
1000-171-F0008-54010	MPSF - ELECTRICITY	16,336	21,000	19,782	21,000	21,000	21,000
1000-171-F0008-54020	MPSF - NATURAL GAS	541	1,100	610	1,100	1,100	1,100
1000-171-F0008-54030	MPSF - WATER & SEWAGE	2,685	2,800	2,883	2,800	2,800	2,800
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	257	300	278	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	300	300	300
1000-171-F0008-56200	MPSF - PROP TAX & SBA	842	0	0	0	0	0
	Project: F0008 - MAINTENANCE YARD Total:	**53,582**	**69,222**	**59,905**	**69,222**	**65,340**	**65,340**
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,368	1,788	1,140	1,788	1,788	1,788
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,788
1000-171-F0009-52000	PSC - GENERAL/PROGRAM SUPPL	236	2,200	0	2,200	2,200	2,200
1000-171-F0009-53000	PSC - PROP MAINT SVC	44,732	113,288	64,502	113,288	40,600	40,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICAL SERVICES		0.00	0.00			3,200
ADOPTED-PRT	ENTRY STONE REFURBISHMENT		0.00	0.00			5,000
ADOPTED-PRT	GATE SERVICES		0.00	0.00			5,000
ADOPTED-PRT	GENERAL REPLACEMENT & REPAIR SERVICES		0.00	0.00			7,500
ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			2,000
ADOPTED-PRT	HVAC SERVICES		0.00	0.00			8,000
ADOPTED-PRT	PERMIT FEES VENT.COUNTY		0.00	0.00			1,200
ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			2,500
ADOPTED-PRT	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
1000-171-F0009-54010	PSC - ELECTRICITY	56,895	53,500	67,196	53,500	53,500	53,500
1000-171-F0009-54030	PSC - WATER & SEWAGE	12,257	20,000	14,346	20,000	20,000	20,000
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	0	0	0	0	1,200	1,200
1000-171-F0009-56200	PSC - PROP TAX & SBA	2,407	66	0	66	66	66

Expense Budget Worksheet

Project: F0009 - POLICE SERVICES FACILITY		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			66
	Project: F0009 - POLICE SERVICES FACILITY Total:	**117,895**	**190,842**	**147,184**	**190,842**	**119,354**	**119,354**
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	27,445	28,137	23,498	28,137	33,219	33,219
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			2,652
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			5,500
ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			18,401
ADOPTED-PRT	PERMIT FEES VENT.COUNTY		0.00	0.00			1,200
ADOPTED-PRT	SECURITY LOCK-UP SERVICES		0.00	0.00			5,466
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	0	3,000	0	3,000	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC					
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	33,022	30,172	29,411	30,172	30,172	30,172
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			6,000
ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			15,672
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
1000-171-L0002-54010	RCHSC - ELECTRICITY	15,352	21,000	15,577	21,000	21,000	21,000
1000-171-L0002-54020	RCHSC - NATURAL GAS	1,489	2,200	1,039	2,200	2,200	2,200
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	5,189	6,300	6,678	6,300	7,100	7,100
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES	0	0	0	0	1,200	1,200
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	63	66	0	66	66	66

Expense Budget Worksheet

Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			66
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:		**82,560**	**90,875**	**76,205**	**90,875**	**97,957**	**97,957**
Project: L0005 - HIGH STREET ART CENTER							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	7,300	3,265	1,760	3,265	1,920	1,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES (2)		0.00	0.00			1,920
1000-171-L0005-53000	HSAC - PROP MAINT SVC	1,960	27,750	26,216	20,250	9,250	9,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW TESTING		0.00	0.00			250
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,500
ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			6,500
1000-171-L0005-56200	HSAC - PROP TAX & SBA	44	0	0	0	0	0
Project: L0005 - HIGH STREET ART CENTER Total:		**9,305**	**31,015**	**27,976**	**23,515**	**11,170**	**11,170**
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	101	11,716	10,129	3,716	3,716	3,716
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			216
ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			3,000
1000-171-L0009-54030	33 E HIGH ST - WATER & SEWAGE	0	700	0	700	700	700
1000-171-L0009-56200	33 E HIGH ST - PROP TAX & SBA	44	0	0	0	0	0
Project: L0009 - 33 E HIGH STREET Total:		**145**	**12,416**	**10,129**	**4,416**	**4,416**	**4,416**

Expense Budget Worksheet

Project: L0016 - 110 E HIGH STREET PARKING LOT		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: L0016 - 110 E HIGH STREET PARKING LOT							
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	10,118	9,264	8,953	9,264	9,264	9,264
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			6,264
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,098	1,800	1,497	1,800	1,800	1,800
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	2,453	4,300	2,009	4,300	4,300	4,300
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	1,323	1,003	0	1,003	1,003	1,003
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			10
ADOPTED-PRT	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			621
ADOPTED-PRT	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			372
2001-171-L0016-53000	POST OFFICE - PROP MAINT SVC	0	1,997	1,997	0	0	0
	Project: L0016 - 110 E HIGH STREET PARKING LOT Total:	**14,991**	**18,364**	**14,458**	**16,367**	**16,367**	**16,367**
Project: L0069 - 61 HIGH STREET							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	39,075	8,750	0	8,750	8,750	8,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			6,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			250
ADOPTED-PRT	TERMITE TREATMENT		0.00	0.00			2,500
1000-171-L0069-56200	61 HIGH ST - PROP TAX & SBA	44	0	0	0	0	0
	Project: L0069 - 61 HIGH STREET Total:	**39,119**	**8,750**	**0**	**8,750**	**8,750**	**8,750**
Project: M0023 - AVRC BACK UP GENERATORS							
2010-171-M0023-59010	AVRC B-U GENERATORS - TFER TO OTH FUNDS	0	0	115	0	0	0
	Project: M0023 - AVRC BACK UP GENERATORS Total:	**0**	**0**	**115**	**0**	**0**	**0**

Expense Budget Worksheet

Project: M0024 - AVRC HVAC REPLACEMENT		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Project: M0024 - AVRC HVAC REPLACEMENT							
2018-171-M0024-59010	AVRC HVAC REPLC - TFER TO OTH FUNDS	1,040	0	1,835	0	0	0
	Project: M0024 - AVRC HVAC REPLACEMENT Total:	**1,040**	**0**	**1,835**	**0**	**0**	**0**
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT							
1000-171-M0043-51000	COMM CTR LAM BEAM - CONTRACTUAL SVC	0	0	0	0	0	0
1000-171-M0043-53000	COMM CTR LAM BEAM - PROP MAINT SVC	0	0	0	0	0	0
	Project: M0043 - COMM CTR LAMINATED BEAM PROJECT Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: M0048 - RE-ROOFING ADMIN & COMM CTR BLDGS							
3010-171-M0048-51000	FAC RPLC - CONTRACTUAL SVC	12,554	3,137	0	3,137	3,137	3,137
	Project: M0048 - RE-ROOFING ADMIN & COMM CTR BLDGS Total:	**12,554**	**3,137**	**0**	**3,137**	**3,137**	**3,137**
Project: M0049 - SEWER LINE REPLACEMENT ADMIN BLDG							
1000-171-M0049-51000	SEWER LINE REPLACE ADMIN BLDG - CONTRACTUAL SVC	16,950	10,350	0	10,350	0	0
	Project: M0049 - SEWER LINE REPLACEMENT ADMIN BLDG Total:	**16,950**	**10,350**	**0**	**10,350**	**0**	**0**
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	11,980	27,548	505	2,858	21,738	21,738
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	500	0	0	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	391	564	670	670	531	531
1000-171-P0016-50300	FACILITY RENTALS - PERS CONTRIBUTIONS	0	0	0	0	0	0
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	449	1,033	18	107	815	815
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	180	407	7	43	323	323
	Project: P0016 - FACILITY RENTALS Total:	**13,000**	**30,052**	**1,202**	**3,678**	**23,907**	**23,907**
	Report Total:	**840,984**	**1,224,810**	**961,815**	**1,179,776**	**1,173,634**	**1,167,634**

Fiscal Year 2021/22

Property Management
(Division 172)

The property management division is responsible for maintaining all properties owned by the City, the Successor Agency to the Redevelopment Agency of the City of Moorpark, and the Successor Housing Agency, with the exception of those properties owned by the City and accounted for in the Facilities Division budget (Division 171).

The Redevelopment Agency of the City of Moorpark was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark has elected to become the Successor Agency to the Redevelopment Agency and is responsible for winding down the Agency's affairs in accordance with the requirements of the dissolution act. One of the requirements of the dissolution act is the preparation of a Property Management Plan to be approved by the State Department of Finance ("DOF"). On July 1, 2014, the DOF approved the Successor Agency's Long Range Property Management Plan (LRPMP). In addition to continuing to maintain the properties, the property management division will be responsible for implementing the requirements of the LRPMP.

The Property Management Division is also responsible for conducting acquisitions of identified parcels or buildings within the City, that help further various City projects and/or goals. In FY 2015/16, 161 Second Street was developed into Walnut Acres Park and the maintenance cost for this parcel was transferred to Parks Division (541). The maintenance of 33 High Street was transferred to the Facilities Division (171) beginning FY 2016/17.

The properties are listed here and indicate the owner of the property, the funding source and the intended use or disposition:
Owned by Key: SA = Successor Agency, CH = City Housing, SHA = Successor Housing Agency

Project No.	Property Address	Owned By	Use/Disposition	Funding Source
L0034	661 Moorpark Avenue	City	Future Civic Center	General Fund
L0035	675 Moorpark Avenue	City	Future Civic Center	General Fund
C0020	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
L0051	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
L0049	83 High Street	SA	Future Civic Center	General Fund
L0050	47-51 High Street	SA	Future Civic Center	General Fund
L0052	148 E. Los Angeles Ave	City	LA Ave Widening	Los Angeles A.O.C.
L0053	20 & 50 Moorpark Ave	City	LA Ave Widening	Los Angeles A.O.C.
L0054	1493 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation

Project No.	Property Address	Owned By	Use/Disposition	Funding Source
L0073	488 McFadden Avenue	City	Moorpark Avenue Widening Project	City Wide Traffic Mitigation
L0075	31 Poindexter Avenue	City	Moorpark Avenue Widening Project	City-Wide Traffic Mitigation
L0039	18 High Street	SA	Retain - Government Purpose	General Fund
L0044	450 High Street	SA	Retain - Public Parking Lot	General Fund
L0007	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
L0023	500 W. Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
L0024	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
L0033	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
L0038	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
L0026	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
L0047	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
L0048	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
L0080	136 First Street	CH	Future Affordable Housing	City Affordable Housing
L0003	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0010	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0011	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0012	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0013	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0014	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0015	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0017	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0018	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0019	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0021	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0022	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0025	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
L0030	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0031	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
L0032	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
L0040	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
L0042	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0043	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
L0079	Millard Property	SHA	Future Affordable Housing	Housing – Successor Agency

Expense Budget Worksheet

Project: 00000 - UNALLOCATED			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: 00000 - UNALLOCATED								
1000-172-00000-50020	PROP MNT - SALARIES (FT)		13,663	0	153	153	0	0
1000-172-00000-50110	PROP MNT - LONGEVITY PAY		224	0	3	3	0	0
1000-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR		1,957	0	86	86	0	0
1000-172-00000-50210	PROP MNT - DENTAL INSUR		201	0	17	17	0	0
1000-172-00000-50220	PROP MNT - VISION INSUR		25	0	2	2	0	0
1000-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR		59	0	0	0	0	0
1000-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR		3	0	0	0	0	0
1000-172-00000-50250	PROP MNT - WORKERS COMP INSUR		273	0	0	0	0	0
1000-172-00000-50270	PROP MNT - TERM LIFE INSUR		18	0	1	2	0	0
1000-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS		2,490	0	29	29	0	0
1000-172-00000-50320	PROP MNT - FT DEFER COMP		278	0	3	3	0	0
1000-172-00000-50400	PROP MNT - MEDICARE		205	0	2	2	0	0
1000-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW		55	0	0	1	0	0
1000-172-00000-51000	PROP MNT - CONTRACTUAL SVC		0	25,000	8,500	15,000	25,000	25,000
1000-172-00000-51040	PROP MNT - LEGAL SVC		0	5,000	0	2,500	5,000	5,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	LEGAL SERVICES INCREASE	DUE TO PENDING PROPERTY SALE NEGOTIATIONS						
2001-172-00000-50020	PROP MNT - SALARIES (FT)		27,326	27,525	26,981	26,983	28,041	28,041
2001-172-00000-50110	PROP MNT - LONGEVITY PAY		447	133	137	138	133	133
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR		3,914	5,450	5,308	5,298	5,788	5,788
2001-172-00000-50210	PROP MNT - DENTAL INSUR		402	511	503	503	511	511
2001-172-00000-50220	PROP MNT - VISION INSUR		49	62	61	61	62	62
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR		118	149	127	128	152	152
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR		5	6	6	7	6	6
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR		546	564	670	670	685	685
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR		36	46	45	45	46	46
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS		4,978	5,211	5,125	5,111	5,621	5,621
2001-172-00000-50320	PROP MNT - FT DEFER COMP		556	553	535	535	563	563

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2001-172-00000-50400	PROP MNT - MEDICARE	410	410	380	379	417	417
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	109	27	28	28	27	27
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	10,129	11,600	9,750	10,100	11,600	11,600

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	PROPERTY MANAGEMENT FEES	PM FEES ARE OFFSET BY THE RENTAL REVENUES RECEIVED.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MISC - VACANCIES	0.00	0.00	1,500
ADOPTED-PRT	PROP MGT FEE 1449 WALNUT CANYON ROAD	0.00	0.00	2,700
ADOPTED-PRT	PROP MGT FEE 1493 WALNUT CANYON ROAD	0.00	0.00	3,700
ADOPTED-PRT	PROP MGT FEE 488 MCFADDEN	0.00	0.00	3,700

2018-172-00000-51000	PROP MNT - CONTRACTUAL SVC	0	0	0	0	0	0
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC	2,412	28,500	2,412	22,600	3,500	3,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	MISC - VACANCIES/NEW RENTALS	0.00	0.00	1,000
ADOPTED-PRT	PROP MGT FEE 250 LOS ANGELES AVENUE	0.00	0.00	2,500

Project: 00000 - UNALLOCATED Total:	**70,887**	**110,747**	**60,872**	**90,384**	**87,152**	**87,152**
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)						
2014-172-C0020-53000 PRINCETON AV IMPROV - PROP MAINT SVC	331	1,000	0	500	1,000	1,000
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:	**331**	**1,000**	**0**	**500**	**1,000**	**1,000**
Project: L0007 - 192 HIGH STREET						
1000-172-L0007-53000 192 HIGH ST - PROP MAINT SVC	3,615	4,300	3,719	4,300	4,300	4,300
1000-172-L0007-54010 192 HIGH ST - ELECTRICITY	30	0	0	0	0	0
2018-172-L0007-51000 192 HIGH ST - CONTRACTUAL SVC	0	29,756	1,631	4,000	15,000	15,000
Project: L0007 - 192 HIGH STREET Total:	**3,646**	**34,056**	**5,350**	**8,300**	**19,300**	**19,300**
Project: L0009 - 33 E HIGH STREET						
1000-172-L0009-53000 33 E HIGH ST - PROP MAINT SVC	671	0	276	66	0	0
Project: L0009 - 33 E HIGH STREET Total:	**671**	**0**	**276**	**66**	**0**	**0**

Expense Budget Worksheet

Project: L0010 - 1113 WALNUT CANYON		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	538	1,000	277	600	1,000	1,000
	Project: L0010 - 1113 WALNUT CANYON Total:	**538**	**1,000**	**277**	**600**	**1,000**	**1,000**
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	538	1,000	277	600	1,000	1,000
	Project: L0011 - 1095 WALNUT CANYON Total:	**538**	**1,000**	**277**	**600**	**1,000**	**1,000**
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	369	1,000	127	600	1,000	1,000
	Project: L0012 - 460 CHARLES STREET Total:	**369**	**1,000**	**127**	**600**	**1,000**	**1,000**
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	368	1,000	189	600	1,000	1,000
	Project: L0013 - 1293 WALNUT CANYON Total:	**368**	**1,000**	**189**	**600**	**1,000**	**1,000**
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	368	1,000	189	600	1,000	1,000
	Project: L0014 - 1331 WALNUT CANYON Total:	**368**	**1,000**	**189**	**600**	**1,000**	**1,000**
Project: L0015 - 484/486 CHARLES STREET							
2121-172-L0015-56200	484/486 CHARLES ST - PROP TAX & SBA	16	0	0	0	0	0
2123-172-L0015-53000	484/486 CHARLES ST - PROP MAINT SVC	724	1,200	372	1,000	1,200	1,200
	Project: L0015 - 484/486 CHARLES STREET Total:	**740**	**1,200**	**372**	**1,000**	**1,200**	**1,200**
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	538	1,000	277	600	1,000	1,000
	Project: L0017 - 1063 WALNUT CANYON Total:	**538**	**1,000**	**277**	**600**	**1,000**	**1,000**
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	538	1,000	277	600	1,000	1,000
	Project: L0018 - 1073 WALNUT CANYON Total:	**538**	**1,000**	**277**	**600**	**1,000**	**1,000**

Expense Budget Worksheet

Project: L0019 - 1123 WALNUT CANYON		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	538	1,000	277	600	1,000	1,000
	Project: L0019 - 1123 WALNUT CANYON Total:	**538**	**1,000**	**277**	**600**	**1,000**	**1,000**
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	2,556	1,000	316	600	1,000	1,000
	Project: L0021 - 780 WALNUT STREET Total:	**2,556**	**1,000**	**316**	**600**	**1,000**	**1,000**
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	369	1,000	127	600	1,000	1,000
	Project: L0022 - 450 CHARLES STREET Total:	**369**	**1,000**	**127**	**600**	**1,000**	**1,000**
Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030)							
2018-172-L0023-51000	500 W. LA AVE - CONTRACTUAL SVC	3,500	20,000	0	10,000	20,000	20,000
	Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030) Total:	**3,500**	**20,000**	**0**	**10,000**	**20,000**	**20,000**
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	614	1,000	316	700	1,000	1,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	63	66	0	66	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 467 HIGH ST (APN 5120081110)		0.00	0.00			66
	Project: L0024 - 467 HIGH STREET Total:	**678**	**1,066**	**316**	**766**	**1,066**	**1,066**
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	1,648	2,500	2,690	2,500	2,750	2,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,250
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,500
	Project: L0025 - 250 LOS ANGELES AVE Total:	**1,648**	**2,500**	**2,690**	**2,500**	**2,750**	**2,750**

Expense Budget Worksheet

Project: L0026 - 282 FREMONT STREET		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: L0026 - 282 FREMONT STREET							
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	489	1,000	248	600	1,000	1,000
	Project: L0026 - 282 FREMONT STREET Total:	**489**	**1,000**	**248**	**600**	**1,000**	**1,000**
Project: L0033 - 347 MOORPARK AVENUE							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	504	1,000	262	500	1,000	1,000
	Project: L0033 - 347 MOORPARK AVENUE Total:	**504**	**1,000**	**262**	**500**	**1,000**	**1,000**
Project: L0034 - 661 MOORPARK AVENUE							
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	2,153	2,120	1,735	2,100	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,500
1000-172-L0034-54030	661 MOORPARK AV - WATER & SEWAGE	0	0	0	0	0	0
	Project: L0034 - 661 MOORPARK AVENUE Total:	**2,153**	**2,120**	**1,735**	**2,100**	**2,000**	**2,000**
Project: L0035 - 675 MOORPARK AVENUE							
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC	264	1,000	0	500	1,000	1,000
	Project: L0035 - 675 MOORPARK AVENUE Total:	**264**	**1,000**	**0**	**500**	**1,000**	**1,000**
Project: L0038 - 15404 PRINCETON AVENUE							
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	1,611	1,000	0	1,000	1,000	1,000
	Project: L0038 - 15404 PRINCETON AVENUE Total:	**1,611**	**1,000**	**0**	**1,000**	**1,000**	**1,000**
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)							
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC	2,333	3,600	2,117	4,300	4,100	4,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL PROPERTY MAINTENANCE		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,100
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY	286	400	266	400	450	450
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE	832	1,000	849	1,000	1,100	1,100
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA	23	24	0	24	24	24

Expense Budget Worksheet

Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)						
	Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:		**3,474**	**5,024**	**3,233**	**5,724**	**5,674**	**5,674**
Project: L0040 - 1083 WALNUT CANYON								
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC		538	1,000	277	700	1,000	1,000
	Project: L0040 - 1083 WALNUT CANYON Total:		**538**	**1,000**	**277**	**700**	**1,000**	**1,000**
Project: L0042 - 112 FIRST STREET								
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC		250	800	72	500	800	800
	Project: L0042 - 112 FIRST STREET Total:		**250**	**800**	**72**	**500**	**800**	**800**
Project: L0043 - 124 FIRST STREET								
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC		250	800	72	500	800	800
	Project: L0043 - 124 FIRST STREET Total:		**250**	**800**	**72**	**500**	**800**	**800**
Project: L0044 - 450 HIGH STREET								
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC		0	500	0	250	500	500
	Project: L0044 - 450 HIGH STREET Total:		**0**	**500**	**0**	**250**	**500**	**500**
Project: L0047 - 224 CHARLES STREET								
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC		426	800	127	500	800	800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA		63	66	0	66	66	66
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	PARKS SBA - 224 CHARLES ST (APN 5120093020)	0.00	0.00	66				
	Project: L0047 - 224 CHARLES STREET Total:		**489**	**866**	**127**	**566**	**866**	**866**
Project: L0048 - 236 CHARLES STREET								
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC		426	800	127	600	800	800
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA		63	66	0	66	66	66

Expense Budget Worksheet

Project: L0048 - 236 CHARLES STREET		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			66
	Project: L0048 - 236 CHARLES STREET Total:	**489**	**866**	**127**	**666**	**866**	**866**
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	604	700	339	700	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
	Project: L0049 - 83 HIGH STREET Total:	**604**	**700**	**339**	**700**	**2,000**	**2,000**
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	201	1,000	200	500	1,000	1,000
	Project: L0050 - 47-51 HIGH STREET Total:	**201**	**1,000**	**200**	**500**	**1,000**	**1,000**
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	2,010	3,600	1,560	2,200	3,600	3,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,600
	Project: L0051 - 1449 WALNUT CANYON (NH) Total:	**2,010**	**3,600**	**1,560**	**2,200**	**3,600**	**3,600**
Project: L0052 - 148 E LOS ANGELES AVENUE							
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	374	2,500	195	2,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	63	66	0	66	66	66

Expense Budget Worksheet

Project: L0052 - 148 E LOS ANGELES AVENUE			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 148 E. LA AVE (APN 5060020060)			0.00	0.00			66
	Project: L0052 - 148 E LOS ANGELES AVENUE Total:		**437**	**2,566**	**195**	**2,066**	**1,066**	**1,066**
Project: L0053 - 20 & 50 MOORPARK AVENUE								
2014-172-L0053-51000	50 MOORPARK AV - CONTRACTUAL SVC		5,760	6,000	5,760	6,000	6,000	6,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PROPERTY MANAGER MONTHLY FEE			0.00	0.00			6,000
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC		15,035	9,500	1,800	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	MAINTENANCE COSTS	MAINTENANCE COSTS ARE OFFSET BY RENTAL REVENUES RECEIVED						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE			0.00	0.00			3,000
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA		44	47	0	47	47	47
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)			0.00	0.00			47
	Project: L0053 - 20 & 50 MOORPARK AVENUE Total:		**20,839**	**15,547**	**7,560**	**9,047**	**9,047**	**9,047**
Project: L0054 - 1493 WALNUT CANYON (NH)								
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC		3,281	3,200	1,200	1,800	3,200	3,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE			0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES			0.00	0.00			1,200
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA		63	66	0	66	66	66

Expense Budget Worksheet

Project: L0054 - 1493 WALNUT CANYON (NH)		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)		0.00	0.00			66
Project: L0054 - 1493 WALNUT CANYON (NH) Total:		**3,344**	**3,266**	**1,200**	**1,866**	**3,266**	**3,266**
Project: L0073 - 488 MCFADDEN AVENUE							
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	1,604	3,000	3,644	2,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,500
ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,500
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	63	0	0	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE Total:		**1,667**	**3,000**	**3,644**	**2,000**	**3,000**	**3,000**
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)							
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	0	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			500
2002-172-L0075-56200	31 POINDEXTER AV - PROP TAX & SBA	177	0	0	0	0	0
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:		**177**	**500**	**0**	**500**	**500**	**500**
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	11,327	3,000	0	1,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FENCE REPAIR		0.00	0.00			2,000
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:		**11,327**	**3,000**	**0**	**1,000**	**3,000**	**3,000**

Expense Budget Worksheet

Project: L0080 - 136 FIRST STREET		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	370	2,500	72	1,500	2,500	2,500
	Project: L0080 - 136 FIRST STREET Total:	**370**	**2,500**	**72**	**1,500**	**2,500**	**2,500**
	Report Total:	**140,307**	**232,224**	**93,144**	**154,501**	**187,953**	**187,953**

Park Maintenance/Improvement
(Division 541)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds, equipment, and facilities of City parks; coordinating the design and construction of park improvements; and planning future parks. The City of Moorpark currently maintains twenty (20) park sites, which includes the Serenata Trail (1.5 acres) located at Miller Parkway and Southfork Road.

Park maintenance routinely provides for the upkeep of various soccer, baseball, and multipurpose fields, basketball and volleyball courts, tennis courts, picnic pavilions and tables, play equipment, and restrooms.

In Fiscal Year 1999-2000, a property assessment was approved for the maintenance and improvement of parks. The assessment fund activities are deemed to provide special benefits to the residents of Moorpark. The City's General Fund pays for activities of general benefit.

Poindexter Park	R0010
Community Center Park	R0020
Arroyo Vista Community Park	R0030
Virginia Colony Park	R0040
Campus Park	R0050
Campus Canyon Park	R0060
College View Park	R0070
Peach Hill Park	R0080
Monte Vista Nature Park	R0090
Mountain Meadows Park	R0100
Tierra Rejada Park	R0111
Country Trail Park	R0120
Glenwood Park	R0130
Villa Campesina Park	R0140
Miller Park	R0150
Magnolia Park	R0160
Mammoth Highlands Park	R0170
Veterans Memorial Park	R0180
Walnut Acres Park	R0190

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-541-00000-51000	PARKS - CONTRACTUAL SERVICES	9,900	12,000	5,500	12,000	12,000	12,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WORK RELEASE PROGRAM		0.00	0.00			12,000
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,340,430	1,486,883	1,154,621	1,377,884	1,465,622	1,465,622
2390-541-00000-50020	PARKS - SALARIES (FT)	298,910	287,231	232,615	244,401	286,265	286,265
2390-541-00000-50030	PARKS - SALARIES (PT)	27,316	44,786	20,252	22,447	43,231	43,231
2390-541-00000-50040	PARKS - OVERTIME	382	1,500	691	593	1,500	1,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,479	1,580	1,329	1,329	1,206	1,206
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,508	2,651	2,066	2,066	2,581	2,581
2390-541-00000-50120	PARKS - UNIFORM ALLOW	3,661	2,549	1,052	749	2,774	2,774
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	72,784	81,697	62,334	66,650	81,955	81,955
2390-541-00000-50210	PARKS - DENTAL INSUR	6,112	6,472	5,062	5,091	5,982	5,982
2390-541-00000-50220	PARKS - VISION INSUR	784	815	654	658	751	751
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,621	1,553	1,048	1,049	1,546	1,546
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	101	104	89	93	106	106
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	9,773	6,796	8,078	8,078	8,049	8,049
2390-541-00000-50260	PARKS - UNEMPLOYMENT INSUR	4,428	0	0	0	0	0
2390-541-00000-50270	PARKS - TERM LIFE INSUR	602	567	471	485	511	511
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	43,083	48,359	36,856	37,400	49,735	49,735
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,024	1,679	755	838	1,621	1,621
2390-541-00000-50320	PARKS - FT DEFER COMP	6,331	5,987	4,754	4,978	6,017	6,017
2390-541-00000-50400	PARKS - MEDICARE	4,993	5,056	3,946	4,193	5,121	5,121
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	1,874	744	760	760	930	930
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	423	195	197	198	237	237
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	12,461	26,400	7,964	17,400	30,715	30,715
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ASSESSMENT ENGINEER SERVICES		0.00	0.00			13,435
ADOPTED-PRT	CERTIFIED ARBORIST SERVICES		0.00	0.00			5,000

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	WEATHERTRAK SUBSCRIPTION		0.00	0.00			12,280
2390-541-00000-51040	PARKS - LEGAL SVC	10,072	8,000	7,641	8,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SERVICES		0.00	0.00			8,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	4,435	1,800	4,361	1,800	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			1,800
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	3,452	5,500	3,558	5,500	5,500	5,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			3,500
ADOPTED-PRT	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	21,811	14,700	10,541	14,700	14,700	14,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ATV MAINTENANCE		0.00	0.00			1,200
ADOPTED-PRT	GOLF CART MAINTENANCE		0.00	0.00			1,500
ADOPTED-PRT	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	1,468	1,000	930	1,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE		0.00	0.00			1,200
ADOPTED-PRT	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			800
ADOPTED-PRT	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,000
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	1,191	8,000	6,140	8,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00			8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	33,521	32,500	27,156	32,500	62,500	62,500

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW PREVENTER REPAIRS		0.00	0.00			6,500
ADOPTED-PRT	FERTILIZER		0.00	0.00			20,000
ADOPTED-PRT	IRRIGATION SUPPLIES		0.00	0.00			10,000
ADOPTED-PRT	MULCH FOR ALL PARKS		0.00	0.00			26,000
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	281	500	446	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	1,687	2,000	1,327	2,000	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	13,951	18,000	14,220	18,000	21,000	21,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00			21,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	0	350	0	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RELATED BOOKS AND SUBSCRIPTIONS		0.00	0.00			350
2390-541-00000-53000	PARKS - PROP MAINT SVC	12,782	15,000	3,835	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			15,000
2390-541-00000-54040	PARKS - COMMUNICATION SVC	2,248	2,475	2,399	2,475	2,475	2,475
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PRD, LMPS, LPMS		0.00	0.00			975
ADOPTED-PRT	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
ADOPTED-PRT	SMART CELL PHONES		2.00	500.00			1,000
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	46,133	64,085	50,121	68,531	75,628	75,628
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			46,646

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			28,982
2390-541-00000-56100	PARKS - COST PLAN CHRG	459,057	451,673	451,673	451,673	401,740	401,740
2410-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPLIES	3,735	13,000	11,203	13,000	13,000	13,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MUTT MITTS		0.00	0.00			13,000
	Project: 00000 - UNALLOCATED Total:	**2,466,802**	**2,664,187**	**2,146,659**	**2,452,369**	**2,643,648**	**2,643,648**
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION							
1000-541-C0043-51510	AVCP RETAIN WALL - SETTLEMENT/CLAIM PYT	0	5,420	5,420	5,420	5,420	5,420
1000-541-C0043-53000	AVCP RETAIN WALL - PROP MAINT SVC	0	36	0	36	36	36
	Project: C0043 - ACVP RETAIN WALL CONSTRUCTION Total:	**0**	**5,456**	**5,420**	**5,456**	**5,456**	**5,456**
Project: C0045 - MTN MDW - BALL WALL							
2010-541-C0045-59010	MM BALL WALL - TFER TO OTH FUNDS	0	0	0	0	0	0
	Project: C0045 - MTN MDW - BALL WALL Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL							
2013-541-C0054-59010	CNTRY TR PK ADA WKWAY - TFER TO OTH FUNDS	5,465	0	0	0	0	0
	Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL Total:	**5,465**	**0**	**0**	**0**	**0**	**0**
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019)							
2013-541-C0057-59010	PH PK SAND AREA INSTALL - TFER TO OTH FUNDS	1,760	0	0	0	0	0
	Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019) Total:	**1,760**	**0**	**0**	**0**	**0**	**0**
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
2013-541-C0058-59010	MILLER PK PLAYGRND IMPRV - TFER TO OTH FUNDS	3,595	0	0	0	0	0
	Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:	**3,595**	**0**	**0**	**0**	**0**	**0**
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019							
2011-541-C0059-59010	CAMPUS CYN PK PLYGRND IMPRV - TFER TO OTH FUNDS	2,335	0	0	0	0	0
	Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019 Total:	**2,335**	**0**	**0**	**0**	**0**	**0**

Expense Budget Worksheet

Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
1000-541-M0039-53000	PARKS RESTRM PARTITION RPLC - PROP MAINT SVC	0	34,380	0	0	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RESTROOMS PARTITIONS		0.00	0.00			35,000
	Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT Total:	**0**	**34,380**	**0**	**0**	**35,000**	**35,000**
Project: P0017 - PARK RENTALS							
2390-541-P0017-50030	PARK RENTALS - SALARIES (PT)	0	0	656	656	0	0
2390-541-P0017-50310	PARK RENTALS - PT RETIREMENT CONTRIB	0	0	24	25	0	0
2390-541-P0017-50400	PARK RENTALS - MEDICARE	0	0	9	10	0	0
	Project: P0017 - PARK RENTALS Total:	**0**	**0**	**690**	**691**	**0**	**0**
Project: R0010 - POINDEXTER PARK							
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	45,573	68,090	56,341	68,090	50,760	50,760
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			2,500
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			23,760
ADOPTED-PRT	PLAY GROUND SAND/FIBER		0.00	0.00			3,000
ADOPTED-PRT	RESTROOM PAINT & MAINT		0.00	0.00			3,500
ADOPTED-PRT	SKATE PARK FENCE REPAIRS		0.00	0.00			4,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	1,941	2,000	2,128	2,000	2,250	2,250
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	30,383	32,000	42,742	32,000	35,000	35,000
	Project: R0010 - POINDEXTER PARK Total:	**77,897**	**102,090**	**101,212**	**102,090**	**88,010**	**88,010**

Expense Budget Worksheet

Project: R0020 - COMMUNITY CENTER PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	4,179	7,180	2,937	7,180	12,680	12,680
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,180
ADOPTED-PRT	POURED-IN-PLACE SURFACING & REPAIR		0.00	0.00			5,500
ADOPTED-PRT	SAND		0.00	0.00			1,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	2,748	3,000	3,983	3,000	3,300	3,300
	Project: R0020 - COMMUNITY CENTER PARK Total:	**6,926**	**10,180**	**6,920**	**10,180**	**15,980**	**15,980**
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
2010-541-R0030-53000	AVCP - PROP MAIN SVC	0	0	0	0	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	15,360	14,094	14,171	14,094	13,874	13,874
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SECURITY SERVICES AVCP		0.00	0.00			13,874
2390-541-R0030-53000	AVCP - PROP MAINT SVC	308,292	286,591	273,933	304,591	293,901	293,901
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BALLFIELD IRRIGATION		0.00	0.00			1,000
ADOPTED-PRT	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			5,000
ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			4,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			25,000
ADOPTED-PRT	INFIELD MIX		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			205,401
ADOPTED-PRT	LIGHTING		0.00	0.00			2,000
ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			3,000
ADOPTED-PRT	SAND		0.00	0.00			5,000
ADOPTED-PRT	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
ADOPTED-PRT	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			15,000
ADOPTED-PRT	SPORT FIELD LIGHTS		0.00	0.00			3,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			10,000
ADOPTED-PRT	TURF RENOVATIONS		0.00	0.00			7,000
ADOPTED-PRT	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00			2,500

Expense Budget Worksheet

Project: R0030 - ARROYO VISTA COMMUNITY PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	0	500	189	500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT RENTALS		0.00	0.00			1,500
2390-541-R0030-54030	AVCP - WATER & SEWAGE	51,621	75,000	21,453	75,000	75,000	75,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	600	600	600	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PAY PHONE		12.00	50.00			600
	Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:	**375,874**	**376,785**	**310,346**	**394,785**	**384,875**	**384,875**
Project: R0040 - VIRGINIA COLONY PARK							
2390-541-R0040-51000	VIRGINIA COL PK - CONTRACTUAL SVC	0	0	180	0	0	0
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	6,999	9,752	4,272	9,752	9,752	9,752
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			4,752
ADOPTED-PRT	SAND		0.00	0.00			2,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	114	375	123	375	375	375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	4,786	6,000	6,813	6,000	6,000	6,000
	Project: R0040 - VIRGINIA COLONY PARK Total:	**11,899**	**16,127**	**11,390**	**16,127**	**16,127**	**16,127**
Project: R0050 - CAMPUS PARK							
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	20,346	19,920	14,870	19,920	22,920	22,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			7,920
ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			1,500
ADOPTED-PRT	RESTROOM REPAIRS		0.00	0.00			5,500
ADOPTED-PRT	SAND		0.00	0.00			2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500

Expense Budget Worksheet

Project: R0050 - CAMPUS PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	542	1,000	627	1,000	1,000	1,000
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	8,718	10,000	11,871	10,000	11,000	11,000
	Project: R0050 - CAMPUS PARK Total:	**29,606**	**30,920**	**27,369**	**30,920**	**34,920**	**34,920**
Project: R0060 - CAMPUS CANYON PARK							
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	31,825	40,900	24,178	38,900	41,400	41,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BALLFIELD INFIELD MIX		0.00	0.00			1,500
ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			8,000
ADOPTED-PRT	FIBAR		0.00	0.00			2,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			6,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			15,900
ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,500
ADOPTED-PRT	TURF RENOVATION		0.00	0.00			2,000
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	340	500	486	500	500	500
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	22,597	31,000	27,756	31,000	32,000	32,000
	Project: R0060 - CAMPUS CANYON PARK Total:	**54,762**	**72,400**	**52,422**	**70,400**	**73,900**	**73,900**
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	40,464	46,924	31,735	41,924	41,924	41,924
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00			5,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			17,424
ADOPTED-PRT	PLAYGROUND WOOD FIBER		0.00	0.00			5,000
ADOPTED-PRT	RESTROOM PAINT/MAINTENANCE & REPAIR		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	1,145	1,200	1,541	1,200	1,400	1,400
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	12,927	12,000	18,235	12,000	15,000	15,000
	Project: R0070 - COLLEGE VIEW PARK Total:	**54,536**	**60,124**	**51,511**	**55,124**	**58,324**	**58,324**

Expense Budget Worksheet

Project: R0080 - PEACH HILL PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: R0080 - PEACH HILL PARK							
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	58,163	69,570	57,678	66,570	53,180	53,180
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED-PRT	INFIELD MIX		0.00	0.00			1,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			31,680
ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			1,500
ADOPTED-PRT	PLAYGROUND FIBER		0.00	0.00			3,500
ADOPTED-PRT	RESTROOM PAINT/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,000
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	1,800	2,000	1,739	2,000	2,200	2,200
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	29,652	36,000	42,910	36,000	40,000	40,000
	Project: R0080 - PEACH HILL PARK Total:	**89,616**	**107,570**	**102,328**	**104,570**	**95,380**	**95,380**
Project: R0090 - MONTE VISTA PARK							
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	21,466	25,340	16,742	23,840	29,840	29,840
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FENCE AND GATE MAINTENANCE		0.00	0.00			1,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			15,840
ADOPTED-PRT	TRAIL GRADING / REPAIRS		0.00	0.00			7,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	765	1,500	1,381	1,500	1,500	1,500
	Project: R0090 - MONTE VISTA PARK Total:	**22,230**	**26,840**	**18,124**	**25,340**	**31,340**	**31,340**

Expense Budget Worksheet

Project: R0100 - MOUNTAIN MEADOWS PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: R0100 - MOUNTAIN MEADOWS PARK							
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	41,476	48,344	43,824	48,344	48,344	48,344
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
ADOPTED-PRT	INFIELD MIX		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			25,344
ADOPTED-PRT	LIGHTING		0.00	0.00			1,500
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00			4,000
ADOPTED-PRT	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0100-53100	MTN MEADOWS PK - RENTAL EXPENSE	0	1,500	0	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT RENTAL		0.00	0.00			1,500
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	313	1,000	327	1,000	1,000	1,000
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	27,594	32,500	35,039	32,500	35,000	35,000
	Project: R0100 - MOUNTAIN MEADOWS PARK Total:	**69,383**	**83,344**	**79,192**	**83,344**	**85,844**	**85,844**
Project: R0111 - TIERRA REJADA PARK							
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	50,719	70,844	43,963	49,844	48,844	48,844
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOCCE COURT MAINT/REPAIR		0.00	0.00			500
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00			3,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			25,344
ADOPTED-PRT	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	SAND		0.00	0.00			4,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,000
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	935	1,000	1,119	1,000	1,200	1,200
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	9,592	9,000	11,927	9,000	10,000	10,000
	Project: R0111 - TIERRA REJADA PARK Total:	**61,246**	**80,844**	**57,010**	**59,844**	**60,044**	**60,044**

Expense Budget Worksheet

Project: R0120 - COUNTRY TRAIL PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: R0120 - COUNTRY TRAIL PARK							
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	38,454	34,844	23,822	34,844	34,844	34,844
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			25,344
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
ADOPTED-PRT	WILDFLOWER MEADOW MAINT		0.00	0.00			2,000
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	146	500	160	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	6,867	10,000	10,543	10,000	10,000	10,000
	Project: R0120 - COUNTRY TRAIL PARK Total:	**45,467**	**45,344**	**34,526**	**45,344**	**45,344**	**45,344**
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	26,852	30,256	31,254	30,256	26,756	26,756
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			14,256
ADOPTED-PRT	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00			1,500
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00			1,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,000
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	347	550	462	550	1,000	1,000
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	15,922	17,000	20,942	17,000	18,000	18,000
	Project: R0130 - GLENWOOD PARK Total:	**43,121**	**47,806**	**52,659**	**47,806**	**45,756**	**45,756**
Project: R0140 - VILLA CAMPESINA PARK							
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	3,209	9,584	5,476	9,584	9,584	9,584
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CHAINLINK FENCE REPAIRS		0.00	0.00			2,500
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,500
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			1,584
ADOPTED-PRT	SAND		0.00	0.00			2,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	738	1,500	834	1,500	1,500	1,500

Expense Budget Worksheet

Project: R0140 - VILLA CAMPESINA PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	219	500	231	500	500	500
	Project: R0140 - VILLA CAMPESINA PARK Total:	**4,166**	**11,584**	**6,542**	**11,584**	**11,584**	**11,584**
Project: R0150 - MILLER PARK							
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	40,262	38,092	32,286	38,092	38,592	38,592
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			20,592
ADOPTED-PRT	MAINT/REPAIR & PAINT PAVILION		0.00	0.00			1,500
ADOPTED-PRT	RESTROOM MAINT/REPAIR & PAINT		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
ADOPTED-PRT	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0150-54010	MILLER PK - ELECTRICITY	8,680	8,500	11,511	8,500	9,500	9,500
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	28,374	31,500	34,631	31,500	31,500	31,500
	Project: R0150 - MILLER PARK Total:	**77,316**	**78,092**	**78,429**	**78,092**	**79,592**	**79,592**
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	3,310	10,880	2,849	10,880	10,880	10,880
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			3,180
ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			4,500
ADOPTED-PRT	SAND		0.00	0.00			1,200
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	1,220	2,500	1,290	2,500	2,500	2,500
	Project: R0160 - MAGNOLIA PARK Total:	**4,530**	**13,380**	**4,140**	**13,380**	**13,380**	**13,380**
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	14,756	7,576	0	7,576	7,576	7,576
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			7,576
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	43,582	35,352	23,636	35,352	41,852	41,852

Expense Budget Worksheet

Project: R0170 - MAMMOTH HIGHLANDS PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00			2,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			21,852
ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			5,000
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00			3,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
2390-541-R0170-54010	MAMMOTH HLND PK - ELECTRICITY	0	3,000	0	3,000	3,000	3,000
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	26,862	31,500	31,933	31,500	35,000	35,000
	Project: R0170 - MAMMOTH HIGHLANDS PARK Total:	**85,200**	**77,428**	**55,569**	**77,428**	**87,428**	**87,428**
Project: R0180 - VETERANS MEMORIAL PARK							
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	9,341	7,960	5,318	7,960	7,960	7,960
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOLLARDS CLEAN & SEAL		0.00	0.00			1,500
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			960
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0180-54010	VET MEMORIAL PK - ELECTRICITY	0	1,200	0	1,200	1,200	1,200
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	2,409	3,500	3,862	3,500	4,000	4,000
	Project: R0180 - VETERANS MEMORIAL PARK Total:	**11,750**	**12,660**	**9,181**	**12,660**	**13,160**	**13,160**
Project: R0190 - WALNUT ACRES PARK							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	16	66	0	66	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			66
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	2,320	5,000	1,086	5,000	7,000	7,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,000
ADOPTED-PRT	PLAYGROUND WOOD FIBER		0.00	0.00			2,000

Expense Budget Worksheet

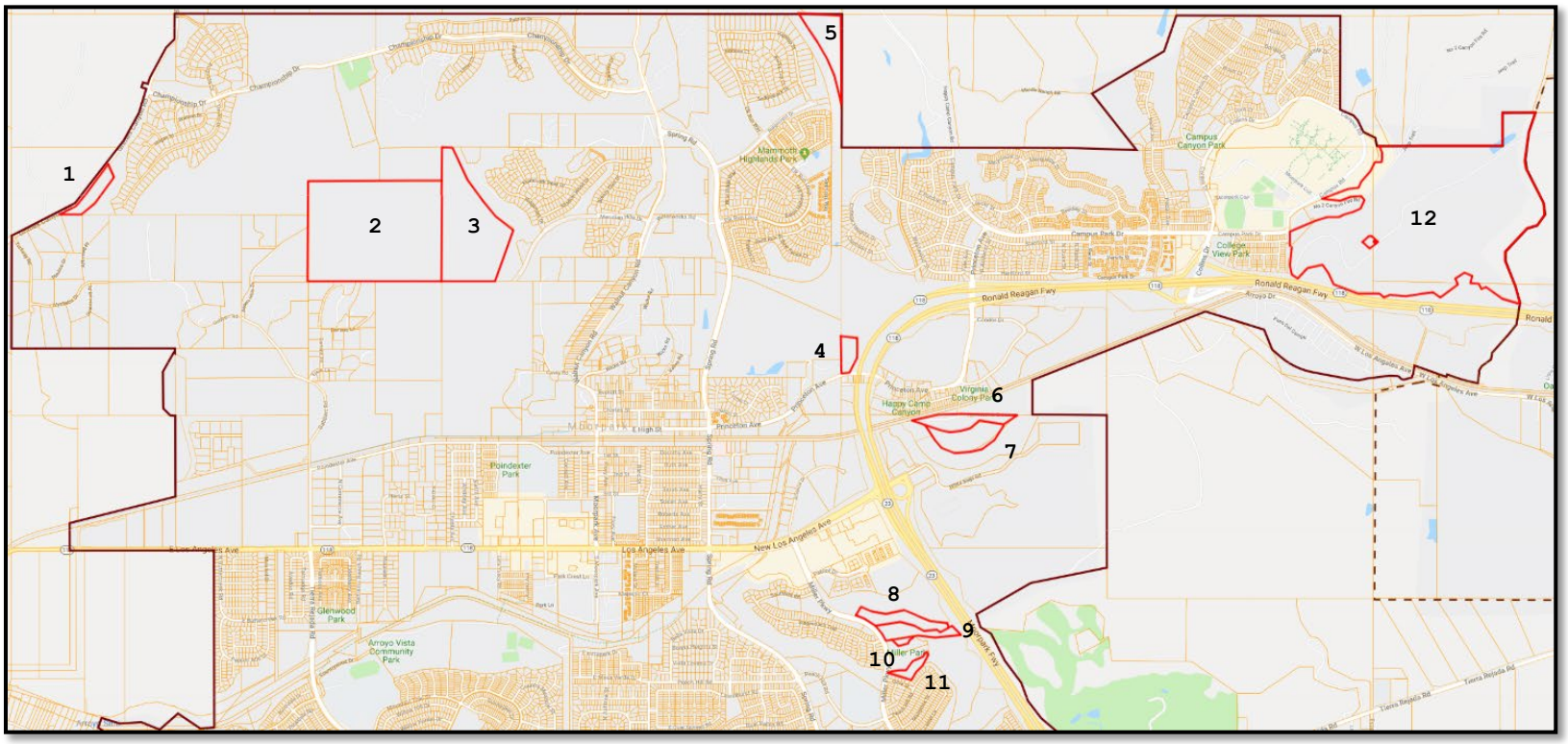
Project: R0190 - WALNUT ACRES PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	161	1,000	257	1,000	1,000	1,000
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,676	2,000	2,095	2,000	2,500	2,500
	Project: R0190 - WALNUT ACRES PARK Total:	**4,173**	**8,066**	**3,439**	**8,066**	**10,566**	**10,566**
Project: R0200 - NATURE TRAILS							
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	1,200	3,200	1,265	3,200	3,200	3,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIR & MAINT		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,200
	Project: R0200 - NATURE TRAILS Total:	**1,200**	**3,200**	**1,265**	**3,200**	**3,200**	**3,200**
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	360	4,800	0	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
	Project: R0210 - BUTTERCREEK PARK Total:	**360**	**4,800**	**0**	**4,800**	**4,800**	**4,800**
	Report Total:	**3,611,217**	**3,973,607**	**3,216,353**	**3,713,599**	**3,943,658**	**3,943,658**

Fiscal Year 2021/22

Open Space Maintenance
(Division 173)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds of City owned open space. The City of Moorpark currently maintains 6 parcels designated as Open Space as follows:

Parcel not shown on map	South of Tierra Rejada	80 acres	L0056
Parcels 2 & 3	Meridian Hills Equestrian Staging Area	174.63 acres	L0058
Parcels 6 & 7	Virginia Colony Open Space (SDI)	21.98 acres	L0061
Parcel 12	Northeast of Moorpark College	225 acres	L0074



Parcels 1, 4-5, and 8 -11 are maintained by Lighting & Landscaping Maintenance Assessment Districts. Please refer to page 239 for information.

