



CITY OF MOORPARK

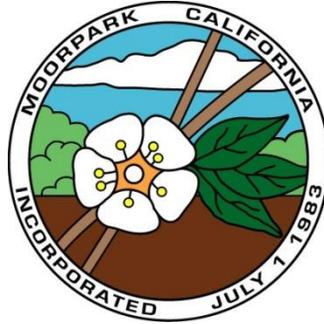
CALIFORNIA



OPERATING AND CAPITAL IMPROVEMENT PROJECTS BUDGET

FISCAL YEAR 2015-2016

City of Moorpark



OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2015/16

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Keith Millhouse
Roseann Mikos, Ph.D.

Mark Van Dam
David Pollock

CITY MANAGEMENT STAFF

Steven Kueny, City Manager
Deborah Traffenstedt, Assistant City Manager
David Bobardt, Community Development Director
Ron Coons, Interim Public Works Director
Jeremy Laurentowski, Parks and Recreation Director
Ron Ahlers, Finance Director



City of **MOORPARK**

Honorable City Council

CITY MISSION STATEMENT

*Striving to preserve and improve
the quality of life in Moorpark*



Councilmember
KEITH MILLHOUSE



Councilmember
ROSEANN MIKOS



Mayor
JANICE PARVIN



Councilmember
MARK VAN DAM



Councilmember
DAVID POLLOCK

**City of Moorpark
Operating and Capital Improvement Projects Budget
Fiscal Year 2015/16**

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**CITY OF MOORPARK
AGENDA REPORT**

To: Honorable City Council

From: Steven Kueny, City Manager 

Date: May 20, 2015

Subject: City Manager's Budget Message for Fiscal Year 2015/2016

EXECUTIVE SUMMARY

Over the last few years, the City has taken a number of actions to reduce General Fund (GF) expenditures. This budget year staff is proposing to reduce staff by two positions: Principal Planner and Account Clerk I. They will be backfilled by part-time positions. The Community Development department will use contract planning services funded by developer fees to replace the Principal Planner professional services. In the past six years the City has eliminated nine (9) full-time management positions and one (1) competitive service position saving the GF about \$1,330,000 per year; reduced employee benefits including the City's contribution to health benefits; changed park maintenance service levels including less frequent mowing; paid off unfunded liabilities to California Public Employee Retirement System (CalPERS) Unfunded Actuarial Accrued Liability (UAAL) and Side Fund, Other Post-Employment Benefit (OPEB), and California Joint Powers Insurance Authority (CJPIA) general insurance and workers compensation liability to take advantage of low interest rates and eliminating the need for annual payments; and improved efficiencies in purchasing and various procedures. The annual savings for PERS and OPEB for the GF are \$114,000 and \$36,000 respectively; while all other funds save \$38,000 and \$12,000 respectively.

The State of California's (State) FY 2015/16 Budget has a projected \$2.1 billion surplus. This is mostly the result of an improving state economy resulting in increased personal and corporate income and capital gains taxes. While potential use of these funds is still being debated, most of the increase goes to education (K-12 and community colleges, per constitutional guarantees). No monies are scheduled for cities, except for minor repayment on state mandated reimbursements. There is no relief from Educational Revenue Augmentation Fund (ERAF) payments. Moorpark's ERAF payment was about \$500,000 in FY 2013/14.

The proposed FY 2015/16 Budget as presented to the City Council has a projected GF deficit of \$191,375. The City Manager has included recommendations in this report to balance the GF budget using GF projected savings from FY 2014/15.

As discussed in detail in this report, a number of factors need to be considered, not only for FY 2015/16, but also for their long-term benefit or consequences for the City including:

1. Elimination of the Moorpark Redevelopment Agency (MRA).
2. Increasing need for the GF to augment funding for landscape and parks maintenance; street lighting; community development; and engineering.
3. GF revenue is up \$196,000 from the revised FY 2014/15 estimate. Minimal revenue growth is expected in the next few years.
4. Minimal growth in property tax is projected for FY 2015/16.
5. The City continues to pay into (ERAF) and the Property Tax Administrative Fee (PTAF) totaling about \$600,000 per year.
6. Relatively little GF money is available for capital expenses unless taken from the GF reserve. FY 2015/16 capital funded by GF is recommended at \$789,111, this is less than 5% of the GF budget.
7. No salary or benefit increases are proposed, except absorbing projected 10% increase in health insurance premiums.
8. The relatively small amount of new development activity has substantially reduced billable hours and revenue for the Community Development Department. This has been the case since the 2006/07 fiscal year.
9. Cost Allocation Plan contributions to the GF have decreased from a few years ago due to elimination of redevelopment and declining contributions from operating departments. The MRA used to contribute about \$380,000 annually.
10. Operating costs are expected to increase. We expect increases for contract law enforcement and modest increases in City retirement and medical insurance. Even a 5 percent (5%) increase in law enforcement contract rates will cost about \$300,000.
11. The budget does not include a GF contribution to the Equipment Replacement Fund (ERF) which is estimated to be \$190,000 annually to remain at 100% funding. Some portion of 2014/15 GF surplus could be used to fund ERF.
12. The projected GF surplus from FY 2014/15 is about \$957,175 (net after accounting for GF reserves appropriated during FY 2014/15 is \$342,000). This is proposed to be used to offset the FY 2015/16 projected deficit.
13. As yet undetermined costs to comply with mandated drought regulations.
14. Refurbish parkway and median landscaping on arterial streets including tree replacement along Tierra Rejada Road. This estimated to be at least \$1 million.
15. CalPERS announced rate increases. The rates are anticipated to increase by an average of 1% of payroll (\$50,000) annually beginning in FY 2016/17 for a period of five years to FY 2020/21. Therefore, we can anticipate an increase of \$250,000 over current contributions.
16. The annual increases in the Sheriff's contract that exceed Consumer Price Index (CPI).

- 17. Improve City’s information system to add GIS layers, on-line permitting, and to keep up with technological innovation.
- 18. Library operations will exceed annual property tax allocation. The City is using Library reserves to fund operations. Reserves to last five years.

The City’s Budget serves as a spending plan for the upcoming fiscal year. The Operating Budget and Capital Improvement Program Budget are adaptable documents, which can be changed during the year. When needed, budget adjustments are submitted to City Council for unforeseen and/or unanticipated events, which take place during the year.

The City Manager’s recommended budget for the City of Moorpark and the Successor Agency to the Redevelopment Agency of the City of Moorpark for FY 2015/16 is presented to the City Council and Successor Agency for consideration.

REVIEW LAST YEAR’S (FY 2014/15) BUDGET ACTIONS BY CITY COUNCIL

On May 21, 2014, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2014/2015. The Council held a public meeting to discuss the budget on May 28, 2014. Based on this meeting, Council directed staff to make several changes to the recommended budget and to present the budget for formal approval on June 18, 2014. After further analysis of the May 28 action and current information, staff included other adjustments for Council consideration and action. The GF was balanced. The proposed Budget as submitted by the City’s operating departments had an approximate \$662,000 GF deficit. As discussed below, the actions taken to balance the FY 2014/15 GF budget included use of the GF reserves plus the FY 2013/14 GF projected surplus of \$360,000 for one-time expenses included in the proposed budget.

AVCP Parking lots, backflow, lighting plan & utility plan	314,000
Central Irrigation System - phase 2	188,404
General Plan	150,000
Poindexter Park Play Equipment	127,717
AVRC HVAC Replacement	100,000
AVRC Back-up Generators	94,000
AVRC Walkway Improvement	78,548
General Plan Graphics	15,000
Phase 2 Records Reorganization	15,000
Video System Optimization	10,000
	\$ 1,092,669

If none of the one-time expenses were in the budget, the GF would have had a projected surplus of approximately \$430,000.

The modifications to the budget, as approved by the City Council on May 28, 2014, were:

1. Use \$100,000 from Gas Tax Fund (2605) to fund street lights in lieu of the General Fund.
2. Combine two funds: Gas Tax (2605) with HUT 2103 (2606).
3. Additional \$2,000 from Crossing Guard Fund (2003), \$15,000 from Gas Tax Fund (2605) and \$15,000 from Traffic Safety Fund (2000) to fund one full-time Maintenance Worker I position. This position will staff one Crossing Guard post and assist in Public Works maintenance activities.
4. Appropriate \$5,000 from the GF (1000) to monitor the Day Laborer site.
5. Transfer \$90,000 in expense from Prop 1B Local Street (2611) to TDA Article 8 (5000) to properly account for a bus purchase.
6. Transfer \$2,932 in expense for Second Street Park from GF (1000) to Successor Agency 2001 Tax Allocation Bond Proceeds (9103).
7. Increase GF expense by \$117,900 in Public Safety to include the full annual cost of the School Resource Officer (SRO). Increase the Expense Reimbursement revenue account (3751) by \$117,900 to reflect MUSD share of the SRO position. There is zero net impact on the GF with this change.

In addition, staff included modifications to personnel costs, to account for 1% salary increase and modest benefit changes.

FY 2015/16 BUDGET

General Fund Overview

The projected GF operating surplus for FY 2014/15 is \$957,175. \$615,000 was appropriated from the GF reserve but not spent. The remaining \$342,000 is due to actual revenues coming in higher than budget and expenses lower than budget.