Budget Worksheet

Division: 173 - Open Space Maintenance			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 173 - Open Space Maintenance								
1000-173-00000-56990	OPEN SP - CONTRIB/DONATION INTERGOV		0	10,000	10,000	10,000	0	0
1000-173-00000-59030	OPEN SP - INTERFUND LOAN TO		0	41,000	41,000	41,000	0	0
1000-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	WEED ABATEMENT						
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT		6,900	6,900	6,900	6,900	6,900	6,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD			0.00	0.00			6,900
2005-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		1,758	4,900	0	2,500	4,900	4,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00			4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		0	7,000	0	7,000	7,000	7,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00			7,000
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC		0	10,000	0	10,000	10,000	10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00			10,000
2018-173-C0062-59010	80AC TRAIL/TRAILHD IMPRV - TFER TO OTH FUNDS		4,005	0	1,290	0	0	0
2018-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA		0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	TIERRA REJADA OPEN SPACE ANNUAL PROPETY TAX						
2018-173-L0074-51000	MPK NE OPEN SP - CONTRACTUAL SVC		0	0	0	0	0	0
2018-173-L0074-51040	MPK NE OPEN SP - LEGAL SVC		86	0	0	0	0	0

Budget Worksheet

Division: 173 - Open Space Maintenance		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
2018-173-L0074-59010	MPK NE OPEN SP - TFER TO OTH FUNDS	0	0	0	0	0	0
	Division: 173 - Open Space Maintenance Total:	**12,749**	**79,800**	**59,190**	**77,400**	**28,800**	**28,800**

Moorpark Watershed, Parks, Recreation and Conservation Authority
(Division 901)

On January 23, 2017, the City of Moorpark (City) and the Santa Monica Mountains Conservancy (SMMC) entered into a Joint power agreement to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority) to acquire, develop, maintain, manage and conserve additional park and open space lands and may include lands for watershed protection and restoration purposes. The governing board consists of four (4) members: member Director of Parks, Recreation and Community Services Department of the City, City Manager of the City and two (2) appointed by the SMMC. The Finance Director of the city was appointed as the acting Financial Officer of the Authority.

Currently, the Authority manages the 80-acres of Open Space in the Tierra Rejada Greenbelt purchased by the City of Moorpark.

Budget Worksheet

Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-00000-51000	JPA MWPRCA - CONTRACTUAL SVC	0	52,100	7,533	51,000	0	0
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	1,102	6,900	0	6,900	6,900	6,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FUEL MODIFICATION		0.00	0.00			3,700
ADOPTED-PRT	ROAD & GATE REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	WEED ABATEMENT		0.00	0.00			2,200
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		**1,102**	**59,000**	**7,533**	**57,900**	**6,900**	**6,900**

Lighting & Landscaping Maintenance Assessment Districts
(Division 542)

The Citywide Lighting and Landscaping Maintenance Assessment District was formed in Fiscal Year 1983-1984 to accommodate costs associated with street lighting, specified landscaped areas and maintenance activities of benefit to the entire City. In subsequent years, 'Zones of Benefit' were established to assess new developments for direct non-citywide landscape maintenance benefits provided by the City. Going forward, as new landscaped areas are created, the City forms new Assessment Districts to fund on-going maintenance and future replacement.

Generally, assessments are levied on the basis of special benefit received by the individual property, as determined by an assessment engineering study. The Finance Department is responsible for managing the assessment engineering contract and calculating the annual assessment levy; monitors and tracts assessment balances. The Public Works Department has responsibility for formation of districts, maintaining street lights, and storm drains. The Parks, Recreation and Community Services Department assumes responsibility for maintaining landscaped areas and flood basins within the City and beginning in Fiscal Year 2012/13, the maintenance of the following City owned 7 parcels of open space:

Parcel 1	Country Club Equestrian Staging Area	6.06 acres	L0057
Parcels 8, 9, 10 & 11	East of Miller Parkway	20.25 acres	L0059
Parcel 4	Crawford Canyon	4.77 acres	L0060
Parcel 5	East of Happy Camp Canyon Road	14.27 acres	L0062

Please refer to map on page 237 for aerial view of the parcels.

Expense Budget Worksheet

Fund: 1000 - GENERAL FUND		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 1000 - GENERAL FUND							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	32,789	60,285	60,285	60,285	178,142	178,142
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER TO CITYWIDE 84-2 LANDSCAPE 1920 DEFICIT		0.00	0.00			53,381
ADOPTED-PRT	TFER TO FUND 2301 1920 LANDSCAPE DEFICIT		0.00	0.00			15,908
ADOPTED-PRT	TFER TO FUND 2302 1920 LANDSCAPE DEFICIT		0.00	0.00			36,317
ADOPTED-PRT	TFER TO FUND 2303 1920 LANDSCAPE DEFICIT		0.00	0.00			1,316
ADOPTED-PRT	TFER TO FUND 2305 1920 LANDSCAPE DEFICIT		0.00	0.00			54,043
ADOPTED-PRT	TFER TO FUND 2308 1920 LANDSCAPE DEFICIT		0.00	0.00			8,467
ADOPTED-PRT	TFER TO FUND 2309 1920 LANDSCAPE DEFICIT		0.00	0.00			5,002
ADOPTED-PRT	TFER TO FUND 2314 1920 LANDSCAPE DEFICIT		0.00	0.00			3,567
ADOPTED-PRT	TFER TO FUND 2606 1920 LANDSCAPE DEFICIT		0.00	0.00			141
	Fund: 1000 - GENERAL FUND Total:	**32,789**	**60,285**	**60,285**	**60,285**	**178,142**	**178,142**
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-542-M0045-59010	PRINCETON/CMP PK DR LSCAPE - TFER TO OTH FUNDS	460	0	0	0	0	0
2006-542-M0046-59010	LA AVE PKWAY RENOV-TFER TO OTH FUNDS	115	0	0	0	0	0
	Fund: 2006 - TREE AND LANDSCAPE FEES Total:	**575**	**0**	**0**	**0**	**0**	**0**
Fund: 2018 - ENDOWMENT FUND							
2018-542-C0061-59010	ARROYO SIMI TRAIL IMPRV - TFER TO OTH FUNDS	0	0	0	0	0	0
	Fund: 2018 - ENDOWMENT FUND Total:	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,801	11,560	8,206	8,152	11,560	11,560
2300-542-P0004-50030	LANDSCAPING - SALARIES (PT)	0	0	1,316	1,315	0	0
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	0	0	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	22	23	0	0
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	25	54	74	74	54	54
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	18	8	8	18	18
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	635	2,615	2,227	2,224	2,615	2,615
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	54	205	168	166	205	205
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	7	27	21	22	27	27

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	21	61	49	49	61	61
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	2	2	2	2	2
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	143	236	281	281	236	236
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	7	22	17	17	22	22
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	597	1,790	1,419	1,402	1,790	1,790
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	86	248	203	202	248	248
2300-542-P0004-50400	LANDSCAPING - MEDICARE	57	182	145	145	182	182
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	54	60	59	60	60	60
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	12	16	15	16	16	16
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	17,338	41,021	19,087	23,021	19,100	19,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			2,500
ADOPTED-PRT	ASSESSMENT ENGINEER CONSULTING		0.00	0.00			6,600
ADOPTED-PRT	FOUNTAIN MAINTENANCE		0.00	0.00			8,000
ADOPTED-PRT	SOIL AND PLANT TESTING		0.00	0.00			2,000
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	4,891	4,500	4,739	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	746	1,000	0	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VEHICLE MAINTENANCE		0.00	0.00			1,000
2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	0	200	0	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	0	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY WIDE LANDSCAPE SUPPLIES		0.00	0.00			500
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	0	200	37	200	200	200
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	0	2,500	0	2,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GASOLINE FOR TRUCKS		0.00	0.00			2,500
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	119,978	119,258	115,188	119,258	119,258	119,258

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION		0.00	0.00			1,500
ADOPTED-PRT	BACKFLOW REPAIRS		0.00	0.00			3,000
ADOPTED-PRT	CITY WIDE TREE TRIMMING		0.00	0.00			50,000
ADOPTED-PRT	GENERAL MAINTENANCE REPAIRS		0.00	0.00			10,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			49,758
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	6,334	11,000	6,428	11,000	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			11,000
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	46,439	60,000	64,079	60,000	60,000	60,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			60,000
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	28,768	30,016	26,647	30,016	30,016	30,016
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	5,474	7,000	6,512	7,000	7,000	7,000
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:	**235,467**	**294,791**	**256,959**	**273,353**	**272,870**	**272,870**
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	565	1,521	1,253	1,246	1,521	1,521
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	3	3	0	0
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	7	9	10	7	7
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	2	1	1	2	2
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	95	346	294	294	346	346
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	27	22	22	27	27
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	1	3	2	2	3	3
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	9	6	7	9	9
2301-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	21	30	37	37	30	30
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	3	1	1	3	3
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	88	236	183	181	236	236

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Fund: 2301 - 84-2 PECAN AVE T2851		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	32	26	26	32	32
2301-542-P0004-50400	LANDSCAPING - MEDICARE	8	23	16	17	23	23
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	8	8	7	8	8	8
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	2	2	2
2301-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	578	578	578	0	0
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	18,708	15,072	11,933	15,072	15,072	15,072
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			8,772
ADOPTED-PRT	NON LANDSCAPE REPAIRS		0.00	0.00			200
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	174	500	189	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			500
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	970	1,300	1,192	1,300	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,300
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,991	3,930	3,931	3,930	3,930	3,930
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:	**24,661**	**23,629**	**19,693**	**23,237**	**23,051**	**23,051**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,329	3,571	2,942	2,926	3,571	3,571
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	7	7	0	0
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	9	16	22	23	16	16
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	6	2	2	6	6
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	221	808	689	688	808	808
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	19	63	52	51	63	63
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	2	8	6	6	8	8

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Fund: 2302 - 84-2 STEEPLE HILL T2865		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	18	15	15	18	18
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	50	73	87	87	73	73
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	6	4	4	6	6
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	208	553	436	432	553	553
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	30	76	62	61	76	76
2302-542-P0004-50400	LANDSCAPING - MEDICARE	20	55	43	44	55	55
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	19	19	18	19	19	19
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	4	5	4	5	5	5
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,863	1,363	1,863	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			500
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	33,187	41,060	25,940	39,560	37,188	37,188
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,000
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			20,688
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED-PRT	TREE PLANTING		0.00	0.00			1,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			8,000
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	426	500	461	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			500
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	22,889	25,000	27,881	25,000	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			25,000
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	9,408	9,265	9,265	9,265	9,265	9,265
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**67,831**	**82,965**	**69,307**	**80,559**	**77,730**	**77,730**

Expense Budget Worksheet

Fund: 2303 - 84-2 BUTTERCREEK T3032		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	50	117	98	98	117	117
2303-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	1	0	1	1	1
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	8	27	21	21	27	27
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	2	0	0	2	2
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	2	3	3	3	3	3
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	7	18	12	12	18	18
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	3	0	0	3	3
2303-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	0	2	2
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	0	1	1	1
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2303-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	41	41	41	0	0
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	867	1,586	1,713	1,586	1,586	1,586
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIR		0.00	0.00			250
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			100
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			636
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,858	3,000	2,988	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			3,000
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	285	280	281	280	280	280
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,081**	**5,081**	**5,163**	**5,044**	**5,040**	**5,040**

Expense Budget Worksheet

Fund: 2304 - 84-2 WILLIAMS RANCH T3274		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	213	558	462	460	558	558
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	1	1	0	0
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	3	3	4	3	3
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	35	125	105	105	125	125
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	10	7	8	10	10
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	3	2	2	3	3
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	8	13	14	14	13	13
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	33	87	66	65	87	87
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	14	8	9	14	14
2304-542-P0004-50400	LANDSCAPING - MEDICARE	3	9	7	8	9	9
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	2	3	3	3
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2304-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	207	206	207	0	0
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,262	4,332	3,061	4,332	4,332	4,332
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			200
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,132
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	135	350	145	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			350
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	578	1,000	515	1,000	1,000	1,000

Expense Budget Worksheet

Fund: 2304 - 84-2 WILLIAMS RANCH T3274		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,000
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,425	1,404	1,404	1,404	1,404	1,404
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**5,706**	**8,120**	**6,017**	**7,973**	**7,913**	**7,913**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,810	4,875	4,020	3,997	4,875	4,875
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	9	10	0	0
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	12	23	31	31	23	23
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	8	3	3	8	8
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	302	1,102	941	939	1,102	1,102
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	26	86	70	70	86	86
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	3	11	9	9	11	11
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	10	26	20	21	26	26
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	68	100	119	119	100	100
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	3	9	5	6	9	9
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	284	755	598	592	755	755
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	41	104	85	86	104	104
2305-542-P0004-50400	LANDSCAPING - MEDICARE	27	73	60	60	73	73
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	25	25	25	25	25	25
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	6	7	6	7	7	7
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,859	1,859	1,859	0	0
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	27,868	36,586	30,922	35,086	33,900	33,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			26,400
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000

Expense Budget Worksheet

Fund: 2305 - 84-2 PHEASANT T3019/3525		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	136	400	147	400	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	20,957	25,000	29,569	25,000	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			25,000
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	12,829	12,634	12,634	12,634	12,634	12,634
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**64,408**	**83,683**	**81,142**	**80,954**	**79,138**	**79,138**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	0	16	10	11	16	16
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	0	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	0	4	3	3	4	4
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	0	0	0
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	0	3	0	0	3	3
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	0	0
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	0	0	0
2306-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	12	12	12	0	0
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,659	716	588	716	716	716
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			216
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			50
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			200
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	135	250	145	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			250

Expense Budget Worksheet

Fund: 2306 - 84-2 INGLEWOOD ST T3306		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	455	550	611	550	550	550
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			550
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	86	84	84	84	84	84
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**5,335**	**1,635**	**1,455**	**1,626**	**1,623**	**1,623**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	319	863	711	707	863	863
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	1	2	0	0
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	2	4	5	6	4	4
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	1	1	1
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	53	195	165	165	195	195
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	15	12	12	15	15
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	0	0	2	2
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	4	3	4	4	4
2307-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	18	22	22	18	18
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	1	0	0	1	1
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	49	134	101	100	134	134
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	7	19	12	12	19	19
2307-542-P0004-50400	LANDSCAPING - MEDICARE	4	14	9	9	14	14
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	4	4	4	4	4	4
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	1	1	1
2307-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	331	330	331	0	0
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	5,180	6,390	5,637	6,390	6,390	6,390
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			5,040
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000

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Fund: 2307 - 84-2 LA AVE & GABBERT RD		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	259	600	278	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			600
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	722	1,500	1,475	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,500
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	2,281	2,246	2,246	2,246	2,246	2,246
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**8,900**	**12,342**	**11,020**	**12,111**	**12,011**	**12,011**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	565	1,521	1,253	1,246	1,521	1,521
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	3	3	0	0
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	7	9	10	7	7
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	2	1	1	2	2
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	95	346	294	294	346	346
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	27	22	22	27	27
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	1	3	2	2	3	3
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	9	6	7	9	9
2308-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	21	30	37	37	30	30
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	3	1	1	3	3
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	88	236	183	181	236	236
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	32	26	26	32	32
2308-542-P0004-50400	LANDSCAPING - MEDICARE	8	23	16	17	23	23
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	8	8	7	8	8	8
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	2	2	2
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	7,047	7,188	7,262	7,188	6,610	6,610

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Fund: 2308 - 84-2 HOMES ACRES BUFFER		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SECURITY SERVICES		0.00	0.00			6,610
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	9,885	8,872	8,472	8,872	8,872	8,872
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			6,372
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	847	750	902	750	750	750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			750
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,096	2,700	2,552	2,700	2,700	2,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			2,700
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,991	3,930	3,931	3,930	3,930	3,930
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**24,683**	**25,689**	**24,989**	**25,297**	**25,111**	**25,111**
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	162	441	364	363	441	441
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	3	2	3	3	3
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	27	101	83	84	101	101
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	2	8	5	5	8	8
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	3	1	2	3	3
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	10	11	11	10	10
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0

Expense Budget Worksheet

Fund: 2309 - 84-2 CONDOR DRIVE		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	25	68	54	55	68	68
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	3	11	7	8	11	11
2309-542-P0004-50400	LANDSCAPING - MEDICARE	2	6	4	4	6	6
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	2	2	2
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2309-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	165	165	165	0	0
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,008	3,720	2,281	3,720	3,720	3,720
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,520
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			150
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	20	100	21	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			100
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	845	1,200	1,202	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,200
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,140	1,123	1,123	1,123	1,123	1,123
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**6,247**	**6,963**	**5,334**	**6,847**	**6,798**	**6,798**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	6,799	18,379	15,150	15,063	18,379	18,379
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	36	36	0	0
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	45	85	117	118	85	85
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	29	13	13	29	29
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,136	4,162	3,551	3,545	4,162	4,162
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	97	327	267	264	327	327

Expense Budget Worksheet

Fund: 2310 - 84-2 MTN MEADOWS PC3		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	13	43	35	35	43	43
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	37	100	78	78	100	100
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	6	3	4	6	6
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	257	376	447	447	376	376
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	13	34	27	27	34	34
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,068	2,846	2,257	2,231	2,846	2,846
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	153	394	323	321	394	394
2310-542-P0004-50400	LANDSCAPING - MEDICARE	102	279	231	231	279	279
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	96	95	95	95	95	95
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	21	24	24	25	24	24
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	546	8,024	7,586	8,024	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			1,000
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	67,433	96,052	76,474	85,052	81,494	81,494
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			3,500
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			4,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			52,994
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	717	1,500	778	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			1,500
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	39,062	59,000	64,309	59,000	59,000	59,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			59,000
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	48,465	47,730	47,730	47,730	47,730	47,730
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**166,062**	**239,485**	**219,539**	**223,839**	**217,903**	**217,903**

Expense Budget Worksheet

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	50	117	98	98	117	117
2311-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	1	0	1	1	1
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	8	27	21	21	27	27
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	2	0	0	2	2
2311-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	2	3	3	3	3	3
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	7	18	12	12	18	18
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	3	0	0	3	3
2311-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	0	2	2
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	0	1	1	1
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2311-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	41	41	41	0	0
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	329	614	306	614	614	614
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			264
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	135	350	167	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			350
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	670	800	246	800	800	800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			800

Expense Budget Worksheet

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	285	281	281	281	281	281
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**1,489**	**2,260**	**1,181**	**2,223**	**2,219**	**2,219**
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	4,876	13,177	10,862	10,801	13,177	13,177
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	26	26	0	0
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	32	61	84	85	61	61
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	21	9	9	21	21
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	814	2,982	2,543	2,539	2,982	2,982
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	70	234	192	191	234	234
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	9	31	26	26	31	31
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	27	71	56	56	71	71
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	2	2	2	2	2
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	184	271	319	319	271	271
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	9	25	20	20	25	25
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	766	2,043	1,620	1,602	2,043	2,043
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	111	282	232	231	282	282
2312-542-P0004-50400	LANDSCAPING - MEDICARE	73	200	165	165	200	200
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	69	68	68	68	68	68
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	15	17	17	18	17	17
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	5,041	5,040	5,041	0	0
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	68,077	86,050	80,297	83,250	65,376	65,376

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	1,000
ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	39,876
ADOPTED-PRT	PARKWAY PLANTING	0.00	0.00	12,000
ADOPTED-PRT	PEST MANAGEMENT PROGRAM	0.00	0.00	500
ADOPTED-PRT	TREE TRIMMING	0.00	0.00	12,000

2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,104	2,500	1,193	2,500	2,500	2,500

Expense Budget Worksheet

Fund: 2312 - 84-2 CARLSBERG		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			2,500
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	54,985	75,000	69,934	75,000	75,000	75,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			75,000
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	34,781	34,253	34,253	34,253	34,253	34,253
	Fund: 2312 - 84-2 CARLSBERG Total:	**166,003**	**222,329**	**206,967**	**216,202**	**196,614**	**196,614**
Fund: 2314 - SILVER OAK LN							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	124	339	276	274	339	339
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	2	2	1	1
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	19	75	63	64	75	75
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	2	5	4	4	5	5
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	1	1	2	2
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	4	6	8	8	6	6
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	19	52	34	34	52	52
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	3	6	5	5	6	6
2314-542-P0004-50400	LANDSCAPING - MEDICARE	1	4	0	1	4	4
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	2	2	2
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	1	0	0
2314-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	124	123	124	0	0
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	6	5	6	5	5	5
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,261	8,046	2,081	5,046	8,046	8,046
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250

Expense Budget Worksheet

Fund: 2314 - SILVER OAK LN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,196
ADOPTED-PRT	LANDSCAPE IMPROVEMENTS		0.00	0.00			5,000
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	130	375	140	375	375	375
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	295	1,200	290	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,200
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	855	842	842	842	842	842
	Fund: 2314 - SILVER OAK LN Total:	**3,723**	**11,085**	**3,885**	**7,989**	**10,961**	**10,961**
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	377	391	137	391	391	391
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	54	44	24	44	44	44
2315-542-M0038-53000	CHAMPIONSHIP DR LSCAPE RENOV - PROP MAINT SVC	20,418	0	0	0	0	0
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,677	9,951	8,202	8,155	9,951	9,951
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	19	20	0	0
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	24	46	64	64	46	46
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	16	7	7	16	16
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	614	2,252	1,921	1,918	2,252	2,252
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	53	177	144	143	177	177
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	7	24	18	18	24	24
2315-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	20	54	42	42	54	54
2315-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	2	2	2	2	2
2315-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	139	204	243	243	204	204
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	7	18	14	14	18	18
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	577	1,541	1,224	1,209	1,541	1,541
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	83	213	175	175	213	213

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2315-542-P0004-50400	LANDSCAPING - MEDICARE	56	151	125	125	151	151
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	52	51	51	51	51	51
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	12	14	13	14	14	14
2315-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	5,111	42,208	3,801	18,801	53,407	53,407

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	DESIGN SVC FOR EQUESTRIAN TRAIL IMPROVEMENTS	0.00	0.00	6,844
ADOPTED-PRT	LANDSCAPE ARCHITECTURE - CHAMPIONSHIP DR IMPROVEME	0.00	0.00	31,563
ADOPTED-PRT	TRAIL SIDEWALK IMPROVEMENTS	0.00	0.00	15,000

2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	43,768	125,955	87,727	86,637	89,632	89,632

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	FENCE REPAIRS	0.00	0.00	15,000
ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500
ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	37,632
ADOPTED-PRT	PEST MANAGEMENT PROGRAM	0.00	0.00	1,000
ADOPTED-PRT	PLANTING IMPROVEMENTS	0.00	0.00	5,000
ADOPTED-PRT	SOLAR IRRIGATION MAINTENANCE	0.00	0.00	1,500
ADOPTED-PRT	TRAIL REPAIRS	0.00	0.00	5,000
ADOPTED-PRT	TREE TRIMMING	0.00	0.00	20,000

2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	34,136	40,000	30,330	36,000	40,000	40,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	Z-15 RECLAIMED WATER	ZONE 15 -CHAMPIONSHIP DRIVE; TREVINO TO NELSON IRRIGATION IS NOW SUPPLIED WITH RECLAIMED WATER

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	WATER	0.00	0.00	40,000

2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	26,228	25,830	25,830	25,830	25,830	25,830
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**135,414**	**249,142**	**160,121**	**179,903**	**224,018**	**224,018**
Fund: 2316 - MOUNTAIN VIEW							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	162	441	364	363	441	441
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0

Expense Budget Worksheet

Fund: 2316 - MOUNTAIN VIEW		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	3	2	3	3	3
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	27	101	83	84	101	101
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	2	8	5	5	8	8
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	3	1	2	3	3
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	10	11	11	10	10
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	25	68	54	55	68	68
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	3	11	7	8	11	11
2316-542-P0004-50400	LANDSCAPING - MEDICARE	2	6	4	4	6	6
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	2	2	2
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2316-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	165	165	165	0	0
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	21	8	20	8	8	8
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,112	3,770	5,431	3,770	3,650	3,650

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	450
ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	250
ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	2,400
ADOPTED-PRT	PEST MANAGEMENT PROGRAM	0.00	0.00	50
ADOPTED-PRT	TREE TRIMMING	0.00	0.00	500

2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,988	2,000	1,695	2,000	2,000	2,000
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,140	1,123	1,123	1,123	1,123	1,123
	Fund: 2316 - MOUNTAIN VIEW Total:	**6,495**	**7,721**	**8,975**	**7,605**	**7,436**	**7,436**
Fund: 2318 - MOONSONG CT							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	213	558	462	460	558	558
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	1	1	0	0
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	3	3	4	3	3
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1

Expense Budget Worksheet

Fund: 2318 - MOONSONG CT		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	35	125	105	105	125	125
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	10	7	8	10	10
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	3	2	2	3	3
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	8	13	14	14	13	13
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	33	87	66	65	87	87
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	14	8	9	14	14
2318-542-P0004-50400	LANDSCAPING - MEDICARE	3	9	7	8	9	9
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	2	3	3	3
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2318-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	207	206	207	0	0
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	48	44	49	44	44	44
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,302	6,132	5,756	6,132	6,132	6,132
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,132
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED-PRT	PLANTER PLANTING		0.00	0.00			1,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	135	400	145	400	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	3,657	6,000	3,568	6,000	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			6,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,425	1,404	1,404	1,404	1,404	1,404
	Fund: 2318 - MOONSONG CT Total:	**9,873**	**15,014**	**11,814**	**14,867**	**14,807**	**14,807**

Expense Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	10,118	26,048	21,477	21,354	26,048	26,048
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	51	52	0	0
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	67	121	167	167	121	121
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	41	19	18	41	41
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,690	5,896	5,034	5,026	5,896	5,896
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	145	464	379	376	464	464
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	18	59	50	49	59	59
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	55	140	111	111	140	140
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	6	5	6	6	6
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	383	532	634	634	532	532
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	19	50	38	38	50	50
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,591	4,036	3,206	3,171	4,036	4,036
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	229	558	458	456	558	558
2320-542-P0004-50400	LANDSCAPING - MEDICARE	151	396	327	328	396	396
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	143	135	135	135	135	135
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	32	35	35	35	35	35
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	10,453	10,452	10,453	0	0
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	4,565	0	510	0	0	0
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	667	620	827	620	620	620
2320-542-P0004-51560	LANDSCAPING - TRAVEL COSTS	0	0	36	0	0	0
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	189,042	248,329	135,782	153,498	241,024	241,024

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	2,500
ADOPTED-PRT	LANDSCAPE AND TRAIL IMPROVEMENTS AND MAINTENANCE	0.00	0.00	25,000
ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	195,024
ADOPTED-PRT	PEST MANAGEMENT PROGRAM	0.00	0.00	500
ADOPTED-PRT	TREE TRIMMING	0.00	0.00	15,000
ADOPTED-PRT	WEED ABATEMENT	0.00	0.00	3,000

2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,690	3,000	2,292	5,900	3,000	3,000

Expense Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			3,000
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	71,638	150,000	111,147	120,000	150,000	150,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			150,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	70,417	67,663	71,033	67,663	67,663	67,663
	Fund: 2320 - MERIDIAN HILLS Total:	**352,663**	**518,582**	**364,216**	**390,090**	**500,824**	**500,824**
Fund: 2321 - CANTERBURY & IVY LN							
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	83	232	191	191	232	232
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	1	0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	1	1	1	1	1	1
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	0	0	0
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	14	51	41	41	51	51
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	1	4	2	3	4	4
2321-542-L0071-50220	LMD CANTERBURY LN - VISION INSUR	0	0	0	0	0	0
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	0	0	1	1	0	0
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	2	4	5	5	4	4
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	0	0	0
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	12	36	22	22	36	36
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	1	3	0	1	3	3
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	1	3	0	0	3	3
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	1	1	1	1	1	1
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2321-542-L0071-51000	LMD CANTERBURY LN - CONTRACTUAL SVC	0	41	41	41	0	0
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	35	10	33	10	10	10
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	630	7,610	1,260	7,610	6,980	6,980
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2020-2021 Recommended	2020-2021 Adopted-PRT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			630
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	130	600	152	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			600
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	903	2,500	1,060	2,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			2,500
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	285	281	281	281	281	281
2321-542-L0072-51000	LMD IVY LN - CONTRACTUAL SVC	0	41	41	41	0	0
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	18	5	20	5	5	5
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	630	6,760	1,260	6,760	6,130	6,130
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			2,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			630
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	133	600	158	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			600
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	698	1,500	1,126	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,500

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRG	285	281	281	281	281	281
	Fund: 2321 - CANTERBURY & IVY LN Total:	**3,864**	**20,565**	**5,985**	**20,497**	**19,222**	**19,222**
Fund: 2322 - MOORPARK HIGHLANDS							
2322-542-M0037-53000	SPR/RDGCRST LSCAPE RENOV - PROP MAINT SVC	0	0	0	0	0	0
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	18,333	49,564	40,852	40,618	49,564	49,564
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	98	98	0	0
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	121	231	318	319	231	231
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	78	37	34	78	78
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	3,063	11,221	9,572	9,555	11,221	11,221
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	262	882	722	715	882	882
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	34	116	95	95	116	116
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	106	267	211	211	267	267
2322-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	4	14	11	12	14	14
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	694	1,016	1,207	1,207	1,016	1,016
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	35	94	72	72	94	94
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,885	7,676	6,094	6,024	7,676	7,676
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	415	1,061	871	868	1,061	1,061
2322-542-P0004-50400	LANDSCAPING - MEDICARE	276	753	622	622	753	753
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	258	256	257	257	256	256
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	58	67	67	67	67	67
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	20,505	19,005	20,505	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			1,500
2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	1,880	1,775	1,856	1,775	1,775	1,775
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	311,017	347,219	277,191	332,219	338,324	338,324

Expense Budget Worksheet

Fund: 2322 - MOORPARK HIGHLANDS			2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	DETENTION BASIN FENCE	RE-PAINTING 2- DETENTION BASIN PERIMETER FENCES 1- RIDGECREST AND ELK RUN WAY $27,675. 2- WEST SIDE OF ELK RUN WAY $12,525.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW TESTING REPAIR			0.00	0.00			7,000
ADOPTED-PRT	FENCE REPAIRS			0.00	0.00			15,000
ADOPTED-PRT	GENERAL REPAIRS			0.00	0.00			7,500
ADOPTED-PRT	LANDSCAPE CONTRACT			0.00	0.00			207,324
ADOPTED-PRT	PEST MANAGEMENT PROGRAM			0.00	0.00			1,500
ADOPTED-PRT	TRAIL MAINTENANCE			0.00	0.00			70,000
ADOPTED-PRT	TREE TRIMMING			0.00	0.00			15,000
ADOPTED-PRT	TREE/SHRUB IMPROVEMENTS			0.00	0.00			15,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY		2,208	4,000	2,427	4,000	4,000	4,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY			0.00	0.00			4,000
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE		156,712	275,000	236,484	228,000	275,000	275,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER			0.00	0.00			275,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRG		131,140	129,151	129,147	129,151	129,151	129,151
	Fund: 2322 - MOORPARK HIGHLANDS Total:		**629,502**	**850,946**	**727,226**	**776,425**	**823,046**	**823,046**
Fund: 2415 - GAS TAX								
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS		32,789	60,286	60,285	60,286	0	0
	Fund: 2415 - GAS TAX Total:		**32,789**	**60,286**	**60,285**	**60,286**	**0**	**0**
	Report Total:		**1,987,560**	**2,802,599**	**2,311,566**	**2,477,212**	**2,706,477**	**2,706,477**

Fund Summary

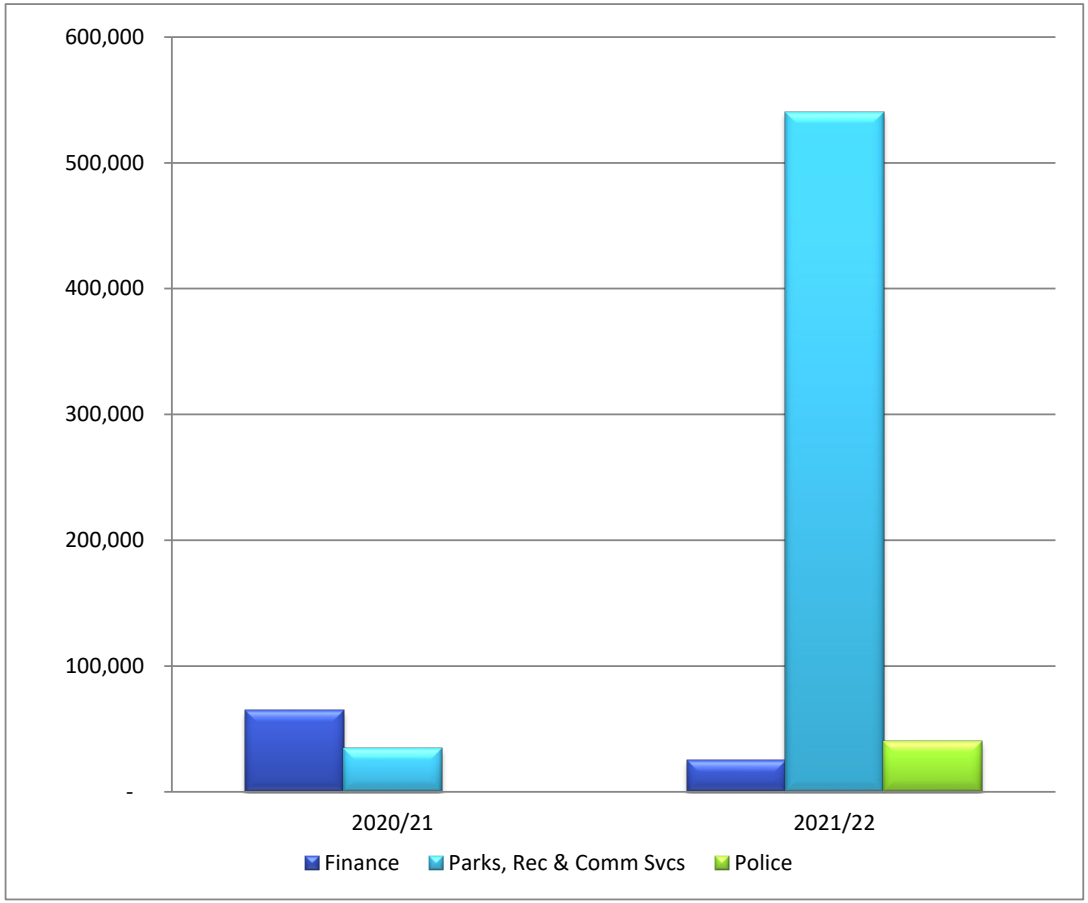
Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2020-2021 Recommended	Defined Budgets 2020-2021 Adopted-PRT
1000 - GENERAL FUND	32,789	60,285	60,285	60,285	178,142	178,142
2006 - TREE AND LANDSCAPE FEES	575	0	0	0	0	0
2018 - ENDOWMENT FUND	0	0	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	235,467	294,791	256,959	273,353	272,870	272,870
2301 - 84-2 PECAN AVE T2851	24,661	23,629	19,693	23,237	23,051	23,051
2302 - 84-2 STEEPLE HILL T2865	67,831	82,965	69,307	80,559	77,730	77,730
2303 - 84-2 BUTTERCREEK T3032	3,081	5,081	5,163	5,044	5,040	5,040
2304 - 84-2 WILLIAMS RANCH T3274	5,706	8,120	6,017	7,973	7,913	7,913
2305 - 84-2 PHEASANT T3019/3525	64,408	83,683	81,142	80,954	79,138	79,138
2306 - 84-2 INGLEWOOD ST T3306	5,335	1,635	1,455	1,626	1,623	1,623
2307 - 84-2 LA AVE & GABBERT RD	8,900	12,342	11,020	12,111	12,011	12,011
2308 - 84-2 HOMES ACRES BUFFER	24,683	25,689	24,989	25,297	25,111	25,111
2309 - 84-2 CONDOR DRIVE	6,247	6,963	5,334	6,847	6,798	6,798
2310 - 84-2 MTN MEADOWS PC3	166,062	239,485	219,539	223,839	217,903	217,903
2311 - 84-2 ALYSSAS COURT T4174	1,489	2,260	1,181	2,223	2,219	2,219
2312 - 84-2 CARLSBERG	166,003	222,329	206,967	216,202	196,614	196,614
2314 - SILVER OAK LN	3,723	11,085	3,885	7,989	10,961	10,961
2315 - COUNTRY CLUB ESTATES	135,414	249,142	160,121	179,903	224,018	224,018
2316 - MOUNTAIN VIEW	6,495	7,721	8,975	7,605	7,436	7,436
2318 - MOONSONG CT	9,873	15,014	11,814	14,867	14,807	14,807
2320 - MERIDIAN HILLS	352,663	518,582	364,216	390,090	500,824	500,824
2321 - CANTERBURY & IVY LN	3,864	20,565	5,985	20,497	19,222	19,222
2322 - MOORPARK HIGHLANDS	629,502	850,946	727,226	776,425	823,046	823,046
2415 - GAS TAX	32,789	60,286	60,285	60,286	0	0
Report Total:	**1,987,560**	**2,802,599**	**2,311,566**	**2,477,212**	**2,706,477**	**2,706,477**

Fiscal Year 2021/22

Capital Acquisition

Expense History
Capital Acquisitions

CIP	2020/21 Estimated	2021/22 Adopted
Finance	64,572	25,000
Parks, Rec & Comm Svcs	34,500	540,000
Police	-	40,000
Total Expenses	**$99,072**	**$605,000**



Budget Worksheet

Project: 00000 - UNALLOCATED		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-151-00000-55000	FIN - MACHINE&EQUIP	35,341	44,572	1,001	44,572	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ENERGOV		0.00	0.00			5,000
1000-311-00000-55000	ST MAINT - MACHINE&EQUIP	13,963	0	0	0	0	0
1000-411-00000-55000	AAC - MACHINE&EQUIP	4,133	0	0	0	0	0
2004-171-00000-55000	LIBR FAC - MACHINE&EQUIP	0	25,000	0	0	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HVAC REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
3003-411-00000-55000	AAC - MACHINE&EQUIP	0	5,000	0	5,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	AAC FREEZER		1.00	5,000.00			5,000
3003-541-00000-55020	PARKS - VEHICLES	88,756	0	0	0	0	0
3008-134-00000-55000	IT ERP - MACHINE&EQUIPMENT	12,564	20,000	16,932	20,000	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LAN EQUIPMENT SWITCHES & RADIOS		0.00	0.00			10,000
ADOPTED-PRT	SERVER UPS SYSTEMS		0.00	0.00			10,000
3009-171-00000-55020	VEH RPLC - FACILITIES VEHICLES	36,973	42,000	0	0	35,000	35,000
3009-542-00000-55020	VEH RPLC - LMD VEHICLES	46,477	0	0	0	35,000	35,000
	Project: 00000 - UNALLOCATED Total:	**238,208**	**136,572**	**17,933**	**69,572**	**125,000**	**125,000**
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
3003-541-R0030-55000	AVCP - MACHINE&EQUP	0	23,000	20,164	23,000	0	0
	Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:	**0**	**23,000**	**20,164**	**23,000**	**0**	**0**
Project: R0080 - PEACH HILL PARK							
3003-541-R0080-55000	PEACH HILL PK - MACHINE & EQUIP	53,373	0	0	0	0	0
	Project: R0080 - PEACH HILL PARK Total:	**53,373**	**0**	**0**	**0**	**0**	**0**

Budget Worksheet

Project: R0090 - MONTE VISTA PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: R0090 - MONTE VISTA PARK							
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	20,000	0	0	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LED SOLAR PARKING LOT LIGHTING (3 UNITS)		0.00	0.00			20,000
	Project: R0090 - MONTE VISTA PARK Total:	**0**	**20,000**	**0**	**0**	**20,000**	**20,000**
Project: R0111 - TIERRA REJADA PARK							
2010-541-R0111-55000	TIERRA REJA PK - MACHINE&EQUIP	0	6,500	6,012	6,500	0	0
3003-541-R0111-55000	TIERRA REJA PK - MACHINE & EQUIP	44,302	0	0	0	0	0
	Project: R0111 - TIERRA REJADA PARK Total:	**44,302**	**6,500**	**6,012**	**6,500**	**0**	**0**
Project: R0170 - MAMMOTH HIGHLANDS PARK							
3003-541-R0170-55000	MAMMOTH HLND PK - MACHINE & EQUIP	29,952	0	0	0	0	0
	Project: R0170 - MAMMOTH HIGHLANDS PARK Total:	**29,952**	**0**	**0**	**0**	**0**	**0**
	Report Total:	**365,834**	**186,072**	**44,111**	**99,072**	**145,000**	**145,000**

Fiscal Year 2021/22

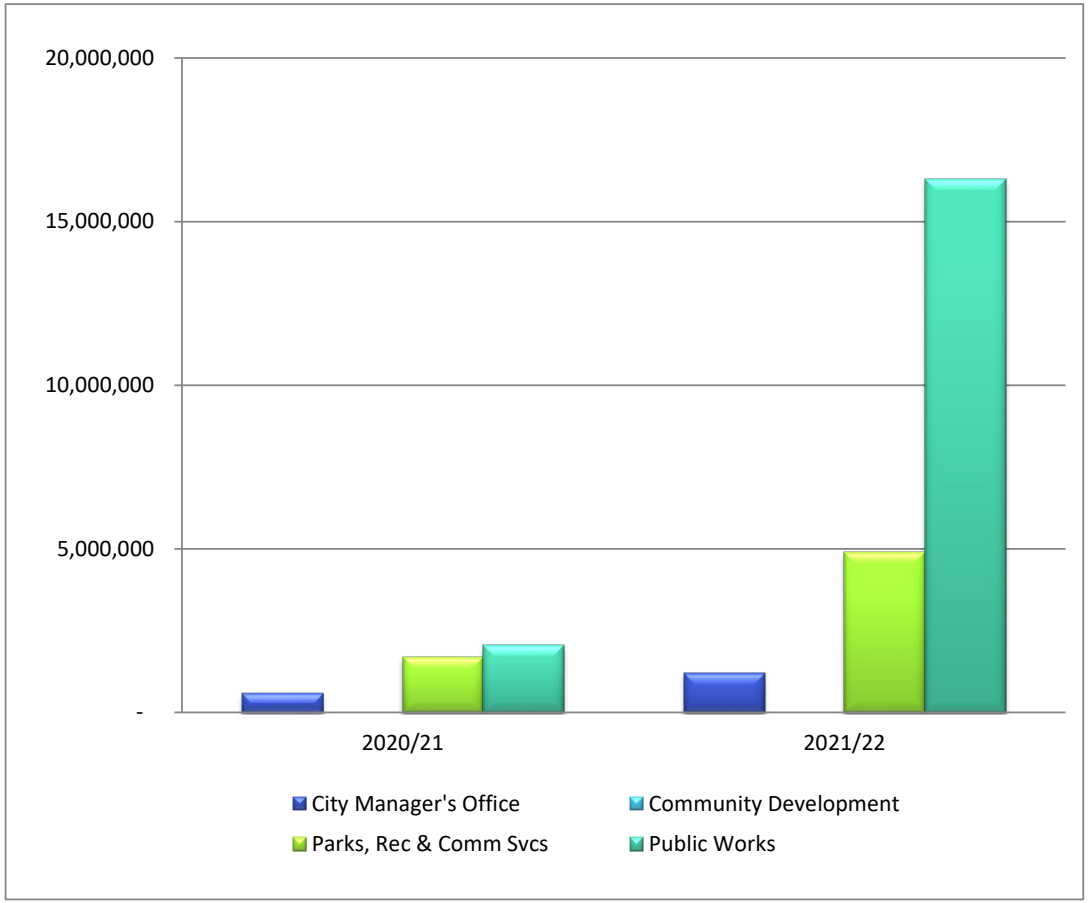
Capital Improvement Projects

Fiscal Year 2021/22

Capital Improvement Projects Summary

Expense History
Capital Improvement Projects

CIP	2020/21 Estimated	2021/22 Adopted
City Manager's Office	577,827	1,204,371
Community Development	-	-
Parks, Rec & Comm Svcs	1,677,425	4,886,797
Public Works	2,043,289	16,298,873
Total Expenses	**$4,298,540**	**$22,390,041**



CITY OF MOORPARK
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
FISCAL YEAR 2021/22 THRU 2025/26

Project Number	Project Title	Prior Years Actual thru FY19/20	FY20/21 CY Estimate	FY21/22 Recommended*	FY22/23 Projected	FY23/24 Projected	FY24/25 Projected	FY25/26 Projected	Projected Project Cost Thru 25/26	Page
C0003	Millard Drain	-	-	250,000	-	-	-	510,000	760,000	305
C0004	Moorpark Avenue Widening Project	2,343,217	-	101,648	370,755	-	-	-	2,815,620	306
C0007	Spring Road Bus Turn-Out	14,216	-	-	150,000	-	-	-	164,216	307
C0009	High Street Improvements	-	-	1,500,000	2,000,000	-	-	-	3,500,000	308
C0012	New City Hall and Civic Center Complex	1,503,167	577,827	1,204,371	-	-	-	25,000,000	28,285,364	309
C0014	Pedestrian Access Improvements at the Civic Center	58,270	-	232,223	-	-	-	-	290,492	310
C0019	Central Irrigation System	293,519	74,362	-	-	-	-	-	367,881	311
C0020	Princeton Avenue Widening	3,547,146	117,173	6,751,689	-	-	-	-	10,416,008	312
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Avenue	2,472,776	-	1,816,459	-	-	-	-	4,289,235	313
C0022	Spring Road Widening	475,366	-	774,568	-	-	-	-	1,249,934	314
C0025	Route 23 North Alignment	192,325	-	-	-	-	-	-	192,325	315
C0026	Los Angeles Avenue Medians	340,004	-	-	-	-	-	-	340,004	316
C0027	Underground Utility District No. 2	240	-	-	-	-	-	1,710,000	1,710,240	317
C0029	Metrolink South Parking Lot South Entry	957,526	188,339	-	-	-	-	-	1,145,865	318
C0030	Los Angeles Avenue Widening at Shasta Avenue	1,678,147	-	49,558	-	-	-	-	1,727,705	319
C0031	North Hills Parkway	1,973,838	-	-	-	-	-	-	1,973,838	320
C0032	Metrolink North Parking Lot Expansion	81,978	31,556	1,145,251	-	-	-	-	1,258,784	321
C0033	Los Angeles Avenue Undergrounding	26,694	-	441,307	-	-	-	-	468,001	322
C0035	Arroyo Drive Overlay	656	-	536,344	-	-	-	-	537,000	323
C0037	Arroyo Drive Bike/Ped Project	13,144	-	1,016,856	-	-	-	-	1,030,000	324
C0042	Arroyo Vista Recreation Center Facility Expansion	-	-	150,000	-	-	-	-	150,000	325
C0047	AVCP Storage Facility	-	-	80,000	-	-	-	-	80,000	326
C0048	Expand Arroyo Vista Community Park Gym	-	-	-	-	2,450,000	-	-	2,450,000	327
C0050	Streetlights Acquisition and Retrofit	1,816,832	180,000	57,897	-	-	-	-	2,054,729	328
C0052	North Train Station Public Art	-	-	200,000	-	-	-	-	200,000	329
C0053	Championship Drive Sidewalk and Trail Improvements	-	-	295,000	-	-	-	-	295,000	330
C0056	New Moorpark City Library	10,300	1,452,044	-	2,000,000	18,000,000	-	-	21,462,344	331
C0060	Traffic Signal Improvement at Spring (Charles to Second)	-	-	125,000	-	-	-	-	125,000	332
C0061	Arroyo Simi Trail - Phase I	-	-	120,000	850,000	-	-	-	970,000	333
C0062	80 Acre Parcel Trail Project	29,704	23,278	-	-	-	-	-	52,981	334
C0063	Inclusive Playground at Tierra Rejada Park	105,479	30,521	1,614,000	-	-	-	-	1,750,000	335
C0064	Replace Play Equipment at Community Center Park	-	-	215,000	-	-	-	-	215,000	336
C0065	City Entry Monument Signage	-	-	100,000	-	-	-	-	100,000	337
C0066	Campus Park Playground Upgrades	-	-	460,000	-	-	-	-	460,000	338
C0067	Replace Play Equpment at Glenwood Park	-	-	250,000	-	-	-	-	250,000	339
C0068	High Street Arts Center Roofing Replacement	-	-	200,000	-	-	-	-	200,000	340
C0069	Moorpark Public Service Facility Asphalt Repair/Slurry	-	-	38,000	-	-	-	-	38,000	341
M0002	ADA Improvements	38,702	-	61,299	25,000	25,000	25,000	25,000	200,000	342
M0023	Back-Up Generator for Community Center and AVRC	-	-	262,000	-	-	-	-	262,000	343
M0024	Arroyo Vista Recreation Center HVAC Replacement	49,005	13,995	195,000	-	-	-	-	258,000	344
M0025	Arroyo Vista Recreation Center Kitchen Remodel	-	-	300,000	-	-	-	-	300,000	345
M0029	Sidewalk Reconstruction Project FY16/17	-	-	50,000	-	-	-	-	50,000	346
M0033	Traffic Signal Cabinet Upgrades	-	65,468	73,222	-	-	-	-	138,690	347
M0035	Community Center Fire Sprinkler System	-	-	-	65,000	-	-	-	65,000	348
M0040	Los Angeles Avenue Traffic Signals/Fiber Optic Upgrade	14,345	-	935,655	-	-	-	-	950,000	349
M0042	Campus Canyon - University Dr Pavement Rehabilitation	324,859	1	-	-	-	-	-	324,860	350
M0044	Park & Facility Pavement Rehabilitation	-	-	344,276	90,000	105,000	-	-	539,276	351
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	-	-	85,000	1,000,000	-	-	-	1,085,000	352
M0046	Los Angeles Ave Landscape Renovation	-	-	45,000	500,000	-	-	-	545,000	353

CITY OF MOORPARK
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
FISCAL YEAR 2021/22 THRU 2025/26

Project Number	Project Title	Prior Years Actual thru FY19/20	FY20/21 CY Estimate	FY21/22 Recommended*	FY22/23 Projected	FY23/24 Projected	FY24/25 Projected	FY25/26 Projected	Projected Project Cost Thru 25/26	Page
M0047	Downtown Slurry Seal	-	1,435,000	365,000	-	-	-	-	1,800,000	354
M0050	Sidewalk Rehabilitation RDA Project Area	-	-	273,324	-	-	-	-	273,324	355
P0011	Bus Shelter and Other Bus Stop Amenities	25,850	-	31,768	-	-	-	-	57,618	356
	High Street West	-	-	-	-	110,000	320,000	-	430,000	357
	Arroyo Drive Railroad Crossing Improvements	-	-	-	1,000,000	-	-	-	1,000,000	358
	Drainage Masterplan Update	-	-	-	150,000	-	-	-	150,000	359
	Shasta Drain	-	-	-	-	-	-	800,000	800,000	360
	AVCP Ball Field Lighting	-	-	-	-	-	2,500,000	-	2,500,000	361
	AVCP Water Spray Attraction	-	-	-	665,000	-	-	-	665,000	362
	Lease SCE Property Adjacent to AVCP	-	-	-	2,000,000	-	-	-	2,000,000	363
	New Pedestrian Bridge at AVCP	-	-	-	-	375,000	-	-	375,000	364
	Replace Playground Equipment at Magnolia Park	-	-	-	-	-	175,000	-	175,000	365
	Replace Playground Equipment at Mountain Meadow Park	-	-	-	-	-	225,000	-	225,000	366
	Replace Playground Equipment at Peach Hill Park	-	-	-	135,000	-	-	-	135,000	367
	Replace Playground Equipment at Tierra Rejada Park	-	-	-	400,000	-	-	-	400,000	368
	Replace Playground Equipment at Villa Campesina Park	-	-	-	250,000	-	-	-	250,000	369
	Replace Playground Equipment at Virginia Colony Park	-	-	-	-	-	200,000	-	200,000	370
	BMX/Free Style Bicycle Facility	-	-	-	-	-	850,000	-	850,000	371
	Disc Golf Course	-	-	-	-	150,000	-	-	150,000	372
	Total	**18,387,304**	**4,189,563**	**22,746,713**	**11,650,755**	**21,215,000**	**4,295,000**	**28,045,000**	**110,529,334**	

* FY21/22 Budget includes FY20/21 Estimated Carryover Amount ($19,434,713) and FY21/22 Appropriation Amount ($3,312,000).

Budget Worksheet

Project: C0003 - MILLARD DRAIN		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Project: C0003 - MILLARD DRAIN							
3005-311-C0003-55300	MILLARD DRAIN - CAPITAL - PROF SVC	0	250,000	0	0	250,000	250,000
	Project: C0003 - MILLARD DRAIN Total:	**0**	**250,000**	**0**	**0**	**250,000**	**250,000**
Project: C0004 - MRPK AV WIDE/CASEY TO 3RD							
2002-311-C0004-55100	MRPK AV WIDE/CASEY-3RD - LAND ACQUISITION	0	101,648	0	0	101,648	101,648
	Project: C0004 - MRPK AV WIDE/CASEY TO 3RD Total:	**0**	**101,648**	**0**	**0**	**101,648**	**101,648**
Project: C0009 - HIGH STREET STREETSCAPE							
3005-311-C0009-55200	HIGH ST STREETSCAPE - INFRASTRUCTURES	0	1,420,000	0	0	1,420,000	1,420,000
3005-311-C0009-55300	HIGH ST STREETSCAPE - CAPITAL-PROF SVC	0	80,000	0	0	80,000	80,000
	Project: C0009 - HIGH STREET STREETSCAPE Total:	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**1,500,000**
Project: C0012 - CIVIC CENTER COMPLEX							
2018-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	0	93,515	0	93,515	0	0
3001-120-C0012-55100	CIVIC CTR - LAND ACQUISITION	0	500,000	0	0	500,000	500,000
3001-120-C0012-55200	CIVIC CTR - INFRASTRUCTURES	0	25,000	0	0	25,000	25,000
3001-120-C0012-55210	CIVIC CTR - BLDG & STRUCT ACQ	0	83,330	0	0	83,330	83,330
3001-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	50,572	1,010,353	12,192	484,312	526,041	526,041
3001-120-C0012-55400	CIVIC CTR - CONSTR BLDG	0	70,000	0	0	70,000	70,000
	Project: C0012 - CIVIC CENTER COMPLEX Total:	**50,572**	**1,782,198**	**12,192**	**577,827**	**1,204,371**	**1,204,371**
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,893	0	0	4,371	4,371
2001-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	453,202	0	0	111,740	111,740
2411-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,371	0	0	4,371	4,371
2411-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	111,740	0	0	111,740	111,740
2414-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	20,000	0	0	0	0
	Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:	**0**	**594,206**	**0**	**0**	**232,222**	**232,222**

Budget Worksheet

Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)							
2007-171-C0015-55500	PSC PUBLIC ART - IMPRV OTHER THAN BLDG	0	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:		**0**	**0**	**0**	**0**	**0**	**0**
Project: C0019 - CENTRAL IRRIGATION SYSTEM							
1000-541-C0019-55500	CENTRAL IRRIG SYS - IMPRV OTHER THAN BLDG	0	85,000	73,303	74,362	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RECOMMENDED	INSTALLATION OF CONTROLLERS, FLOW SENSORS AND MASTER VALVES AT AVCP & MILLER PARKS.					
Project: C0019 - CENTRAL IRRIGATION SYSTEM Total:		**0**	**85,000**	**73,303**	**74,362**	**0**	**0**
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)							
2014-311-C0020-55100	PRINCETON AV IMPROV - LAND ACQUISITION	0	4,633	48	0	4,633	4,633
2014-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	0	5,367,637	9,173	9,173	5,458,464	5,458,464
2014-311-C0020-55210	PRINCETON AV IMPROV - BLDG & STRUCT ACQ	0	601	0	0	601	601
2014-311-C0020-55300	PRINCETON AV IMPROV - CAPITAL-PROF SVC	112,783	208,747	116,522	108,000	747	747
2409-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	0	1,287,244	0	0	1,287,244	1,287,244
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:		**112,783**	**6,868,862**	**125,744**	**117,173**	**6,751,689**	**6,751,689**
Project: C0021 - LA AVE WIDEN - SPRING/MPK							
2014-311-C0021-55100	LA AV WIDE-SPRING/MPK - LAND ACQUISITION	0	98,553	0	0	98,553	98,553
2014-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES	0	418,033	0	0	418,033	418,033
2014-311-C0021-55300	LA AV WIDE-SPRING/MPK - CAPITAL-PROF SVC	0	503,102	2,180	0	503,102	503,102
2401-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES	0	796,770	0	0	796,770	796,770
Project: C0021 - LA AVE WIDEN - SPRING/MPK Total:		**0**	**1,816,459**	**2,180**	**0**	**1,816,459**	**1,816,459**
Project: C0022 - SPRING ROAD WIDENING							
2014-311-C0022-55100	SPRING RD WIDE - LAND ACQUISITION	2,208	81,314	0	0	81,314	81,314
2014-311-C0022-55200	SPRING RD WIDE - INFRASTRUCTURES	0	625,620	0	0	625,620	625,620
2014-311-C0022-55300	SPRING RD WIDE - CAPITAL-PROF SVC	7,857	67,635	0	0	67,635	67,635
Project: C0022 - SPRING ROAD WIDENING Total:		**10,065**	**774,568**	**0**	**0**	**774,568**	**774,568**

Budget Worksheet

Project: C0026 - LA AVE MEDIANS		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: C0026 - LA AVE MEDIANS							
2014-311-C0026-55200	LA AVE MEDIANS - INFRASTRUCTURES	0	1,945,000	0	0	0	0
2014-311-C0026-55300	LA AVE MEDIANS - CAPITAL-PROF SVC	11,776	68,487	0	0	0	0
	Project: C0026 - LA AVE MEDIANS Total:	**11,776**	**2,013,487**	**0**	**0**	**0**	**0**
Project: C0029 - METROLINK S LOT NEW ENTRY							
2001-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	0	2,000	1	1	0	0
2001-311-C0029-55300	METROLK SLOT NEW ENTRY - CAPITAL-PROF SVC	86,413	21,846	21,446	21,447	0	0
2401-311-C0029-55100	METROLK SLOT NEW ENTRY - LAND ACQUISITION	0	342,000	0	0	0	0
2401-311-C0029-55210	METROLK SLOT NEW ENTRY - BLDG & STRUCT ACQ	0	167,119	0	0	0	0
2413-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	16,900	29,003	26,450	26,450	0	0
2414-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	152,101	210,250	161,983	140,441	0	0
	Project: C0029 - METROLINK S LOT NEW ENTRY Total:	**255,413**	**772,219**	**209,881**	**188,339**	**0**	**0**
Project: C0030 - WIDENING @ LA AVE/SHASTA							
2014-311-C0030-55300	WIDE @ LA AV/SHASTA - CAPITAL-PROF SVC	0	49,558	0	0	49,558	49,558
	Project: C0030 - WIDENING @ LA AVE/SHASTA Total:	**0**	**49,558**	**0**	**0**	**49,558**	**49,558**
Project: C0032 - METROLINK NORTH PARKING							
2001-430-C0032-55300	METROLK N PARKING - CAPITAL-PROF SVC	686	12,870	13,555	13,556	0	0
2413-430-C0032-55200	METROLK N PARKING - INFRASTRUCTURES	0	25,231	0	0	25,231	25,231
2417-430-C0032-55200	MLINK N PARK LOT - INFRASTRUCTURE	0	7,325	0	0	7,325	7,325
2434-430-C0032-55200	METROLK N PARKING - INFRASTRUCTURES	0	995,914	0	0	995,914	995,914
2434-430-C0032-55300	METROLK N PARKING - CAPITAL-PROF SVC	0	134,781	29,405	18,000	116,781	116,781
	Project: C0032 - METROLINK NORTH PARKING Total:	**686**	**1,176,120**	**42,961**	**31,556**	**1,145,251**	**1,145,251**
Project: C0033 - NEW LA AVE UNDERGROUNDING							
2001-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	286	0	0	286	286
2014-311-C0033-55200	NEW LA AV UNDERGRD - INFRASTRUCTURES	0	308,000	0	0	308,000	308,000
2014-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	133,021	0	0	133,021	133,021
	Project: C0033 - NEW LA AVE UNDERGROUNDING Total:	**0**	**441,307**	**0**	**0**	**441,307**	**441,307**

Budget Worksheet

Project: C0035 - ARROYO DRIVE OVERLAY		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Project: C0035 - ARROYO DRIVE OVERLAY							
2412-311-C0035-55200	ARROYO DRIVE OVERLAY - INFRASTRUCTURES	0	446,344	0	0	527,000	527,000
2412-311-C0035-55300	ARROYO DRIVE OVERLAY - PROFESSIONAL SERVICES	0	90,000	0	0	9,344	9,344
	Project: C0035 - ARROYO DRIVE OVERLAY Total:	**0**	**536,344**	**0**	**0**	**536,344**	**536,344**
Project: C0037 - ARROYO DR BIKE/PED PROJ							
2001-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	200,000	0	0	200,000	200,000
2001-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	0	68,820	0	0	68,820	68,820
2411-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	216,856	0	0	216,856	216,856
2411-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	0	531,180	0	0	531,180	531,180
	Project: C0037 - ARROYO DR BIKE/PED PROJ Total:	**0**	**1,016,856**	**0**	**0**	**1,016,856**	**1,016,856**
Project: C0042 - AVRC FACILITY EXPANSION							
2018-171-C0042-55300	AVRC FACILITY EXP - DESIGN/ENGINEERING	0	150,000	0	0	150,000	150,000
	Project: C0042 - AVRC FACILITY EXPANSION Total:	**0**	**150,000**	**0**	**0**	**150,000**	**150,000**
Project: C0045 - MTN MDW - BALL WALL							
2010-541-C0045-55500	MM BALL WALL - IMPRV OTHER THAN BLDG	0	0	0	0	0	0
	Project: C0045 - MTN MDW - BALL WALL Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: C0047 - AVCP STORAGE FACILITY							
2010-541-C0047-55300	AVCP STORAGE FAC - CAP PROF SVC	0	20,000	0	0	20,000	20,000
2010-541-C0047-55400	AVCP STORAGE FAC - CONSTRUCTION BLDG	0	60,000	0	0	60,000	60,000
	Project: C0047 - AVCP STORAGE FACILITY Total:	**0**	**80,000**	**0**	**0**	**80,000**	**80,000**
Project: C0050 - SCE STREETLIGHTS-ACQUISITION							
1000-312-C0050-55200	SCE STLIGHT ACQ - INFRASTRUCTURE	1,816,832	215,985	163,094	180,000	35,985	35,985
2415-312-C0050-55200	SCE STLIGHT ACQ - INFRASTRUCTURE	0	21,912	0	0	21,912	21,912
	Project: C0050 - SCE STREETLIGHTS-ACQUISITION Total:	**1,816,832**	**237,897**	**163,094**	**180,000**	**57,897**	**57,897**
Project: C0052 - NORTH TRAIN STATION PUBLIC ART							
2007-511-C0052-55500	N TRAIN STN PUBLIC ART - IMPROV OTHER THAN BLDG	0	200,000	0	0	200,000	200,000
	Project: C0052 - NORTH TRAIN STATION PUBLIC ART Total:	**0**	**200,000**	**0**	**0**	**200,000**	**200,000**

Budget Worksheet

Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK							
2315-542-C0053-55200	CHAMPIONSHIP DR TRAIL SIDEWALK - INFRASTRUCTURE	0	0	0	0	250,000	250,000
2315-542-C0053-55300	CHAMPIONSHIP DR TRAIL SIDEWALK - CAP PROF SVC	0	15,000	0	0	45,000	45,000
Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK Total:		**0**	**15,000**	**0**	**0**	**295,000**	**295,000**
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL							
2013-541-C0054-55300	CNTRY TR PK ADA WKWAY - CAP PROF SVC	44,661	0	0	0	0	0
2013-541-C0054-55500	CNTRY TR PK ADA WKWAY - IMPROV OTHER THAN BLDG	286,664	0	0	0	0	0
3003-541-C0054-55000	CNTRY TR PK ADA WKWAY-MACHINE&EQUIP	130,000	0	0	0	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL Total:		**461,325**	**0**	**0**	**0**	**0**	**0**
Project: C0056 - NEW LIBRARY BLDG							
3001-171-C0056-55300	NEW LIBRARY-CAPITAL PROF SVC	6,950	1,452,044	175,705	1,452,044	0	0
Project: C0056 - NEW LIBRARY BLDG Total:		**6,950**	**1,452,044**	**175,705**	**1,452,044**	**0**	**0**
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019)							
2013-541-C0057-55300	PEACH HILL PK - CAPITAL PROF SVC	2,972	0	0	0	0	0
2013-541-C0057-55500	PEACH HILL PK-IMPRV OTHER THAN BLDG	18,000	0	0	0	0	0
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019) Total:		**20,972**	**0**	**0**	**0**	**0**	**0**
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
2013-541-C0058-55300	MILR PK PLAYGRND IMPRV-CAPITAL PROF SVC	5,345	0	0	0	0	0
2013-541-C0058-55500	MILLER PK PLAYGRND IMPRV-IMPRV OTHER THAN BLDG	37,375	0	0	0	0	0
3003-541-C0058-55000	MILLER PK PLAYGRND IMPROV-MACHINE&EQUIP	128,006	0	0	0	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:		**170,726**	**0**	**0**	**0**	**0**	**0**
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019							
2011-541-C0059-55300	CAMPUS CYN PK PLAYGRND-CAPITAL PROF SVC	3,600	10	0	0	0	0
2011-541-C0059-55500	CAMPUS CYN PK PLAYGRND-IMPROV OTHER THAN BLDG	25,109	0	0	0	0	0
3003-541-C0059-55000	CAMPUS CYN PK PLAYGRND IMPROV-MACHINE&EQUIP	131,261	0	0	0	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019 Total:		**159,970**	**10**	**0**	**0**	**0**	**0**

Budget Worksheet

Project: C0060 - TRAFFIC SIGNAL IMPROVE @ SPRING RD (CHARLES & SECO		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: C0060 - TRAFFIC SIGNAL IMPROVE @ SPRING RD (CHARLES & SECO							
2014-311-C0060-55200	SIG IMPRV SPRING/CHARLES/SECOND - INFRASTRUCTURES	0	100,000	0	0	100,000	100,000
2014-311-C0060-55300	SIG IMPRV SPRING/CHARLES/SECOND - CAP PROF SVCS	0	25,000	0	0	25,000	25,000
Project: C0060 - TRAFFIC SIGNAL IMPROVE @ SPRING RD (CHARLES & SECO Total:		**0**	**125,000**	**0**	**0**	**125,000**	**125,000**
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS							
2018-542-C0061-55300	ARROYO SIMI TRAIL IMPRV - CAPITAL PROF SVC	0	120,000	0	0	120,000	120,000
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS Total:		**0**	**120,000**	**0**	**0**	**120,000**	**120,000**
Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT							
2018-173-C0062-55300	80AC TRAIL/TRAILHEAD IMPROV - CAP PROF SVCS	29,704	23,278	0	23,278	0	0
Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT Total:		**29,704**	**23,278**	**0**	**23,278**	**0**	**0**
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK							
1000-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVCS	100,604	5,896	735	5,896	0	0
2007-541-C0063-55500	PLAY GRND @TR - IMPRV OTHR THAN BLDG	0	0	0	0	300,000	300,000
2010-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVC	4,875	24,625	10,780	24,625	0	0
2010-541-C0063-55500	ALL INCLSV PLAY GRND @TR - IMPRV OTHR THAN BLDG	0	0	0	0	1,314,000	1,314,000
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK Total:		**105,479**	**30,521**	**11,515**	**30,521**	**1,614,000**	**1,614,000**
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC							
2011-541-C0064-55500	COMM CTR PK PLYGRND IMPRV/RPLC-IMPRV OTHR THN BL...	0	15,000	0	0	90,000	90,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKING LOT IMPROVEMENTS		0.00	0.00			75,000
ADOPTED-PRT	REPLACE SAND W/ ENGINEERED WOOD FIBER		0.00	0.00			15,000
3003-541-C0064-55000	COMM CTR PK PLYGRND IMPRV/RPLC - MACHINE&EQUP	0	125,000	0	0	125,000	125,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	REPLACE PLAY STRUCTURES/EQUIPMENT		0.00	0.00			125,000
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:		**0**	**140,000**	**0**	**0**	**215,000**	**215,000**

Budget Worksheet

Project: C0065 - CITY ENTRY MONUMENT SIGNAGE		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: C0065 - CITY ENTRY MONUMENT SIGNAGE							
1000-542-C0065-55500	MONUMENT SIGN - IMPROVE OTHER THAN BUDG	0	0	0	0	50,000	50,000
2007-542-C0065-55500	MONUMENT SIGN - IMPROVE OTHER THAN BLDG	0	0	0	0	25,000	25,000
2018-542-C0065-55500	,MONUMENT SIGN - IMPROVE OTHER THAN BLDG	0	0	0	0	25,000	25,000
	Project: C0065 - CITY ENTRY MONUMENT SIGNAGE Total:	**0**	**0**	**0**	**0**	**100,000**	**100,000**
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)							
2011-541-C0066-55500	CMPS PK PLYGRND UPGD - IMPRV OTHR THN BLDG	0	0	0	0	330,000	330,000
3003-541-C0066-55000	CMPS PK PLYGRND UPGD - MACHINE&EQUP	0	0	0	0	130,000	130,000
	Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:	**0**	**0**	**0**	**0**	**460,000**	**460,000**
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
2013-541-C0067-55500	GLNWD PK PLY EQUP - IMPROVE OTHER THAN BLDG	0	0	0	0	120,000	120,000
3003-541-C0067-55000	GLNWD PK PLY EQUIP - MACHINE&EQUP	0	0	0	0	130,000	130,000
	Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:	**0**	**0**	**0**	**0**	**250,000**	**250,000**
Project: C0068 - HSAC ROOFING REPLACEMENT							
1000-171-C0068-55500	HSAC ROOF - IMPROVE OTHER THAN BLDG	0	0	0	0	200,000	200,000
	Project: C0068 - HSAC ROOFING REPLACEMENT Total:	**0**	**0**	**0**	**0**	**200,000**	**200,000**
Project: C0069 - MPSF ASPHALT REPAIR AND SLURRY							
1000-171-C0069-55500	MPSF ASPHALT/SLURRY-IMPRV OTHR THN BLDG	0	0	0	0	38,000	38,000
	Project: C0069 - MPSF ASPHALT REPAIR AND SLURRY Total:	**0**	**0**	**0**	**0**	**38,000**	**38,000**
Project: L0074 - MOORPARK NE OPEN SPACE PURCHASE							
2018-173-L0074-55100	MPK NE OPEN SP - LAND ACQUISITION	0	0	0	0	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	SOURCE	FUNDED BY VC SUSTAINABILITY FEE					
	Project: L0074 - MOORPARK NE OPEN SPACE PURCHASE Total:	**0**	**0**	**0**	**0**	**0**	**0**

Budget Worksheet

Project: L0080 - 136 FIRST STREET		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-55100	136 FIRST ST - LAND ACQUISITION	50,587	0	0	0	0	0
	Project: L0080 - 136 FIRST STREET Total:	**50,587**	**0**	**0**	**0**	**0**	**0**
Project: M0002 - ADA IMPROVEMENTS (2011/12)							
1000-171-M0002-55500	ADA IMPROVEMENTS - IMPRV OTHER THAN BLDG	38,702	36,299	0	0	61,299	61,299
	Project: M0002 - ADA IMPROVEMENTS (2011/12) Total:	**38,702**	**36,299**	**0**	**0**	**61,299**	**61,299**
Project: M0023 - AVRC BACK UP GENERATORS							
2010-171-M0023-55500	AVRC B-U GENERATORS - IMPRV OTHER THAN BLDG	0	95,000	0	0	95,000	95,000
3003-171-M0023-55500	AVRC B U GENERATORS-IMPRV OTHER THAN BLDG	0	167,000	0	0	167,000	167,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKUP GENERATOR COMMUNITY CENTER		0.00	0.00			167,000
	Project: M0023 - AVRC BACK UP GENERATORS Total:	**0**	**262,000**	**0**	**0**	**262,000**	**262,000**
Project: M0024 - AVRC HVAC REPLACEMENT							
2018-171-M0024-55300	AVRC HVAC REPLAC - CAPITAL PROF SVC	49,005	13,995	0	13,995	0	0
2018-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG	0	95,000	0	0	95,000	95,000
3003-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG	0	100,000	0	0	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HVAC REPLACMENT AVRC		0.00	0.00			100,000
	Project: M0024 - AVRC HVAC REPLACEMENT Total:	**49,005**	**208,995**	**0**	**13,995**	**195,000**	**195,000**
Project: M0025 - AVRC KITCHEN REMODEL							
2018-171-M0025-55300	AVRC REMODEL - CAPITAL PROF SVC	0	50,000	0	0	50,000	50,000
2018-171-M0025-55500	ACRC REMODEL - IMPRV OTHER THAN BLDG	0	250,000	0	0	250,000	250,000
	Project: M0025 - AVRC KITCHEN REMODEL Total:	**0**	**300,000**	**0**	**0**	**300,000**	**300,000**
Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM							
2412-311-M0029-55200	SIDEWLK RECONSTR PROG - INFRASTRUCTURE	0	50,000	0	0	50,000	50,000
	Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM Total:	**0**	**50,000**	**0**	**0**	**50,000**	**50,000**

Budget Worksheet

Project: M0031 - TIERRA REJADA STREETSCAPE RENOVATION		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	2021-2022 Adopted-PRT
Project: M0031 - TIERRA REJADA STREETSCAPE RENOVATION							
1000-542-M0031-55300	TR STSCAPE - CAPITAL PROF SVC	1,054	0	0	0	0	0
1000-542-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	119,860	0	0	0	0	0
2302-542-M0031-55300	TR STSCAPE - CAPITAL PROF SVC	0	0	0	0	0	0
2302-542-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	0	0	0	0	0	0
3004-000-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	0	0	0	0	0	0
Project: M0031 - TIERRA REJADA STREETSCAPE RENOVATION Total:		**120,914**	**0**	**0**	**0**	**0**	**0**
Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES							
2412-311-M0033-55200	TRF SIGNAL UPGRD-INFRASTRUCTURE	0	88,690	65,468	65,468	73,222	73,222
Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES Total:		**0**	**88,690**	**65,468**	**65,468**	**73,222**	**73,222**
Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE							
2014-311-M0040-55200	LA AV TRAF SIGNALS/FIB OPTIC UPGRD - INFRASTRUCT	0	935,650	0	0	935,650	935,650
2014-311-M0040-55300	LA AVE TRAF SIGNALS/FIB OPTIC UPGRD - CIP PROF SVC	0	5	0	0	5	5
Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE Total:		**0**	**935,655**	**0**	**0**	**935,655**	**935,655**
Project: M0042 - CAMPUS CANYON-UNIVERSITY DR PAVEMENT REHAB PROJ							
2416-311-M0042-55200	CAMPUS CYN/UNIV DR PAVE REHAB-INFRASTRUCTURES	1	0	0	1	0	0
Project: M0042 - CAMPUS CANYON-UNIVERSITY DR PAVEMENT REHAB PROJ Total:		**1**	**0**	**0**	**1**	**0**	**0**
Project: M0044 - PARK & FACILITY PAVEMENT REHAB							
1000-541-M0044-55300	PARK & FACILITY PAVEMENT REHAB - CAPITAL-PROF SVC	0	30,000	0	0	70,000	70,000
1000-541-M0044-55500	PARK & FACILITY PAVEMENT REHAB-IMPRV OTH THAN BLDG	0	94,276	0	0	274,276	274,276
Project: M0044 - PARK & FACILITY PAVEMENT REHAB Total:		**0**	**124,276**	**0**	**0**	**344,276**	**344,276**
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV							
2006-542-M0045-55300	PRINCETON/CMP PK DR LSCAPE-CAPITAL PROF SVC	0	85,000	0	0	85,000	85,000
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV Total:		**0**	**85,000**	**0**	**0**	**85,000**	**85,000**
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD)							
2006-542-M0046-55300	LA AVE PKWAY RENOV - CAPITAL PROF SVC	0	45,000	0	0	45,000	45,000
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD) Total:		**0**	**45,000**	**0**	**0**	**45,000**	**45,000**

Budget Worksheet

Project: M0047 - 1920 SLURRY SEAL (DOWNTOWN AREA)		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	2021-2022 Recommended	2021-2022 Adopted-PRT
Project: M0047 - 1920 SLURRY SEAL (DOWNTOWN AREA)							
2412-311-M0047-55200	DOWNTOWN AREA SLURRY SEAL - INFRASTRUCTURE	0	600,000	430,050	463,000	137,000	137,000
2416-311-M0047-55200	DOWNTOWN AREA SLURRY SEAL - INFRASTRUCTURES	0	1,200,000	843,960	972,000	228,000	228,000
	Project: M0047 - 1920 SLURRY SEAL (DOWNTOWN AREA) Total:	**0**	**1,800,000**	**1,274,010**	**1,435,000**	**365,000**	**365,000**
Project: M0050 - SIDEWALK REHAB - RDA PROJ AREA							
3005-311-M0050-55200	SIDEWALK REHAB RDA PROJ AREA-INFRASTRUCTURE	0	273,324	0	0	273,324	273,324
	Project: M0050 - SIDEWALK REHAB - RDA PROJ AREA Total:	**0**	**273,324**	**0**	**0**	**273,324**	**273,324**
Project: M0051 - SLOPE NATURALIZATION-MERIDIAN HILLS							
2320-542-M0051-55300	SLOPE NATURALIZATION - CAPITAL PROF SVC	0	39,363	10,015	39,363	0	0
	Project: M0051 - SLOPE NATURALIZATION-MERIDIAN HILLS Total:	**0**	**39,363**	**10,015**	**39,363**	**0**	**0**
Project: M0052 - SLOPE NATURALIZATION-MOORPARK HIGHLANDS							
2322-542-M0052-55300	SLOPE NATURALIZATION - CAPITAL PROF SVC	0	43,862	10,046	43,862	0	0
	Project: M0052 - SLOPE NATURALIZATION-MOORPARK HIGHLANDS Total:	**0**	**43,862**	**10,046**	**43,862**	**0**	**0**
Project: P0011 - CITY TRANSIT BUS SHLT&AMN							
2414-430-P0011-55500	CITYTRANSIT - IMPRV OTHER THAN BLDG	0	66,768	0	0	31,768	31,768
	Project: P0011 - CITY TRANSIT BUS SHLT&AMN Total:	**0**	**66,768**	**0**	**0**	**31,768**	**31,768**
Project: P0019 - 1ST-HOME BUYER PROGRAM							
2121-422-P0019-55100	FTHB PROG - LAND ACQUISITION	0	400,000	0	0	0	0
	Project: P0019 - 1ST-HOME BUYER PROGRAM Total:	**0**	**400,000**	**0**	**0**	**0**	**0**
Project: R0050 - CAMPUS PARK							
2011-541-R0050-55300	CAMPUS PK - CAPITAL PROF SVC	2,009	0	0	0	0	0
2011-541-R0050-55500	CAMPUS PK - IMPRV OTHER THAN BLDG	13,804	0	0	0	0	0
3003-541-R0050-55000	CAMPUS PK - MACHINE&EQUIP	3,047	0	0	0	0	0
	Project: R0050 - CAMPUS PARK Total:	**18,860**	**0**	**0**	**0**	**0**	**0**
Project: R0130 - GLENWOOD PARK							
2013-541-R0130-55300	GLENWOOD PK - CAPITAL PROF SVC	4,007	0	0	0	0	0
2013-541-R0130-55500	GLENWOOD PK - IMPRV OTHER THAN BLDG	27,916	0	0	0	0	0

Budget Worksheet

Project: R0130 - GLENWOOD PARK		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
3003-541-R0130-55000	GLENWOOD PK - MACHINE&EQUIP	45,624	0	0	0	0	0
	Project: R0130 - GLENWOOD PARK Total:	**77,547**	**0**	**0**	**0**	**0**	**0**
	Report Total:	**3,568,869**	**27,111,812**	**2,176,118**	**4,272,788**	**22,746,713**	**22,746,713**

Fund Summary

Fund	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
1000 - GENERAL FUND	2,077,052	467,455	237,132	260,259	729,559	729,559
2001 - TRAFFIC SYSTM MGMT FUND	87,099	763,917	35,003	35,004	385,217	385,217
2002 - CITY-WIDE TRAFFIC MITIGAT	0	101,648	0	0	101,648	101,648
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	0	200,000	0	0	525,000	525,000
2010 - COMMUNITY WIDE PARK DEVT	4,875	199,625	10,780	24,625	1,489,000	1,489,000
2011 - PARK IMPROVEMENT ZONE 2017-1	44,522	15,010	0	0	420,000	420,000
2013 - PARK IMPROVEMENT ZONE 2017-2	426,940	0	0	0	120,000	120,000
2014 - LOS ANGELES A.O.C.	134,624	10,940,595	127,924	117,173	8,809,936	8,809,936
2018 - ENDOWMENT FUND	78,709	795,787	0	130,787	690,000	690,000
2121 - CITY AFFORDABLE HOUSING	50,587	400,000	0	0	0	0
2302 - 84-2 STEEPLE HILL T2865	0	0	0	0	0	0
2315 - COUNTRY CLUB ESTATES	0	15,000	0	0	295,000	295,000
2320 - MERIDIAN HILLS	0	39,363	10,015	39,363	0	0
2322 - MOORPARK HIGHLANDS	0	43,862	10,046	43,862	0	0
2401 - TEA 21 FEDERAL GRANTS	0	1,305,889	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	0	1,287,244	0	0	1,287,244	1,287,244
2411 - LOCAL TDA ARTICLE 3	0	864,147	0	0	864,147	864,147
2412 - LOCAL TDA ARTICLE 8A	0	1,275,034	495,518	528,468	796,566	796,566
2413 - STATE TRANSIT ASSISTANCE	16,900	54,234	26,450	26,450	25,231	25,231
2414 - LOCAL TDA ARTICLE 8C	152,101	297,018	161,983	140,441	31,768	31,768
2415 - GAS TAX	0	21,912	0	0	21,912	21,912
2416 - ROAD MAINT & REHAB	1	1,200,000	843,960	972,001	228,000	228,000
2417 - STATE OF GOOD REPAIR	0	7,325	0	0	7,325	7,325
2434 - PROP 1B-LOCAL STREETS&RDS	0	1,130,695	29,405	18,000	1,112,695	1,112,695
3001 - CITY HALL IMPROVEMENT FUND	57,522	3,140,727	187,897	1,936,356	1,204,371	1,204,371
3003 - EQUIPMENT REPLACEMENT FUND	437,938	392,000	0	0	652,000	652,000
3004 - SPECIAL PROJECTS	0	0	0	0	0	0
3005 - REMAINING BOND PROCEEDS	0	2,023,324	0	0	2,023,324	2,023,324

Fund Summary

Fund		2019-2020 Actual	2020-2021 Budget	2020-2021 YTD Actual	Defined Budgets 2020-2021 CY Estimate	Defined Budgets 2021-2022 Recommended	Defined Budgets 2021-2022 Adopted-PRT
	Report Total:	**3,568,869**	**27,111,812**	**2,176,118**	**4,272,788**	**22,746,713**	**22,746,713**

Fiscal Year 2021/22

Capital Improvement Budget Detail
Including Funding Sources

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0003**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Millard Drain**		
Department:	**Public Works**		

Project Description:

Construction of storm drainage infrastructure improvements to serve the residential area north of the intersection of Los Angeles Avenue and Millard Street. No funding source has been identified for this project. The full scope and cost of this project has not been determined.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3005-311-C0003-55300	Capital - Professional Services		$ 250,000						**$ 250,000**
TBD-55200	Infrastructures							$ 460,000	**$ 460,000**
TBD-55300	Capital - Professional Services							$ 50,000	**$ 50,000**
Project TOTAL			**$ 250,000**					**$ 510,000**	**$ 760,000**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005			$ 250,000						**$ 250,000**
TBD - Fund TBD								$ 510,000	
TOTAL			**$ 250,000**					**$ 510,000**	**$ 760,000**

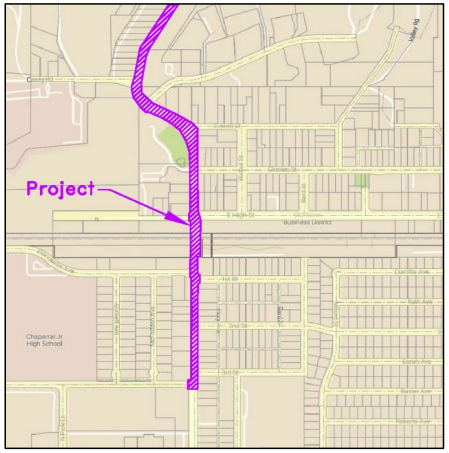
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0004**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Moorpark Widening Project**		
Department:	**Public Works**		

Project Description:

Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Includes street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements (Prior Project 8038). Prior year appropriations for those projects have been returned to funding sources. Prior to commencing work on this project, the General Plan and Circulation Element must be updated to identify the second southbound lane. Therefore, funding has been moved to Future Years.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2002-311-C0004-55100	Land Acquisition	$ 1,268,352	$ 101,648						**$ 1,370,000**
2002-311-C0004-55300	Capital - Professional Services	$ 134,245			$ 370,755				**$ 505,000**
2014-311-C0004-55200	Infrastructures	$ 156,708							**$ 156,708**
2111-311-C0004-55100	Land Acquisition	$ 632,737							**$ 632,737**
2111-311-C0004-55210	Bldg & Struct Acq	$ 22,500							**$ 22,500**
2111-311-C0004-55300	Capital - Professional Services	$ 128,675							**$ 128,675**
Project TOTAL		**$ 2,343,217**	**$ 101,648**		**$ 370,755**				**$ 2,815,620**
Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 1,402,597	$ 101,648		$ 370,755				**$ 1,875,000**
LOS ANGELES A.O.C. - Fund 2014		$ 156,708							**$ 156,708**
ENDOWMENT FUND - Fund 2111		$ 783,912							**$ 783,912**
TOTAL		**$ 2,343,217**	**$ 101,648**		**$ 370,755**				**$ 2,815,620**

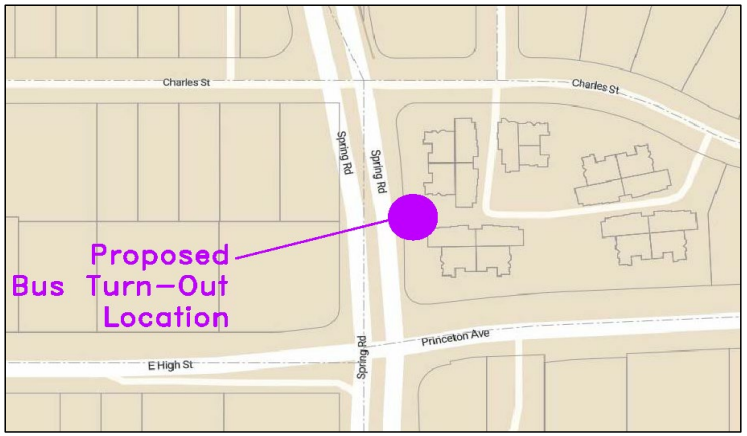
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0007**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Spring Road Bus Turn Out**		
Department:	**Public Works**		

Project Description:

Design and construction of a bus turnout on Spring Road, at Charles Street.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-311-C0007-55100	Land Acquisition	$ 248			$ 39,000				**$ 39,248**
2001-311-C0007-55200	Infrastructures				$ 111,000				**$ 111,000**
2001-311-C0007-55300	Capital - Professional Services	$ 13,968							**$ 13,968**
Project TOTAL		**$ 14,216**			**$ 150,000**				**$ 164,216**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 14,216			$ 150,000				**$ 164,216**
TOTAL		**$ 14,216**			**$ 150,000**				**$ 164,216**

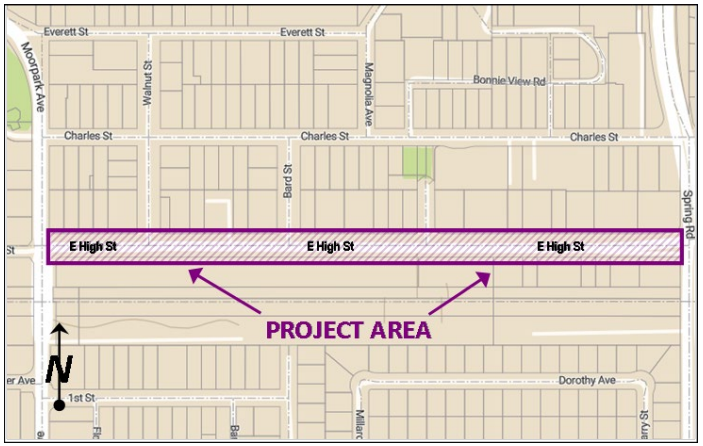
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0009**	**Council Goals and Objectives:**	**3.15**
Project Title:	**High Street Improvements**		
Department:	**Public Works**		

Project Description:

Improve sidewalks on High Street to include traffic calming devices and street parking improvements. Install new site furnishings.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3005-311-C0009-55200	Infrastructures		$ 1,420,000						**$ 1,420,000**
3005-311-C0009-55300	Capital - Professional Services		$ 80,000						**$ 80,000**
TBD-55200	Infrastructures				$ 1,830,000				**$ 1,830,000**
TBD-55300	Capital - Professional Services				$ 170,000				**$ 170,000**
Project TOTAL			**$ 1,500,000**		**$ 2,000,000**				**$ 3,500,000**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005			$ 1,500,000						**$ 1,500,000**
TBD - Fund TBD					$ 2,000,000				**$ 2,000,000**
TOTAL			**$ 1,500,000**		**$ 2,000,000**				**$ 3,500,000**

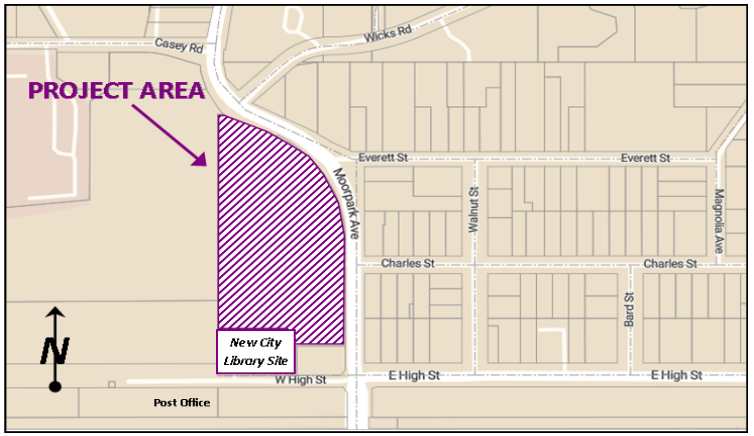
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0012**	**Council Goals and Objectives:**	**N/A**
Project Title:	**New City Hall and Civic Center Complex**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Acquisition of property and design and construction of a city hall and civic center complex on the northwest corner of Moorpark Avenue and High Street. Request is for design expenses. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-120-C0012-55300	Capital - Professional Services	$ 343,172							**$ 343,172**
2111-611-C0012-55100	Land Acquisition	$ 352,645							**$ 352,645**
3001-120-C0012-55100	Land Acquisition	$ 2,700	$ 500,000						**$ 502,700**
3001-120-C0012-55200	Infrastructures		$ 25,000					$ 25,000,000	**$ 25,025,000**
3001-120-C0012-55210	Bldg & Struct Acq	$ 96,138	$ 83,330						**$ 179,468**
3001-120-C0012-55300	Capital - Professional Services	$ 1,286,339	$ 526,041						**$ 1,812,380**
3001-120-C0012-55400	Construction Bldg		$ 70,000						**$ 70,000**
Project TOTAL		**$ 2,080,993**	**$ 1,204,371**					**$ 25,000,000**	**$ 28,285,364**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 343,172							**$ 343,172**
RDA OPERATING FUND (INACTIVE) - Fund 2111		$ 352,645							**$ 352,645**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 1,385,177	$ 1,204,371					$ 25,000,000	**$ 27,589,548**
TOTAL		**$ 2,080,993**	**$ 1,204,371**					**$ 25,000,000**	**$ 28,285,364**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

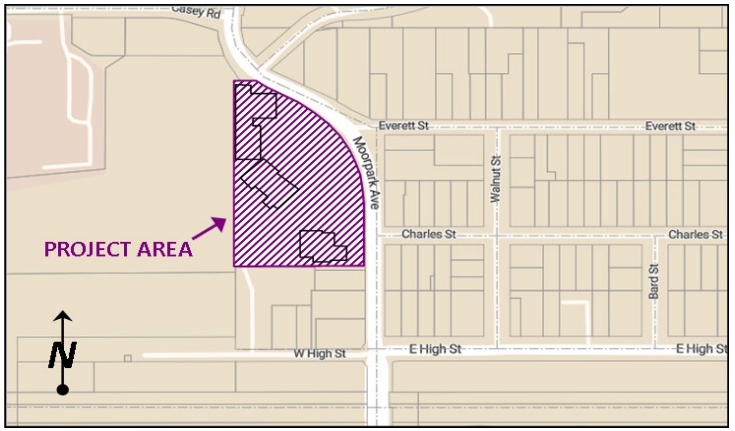
Project Number:	**C0014**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Pedestrian Access Improvements at the Civic Center**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout.