The initial FY 2015/16 budget submitted by the departments showed a deficit of about \$1,145,000. The City Manager with the Department Heads reduced the deficit to \$191,375. The following items were modified from the initial submittal in order to increase revenue or reduce expenses by about \$950,000. Interest revenue estimate was increased by \$25,000. Expense reductions were: decrease transfer to Community Development due to elimination of Principal Planner position (\$189,538), eliminate ADA upgrades (\$150,000), reallocation of staff positions to other funds (\$144,376), Police services contract estimated increase at 3% vs. 5% (\$121,325), decrease transfer to Parks Maintenance Fund due to water reduction and minor capital items (\$86,378), reduce part-time staff in Recreation (\$50,908), decrease transfer to landscape districts due to reduction in water and utilities (\$30,914), cutback in electricity (\$30,088), eliminate repaving 450 High Street (\$30,000), exclude Moorpark Foundation for the Arts

contribution (\$25,000), net decline in insurance premiums (\$42,167); and other cost reductions.

The GF budget for FY 2015/16, as presented, is not balanced. The current projected deficit is \$191,375. Revenues are estimated at \$17,330,000, an increase of \$196,000 (1.1%) from the revised estimate for FY 2014/15. Expenditures are estimated at \$14,776,000, a decrease of \$1,338,000 (8.3%) from the prior year revised estimate. The majority of the decrease is due to one-time contribution to CalPERS of \$3.6 million to pay off the unfunded liability, which occurred in FY 2014/15. Transfers In are estimated at zero while Transfers Out are estimated at \$2,745,000.

There are a few continuing concerns. First, the increase in Transfers Out to various other funds: The Gas Tax Fund cannot support the Landscaping and Lighting Maintenance Assessment Districts (LLMAD) deficits. The GF is the sole supporter of the deficits in the LLMAD. The Community Development Fund and Parks Maintenance Fund each require GF transfers in the amount of \$724,000 and \$1,638,000, respectively. Secondly, the Police Services Contract has increased at a faster pace than any other service in the GF and at a faster pace than our GF revenue growth. Ventura County Employees Retirement Association (VCERA) experienced large investment losses in 2008 and 2009. The retirement rate for the Sheriff's department is 54% of payroll.

The MRA was dissolved by order of the State on February 1, 2012. The City is the Successor Agency and is governed by a seven member "Oversight Board" (OB) while ultimate "veto" power is vested with the State Department of Finance (DOF) and the State Controller. As a reminder, the former Redevelopment Agency used to receive approximately \$6.8 million annually in property tax increment. The majority of this money was committed before paying for staffing and operating costs. Beginning February 1, 2012 the order of payments is controlled by the County of Ventura Auditor-Controller (County Auditor) and mandated by Assembly Bill (AB) x1 26 as follows: County administrative charges (\$110,000); pass-through payments to other taxing agencies (\$3.8 million); bond payments (\$1.9 million); recognized obligations (\$290,000); administrative cost allowance to the Successor Agency (\$250,000); and the remaining balance distributed to the other taxing agencies.

The City's GF has picked up the majority of the expenses of the former Redevelopment Agency, including staffing. While the GF is expected to receive the \$250,000 administrative cost allowance in FY 2015/16, it is not enough to cover these expenses.

In summary, the City has many challenges to overcome in the near future. The economic downturn has caused us to reduce staff but without a noticeable reduction of services to the public. We have weathered an unprecedented taking of local resources (MRA tax increment and City property taxes) by the State. The City's infrastructure needs (streets, parks, playground equipment, etc.) exceed our revenue sources (Gas Taxes, Park Maintenance Assessment, and GF). The trend-line for GF revenues is flat

while the expenditures trend is increasing (police services contract, retirement costs, medical insurance costs, subsidizing parks maintenance and LLMAD, etc.).

BUDGET MESSAGE

The FY 2015/16 General Fund budget as presented is not balanced. The shortfall is \$191,375.

GENERAL FUND

	2014/15 Revised Estimate	2015/16 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	17,133,620	17,329,940	196,320	1.1 %
Expenses	16,113,722	14,776,066	1,337,656	8.3 %
Operating Surplus/(Deficit)	1,019,898	2,553,874	1,533,976	150.4 %
Transfers IN	2,892,546	0	(2,892,546)	(100.0 %)
Transfers OUT	(2,955,269)	(2,745,249)	210,020	7.1 %
Surplus/(Deficit)	957,175	(191,375)	(1,148,550)	(120.0 %)

The table above shows the difference between the FY 2014/15 revised estimate and the proposed FY 2015/16 budget. Revenues have increased by \$196,000 or 1.1%. Expenses have decreased by \$1,338,000. Transfers In were \$2.9 million in FY 2014/15 because the City paid off the CalPERS unfunded liability (\$3.6 million). It is zero for FY 2015/16. Transfers Out have decreased by \$210,000.

GENERAL FUND

	2014/15 Original Budget	2015/16 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	16,742,330	17,329,940	587,610	3.5 %
Expenses	14,803,253	14,776,066	27,187	0.2 %
Operating Surplus/(Deficit)	1,939,077	2,553,874	614,797	31.7 %
Transfers IN	0	0	0	n/a
Transfers OUT	(2,503,354)	(2,745,249)	(241,895)	(9.7 %)
Surplus/(Deficit)	(564,277)	(191,375)	372,902	(66.1 %)

However, when you compare FY 2014/15 adopted budget to the proposed FY 2015/16 budget, you see that budgetary revenues have increased by \$588,000 or 3.5%.

(Property Taxes are up \$195,000, Investment earnings up \$125,000, Rents up \$28,000, Cost Plan up \$22,000 and other revenue increases). Expenses have decreased by \$24,000. Transfers In remain at zero. Transfers Out have increased by \$242,000 or 9.7%.

GENERAL FUND

TRANSFERS OUT:	2011-12	2012-13	2013-14	2014-15	2015-16	2014-15
	Actuals	Actuals	Actuals	Estimate	Budget	to 2015-16
						increase/ (decrease)
Community Develop.	\$ 881,062	\$ 874,984	\$ 427,478	\$ 975,226	\$ 723,560	(\$ 251,666)
Parks Maintenance	999,787	1,165,975	1,188,779	1,749,489	1,638,428	(111,061)
LLMAD	130,656	358,508	431,801	79,363	283,972	204,609
Engineering	8,528	54,918	0	151,191	99,289	(51,902)
Gas Tax	0	0	0	0	0	0
	\$ 2,020,033	\$ 2,454,385	\$ 2,048,058	\$ 2,955,269	\$ 2,745,249	(\$ 210,020)

The GF has large Transfers Out each year. The table above details the Transfers Out for the last three complete fiscal years, current year estimate and next year budget. As you can see, Transfers Out decreased by \$210,000 to \$2,745,249 in FY 2015/16 for the following funds: Community Development, Parks Maintenance, LLMAD and Engineering. The GF continues to increase its support of other funds in the City. The Parks Maintenance Fund requires GF support of \$1,638,000. The Community Development Fund requires GF support of \$724,000. The projected LLMAD deficits for FY 2014/15, which are funded in FY 2015/16, will require support from the GF of \$284,000. Gas Tax and Transportation Development Act (TDA) Article 8 funding and reserves are decreasing, but do not need GF support in FY 2015/16. Gas Tax may need to have a reduced cost plan allocation (see discussion below). We have delayed certain TDA/Gas Tax funded capital projects because the Gas Tax revenue received is just enough to pay for salaries and benefits of city staff along with the operating costs in transit and streets. The net Transfer Out from the GF is \$1,670,000 (\$2,745,000 transfers out less cost plan allocation revenue from those funds \$1,075,000).

REVENUES

Transit, Streets and Roads

State Transportation Development Act (TDA Fund 2603 & 5000) – This revenue represents the quarter cent statewide sales tax funds principally used for transit requirements within the County. The Ventura County Transportation Commission (VCTC) is responsible for apportionment of the funds to cities based on estimated sales tax revenue and population. Generally, once the allocation of funds to the cities is approved the amounts do not change. Due to the improvement in the economy, the actual sales tax revenue is slightly more than estimated for FY 2014/15. In FY 2015/16 receipts are expected to decline slightly. Senate Bill (SB) 203, signed into law on

October 1, 2013, allows cities of 100,000 people or fewer in Ventura County to spend state Transportation Development Act funds on local roads, provided they meet their public transit needs.

Highway Users Tax Section 2103 (HUT 2103) - The City is supposed to receive the same allocation from this new revenue source as the old Proposition 42: State Sales Tax on Gasoline Local Streets and Roads (Prop 42) revenue. Therefore, the City created a new fund in FY 2010/11 for this HUT 2103 (Fund 2606). This money could minimally fund the City's street improvement program (slurry seal and overlays). HUT 2103 along with TDA funds are the only money currently available for street improvements. In FY 2014/15 the City consolidated this fund with the Gas Tax Fund (2605).

The following table depicts the volatility in Prop 42 and HUT 2103 revenue:

Fiscal Year	Received	Increase / (Decrease) Amount	Percent
PROP 42			
2004-05	\$ 0		
2005-06	160,091	\$ 160,091	n/a
2006-07	257,004	96,913	60.5 %
2007-08	0	(257,004)	(100.0 %)
2008-09	312,039	312,039	n/a
2009-10	336,599	24,560	7.9 %
HUT 2103			
2010-11	355,764	19,165	5.7 %
2011-12	505,292	149,528	42.0 %
2012-13	295,207	(210,085)	(41.6 %)
2013-14	518,769	223,562	75.7 %
2014-15 est.	390,000	(128,769)	(24.8 %)
2015-16 est.	170,000	(220,000)	(56.4 %)

Operating expenses for streets requires all of the Gas Tax revenues plus about \$150,000 of the TDA streets funds. Taking into account available funds balances and proposed FY 2015/16 expenses for HUT 2103 and TDA streets there is only about \$1,432,000 fund balance available for future street projects as of June 30, 2016.