Estimated carryover reflects a reduction of $341,984 of TSM Fund (2001) and removal of $20,000 in TDA 8c (2414) to bring expenditures down to local 50% match requirement of Article 3 Fund (2411).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-171-C0014-55300	Capital - Professional Services	$ 34,593	$ 4,371						**$ 38,964**
2001-171-C0014-55500	Improvements Other Than Bldgs	$ 4,562	$ 111,740						**$ 116,302**
2411-171-C0014-55300	Capital - Professional Services	$ 19,115	$ 4,371						**$ 23,486**
2411-171-C0014-55500	Improvements Other Than Bldgs		$ 111,740						**$ 111,740**
Project TOTAL		**$ 58,270**	**$ 232,223**						**$ 290,492**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 39,155	$ 116,111						**$ 155,266**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 19,115	$ 116,111						**$ 135,226**
TOTAL		**$ 58,270**	**$ 232,223**						**$ 290,492**

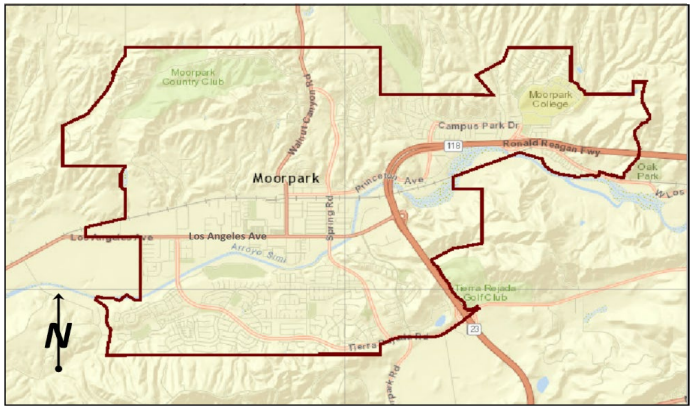
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0019**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Central Irrigation System**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Phase 1 Completed: Intstallation at Peach Hill Park, Mammoth Highlands Park, Lighting & Maintenance Assessment Districts: Zone 2 (Steeple Hill), Zone 5 (Pheasant Run), Zone 10 (Mountain Meadows), Zone 12 (Carlsberg), Zone 15 (Toll Brothers), and Zone 22 (Pardee Homes) accounted for under Capital Outlay Account 55000: $293,519
Phase 2: Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. ($74,362)

Location Map
Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-541-C0019-55500	Improvements Other Than Bldgs	$ 74,362							**$ 74,362**
1000-542-C0019-55000	Machine & Equipments	$ 71,599							**$ 71,599**
2302-542-C0019-55000	Machine & Equipments	$ 33,111							**$ 33,111**
2312-542C0019-55000	Machine & Equipments	$ 34,466							**$ 34,466**
2315-542-C0019-55000	Machine & Equipments	$ 61,937							**$ 61,937**
2322-542-C0019-55000	Machine & Equipments	$ 92,406							**$ 92,406**
Project TOTAL		**$ 367,881**							**$ 367,881**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 145,961							**$ 145,961**
84-2 STEEPLE HILL T2865 - Fund 2302		$ 33,111							**$ 33,111**
84-2 CARLSBERG - Fund 2312		$ 34,466							**$ 34,466**
COUNTRY CLUB ESTATES - Fund 2315		$ 61,937							**$ 61,937**
MOORPARK HIGHLANDS - Fund 2322		$ 92,406							**$ 92,406**
TOTAL		**$ 367,881**							**$ 367,881**

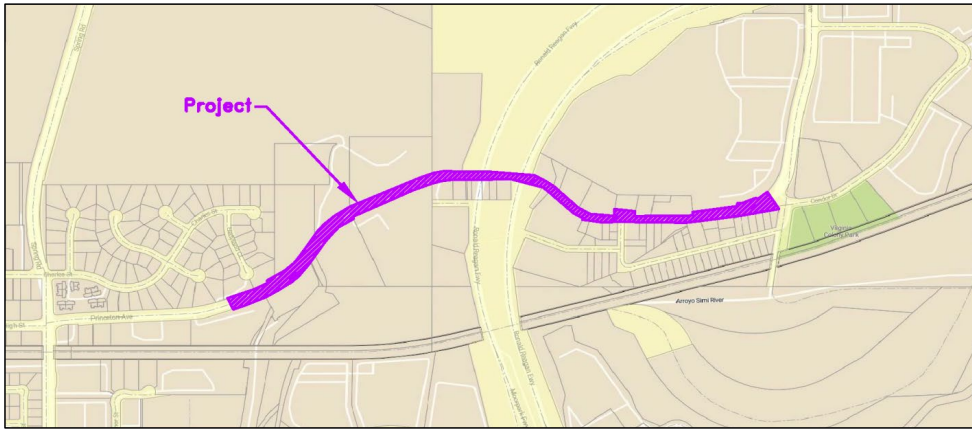
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0020**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Princeton Avenue Widening**		
Department:	**Public Works**		

Project Description:

Road widening, realignment, and reconstruction of Princeton Avenue, from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City was awarded a Bicycle Transportation Account (BTA) in the amount of $206,000 and a Highway Safety Improvement Program (HSIP) in the amount of $900,000. In 2018, VCTC reprogrammed $200,000 in Federal STP-L funds to the project, increasing Federal funds to $1.1 million.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0020-55100	Land Acquisition	$ 2,177,169	$ 4,633						**$ 2,181,802**
2014-311-C0020-55200	Infrastructures	$ 59,167	$ 5,458,464						**$ 5,517,631**
2014-311-C0020-55210	Bldg & Struct Acq	$ 52,310	$ 601						**$ 52,911**
2014-311-C0020-55300	Capital - Professional Services	$ 1,373,934	$ 747						**$ 1,374,681**
2409-311-C0020-55200	Infrastructures		$ 1,287,244						**$ 1,287,244**
2415-311-C0020-55100	Land Acquisition	$ 1,739							**$ 1,739**
Project TOTAL		**$ 3,664,319**	**$ 6,751,689**						**$ 10,416,008**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 3,662,580	$ 5,464,445						**$ 9,127,025**
FEDERAL & STATE GRANTS - Fund 2409			$ 1,287,244						**$ 1,287,244**
GAS TAX - Fund 2415		$ 1,739							**$ 1,739**
TOTAL		**$ 3,664,319**	**$ 6,751,689**						**$ 10,416,008**

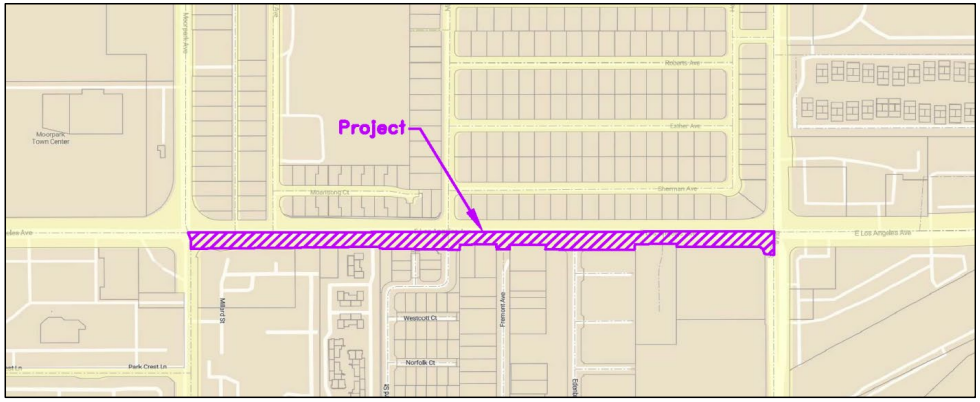
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0021**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Widening - Spring Road to Moorpark Avenue**		
Department:	**Public Works**		

Project Description:

Street widening and improvements for additional vehicle travel lanes, an emergency lane, curb and gutter, and sidewalk along the south side of Los Angeles Avenue, from Moorpark Avenue to Spring Road. Project scope of work will also include storm drainage infrastructure improvements along the south side of Los Angeles Avenue and installation of a traffic signal at the intersection of Millard Street/Los Angeles Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0021-55100	Land Acquisition	$ 1,555,112	$ 98,553						**$ 1,653,665**
2014-311-C0021-55200	Infrastructures	$ 29,395	$ 418,033						**$ 447,428**
2014-311-C0021-55210	Bldg & Struct Acq	$ 46,196							**$ 46,196**
2014-311-C0021-55300	Capital - Professional Services	$ 842,073	$ 503,102						**$ 1,345,175**
2401-311-C0021-55200	Infrastructures		$ 796,770						**$ 796,770**
Project TOTAL		**$ 2,472,776**	**$ 1,816,459**						**$ 4,289,235**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 2,472,776	$ 1,019,689						**$ 3,492,465**
TEA 21 FEDERAL GRANTS - Fund 2401			$ 796,770						**$ 796,770**
TOTAL		**$ 2,472,776**	**$ 1,816,459**						**$ 4,289,235**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0022**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Spring Road Widening**		
Department:	**Public Works**		

Project Description:

Widening of the east side of Spring Road, from Los Angeles Avenue to Flinn Avenue. Widending improvements will also require relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0022-55100	Land Acquisition	$ 278,621	$ 81,314						**$ 359,935**
2014-311-C0022-55200	Infrastructures	$ 44,380	$ 625,620						**$ 670,000**
2014-311-C0022-55300	Capital - Professional Services	$ 152,365	$ 67,635						**$ 219,999**
Project TOTAL		**$ 475,366**	**$ 774,568**						**$ 1,249,934**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 475,366	$ 774,568						**$ 1,249,934**
TOTAL		**$ 475,366**	**$ 774,568**						**$ 1,249,934**

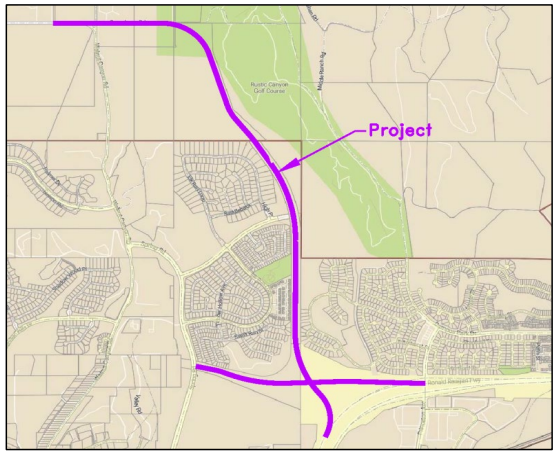
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0025**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Route 23 North Alignment**		
Department:	**Public Works**		

Project Description:

Design and construction of a roadway north of Princeton Avenue to connect to Broadway Road. Initial costs are for the development of conceptual design plans. Note, 50% of the design and engineering costs will be funded through the North Hills Parkway Project (C0031). The projected construction cost estimate is $85 million.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2002-311-C0025-55300	Capital - Professional Services	$ 192,325							**$ 192,325**
Project TOTAL		**$ 192,325**							**$ 192,325**
Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 192,325							**$ 192,325**
TOTAL		**$ 192,325**							**$ 192,325**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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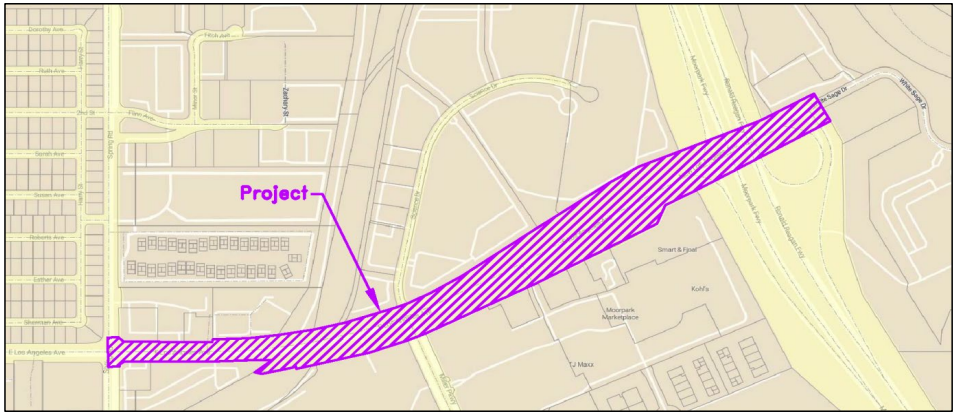
Project Number:	**C0026**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Medians**		
Department:	**Public Works**		

Project Description:

Phased improvements for the construction of raised, landscaped medians on Los Angeles Avenue (SR-118), from the 23 Freeway interchange westerly to Tierra Rejada Road. Phase 1 of the improvements is for the segment between Spring Road and the 23 Freeway interchange.

FY 2021/22 Budget proposes to defund $1,945,000 in LA AOC Fund (2014) from Infrastructure and $68,486 in LA AOC Fund (2014) from Professional Services. Staff is proposing not moving forward with medians along Los Angeles Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0026-55200	Infrastructures								
2014-311-C0026-55300	Capital - Professional Services	$ 340,004							**$ 340,004**
Project TOTAL		**$ 340,004**							**$ 340,004**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 340,004							**$ 340,004**
TOTAL		**$ 340,004**							**$ 340,004**

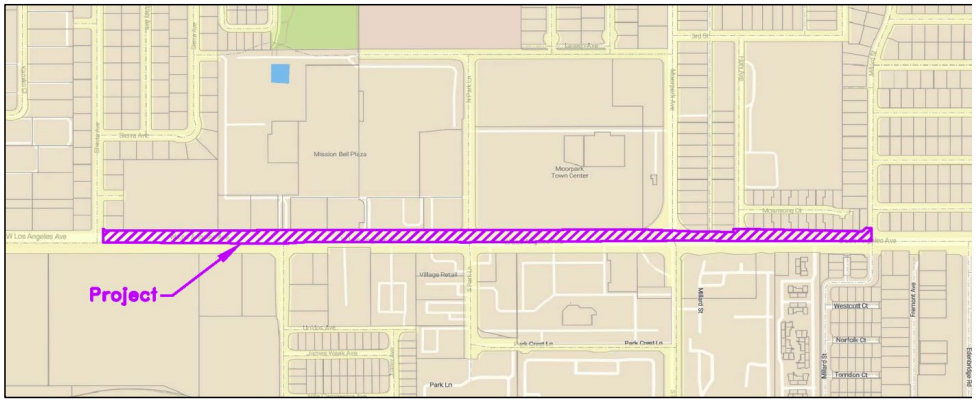
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0027**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Underground Utility District No. 2**		
Department:	**Public Works**		

Project Description:

Establishment and implementation of an underground utility district along Los Angeles Avenue, between Shasta Avenue and Millard Street, to underground high voltage overhead transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of $400,000 are not included in the budget figures shown below.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0027-55200	Infrastructures	$ 240						$ 1,710,000	**$ 1,710,240**
Project TOTAL		**$ 240**						**$ 1,710,000**	**$ 1,710,240**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 240						$ 1,710,000	**$ 1,710,240**
TOTAL		**$ 240**						**$ 1,710,000**	**$ 1,710,240**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

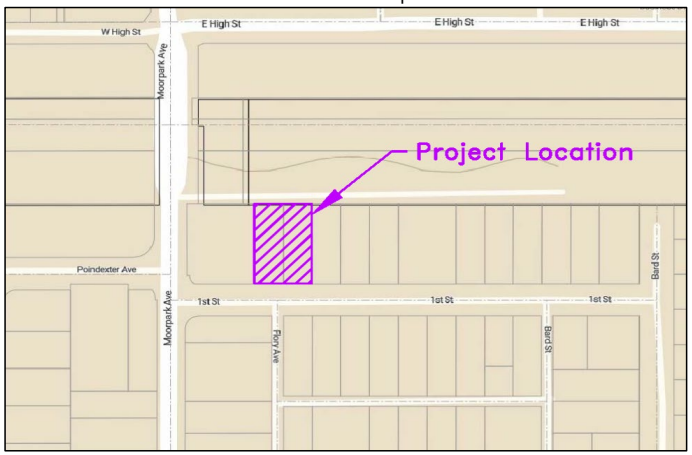
Project Number:	**C0029**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Metro Link South Parking Lot South Entry**		
Department:	**Public Works**		

Project Description:

Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue.
Prior CMAQ Funding required a 17.24% local match.
Line 2414-311-C0029-55200 funded with 3 FTA 5307 grants, ($220,000; $41,376; & $101,542). All three grants require a 20% match.

PROJECT COMPLETED IN FY 20/21.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-311-C0029-55100	Land Acquisition	$ 304,400							**$ 304,400**
2001-311-C0029-55200	Infrastructures	$ 772							**$ 772**
2001-311-C0029-55210	Bldg & Struct Acq	$ 31,305							**$ 31,305**
2001-311-C0029-55300	Capital - Professional Services	$ 148,365							**$ 148,365**
2401-311-C0029-55210	Bldg & Struct Acq	$ 72,476							**$ 72,476**
2412-311-C0029-55300	Capital - Professional Services	$ 33,983							**$ 33,983**
2413-311-C0029-55200	Infrastructures	$ 43,350							**$ 43,350**
2414-311-C0029-55200	Infrastructures	$ 305,230							**$ 305,230**
2414-311-C0029-55210	Bldg & Struct Acq	$ 20,984							**$ 20,984**
3004-311-C0029-55100	Land Acquisition	$ 185,000							**$ 185,000**
Project TOTAL		**$ 1,145,865**							**$ 1,145,865**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 484,842							**$ 484,842**
TEA 21 FEDERAL GRANTS - Fund 2401		$ 72,476							**$ 72,476**
LOCAL TDA ARTICLE 8A - Fund 2412		$ 33,983							**$ 33,983**
STATE TRANSIT ASSISTANCE - Fund 2413		$ 43,350							**$ 43,350**
LOCAL TDA ARTICLE 8C - Fund 2414		$ 326,214							**$ 326,214**
SPECIAL PROJECTS - Fund 3004		$ 185,000							**$ 185,000**
TOTALS:		**$ 1,145,865**							**$ 1,145,865**

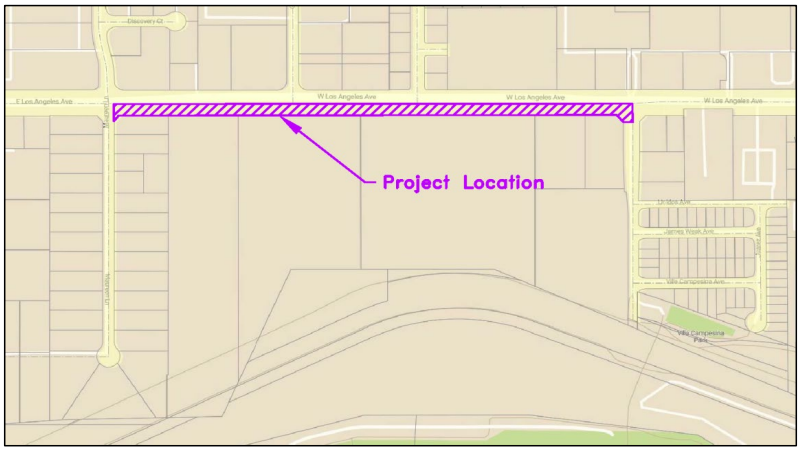
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0030**	**Council Goals and Objectives:**	**N/A**
Project Title:	**L.A. Avenue Widening at Shasta Avenue**		
Department:	**Public Works**		

Project Description:

The construction and widening of the south side of Los Angeles Avenue, between Maureen Lane and Leta Yancy Road, along the frontage of the vacant property of Tentative Tract 5882 (Pacific Communities). A traffic signal will be constructed at the intersection of Los Angeles Avenue and Shasta Avenue during the development of Tract 5882 (Pacific Communities). It is the intent of the City to seek reimbursement from the developer of Tract 5882 for costs incurred to implement this project. Construction is complete. The remaining budget is for contingency work required by Caltrans for the final turnover. The contingency amount was reduced from $49,558 to $10,000.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0030-55200	Infrastructures	$ 1,601,706							**$ 1,601,706**
2014-311-C0030-55300	Capital - Professional Services	$ 76,442	$ 49,558						**$ 126,000**
Project TOTAL		**$ 1,678,147**	**$ 49,558**						**$ 1,727,705**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 1,678,147	$ 49,558						**$ 1,727,705**
TOTAL		**$ 1,678,147**	**$ 49,558**						**$ 1,727,705**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0031**	**Council Goals and Objectives:**	**N/A**
Project Title:	**North Hills Parkway**		
Department:	**Public Works**		

Project Description:

Construction of an east-west arterial street north of the railroad corridor, to be generally located within the right-of-way reserved for the previous Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of design and engineering costs will be funded through Route 23 North Alignment Project (C0025). Project includes 1449 and 1493 Walnut Canyon Road properties. In 2008, a feasibility study prepared by Parsons estimated the total construction cost to be $85 million. This includes costs for actual construction, engineering support, and R/W. The buildout of North Hills Parkway will be dependent on several proposed development projects, including Hitch Ranch, Tract 5906, Tract 5130, Tract 5847, and the Moorpark Movie Studios.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2002-311-C0031-55100	Land Acquisition	$ 644,300							**$ 644,300**
2002-311-C0031-55300	Capital - Professional Services	$ 872,407							**$ 872,407**
2002-311-C0031-55500	Improvements Other Than Bldgs	$ 56,920							**$ 56,920**
2415-311-C0031-55100	Land Acquisition	$ 242,109							**$ 242,109**
2415-311-C0031-55300	Capital - Professional Services	$ 158,102							**$ 158,102**
Project TOTAL		**$ 1,973,838**							**$ 1,973,838**
Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 1,573,627							**$ 1,573,627**
GAS TAX - Fund 2415		$ 400,211							**$ 400,211**
TOTAL		**$ 1,973,838**							**$ 1,973,838**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0032**	**Council Goals and Objectives:**	**3.14**
Project Title:	**Metrolink North Parking Lot Expansion**		
Department:	**Public Works**		

Project Description:

Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes reconstructing the existing North Parking Lot (owned by VCTC).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-430-C0032-55300	Capital - Professional Services	$ 60,686							**$ 60,686**
2434-430-C0032-55200	Infrastructures	$ 4,000	$ 995,914						**$ 999,914**
2434-430-C0032-55300	Capital - Professional Services	$ 48,848	$ 116,781						**$ 165,629**
2413-430-C0032-55200	Infrastructures		$ 25,231						**$ 25,231**
2417-430-C0032-55200	Infrastructures		$ 7,325						**$ 7,325**
Project TOTAL		**$ 113,534**	**$ 1,145,251**						**$ 1,258,784**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 60,686							**$ 60,686**
PROP 1B-LOCAL STREETS&RDS - Fund 2434		$ 52,848	$ 1,112,695						**$ 1,165,543**
STATE TRANSIT ASSISTANCE - Fund 2413			$ 25,231						**$ 25,231**
STATE OF GOOD REPAIR - Fund 2417			$ 7,325						**$ 7,325**
TOTAL		**$ 113,534**	**$ 1,145,251**						**$ 1,258,784**

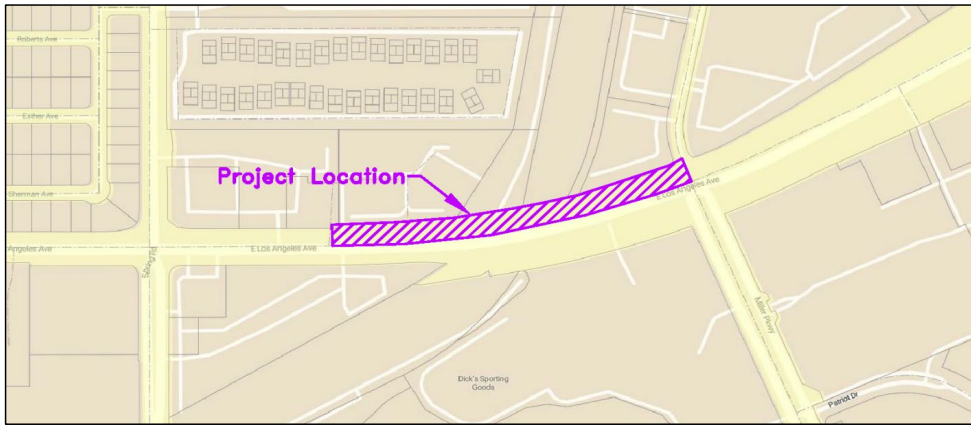
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0033**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Undergrounding**		
Department:	**Public Works**		

Project Description:

Undergrounding the overhead utilities along the north side of Los Angeles Avenue, east and west of the Arroyo Simi bridge.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-311-C0033-55300	Capital - Professional Services	$ 13,414	$ 286						**$ 13,700**
2014-311-C0033-55200	Infrastructures		$ 308,000						**$ 308,000**
2014-311-C0033-55300	Capital - Professional Services	$ 13,280	$ 133,021						**$ 146,301**
Project TOTAL		**$ 26,694**	**$ 441,307**						**$ 468,001**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 13,414	$ 286						**$ 13,700**
LOS ANGELES A.O.C. - Fund 2014		$ 13,280	$ 441,021						**$ 454,301**
TOTAL		**$ 26,694**	**$ 441,307**						**$ 468,001**

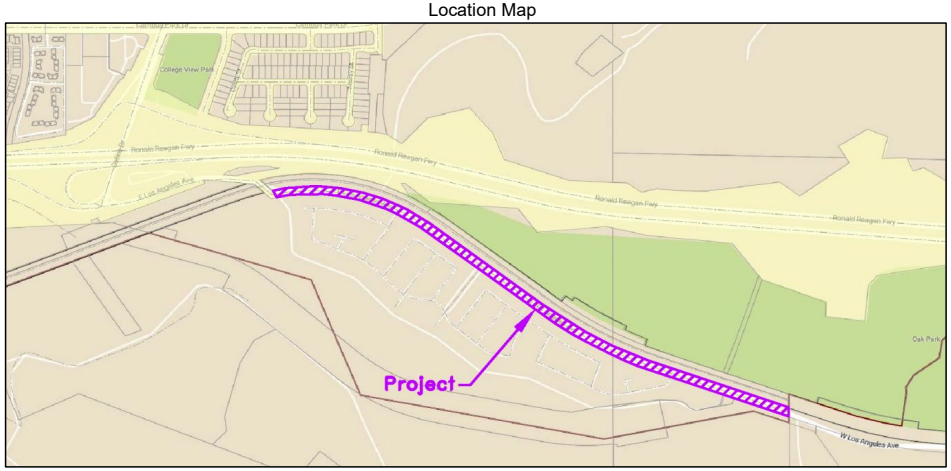
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0035**	**Council Goals and Objectives:**	**2.15**
Project Title:	**Arroyo Drive Overlay**		
Department:	**Public Works**		

Project Description:

Pavement rehabilitation on Arroyo Drive, from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2412-311-C0035-55200	Infrastructures		$ 527,000						**$ 527,000**
2412-311-C0035-55300	Capital - Professional Services		$ 9,344						**$ 9,344**
2434-311-C0035-55300	Capital - Professional Services	$ 656							**$ 656**
Project TOTAL		**$ 656**	**$ 536,344**						**$ 537,000**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412			$ 536,344						**$ 536,344**
PROP 1B-LOCAL STREETS&RDS - Fund 2434		$ 656							**$ 656**
TOTAL		**$ 656**	**$ 536,344**						**$ 537,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number: C0037 **Council Goals and Objectives:** 2.15

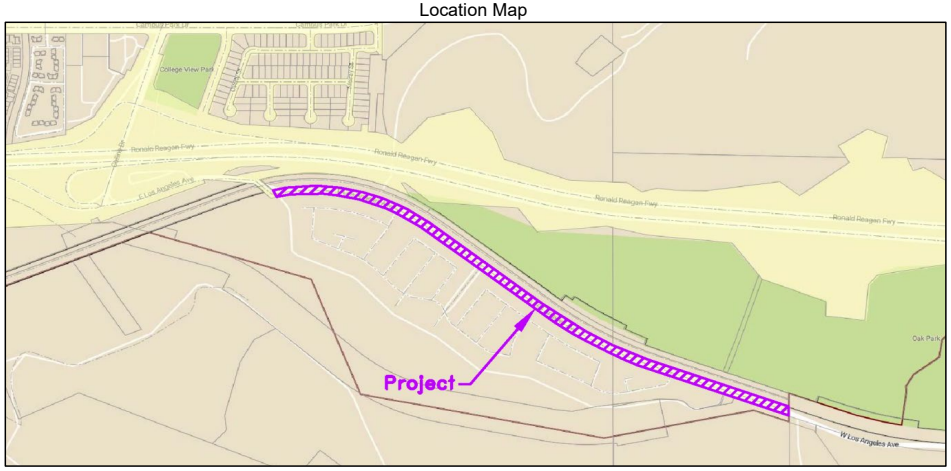
Project Title: Arroyo Drive Bike/Ped Project

Department: Public Works

Project Description:

Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides $200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. $200,000 grant requires a 50% local match. FY 2018/19 Includes new grant ($531,180) and local match of $68,820.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2001-311-C0037-55200	Infrastructures		$ 200,000						**$ 200,000**
2001-311-C0037-55300	Capital - Professional Services		$ 68,820						**$ 68,820**
2411-311-C0037-55100	Land Acquisition	$ 13,144							**$ 13,144**
2411-311-C0037-55200	Infrastructures		$ 216,856						**$ 216,856**
2411-311-C0037-55300	Capital - Professional Services		$ 531,180						**$ 531,180**
Project TOTAL		**$ 13,144**	**$ 1,016,856**						**$ 1,030,000**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001			$ 268,820						**$ 268,820**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 13,144	$ 748,036						**$ 761,180**
TOTAL		**$ 13,144**	**$ 1,016,856**						**$ 1,030,000**

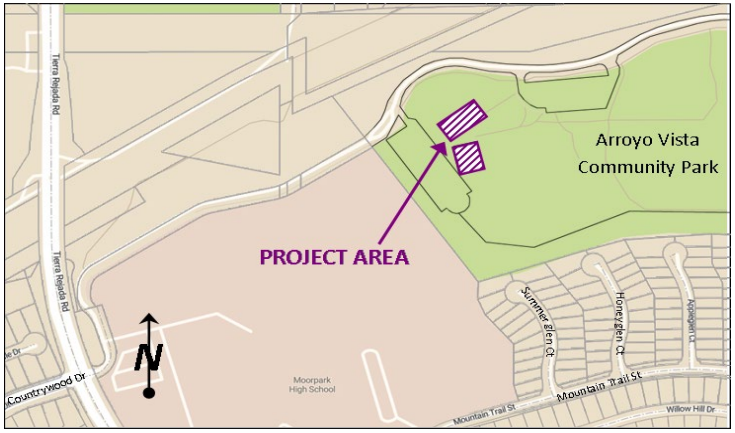
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0042**	**Council Goals and Objectives:**	**4.4**
Project Title:	**Arroyo Vista Recreation Center Facility Expansion**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-171-C0042-55300	Capital - Professional Services		$ 150,000						**$ 150,000**
Project TOTAL			**$ 150,000**						**$ 150,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			$ 150,000						**$ 150,000**
TOTAL			**$ 150,000**						**$ 150,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0047**	**Council Goals and Objectives:**	**N/A**
Project Title:	**AVCP Storage Facility**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and construction of a storage facility at Arroyo Vista Community Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-541-C0047-55300	Capital - Professional Services		$ 20,000						**$ 20,000**
2010-541-C0047-55400	Construction Bldg		$ 60,000						**$ 60,000**
Project TOTAL			**$ 80,000**						**$ 80,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			$ 80,000						**$ 80,000**
TOTAL			**$ 80,000**						**$ 80,000**

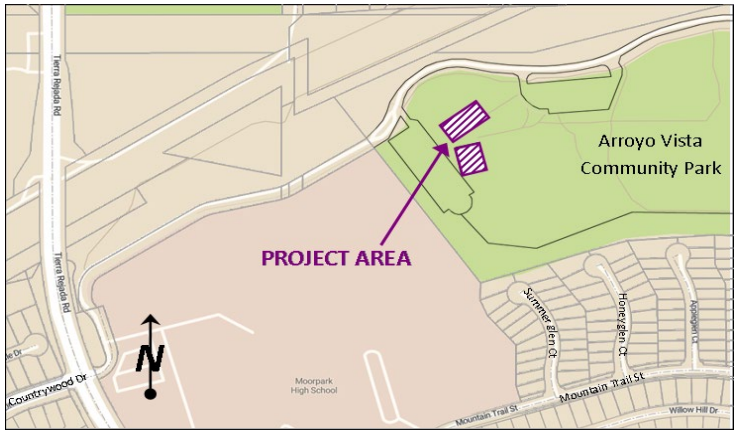
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0048**	**Council Goals and Objectives:**	**4.4**
Project Title:	**Arroyo Vista Recreation Center Gym Expansion Project**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Professional Services fees to review the existing plans for the gym expansion and update them to current building codes. Construction costs estimated at $2,300,000.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-541-C0048-55300	Capital - Professional Services					$ 150,000			**$ 150,000**
2010-541-C0048-55500	Improvements Other Than Bldgs					$ 2,300,000			**$ 2,300,000**
Project TOTAL						**$ 2,450,000**			**$ 2,450,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010						$ 2,450,000			**$ 2,450,000**
TOTAL						**$ 2,450,000**			**$ 2,450,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

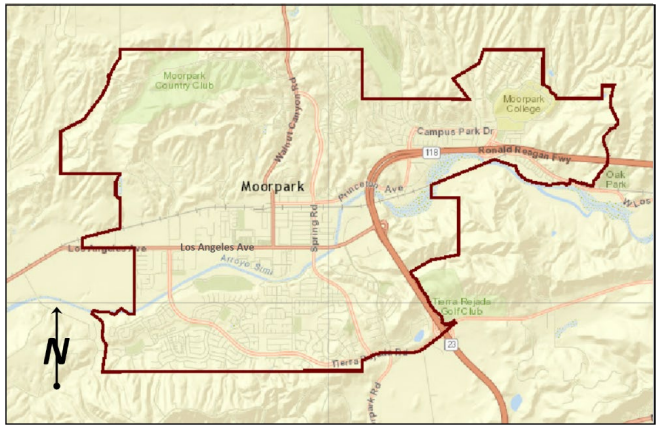
Project Number:	**C0050**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Streetlight Acquisition and Retrofit**		
Department:	**Public Works**		

Project Description:

Acquisition of Southern California Edison Streetlight System and retrofit to LED. Project is a joint effort between PRCS and Public Works.

Location Map

Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-312-C0050-55200	Infrastructures	$ 1,979,927	$ 52,890						**$ 2,032,817**
2415-312-C0050-55200			$ 21,912						**$ 21,912**
Project TOTAL		**$ 1,979,927**	**$ 74,802**						**$ 2,054,729**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 1,979,927	$ 52,890						**$ 2,032,817**
GAS TAX - Fund 2415			$ 21,912						**$ 21,912**
TOTAL		**$ 1,979,927**	**$ 74,802**						**$ 2,054,729**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0052**	**Council Goals and Objectives:**	**3.13**
Project Title:	**North Train Station Public Art**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Public art project to be constructed at the north Metrolink Train Station.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2007-511-C0052-55500	Improvements Other Than Bldgs		$ 200,000						**$ 200,000**
Project TOTAL			**$ 200,000**						**$ 200,000**
Funding Source(s):									
ART IN PUBLIC PLACES - Fund 2007			$ 200,000						**$ 200,000**
TOTAL			**$ 200,000**						**$ 200,000**

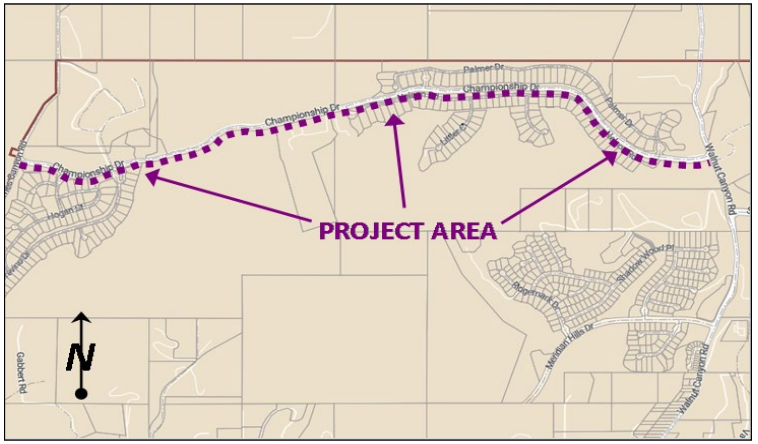
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0053**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Championship Drive Sidewalk and Trail Improvements**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Championship Drive trail and drainage improvements.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2315-542-C0053-55200	Infrastructures			$ 250,000					**$ 250,000**
2315-542-C0053-55300	Capital - Professional Services		$ 15,000	$ 30,000					**$ 45,000**
Project TOTAL			**$ 15,000**	**$ 280,000**					**$ 295,000**
Funding Source(s):									
COUNTRY CLUB ESTATES - Fund 2315			$ 15,000	$ 280,000					**$ 295,000**
TOTAL			**$ 15,000**	**$ 280,000**					**$ 295,000**

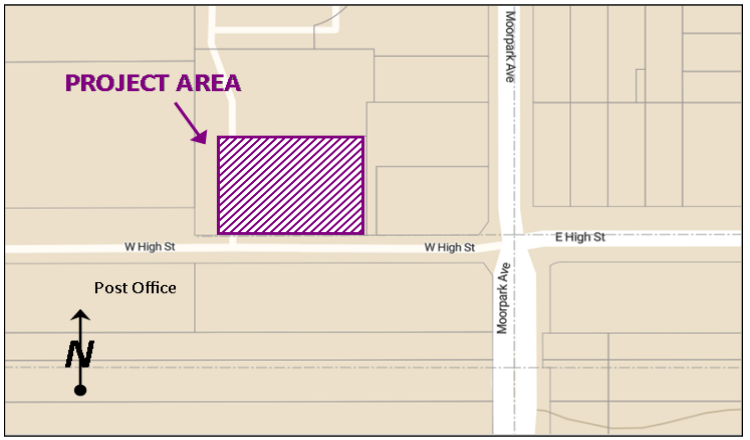
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0056**	**Council Goals and Objectives:**	**3.11**
Project Title:	**New Moorpark City Library**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and construction of a new City Library.
$1,462,3044 - Architectural Services
$2,000,000 - Construction management and special materials testing for the project
$18,000 - Construction of building and furnitures, fixtures & equipmment

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3001-171-C0056-55300	Capital - Professional Services	$ 1,462,344			$ 2,000,000				**$ 3,462,344**
3001-171-C0056-55200	Infrastructures					$ 18,000,000			**$ 18,000,000**
Project TOTAL		**$ 1,462,344**			**$ 2,000,000**	**$ 18,000,000**			**$ 21,462,344**
Funding Source(s):									
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 1,462,344			$ 2,000,000	$ 18,000,000			**$ 21,462,344**
TOTAL		**$ 1,462,344**			**$ 2,000,000**	**$ 18,000,000**			**$ 21,462,344**

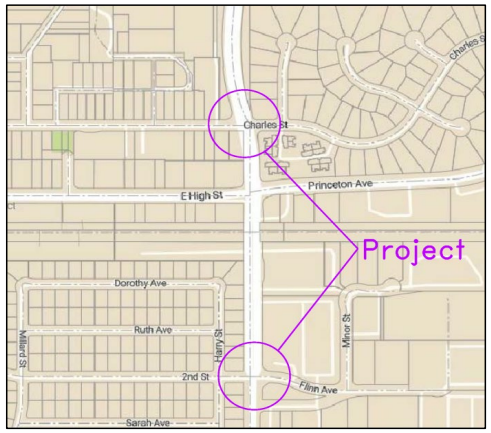
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**C0060**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Traffic Signal Improvements at Spring Rd (Charles & Second)**		
Department:	**Public Works**		

Project Description:

The Spring Road railroad crossing improvements completed thus far have reduced congestion and delays; however, the work is not completely coordinated with Spring Road signals at Charles Street and Second Street. The road segment between Charles Street and Second Street will be evaluated for future improvements, including signal coordination, timing/phasing adjustments, and signal/striping/signage changes. Once the engineering analysis and design is complete, improvement work will be completed and evaluated.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-C0060-55200	Infrastructures		$ 100,000						**$ 100,000**
2014-311-C0060-55300	Capital - Professional Services		$ 25,000						**$ 25,000**
Project TOTAL			**$ 125,000**						**$ 125,000**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014			$ 125,000						**$ 125,000**
TOTAL			**$ 125,000**						**$ 125,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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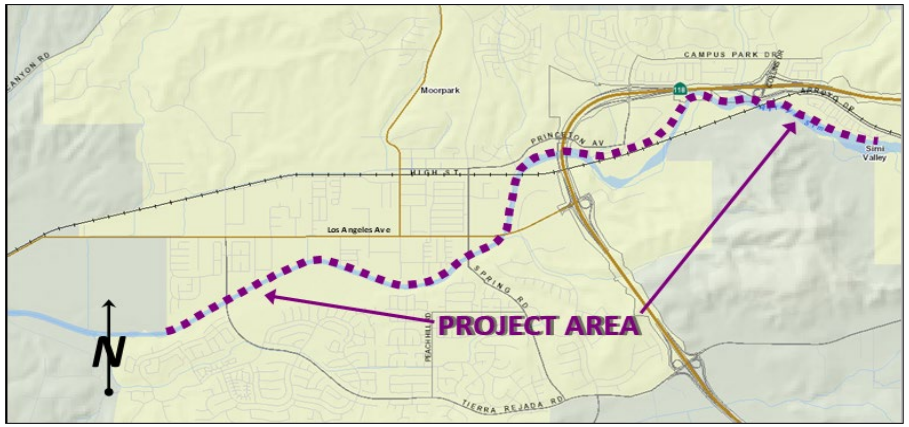
Project Number:	**C0061**	**Council Goals and Objectives:**	**4.5**
Project Title:	**Arroyo Simi Trail Plan**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Conduct an Arroyo Simi Trail feasibility study and develop a phasing plan for trail improvements along the Arroyo Simi from the west City limits to east City limits at Arroyo Drive.

Estimated future improvement costs to cover construction of the initial phase between the Arroyo Vista Recreation Center pedestrian bridge and Spring Road, including an undercrossing under the Spring Road bridge.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-542-C0061-55300	Capital - Professional Services		$ 120,000						**$ 120,000**
TBD -55500	Improvements Other Than Bldgs				$ 850,000				**$ 850,000**
Project TOTAL			**$ 120,000**		**$ 850,000**				**$ 970,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			$ 120,000						**$ 120,000**
TBD - Fund TBD					$ 850,000				**$ 850,000**
TOTAL			**$ 120,000**		**$ 850,000**				**$ 970,000**

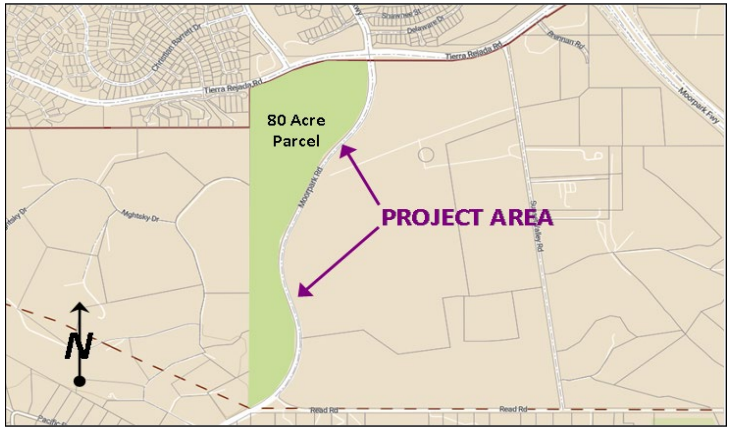
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0062**	**Council Goals and Objectives:**	**N/A**
Project Title:	**80 Acre Parcel Trail Project**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

In conjunction with the Moorpark Watershed Parks, Recreation and Conservation Authority (MWPRCA), develop a multi-use recreational trail in the 80-acre parcel. Costs represent City contributed match funding. MWPRCA is seeking grant funding for the remainder of the project cost of $501,600.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-173-C0062-55300	Capital - Professional Services	$ 52,981							**$ 52,981**
Project TOTAL		**$ 52,981**							**$ 52,981**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 52,981							**$ 52,981**
TOTAL		**$ 52,981**							**$ 52,981**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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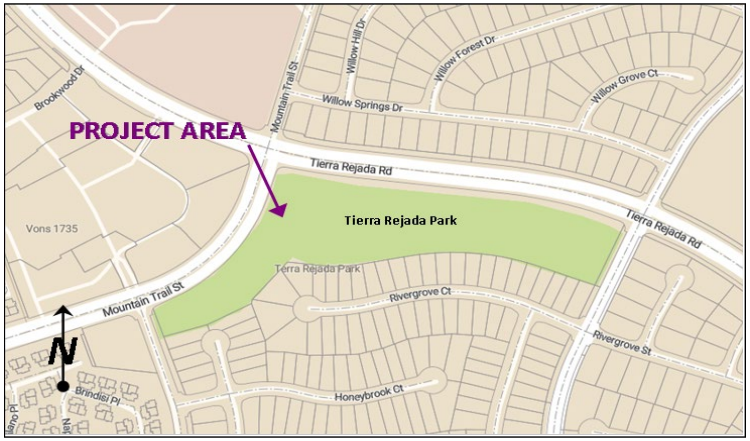
Project Number:	**C0063**	**Council Goals and Objectives:**	**2.12**
Project Title:	**Inclusive Playground at Tierra Rejada Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and install inclusive playground at Tierra Rejada Park. City will receive Land and Water Conservation Fund (LWCF) grant funds and Per Capita Grant Funds to offset 50% of the improvement costs. Grants are reimbursement grants so full project costs need to be appropriated. Staff anticipates project starting in Summer 2021.

LWCF Grant Funds $775,500 Per
Capita Grant Funds $200,578
Estimated Net Cost to City: $774,000

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-541-C0063-55300	Capital - Professional Services	$ 106,500							**$ 106,500**
2010-541-C0063-55300	Capital - Professional Services	$ 29,500							**$ 29,500**
2010-541-C0063-55500	Improvements Other Than Bldgs			$ 1,314,000					**$ 1,314,000**
2007-541-C0063-55500	Improvements Other Than Bldgs			$ 300,000					**$ 300,000**
Project TOTAL		**$ 136,000**		**$ 1,614,000**					**$ 1,750,000**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 106,500							**$ 106,500**
COMMUNITY WIDE PARK DEVT - Fund 2010		$ 29,500		$ 1,314,000					**$ 1,343,500**
ART IN PUBLIC PLACES - Fund 2007				$ 300,000					**$ 300,000**
TOTAL		**$ 136,000**		**$ 1,614,000**					**$ 1,750,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0064**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Community Center Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Community Center Park. Replace sand with engineered wood fiber and construct ADA parking lot improvements.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3003-541-C0064-55000	Machine & Equipments		$ 125,000						**$ 125,000**
2011-541-C0064-55500	Improvements Other Than Bldgs		$ 15,000	$ 75,000					**$ 90,000**
Project TOTAL			**$ 140,000**	**$ 75,000**					**$ 215,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 125,000						**$ 125,000**
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011			$ 15,000	$ 75,000					**$ 90,000**
TOTAL			**$ 140,000**	**$ 75,000**					**$ 215,000**

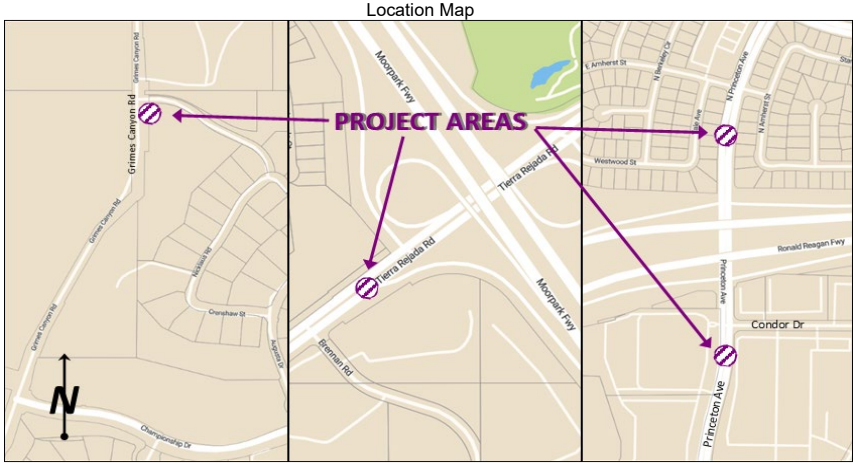
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0065**	**Council Goals and Objectives:**	**N/A**
Project Title:	**City Entry Monument Signage**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Install four City welcome monument signs, including solar-powered LED illumination, at locations on Tierra Rejada Road, Grimes Canyon Road, and Princeton Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-542-C0065-55500	Improvements Other Than Bldgs			$ 50,000					**$ 50,000**
2151-542-C0065-55500	Improvements Other Than Bldgs			$ 50,000					**$ 50,000**
Project TOTAL				**$ 100,000**					**$ 100,000**
Funding Source(s):									
GENERAL FUND - Fund 1000				$ 50,000					**$ 50,000**
HOUSING-SUCCESSOR AGENCY - Fund 2151				$ 50,000					**$ 50,000**
TOTAL				**$ 100,000**					**$ 100,000**

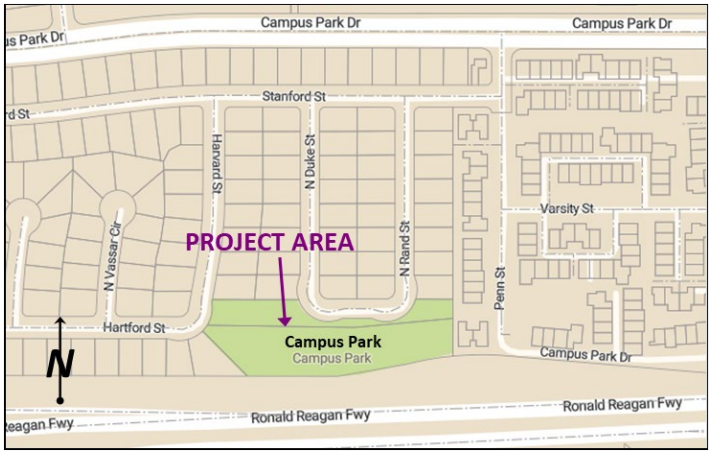
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0066**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Campus Park Playground Upgrades**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Campus Park, and replace sand with engineered wood fiber. Install separate sand play area. Replace restroom with pre-fabricated restroom facility.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2011-541-C0066-55500	Improvements Other Than Bldgs			$ 330,000					**$ 330,000**
3003-541-C0066-55000	Machine & Equipments			$ 130,000					**$ 130,000**
Project TOTAL				**$ 460,000**					**$ 460,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011				$ 330,000					**$ 330,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003				$ 130,000					**$ 130,000**
TOTAL				**$ 460,000**					**$ 460,000**

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CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0067**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Glenwood Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment for ages 5-12 at Glenwood Park, and replace sand with engineered wood fiber. ADA sidewalk improvements. Install sand play area.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2013-541-C0067-55500	Improvements Other Than Bldgs			$ 120,000					**$ 120,000**
3003-541-C0067-55000	Machine & Equipments			$ 130,000					**$ 130,000**
Project TOTAL				**$ 250,000**					**$ 250,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013				$ 120,000					**$ 120,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003				$ 130,000					**$ 130,000**
TOTAL				**$ 250,000**					**$ 250,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0068**	**Council Goals and Objectives:**	**N/A**
Project Title:	**High Street Arts Center Roofing Replacement**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Demo, repair, and replace roofing material at the High Street Arts Center including roof drains and galvanized flashing.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-171-C0068-55500	Improvements Other Than Bldgs			$ 200,000					**$ 200,000**
Project TOTAL				**$ 200,000**					**$ 200,000**
Funding Source(s):									
GENERAL FUND - Fund 1000				$ 200,000					**$ 200,000**
TOTAL				**$ 200,000**					**$ 200,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**C0069**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Moorpark Public Service Facility Asphalt Repair and Slurry**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Crack repair and slurry coat the asphalt driveway and yard at Public Service Facility, including parking stall and curb painting.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-171-C0069-55500	Improvements Other Than Bldgs			$ 38,000					**$ 38,000**
Project TOTAL				**$ 38,000**					**$ 38,000**
Funding Source(s):									
GENERAL FUND - Fund 1000				$ 38,000					**$ 38,000**
TOTAL				**$ 38,000**					**$ 38,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

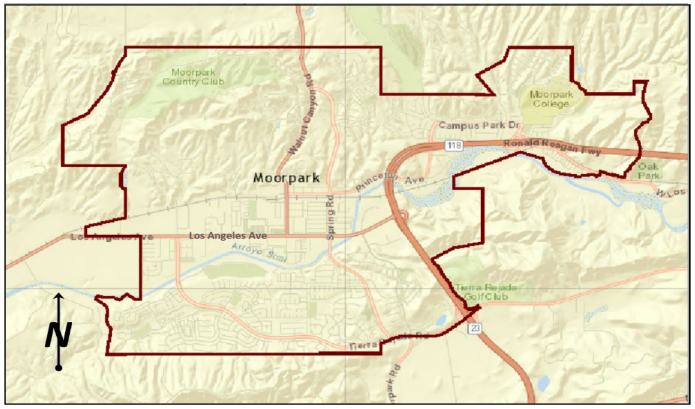
Project Number:	**M0002**	**Council Goals and Objectives:**	**N/A**
Project Title:	**ADA Improvements**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Bus Stop improvements: $85,000
Facilities and Parks improvements: $5,225,000
Intersections: $1,378,000
Curbs and sidewalks: $17,212,000

Location Map

Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-171-M0002-55500	Improvements Other Than Bldgs	$ 38,702	$ 36,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 200,000**
Project TOTAL		**$ 38,702**	**$ 36,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 200,000**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 38,702	$ 36,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 200,000**
TOTAL		**$ 38,702**	**$ 36,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 200,000**

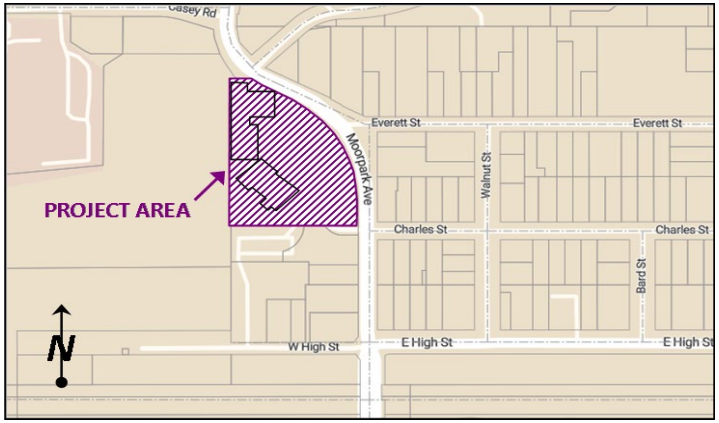
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0023**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Back-up Generator for Community Center and AVRC**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace back-up generator for Community Center. Portable generator for AVRC Sewer Lift Station.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-171-M0023-55500	Improvements Other Than Bldgs		$ 95,000						**$ 95,000**
3003-171-M0023-55500	Improvements Other Than Bldgs		$ 167,000						**$ 167,000**
Project TOTAL			**$ 262,000**						**$ 262,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			$ 95,000						**$ 95,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 167,000						**$ 167,000**
TOTAL			**$ 262,000**						**$ 262,000**

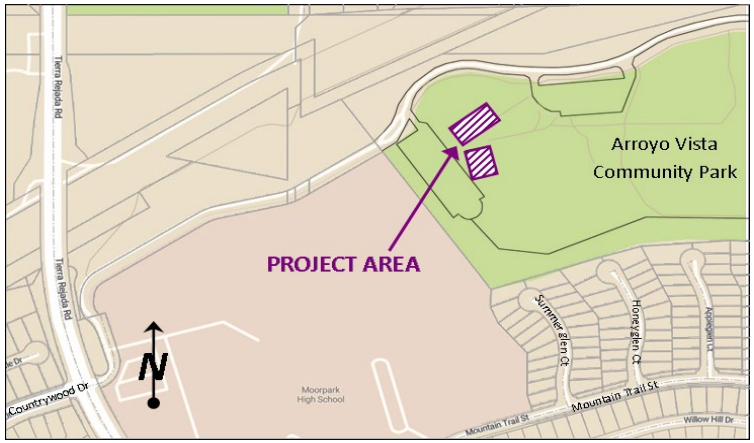
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0024**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Vista Recreation Center HVAC Replacement**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Remove and replace the four HVAC units at Arroyo Vista Recreation Center, 10 ton unit ($15,000), 12.5 ton unit ($20,000), 15 ton unit ($30,000), and 25 ton unit ($35,000); total $100,000. $40,000 for design of the system and replacing gas line to Arroyo Vista Recreation Center gym and $95,000 for gas line construction.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-171-M0024-55300	Capital - Professional Services	$ 63,000							**$ 63,000**
2018-171-M0024-55500	Improvements Other Than Bldgs		$ 95,000						**$ 95,000**
3003-171-M0024-55500	Improvements Other Than Bldgs		$ 100,000						**$ 100,000**
Project TOTAL		**$ 63,000**	**$ 195,000**						**$ 258,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 63,000	$ 95,000						**$ 158,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 100,000						**$ 100,000**
TOTAL		**$ 63,000**	**$ 195,000**						**$ 258,000**

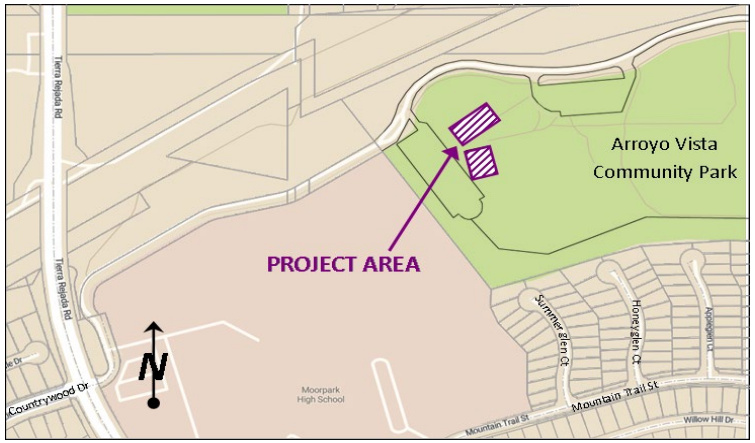
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0025**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Vista Recreation Center Remodel**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Kitchen: Upgrade cabinets, replace new sink to comply with Health and Safety Code, replace appliances and interior painting
Building: Exterior Masonary Waterproofing, replace windows
Rooms: Replace flooring, add drop down ceiling, paint

Location Map

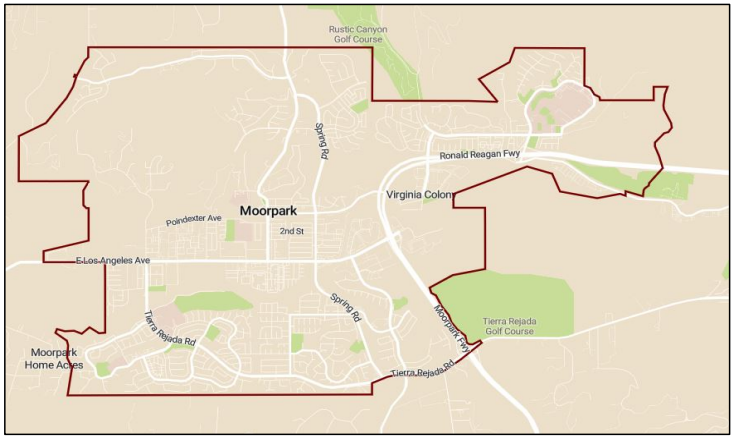


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-171-M0025-55300	Capital - Professional Services		$ 50,000						**$ 50,000**
2018-171-M0025-55500	Improvements Other Than Bldgs		$ 250,000						**$ 250,000**
Project TOTAL			**$ 300,000**						**$ 300,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			$ 300,000						**$ 300,000**
TOTAL			**$ 300,000**						**$ 300,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**M0029**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Sidewalk Reconstruction Project**		
Department:	**Public Works**		
Project Description:			
Replacement of sidewalks, curbs, and gutters at various locations.			

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2412-311-M0029-55200	Infrastructures		$ 50,000						**$ 50,000**
Project TOTAL			**$ 50,000**						**$ 50,000**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412			$ 50,000						**$ 50,000**
TOTAL			**$ 50,000**						**$ 50,000**

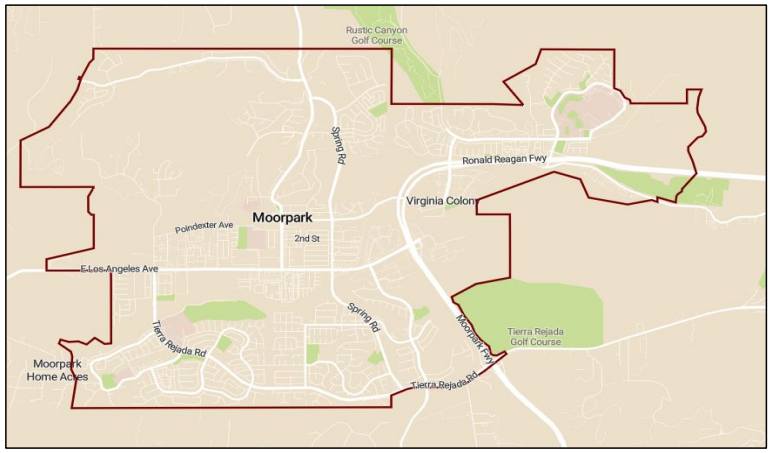
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0033**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Traffic Signal Cabinet Upgrades**		
Department:	**Public Works**		

Project Description:

Revised project scope of work:
1) Replace signal controller and battery backup units on Tierra Rejada Road ($140,875), Spring Road ($40,250), and Miller Parkway ($40,250);
2) Replace signal cabinets and battery backup units on Campus Park ($25,875), Princeton ($25,875);
3) Replace safety lights from halogen to LED ($95,318).
Total project cost estimate of $368,443 is proposed to be spent over the course of several fiscal years.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2412-311-M0033-55200	Infrastructures	$ 65,468	$ 23,222	$ 50,000					**$ 138,690**
Project TOTAL		**$ 65,468**	**$ 23,222**	**$ 50,000**					**$ 138,690**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		$ 65,468	$ 23,222	$ 50,000					**$ 138,690**
TOTAL		**$ 65,468**	**$ 23,222**	**$ 50,000**					**$ 138,690**

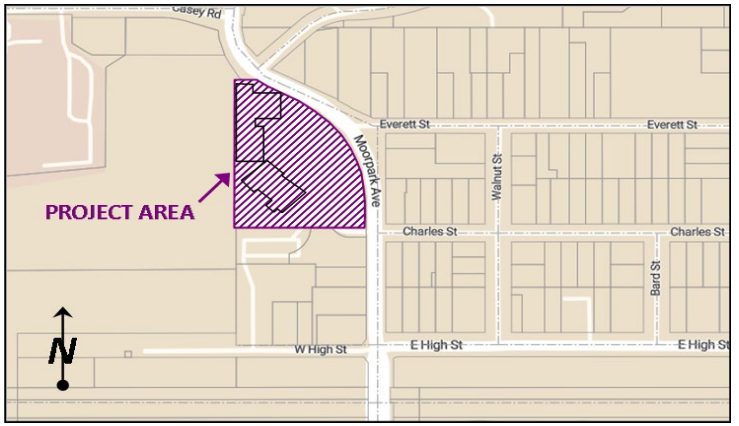
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**M0035**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Community Center Fire Sprinkler System Installation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Fire Sprinkler System for the Community Center.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-171-M0035-55500	Improvements Other Than Bldgs				$ 65,000				**$ 65,000**
Project TOTAL					**$ 65,000**				**$ 65,000**
Funding Source(s):									
GENERAL FUND - Fund 1000					$ 65,000				**$ 65,000**
TOTAL					**$ 65,000**				**$ 65,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**M0040**	**Council Goals and Objectives:**	**N/A**
Project Title:	**LA Ave Traffic Signals/Fiber Optic Upgrade**		
Department:	**Public Works**		

Project Description:

Replace copper lines with fiber optic technology. New timing/coordination improvements for traffic signals along Los Angeles Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2014-311-M0040-55200	Infrastructures		$ 935,650						**$ 935,650**
2014-311-M0040-55300	Capital - Professional Services	$ 14,345	$ 5						**$ 14,350**
Project TOTAL		**$ 14,345**	**$ 935,655**						**$ 950,000**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 14,345	$ 935,655						**$ 950,000**
TOTAL		**$ 14,345**	**$ 935,655**						**$ 950,000**

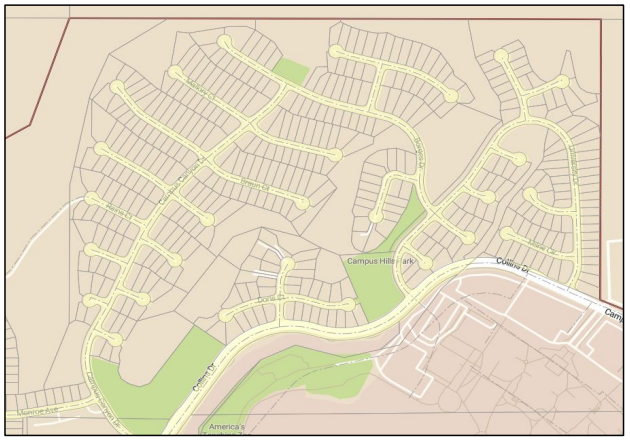
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0042**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Campus Canyon-University Drive Pavement Rehabilitation Project**		
Department:	**Public Works**		

Project Description:

Pavement rehabilitation in the Campus Canyon Drive and University Drive residential neighborhood. Approximately 625,000 square feet of Type II slurry seal and crack fill repair. Limited removal and replacement of asphalt concrete pavement based on need and budget. Project scope will be designed to the allowable budget. PROJECT IS COMPLETE.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2416-311-M0042-55200	Infrastructures	$ 324,860							**$ 324,860**
Project TOTAL		**$ 324,860**							**$ 324,860**
Funding Source(s):									
ROAD MAINT & REHAB - Fund 2416		$ 324,860							**$ 324,860**
TOTAL		**$ 324,860**							**$ 324,860**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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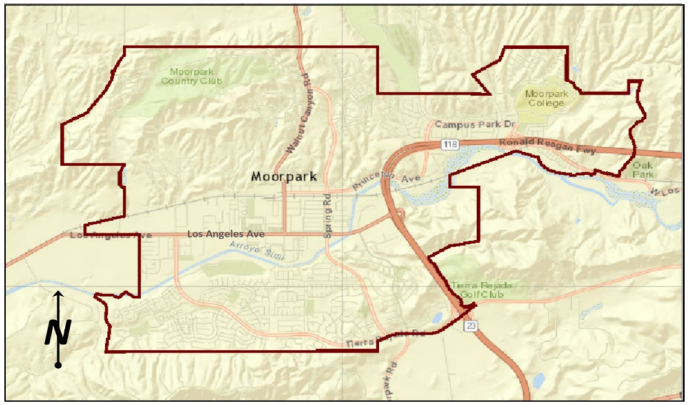
Project Number:	**M0044**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Park and Facility Pavement Rehabilitation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Parking lot rehabilitation at Mountain Meadows Park and Tierra Rejada Park, Peach Hill Park, Community Center parking lot, and Library parking lot.

Location Map

Various Park Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
1000-541-M0044-55300	Capital - Professional Services		$ 30,000	$ 40,000	$ 10,000	$ 15,000			**$ 95,000**
1000-541-M0044-55500	Improvements Other Than Bldgs		$ 94,276	$ 180,000	$ 80,000	$ 90,000			**$ 444,276**
Project TOTAL			**$ 124,276**	**$ 220,000**	**$ 90,000**	**$ 105,000**			**$ 539,276**
Funding Source(s):									
GENERAL FUND - Fund 1000			$ 124,276	$ 220,000	$ 90,000	$ 105,000			**$ 539,276**
TOTAL			**$ 124,276**	**$ 220,000**	**$ 90,000**	**$ 105,000**			**$ 539,276**

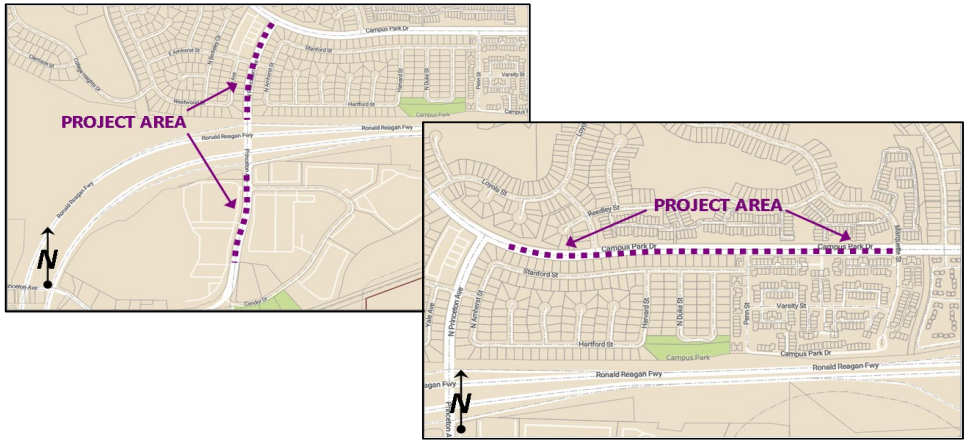
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**M0045**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Princeton Avenue/Campus Park Drive Landscape Renovation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and renovation of medians and parkways on Princeton Avenue from Condor Drive along Campus Park Drive to Marquette Street.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2006-542-M0045-55300	Capital - Professional Services		$ 85,000						**$ 85,000**
2018-542-M0045-55500	Improvements Other Than Bldgs				$ 1,000,000				**$ 1,000,000**
Project TOTAL			**$ 85,000**		**$ 1,000,000**				**$ 1,085,000**
Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006			$ 85,000						**$ 85,000**
ENDOWMENT FUND - Fund 2018					$ 1,000,000				**$ 1,000,000**
TOTAL			**$ 85,000**		**$ 1,000,000**				**$ 1,085,000**

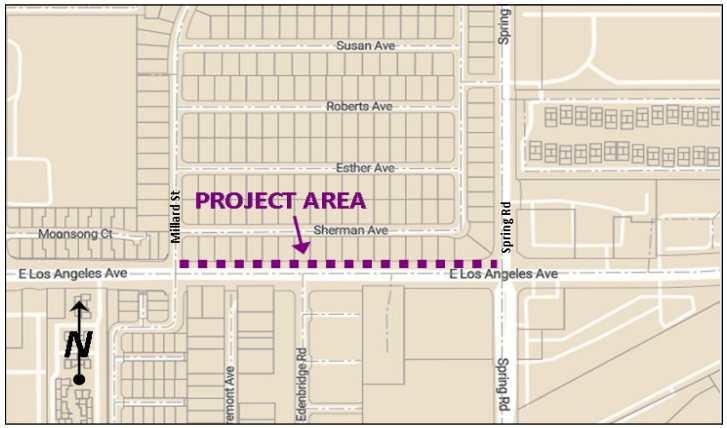
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0046**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Landscape Renovation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Renovate the landscaped parkways and enhance the wall treatments on the north side of Los Angeles Avenue from Spring Road to Millard Street. Wall enhancements will include removal and replacement of the existing vine, stone pilasters, and stucco finish.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2006-542-M0046-55300	Capital - Professional Services		$ 45,000						**$ 45,000**
2018-542-M0046-55500	Improvements Other Than Bldgs				$ 500,000				**$ 500,000**
Project TOTAL			**$ 45,000**		**$ 500,000**				**$ 545,000**
Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006			$ 45,000						**$ 45,000**
ENDOWMENT FUND - Fund 2018					$ 500,000				**$ 500,000**
TOTAL			**$ 45,000**		**$ 500,000**				**$ 545,000**

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CAPITAL IMPROVEMENT PROJECTS
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Project Number:	**M0047**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Downtown Area Slurry Seal**		
Department:	**Public Works**		

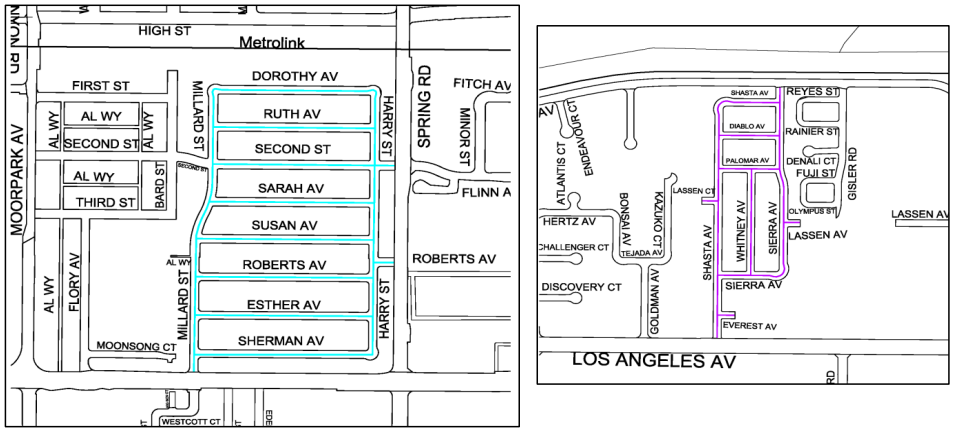
Project Description:

Pavement rehabilitation in the following residential areas:

Downtown area: Dorothy Aveue, Ruth Avenue, Second Street, Sarah Avenue, Susan Avenue, Roberts Avenue, Ester Avenue, Millard Street, and Harry Street

Shasta area: Shasta Avenue, Sierra Avenue, Diablo Avenue, Palomar Avenue, Whitney Avenue, Lassen Court, Lassen Avenue, Everest Avenue

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2412-311-M0047-55200	Infrastructures	$ 463,000	$ 137,000						**$ 600,000**
2416-311-M0047-55200	Infrastructures	$ 972,000	$ 228,000						**$ 1,200,000**
Project TOTAL		**$ 1,435,000**	**$ 365,000**						**$ 1,800,000**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		$ 463,000	$ 137,000						**$ 600,000**
ROAD MAINT & REHAB - Fund 2416		$ 972,000	$ 228,000						**$ 1,200,000**
TOTAL		**$ 1,435,000**	**$ 365,000**						**$ 1,800,000**

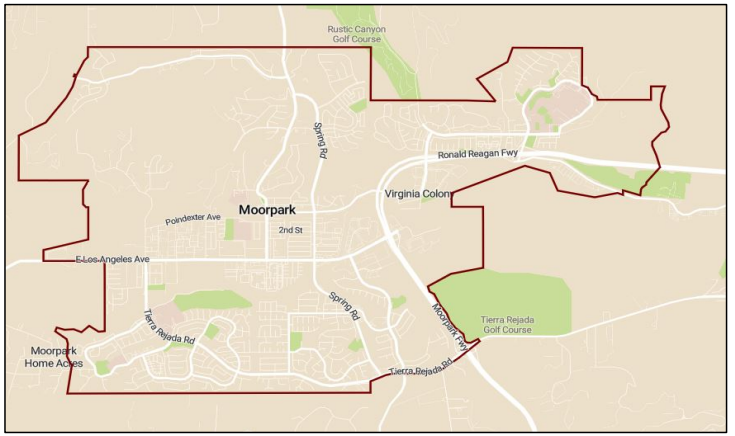
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**M0050**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Sidewalk Rehabilitation**		
Department:	**Public Works**		

Project Description:

Sidewalk rehabilitation within the boundariesof the Redevelopment Area. The scope of work and improvements include sidewalk repair, sidewalk replacement, curb cuts, access ramps, and street transitions. Specific locations will be presented to City Council for approval.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3005-311-M0050-55200	Infrastructures		$ 273,324						**$ 273,324**
Project TOTAL			**$ 273,324**						**$ 273,324**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005			$ 273,324						**$ 273,324**
TOTAL			**$ 273,324**						**$ 273,324**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
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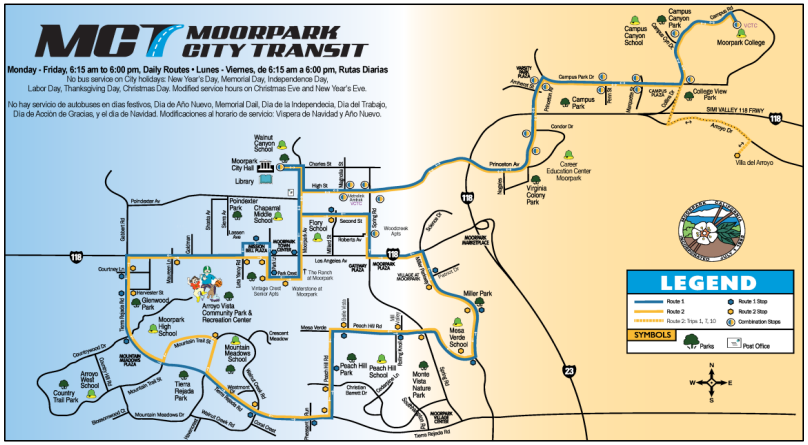
Project Number:	**P0011**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Bus Shelters and Other Bus Stop Amenities**		
Department:	**Public Works**		

Project Description:

Bus stop adjustments, refurbishments, additions, and amenities.

FY 2021/22 budget includes reduction of $35,000 to reflect transferring federal grant from this project to routine bus maintenance (de-federalizes the CIP).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2414-430-P0011-55500	Improvements Other Than Bldgs	$ 25,850	$ 31,768						**$ 57,618**
Project TOTAL		**$ 25,850**	**$ 31,768**						**$ 57,618**
Funding Source(s):									
LOCAL TDA ARTICLE 8C - Fund 2414		$ 25,850	$ 31,768						**$ 57,618**
TOTAL		**$ 25,850**	**$ 31,768**						**$ 57,618**

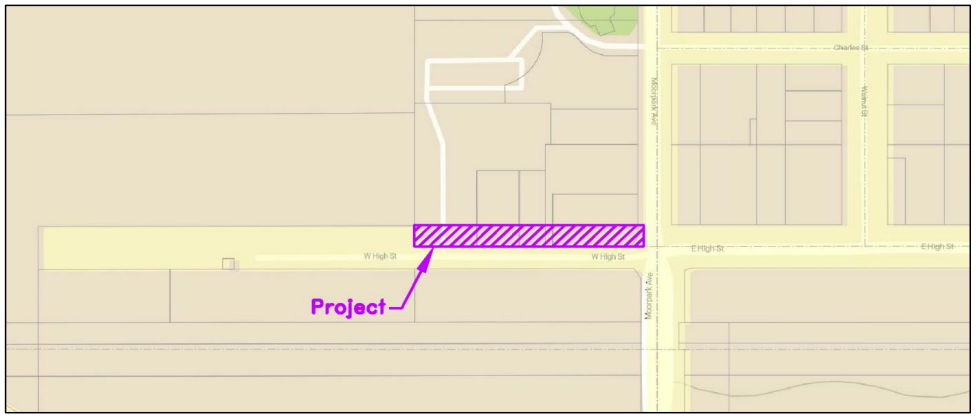
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**High Street West**		
Department:	**Public Works**		

Project Description:

Widening, realignment, and reconstruction of High Street, west of Moorpark Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD-55200	Infrastructures					$ 110,000	$ 320,000		**$ 430,000**
Project TOTAL						**$ 110,000**	**$ 320,000**		**$ 430,000**
Funding Source(s):									
TBD - Fund TBD						$ 110,000	$ 320,000		**$ 430,000**
TOTAL						**$ 110,000**	**$ 320,000**		**$ 430,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Drive Railroad Crossing Improvements**		
Department:	**Public Works**		

Project Description:

Railroad crossing improvements at Arroyo Drive.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD-55200	Infrastructures				$ 1,000,000				**$ 1,000,000**
Project TOTAL					**$ 1,000,000**				**$ 1,000,000**
Funding Source(s):									
TBD - Fund TBD					$ 1,000,000				**$ 1,000,000**
TOTAL					**$ 1,000,000**				**$ 1,000,000**

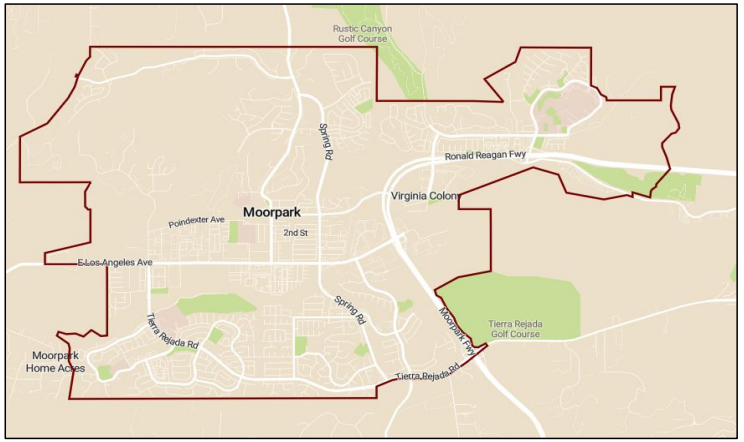
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Drainage Masterplan Update**		
Department:	**Public Works**		

Project Description:

This project is to prepare an update to the 1995 Citywide Master Plan of Drainage. This project will be undertaken upon completion of the Letter of Map Revisions to the Digital Flood Insurance Rate Maps.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD-55300	Capital - Professional Services				$ 150,000				**$ 150,000**
Project TOTAL					**$ 150,000**				**$ 150,000**
Funding Source(s):									
TBD - Fund TBD					$ 150,000				**$ 150,000**
TOTAL					**$ 150,000**				**$ 150,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Shasta Drain**		
Department:	**Public Works**		

Project Description:

Construction of storm drainage infrastructure improvements to serve the residential area north of the intersection of Los Angeles Avenue and Shasta Avenue, as identified in the City's Master Plan of Drainage (G-1 Shasta Drain). No funding source has been identified for this project. The 1995 cost estimate for this project is $188,000. However, the full scope and cost of this project has not been determined.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD-55300	Capital - Professional Services							$ 800,000	**$ 800,000**
Project TOTAL								**$ 800,000**	**$ 800,000**
Funding Source(s):									
TBD - Fund TBD								$ 800,000	**$ 800,000**
TOTAL								**$ 800,000**	**$ 800,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**AVCP Ball Field Lighting**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Upgrade and add additional lighting at Arroyo Vista Community Park ball fields.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-541-XXXXX-55500	Improvements Other Than Bldgs						$ 2,500,000		**$ 2,500,000**
Project TOTAL							**$ 2,500,000**		**$ 2,500,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010							$ 2,500,000		**$ 2,500,000**
TOTAL							**$ 2,500,000**		**$ 2,500,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**AVCP Water Spray Attraction**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and install a water spray attraction at Arroyo Vista Community Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-541-XXXXX-55300	Capital - Professional Services				$ 65,000				**$ 65,000**
2010-541-XXXXX-55500	Improvements Other Than Bldgs				$ 600,000				**$ 600,000**
Project TOTAL					**$ 665,000**				**$ 665,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010					$ 665,000				**$ 665,000**
TOTAL					**$ 665,000**				**$ 665,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Lease SCE Property Adjacent to AVCP**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Lease SCE property adjacent to Arroyo Vista Community Park. Estimated improvement costs of $1,935,000 to cover parking lot expansion, grading and site improvements, ball fields, landscaping and irrigation.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2018-541-XXXXX-55300	Capital - Professional Services				$ 65,000				**$ 65,000**
2018-541-XXXXX-55500	Improvements Other Than Bldgs				$ 1,935,000				**$ 1,935,000**
Project TOTAL					**$ 2,000,000**				**$ 2,000,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018					$ 2,000,000				**$ 2,000,000**
TOTAL					**$ 2,000,000**				**$ 2,000,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**New Pedestrian Bridge at AVCP**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Evaluate feasibility of constructing a new pedestrian bridge to Arroyo Vista Community Park (AVCP) from southern terminus of Leta Yancy Road to allow vehicular traffic to exit AVCP from the current pedestrian bridge during special events.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2010-541-XXXXX-55300	Capital - Professional Services					$ 75,000			**$ 75,000**
2010-541-XXXXX-55500	Improvements Other Than Bldgs					$ 300,000			**$ 300,000**
Project TOTAL						**$ 375,000**			**$ 375,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010						$ 375,000			**$ 375,000**
TOTAL						**$ 375,000**			**$ 375,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Magnolia Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Magnolia Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments						$ 175,000		**$ 175,000**
Project TOTAL							**$ 175,000**		**$ 175,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003							$ 175,000		**$ 175,000**
TOTAL							**$ 175,000**		**$ 175,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Mountain Meadows Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Mountain Meadows Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments						$ 225,000		**$ 225,000**
Project TOTAL							**$ 225,000**		**$ 225,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003							$ 225,000		**$ 225,000**
TOTAL							**$ 225,000**		**$ 225,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Peach Hill Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Peach Hill Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 135,000				**$ 135,000**
Project TOTAL					**$ 135,000**				**$ 135,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 135,000				**$ 135,000**
TOTAL					**$ 135,000**				**$ 135,000**

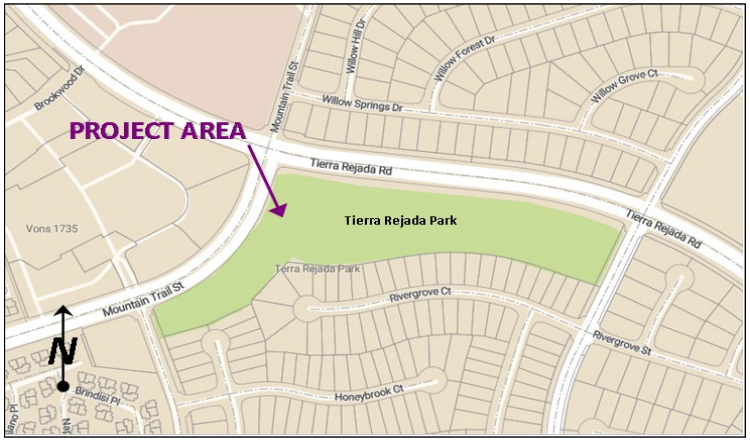
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Tierra Rejada Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Tierra Rejada Park, and replace sand with engineered wood fiber. Install sand play area.
Note: This project would be implemented if grant funding for the inclusive playground at Tierra Rejada Park project is not awarded and the project does not move forward.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2013-541-XXXXX-55500	Improvements Other Than Bldgs				$ 100,000				**$ 100,000**
3003-541-XXXXX-55000	Machine & Equipments				$ 300,000				**$ 300,000**
Project TOTAL					**$ 400,000**				**$ 400,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013					$ 100,000				**$ 100,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 300,000				**$ 300,000**
TOTAL					**$ 400,000**				**$ 400,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Villa Campesina Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Villa Campesina Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 250,000				**$ 250,000**
Project TOTAL					**$ 250,000**				**$ 250,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 250,000				**$ 250,000**
TOTAL					**$ 250,000**				**$ 250,000**

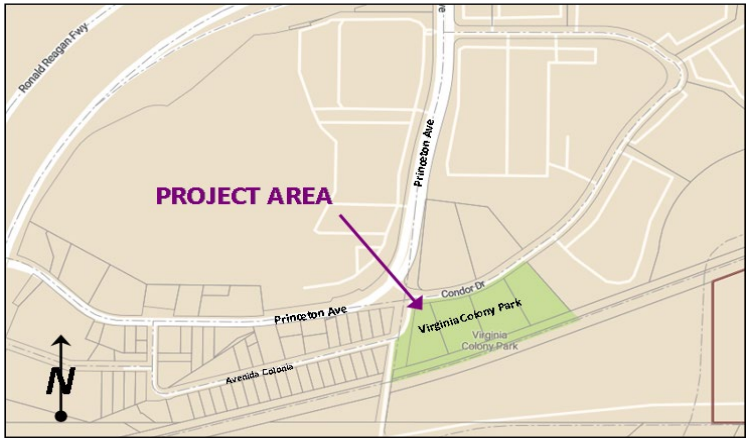
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Virginia Colony Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Virginia Colony Park, and replace sand with engineered wood fiber. Install separate sand play area.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
2011-541-XXXXX-55500	Improvements Other Than Bldgs						$ 50,000		**$ 50,000**
3003-541-XXXXX-55000	Machine & Equipments						$ 150,000		**$ 150,000**
Project TOTAL							**$ 200,000**		**$ 200,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011							$ 50,000		**$ 50,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003							$ 150,000		**$ 150,000**
TOTAL							**$ 200,000**		**$ 200,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

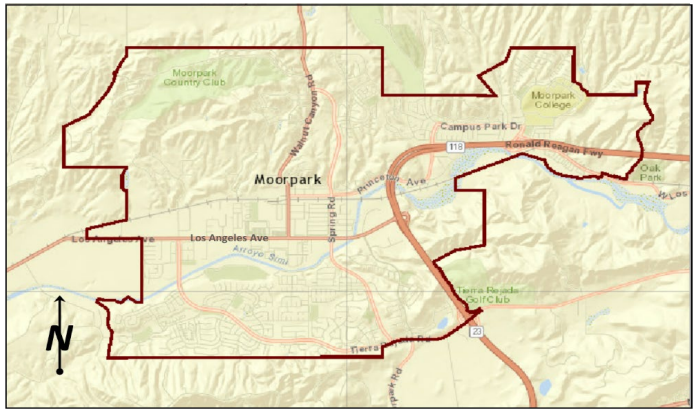
Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**BMX / Bicycle Facility**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Select a site and design and construct a facility to accommodate either bicycle free-style or BMX riding.

Location Map

Location To Be Determined



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD -55300	Capital - Professional Services						$ 100,000		**$ 100,000**
TBD -55500	Improvements Other Than Bldgs						$ 750,000		**$ 750,000**
Project TOTAL							**$ 850,000**		**$ 850,000**
Funding Source(s):									
TBD - Fund TBD							$ 850,000		**$ 850,000**
TOTAL							**$ 850,000**		**$ 850,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2021/22 thru 2025/26

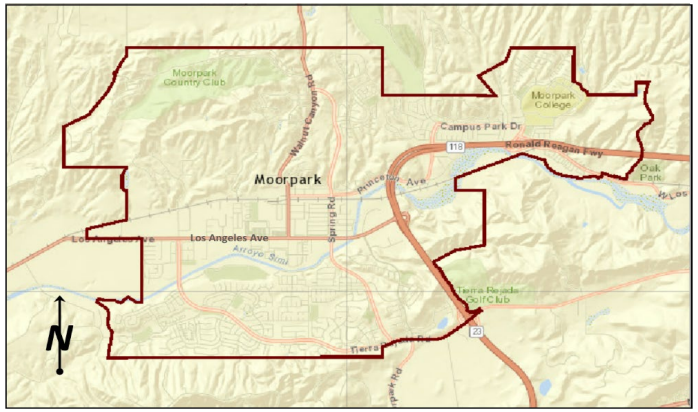
Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Disc Golf Course**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Determine an appropriate location for and install a disc golf course, including walkways and amenities.

Location Map

Location To Be Determined



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2021	2020/21 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2021/22 Appropriation	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Estimated TOTAL Project Cost
TBD -55300	Capital - Professional Services					$ 25,000			**$ 25,000**
TBD -55500	Improvements Other Than Bldgs					$ 125,000			**$ 125,000**
Project TOTAL						**$ 150,000**			**$ 150,000**
Funding Source(s):									
TBD - Fund TBD						$ 150,000			**$ 150,000**
TOTAL						**$ 150,000**			**$ 150,000**

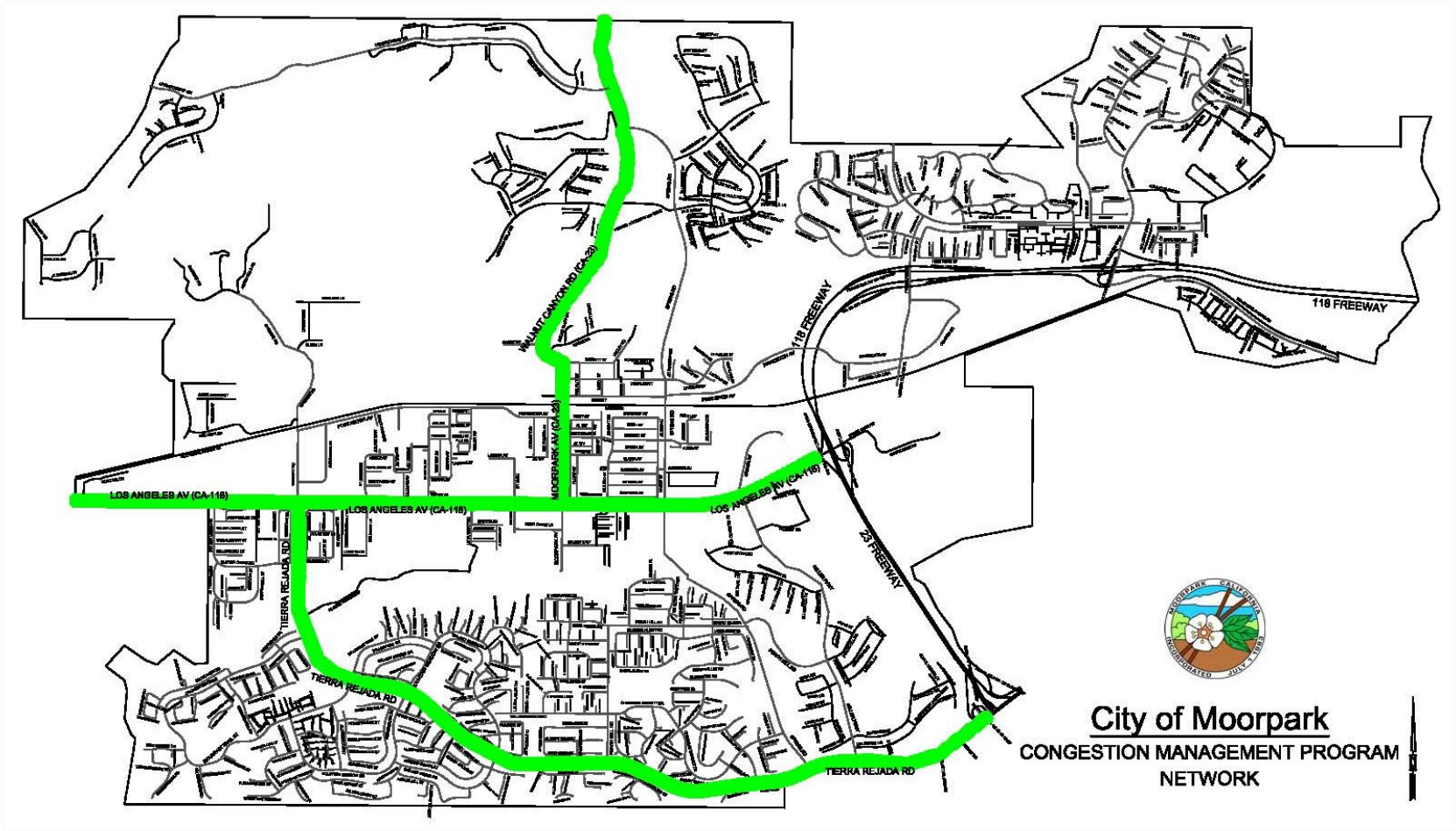
Fiscal Year 2021/22

Congestion Management Program

Congestion Management Program

The purpose of the Ventura County Transportation Commission's (VCTC) Congestion Management Program (CMP) is to monitor certain street segments and/or intersections on the CMP Road Network (see Map), to confirm that the Level of Service (LOS) [a measurement of the level of congestion] on those segments, or at those intersections, does not deteriorate below certain stipulated levels. Increased traffic generated by development is one of the major causes of increased traffic congestion and, therefore, the deterioration of the LOS. The CMP requires each Agency to identify projects designed to increase capacity and/or otherwise improve the efficient and effective movement of traffic. The projects set forth in this program, which are on the CMP Road Network and which could reduce congestion, are listed on the following pages.