STATE OF CALIFORNIA TAKINGS and VOTER IMPACTS

HISTORY: State of California taking "General" Property Taxes – During FY 1993/94 the State made a permanent shift in property taxes from the City to the Educational Revenue Augmentation Fund (ERAF). The estimated annual takeaway for FY 2015/16 is in excess of \$500,000 for the GF. In addition, since FY 1989/90, the City

pays PTAF to the County. The PTAF amount is \$85,000 for FY 2014/15. These takeaways occur each and every year.

At the beginning of May 2009, the Governor's office reported that an option to solve the State's budget crisis is to "borrow" 8% of property taxes from local government. This is allowed under Proposition 1A, passed by the voters in November 2004. The 8% is the maximum allowed under the law. The State is required to pay back the money in three years, plus interest. The calculation for the City of Moorpark was \$628,112. The State legislature authorized the securitization of this receivable and the City sold this receivable to the bond market for the exact amount of \$628,112. All costs were paid for by the State. The State is prohibited from "borrowing" until this amount is paid off. The State is restricted to "borrowing" two times in a ten-year period. Therefore, the State cannot "borrow" until this current debt is paid off; which occurred in July 2013. The State currently is experiencing surpluses so it appears the State will not "borrow" local government monies in FY 2015/16.

Redevelopment Agency Dissolved ~ Successor Agency Created On June 29, 2011, as part of adopting the State FY 2011/12 budget; the Governor signed two trailer bills, ABx1 26 ("Dissolution Act") and ABx1 27 ("Voluntary Alternative Redevelopment Program"), into law. The legislation became effective on June 29, 2011. The California Redevelopment Association (CRA) and League of California Cities (LCC) sued the State on the grounds that ABx1 26 and ABx1 27 were unconstitutional. The California Supreme Court upheld ABx1 26 and declared ABx1 27 unconstitutional. This ruling eliminated redevelopment agencies throughout California as of February 1, 2012.

ABx1 26 provides funding for administrative expenses associated with winding down the redevelopment agency. However, no funds are available to continue with economic development and affordable housing operations previously funded by tax increment.

The Successor Agency receives cash from the County Auditor in January and June each year. The cash received is based on the Recognized Obligation Payment Schedule (ROPS) approved by the OB and DOF. For FY 2015/16, this amount is estimated at \$2.3 million. \$1.7 million is the annual debt service of the redevelopment bonds. The City's GF receives \$250,000 in administrative cost allowance with the remainder being enforceable obligations.

Other Takings and Impacts – In addition to the combined annual shift of ERAF and PTAF of about \$585,000 and dissolution of redevelopment, the State owes the City over \$800,000 going back to FY 2001/02 for reimbursement of SB 90 State Mandated Costs. This is an annual average of about \$67,000. The State also charges the City about \$38,000 annually to process and remit the City's portion of the sales tax. The fiscal study prepared prior to the City's incorporation vote recognized the City was zoned predominantly residential and would have relatively low sales tax revenue. The property tax share was calculated based on basic service levels and amount of other available revenues such as State Vehicle License Fees and existing assessment districts for citywide street lighting and landscaping in new developments. The amount

of the property tax share at incorporation was about 7.8 percent (7.8%) of the one percent (1%) Proposition 13 limit. This is considered a low property tax city. The fiscal study did not sufficiently address parks maintenance and improvements, or the City's property tax share would have been higher. The County had placed one public park in an assessment district paid only by the residents of one tract and had plans to do the same with three additional parks. In November 1984, the voters of Moorpark approved an Advisory Measure supporting formation of a Parks Maintenance Assessment District. In June 1985, the City Council formed the District and began park assessments in FY 1985/86. The City relied on park assessments to fund most of the park maintenance until 1997. It also relied on assessment districts to fund street lighting and landscaping costs for medians and parkways.

In November 1996, voters statewide approved Proposition 218. This measure restricted use of assessment districts and required determination of special versus general benefit for assessments. Only the "Special Benefit" portion may be assessed. As a result, the street lighting and landscaping assessments in place in 1996 have been kept at the same amount. A new Parks and Recreation Maintenance and Improvement Assessment District (Parks District) was established in July 1999. For the Parks District, the special benefit portion was determined to be 75 percent (75%) which could be assessed. As addressed elsewhere in this report, only about 30 percent (30%) of the parks maintenance operating budget (40% of the allowed 75% of the special benefit portion) is assessed. As proposed in the budget, \$1,638,428 would come from the GF. If the full 75 percent (75%) portion was assessed, the current \$57.38 single-family benefit assessment amount would be about \$136.25. If the City assessed the full 75 percent (75%) special benefit portion, only \$602,140 would be required from the GF. The citywide street lighting and various landscape districts will require about \$284,000 from the GF.

EXPENSES

California Joint Powers Insurance Authority (CJPIA)

A few years ago the CJPIA approved a new methodology for calculating insurance premiums for their member agencies. CJPIA is recognizing outstanding deposits due from, and refunds due to, their member agencies. The City paid a deposit due of \$473,291 to CJPIA for the General Liability in August 2010. The current balances show a refund due of \$107,005 for General Liability and a deposit due of \$52,228 for Workers Compensation. The City transferred \$52,228 from General Liability to Workers Compensation and will use the remaining \$54,777 to reduce FY 2015/16 insurance premium in General Liability. Therefore, the City does not owe CJPIA any past due amount.

The annual premium amounts the City shall pay CJPIA for FY 2015/16 are:

- **General Liability \$267,352** Decrease of \$55,454 from last year.

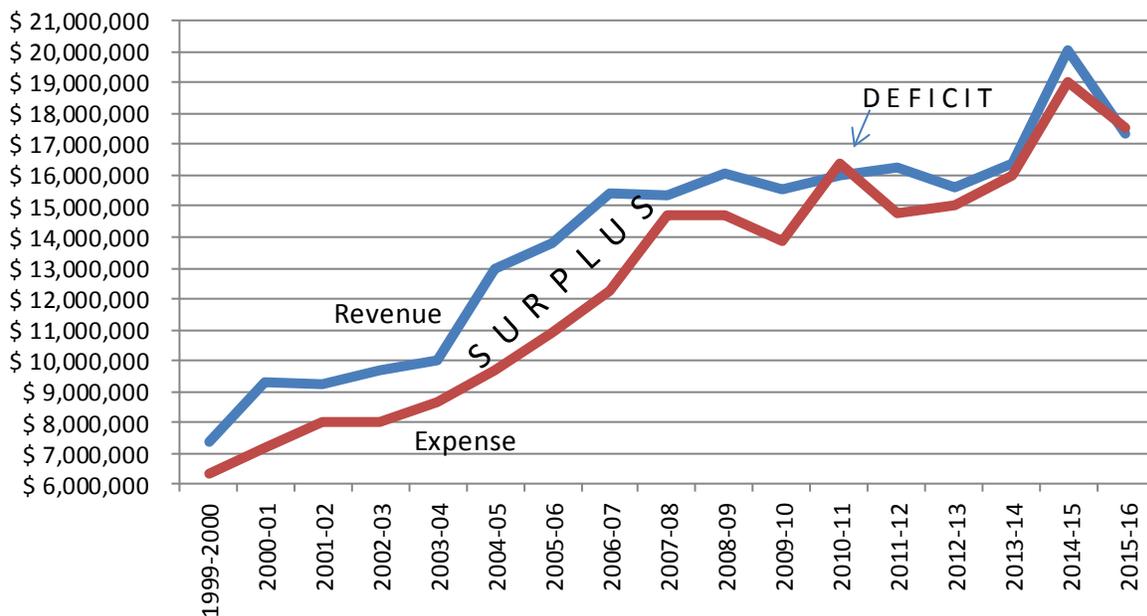
- **Workers Compensation \$171,004** Increase of \$27,937 from last year.

This represents a net decrease of \$27,517, of which about \$20,000 is GF.

General Fund OVERVIEW

The GF has a history of taking in more money (revenues) than it spends (expenses). These surpluses have enabled the City to pay down liabilities while saving for future capital projects (i.e. City Hall, Library). The chart below reflects a recent history of the GF. The lone year of deficit occurred in FY 2010/11 in the amount of \$361,000. Recall that the City paid down on various liabilities and spent money on one-time projects that year in the amount of \$2.6 million. If the City had not taken these actions there would have been a surplus in the amount of \$1.2 million.

The draft FY 2015/16 Budget is presented with a \$191,375 GF deficit which is after GF transfers out to other funds of \$2.7 million, plus Cost Allocation Plan revenue of \$2,110,000. Overall, the GF FY 2015/16 revenue, excluding Cost Allocation Plan and Transfers, increased by \$438,000 or 3.0% from the original budget estimate FY 2014/15 with the majority being property taxes (\$500,000 increase).