Congestion Management Program Network



Congestion Management Program: Fiscal Year 2021/22 to 2025/26

Project Name	Account	Prior Years	FY 20/21*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Streets (100)									
Los Angeles Avenue Widening - Spring Road to Moorpark	C0021	$2,472,776	$1,816,459	$0	$0	$0	$0	$0	$4,289,235
Los Angeles Avenue Widening at Shasta Avenue (COMPLETE)	C0030	$1,678,147	$49,558	$0	$0	$0	$0	$0	$1,727,705
23 Freeway North Alignment	C0025	$192,201	$0	$0	$0	$0	$0	$0	$192,201
Moorpark Ave Widening Project	C0004	$2,343,217	$101,648	$0	$370,755	$0	$0	$0	$2,815,620
Los Angeles Avenue Widening west of Tierra Rejada Road		$0	$0	$0	$0	$0	$0	$0	$0
Total		$6,686,341	$1,967,665	$0	$370,755	$0	$0	$0	$9,024,761
Traffic Signals (300)									
Los Angeles Avenue and Shasta Aveune		$0	$0	$0	$0	$0	$0	$0	$0
Los Angeles Avenue and Millard Street		$0	$0	$0	$0	$0	$0	$0	$0
Los Angeles Avenue West of Butter Creek Road		$0	$0	$0	$0	$0	$0	$0	$0
Total		$0	$0	$0	$0	$0	$0	$0	$0
Grand Total									**$9,024,761**

* Fiscal Year 2020/21 Carryover Amount

Fiscal Year 2021/22

Public Works Potential Projects

Public Works Potential Projects

Numbering is added for reference only, and does not indicate or suggest project priority, preference, or order of consideration.

Public Works Streets

1 Evaluate options for Bus turn-outs on Los Angeles Avenue (SR118).

2 Modernize bus shelters

3 Modify the intersection of Condor Drive (south), Princeton Avenue, and Virginia Colony Place.

4 Widen Science Drive at Los Angeles Avenue (SR-118) to provide a dedicated right turn lane.

5 Widen north side of Unidos Avenue.

6 Update the pavement management system.

7 Evaluate feasibility of relocating the Metrolink layover facility and work with VCTC and SCRRA to construct a screen wall on north and east sides of Metrolink layover facility.

8 Evaluate construction of Lassen Avenue from Park Lane to Moorpark Avenue to create a four-way intersection at Third Street.

9 Evaluate cost benefit for potential use of cold in place recycling of asphalt concrete (AC) and warm mix AC for streets and parking lots, and permeable surfaces for parking lots and bike paths.

10 Evaluate feasibility of widening the eastside of Princeton Avenue to provide a dedicated right-turn lane from the Condor Drive traffic signal to the eastbound SR-118 on ramp.

11 Reduce the pavement width and add landscaping on Park Crest Lane, Moorpark Avenue south of SR-118, Ridgecrest Drive, and Elk Run Loop.

12 Evaluate benefits of revising current street standards to narrow the street width but not the right-of-way to encourage more landscaping and reduce future and pavement maintenance costs.

13 Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Road and a dedicated right turn lane onto Campus Park Drive.

14 Evaluate feasibility of adding a second on-ramp lane from southbound Collins Drive to the westbound SR-118.

15 Construct dedicated right and left-turn lanes for westbound Second Street at Moorpark Avenue (SR-23).

16 Construct dedicated right and shared left/through lanes for westbound Charles Street at Moorpark Avenue (SR-23).

17 Consider name change for Spring Road from Tierra Rejada Road to Walnut Canyon Road.

18 Construct a permanent truck scale facility west of the City limits.

19 Work with Caltrans to permit installation of City identification sign on Collins Drive overpass bridge and City entry statements in Caltrans right-of-way at selected locations.

20 Ensure City Ventures Project makes improvements on Wicks Road.

Public Works Trails and Walkways

1 Evaluate feasibility of pedestrian bridge over Poindexter Avenue and Union Pacific Railroad (UPRR) from Specific Plan No. 1.

2 Evaluate feasibility of pedestrian bridge on Los Angeles Avenue (SR-118) in vicinity of Moorpark Avenue (Goal 2/5+ years).

3 Evaluate feasibility of constructing a bridge over the Arroyo and under the railroad west of Virginia Colony. Using prior studies, evaluate the feasibility of constructing Arroyo Simi pathway and bikeway.

4 Evaluate feasibility of trail connection from College Heights Drive across future SR 23 Alternate Route to Moorpark Highlands trails.

5 Evaluate feasibility of trail from Valley Road to Waterworks District No. 1 offices at Spring Road / Elk Run Loop intersection (will require ability to go under future North Hills Parkway to be constructed by Tract 5130, City Ventures).

8 Evaluate feasibility of a walkway and bike path from Mountain Trail Street (through portion of Moorpark High School) to Arroyo Vista Community Park.

9 Evaluate constructing a West loop trail.

10 Evaluate feasibility of a multi-use trail between Spring Road, Calleguas Water District Pump Station, and Miller Parkway through Tract 4980 / Serenata HOA.

11 Evaluate feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, investigate pedestrian and bike connections between Collins Drive and Madera Road. Evaluate feasibility of planting drought tolerant landscaping on north side of Arroyo Drive between rail crossing and City boundary. (Project is currently in progress, C0037, with the exception of the drought tolerant landscaping concept).

12 Construct a trail that connects the Moorpark Highlands to the Happy Camp Regional Park.

13 Construct sidewalks on one side of certain streets in industrial zoned areas to provide a safe path for pedestrians and to encourage walking.

14 Install Lassen pathway lighting.

15 Install AVRC Pedestrian Bridge security lighting.

16 Evaluate options for providing a continuous Class 1 bike lane on Campus Park Drive, including a reduction of the number of travel lanes and attendant increase in landscaping and use of Caltrans/SCE right-of-way between Princeton Avenue and Collins Drive.

17 Evaluate potential uses for APN 513-0-010-225 (formerly referred to as Crawford Canyon) on north side of Princeton Avenue including possible trail connection to Moorpark Highlands.

18 Carry out regular bridge inspections and develop plan for rehabilitation of the Tierra Rejada Road, Spring Road, and Arroyo Simi Pedestrian bridges.

Public Works Traffic Signals

1 Evaluate need for a traffic signal at Princeton Avenue and Nogales Street.

2 Evaluate need for a traffic signal at Campus Canyon Drive and Collins Drive.

3 Evaluate need to modify the Princeton Avenue and Condor Drive traffic signal to provide a protected/permissive left turn movement from southbound Princeton Avenue to eastbound Condor Drive.

4 Evaluate need for radar speed display sign on eastbound Tierra Rejada Road between Peach Hill Road and Southhampton Road.

5 Evaluate need to modify the Spring Road and Princeton Avenue traffic signal to provide a protected left turn movement from westbound Princeton Avenue to southbound Spring Road.

6 Evaluate feasibility and cost for modifying traffic signal pedestrian crossing devices for use by vision impaired and physically disabled persons as well as upgrading to include time display/countdown timers.

7 Evaluate feasibility and cost of installation of “Blue Lights” (also known as “Tattletale Lights”) on selected traffic signals to enhance traffic enforcement of red light violations.

8 Install protected/permissive left-turn at various intersections.

9 Prepare a Traffic Study for the Los Angeles Avenue (SR 118) corridor to determine ultimate locations of traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets.

10 Coordinate with Caltrans to improve traffic signal synchronization for Princeton Avenue/SR-118 ramps and Condor Drive.

11 Evaluate the development of a policy for installation of traffic calming devices, including speed humps.

12 Evaluate and develop plan to update traffic signal equipment and software programming.

13 Develop new design for City street name signs and a standard design for street identification signs in medians.

14 Develop formal traffic policies.

15 Accomplish a walkway study in vicinity of Collins Drive.

16 Modify signals on High Street, Princeton Avenue and Spring Road.

17 Design and install crosswalks with flashing lights at various locations, including: Princeton/Campus Park; Third/Moorpark; Charles/Moorpark; and High/Bard.

Public Works Medians and Parkways

1 Install landscaping on the north side of Poindexter Avenue along railroad tracks.

2 Install landscaping on the south east corner of Tierra Rejada Road and Moorpark Road.

3 Install landscaping in excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter.

4 Install monument sign at southwest corner of High Street and Moorpark Avenue for post office and public parking.

5 Install parkway trees on the west side of Spring Road north of Peach Hill Road.

6 Install raised median landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road.

7 Install missing sidewalk and plant parkway trees and landscaping on both sides of Princeton Avenue, from Spring Road to approximately 1,500 ft. east.

8 Install sidewalk and parkway landscaping on south side of Princeton Avenue west of Sharma.

9 Install parkway landscaping and enhanced pavement on collector and arterial streets that lack such improvements, including the south side of Peach Hill Road west of Rolling Knoll Road and north side of Peach Hill Road west of Bella Vista Drive and consider possible use of Xeriscape landscaping.

10 Install enhanced entry statements at Spring Road and Roberts Street, and Spring Road and Second Street.

11 Install raised landscaped median on Collins Drive from Campus Park Drive to University Drive.

12 Evaluate feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between the City Limits and Butter Creek Road as well as between Butter Creek Road and Maureen Lane.

13 Evaluate feasibility of modifying certain existing streets to increase landscaping and reduce the amount of asphalt to be maintained.

14 Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Street and Spring Road.

15 Obtain ownership of sidewalks on the collector streets in the Mountain Meadows area from various HOAs.

16 Evaluate obtaining license agreement from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on west side of Spring Road north of Monte Vista Nature Park (Tract 3096) and between the Arroyo Simi and Tract 4037.

17 Evaluate feasibility of installing raised median on Poindexter Avenue and on Gabbert Road south of Poindexter Avenue.

18 Improve freeway landscaping on Princeton Avenue.

19 Improve Roberts Avenue and Second Street parkways from Spring Road to Harry Street.

20 Develop design plan to refurbish median landscaping and hardscape on Tierra Rejada Road from Spring Road to Los Angeles Avenue and Campus Park Drive from Princeton Avenue to Collins Drive including cost estimates, financing, phasing and water conservation measures.

21 Construct wall and landscaping improvements on north side of SR 118 between Millard Avenue and Spring Road.

22 Work with U.S. Postal Service and homeowner's associations to relocate group mail boxes to maximize on-street parking.

23 Evaluate obtaining license agreements from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on the north side of Princeton Avenue east of Spring Road (Tract 2723).

24 Extend Tierra Rejada raised median to east City limit.

Public Works Storm Drains

1 Storm drain on Poindexter Avenue and Gabbert Road.

2 Evaluate feasibility of relocating the storm drain system on Poindexter Avenue just west of Endeavor Court.

3 Evaluate need for improvements to the Everett Street drainage basin.

4 Extend the Fremont Avenue drain north of SR-118

Fiscal Year 2021/22

Parks, Recreation & Community Services
Future and Potential Projects

Parks, Recreation & Community Services
Future and Potential Projects

\# Numbering is added for reference only, and does not indicate or suggest project priority, preference, or order of consideration.

Facilities

1 **Arroyo Vista Recreation Center**: Install new security cameras

2 **Arroyo Vista Recreation Center**: Water conservation improvements, including hands-free fixtures and low flow urinals.

3 **Arroyo Vista Recreation Center**: Install three flag poles (U.S. flag, California flag, and City flag) to replace the single flag pole currently at the entrance.

4 **City Hall / Civic Center**: Determine appropriate locations and install security cameras throughout the Civic Center complex.

5 **City Hall / Civic Center**: Renovate the patio at the Development Services Building and replace the plywood decking with permanent material, such as recycled plastic.

6 **City Hall / Civic Center**: Implement water conservation improvements including hands free restroom fixtures and waterless urinals at the Active Adult Center and Community Center.

7 **City Hall / Civic Center**: Install three flag poles (U.S. flag, California flag, and City flag) to replace the single pole located near the Active Adult Center.

8 **City Hall / Civic Center**: Install energy efficiency improvements including a drop-down ceiling with insulation at the Active Adult Center and in the Citrus Room, and replace windows at the Active Adult Center, Community Center, and the Administration building with energy efficient dual-pane windows.

9 **City Hall / Civic Center**: Convert Citrus Room to make it a formal part of the Active Adult Center upon completion of the new City Hall building.

10 **High Street Arts Center**: Replace carpet throughout the theater.

11 **High Street Arts Center**: Renovate stage and install guardrail at the rear balcony to meet ADA requirements.

12 **Moorpark City Library**: Install floor drains and hands-free fixtures in the library restrooms.

13 **Moorpark City Library**: Determine appropriate locations and install security cameras at the library.

14 **Moorpark City Library**: Replace the HVAC units at the library.

15 **Moorpark City Library**: Evaluate the feasibility of installing a back-up generator.

16 **Moorpark Police Services Center**: Renovate landscaping, including alternate landscape material adjacent to the vehicular parking stalls.

17 **Moorpark Police Services Center**: Install parapet walls to screen roof top equipment from view.

18 **Moorpark Public Services Facility**: Install a portable generator at the Public Services Facility.

19 **Moorpark Public Services Facility**: Replace parking lot lighting with LED lighting or other energy efficient alternative.

20 **Moorpark Public Services Facility**: Improve roof top drainage system to minimize runoff onto the parking lot and adjacent hardscape surfaces.

21 **Moorpark Public Services Facility**: Install an outdoor break area with shade for employees.

22 **Moorpark Public Services Facility**: Implement water conservation improvements, including hands-free fixtures and waterless urinals in restrooms

23 **Moorpark Public Services Facility**: Install an alternative fuel fueling station or electric vehicle charging station.

24 **Ruben Castro Human Services Center**: Install sidewalk on west side of Minor Street between Flynn Avenue and Fitch Avenue.

25 **31 Poindexter Avenue**: Modify building to accommodate widening of Moorpark Avenue.

26 Evaluate the feasibility of constructing a teen center or second recreation center.

1 Renovate the landscaped parkway on the north side of LA Avenue between Shasta Avenue and Gabbert Road (Zone 7) to include drought tolerant plant material. Replace the existing pear trees with Crepe Myrtle trees.

2 Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School.

3 Renovate landscaped medians on Spring Road from Tierra Rejada Road to Peach Hill Road.

4 Install street trees on west side of Spring Road between Arroyo Simi and Peach Hill Road.

5 Renovate the landscaping at the Metrolink train station on the south side of the railroad tracks. Remove non-native landscaping along the pedestrian access walkway from Moorpark Avenue to the station and replace with native plant material.

6 Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. Remove pepper trees on the south side of Tierra Rejada Road and install native trees.

7 Install native landscape material and boulders within the freeway off ramp areas at Tierra Rejada Road and Highway 23/118. Install a City welcome sign with lighting at the northbound freeway off ramp at Tierra Rejada Road and install native landscaping. Renovate the landscaping at the LA Avenue northbound on ramp and off ramp.

8 Improve slopes adjacent to Peach Hill Wash Channel (Zone 10) for erosion control and landscape enhancement.

9 Install landscaping within future medians on LA Avenue.

Open Space

1 In conjunction with the Moorpark Watershed Parks, Recreation and Conservation Authority, develop a comprehensive site plan for the 80 Acre site, and identify appropriate uses for the site, potentially including: 1) Wetland area with interpretive center; 2) Seating area and access trail to the hill top view point; 3) Loop trail; 4) Bicycle/pedestrian connection to Tierra Rejada Road and adjacent communities; and/or 5) Restored riparian corridor.

2 Evaluate the feasibility of establishing a trail connection from the 80-Acre site to Conejo Open Space.

3 Evaluate potential uses for the 200+ acre Meridian Hills open space, including possible trail connection to equestrian trail on Grimes Canyon Road.

4 Develop comprehensive site plan and evaluate potential uses for the 255 acre open space acquired from Waste Management along the City's eastern border.

5 Evaluate potential passive recreation uses and enhancements for open space at Crawford Canyon.

6 Evaluate potential passive recreation uses for the SDI open space property.

7 Evaluate potential park and recreation uses for the asphalt area at the terminus of Ridgecrest Drive.

Parks

1 **Arroyo Vista Community Park**: Install walkway lighting on pedestrian bridge at south terminus of Leta Yancy Road.

2 **Arroyo Vista Community Park**: Add permanent or removable outfield fencing at the AVCP softball fields as deemed appropriate.

3 **Arroyo Vista Community Park**: Prepare and implement a landscaping plan to improve the landscaping on the slopes adjacent to Arroyo Vista Community Park and Moorpark High School.

4 **Arroyo Vista Community Park**: Install a sand volleyball court.

5 **Buttercreek Park Site**: Determine disposition of Buttercreek Park site.

6 **Campus Canyon Park**: Renovate the basketball court.

7 **Campus Canyon Park**: Add parking lot.

8 **Campus Canyon Park**: Evaluate installing lights at the basketball court.

9 **Campus Park**: Replace concrete flatwork in the Campus Park picnic pavilion.

10 **College View Park**: Install a sand volleyball court.

11 **College View Park**: Install a second basketball court with lighting.

12 **College View Park**: Install lighting at the dog park.

13 **College View Park**: Install fencing along Campus Park Drive and Collins Drive, including corner. Install a park sign on Collins Drive frontage.

14 **College View Park**: Remove marquee base and install new park sign.

15 **College View Park**: Select a location to potentially add a soccer field.

16 **College View Park**: Evaluate the feasibility of constructing a fire station on a portion of the park.

17 **Country Trail Park**: Install a prefabricated restroom facility.

18 **Country Trail Park**: Improve natural area and improve landscaping along the slope.

19 **Glenwood Park**: Install coin operated lights at the basketball court.

20 **Glenwood Park**: Install a sand volleyball court.

21 **Glenwood Park**: Install a trail from Tierra Rejada Road to playground.

22 **Glenwood Park**: Remove marquee base and install new park sign.

23 **Glenwood Park**: Explore options to increase privacy at the Glenwood Park restroom.

24 **Glenwood Park**: Evaluate options for potential expansion of the park.

25 **Mammoth Highlands Park**: Install a sand volleyball court.

26 **Mammoth Highlands Park**: Reposition or add lights as needed at the basketball court.

27 **Mammoth Highlands Park**: Expand trail around perimeter of the park.

28 **Miller Park**: Install security lights behind the tennis courts.

29 **Miller Park**: Install loop trail with a connection to the adjacent nature trails.

30 **Miller Park**: Evaluate alternative uses for the sports field.

31 **Monte Vista Nature Park**: Install parking lot lighting.

32 **Monte Vista Nature Park**: Identify an appropriate location and install a shade structure.

33 **Monte Vista Nature Park**: Develop an overall site plan, removing non-native plant species and replacing them with native landscaping, demonstration gardens, interpretive signage, walkways, and seating areas.

34 **Monte Vista Nature Park**: Improve trail system including drainage and installation of slough walls.

35 **Monte Vista Nature Park**: Add security features at Laurelhurst Road entrance.

36 **Mountain Meadows Park**: Install a loop trail around the park perimeter.

37 **Peach Hill Park**: Replace the softball field lighting and add lighting to the soccer field.

38 **Peach Hill Park**: Renovate the picnic pavilion, including enclosing the roof, or remove the pavilion roof and replace it with a solid roof, comparable to pavilions at other City parks.

39 **Peach Hill Park**: Install a loop trail around the perimeter of the park.

40 **Peach Hill Park**: Evaluate adding a second driveway to the parking lot off Christian Barrett Drive.

41 **Poindexter Park**: Upgrade security cameras and install additional cameras as needed.

42 **Poindexter Park**: Improve security fencing around the perimeter of the skate park.

43 **Poindexter Park**: Replace metal and wood park amenities with concrete amenities, including the picnic tables in the picnic pavilion.

44 **Poindexter Park**: Install concrete mow curbs, improve the decomposed granite paths, and install outdoor exercise equipment along the path.

45 **Poindexter Park**: Determine alternative uses for turf area adjacent to the basketball court.

46 **Post Office Potential Park Site**: Evaluate feasibility of constructing park facilities on remnant property west of post office.

47 **Tierra Rejada Park**: Install coin operated lights at the basketball and tennis courts.

48 **Tierra Rejada Park**: Construct additional tennis court.

49 **Tierra Rejada Park**: Expand parking lot on Mountain Meadow Drive by approximately 14 spaces.

50 **Tierra Rejada Park**: Evaluate the feasibility of adding a volleyball court option to the basketball court.

51 **Villa Campesina Park**: Install security cameras and add additional security lighting as needed.

52 **Virginia Colony Park**: Install a full or half-court basketball court.

53 **Walnut Acres Park**: Install security cameras as needed.

54 **Citywide Parks**: Replace site lighting with LED lighting or other energy efficient alternatives at Campus Canyon, College View, Mammoth Highlands, Miller, Mountain Meadows, Peach Hill, Tierra Rejada, and Villa Campesina Parks.

55 **Citywide Parks**: Install various ADA improvements, including compliant walkways connecting public sidewalks to park walkways and amenities at Peach Hill, Monte Vista, Mountain Meadows, and Tierra Rejada Parks. Install upgrades at Villa Campesina Park, including parking and signage.

56 **Citywide Parks**: Select a site and design and install a therapeutic or sensory garden.

57 **Citywide Parks**: Determine appropriate locations for and install electronic messaging marquees. Replace the magnetic marquee at AVCP with an electronic marquee.

58 **Citywide Parks**: Select sites and install various permanent game equipment including a shuffleball court, horseshoe pit, and cornhole/beanbag toss pit.

59 **Citywide Parks**: Identify site and install a baseball field.

60 **Citywide Parks**: Select site and install an additional bocce ball court.

61 **Citywide Parks**: Identify additional park location and install a ball wall.

62 **Citywide Parks**: Evaluate parks for amenity improvements, including upgraded drinking fountains, electronic play systems, tandem swings, and other upgraded features.

63 **Citywide Parks**: Identify locations and install additional exercise equipment.

64 **Citywide Parks**: Install fitness circuit specific to Parkour training.

65 **Citywide Parks**: Select a park site to locate a tennis court in the Campus Park area.

66 **Citywide Parks**: Evaluate parks for installation of security cameras.

67 **Citywide Parks**: Evaluate parks/open space for development of a Community Garden.

68 **Citywide Parks**: Evaluate potential locations for a second dog park.

69 **Citywide Parks**: Evaluate installation of an outdoor performance venue/amphitheater.

Trails

1 Construct a trail extending from the east end of Campus Park Drive, across the watercourse referred to as Drain No. 2, then south under the freeway through an existing access tunnel to Arroyo Drive. Prior year costs of $28,554 were for the development of a feasibility study to determine access and design requirements. Review and finalization of the study has been placed on hold.

2 Construct an improved bike path on the north side of the Arroyo Simi from AVCP pedestrian bridge to the east side of Spring Road.

3 Evaluate feasibility of connecting Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail.

4 Evaluate possible uses for alternate State Route 23 and North Hills Parkway rights-of-way, including possible trail connection to College Heights Drive and Happy Camp Regional Park.

Fiscal Year 2021/22

Public Works Completed Projects

Public Works Completed Projects Sorted by Year

The following is a list of known CIP projects constructed subsequent to the incorporation of the City in 1983.

Project Name	Description
1985	
Streets & Trails	
Sidewalk Construction	East Side of Moorpark Avenue, Third Street to Los Angeles Avenue
Sidewalk Construction	West side of Moorpark Avenue from Community Center to High Street
Sidewalk Construction	West side of Moorpark Avenue from North of Poindexter Avenue to Third Street
Asphalt Overlay	Various Streets including High Street, Gabbert Road, Third Street, Bard Street, Sherman Avenue, Second Street and Sarah Avenue
1987	
Streets & Trails	
Asphalt Overlay	Spring Road South of Williams Ranch Road (by Developer)
Sidewalk Construction	South side of Williams Ranch Road (by Developer)
Slurry Seal Project	Various Streets throughout the City
Railroad Crossing	Construction of rubberized railroad crossing on Old Los Angeles Avenue (east of College View Avenue)
Traffic Signals	
Los Angeles Avenue & Tierra Rejada Road	Construction of a traffic signal at Los Angeles Avenue & Tierra Rejada Road / Gabbert Road
Los Angeles Avenue & Condor Drive	Construction of a traffic signal at this intersection
Parkways and Medians	
Campus Park Drive	Construction of landscape improvements to medians on Campus Park Drive (two Developers)

Project Name	Description
Tree Replacement	Removal and replacement of parkway trees on a number of streets in the downtown area
Spring Road & Peach Hill Road	Construction of landscape improvements at the southwest corner
Spring Road Drainage Improvement	Construction of a box culvert on the west side of Spring Road south of Los Angeles Avenue
1988	
Streets & Trails	
Tierra Rejada Bridge	Construction of a four lane (with median) bridge across the Arroyo Simi
Traffic Signals	
Traffic Signal: Los Angeles Avenue & Princeton Avenue	Construction of a traffic signal at this intersection
1989	
Streets & Trails	
Spring Road Railroad Crossing	Construction of rubberized railroad crossing on Spring Road
Moorpark Avenue Railroad Crossing	Construction of rubberized railroad crossing on Moorpark Avenue
Curb, Gutter, and S/W	North side of High Street, east of Magnolia Street
Asphalt Reconstruction & Overlay	Various streets including Millard Street, Harry Street, Dorothy, Esther, Roberts Avenues, Laurelhurst Road, Campus Park Drive & Maureen Lane
Traffic Signals	
Los Angeles Avenue & Science Drive	Construction of a traffic signal at this intersection
Tierra Rejada Road & Peach Hill Road	Construction of a traffic signal at this intersection (Developer)
Tierra Rejada Road & Walnut Creek Road	Construction of a traffic signal at this intersection (Developer)
Tierra Rejada Road & Mt. Meadows Drive	Construction of a traffic signal at this intersection (Developer)

Project Name	Description
Storm Drains	
Moorpark Avenue	Construction of storm drain improvements north of High Street (by Caltrans)
1990	
Streets & Trails	
Slurry Seal Project	Various streets throughout the City
Sidewalk Construction	East side of Spring Road, Los Angeles Avenue to Roberts Avenue (by Developer)
Sidewalk Reconstruction	Replacement of damaged sidewalks (including tree limb and root pruning) throughout the City.
Traffic Signals	
Los Angeles Avenue & Spring Road	Major reconstruction of the traffic signal at this intersection (by Developer)
Traffic Signal: Campus Park Drive & Delfen St.	Construction of a traffic signal at this intersection
Parkways and Medians	
Tierra Rejada Road Median	Construction of landscape improvements to Tierra Rejada Road medians from the Edison Easement easterly to a point east of Southhampton Road
Tierra Rejada Road Parkway	Construction of landscape improvements to the parkway on the north side of Tierra Rejada Road east of Peach Hill Road (Developer)
1991	
Streets & Trails	
High Street & Spring Road	Reconstruction of curb, gutter & sidewalk at southeast corner (by Caltrans)
Avenida Colonia & Nogales Street	Reconstruction of these two streets including the construction of new curbs, gutters and sidewalks and the construction of a portion of the Happy Camp Canyon covered box culvert to allow for the connection of these two streets

Project Name	Description
Los Angeles Avenue Widening	North side street improvements from Liberty Bell Road to Maureen Lane, including an additional westbound travel lane, curb, gutter and sidewalk
Sidewalk Construction	West side of Spring Road, Los Angeles Avenue to Roberts Avenue
Sidewalk Construction	North side of Los Angeles Avenue between Spring Road and Millard Street
Sidewalk Construction	West side of Spring Road between Roberts Avenue and the railroad tracks
Handicap Access Ramps	Construction of handicap access ramps at various locations throughout the City
Traffic Signals	
First St. / Poindexter Avenue @ Moorpark Avenue	Construction of a traffic signal at this intersection to fulfill the City's portion of a City/State Agreement to signalize both this intersection and Moorpark Avenue / High Street
Storm Drains	
Happy Camp Box Culvert	Construction of a covered box culvert for the Happy Camp drain at Los Angeles Avenue crossing (Unit III) and at the intersection of Nogales Street and Avenida Colonia
1992	
Streets & Trails	
Sidewalk Reconstruction	The reconstruction of the sidewalk on the east side of Tierra Rejada Road south of Los Angeles Avenue, including the replacement of street trees
High Street Storm Drain and Sidewalks	Construction of a storm drain from Walnut Street to Magnolia Street and a sidewalk on the north side of the street between Bard Street and Magnolia Street
Charles Street Reconstruction (Ph. I)	Reconstruction of the street from Moorpark Avenue to Bard Street, including the construction of a storm drain and new curbs, gutters and sidewalks
Traffic Signals	
Spring Road & Peach Hill Road	Construction of a traffic signal at this intersection

Project Name	Description
Collins Dr. & Campus Park Dr.	Construction of a traffic signal at this intersection by Caltrans as a part of the freeway construction project
High St. & Moorpark Avenue	Construction of a traffic signal at this intersection by Caltrans to fulfill Caltrans' portion of a City/State Agreement to signalize this intersection and Poindexter Avenue/First Street/Moorpark Avenue
Peach Hill Rd & Spring Rd	Construction of a traffic signal at this intersection
Parkways and Medians	
Williams Ranch Road Landscape Barrier	Construction of a landscaped barrier across Williams Ranch Road near the Edison Easement
East side Tierra Rejada Road @ Los Angeles Avenue	Replacement of the street trees on the east side of the street south of Los Angeles Avenue in conjunction with the reconstruction of sidewalks in that area
1993	
Streets & Trails	
Asphalt Overlay Project	Construction of an asphalt overlay on the following streets: 1) Tierra Rejada Road at the Route 23 Freeway; 2) Peach Hill Road; & 3) Campus Park Drive
Slurry Seal Project	Construction of Slurry Seal on various streets throughout the City
Los Angeles Avenue @ Park Lane, etc.	Construction of street improvements, storm drains, traffic signals, landscaping and related improvements on Los Angeles Avenue, Park Lane, Lassen Avenue and Liberty Bell Road required for the construction of the Mission Bell Plaza, funded by Assessment District 92-1 [**CMP].
Peach Hill Road East of Spring Road	Extension of Peach Hill Road east of Spring Road to the future Science Drive (constructed by the developer of the Carlsberg Specific Plan to serve the Mesa Verde Middle School)

Project Name	Description
Traffic Signals	
Tierra Rejada Rd & Spring Rd	Street widening project included the construction of a “permanent” traffic signal to replace the temporary traffic signal at this location [**CMP]
Los Angeles Ave & Park Lane	Construction of a traffic signal at this intersection as a part of the street and storm drain improvements funded by Assessment District 92-1 [**CMP]
Los Angeles Avenue & Liberty Bell Road	Construction of a traffic signal at this intersection as a part of the off-site and storm drain improvements funded by Assessment District 92-1 [**CMP]
Parkways & Medians	
Sherman Avenue Property Wall	Replacement of the rear property walls for the properties on the south side of Sherman Avenue (north side of Los Angeles Avenue between Spring Road and Millard Street)
Los Angeles Avenue: Spring Road to Millard Street	Construction of parkway landscaping on the north side of Los Angeles Avenue between Spring Road and Millard Street
Tierra Rejada Road / Peach Hill Road Slope Repair	Repair of a slope failure on the south side of Tierra Rejada Road east of Peach Hill Road
Storm Drains	
Sunnyslope Place Debris Basin Access Road	Construction of an access road to facilitate the maintenance of a storm water debris basin north of Sunnyslope Place
1994	
Streets & Trails	
Lassen Alley Improvements	Construction of pavement improvements to complete the drainage improvements at the south end of McFadden Avenue and Cornett Avenue
Charles Street Reconstruction (Ph. II)	Reconstruction of the street from Bard Street to Spring Road, including the construction of a storm drain and new curbs, gutters and sidewalks

Project Name	Description
Spring Road Berm	Construction of an asphalt berm on the east side of the street north of Peach Hill Road in order to prevent erosion of the slope supporting the street
Flory Area Sidewalks	Construction of sidewalks on certain streets in the vicinity of Flory Elementary School, partially funded by an SB-821 pedestrian facility grant, including Second Street, Bard Street, Third Street, Flory Avenue, Millard Street, Roberts Avenue, and Harry Street
Tierra Rejada Road Realignment and Reconstruction	Realignment and reconstruction of Tierra Rejada Road east of Spring Road, increasing the roadway to four lanes and adding a center raised median [**CMP]
Grimes Canyon Road	Street improvements (including widening) near the entrance (Turfway Road) to Tract 4081 (constructed by the developer)
Park Lane and Lassen Avenue	Improvements to Park Lane north of Los Angeles Avenue and Lassen Avenue, to serve the Mission Bell Plaza Shopping Center (AD 92-1)
Traffic Signals	
Tierra Rejada Road & Mountain Trail Street	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Rd & Arroyo Vista Access Rd / Countrywood Drive	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Road @ Shopping Center Entry	Construction of a traffic signal at this intersection (Developer) [**CMP]
Parkways & Medians	
Tierra Rejada Rd Median at Spring Rd	Installation of landscaping in the extension of the center median in Tierra Rejada Road just west of Spring Road
Shasta Avenue / Los Angeles Avenue Wall [NE Corner]	Construction of a block wall and landscaping at the northeast corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements
East Side Spring Road South of Peach Hill Road	Construction of parkway landscaping on the east side of Spring Road south of Peach Hill Road

Project Name	Description
Los Angeles Avenue @ Shasta Avenue	Construction of parkway landscaping on the north side of Los Angeles Avenue at Shasta Avenue
Storm Drains	
AD 92-1	Construction of storm drains along the north side of Los Angeles Avenue, Park Lane, and within easements on the Mission Bell Plaza property
1995	
Streets & Trails	
High Street Decorative Street Lights	Installation of underground conduits for electrical, telephone, cable television, street lights and a decorative lighting system, plus the installation of nostalgic decorative street lights on High Street
Freeway Connector Project	Construction of bridges and related improvements required to connect the Route 23 Freeway to the Route 118 Freeway (Caltrans) [**CMP]
City Maintenance Yard	Conversion of property at 675 Moorpark Avenue to a City Maintenance facility
Metro Link Parking Lot/Driveway	Construction of the south Metro Link parking lot and access driveway (SCRRA) [**CMP]
Lassen Avenue @ Mission Bell Plaza	Modifications to Lassen Avenue to provide entrances to the north end of the Mission Bell Plaza Shopping Center parking lot from Sierra Avenue and from Park Lane
Slurry Seal Project	Application of slurry seal and related work to approximately one-third of the residential streets in the City
Tecolote, Canario, Etc.	Construction of an asphalt overlay on Tecolote Court, Canario Court, and a portion of North Granadilla Drive
Walnut Canyon Road @ Casey Road	Widening of Route 23 by Caltrans to provide a center turning lane at Wicks Road and Casey Road
First Street/Bard Street	Reconstruction of First Street and Bard Street including reconstruction of pavement, curb, gutter and sidewalks

Project Name	Description
Parkways & Medians	
Moorpark Estates Entry	Installation of entry signs at Shasta Avenue and Los Angeles Avenue and at Poindexter Avenue and Sierra Avenue
Shasta Avenue/Los Angeles Avenue Wall [NW Corner]	Construction of a block wall and landscaping at the northwest corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements
Poindexter Avenue @ Sierra Avenue	Construction of parkway landscaping on the south side of Poindexter Avenue at Sierra Avenue
Princeton Avenue	Construction of parkway and median landscaping on Princeton Avenue
Campus Park Drive	Construction of parkway landscaping on the south side of Campus Park Drive east and west of Princeton Avenue
Tierra Rejada Road Slope Restoration	Restoration of slope slippage on the south side of Tierra Rejada Road near Peach Hill Road
Bard Wall	Construction of a wall at the north end of Bard Street, just north of First Street
Virginia Colony Planter	Construction of a landscaped planter at the corner of Virginia Colony Place and Los Angeles Avenue
Irrigation Crossover Conduits	Construction of conduits for future irrigation water lines and valve control wires at a number of locations including: Tierra Rejada Road at Courtney Lane; Courtney Lane on the west side of Tierra Rejada Road and Southhampton Road at Tierra Rejada Road
Spring Road Parkway Trees	Removal and replacement of damaged sidewalks and the installation of tree well grates along the west side of Spring Road south of Peach Hill Road, to preserve existing parkway trees.
1996	
Streets & Trails	
Millard Street Area Sidewalks	Construction of sidewalks on Sherman Avenue, Esther Avenue, Roberts Avenue and other streets
Poindexter Avenue	Complete reconstruction of this street west of Chaparral Middle School

Project Name	Description
Everett Street	Complete reconstruction of this street, including curb, gutter and sidewalk
Walnut Street	Complete reconstruction of this street, including curb, gutter and sidewalk
Bard Street	Complete reconstruction of this street between Charles Street and High Street
Magnolia Street	Complete reconstruction of this street north of Charles Street
Tierra Rejada Road	Construction of an asphalt overlay on this street east of Spring Road
Spring Road	Construction of an asphalt overlay on this street south of Peach Hill Road
Old Los Angeles Avenue	Construction of an asphalt overlay on this street east of the rail crossing located east of Collins Drive
Flory Avenue	Construction of an asphalt overlay on this street
Magnolia Street	Construction of an asphalt overlay on this street south of Charles Street
Goldman Avenue	Construction of an asphalt overlay on this street
Spring Road Median / Double Left Turn Lane	Construction of modifications to the south leg of the intersection of Spring Road and Los Angeles Avenue to provide for a double left turn lane and a raised center median
Painted Sky Street Subsidence Repair	Repair of street improvements damaged by a street subsidence
Public Works Yard Expansion	Construction of additional improvements to expand the City Maintenance Yard at 675 Moorpark Avenue
Traffic Signals	
Collins Drive & Campus Park Drive	Construction of a traffic signal at this intersection by Caltrans, as a apart of the Freeway Connector construction project
Moorpark Road & Tierra Rejada Road	Construction of a traffic signal at this intersection by the City, with partial funding from the County of Ventura

Project Name	Description
Parkways & Medians	
Home Acres Buffer Area	Construction of a landscaped buffer area, including an emergency access road and a flood control maintenance road, at the west end of Shadyridge Drive in Tract 4021 (funded by Zone 8 of AD 84-2)
Storm Drains	
Tierra Rejada Road Sub-Drain System	Construction of a sub-drain system along Tierra Rejada Road between Walnut Canyon Road and Mountain Trail Street to convey subsurface water to storm drain inlets
Tierra Rejada Road Inlet East of Spring Road	Installation of a catch basin on the north side of the center median on Tierra Rejada Road east of Spring Road
1997	
Streets & Trails	
Flinn Avenue Reconstruction	Reconstruction of Flinn Avenue east of Spring Road, constructed in conjunction with the Spring Road storm drain project
Moorpark Avenue [South] A/C Overlay	Construction of an asphalt overlay on this street, constructed in conjunction with the construction of the Moorpark Avenue storm drain project
AVCP Access Bridge	Construction of a pedestrian, equestrian, emergency access bridge across the Arroyo Simi, to connect Arroyo Vista Community Park to Liberty Bell Road
Arroyo Vista Community Park Bike Path	Construction of a paved surface between the end of the park access road and the Arroyo Vista Park Access Bridge, partially funded by an SB-821 bicycle facilities grant
Storm Drains	
Moorpark Avenue Storm Drain System	Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to a point north of First Street, with storm drain laterals serving Flory Avenue and the Metrolink parking lot

Project Name	Description
Spring Road Storm Drain System	Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to Flinn Avenue, and then extending easterly on Flinn Avenue
1998	
Streets & Trails	
Downtown Alley Reconstruction	Reconstruction of the alleys south of First Street
Valley Road	Reconstruction of the street
Wicks Road Slope Stabilization	Construction of retaining walls and related improvements required to provide slope stabilization to support Wicks Road
Wicks Road A/C Overlay	Construction of an asphalt overlay on the westerly portion of this street
Bonnie View Street A/C Overlay	Construction of an asphalt overlay on this street
Maureen Lane Reconstruction	Reconstruction of Maureen Lane south of Los Angeles Avenue
Storm Drains	
Science Drive Storm Drain System	Construction of two storm drain systems serving the Carlsberg Specific Plan (by Developer), one serving the streets and a separate system conveying run-off from common areas to vernal ponds
1999	
Streets & Trails	
Peach Hill Road	Widening to the south side of the street east of Spring Road, in order to provide a westbound left-turn lane.
Poindexter Avenue	Widening to the north side of the street east of Gabbert Road, including new curb, gutter and sidewalk, and the re-striping of the street to provide a painted median and Bike Lanes.
New Los Angeles Avenue Widening	Widening to the south side of the street to provide six (6) lanes of traffic (by Developer). [**CMP]

Project Name	Description
Spring Road Widening	Construction of widening to the east side of Spring Road from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).
Casey Road Widening	Widening to the south side of the street west of Walnut Canyon Road.
Old L.A. Avenue Rail Crossing	Surface crossing improvements to the rail crossing (by SCRRA).
Gabbert Road	Surface crossing improvements to the rail crossing (by Union Pacific).
Miller Parkway	Construction of a new collector street between Tierra Rejada Road and New Los Angeles Avenue (by developer).
Tierra Rejada Road	Improvements to the north side of the street, just west of the freeway (by developer).
Traffic Signals	
Casey Road/Walnut Canyon Road	Construction of a traffic signal, funded by the City, Caltrans and the Moorpark Unified School District. [**CMP]
Peach Hill Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer).
Tierra Rejada Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer). [**CMP]
Commercial Entry and Miller Parkway	Installation of new traffic signal at this new intersection (by developer). This signal is to be made operational when the center is opened.
New Los Angeles Avenue & Miller Parkway	Modifications to the traffic signal at the intersection of New Los Angeles Avenue and Science Drive, to accommodate the addition of Miller Parkway as the south leg of the intersection. (by developer) [**CMP].
New Los Angeles Avenue at the Route 23 Freeway	Installation of traffic signals at the on and off-ramps to the freeway, in order to allow ingress and egress traffic to and from White Sage Road (private) [by Caltrans and the developer].
Parkways & Medians	
Spring Road Medians and Parkways	Construction of new landscaped medians and parkways (east side) from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).

Project Name	Description
2000	
Streets & Trails	
Spring Road Bridge	Reconstruction of the Spring Road Bridge at the Arroyo Simi, to provide sidewalks, bike lanes and a raised median.
Asphalt Overlay	The construction of an asphalt overlay and related improvements to the following streets: Talmadge Rd.; Marquette St.; Gabbert Rd. (north of Poindexter Ave.); Spring Road (north of High St.); Fitch Ave.; Minor St.; Robert St.; Harry St.; Ruth Ave.; Dorothy Ave.; Mt. Trail (east of Walnut Creek Rd.); Collins Dr.; Campus Park Dr.; Princeton Ave.; High Street; Spring Road (New L. A Ave. to Bridge); and Christian Barrett Drive.
Spring Road Rehabilitation	Rehabilitation of Spring Road between New Los Angeles Avenue and High Street. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement.
Los Angeles Avenue Rehabilitation	Rehabilitation of Los Angeles Avenue between High Street and Princeton Avenue. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement. Upgrades to the middle portion of this street segment are being deferred until the Los Angeles Avenue East project is constructed.
Parkways & Medians	
Freeway Landscaping	Installation of freeway landscaping from Collins Drive to a point west of Princeton Avenue (by Caltrans).
Storm Drains	
Tierra Rejada Road Inlets	Construction of additional storm drain inlets to better handle peak storm flows.
L.A. Ave. Drain	Installation of new inlets east of Spring Road to eliminate flooding.

Project Name	Description
2001	
Streets & Trails	
New Los Angeles Avenue Bridge Widening	Widening to the south side of the New Los Angeles Avenue [SR-118] bridge over the Arroyo Simi to provide six (6) lanes of traffic. [**CMP]
Los Angeles Avenue: Moorpark Avenue to Park Lane	Widening to the south side of the street to provide three (3) eastbound lanes (by Developer). [**CMP]
Los Angeles Avenue: East of Leta Yancy Rd	Construction of street widening to the south side of the street at the old Caltrans Maintenance Yard, in order to provide three (3) eastbound lanes, curb, gutter and sidewalk. [**CMP]
Traffic Signals	
Los Angeles Avenue & Tierra Rejada Road	Modifications to the striping to provide a double left-turn lane at the east leg of the intersection. [**CMP]
Parkways & Medians	
Los Angeles Avenue	Installation of median landscaping and irrigation in the new raised median on Los Angeles Avenue south of the Princeton Avenue freeway ramps.
Tierra Rejada Road	Installation of parkway landscaping on the north side of Tierra Rejada Road east and west of Southhampton Road, funded by the Zone 2 improvement assessment [AD84-2].
2002	
Streets & Trails	
Underground Utility District No. 2000-1	The undergrounding of all overheard utilities, other than high voltage electrical lines, on Los Angeles Avenue between Gabbert Road and Millard Street. Project was constructed by SCE and funded by SCE pole replacement monies and Rule 20A undergrounding accruals.
Miller Parkway/Peach Hill Road U-Turn	Construction of widening at the northeast corner to allow south-to-north U-Turn movements.

Project Name	Description
2003	
Streets & Trails	
Arroyo Trail Study	Feasibility Study and Implementation Plan for an arroyo levee trail from the westerly City limit to Madera Road in the City of Simi Valley.
Moorpark Road Realignment	City costs related to a County of Ventura Road Department Project to construct a new, realigned Moorpark Road intersecting Tierra Rejada Road at Miller Parkway.
Curb Ramp Project	Construction of curb ramps at a number of locations (mainly “T-intersections”) throughout the City.
2003 Slurry Seal Project	Application of Slurry Seal to approximately one-third of the streets in the City.
2003 AC Overlay Project	Construction of an asphalt overlay on a number of streets throughout the City.
GASB-34 Infrastructure Inventory Report	Preparation of a study to inventory, quantify, categorize and determine the value of the City’s infrastructure improvements. Depreciation rates and replacement cost estimates were also derived from that effort.
Curb / Gutter Repair Project	Replacement of damaged curb and gutter at numerous locations throughout the City.
Parkways & Medians	
Peach Hill Road Parkway	Construction of parkway landscaping on Peach Hill Road between Mesa Verde Drive and Peach Hill Park. This project was constructed by the Peach Hill HOA
Traffic Signals	
L.A. Avenue at the Marketplace Shopping Center	Installation of a new traffic signal by the developer of the shopping center.
Miller Parkway & Patriot Drive	Installation of a new traffic signal by the developer of the shopping center.

Project Name	Description
2004	
Streets & Trails	
Flinn Avenue Realignment	The realignment of Flinn Avenue to align with Second Street. The project included the widening of Spring Road north of Flinn Avenue, the construction of a raised median on Spring north of Flinn Avenue and the construction of a traffic signal at the intersection of Spring Road and Second Street.
Civic Center Driveway Modification	The widening of the driveway into City Hall.
Street Light Modification – Millard Tract	A CDBG funded project to relocate and add street lights in the neighborhood southeast of Moorpark Avenue and First Street.
Traffic Signals	
Double Left-Turn lane on Spring Rd at Tierra Rejada Rd	Construction of improvements to provide a double left-turn lane for southbound traffic.
Spring Rd and Second Street	Construction of a traffic signal at the intersection of Spring Road and Second Street / Flinn Avenue.
Parkways & Medians	
Spring Road Parkway West side	Removal of existing eucalyptus trees and the construction of new tree wells, with deep root irrigation, between Peach Hill Rd. and Christian Barrett Drive.
Tierra Rejada Rd Parkway, East side	Removal of existing trees and installation of new tree wells, with deep root irrigation, between Harvester and Courtney.
Spring Road Median	Installation of median landscaping north of Second Street.
Storm Drains	
Loraine Drain	Construction of storm drainage facilities northwest of the Spring Road Bridge (by a developer) to meet needs identified in the Master Drainage Study as the “Loraine Drain” or the “No Name Drain”.