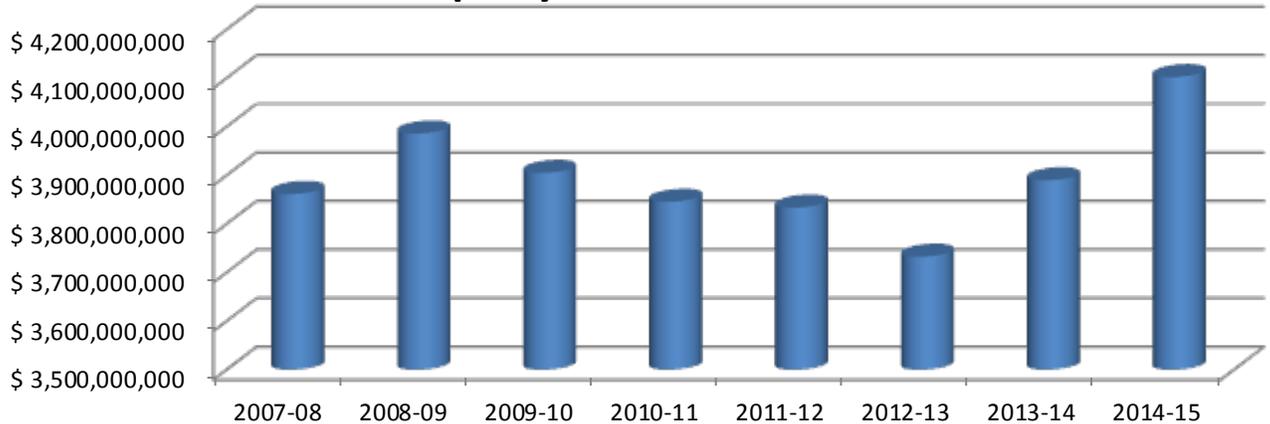
The General Fund Revenue Picture for the Coming Year

Property Taxes

Property Tax revenues are derived from the assessed value of each property. The chart below depicts the assessed value for the City of Moorpark for the last few years. The City's assessed valuation (AV) for property taxes peaked in FY 2008/09 at \$3,985,918,300. AV declined by \$253 million to \$3,732,564,218 in FY 2012/13. This is a decline of 6.4% over four years, or roughly 1.6% per year. This equates to a decline in property tax revenues of approximately \$230,000 annually. This last year, FY 2014-

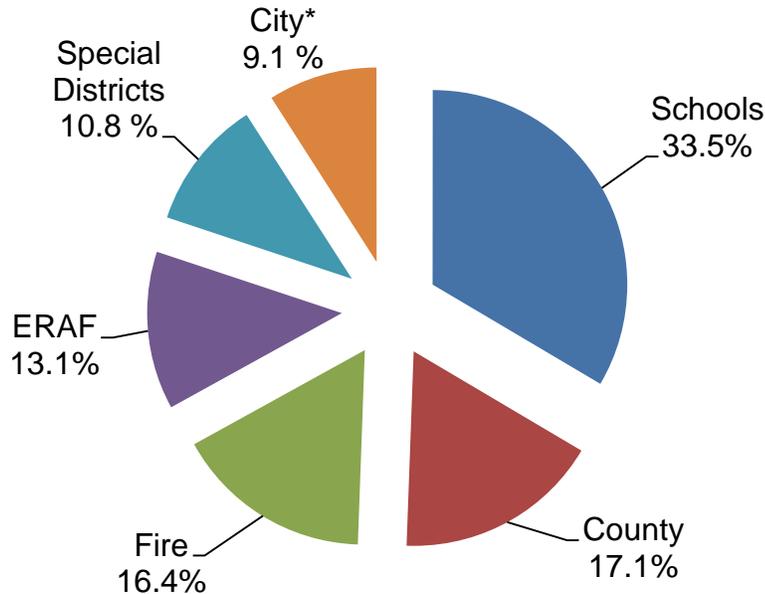
15, the AV increased by \$212 million to \$4,102,278,560. We have surpassed the AV for FY 2008/09 by \$116 million or 2.9%. Based on the current assessed value, the 2% annual growth (Proposition 13 limit) is about \$75,000 to the City GF revenue.

Property Assessed Value



In order to generate an additional \$1 million in property tax revenue the assessed value would have to increase approximately \$1.1 billion. For example: 2,000 new homes constructed with an initial AV of \$550,000 each. A new commercial or multi-family development, valued at \$40 million, would generate an additional \$36,000 in property tax revenue for the City.

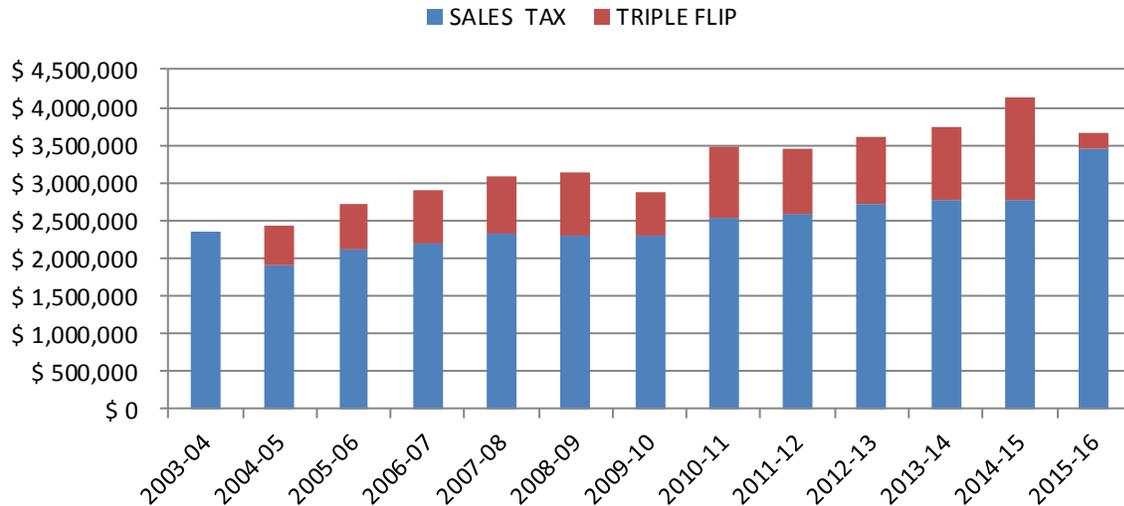
The pie chart below depicts which government agency receives the property tax dollar. The City receives **9.1 cents** for each property tax dollar. The vast majority of these tax dollars are received by the county, county fire district and the school district.



* includes Library
Source: HdL Coren & Cone

Sales Tax

The Sales Tax revenue is a vital source of funding for the GF; however it is a volatile source, fluctuating with the economy. Sales tax charged on internet sites is currently being receipted through the County Pool. Because of the County Pool allocation the City will not see a sizable increase in sales tax revenue from internet sales. The chart below shows the past years of actual sales tax revenues along with the triple flip.

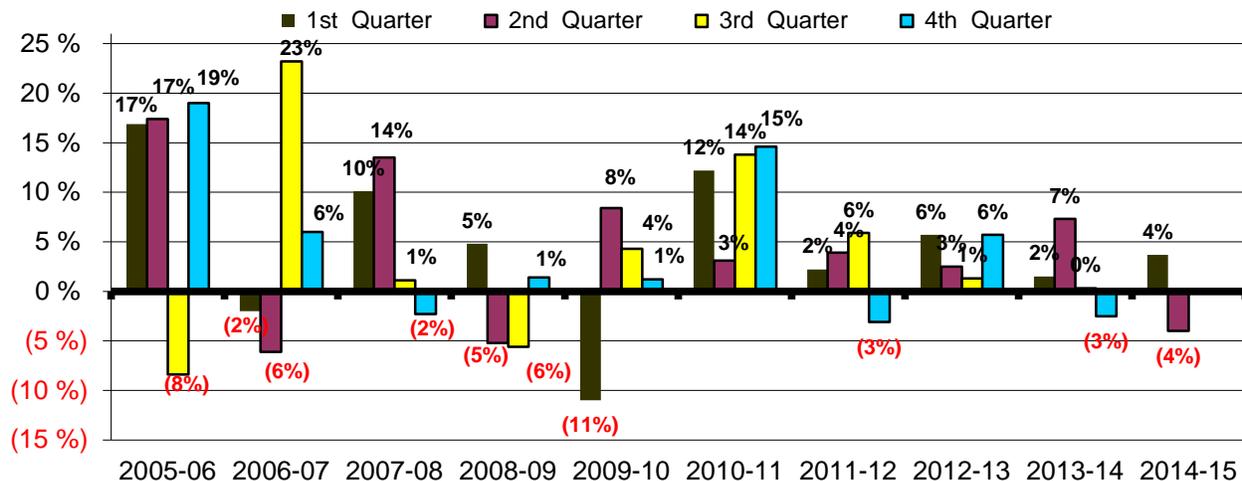


“Triple Flip” - The “triple flip” suspends one-quarter percent of the Bradley-Burns sales and use tax for cities and counties; replaces the lost revenues on a dollar-for-dollar basis with funds set aside from the countywide property tax revenues, primarily ERAF; and increases the State’s sales and use tax by one-quarter percent with the State increase dedicated to repayment of the 2004 deficit reduction bonds. This revenue is difficult to forecast since the State is in control of the estimate and the “true-up” payments. In addition, the State is paying off the deficit bonds early; therefore, the Triple Flip is set to expire in FY 2015/16. A history of the revenue received:

Fiscal Year	Received	Increase / (Decrease)	
		Amount	Percent
2004-05	\$ 537,484		
2005-06	608,298	\$ 70,814	13.2 %
2006-07	704,562	96,264	15.8 %
2007-08	779,262	74,700	10.6 %
2008-09	849,226	69,964	9.0 %
2009-10	588,636	(260,590)	(30.7 %)
2010-11	940,790	352,154	59.8 %
2011-12	857,216	(83,574)	(8.9 %)
2012-13	875,160	17,944	2.1 %
2013-14	968,864	93,704	10.7 %
2014-15	1,357,302	388,438	40.1 %
2015-16	200,000	(1,157,302)	(85.3 %)

Sales tax revenues are anticipated to remain constant at \$3,650,000 in FY 2014/15 to FY 2015/16. The main reason is the decrease in gasoline prices coupled with the increase in internet sales.

SALES TAX Y.O.Y. CHANGE



Property Tax ~ Vehicle License Fee (VLF)

The third major source of revenue in the GF is *Property Taxes-Vehicle License Fees (VLF)*, estimated to be \$3.2 million next year, which is \$90,000 more than FY 2014/15. This property tax revenue in lieu of VLF corresponds to the annual trend of each city's and county's AV of taxable property (calculations will be made and paid by County Auditor, instead of the State).

Investment Earnings

Investment earnings for the GF have seen a dramatic decrease since FY 2009/10. The Federal Reserve has held the Fed Funds Rate at 0%-0.25% since December 16, 2008.

Consequently, the City’s investment portfolio has continued to yield less. The current yield is about 1.5%. If the yield were “normal”, say 4%, the GF investment earnings would be about \$1.2 million annually (\$30 million invested at 4%). The table below shows the last ten years of investment earnings.

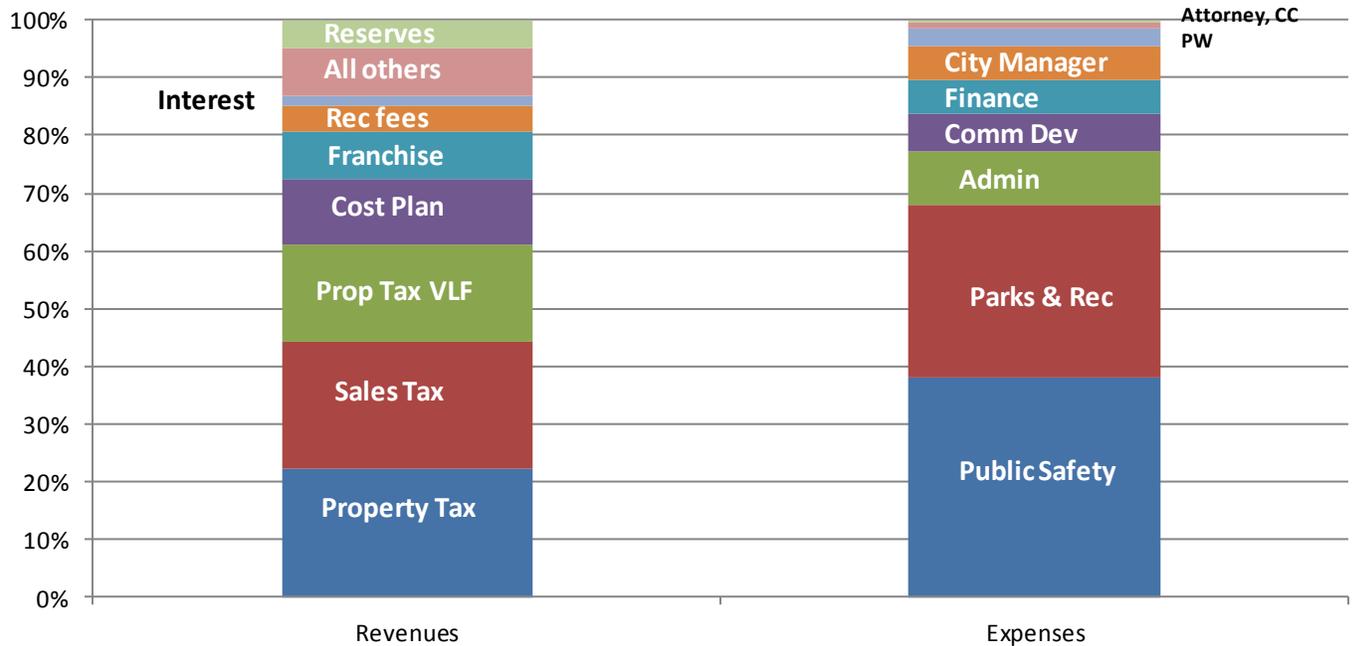
<u>Fiscal Year</u>	<u>Received</u>	<u>Amount</u>	<u>Percent</u>
2005-06	574,352		
2006-07	1,138,952	564,600	98.3 %
2007-08	784,124	(354,828)	(31.2 %)
2008-09	719,611	(64,513)	(8.2 %)
2009-10	304,989	(414,622)	(57.6 %)
2010-11	299,920	(5,069)	(1.7 %)
2011-12	381,145	81,225	27.1 %
2012-13	80,574 *	(300,571)	(78.9 %)
2013-14	338,740	258,166	320.4 %
2014-15	425,000	86,260	25.5 %
2015-16 [†]	450,000	25,000	5.9 %

* Audit adjustments from the prior year were posted in FY 2012-13.

† Estimated

Revenues versus Expenditures

The chart below relates the major revenue sources of the GF to the major expenditures in the GF. It requires all of the property taxes plus 90% of the Sales Tax (including Triple Flip amount) to fund the Public Safety department. The Parks & Recreation department requires 10% of Sales Tax, 100% of the Property Tax VLF and about 50% of the Cost Plan. The chart is also broken down by percentages. The Public Safety department consumes roughly 40% of the GF budget and Parks and Recreation approximately 30%.



The survey below shows how the City fared compared to other municipal agencies on selected major revenue sources:

CITY of MOORPARK
Revenue and Population Survey
FY 2012-13 Actuals

	Agoura Hills	Camarillo	Moorpark	Oxnard	Santa Paula	Simi Valley	Thousand Oaks	Ventura
Dollars								
Property Tax	2,565,840	13,933,412	3,496,405	26,898,387	2,685,486	25,740,067	18,930,263	20,694,203
Sales Tax	2,682,108	10,278,717	2,730,871	35,153,013	1,571,445	11,736,610	19,246,441	16,134,075
Sales Tax Triple Flip	803,849	3,466,747	875,160	6,012,488	542,292	3,642,174	5,950,703	4,965,081
VLF	1,757,705	4,950,139	2,838,547	14,325,701	2,186,312	9,402,195	9,786,000	7,867,289
Transient Occup. Tax	1,915,323	1,849,831	0	3,826,954	89,777	1,344,328	3,162,291	4,449,554
Business License	126,674	1,309,336	113,383	4,562,692	121,009	1,536,743	1,840,690	3,056,077
Total	9,851,499	35,788,182	10,054,366	90,779,235	7,196,321	53,402,117	58,916,388	57,166,279
January 1, 2013 Pop.	20,657	66,752	35,172	203,645	30,448	126,305	129,039	108,961
Per Capita								
Property Tax	124	209	99	132	88	204	147	190
Sales Tax	130	154	78	173	52	93	149	148
Sales Tax Triple Flip	39	52	25	30	18	29	46	46
VLF	85	74	81	70	72	74	76	72
Transient Occup. Tax	93	28	0	19	3	11	25	41
Business License	6	20	3	22	4	12	14	28
Total	\$ 477	\$ 537	\$ 286	\$ 446	\$ 237	\$ 423	\$ 457	\$ 525

The City of Moorpark continues to be a relatively low property and sales tax city. As referenced above, the City's per capita sales tax is only about 70% of the county and statewide average and the City is also on the lower end of total GF Revenue per capita. In addition to relatively low sales and property taxes, the City has no revenue from Utility Users Tax (UUT), Transient Occupancy Tax (TOT) and Business License Tax. The current Business Registration Program generates about \$125,000 per year and is cost neutral to the GF.

About 16% of the City's approximate GF revenue of \$17.3 million includes:

- \$2,110,000 Cost Allocation Plan from various other City funds (shown by fund on page XXII)
- \$250,000 from Successor Agency for administrative costs
- \$450,000 in interest income; revenue increased by \$25,000 from estimated FY 2014/15 due to purchases of longer-term securities with a higher rate of return.

Transfers Out

Partially as a result of the Cost Allocation Plan, the GF is proposed to transfer out \$2,745,249 to certain restricted funds in FY 2015/16 to maintain current level of service, as compared to FY 2014/15 in which about \$2,955,269 is projected to be transferred.

GENERAL FUND TRANSFERS OUT

<u>FUND</u>	Budget	Budget
	<u>2014/15</u>	<u>2015/16</u>
Park Maintenance	\$ 1,749,489	\$ 1,638,428
Community Development	975,226	723,560
Engineering/Public Works	151,191	99,289
City wide Assessment District Landscaping and Lighting	12,342	208,637
Assessment District Zone 1	506	5,960
Assessment District Zone 5	31,517	43,516
Assessment District Zone 6	92	679
Assessment District Zone 7	20,077	3,387
Assessment District Zone 8	10,209	16,269
Assessment District Zone 9	2,898	3,608
Total	\$ 2,955,259	\$ 2,745,249

The total projected FY 2015/16 transfers of \$2,745,249 is down slightly from FY 2014/15. This \$2,745,249 GF Transfer Out, less the cost allocation plan revenue of \$2,110,000, leaves a “net Transfer Out” of \$635,249. The primary goal of these transfers from the GF is to eliminate the negative fund balances in the other funds. The GF will only transfer the amount of money it will require to bring the fund balances in these other funds up to zero.

Franchise Fees

The City receives franchise fees from various companies. Revenues from these fees are normally very stable from year to year as shown in the table. The growth in these fees is generally a result of new development.