Project Name	Description
2005	
Streets & Trails	
Grimes Canyon Road at Championship Drive	Construction of roadway improvements by a Developer. City costs related to the acquisition of needed rights-of-way were reimbursed by the Developer.
Traffic Signals	
Casey Signal Modification	The modification of the traffic signal at Casey Road and Walnut Canyon Road [State Route 23] to provide a left-turn arrow for northbound traffic [funded by developer (Pardee Homes)].
Storm Drains	
Little Hollow Sub Drain	Construction of a sub-drain to intercept subsurface water and convey same to a storm drain in an effort to prevent future damage to the asphalt pavement.
2006	
Streets & Trails	
Los Angeles Avenue Widening at Maureen Lane	Construction of roadway widening to the south side of the street, including addition pavement, curb, gutter, sidewalk and property walls, and the construction of a traffic signal at the intersection of Los Angeles Avenue and Maureen Lane. [**CMP]
Traffic Signals	
Los Angeles Avenue at Maureen Lane	Construction of a traffic signal at this intersection. [**CMP]
Parkways & Medians	
Tierra Rejada Road Medians	Construction of median landscaping on Tierra Rejada Road between Spring Road and the Route 23 freeway.

Project Name	Description
2007	
Streets & Trails	
Freeway Sign Replacement	Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.
Downtown Trail Study	The Downtown Trail Study was completed. Future implementation will be considered when and if funding sources are identified.
Spring Road Extension	Construction of the extension of Spring Road northerly from Charles Street to connect to Walnut Canyon Road.
'C' Street (Ridgecrest Drive)	Construction of the east-west local collector street (Ridgecrest Drive) along the northerly boundary of the City (Pardee Homes), from Spring Road easterly to the proposed realigned Route 23.
Spring Road Wall	Construction of a block wall and landscaping on the west side of Spring Road from Los Angeles Avenue to the railroad crossing.
Traffic Signals	
Campus Park Drive and Collins Drive	Signal and striping changes were funded and constructed by the developer of the property at the southwest corner.
Spring Road and Charles Street	New traffic signal installed by developer.
Spring Road and Elk Run Drive	New traffic signal installed by developer.
Spring Road and Ridgecrest Drive	New traffic signal installed by developer.
Spring Road and Walnut Canyon Road (SR-23)	New traffic signal installed by developer.
Traffic Controller and Operations Improvements	Construction of controller and other hardware, improvements, and/or for the upgrading of traffic signal operations through improved software, at designated intersections.

Project Name	Description
Parkways & Medians	
Los Angeles Avenue and Tierra Rejada Rd Parkways	Construction of parkway landscaping on the south side of Los Angeles Avenue from Butter Creek Road to Maureen Lane, and the construction of parkway and median landscaping on Tierra Rejada Road south of Los Angeles Avenue.
Princeton Avenue Median Modification	Modification of the median and median landscaping on Princeton Avenue at Campus Park Drive.
2008	
Streets & Trails	
Lighted Crosswalk on Moorpark Avenue at Second Street	Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.
Asphalt Overlay Projects	Construction of an asphalt overlay, and related work, along the entire length of Tierra Rejada Road and on Second Street.
Slurry/ARAM Project	Pavement rehabilitation of various City streets completed in FY 08/09.
Traffic Signals	
Traffic Signal Interconnect: Los Angeles Avenue	Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along the Los Angeles Avenue corridor (SR-118).
Traffic Signal Interconnect: Tierra Rejada Road	Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along Tierra Rejada Road between Countrywood Drive and the Route 23 freeway.
2009	
Streets & Trails	
Moorpark Road DualLeft Turn Lanes	Perform intersection modifications to provide dual left turn lanes on Moorpark Road to Tierra Rejada Road.
Lassen Avenue Bikeway/Walkway	Construction of a Bikeway/Walkway path extending westerly from Moorpark Avenue near Third Street, within the Lassen Avenue street right-of-way.

Project Name	Description
High Street Rehabilitation	Widening and extension of High Street west of Moorpark Avenue and construction of Post Office parking lot.
Parkways & Medians Tierra Rejada Road Medians	Construction of median landscaping on Tierra Rejada Road between Brennan Road and the Route 23 freeway.
Storm Drains	
Walnut Canyon Drain Improvement	Replacement of open channel drain with covered reinforced concrete pipe from the west end of the High Street extension to approximately 350 feet north of High Street
2010	
Streets & Trails	
Mountain Trail Street/ Spring Road Pavement Rehabilitation	Pavement rehabilitation and construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road, and pavement rehabilitation on Spring Road from Peach Hill Road to a point approximately 2000 feet to the south.
Julliard Avenue and Reedley Street Overlay	Asphalt overlay of Julliard Avenue from Campus Park Drive to Loyola Street and Reedley Street from Julliard Avenue west to the end due to damage caused by a ruptured waterline.
Parkways & Medians	
City Entry Signs	Installation of City Entry Signs on Princeton Avenue on each side of the 118 Freeway; and on Tierra Rejada west of the 23 Freeway.
Mountain Trail Street/ Spring Road Pavement Rehabilitation	Construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road.

Project Name	Description
2011	
Streets & Trails	
Metrolink Security Wall & Camera System	Extension of the security wall along the Metrolink south parking lot property line. Metrolink security camera system completed in FY 07/08.
Traffic Signal	
Collins Drive and University Drive	Construction of a traffic signal at the intersection of Collins Drive and University Drive.
Los Angeles Avenue and Tierra Rejada Drive	Modification of the traffic signal to provide protected phases (Left Green Arrows) for the north and south legs of the intersection, as well as a right green arrow for northbound Tierra Rejada Road [**CMP]
2012	
Streets & Trails	
Alderbrook Street Asphalt Overlay	Asphalt overlay on Alderbrook Street from Honeybrook Court to River grove Court and on Walnut Creek Road from Tierra Rejada to Misty Grove Street.
2012 Pavement Rehabilitation	ARAM and slurry seal of various City Streets.
2012 Sidewalk Reconstruction	Replacement of sidewalks, curbs, and gutter at various locations.
Spring Road Overlay	Asphalt overlay on northbound Spring Road from Flinn Avenue to the railroad crossing.
Storm Drains	
Spring Road Storm Drain	Installation of a catch basin on northbound Spring Road at the Police Services Center driveway with a connection to the existing storm drain on the west side of Spring Road. The project included a storm drain connection to the Ruben Castro Human Services Center site.

Project Name	Description
2013	
Streets & Trails	
SR- 23 FWY Sound wall at Tierra Rejada	Construction of freeway sound walls adjacent to the homes on Crab Apple Court at the eastern boundary of Tract 4975 (Toscana at Serenata) within the Carlsberg Specific Plan area, bordering the west side of the SR-23 Freeway
2013 Pavement Markings	Replacement of faded pavement striping, arrows and legend at various locations.
2014	
Streets & Trails	
Railroad crossing at Spring Road	Street widening and at-grade rail crossing improvements including a center median, four vehicle crossing gates, pedestrian crossing gates, concrete sidewalk, dedicated northbound right turn lane and bike lanes in both directions.
Campus Canyon Drive Crosswalk	Relocation of the crosswalk on Campus Canyon Drive at Monroe Avenue and Construction of new curb ramps.
2015	
Streets & Trails	
2015 Pavement Rehabilitation	ARAM, slurry seal, and crack-fill of various City Streets.
2016	
Streets	
Los Angeles Avenue Widening at Shasta Avenue	Widen south side of Los Angeles Avenue at Shasta Avenue. This project added a third eastbound lane, constructed sidewalk, temporary storm drains, and provided structural protection to Calleguas MWD transmission pipeline.

Project Name	Description
Moorpark Avenue Left-Turn Lane	SCRRA's sealed corridor work widened Moorpark Avenue between Poindexter Avenue and High Street. The crossing received channelizing median and sidewalks, additional safety devices and gates, and improved signal at High Street.
2018	
Streets	
Asphalt Overlay of Spring Road, Princeton Avenue, Poindexter Avenue, Gabbert Road	Asphalt overlay and curb ramp replacements.
2019	
Streets	
Campus Canyon-University Drive Slurry Seal Project	Slurry seal pavement rehabilitation project.
2020	
Streets	
Metrolink South Parking Lot South Entry	Construction of a second entrance connecting the South Parking Lot to First Street. Also included widening of existing parking lot driveway.

Fiscal Year 2021/22

Parks, Recreation & Community Services
Completed Projects

Parks, Recreation & Community Services
Completed Projects; Sorted by Location

Project Name/Item Description	Date (Mo/Yr)
FACILITIES	
Active Adult Center	
Center Expansion	3/2000
Kitchen Air Conditioning	9/2000
Automatic Sliding Door	9/2000
Kitchen Renovation (Sinks/Oven)	6/2015
Arroyo Vista Recreation Center	
Gymnasium Construction	1/1993
Recreation Center Building Construction	1/1993
Retaining Wall, Recreation Center	1/1993
Scoreboard (2) for Gym	1/1993
Lights, 13 Steel Outdoor	1/1999
LED Scoreboard (2) for Gym	8/2003
Video Monitoring System	9/2004
Theater System	1/2007
Recreation Center Building Expansion	8/2008
Sound System and Sychronizer	11/2011
Basketball Backboards for Gym	9/2014
Scoreboard (2), Shot Timer, Receivers for Gym	9/2014
Telescopic Bleachers for Gym	1/2015
City Hall	
City Hall Building Construction	1/1988
Generator, Backup	1/1990
Generator, Emergency	7/2000
Telephone System, Cable, and Consultant	7/2001
Computer Room Fire System	4/2005
City Hall Audio System	8/2005

Project Name/Item Description	Date (Mo/Yr)
Heat Pump Condensing Unit #1, #2, & #3	3/2011
Modular Building - Annex	1/1992
Analyzer, Mercury Vapor Annex	1/2002
Dosimeter, Personal Alarm Annex	4/2002
Annex Improvements	1/2007
Modular Building - Break Room/File Room	9/2010
Modular Building - Development Services	9/2010
Fire Sprinkler System Development Services Modular	6/2012
ADA Improvements	2013
Community Center	
Community Center Building Construction	1/1981*
Flagpole	1/1981*
Lights, 7 Steel Outdoor	1/1981*
Patio Wall, Block W/Stucco	1/1981*
Paving, Asphalt	1/1981*
Land, Civic Center	5/1984
Kitchen Improvements	1/1988
A/V Improvements	1/1988
A/V Improvements	1/1995
A/V Improvements	1998-2001
Roof Repair/Construction	2/2000
Video Monitor, Motion Media, Camera/Audio Systems	4/2002
Broadcasting System & Video System Refurbishment	6/2002
Pioneer Dual DVD Recorders (2)	9/2003
Water Heater	2/2005
A/V Improvements	2005
Lighting System	1/2006
Speakers, Rack And Mount	1/2006
Projector System & Install	10/2007
CC Video Control Room Upgrade	6/2008
Heat/Vent AC #1, 2, 3, 4, 8, 9, & 10	8/2010

Project Name/Item Description	Date (Mo/Yr)
A/V Improvements	2010-2015
Camera, Video HD (4) & Remote Camera Controller	2/2015
Parking Lot Improvements	12/2015
High Street Arts Center Complex	
Building & Land Purchase	7/2005
Sound System & Projector	4/2007
Property Acquisition (33 High Street)	12/2007
Moving Lights (4)	7/2011
Audio Wireless Personal Monitor	4/2012
Property Acquisition (61 High Street)	1/2016
Library	
Land, Access Road & Parking Lot	5/1984
Land, Building	12/2006
Media Drop	1/2011
Police Service Center	
Land, Police Service Center	4/2001
Police Service Center Construction	6/2006
Security, Video System	6/2006
Surveillance, Video System	6/2006
Fire Protection System Fm200	12/2010
Lighting Upgrades	5/2014
Parking Lot Paving	2/2016
Public Art Installation: Thin Blue Line Sculpture	10/2018
Post Office	
Land Parcel	8/1993
Land Post Office Downtown Parking Lot	1/2011
Post Office Parking Lot Improvements	1/2011
Public Service Facility	
Land, MPSF	2/2002
Public Services Facility Construction	4/2007

Project Name/Item Description	Date (Mo/Yr)
Fence, Chain Link	7/2004
Iron Fence Install & Gate Keypad	2/2008
Ice Maker, Cube-Style	2/2013
Card Reader Entry System	11/2015
Ruben Castro Human Services Center	
Land - 2 Acre Parcel Map 5426	6/2003
Land, Parking Lot	5/2010
Public Art: We Are One Family	4/2012
Concrete Footing for Art	7/2013
Building B Construction	7/2013
Emergency Generator, Engine & Alternator	7/2013
Heat/Vent AC Units (14 Total)	7/2013
Irrigation Controller	7/2013
Pre-Fab Sunshade for Building B	8/2014
Courtyard Gate Replacement	11/2016
Tierra Rejada Road/Mountain Trail Street Intersection	
911 Memorial Sculpture/Fountain	3/2002

LANDSCAPE MAINTENANCE DISTRICTS AND GENERAL LANDSCAPING

Spring Road / Ridgecrest Drive Streetscape Revitalization	10/2018
Championship Drive Landscape Renovation	9/2019
Tierra Rejada Road Streetscape Revitalization	12/2019

PARKS

Arroyo Vista Community Park	
Land, Access Road	7/1983
Land, Park Site	5/1984
Land, Park Site	1/1988
Land, Access Road	9/1992
Phase I Construction	1/1993

Project Name/Item Description	Date (Mo/Yr)
Land, Access Road	5/1996
Football Field Goal Post (2 Total)	9/1997
Multi-Purpose Court w/Fence	1/1999
Patio And Pathways Paving, Concrete	1/1999
Tennis Court Construction	12/1999
Tennis Court Sport Wall	4/2000
Conceptual Design Phase II	11/2000
Pool CAD Mapping, Topo Survey, Geotechnical	12/2000
Restroom Building (East) Design & Construction	6/2001
Soccer Goals (4 Total)	8/2001
Drinking Fountain Galvanized	11/2002
Football Field Fence	9/2003
Park Entry Guardrail	6/2004
Phase II Expansion Construction	11/2004
Pump, Submersible Well #1	10/2008
Playground Structures and Swings	7/2010
Irrigation Control Panel System Wells #1 & 3	6/2014
Pump, Sewage Submersible #1 & #2	6/2014
Vfd Sewer Control Panel	6/2014
Public Art: Lithomosaics And Bronze Toad	11/2014
Parking Lot Improvements	12/2015
Slope Retaining Wall	2/2017
Recreational Trail	6/2017
Parking Lot Improvements	6/2017
Lighting Improvements	6/2017
Multi-Use Court Improvements	8/2017
Access Road Improvements	12/2017
Buffer Zone	
Land, Home Acres Buffer Zone	4/1994
Turf Replacement	1/2016

Project Name/Item Description	Date (Mo/Yr)
Buttercreek Park	
Land, Park Site At Daisy/Peppermill Street	5/1984
Land, Park Site at Peppermill Street	5/1984
Campus Canyon Park	
Land, Park Site	10/1986
Retaining Wall, Block	4/1990
Softball Field Backstop	1/1994
Drinking Fountains	1/1994
Fence, Ball Field	1/1994
Fence, Steel Bar & Block	1/1994
Lights, 5 Steel Outdoor	1/1994
Paving, Concrete Group	1/1994
Picnic Pavilion	1/1994
Sand Pit for Playground	1/1994
Restroom	1/1994
Retaining Wall, Block/Stucco	1/1994
Fence, Replace Wrought Iron	2/2000
Playground Equipment	9/2000
Surface, Playground	10/2000
Drinking Fountain Galvanized	3/2003
5' Black Iron Fence	11/2008
Playground Equipment Replacement	2/2020
ADA Access Improvements	2/2020
Campus Park	
Land, Park Site	5/1984
Land, Park Site	10/1987
Drinking Fountain	1/1988
Fence, Rear Perimeter	1/1988
Lights, 5 Steel Outdoor	1/1988
Paving, Pavilion And Basketball Court	1/1988

Project Name/Item Description	Date (Mo/Yr)
Picnic Pavilion	1/1988
Sand Pit for Playground	1/1988
Restroom Building	1/1988
Playground Equipment	7/2001
Park Monument Sign (Concrete)	4/2003
Park Tables & Benches	4/2008
Lighting Upgrades	5/2014
Swing Structure Replacement	4/2020
College View Park	
Land, Park Site	5/1984
Drinking Fountains	1/1990
Fence, Chain Link	1/1990
Lights, 11 Steel Outdoor	1/1990
Paving, Concrete	1/1990
Picnic Pavilion	1/1990
Sand And Woodchip Pits for Playground	1/1990
Playground Structure	1/1990
Restroom Building	1/1990
Sign, Park	1/1990
Table, Picnic W/Benches (13 Total)	1/1990
Playground Equipment	8/1999
College View Park Monument	7/2003
Park Tables & Benches	7/2007
Security Lights (6) Install	6/2008
Basketball Court Lights	9/2009
Playground Equipment & Installation	6/2010
Dog Park Addition	9/2010
Bench, Concrete	6/2015
Community Center Park	
Perimeter Fence, Steel	1/1981*
Drinking Fountain	1/1988

Project Name/Item Description	Date (Mo/Yr)
Sand Pit For Playground	1/1998
Playground Structure & Swings	1/1998
Table, Picnic, w/ Benches (7)	1/1998
Drinking Fountain Galvanized	11/2002
Playground Structure	12/2002
Parking Lot Improvement	12/2015
Country Trail Park	
Land, Park Site	11/1995
Drinking Fountain	1/1997
Fence, Steel Bar & Stone	1/1997
Lights, 6 Steel Outdoor	1/1997
Paving, Asphalt	1/1997
Paving, Concrete	1/1997
Sand Pits For Playground	1/1997
Playground Structures (2), Equipment & Swings	1/1997
Sign, Park Concrete	1/1997
Table, Picnic W/Benches	1/1997
Playground Fence, Wrought Iron	5/2001
Irrigation Controller	8/2012
Playground Structure Repairs	9/2012
Concrete Park Benches (8) & Picnic Tables (8)	7/2013
Parking Lot Improvements	12/2015
Playground Equipment Replacement	10/2019
Sand Play Area Installation	10/2019
ADA Access Improvements	10/2019
Glenwood Park	
Land, Park Site	5/1984
Basketball Court & Pathways Paving	1/1994
Drinking Fountain	1/1994
Lights, 5 Steel Outdoor	1/1994
Perimeter Fence, Chain Link	1/1994

Project Name/Item Description	Date (Mo/Yr)
Picnic Pavilion	1/1994
Sand Pits For Playground (3 Total)	1/1994
Playground Structures (2) & Swings	1/1994
Sign, Park Concrete	1/1994
Picnic Tables With Benches (6 Total)	1/1994
Playground Structure	6/2006
Concrete Park Tables	1/2009
Restroom Building	3/2011
Swing - 4 Seat	11/2013
Table, Picnic Concrete (2 Total)	6/2015
Playground Structure Replacement (Age 2-5)	3/2020
ADA Access Improvements	3/2020
Landscaped Parkway	
Waterscape - Tierra Rejada at Mountain Trail	2/2002
Signs Steeple Hill Entry	5/2003
Irrigation Controllers (38 Total)	8/2011
Irrigation Controller	4/2014
Spring Road/Ridgecrest Drive Landscape Renovation	10/2018
Magnolia Park	
Land, Park Site	6/2003
Land, Park Site	10/2003
Fence, Wrought Iron	10/2007
Park Benches and Tables	10/2007
Park Construction	10/2007
Playground Equipment & Swings	10/2007
Mammoth Highlands Park	
Land, Park Site	12/2005
Mammoth Art Bone Sculptures	7/2009
Park Construction	7/2009
Irrigation Controllers	8/2011

Project Name/Item Description	Date (Mo/Yr)
Playground Equipment Replacement (Climber/Spinner)	1/2020
Miller Park	
Land, Park Site	6/2000
Land, Park Site	6/2000
Backstop	9/2000
Ball Field Bleacher, Aluminum	9/2000
Ball Field Fence, Chain Link	9/2000
Basketball Court Paving	9/2000
Drinking Fountain	9/2000
Lights, 14 Steel Outdoor	9/2000
Pavilion/Playground Fence, Steel	9/2000
Sand Pit For Playground	9/2000
Playground Structures (2) And Equipment	9/2000
Sign, Park W/Lights	9/2000
Soccer Goal	9/2000
Picnic Tables (17 Total)	9/2000
Tennis Court Fence, Chain Link	9/2000
Tennis Court With Lights	9/2000
Tennis Screen	9/2000
Picnic Pavilion	10/2000
Restroom Building	10/2000
Swing Sets	6/2008
Basketball Court Lights	9/2009
Install Concrete Fixtures (Replace Metal)	4/2012
Parking Lot Improvements	12/2015
Playground Equipment Replacement	3/2020
Sand Play Area Installation	3/2020
ADA Access Improvements	3/2020
Monte Vista Nature Park	
Land, Park Site	2/1990
Drinking Fountain	1/1990

Project Name/Item Description	Date (Mo/Yr)
Paving, Asphalt	1/1990
Picnic Table With Benches (2 Total)	1/1990
Parking Lot Improvements	12/2015
Mountain Meadows Park	
Land, Park Site	3/1987
Backstops (2 Total)	1/1992
Ball Field Fence, Chain Link	1/1992
Bleacher, Aluminum	1/1992
Drinking Fountains (3 Total)	1/1992
Lights, 6 Steel Outdoor	1/1992
Paving, Asphalt	1/1992
Paving, Concrete	1/1992
Perimeter Fence, Chain Link	1/1992
Picnic Pavilion	1/1992
Playground Structures (2) & Swings	1/1992
Restroom Building	1/1992
Sign, Park	1/1992
Picnic Tables With Benches (12 Total)	1/1992
Park Monument Sign (Concrete)	3/2003
Playground Structure	6/2006
Park Tables & Benches	4/2008
Basketball Court Lights	9/2009
Ball Wall	5/2019
Open Space	
Open Space Land: Tierra Rejada Road	2/2011
North-East Open Space Property Purchase	9/2018
Peach Hill Park	
Land, Park Site	5/1984
Backstop	1/1992
Ball Field Fence, Chain Link	1/1992

Project Name/Item Description	Date (Mo/Yr)
Ball Field Lights, 6 Steel Outdoor	1/1992
Basketball Court & Pathway Paving, Concrete	1/1992
Bleacher, Aluminum (2 Total)	1/1992
Lights 14 Steel Outdoor	1/1992
Parking Lot Paving, Asphalt	1/1992
Picnic Pavilion	1/1992
Sand/Wood Chip Pit For Playground	1/1992
Playground Fence, Wood Rail	1/1992
Restroom Building	1/1992
Picnic Tables With Benches (13 Total)	1/1992
Drinking Fountain	9/2000
Playground Structure & Swings	9/2000
Picnic Tables and Benches	8/2007
Playground Equipment & Installation	6/2010
Irrigation Controllers	8/2011
Playground Structure	2/2013
Parking Lot Improvement	12/2015
Softball Bleachers	6/2017
Sand Play Area Installation	4/2020
Poindexter Park	
Land, Park Site	12/1996
Backstops	1/1996
Bleacher, Aluminum (4 Total)	1/1996
Fence, Ball Field & Pavilion, Chain Link	1/1996
Fence, Brick/Steel Bar (between Park & Shops)	1/1996
Fence, Perimeter	1/1996
Drinking Fountain	1/1996
Flagpole	1/1996
Gazebos (2)	1/1996
Lights, 32 Steel Outdoor	1/1996
Parking Lot Lights, 8 Steel Outdoor	1/1996

Project Name/Item Description	Date (Mo/Yr)
Pavilion Paving, Concrete	1/1996
Paving, Asphalt	1/1996
Picnic Pavilion	1/1996
Restroom Building	1/1996
Sign, Park Concrete/Stone with Lights	1/1996
Gazebo, Metal 8' Sides (2)	2/2002
Land, Park Site (For Expansion)	2/2004
Table, Picnic W/Benches	3/2006
Skate Park	12/2009
Lighting Upgrades (Led)	5/2014
Playground Equipment & Structures	4/2015
Parking Lot Improvements	12/2015
Drainage Improvements	4/2017
Tierra Rejada Park	
Land, Park Site	1/1992
Basketball And Tennis Court Paving, Concrete	1/1995
Paving, Asphalt	1/1995
Drinking Fountains (3 Total)	1/1995
Lights, 8 Steel Outdoor	1/1995
Perimeter Fence, Steel Bar & Stone	1/1995
Picnic Pavilion	1/1995
Sand Pits For Playground	1/1995
Restroom Building	1/1995
Picnic Tables With Benches (9 Total)	1/1995
Tennis Courts	1/1995
Sign, Park	1/1995
Screen, Tennis Court	4/2001
Interior Fence, Wrought Iron	6/2001
Playground Fence (Replacement)	9/2001
Park Monument Signs (Concrete)	3/2003
Bocce Ball Court	3/2003

Project Name/Item Description	Date (Mo/Yr)
Storage Box	6/2004
Playground Structure And Equipment	6/2007
Park Tables & Benches	8/2007
Park Benches Concrete (11 Total)	7/2013
Bench, Cedar	10/2014
Park Bench, Concrete	2/2015
Pickleball Court	8/2017
Playground Equipment Replacement (Climbers)	9/2019
Veterans Memorial Park	
Land, Park Site	4/2001
Veterans Memorial Park Construction	5/2009
Villa Campesina Park	
Land, Park Site	8/1998
Lights, 8 Steel Outdoor	9/1996
Fence, Chain Link	9/1998
Drinking Fountain	4/2002
Park Monument Sign (Concrete)	4/2003
Playground Structure	4/2004
Playground Surfacing & Base	6/2004
Basketball Court Equipment	06/2004
Basketball Court Paving	06/2004
Grading, Trenching	06/2004
Sidewalk, Entry, & Steel Bollards	06/2004
Virginia Colony Park	
Land, Park Site	1/1996
Drinking Fountain	1/1988
Sand/Wood Chip Pit For Playground	1/1988
Playground Structure	1/1988
Sign, Park	1/1988
Fence, Chain Link	9/1993

Project Name/Item Description	Date (Mo/Yr)
Drinking Fountain Galvanized	11/2002
Playground Structure	6/2006
Walnut Acres Park	
Land,161 Second Street	2/2011
Park Construction	10/2015

* Information on file for projects completed prior to city incorporation.

Appendix

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: Honorable City Council

FROM: Troy Brown, City Manager
BY: Kambiz Borhani, Finance Director

DATE: 06/16/2021 Regular Meeting

SUBJECT: Consider City Manager's Recommendation for Adoption of Resolution Approving Operating and Capital Improvements Budget for Fiscal Year 2021/2022

SUMMARY

On May 19, 2021, the City Manager presented to the City Council the proposed Operating and Capital Improvement Budget for Fiscal Year (FY) 2021/2022. The Council held a public meeting to discuss the budget on May 26, 2021. At this meeting, staff recommended making certain changes that increased the total proposed expenditures by $4,000 from $58,675,207 to $58,679,207 and Council directed staff to present the budget for formal approval on June 16, 2021. As discussed with the City Council, the General Fund is structurally balanced and is projected to have a fund balance surplus of $123,733 on June 30, 2022.

	General Fund	Special Revenue Funds	Capital Funds	SARA & MWPRCA	TOTAL
Revenues	$19,874,808	$17,743,133	$393,500	$1,535,736	$39,547,177
Transfers From		$2,562,511		$1,528,836	$4,091,347
Subtotal Revenues	$19,874,808	$20,305,644	$393,500	$3,064,572	$43,638,524
Expenditures	($17,323,622)	($31,551,046)	($4,182,782)	($1,530,410)	($54,587,860)
Transfers To	($2,427,453)	($135,059)		($1,528,836)	($4,091,348)
Subtotal Expenditures	($19,751,075)	($31,686,105)	($4,182,782)	($3,059,246)	($58,679,208)
Net Surplus / (Deficit)	**$123,733**	**($11,380,461)**	**($3,789,282)**	**$5,326**	**($15,040,684)**
Fund Balance, 7/1/21	$2,583,794	$72,571,570	$33,501,153	($20,360,063)	$88,296,454
Fund Balance, 6/30/22	$2,707,527	$61,191,109	$29,711,871	($20,354,737)	$73,255,770

DISCUSSION

The proposed spending plan for General Fund operating and capital improvement projects budget for FY 2021/2022 is balanced. During the budget discussions staff recommended the following minor changes:

- To increase Firework Display budget of $15,000 in account 1000-521-E0019-52000 (3rd July Frwks- General/Program Supp) by $10,000.

- To eliminate New Freezer budgeted for $6,000 in account 1000-171-F0003-53000 (AAC – Prop Maint Svc) in Adult Active Center.

Fund	Division	Project	Object	Account Description	Amount
1000	521	E0019	52000	3RD JULY FRWKS - GENERAL/PROGR	$ 10,000
1000	171	F0003	53000	AAC - PROP MAINT SVC	(6,000)
				TOTAL	**$ 4,000**

The Proposed Budget for Approval is posted to the city's website at:
http://moorparkca.gov/DocumentCenter/View/11745/FY2122-Budget-Draft---For-Approval

FISCAL IMPACT

The Proposed FY 2021/2022 Budget provides $58,679,207 appropriation authority in all funds. It anticipates $43,638,525 in revenue. General Fund operational costs of $19,751,075 are expected to be fully covered by operating revenues.

Further details are provided in the City Manager's Budget Message.

COUNCIL GOAL COMPLIANCE

This action does not support a current strategic directive.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

1. Adopt Resolution No. 2021-____, approving the operating and capital improvement budget for the FY 2021/2022; and

2. Adopt Resolution No. 2022-____, approving the five-year capital improvement program for FY 2021/2022 – 2025/2026.

Attachment 1: Draft Resolution No. 2021-_____
Attachment 2: Draft Resolution No. 2021-_____

RESOLUTION NO. 2021-4013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF MOORPARK FOR THE FISCAL YEAR 2021/22

WHEREAS, on May 19, 2021, the City Manager's Proposed Budget for Fiscal Year 2021/22 was submitted to the City Council for its review and consideration; and

WHEREAS, the City Council has provided the opportunity for public comment at a public meeting held on May 26, 2021, and conducted detailed review of expenditure proposals; and

WHEREAS, as the result of the reviews and analysis, expenditure proposals and revenue projections have been modified as needed.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Operating and Capital Improvement Budget for Fiscal Year 2021/22 (beginning July 1, 2021) for the City of Moorpark containing operating and capital expenditures and anticipated revenues as identified in Exhibit "A" to this resolution attached hereto and incorporated herein, shall be adopted as the City of Moorpark's Operating and Capital Improvement Budget for Fiscal Year 2021/22.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2021/22 at the conclusion of Fiscal Year 2020/21 when a final accounting of project costs during the Fiscal Year 2020/21 is completed and continuing appropriations are determined if the total project appropriation authorized by the City Council is not exceeded.

SECTION 3. The City Manager is authorized to approve appropriation transfers within departments and within individual funds as required to provide efficient and economical services, if the total department appropriation and fund appropriation authorized by the City Council is not exceeded.

SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2021/22 Operating and Capital Improvement Budget shall require Council action by resolution.

SECTION 5. The City Manager is authorized to make such emergency appropriations as may be necessary to address emergency needs of the city, provided that the appropriation is presented to the City Council at its next regular meeting for ratification.

SECTION 6. The budget approval is being done for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 27, 2021, and the State of California Department of Finance's (DOF) allowance of costs in the ROPS defined the parameters of the Successor Agency administrative and operating budget for the period of the ROPS. The Successor Agency understands that the annual budget may be modified should the ROPS be amended.

SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 16th day of June, 2021.

Janice S. Parvin, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment: City Manager's Operating and Capital Improvement Budget FY 2021/22

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2021/22

The City Manager's Operating and Capital Improvement Budget for the City of Moorpark for Fiscal Year 2021/2012 is
On File with the City Clerk

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2021-4013 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 16th day of June, 2021, and that the same was adopted by the following vote:

AYES: Councilmembers Castro, Enegren, Groff, Pollock, and Mayor Parvin
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 16th day of June, 2021.

Ky Spangler, City Clerk
(seal)

RESOLUTION NO. 2021-4014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR (FY) 2021/22 – 2025/26

WHEREAS, a proposed Capital Improvement Program (CIP) for FY 2021/22 – 2025/26 has been presented to City Council; and

WHEREAS, the CIP is a planning and programming tool to identify the City's capital projects planned over the next five years related to Public Works, Parks, Recreation and Community Services, and their funding sources; and

WHEREAS, pursuant to California Government Code Section 65401, on April 27, 2021, the Moorpark Planning Commission found the CIP to be in conformance with the Moorpark General Plan, except for the Moorpark Avenue Widening project which includes a second southbound lane from Casey Road to Third Street that is not identified in the General Plan Circulation Element; and

WHEREAS, pursuant to California Government Code Section 65402, on April 27, 2021, the Moorpark Planning Commission also found the planned acquisition of street right-of-way for certain specified projects described in the CIP to be in conformance with the Moorpark General Plan, except for the Moorpark Avenue Widening project which includes a second southbound lane from Casey Road to Third Street that is not identified in the General Plan Circulation Element.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The April 27, 2021, finding of the Moorpark Planning Commission that the Five-Year CIP is in conformance with the Moorpark General Plan, with the exception of the Moorpark Avenue Widening project, pursuant to California Government Code Section 65401, is adopted.

SECTION 2. The April 27, 2021, finding of the Moorpark Planning Commission that the planned acquisition of street right-of-way for certain specified projects described in the CIP is in conformance with the Moorpark General Plan, except for the Moorpark Avenue Widening project, pursuant to California Government code Section 65402, is adopted.

SECTION 3. The Five Year Capital Improvement Program for FY 2021/22 – FY 2025/26, which is incorporated into and a part of the City Manager's Operating and Capital Improvement Budget FY 2021/22, is approved.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 16th day of June 2021.

Janice S. Parvin, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2021/22
and Capital Improvement Program for Fiscal Years 2021/22 – 2025/26

The City Manager's Operating and Capital Improvement Budget
for the City of Moorpark for Fiscal Year 2021/22 and
Capital Improvement Program for Fiscal Years 2021/22 – 2025/26 is
On File with the City Clerk

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2021-4014 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 16th day of June, 2021, and that the same was adopted by the following vote:

AYES: Councilmembers Castro, Enegren, Groff, Pollock, and Mayor Parvin
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 16th day of June, 2021.

Ky Spangler, City Clerk
(seal)

RESOLUTION NO. 2021-4016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2021/22 at $44,273,974

WHEREAS, Article XIII B of the State Constitution limits annual appropriations from proceeds of tax revenues for state and local governments; and

WHEREAS, Government Code Section 7910 requires that a city establish its annual appropriations limitation by resolution at a public meeting of the legislative body; and

WHEREAS, the Fiscal Year 2021/22 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2020/21 appropriations limit of $42,169,750 by the percentage change in the County of Ventura's population of -0.70% and the percentage change of cost-of-living factor based on the per capita personal income of 5.73% as determined by the State of California, Department of Finance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The appropriations limitation for the City of Moorpark for Fiscal Year 2021/22 is hereby determined to be $44,273,974.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 16th day of June, 2021.

Janice S. Parvin, Mayor

ATTEST:

Ky Spangler, City Clerk

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2021-4016 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 16th day of June, 2021, and that the same was adopted by the following vote:

AYES: Councilmembers Castro, Enegren, Groff, Pollock, and Mayor Parvin
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 16th day of June, 2021.

Ky Spangler, City Clerk
(seal)

CITY COUNCIL GOALS
2021-2023

CITY COUNCIL GOALS 2021-2023

GOAL 1: Identify Options and Solutions to Barriers for Housing for All Economic and Age Ranges

GOAL 2: Practice Respect, Equity and Inclusion Citywide

GOAL 3: Place an Emphasis on Economic Development with a Focus on Historic High Street to Enhance a Destination and Sense of Community

GOAL 4: Find Ways to Help the Community Develop, Sustain, and Enhance Arts, Culture, Entertainment, and Public Events

CITY COUNCIL GOALS 2021-2023

Quality of Life

GOAL 1: Identify Options and Solutions to Barriers for Housing for All Economic and Age Ranges

OBJECTIVES (estimated completion year):

1.1 Generate and maintain a mailing list for people interested in housing (2021)

1.2 Dedicate newsletter space to housing issues (2021)

1.3 Complete the 6th Cycle Housing Element, which will include housing opportunity sites, and goals and policies to support the creation of housing for all (2022)

1.4 Research Housing Trust and funding program options (2022)

1.5 Dispose of applicable former Moorpark Redevelopment Agency owned properties (2023)

CITY COUNCIL GOALS 2021-2023

Equity and Inclusion

GOAL 2: Practice Respect, Equity and Inclusion Citywide

OBJECTIVES (estimated completion year):

2.1 Create a City Mobile App (2022)
2.2 Update City's social media policy (2021)
2.3 Comprehensive website update (2023)
2.4 Expand E-mail marketing capabilities (2022)
2.5 Complete redistricting process (2022)
2.6 Implement strategies to better engage Spanish-speaking community (2023)
2.7 Adopt a City Council Resolution on equity and inclusion (2021)
2.8 Conduct unconscious bias trainings for employees (2022)
2.9 Identify strategies for cost plan allocation methodology for LMDs (2023)
2.10 Add equity and inclusion requirements in purchasing policy to extent allowed by law (2022)
2.11 Evaluate benefits of becoming a member of the Government Alliance on Race & Equity (GARE) (2021)
2.12 Upon receipt of grant funding, construct an inclusive playground at Tierra Rejada Park (2023)
2.13 Develop an RFP and hire a consultant to update the City's 2009 Parks and Recreation Master Plan, including a study of Youth, Teens, and Senior Adults, with an emphasis on inclusion, collaboration with various youth and senior organizations, and survey of all Moorpark residents to develop programming, events, and recreational needs (2022)
2.14 Improve and expand the Youth Scholarship Program to include seniors, seek funding opportunities, and initiate a campaign to promote the program (2022)
2.15 Improve Arroyo Drive, including complete design and construction of sidewalk on south side of Arroyo Drive east of the train tracks to Simi Valley city limit line; and complete conceptual design of pedestrian improvements between Collins Drive and train tracks (2023)
2.16 Determine success of Pilot Mobility RideShare Program to provide reliable equitable transit services throughout the City (2023)

CITY COUNCIL GOALS 2021-2023

Economic Development

GOAL 3: Emphasis on Economic Development with a Focus on Historic High Street to Enhance a Destination and Sense of Community

OBJECTIVES (estimated completion year):

- 3.1 Deploy Energov Software to facilitate permitting processes (2022)
- 3.2 Complete Market Study for Library Meet Me Room (2022)
- 3.3 Support regional and local broadband deployment issues (2023)
- 3.4 Allocate resources to hire economic development position (2021)
- 3.5 Continue to evaluate business support through recovery efforts (2022)
- 3.6 Attract tournaments and events at Arroyo Vista Community Park (2023)
- 3.7 Complete the Comprehensive General Plan Update, which will include elements dedicated to Land Use and Economic Development (2023)
- 3.8 Identify permit streamlining measures that incentivize active uses along the High Street commercial corridor (2023)
- 3.9 Identify revenue enhancement strategies (2023)
- 3.10 Identify cost savings and fee schedules that recover costs for City services (2023)
- 3.11 Complete construction plans for the City's new Library (2023)
- 3.12 Identify and transition to temporary City Hall location (2022)
- 3.13 Develop an RFP and contract with an artist to construct artwork at the Metrolink north parking lot (2022)
- 3.14 Complete renovation of existing north Metrolink parking lot and expand parking lot to the west for a net increase in downtown public parking spaces (2023)
- 3.15 Complete approved street improvements and street-scape enhancements along frontage of proposed High Street Depot development project (2023)

CITY COUNCIL GOALS 2021-2023

Arts, Culture, & Entertainment

GOAL 4: Find Ways to Help the Community Develop, Sustain, and Enhance Arts, Culture, Entertainment, and Public Events

OBJECTIVES (estimated completion year)**:**

4.1 Create a community calendar on the City website (2021)

4.2 Complete Arts Master Plan, prepare policy recommendations, and seek community partner(s) to develop arts and cultural events (2022)

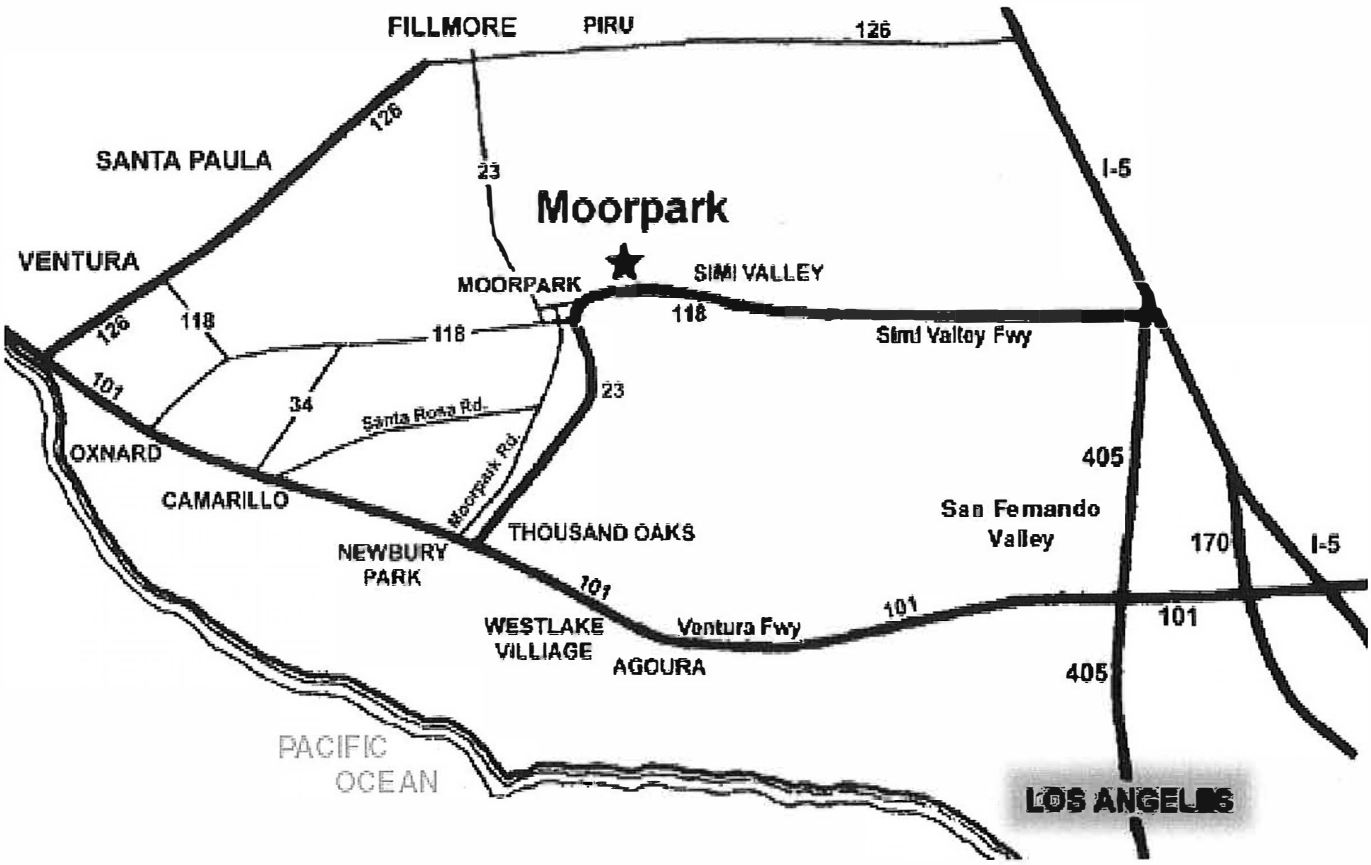
4.3 Seek community partner(s) to reinvent and rename the 2021/2022 Multicultural Arts Festival on High Street (2022)

4.4 Prepare a feasibility study to expand the Arroyo Vista Recreation Center, including office spaces and gym, with emphasis on expanded opportunities for both City programs and private events (2023)

4.5 Develop an RFP and hire consultant to develop an Arroyo Simi Trail Master Plan and phasing plan, from the west City limits to east City limits at Arroyo Drive (2023)

4.6 Prepare feasibility study to connect the 80-acre City-owned open space parcel in the Tierra Rejada Valley to property owned by Conejo Recreation and Park District and the Conejo Open Space Conservation Authority (2023)

CITY OF MOORPARK
Regional Map



CITY OF MOORPARK
PROFILE AND HISTORY
FY 2020/21 BUDGET

PROFILE OF THE CITY OF MOORPARK

The City provides a full range of services to its residents with a total regular full-time staff of about 54 and part-time staff of approximately 48 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, economic development, housing, planning, code compliance, recreation programs, vector/animal control, park and facilities maintenance, street maintenance, city engineering, crossing guard and administrative management services with city employees.

HISTORY OF THE CITY OF MOORPARK

In 1887, Robert W. Poindexter was granted title to the present site of Moorpark. He named the City after the Moorpark apricot which grew throughout the valley. Poindexter plotted Moorpark city streets and planted Pepper trees in the downtown area. The City of Moorpark was incorporated in 1983 as the tenth city of Ventura County with a Council-Manager form of government. The Mayor is elected at large to serve a two-year term. The four Council Members are elected at large to serve staggered four-year terms. The size of the City was 12.36 square miles with a population of about 10,000 at incorporation and is currently at 12.6 square miles with an estimated population of 36,278 (Provided by the California Department of Finance as of January 1, 2020). Moorpark is recognized for having the lowest number of serious crimes committed in Ventura County and is one of the safest cities of its size in the United States.

CITY OF MOORPARK
Statistical Information
FY 2021/22

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	35,981 (Estimate January 1, 2021)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	19 (153.6 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA
Public Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Hauler	USA Waste of California / Waste Management
Gas	Southern California Gas Company
Electricity	Southern California Edison Company
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 (FY20/21 Total Circulation: 50,056)
Local Media	
Newspapers	Acorn, Ventura County Star, Daily News, Los Angeles Times
Radio	KCLU, 88.3 FM Ventura County
Cable Television	Time Warner Cable
Television Stations	Government Channel 10

CITY OF MOORPARK

Direct and Overlapping Debt

City Assessed Valuation 2020-21		$ 6,699,929,265
Redevelopment Agency Incremental Valuation		948,441,940
Adjusted Assessed Valuation		$ 5,751,487,325

	Percentage Applicable	Debt as of 6/30/2021	Estimated Share of Overlapping Debt
Direct and Overlapping Tax and Assessment Debt:			
Metropolitan Water District	0.205 %	$ 26,830,000	$ 55,002
Ventura Community College District	4.566 %	269,969,464	$ 12,326,806
Conejo Valley Unified School District	0.014 %	129,304,433	$ 18,103
Moorpark Unified School District	93.458 %	42,187,877	$ 39,427,946
City of Moorpark	100.000 %	-	-
City of Moorpark Community Facilities District No. 97-1	100.000 %	2,940,000	2,940,000
City of Moorpark Community Facilities District No. 2004-1	100.000 %	7,960,000	7,960,000
City of Moorpark 1915 Act Bonds	100.000 %	380,000	380,000
Total Direct and Overlapping Tax & Assessment Debt		$ 479,571,774	$ 63,107,857
Overlapping General Fund Obligation Debt:			
Ventura County General Fund Obligations	4.565 %	$ 319,290,000	$ 14,575,589
Ventura County Superintendent of Schools COPs	4.565 %	8,325,000	380,036
Moorpark Unified School District COPs	93.458 %	2,907,456	2,717,250
Total Overlapping General Fund Obligation Debt		$ 330,522,456	$ 17,672,875
Overlapping Tax Increment Debt (Successor Agency):	100.000 %	$ 19,330,000	$ 19,330,000
Total Direct Debt			$ -
Combined Total Debt*		$ 829,424,230	$ 100,110,732
Total direct and overlapping debt			$ 100,110,732

Notes:

* Excludes tax and revenue anticipation notes, revenue bonds, mortgage revenue bonds and tax allocation bonds and non-bonded capital lease obligations; of which the City has none.