Franchise	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Estimate	FY 2015/16 Budget
Cable TV	\$ 427,467	\$ 401,384	\$ 425,000	\$ 425,000
Edison	281,518	297,329	300,000	300,000
Natural Gas	79,099	90,869	90,000	90,000
Oil	5,388	4,131	0	
PEG Fees	49,149	48,681	50,000	50,000
Comm Services/Impact Fee				155,000
GI - Rubbish	195,381	196,707	200,000	200,000
Moorpark Rubbish	120,204	124,245	120,000	120,000
Landfill Local Impact Fee	55,801	50,779	55,000	55,000
CIWMP Fees	8,949	8,634	10,000	10,000
TOTAL	\$ 1,222,956	\$ 1,222,759	\$ 1,250,000	\$ 1,405,000

Community Development Fund

The current economic climate has greatly affected new development. As you are aware, the City’s Community Development Department has historically been predominantly funded by development-related revenues. The decline of such revenue was experienced in the last seven fiscal years and is expected to slightly increase in FY 2015/16. As a result, the Community Development Fund has required transfers from the GF to support its normal operations. Next year’s transfer from the GF is estimated at \$723,560.

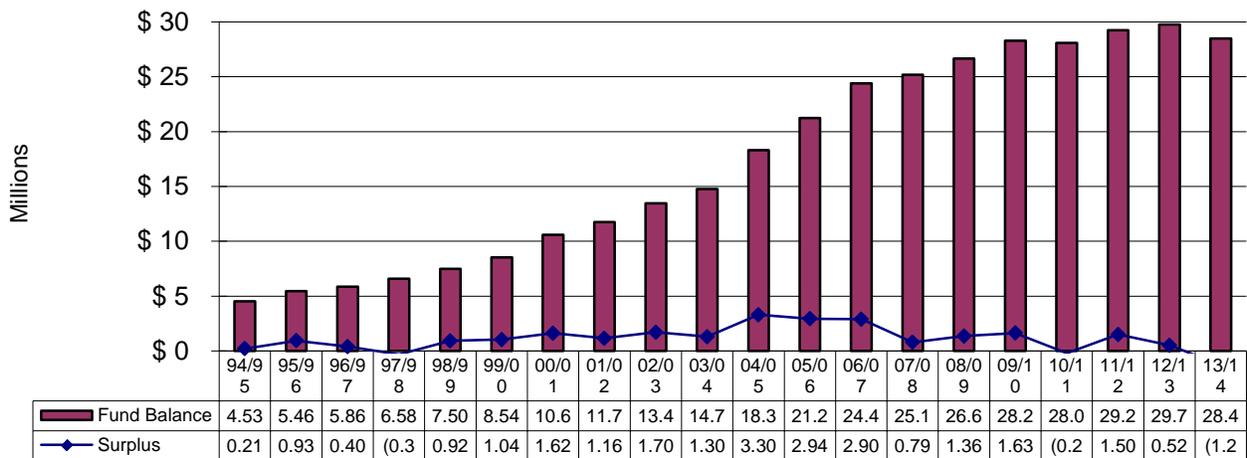
COMMUNITY DEVELOPMENT FUND 2200

	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Original Budget	2014-15 Revised Estimate	2015-16 Budget
Total Revenues	\$ 685,242	\$ 754,794	\$ 1,981,547	\$ 1,085,100	\$ 1,350,860	\$ 1,179,100
Total Expenditures	\$ 1,578,935	\$ 1,635,961	\$ 2,349,706	\$ 1,863,803	\$ 2,326,505	\$ 1,902,660
Surplus or (Deficit)	(\$ 893,693)	(\$ 881,167)	(\$ 368,159)	(\$ 778,703)	(\$ 975,645)	(\$ 723,560)
Transfers In	\$ 893,693	\$ 881,167	\$ 368,578	\$ 778,703	\$ 975,226	\$ 723,560
Begin Fund Balance	\$ 0	\$ 0	\$ 0	\$ 419	\$ 419	\$ 0
End Fund Balance	\$ 0	\$ 0	\$ 419	\$ 419	\$ 0	\$ 0

General Fund Reserves

The GF is currently projected to have a surplus of \$957,175 for FY 2014/15 (net after accounting for GF reserves appropriated during FY 2014/15 is \$342,000). As previously stated, this is primarily from expenditure savings and is about 5.2% of the total GF budget. The surplus can be used to balance the FY 2015/16 GF budget.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES
 Fiscal Years 1994/95 thru 2013/14
 (Based on audited numbers)



There is a need to set money aside for future capital projects including city hall, library expansion, streets, parks, and building maintenance and upgrades. Additionally, staff is evaluating whether a contingency fund should be established and used when annual costs for the following items increase above CPI:

- CalPERS announced rate increases. The rates are anticipated to increase by an average of 1% of payroll (\$50,000) annually beginning in FY 2016/17 for a period of five years to FY 2020/21. Therefore, we can anticipate an increase of \$250,000 over current contributions. This is less than we would have paid if the City did not pay off the unfunded liability. This will be the new normal City contribution, approximately 13% of payroll.
 - CalPERS consolidated all of their risk pools into two new pools (one for safety and one for miscellaneous). CalPERS changed the City contribution for the unfunded liability from a percentage of payroll to a specific dollar amount. This change allowed the City to pay down the unfunded liability by \$3.6 million in January 2015.
- Sheriff's contractual increases
- Health insurance premium increases
- General Liability and Workers Compensation premium increases

Cost Increases Anticipated for FY 2015/16

Staffing Expenses

No cost of living adjustment is included in the personnel costs. The level of employee benefits is proposed to remain the same. The City is reducing staff by two positions: Principal Planner (management) and Account Clerk I (competitive service). They will be backfilled by part-time positions. The Community Development department will use contract planning services funded by developer fees to replace the Principal Planner for professional services.

The general liability insurance budget is \$267,352; a decrease of \$55,454 (GF decrease of \$42,000). The worker's compensation insurance premium budget is \$171,004. This is an increase of \$27,937 (GF increase of \$21,000). These rates vary from year to year through the pooling of losses and purchased insurance through the CJPIA. Each year the CJPIA prepares the annual invoice which is due July 1st. The invoice is comprised of two components: the annual contribution and the aggregate retrospective adjustment, which reflects the City's claims and loss experience from prior years.

The cost of the health plan is expected to increase 10% on January 1, 2016. The CalPERS Board is expected to disclose the rate increases for the health plans in late summer. For FY 2014/15, the City's payment for employee's medical insurance is "capped" 90% of the family rate for the PERS Choice Preferred Provider Organization (PPO) Plan (currently \$1,402 per month). Therefore any increase in cost is solely from the increase in the PERS Choice PPO rate. FY 2014/15 medical premiums are

approximately \$962,000, with next year's estimate at \$921,000; a decrease of \$41,000 (GF \$30,000). The decrease in cost is due to the staff reduction mentioned above.

The FY 2015/16 City "classic" normal rate for the CalPERS retirement plan increased 0.179% of pay, from 7.824% to 8.003%. The "new" normal rate is 6.25% which equals the employee contribution rate. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 60% range. CalPERS has announced a change in their actuarial methodologies. The new method is expected to return the fund to 100% funding in 30 years. We can anticipate a 1% of payroll (\$50,000 city-wide for all funds) annual increase in contributions beginning in FY 2016/2017 for five years. At the end of five years, the cumulative increase will be about 5% of payroll or \$250,000 (about \$167,000 GF). The City's employer normal rate will be in the range of 13% to 14% of payroll afterwards. CalPERS will release the official rates in November 2015 for FY 2016/17. The City paid off the unfunded liability to CalPERS in January 2015 by making an extra \$3.6 million contribution to the pension fund. The annual savings start out at \$152,000 for FY 2015/16 and increase annually to \$362,000 in FY 2020-21. Over the next six years the City saves \$1,682,049. The General Fund savings is about \$1,262,000 and all the other funds is about \$420,000.

Personnel Changes since July 1, 2008

- Senior Management Analyst (MRA) left vacant
- Deputy City Manager (Community Development) left vacant
- Secretary I (Finance & MRA) left vacant
- Assistant City Engineer left vacant
- Parks/Landscape Manager left vacant
- Management Analyst (Community Development) left vacant
- Accountant (Finance)^Φ left vacant
- Deputy City Manager (Administrative Services) left vacant
- Principal Planner (2 FTEs) left vacant

^Φ Position was downgraded to Account Clerk I, which has since been left vacant.

The estimated savings from these personnel actions is approximately \$1,557,000 annually; with the GF portion being \$1,330,000 (includes Community Development, Engineering, Parks Maintenance and LLMAD).

For the last several years, the training budget has been limited to \$200 per full-time employee, unless there is specialized training for a specific employee. Each department head determines how to allocate the departmental general training budget.

Travel and conferences have also been limited. The Planning Commission and Parks and Recreation Commission each have a budget to allow one Commissioner to attend a conference (in some years the funds were divided among the number attending). This year the draft budget only includes funding for one Commissioner from each of the two mentioned Commissions and none for the Arts Commission and Library Board.

The annual appropriation for the Council includes the equivalent of \$2,500 per member. This amount has been the same for at least the last six years. Travel and conferences for staff typically are for middle and upper management. With few exceptions, only one staff member from a department attends the same specific conference, such as the Planning Institute or California Parks and Recreation Society (CPRS). We also take into account the location. Usually we wait for alternating years when a conference is in a Southern California location to reduce costs.

The Public Safety Department training budget reflects the ongoing need for specialized training and more frequent turnover than the City's general employees.

Cost Allocation Plan

During FY 2003/04 the City implemented a comprehensive cost allocation plan in compliance with federal regulations. This plan allocates certain GF "overhead" costs to other funds. As a result of this, in FY 2015/16, the GF will receive \$2,110,000 from other funds as payment for services provided by the GF departments.

COST ALLOCATION PLAN SUMMARY

<u>FUND</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
Library	\$ 173,100	\$ 166,800	\$ 125,710	\$ 142,990
Community Development	336,100	380,300	413,150	394,190
LLMAD	298,700	314,000	342,460	365,173
Park Maintenance Fund	407,600	383,100	432,310	480,260
Local Transit	170,700	191,800	167,300	209,720
Engineering	30,900	93,400	71,460	73,350
Solid Waste AB 939	74,900	81,600	75,110	78,210
Gas Tax Fund	372,700	327,300	333,290	366,320
MRA-Low/Mod Housing	-	-	-	-
MRA-Operations	-	-	-	-
TOTAL	\$ 1,864,700	\$ 1,938,300	\$ 1,960,790	\$ 2,110,213

This is an increase of \$149,423 or 7.6% over the allocation for FY 2014/15. The loss of redevelopment in FY 2011/12 is felt acutely here in the Cost Allocation Plan with the reduction of \$306,500 in revenue.

The total proposed expenditure budget for FY 2015/16 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Successor Agency	TOTAL All Funds
Personnel	\$ 4,301,648	\$ 3,037,143	\$ -	\$ 7,338,791
Operations	\$ 9,685,307	\$ 7,759,690	\$ 597,915	\$ 18,042,912
Sub-Total	\$ 13,986,955	\$ 10,796,833	\$ 597,915	\$ 25,381,703
Capital Outlay / Improvement	\$ 789,111	\$ 17,263,630	\$ 57,175	\$ 18,109,916
Debt Service	\$ -	\$ 24,500	\$ 1,706,600	\$ 1,731,100
Transfers to Other Funds	\$ 2,745,249	\$ 2,110,213	\$ 2,208,085	\$ 7,063,547
TOTAL	\$ 17,521,315	\$ 30,195,176	\$ 4,569,775	\$ 52,286,266

Please note the proposed GF capital budget (\$789,000) is 4.5% of the total GF budget (\$17.5 million).

City Council

Moorpark's FY 2015/16 membership costs for the following organizations are: LCC \$13,700; Local Agency Formation Commission (LAFCO) \$5,405; Ventura Council of Governments (VCOG) membership \$3,700; Southern California Association of Governments (SCAG) \$3,700. There are zero dollars allocated in FY 2015/16 for the film liaison while for FY 2014/15, there was \$1,000.

City Manager

During FY 2014/15 the Assistant City Manager retired and the Deputy City Manager was promoted to Assistant City Manager. The Deputy City Manager position shall remain vacant. During FY 2014/15 the Successor Agency function was transferred to the Community Development department. Otherwise, no substantive changes in the City Manager department from the prior year.

City Attorney

Staff projects that litigation and other legal costs from the GF to be at a similar level in the coming year. Whenever appropriate, the cost of legal services is charged to development projects and specific departments. As in the past, funding for litigation above a cumulative \$25,000 is appropriated by the Council separately as the need arises.

Administrative Services

Emergency Management

The budget reflects the City's commitment to emergency preparedness and disaster response with funds budgeted for equipment, training and community outreach. The budget includes staff training for Standardized Emergency Management System (SEMS)/National Incident Management System (NIMS), Cardiopulmonary Resuscitation (CPR) and first aid. Functional Plan Updates are scheduled to be completed this year.

City Clerk

The City Clerk's division has two noteworthy budget items:

- \$15,000 for records management
- \$10,000 in salaries to assist with specific projects

Information Systems/Cable TV

- \$50,000 for Server replacement
- \$45,000 for Video switcher and server upgrades
- \$15,000 for LAN switch
- \$ 3,500 for IPADS for City Council

Solid Waste/AB 939

The City has extended the term of the current franchise agreements for residential and commercial solid waste services through June 30, 2015.

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$868,000 (of this amount, approximately \$800,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$928,000 (includes \$59,000 for City staffing charges, \$787,000 for operating costs and \$143,000 for cost plan allocation). On May 7, 2014, the City Council approved making the Young Adult Librarian a full-time position. This action reallocated funds from technology to contractual services, at no additional cost to the City.

Finance

Finance staff shall be converting the current financial system (SunGard Pentamotion) to Tyler Technologies Encode. The City Council approved the project in May 2015. It is expected to take eight to ten months to complete the conversion.

The Account Clerk I position was eliminated (\$69,000) and one part-time position was added at \$20,000 annually.

Community Development

A small percentage of the building permit fee is allocated to the Community Development Advance Planning Account (2200-3826) to partially support City efforts to update the City's General Plan. Approximately \$43,000 is estimated to be collected during FY 2015/16 and this will offset the estimated \$25,000 needed to update the Land Use and Circulation Update with Environmental Impact Report (EIR) Preparation in FY 2015/16. This revenue is accounted for as part of the Community Development Fund.

Development fees are estimated at \$5,965,000 for FY 2015/16.

As the City approaches build-out, fewer large-scale commercial, industrial, and residential projects will be pursued.

The minimum baseline staffing of the Planning function would include the Director, two (2) Planning Professionals, Code Compliance Technician and Administrative Assistant II; projected cost is approximately \$705,000. Related operation and maintenance costs without a Cost Allocation plan contribution are projected at \$187,000. One Principal Planner position has been eliminated, saving about \$126,000 annually. Contract planning services are funded by project deposits and will be used to affect this reduction in staff. One new part-time position is budgeted at \$20,000.

Successor Agency to the Redevelopment Agency of the City of Moorpark

ABx1 26 abolished the Redevelopment Agency of the City of Moorpark (MRA) as of February 1, 2012. The City created new funds to account for the "winding down" of the former MRA. These funds account for the new activities of the "Successor Agency". The employees that were paid from redevelopment property tax increment have had their funding changed to several funds; including GF and the City Housing Fund.

In November 2014, the Successor Agency refunded the 1999 and 2001 Tax Allocation Bonds with the 2014 Tax Allocation Refunding Bonds to provide an estimated annual savings of \$190,000. The principal and interest payments are approximately \$1.7 million on these two bond issues:

Bond Issue	Principal	Interest	TOTAL
2006 Tax Allocation Bonds	\$ 45,000	\$ 500,600	\$ 545,600
2014 Tax Allocation Refunding Bonds	720,000	441,000	1,161,000
TOTAL	\$ 765,000	\$ 941,600	<u>\$ 1,706,600</u>

The Successor Agency is not responsible for making pass through payments. That responsibility has been transferred to the County Auditor-Controller by ABx1 26.

Affordable Housing and Economic Development

The Low and Moderate Income Housing Fund was abolished as of February 1, 2012 due to ABx1 26. The City no longer receives 20% “set-aside” from the property tax increment generated by the redevelopment project area. The State has abolished the primary source of funding for low and moderate income housing within the City. The property and other encumbered assets of the former Low and Moderate Income Housing Fund were taken over by the City as the Successor Housing Agency. The DOF approved these Housing Asset Transfers.

As in the past years, we are proposing the use of City Housing funds to fund \$5,000 for 211 system, Interface Children and Family Services.

Animal Control

The net contractual costs with the County are budgeted at \$50,000 for FY 2015/16. The total contract cost for animal shelter, patrol and canvassing are yet to be determined since we are about to sign a new contract with the County. The revenue generated by Moorpark collections will offset the contract and staff is reviewing fees and service modifications with the objective of making the program self-sufficient.

Parks, Recreation and Community Services

Open Space Maintenance

There are 12 City-owned open space properties. This division accounts for the operational costs of 5 properties funded solely by the GF. The other 7 parcels are budgeted in LLMAD. Operational costs include weed abatement, trail maintenance, property taxes (Tierra Rejada property only, since it is outside city limits).

Park Maintenance

The total cost to maintain the City’s parks is projected to be \$2.4M for FY 2015/16; about 5% greater than the FY 2014/15 adopted budget. Special assessments paid by property owners will pay an estimated \$760,000 of the operating cost, the GF to pay for \$1,638,428 and the balance is funded by Park Improvement Funds. The GF contribution decreased from the prior year by \$90,000.

The major capital improvement projects budgeted in FY 2015/16 include: completing construction of AVCP Loop trail and installation of central irrigation system (Phase II).

The Special Assessment paid by the property owners is calculated by the assessment engineer. The engineer has determined that the level of special benefit to property owners is 75%. This means that the City can only assess property owners within the district no more than 75% of the costs of maintaining, operating, and improving the park and recreation facilities within the district. When the initial assessment was set at \$39.00 for a single family equivalent (SFE) unit, the total assessment generated approximately 51.6% of the revenue required to support park maintenance and improvement operations at that time. This percentage was well below the “special” assessment cap of 75%. The City contributed funds to cover the remaining 23.4%

special benefit, as well as, 25% general benefit mostly from the GF. Over the years, as park acreage and amenities expanded and maintenance and utility costs increased, outpacing the increase in assessment revenues, the percentage of the total activities funded by non-assessment revenues has increased. For FY 2015/16, the park assessment revenue is estimated to be \$760,000, which covers about 30% of the overall cost to operate and improve City parks or 40% of the 75% special benefit.