The direct and overlapping bonded debt above is not the City's obligation

Source: California Municipal Statistics, Inc. The overlapping district's assessed valuation located within the City is divided by the total assessed valuation of the overlapping district. That percentage is multiplied by the total debt outstanding for the overlapping district resulting in the City's share of debt.

CITY of MOORPARK
FY 2021/22 BUDGET

REVENUE / EXPENDITURES BUDGET COMPARISON
with VENTURA COUNTY AREA CITIES

(Source: Ventura County cities budget documents)

City		General Fund Budget	Total Budget	Estimated Population January 1, 2021	General Fund Per Capita Spending
Moorpark	Revenues	$ 19,874,808	$ 43,638,524	35,981	$ 481
	Expenditures	$ 17,323,622	$ 58,679,208		
Camarillo	Revenues	$ 43,395,343	$ 101,992,251	69,708	$ 588
	Expenditures	$ 40,960,938	$ 112,861,494		
Fillmore	Revenues	$ 8,327,059	$ 32,170,891	15,807	$ 519
	Expenditures	$ 8,209,846	$ 31,537,096		
Ojai	Revenues	$ 10,851,630	$ 19,417,774	7,436	$ 1,388
	Expenditures	$ 10,324,644	$ 17,683,784		
Oxnard	Revenues	$ 199,577,033	$ 601,982,167	204,675	$ 981
	Expenditures	$ 200,784,155	$ 605,436,232		
Port Hueneme	Revenues	$ 21,525,238	$ 56,513,558	22,728	$ 1,021
	Expenditures	$ 23,202,593	$ 50,876,330		
Santa Paula	Revenues	$ 19,012,327	$ 48,300,000	30,691	$ 640
	Expenditures	$ 19,643,455	$ 63,626,072		
Simi Valley	Revenues	$ 78,654,827	$ 212,960,194	124,468	$ 631
	Expenditures	$ 78,596,970	$ 226,587,128		
Thousand Oaks	Revenues	$ 92,987,769	$ 184,878,455	125,426	$ 839
	Expenditures	$ 105,202,688	$ 241,714,811		
Ventura	Revenues	$ 124,242,507	$ 303,431,015	105,357	$ 1,179
	Expenditures	$ 124,242,507	$ 301,623,686		

CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2021-4023

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner II	59	32.67	43.93	2,613.60	3,514.40	5,662.80	7,614.53
Human Resources Specialist	59	32.67	43.93	2,613.60	3,514.40	5,662.80	7,614.53
Recreation Specialist	59	32.67	43.93	2,613.60	3,514.40	5,662.80	7,614.53
Vector / Animal Control Specialist	59	32.67	43.93	2,613.60	3,514.40	5,662.80	7,614.53
Associate Planner I	56	30.33	40.81	2,426.40	3,264.80	5,257.20	7,073.73
Active Adult Center Coordinator	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Administrative Specialist	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Deputy City Clerk II	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Executive Secretary	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Human Resources Assistant	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Recreation Coordinator III	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Senior Account Technician	53	28.17	37.89	2,253.60	3,031.20	4,882.80	6,567.60
Account Technician II	51	26.81	36.05	2,144.80	2,884.00	4,647.07	6,248.67
Assistant Planner	51	26.81	36.05	2,144.80	2,884.00	4,647.07	6,248.67
Code Compliance Technician II	51	26.81	36.05	2,144.80	2,884.00	4,647.07	6,248.67
Information Systems Technician II	51	26.81	36.05	2,144.80	2,884.00	4,647.07	6,248.67
Vector / Animal Control Technician II	51	26.81	36.05	2,144.80	2,884.00	4,647.07	6,248.67
Facilities Technician	49	25.52	34.31	2,041.60	2,744.80	4,423.47	5,947.07
Landscape Maintenance Inspector	49	25.52	34.31	2,041.60	2,744.80	4,423.47	5,947.07
Administrative Assistant II	48	24.90	33.48	1,992.00	2,678.40	4,316.00	5,803.20
Community Services Technician	48	24.90	33.48	1,992.00	2,678.40	4,316.00	5,803.20
Deputy City Clerk I	48	24.90	33.48	1,992.00	2,678.40	4,316.00	5,803.20
Landscape Maintenance Specialist	47	24.30	32.67	1,944.00	2,613.60	4,212.00	5,662.80
Recreation Coordinator II	47	24.30	32.67	1,944.00	2,613.60	4,212.00	5,662.80
Senior Maintenance Worker	47	24.30	32.67	1,944.00	2,613.60	4,212.00	5,662.80
Vector / Animal Control Technician I	47	24.30	32.67	1,944.00	2,613.60	4,212.00	5,662.80
Account Technician I	46	23.68	31.85	1,894.40	2,548.00	4,104.53	5,520.67
Information Systems Technician I	46	23.68	31.85	1,894.40	2,548.00	4,104.53	5,520.67
Administrative Assistant I	45	23.10	31.09	1,848.00	2,487.20	4,004.00	5,388.93
Code Compliance Technician I	45	23.10	31.09	1,848.00	2,487.20	4,004.00	5,388.93
Irrigation Specialist	45	23.10	31.09	1,848.00	2,487.20	4,004.00	5,388.93
Planning Technician	45	23.10	31.09	1,848.00	2,487.20	4,004.00	5,388.93
Maintenance Worker III	43	22.00	29.59	1,760.00	2,367.20	3,813.33	5,128.93
Crossing Guard Supervisor	41	20.94	28.17	1,675.20	2,253.60	3,629.60	4,882.80
Office Assistant III	41	20.94	28.17	1,675.20	2,253.60	3,629.60	4,882.80
Public Works Technician	41	20.94	28.17	1,675.20	2,253.60	3,629.60	4,882.80
Recreation Coordinator I	41	20.94	28.17	1,675.20	2,253.60	3,629.60	4,882.80
Maintenance Worker II	39	19.93	26.81	1,594.40	2,144.80	3,454.53	4,647.07
Teen Coordinator	39	19.93	26.81	1,594.40	2,144.80	3,454.53	4,647.07
Account Clerk II	38	19.45	26.14	1,556.00	2,091.20	3,371.33	4,530.93
Recreation Assistant II	38	19.45	26.14	1,556.00	2,091.20	3,371.33	4,530.93
Recreation Leader IV	36	18.51	24.90	1,480.80	1,992.00	3,208.40	4,316.00
Account Clerk I	34	17.63	23.68	1,410.40	1,894.40	3,055.87	4,104.53
Laborer / Custodian IV	34	17.63	23.68	1,410.40	1,894.40	3,055.87	4,104.53
Office Assistant II	34	17.63	23.68	1,410.40	1,894.40	3,055.87	4,104.53
Recreation ssistant I	32	16.76	22.55	1,340.80	1,804.00	2,905.07	3,908.67
Maintenance Worker I	31	16.36	22.00	1,308.80	1,760.00	2,835.73	3,813.33
Office Assistant I	29	15.57	21.46	1,245.60	1,716.80	2,698.80	3,719.73

CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2021-4023

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	CM	109.51	109.51	8,760.80	8,760.80	18,981.73	18,981.73
Assistant City Manager	91	71.97	96.81	5,757.60	7,744.80	12,474.80	16,780.40
Deputy City Manager	89	68.50	92.14	5,480.00	7,371.20	11,873.33	15,970.93
Administrative Services Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
City Engineer / Public Works Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
Community Development Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
Finance Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
Parks and Recreation Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
Public Works Director	87	65.21	87.69	5,216.80	7,015.20	11,303.07	15,199.60
Assistant to City Manager / City Clerk	83	59.08	79.45	4,726.40	6,356.00	10,240.53	13,771.33
City Engineer	83	59.08	79.45	4,726.40	6,356.00	10,240.53	13,771.33
Planning Director	83	59.08	79.45	4,726.40	6,356.00	10,240.53	13,771.33
Assistant City Engineer	79	53.52	71.97	4,281.60	5,757.60	9,276.80	12,474.80
Deputy Community Development Director	79	53.52	71.97	4,281.60	5,757.60	9,276.80	12,474.80
Deputy Finance Director	79	53.52	71.97	4,281.60	5,757.60	9,276.80	12,474.80
Assistant to the City Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Budget and Finance Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
City Clerk	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Community Services Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Economic Development & Planning Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Information Systems Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Parks and Landscape Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Planning Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Public Works Manager	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Senior Civil Engineer	75	48.48	65.21	3,878.40	5,216.80	8,403.20	11,303.07
Administrative Services Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Economic Development & Housing Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Finance / Accounting Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Human Resources Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Program Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Recreation Services Manager	71	43.93	59.08	3,514.40	4,726.40	7,614.53	10,240.53
Accountant II	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Associate Civil Engineer	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Landscape / Parks Maintenance Superintendent	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Principal Planner	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Public Works Superintendent / Inspector	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Senior Housing Analyst	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Senior Human Resouces Analyst	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Senior Information Systems Analyst	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Senior Management Analyst	67	39.80	53.52	3,184.00	4,281.60	6,898.67	9,276.80
Accountant I	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Active Adult Center Supervisor	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Assistant City Clerk	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Assistant Engineer	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Human Resources Analyst	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Information Systems Administrator	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Management Analyst	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Parks and Facilities Supervisor	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Public Works Supervisor	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67
Recreation Supervisor	62	35.17	47.30	2,813.60	3,784.00	6,096.13	8,198.67

CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2020-3981

Hourly Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Preschool Director	12	22.50	24.84				
Preschool Teacher	11	20.50	22.63				
Camp Director	10	19.00	20.97				
Senior Nutirition Coordinator	10	19.00	20.97				
Solid Waste and Recycling Assistant	10	19.00	20.97				
Assistant Camp Director	8	17.50	19.32				
Parks and Facilities Attendant III	7	17.00	18.76				
Intern	7	17.00	18.76				
Records Clerk	6	16.50	18.21				
Recreation Leader II	5	16.00	17.66				
Camp Counselor II	4	15.50	17.11				
Clerical Aide/Crossing Guard	4	15.50	17.11				
Parks and Facilities Attendant II	4	15.50	17.11				
Preschool Aide	4	15.50	17.11				
Crossing Guard	3	15.00	16.56				
Clerical Aide II	3	15.00	16.56				
Parks and Facilities Attendant I	2	14.50	16.01				
Recreation Leader I	2	14.50	16.01				
Camp Counselor I	1	14.00	15.45				
Clerical Aide I	1	14.00	15.45				

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
City Manager's Office					
Human Resources Manager	Balmadrid, Arlene	100.00%	1000-133-00000	Human Resources	CM
City Manager	Brown, Troy	95.00%	1000-120-00000	City Manager	CM
City Manager	Brown, Troy	5.00%	1000-621-00000	Successor Redevelopment Agency	CM
Assistant To City Manager	Chong, Brian	25.00%	1000-120-00000	City Manager	CM
Assistant To City Manager	Chong, Brian	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Assistant To City Manager	Chong, Brian	10.00%	1000-132-00000	City Clerk	CM
Assistant To City Manager	Chong, Brian	15.00%	1000-133-00000	Human Resources	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-120-00000	City Manager	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-133-00000	Human Resources	CM
Assistant City Manager	Gagajena, Pannie	15.00%	1000-120-00000	City Manager	CM
Assistant City Manager	Gagajena, Pannie	20.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Assistant City Manager	Gagajena, Pannie	20.00%	1000-132-00000	City Clerk	CM
Assistant City Manager	Gagajena, Pannie	45.00%	1000-133-00000	Human Resources	CM
Deputy City Clerk II	Garza, Blanca	100.00%	1000-132-00000	City Clerk	CM
City Clerk	Spangler, Ky	100.00%	1000-132-00000	City Clerk	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-133-00000	Human Resources	CM
Economoic Development Manager	Vacant	100%	1000-611-00000	Economic Development	CM
Finance:					
Account Technician II	Amezcua, Daisy	90.00%	1000-151-00000	Finance	FD
Account Technician II	Amezcua, Daisy	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
Finance Director	Borhani, Kambiz	10.00%	1000-134-00000	Information Systems/Cable TV	FD
Finance Director	Borhani, Kambiz	60.00%	1000-151-00000	Finance	FD
Finance Director	Borhani, Kambiz	5.00%	1000-212-00000	Emergency Management	FD
Finance Director	Borhani, Kambiz	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
Finance Director	Borhani, Kambiz	15.00%	2410-445-P0002	Solid Waste & Recycling	FD
Senior Account Technician II	Dever, Hiromi	85.00%	1000-151-00000	Finance	FD
Senior Account Technician II	Dever, Hiromi	15.00%	1000-621-00000	Successor Redevelopment Agency	FD
Program Manager	Douglass, Bruce	5.00%	1000-133-00000	Human Resources	FD
Program Manager	Douglass, Bruce	20.00%	1000-212-00000	Emergency Management	FD
Program Manager	Douglass, Bruce	75.00%	2410-445-P0002	Solid Waste & Recycling	FD
Office Assistant I	Leontiy, Igor	95.00%	2410-445-P0002	Used Oil Grant	FD
Office Assistant I	Leontiy, Igor	5.00%	2410-445-P0003	Finance	FD
Information Systems Technician I	Pena, Andres	100.00%	1000-134-00000	Information Systems/Cable TV	FD
Account Technician II	Ruiz, Teresa	90.00%	1000-151-00000	Finance	FD
Account Technician II	Ruiz, Teresa	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
Senior Information Systems Analyst	Thompson, Christopher	100.00%	1000-134-00000	Information Systems/Cable TV	FD
Accountant II	Vacant	90.00%	1000-151-00000	Finance	FD
Accountant II	Vacant	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
Purchasing Analyst	Vacant	90.00%	1000-151-00000	Finance	FD
Purchasing Analyst	Vacant	10.00%	1000-133-00000	Finance	FD
Community Development:					
Associate Planner II	Carrillo, Freddy	100.00%	2200-161-00000	Planning & Zoning	CD
Principal Planner	Farley-Judking, Shanna	15.00%	2121-422-00000	City Housing	CD
Principal Planner	Farley-Judking, Shanna	85.00%	2200-161-00000	Planning & Zoning	CD
Code Compliance Technician II	Lozano, Gilberto	25.00%	2121-222-00000	Code Compliance	CD
Code Compliance Technician II	Lozano, Gilberto	75.00%	2200-222-00000	Code Compliance	CD
Planning Technician	Neumann, Philip	100.00%	2200-161-00000	Planning & Zoning	CD
Office Assistant II	Nicola, Yvonne	100.00%	1000-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy	55.00%	2121-422-00000	City Housing	CD
Administrative Assistant II	Priestley, Kathy	20.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy	15.00%	2200-161-00000	Planning & Zoning	CD
Administrative Assistant II	Priestley, Kathy	10.00%	2200-222-00000	Code Compliance	CD
Planning Manager	Spondello, Douglas	100.00%	2200-161-00000	Planning & Zoning	CD
Senior Housing Analyst	Vacant	100.00%	2121-422-00000	City Housing	CD
Administrative Specialist	Valencia, Kathy	40.00%	2200-160-00000	Community Development	CD
Administrative Specialist	Valencia, Kathy	50.00%	2200-161-00000	Planning & Zoning	CD
Administrative Specialist	Valencia, Kathy	10.00%	2200-222-00000	Code Compliance	CD
Community Development Director	Vaughn, Karen	5.00%	2121-422-00000	City Housing	CD
Community Development Director	Vaughn, Karen	45.00%	2200-160-00000	Community Development	CD
Community Development Director	Vaughn, Karen	40.00%	2200-161-00000	Planning & Zoning	CD
Community Development Director	Vaughn, Karen	10.00%	2200-222-00000	Code Compliance	CD

Position	Employee Name	Percent	Account	Department	Dept
City Engineer/Public Works:					
Maintenance Worker II	Galindo, Jovani	50.00%	2003-213-00000	Crossing Guard	PW
Maintenance Worker II	Galindo, Jovani	50.00%	2415-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Kim, Daniel	20.00%	1000-310-00000	PWE Administration	PW
City Engineer/Public Works Director	Kim, Daniel	50.00%	2205-223-00000	Engineering/Flood Control	PW
City Engineer/Public Works Director	Kim, Daniel	10.00%	2412-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Kim, Daniel	10.00%	2414-430-00000	Transit Program	PW
City Engineer/Public Works Director	Kim, Daniel	10.00%	2415-311-00000	Street Maintenance	PW
Program Manager	Kroes, Shaun	20.00%	1000-231-00000	NPDES	PW
Program Manager	Kroes, Shaun	2.50%	1000-441-00000	Animal/Vector Services	PW
Program Manager	Kroes, Shaun	2.50%	1000-441-P0001	Animal Regulation	PW
Program Manager	Kroes, Shaun	10.00%	2000-214-00000	Parking Enforcement	PW
Program Manager	Kroes, Shaun	60.00%	2414-430-00000	Transit Program	PW
Program Manager	Kroes, Shaun	5.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Magdaleno, Javier	5.00%	1000-310-00000	PWE Administration	PW
Senior Maintenance Worker	Magdaleno, Javier	18.00%	2412-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Magdaleno, Javier	70.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Magdaleno, Javier	0.50%	2302-231-P0007	NPDES 84-2 Steeple Hill T2865	PW
Senior Maintenance Worker	Magdaleno, Javier	0.50%	2305-231-P0007	NPDES 84-2 Pheasant T3019/3525	PW
Senior Maintenance Worker	Magdaleno, Javier	6.00%	2310-231-P0007	NPDES 84-2 Mtn Meadows PC3	PW
Public Works Supervisor	Mendez, Leonardo	15.00%	1000-310-00000	PWE Administration	PW
Public Works Supervisor	Mendez, Leonardo	60.00%	2412-311-00000	Street Maintenance	PW
Public Works Supervisor	Mendez, Leonardo	25.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-P0001	Animal Regulation	PW
Administrative Assistant II	Vacant	10.00%	1000-310-00000	PWE Administration	PW
Administrative Assistant II	Vacant	20.00%	2205-223-00000	Engineering/Flood Control	PW
Administrative Assistant II	Vacant	30.00%	2412-311-00000	Street Maintenance	PW
Administrative Assistant II	Vacant	10.00%	2414-430-00000	Transit Program	PW
Administrative Assistant II	Vacant	30.00%	2415-311-00000	Street Maintenance	PW
Assistant Engineer	Vacant	10.00%	1000-310-00000	PWE Administration	PW
Assistant Engineer	Vacant	40.00%	2205-223-00000	Engineering/Flood Control	PW
Assistant Engineer	Vacant	25.00%	2412-311-00000	Street Maintenance	PW
Assistant Engineer	Vacant	25.00%	2415-311-00000	Street Maintenance	PW
Maintenance Worker I	Vacant	70.00%	2412-311-00000	Street Maintenance	PW
Maintenance Worker I	Vacant	30.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-P0001	Animal Regulation	PW
Public Works Technician	Zaragoza, Jose	30.00%	2000-213-00000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose	50.00%	2000-214-00000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose	10.00%	2412-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose	10.00%	2415-311-00000	Street Maintenance	PW
Parks, Recreation and Community Services:					
Recreation Services Manager	Anderson, Stephanie	100.00%	1000-521-00000	Recreation Program	PRCS
Senior Management Analyst	Ball, Christopher	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Senior Management Analyst	Ball, Christopher	10.00%	1000-411-00000	Active Adult Program	PRCS
Senior Management Analyst	Ball, Christopher	20.00%	1000-510-00000	Parks, Recreation & Community Service	PRCS
Senior Management Analyst	Ball, Christopher	5.00%	1000-521-00000	Recreation Program	PRCS
Senior Management Analyst	Ball, Christopher	20.00%	2001-172-00000	Property Maintenance	PRCS
Senior Management Analyst	Ball, Christopher	20.00%	2007-510-00000	Parks, Recreation & Community Service	PRCS
Senior Management Analyst	Ball, Christopher	10.00%	2390-541-00000	Park Maintenance	PRCS
Senior Management Analyst	Ball, Christopher	0.70%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Senior Management Analyst	Ball, Christopher	0.10%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Senior Management Analyst	Ball, Christopher	0.24%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Senior Management Analyst	Ball, Christopher	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Senior Management Analyst	Ball, Christopher	0.04%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Senior Management Analyst	Ball, Christopher	0.33%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Senior Management Analyst	Ball, Christopher	0.06%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Senior Management Analyst	Ball, Christopher	0.10%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Senior Management Analyst	Ball, Christopher	0.03%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Senior Management Analyst	Ball, Christopher	1.25%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Senior Management Analyst	Ball, Christopher	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Senior Management Analyst	Ball, Christopher	0.90%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Senior Management Analyst	Ball, Christopher	0.02%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Senior Management Analyst	Ball, Christopher	0.68%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Senior Management Analyst	Ball, Christopher	0.18%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Senior Management Analyst	Ball, Christopher	0.03%	2316-542-P0004	LMD Mountain View	PRCS
Senior Management Analyst	Ball, Christopher	0.04%	2318-542-P0004	LMD Moonsong Ct	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Senior Management Analyst	Ball, Christopher	0.02%	2319-542-P0004	LMD-Z19	PRCS
Senior Management Analyst	Ball, Christopher	1.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Senior Management Analyst	Ball, Christopher	0.01%	2321-542-L0071	LMD Canterbury	PRCS
Senior Management Analyst	Ball, Christopher	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
Senior Management Analyst	Ball, Christopher	3.38%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks & Facilities Supervisor	Baxter, Leland	50.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Facilities Supervisor	Baxter, Leland	3.49%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.52%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Parks & Facilities Supervisor	Baxter, Leland	1.22%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.19%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Parks & Facilities Supervisor	Baxter, Leland	1.66%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.30%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.52%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Parks & Facilities Supervisor	Baxter, Leland	6.26%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Parks & Facilities Supervisor	Baxter, Leland	4.49%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.11%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Parks & Facilities Supervisor	Baxter, Leland	3.39%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.92%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.15%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.19%	2318-542-P0004	LMD Moonsong Ct	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.11%	2319-542-P0004	LMD-Z19	PRCS
Parks & Facilities Supervisor	Baxter, Leland	9.31%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.04%	2321-542-L0071	LMD Canterbury	PRCS
Parks & Facilities Supervisor	Baxter, Leland	0.04%	2321-542-L0072	LMD Ivy Ln	PRCS
Parks & Facilities Supervisor	Baxter, Leland	16.85%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Recreation Assistant I	Carrillo, Lora	100.00%	1000-521-00000	Recreation Program	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	50.00%	2390-541-00000	Park Maintenance	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	3.49%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.52%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	1.22%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.19%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	1.66%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.30%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.52%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	6.26%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	4.49%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.11%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	3.39%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.92%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.15%	2316-542-P0004	LMD Mountain View	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.19%	2318-542-P0004	LMD Moonsong Ct	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.11%	2319-542-P0004	LMD-Z19	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	9.31%	2320-542-P0004	LMD Meridian Hills	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.04%	2321-542-L0071	LMD Canterbury	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	0.04%	2321-542-L0072	LMD Ivy Ln	PRCS
Senior Maintenance Worker	Ceja, Rodrigo	16.85%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Laborer/Custodian IV	Forney, Roy	100.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	85.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	15.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	95.00%	2390-541-00000	Park Maintenance	PRCS
Active Adult Center Supervisor	Hibner, Wendy	100.00%	1000-411-00000	Active Adult Center	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	15.00%	1000-171-00000	Facilities Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	20.00%	1000-510-00000	Parks, Recreation & Community Service	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	1000-521-00000	Recreation Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	1010-530-00000	Library Service	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	2007-510-00000	Parks, Recreation & Community Service	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	25.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.40%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.49%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Parks & Recreation Director	Laurentowski, Jeremy	0.07%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.66%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.12%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.50%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.80%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.35%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.37%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.07%	2318-542-P0004	LMD Moonsong Ct	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2319-542-P0004	LMD-Z19	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	3.72%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2321-542-L0071	LMD Canterbury	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.79%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Recreation Coordinator I	Miller, Malea	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Coordinator II	Peterson, Victoria	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Supervisor	Ramirez, Michael	100.00%	1000-521-00000	Recreation Program	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	1000-510-00000	Parks, Recreation & Community Service	PRCS
Community Services Manager	Sandifer, Jessica	14.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
Community Services Manager	Sandifer, Jessica	30.00%	1010-530-00000	Library Service	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	2001-172-00000	Property Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	11.00%	2007-510-00000	Parks, Recreation & Community Service	PRCS
Community Services Manager	Sandifer, Jessica	25.00%	2121-422-00000	City Housing	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	2390-541-00000	Park Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	0.35%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Community Services Manager	Sandifer, Jessica	0.05%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Community Services Manager	Sandifer, Jessica	0.12%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Community Services Manager	Sandifer, Jessica	0.17%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Community Services Manager	Sandifer, Jessica	0.03%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Community Services Manager	Sandifer, Jessica	0.05%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Community Services Manager	Sandifer, Jessica	0.63%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Community Services Manager	Sandifer, Jessica	0.45%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Community Services Manager	Sandifer, Jessica	0.34%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Community Services Manager	Sandifer, Jessica	0.09%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2318-542-P0004	LMD Moonsong Ct	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2319-542-P0004	LMD-Z19	PRCS
Community Services Manager	Sandifer, Jessica	0.93%	2320-542-P0004	LMD Meridian Hills	PRCS
Community Services Manager	Sandifer, Jessica	1.71%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Sexton, Kimberly	10.00%	1000-171-00000	Facilities Maintenance	PRCS
Administrative Assistant II	Sexton, Kimberly	35.00%	1000-510-00000	Parks, Recreation & Community Service	PRCS
Administrative Assistant II	Sexton, Kimberly	40.00%	2390-541-00000	Park Maintenance	PRCS
Administrative Assistant II	Sexton, Kimberly	1.05%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Administrative Assistant II	Sexton, Kimberly	0.15%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Administrative Assistant II	Sexton, Kimberly	0.36%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Administrative Assistant II	Sexton, Kimberly	0.50%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Administrative Assistant II	Sexton, Kimberly	0.09%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Sexton, Kimberly	0.15%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Administrative Assistant II	Sexton, Kimberly	0.04%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Administrative Assistant II	Sexton, Kimberly	1.88%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Administrative Assistant II	Sexton, Kimberly	1.35%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Administrative Assistant II	Sexton, Kimberly	0.03%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	1.02%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
Administrative Assistant II	Sexton, Kimberly	0.28%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
Administrative Assistant II	Sexton, Kimberly	0.04%	2316-542-P0004	LMD Mountain View	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2318-542-P0004	LMD Moonsong Ct	PRCS
Administrative Assistant II	Sexton, Kimberly	0.03%	2319-542-P0004	LMD-Z19	PRCS
Administrative Assistant II	Sexton, Kimberly	2.79%	2320-542-P0004	LMD Meridian Hills	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2321-542-L0071	LMD Canterbury	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	5.08%	2322-542-P0004	LMD Moorpark Highlands	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Worker III	Vacant	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Vacant	95.00%	2390-541-00000	Park Maintenance	PRCS
Recreation Coordinator I	Vacant	100.00%	1000-411-00000	Active Adult Center	PRCS
Parks and Facilities Supervisor	Valery, Robert	100.00%	1000-171-00000	Facilities Maintenance	PRCS
PART TIME					
City Council Members	Council	100.00%	1000-111-00000	City Council	CC
Planning Commissioners	Council	100.00%	2200-160-00000	Community Development	CD
Parks & Recreation Commissioners	Council	100.00%	1000-510-00000	Community Services	PRCS
Arts Commissioners	Council	100.00%	1000-511-00000	Arts	PRCS
Library Board Commissioners	Council	100.00%	1010-530-00000	Library	PRCS
Records Clerk	Cruz, Andrew	72.00%	1000-132-00000	City Clerk	CM
Records Clerk	Cruz, Andrew	28.00%	1000-133-00000	Human Resources	CM
Records Clerk	Jafri, Kazim	100.00%	1000-132-00000	City Clerk	CM
Records Clerk	VACANT	100.00%	1000-132-00000	City Clerk	CM
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-213-00000	Crossing Guard	PW
Senior Nutrition Coordinator	Harter, Janet	100.00%	1000-411-00000	Active Adult Center	PRCS
Camp Director	Vacant	100.00%	1000-521-00000	Recreation Program	PRCS
Assistant Camp Director	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Camp Counselor I	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Camp Counselor II	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant II (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Facilities Attendant II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant III (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Parks & Facilities Attendant III (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Facilities Attendant III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Aide	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Director	Dearborn, Denise	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Teacher	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader II (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS

CITY OF MOORPARK
GENERAL FUND REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor per year. When property changes ownership, it is reassessed at current market value. Cities, counties, school districts and special districts share the revenues from one percent of the property tax. The County collects the tax and allocates 9.1% of the one percent to the City.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. The City receives one percent of sales tax collections from sales in the City.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the hotel/motel owners collect and then remit the tax to the City.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive 27½¢ per $500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU - A special license fee equivalent to 2% of the market value of motor vehicles is imposed annually by the state in lieu of local property taxes. The City receives an allocation from the State based on population. Due to the “VLF for Property Tax Swap of 2004”, VLF revenues are replaced with a like amount of Property Taxes, dollar for dollar.

FRANCHISES - Franchise Fees are imposed on gas, electric, rubbish and cable television companies for the privilege of using City rights of way. The fee is collected by the companies and remitted to the City. The refuse franchise fee is 16% for multi-family and commercial and 5% for residential. The cable franchise fee is 5% and the electric and gas franchise fees are 2% of gross revenues.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges permit fees as a means of recovering the cost of regulation.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING

The budgets of governmental funds (General, Special Revenue, Debt Service, and Capital Projects) are prepared on a modified accrual basis where revenues are recognized in the accounting period in which they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the current period. "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Proprietary funds (Internal Service and Enterprise) revenues and expenses are budgeted and accounted for on an accrual basis where revenues are recognized when earned, and expenses are recognized when incurred.

The following fund classifications describe the various types of funds used by the City of Moorpark.

GOVERNMENTAL FUNDS

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

GENERAL FUND

The primary operating fund of the City used to account for the day-to-day operations which are financed from property taxes, sales taxes, property tax in lieu of VLF and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The City has the following special revenue funds:

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

GAS TAX - The City receives a portion of the taxes paid on the purchase of gasoline. The revenue received is restricted to the construction, improvement and maintenance of public streets.

ASSESSMENT DISTRICT MAINTENANCE - Revenue received for this fund is from special assessment property tax revenue. The funds are to be used for operations and maintenance of medians, parkways, parks, trees, and slopes within the district boundaries.

ENDOWMENT FUND - Revenue received from developers for future projects necessitated by new development is accounted for in this fund.

LOCAL TRANSPORTATION DEVELOPMENT ACT - Revenue from Ventura County Transportation Commission (VCTC) Articles 8A, 8C, 3 & 6.5 for transportation related expenses.

COMMUNITY DEVELOPMENT - Revenue from the issuance of various permits, plan check, planning staff time charges, and other miscellaneous items.

TRAFFIC SAFETY - Revenue from traffic fines and forfeitures collected through Ventura County. Funds are used for traffic safety activities such as crossing guards and parking enforcement.

TRAFFIC SYSTEMS MANAGEMENT - Revenue from fees based on air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.

CITY-WIDE TAFFIC MITIGATION – Revenue from development fees to fund traffic mitigation measures for increased traffic flow.

CROSSING GUARD – Revenue from development fees for the provision of increased crossing guards at specific locations in the City.

TREE AND LANDSCAPE – Revenue from development fees to provide landscaping and trees in public areas.

ART IN PUBLIC PLACES – Revenue from development fees to provide art in public areas.

BICYCLE PATH/MULTI-USE TRAILS – Revenue from development fees to provide recreational facilities in the form of bicycle paths/trails.

MUNICIPAL POOL – Revenue from development to provide a municipal pool.

COMMUNITY DEVELOPMENT BLOCK GRANT - Revenue for this fund comes from the Federal Department of Housing and Urban Development and is administered through Ventura County. Many activities are eligible for CDBG funding. The CDC reviews each activity to determine if it is eligible for funding. Each activity must address at least one of the national objectives of the CDBG program which are: benefiting low and moderate income persons; addressing slums or blight; or, meeting a particularly urgent community development need for which no other resources are available.

STATE/FEDERAL GRANTS - These funds account for grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies and includes monies for law enforcement programs.

AFFORDABLE HOUSING (CITY) - This fund is used to account for activities related to the City's affordable housing program.

LIBRARY FACILITIES - This fund has been established to account for development fees to fund projects that provide additional library services to the community.

AREA OF CONTRIBUTION – Revenue from development fees for street related improvement projects within the City's Area of Contribution (AOC).

SUCCESSOR LOW & MODERATE INCOME HOUSING ASSET FUND – Accounts for all the housing assets, as defined by the Health and Safety Code Section 34176 (e), transferred to the Housing Successor (City of Moorpark).

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the City. The City accounts for these expenditures in the following funds:

CITY HALL BUILDING – Revenue from developer fees to provide for construction of a new Civic Center Complex.

POLICE FACILITIES - Revenue from developer fees to provide for the construction of a Police Services Facility.

EQUIPMENT REPLACEMENT – Funds set aside from the General Fund to help finance and account for DDA settlement and the replacement of IT equipment, vehicles, and facilities.

CAPITAL PROJECTS – Funds spent exclusively on the construction of roadway and traffic improvements

SPECIAL PROJECTS – Funds earmarked for approved new infrastructure projects or any other municipal purpose determined by City Council

REMAINING SARA BOND PROCEEDS FUNDS – The funds are used to pay for the cost of projects or reimbursement to the City funds advanced for costs of the specified projects includes in the Bond Proceeds Funding Agreement.

PEG CAPITAL FUNDS – This fund supports the capital cost of Public, Educational, and Governmental Channel access facilities.

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the payment of interest and principal on general and special obligation debts other than those payable from special assessments and debt issued for and serviced by a governmental enterprise. The City does not currently have any debt or any Debt Service Funds.

PROPRIETARY FUNDS

Two fund types are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). These are the enterprise funds and the internal service funds. The City does not currently have any enterprise funds.

INTERNAL SERVICE FUNDS

Internal Service Funds are used by state and local governments to account for the financing of goods and services provided by one department or agency to other departments or agencies, and to other governments, on a cost-reimbursement basis. The City has one internal service fund:

INTERNAL SERVICE – This fund is designed for providing goods or services on a cost reimbursement basis through fees or charges to various other City funds/departments.

FIDUCIARY FUNDS

Local governments often function as trustees or agents for resources belonging to parties outside the government. Fiduciary funds are the vehicle we use to account for the stewardship of those resources. Specific funds are: Private-Purpose Trust Funds, Pension Trust Funds, Investment Trust Funds and Agency Funds.

PRIVATE-PURPOSE TRUST FUNDS

The City uses a Private-Purpose Trust Fund to account for the Successor Agency to the Redevelopment Agency of the City of Moorpark as directed by the Oversight Board to settle the affairs of the dissolved agency.

PENSION TRUST FUNDS

Pension trust funds are used when governments manage pension plans. The City of Moorpark does not currently engage in pension fund management.

INVESTMENT TRUST FUNDS

This fund is used to account for external investment pools. The City of Moorpark does not have an Investment Trust Fund.

AGENCY FUNDS

Trust funds typically involve some degree of financial management. Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2019	Open Space Acquisition Fund	Open Space Fee paid by a developer	Yes	Restricted for the acquisition of the Moorpark North-East Open Space.
2020	WC Traffic Noise Attenuation Fund	Mitigation fees and interests relating to noise attenuation program for homes located along Walnut Canyon Road.	Yes	Use of money for traffice noise reduction purposes along Walnut Canyon area
2121	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2122	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2123	Housing - Successor Agency Fund	Assets, liabilities and encumbered MRA Low and Moderate Income Housing Fund (2901)	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2205	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2300 - 2332	Assessment District Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2390	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.
2401	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2409	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2410	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, compositing, and proper disposal of household hazardous waste.
2411 - 2414	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2415 - 2416	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2417	State of Good Repair Fund	This is the City's share of the transportation Improvement fee, which is a supplemental charge on the vehicle registration.	Yes	Funds may be used for eligible transit maintenance, rehabilittion and capital projects as approved by Caltrans.
2433	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2434	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2910	JPA Moorpark Watershed, Parks, Recreation and Conservation Authority	City's contribution for Tierra Rejada Open Space	Yes	Funds are used to acquire, develop, maintain, manage and conserve additional park and open space lands, may include lands for watershed protection and restoration purposes
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, ,2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
3004	Special Projects Fund	Annual transfer of excess General Fund monies over $3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
3005	Remaining MRA Bond Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	Funds are used to pay/reimburse to the City for costs of projects specified in the Bond Proceeds Funding Agreement

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
3006	PEG Capital Fund	PEG Fees are collected from State Video Franchise holders	Yes	To support the capital cost of PEG channels and Institutional network facilities
3007	DDA Settlement Capital Fund	Resources received from development agreement settlements	Yes	Use funds for specific future capital improvements.
3008	IT Equipment Replacement Fund	Funds are transferred from the General Fund for the future replacement of Information Technology equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of IT equipment
3009	Vehicle Replacement Fund	Funds are transferred from the General Fund for the future replacement of all City vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of vehicles
3010	Facilities Replacement Fund	Funds are transferred from the General Fund for the future replacement of facility equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of facilities
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds are used for the building of infrastructure in the Moorpark Highlands.
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7107	SARA 2006 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2006 Tax Allocation Bonds
7108	SARA 2014 Tax Allocation Refunding Bond (TARB) Proceeds	Proceeds of the $13.4M refunding bonds	Yes	Funds are used to defease the outstanding balances of the 1999 and 2001 tax allocation bonds and cost of issuance.
7109	SARA 2014 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2014 TARB
7110	SARA 2016 TARB Proceeds	Proceeds of the $10.3M refunding bonds	Yes	Funds are used to defease the outstanding portion of the 2006 TARB and cost of issuance.
7111	SARA 2016 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2016 TARB
9000	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
9100	Pooled Investments City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.

ACCOUNT - Financial reporting unit for budget, management, or accounting purposes.

ACCOUNTS PAYABLE - Amounts owed to others for goods and services rendered.

ACCRUAL BASIS - Method of accounting under which revenues and expenditures are recorded when they occur, regardless of the timing of related cash flows; expenditures are recorded at the time liabilities are incurred and revenues are recorded when earned.

AD VALOREM – Tax based on the value of real estate.

ALLOCATION - Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

AMORTIZATION - Payment of a debt at regular intervals over a specific period of time.

APPROPRIATION - Specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

APPROPRIATIONS LIMIT - Article XIIIB, of the California Constitution, was amended by Proposition 4, “The Gann Initiative,” in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

ASSET - Resources owned or held by a government with a monetary value.

ASSESSED VALUATION - Value assigned to real property (land and buildings) and tangible personal property (moveable property) by the County Assessor’s Office for use as a basis in levying property taxes.

AUDIT - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City’s Financial Statements present fairly the City’s financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - Budget in which planned expenditures do not exceed planned funds available.

BEGINNING FUND BALANCE - Fund balance available in a fund from the end of the prior year, for use in the following year.

BOND – Debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing, with a promise to repay the principal along with interest on a specified maturity date.

BONDED INDEBTEDNESS - Outstanding debt issues of bonds repaid by ad valorem or other revenue.

BUDGET - Financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds which can be spent.

BUDGET CALENDAR - Schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT - Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE - General outline of the budget including comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

BUDGET OBJECTIVE - Specific, measurable and observable result of an organization's activity which advances the organization toward its goal, to be accomplished within the fiscal year.

BUDGET POLICIES - General and specific guidelines adopted by the Council that govern budget preparation and administration.

CAPITAL IMPROVEMENT PROGRAM (CIP) - Multi-year financial plan to provide for the maintenance or replacement of infrastructure, existing public facilities and for the construction or acquisition of new ones.

CAPITAL OUTLAY - Equipment (fixed assets) with a useful life of more than one year, such as computer terminals, and office furniture, which are part of the operating budget.

CONTINGENCY - Budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

DEBT SERVICE - Annual principal and interest payments owed on money the City has borrowed.

DEPARTMENT - Highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION – Organizational unit that provides a specific service within a department.

ENTERPRISE FUNDS - Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

EXPENDITURE - Decrease in net financial resources that represent the actual payment for goods and services or the accrual thereof.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS - Trust and Agency Funds.

FISCAL YEAR - Beginning and ending period for recording City financial transactions, specifically July 1 to June 30.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year including land, buildings, machinery and furniture.

FULL-TIME EQUIVALENT (FTE) - Number of positions calculated on the basis that one FTE equates to a 40-hour work week for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUND - Accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General Fund, Special Revenue, Capital Projects, and Internal Service.

FUND BALANCE - Difference between the assets and liabilities for a particular fund.

GENERAL FUND - Primary operating fund of a City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

GENERAL OBLIGATION BONDS - Bonds where the City pledges its full faith and credit to the repayment of the bonds, and are secured by the General Fund of the City.

GRANT FUNDS - Monies received from another government entity such as the State or Federal Government, usually restricted to a specific purpose.

GOAL - Long-term, attainable target for an organization - its vision for the future.

GOVERNMENTAL FUNDS - General, Special Revenue, Debt Service, and Capital Projects funds.

INFRASTRUCTURE - Substructure or underlying foundation on which the continuance or growth of a community depend; such as streets, roads, transportation systems, etc.

LINE-ITEM BUDGET - Budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MODIFIED ACCRUAL - Basis of accounting used by the City, whereby revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available) and expenditures are recorded when the related fund liability is incurred.

MUNICIPAL CODE - Collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

OPERATING BUDGET - Portion of the budget that pertains to daily operations providing basic governmental services.

OPERATING COSTS - Supplies and other materials used in the normal operation of City departments including books, maintenance materials and contractual services.

ORDINANCE - Formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

PERSONNEL COSTS - Salaries and benefits paid to City employees including insurance and retirement.

PROPOSITION 4/GANN INITIATIVE LIMIT - The City is required, under Article XIII.B of the State Constitution to limit appropriations from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and non-residential construction changes.

RESERVE - Account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RESOLUTION - Order of a legislative body requiring less formality than an ordinance.

RESOURCES - Amounts available for appropriation including estimated revenues, beginning fund balances and beginning appropriated reserves.

REVENUE - Income received through such sources as taxes, fines, fees, grants or service charges which can be used to finance operations or capital assets.

RISK MANAGEMENT - Organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUBVENTION - Revenues collected by the State and allocated to the City on a formula basis including motor vehicle in-lieu and gasoline taxes.

SUCCESSOR AGENCY – newly created agency to replace the Redevelopment Agency.

SUPPLIES & SERVICES - This budget category accounts for all non-personnel and non-capital expenses. Such expenditures include building maintenance, contract services, equipment maintenance, office supplies, and utility costs.

TRANSFERS - All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

TRUST & AGENCY FUNDS - Classification of funds which temporarily hold cash for other agencies or legal entities.

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACFR	Accnual Complehensive Financial Report
ACM	Assistant City Manager
ACTM	Assistant to City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AICP	American Institute of Certified Planners
ALLOC	Allocation
AOC	Area of Contribution
APA	American Planning Association
APCD	Air Pollution Control District (Ventura County)
APN	Assessor's Parcel Number
APTA	American Public Transportation Association
APWA	American Public Works Association
ARCH	Architect
ASA	American Society on Aging
ASST	Assistance or Assistant
ATV	All-Terrain Vehicle
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BLDG	Building
BMP	Best Management Practices
BMX	Bicycle Motorcross
BNY	Bank of New York
BTA	Bicycle Transportation Account
CA	California
CACEO	California Association of Code Enforcement Officers
CAFR	See ACFR
CAL-ACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CAPT	Captain (Ventura County Sheriff)
CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCRL	California Community Redevelopment Law
CCT	Code Compliance Technician
CDBG	Community Development Block Grant
CDD	Community Development Department or Community Development Director
CDPD	Computer Digital Packet Display
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFD	Community Facilities District
CH	City Hall or City Housing
CHP	California Highway Patrol

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMGR	
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMO	City Manager's Office
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CNTY	County (of Ventura)
COLA	Cost of Living Adjustment
COPs	Certificate of Participation
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DAR	Dial-A-Ride
DFD	Deputy Finance Director
DOF	Department of Finance (State of California)
DSL	Digital Subscriber Line
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
ENG	Engineer/Engineering
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
ERF	Equipment Replacement Fund
FD	Finance Director or Finance Department
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTHB	First Time Home Buyer
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GANN	Proposition 4, Paul Gann Initiative which created Article XIIIB
GASB	Government Accounting Standards Board
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPA	General Plan Amendment
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates

Acronym	Definition
HLTH	Health
HOA	Homeowners Association
HR	Human Resources
HSAC	High Street Arts Center
HSIP	Highway Safety Improvement Program
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
HWY	Highway
ICC	International Code Council
ICSC	International Council of Shopping Centers
IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture or Information Systems Analyst
ISM	Information Systems Manager
ISTEA	Interstate Transportation Efficiency Act
JPA	Joint Power Authority
LA	Los Angeles (Avenue)
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LED	Light-Emitting Diode
LLC	Limited Liability Corporation
LLMAD	Landscaping and Lighting Maintenance Assessment Districts
LMD	Landscape Maintenance Districts
LRPMP	Long Range Property Management Plan
LS&S	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MDT	Mobile Data Terminals
MGT	Management
MH	Meridian Hills
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MTN	Maintenance
MU	Multi-use
MUSD	Moorpark Unified School District
MUTCD	Manual on Uniform Traffic Control Devices
MVCAC	Mosquito and Vector Control Association of California
MWPRCA	Moorpark Watershed, Parks, Recreation and Conservation Authority
NACA	National Animal Control Association Academy
NCOA	National Council on Aging
NE	North East
NIMS	National Incident Management System
NOC	Notice of Completion

Acronym	Definition
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OCLC	Online Computer Library Center
OH	Overhead Expenses
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PRCS	Parks, Recreation and Community Services
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PSR	Project Study Reports
PW	Public Works
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
REIMB	Reimburse; Reimbursement
REQD	Required
ROPS	Recognized Obligation Payment Schedule
ROW	Right-of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SA-RDA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SHA	Successor Housing Agency
SLESF	Supplemental Law Enforcement Services Fund (State)
SMMC	Santa Monica Mountains Conservancy
SO. CAL	Southern California
SR	State Route

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
SUPT	Superintendent
SVC	Service
TAB	Tax Allocation Bonds
TARB	Tax Allocation Refunding Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA	See ISTEA
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TR	Tierra Rejada (Road)
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
VC	Ventura (County of)
VCAS	Ventura County Animal Services
VCR	Video Control Room (Community Center-Citrus)
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VTA	See CNTY
YR	Year

CITY OF MOORPARK
FY 2020/21 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
REVENUE		
Sales Tax	Assumed 5% decrease from FY 2020/21	Based on expected economic conditions
Vehicle License Fees	Assumed 3% increase from FY 2020/21	Based on expected economic conditions from the State
Property Tax	Projected 7% decrease from FY 2020/21	Based on expected economic conditions
Interest Earnings	Assumed 5% decrease from FY2020/21	Finance
Franchise Fees	Projected 5% increase from FY 2020/21	Finance
Licenses & Permits	Increased slightly based on projected development (largest decrease is from residential building permit)	Community Development
EXPENDITURES		
Employee Merit Increases	5.00%	MOU
COLA	2.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	decrease of 0.144% of pay from 10.484% in FY 2020/21 to 10.34% in FY 2021/22; effective July 1, 2021	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2022	Effective January 1, 2022
Vision/Dental Life/AD&D	Projected to remain the same as FY 2020/21 for Dental, Vision, Life/AD&D	Finance
OPEB	No change from FY20/21. Funded ratio: 138.4% (overfunded) as of measurement date 6/30/2020.	Actuarial Study dated June 30, 2019.
Cost Allocation Plan	Projected 0.1 % increase from FY 2020/21	Based on FY 2019/20 Actuals.
Worker's Comp Insurance	$2,321 / 2% increase compared to FY 2020/21 actuals.	CJPIA
General Liability Earthquake/Flood Insurance	$41,618 / 9% increase compared to FY 2020/21 actuals.	CJPIA