Because of the ongoing drought in California, the City will pay a new increased surcharge of \$50,000 for the water at AVCP. This is a direct result of Emergency Ordinance E enacted by Fox Canyon Ground Water Management Agency.

The following table describes the changes related to the park operating costs from FY 1999/00 to proposed FY 2015/16. In this period, the assessment revenue (AR) has increased about \$313,000 (70%) and the GF contribution grew by \$1,218,428 (290%).

PARK MAINTENANCE

	FY 1999/00	Proposed FY 2015/16	Change
No. of parks	14	* 20	6 43 %
Assessment Amount	\$ 39	\$ 57	\$ 18 46 %
SFE Benefit units	11,466	13,227	1,761 15 %
Operating Costs	\$ 867,000	\$ 2,408,558	\$ 1,541,558 178 %
Assessment Revenue	\$ 447,000	\$ 760,000	\$ 313,000 70 %
General Fund Contribution	\$ 420,000	\$ 1,638,428	\$ 1,218,428 290 %
AR as a % of Operating Costs	52 %	32 %	(20 %)
GF as a % of Operating Costs	48 %	66 %	18 %

* Includes Serenata Trail and Walnut Acres Park

Recreation/Active Adult Center

Recreation programs are similar to prior year. Operating costs for this division decreased by \$14,300 or 1%, from \$1,061,993 FY 2014/15 adopted budget to \$1,047,714 in FY 2015/16 recommended budget primarily due to shorter Camp schedule. For the Active Adult program, total appropriation remains stable at about \$304,000.

Arts (formerly High Street Arts Center (HSAC))

The City's GF began funding the HSAC upon the dissolution of the MRA in FY 2011/12. The GF spent about \$76,000 in FY 2011/12 to operate HSAC. Beginning FY 2012/13 the Moorpark Foundation for the Arts began operating HSAC. From FY 2012/13 through FY 2014/15 the City contributed \$25,000 annually to the Moorpark Foundation for the Arts. There is no money in the budget for the Moorpark Foundation for the Arts in FY 2015/16.

Facilities

This division is responsible for the maintenance of all properties occupied by the City and/or used for public purpose. There is no funding in the FY 2015/16 for a splash pad. Proposed FY 2015/16 budget is \$1,717,100 of which \$658,000 (\$344,000 in GF) is for capital improvements:

- \$164,000 for pedestrian access improvements at Civic Center (TSM & TDA)
- \$150,000 for Art in Public Places at Police Services Center (Art in Public Places Fund)
- \$150,000 for Arroyo Vista Recreation Center (AVRC) kitchen remodel (General Fund)
- \$100,000 for Heating, Ventilation and Air Conditioning replacement at AVRC (General Fund)
- \$94,000 for back-up generators at AVRC (General Fund)

Property Maintenance

This was a newly created division in FY 2014/15 and accounts for upkeep of all the rental and vacant properties owned by the City, Successor Agency to the Redevelopment Agency and the Successor Housing Agency. This FY 2015/16 recommended budget totals \$118,440.

Landscaping and Lighting Maintenance Assessment Districts

Citywide Lighting and Landscaping Zone and Assessment District No. 84-2 (AD84-2) Zones of Benefit 1 thru 11 were established prior to the passage of Proposition 218. The per lot assessments in these zones are set and may not be increased without seeking voters' approval. This has limited the City's ability to recover increasing lighting and landscaping costs to maintain these areas. Thus, several of these Zones continue to face deficit fund positions. Since FY 2004/05, the City used reserve funds from the Gas Tax Fund and GF to offset the deficit fund balances. The City's practice has been to fund 100% of the street lighting deficit and 50% of the landscaping deficit from the Gas Tax Fund; and 50% of the landscaping deficit from the GF. The Gas Tax fund has no reserves available to fund these expenses; therefore the GF is now the sole supporter of these deficits. The next table shows the transfers over the last five years:

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		128,441	
2300: Landscaping		78,417	
2301 Landscaping ¹		5,960	
2305 Landscaping ⁴		44,766	
2306 Landscaping ⁵		679	
2307 Landscaping ⁶		3,387	
2308 Landscaping ⁷		16,269	
2309 Landscaping ⁸		3,608	
2314 Landscaping ¹⁰		1,916	
Total 14/15 (forecast)	283,443	283,443	-
2300: Lighting		68,771	
2301 Landscaping ¹		1,424	
2303 Landscaping ²		61	
2305 Landscaping ⁴		34,710	
2306 Landscaping ⁵		104	
2307 Landscaping ⁶		20,595	
2308 Landscaping ⁷		11,137	
2309 Landscaping ⁸		3,161	
2314 Landscaping ¹⁰		1,906	
Total 13/14 (actual)	141,869	141,869	-
2300: Lighting		181,851	
2300: Landscaping		80,735	
2301 Landscaping ¹		8,398	
2303 Landscaping ²		852	
2304 Landscaping ³		1,720	
2305 Landscaping ⁴		43,222	
2306 Landscaping ⁵		415	
2307 Landscaping ⁶		813	
2308 Landscaping ⁷		16,808	
2309 Landscaping ⁸		4,236	
2310 Landscaping ⁹		90,713	
2314 Landscaping ¹⁰		2,038	
Total 12/13 (actual)	431,801	431,801	-

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		55,202	61,446
2300: Landscaping		193,699	
2301 Landscaping ¹			
2303 Landscaping ²		1,037	
2304 Landscaping ³		3,951	
2305 Landscaping ⁴		28,422	
2306 Landscaping ⁵		2,364	
2307 Landscaping ⁶		9,039	
2308 Landscaping ⁷		21,237	
2309 Landscaping ⁸		3,460	
2310 Landscaping ⁹		37,478	
2314 Landscaping ¹⁰		2,619	
Total 11/12 (actual)	419,954	358,508	61,446
2300: Lighting		-	134,618
2300: Landscaping		95,696	95,696
2303 Landscaping ²		1,321	1,321
2304 Landscaping ³		3,737	3,737
2305 Landscaping ⁴		10,578	10,578
2306 Landscaping ⁵		1,781	1,781
2307 Landscaping ⁶		4,997	4,997
2308 Landscaping ⁷		8,709	8,709
2309 Landscaping ⁸		2,193	2,193
2314 Landscaping ¹⁰		1,644	1,644
Total 10/11 (actual)	395,930	130,656	265,274

Notes:

- ¹ District 1: Pecan Avenue Tract 2851
- ² District 3: Buttercreek Road and Los Angeles Avenue Tract 3032
- ³ District 4: Williams Ranch Road Track 3274
- ⁴ District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd to Southern California Edison (SCE) Easement L/S Tract 3019 & Tract 3525
- ⁵ District 6: Inglewood Street Tract 3274
- ⁶ District 7: Parkway North Side of Los Angeles Avenue, East of Gabbert Road
- ⁷ District 8: Home Acres Buffer
- ⁸ District 9: Parkway at Condor Drive and Princeton Ave.
- ⁹ District 10: Mountain Meadows
- ¹⁰ District 14: Silver Oak Lane Tract 5201

Public Works

City Engineer/Public Works (CE/PW)

The FY 2015/16 appropriations for Public Works, Street Maintenance and Engineering divisions total \$2,230,535; allocated among salaries and benefits (\$732,108), operations and maintenance costs (\$929,468) and transfers/cost allocation plan charges (\$538,959). There is \$30,000 allocated for other equipment (pedestrian countdown devices).

About \$1,976,900 is funded by Gas Tax revenues (\$811,300), Local Transit TDA Article 8a (\$439,000), GF (\$243,800), and Engineering revenues (\$482,800). GF monies spent to support CE/PW operational activities, including National Pollutant Discharge Elimination System (NPDES) and Parking Enforcement, have increased from \$243,000 in FY 2006/07 to a projected \$454,100 in FY 2015/16.

TDA allocation from VCTC has been declining from \$1,419,000 in FY 2006/07 to \$1,230,000 in FY 2015/16. In FY 2014/15, the combined ending fund balances available for streets and roads is projected at \$1,952,000. We expect to receive another \$1,510,000 and appropriations of \$2,030,000 in FY 2015/16.

The minimum baseline staffing of the CE/PW and Streets functions would include the City Engineer, a second engineering position, Senior Management Analyst, Administrative Assistant and three (3) Maintenance positions. It is projected to cost about \$865,000.

In FY 2014/2015 Council authorized an additional Maintenance Worker I (MWI) position. Part of the justification for this action was to have this position serve as the crossing guard at Los Angeles/Moorpark Avenue. This crossing guard location was difficult to fill with part-time employees, and reliable staffing was needed to insure the safety of children crossing at this location.

During FY 2014/15, the Senior Maintenance Worker (SMW) position became vacant and was filled in-house with the promotion of one of the City's Maintenance Worker III (MWIII) positions. At the same time, the Crossing Guard Supervisor position was reclassified to Public Works Technician, and this new position became responsible for the crossing guard duties at the above-referenced location. The MWI position backfilled the MWIII position, which was left vacant and is now not funded. Since these positions are funded from several funds including Gas Tax, TDA, Crossing Guard, and Traffic Safety Funds, each of the funds will have some savings. Effective savings is \$92,000. There is no effect in the General Fund.

NPDES

The City is a Co-Permittee under the Ventura County Municipal National Pollutant Discharge Elimination Storm Water Permit (Permit) issued by the Regional Water Quality Control Board (Regional Board). The new Permit, adopted by the Regional

Board; United States Environmental Protection Agency; and the State Water Resources Control Board last August 2, 2009, increased the Co-Permittees' storm water compliance responsibilities and costs significantly in FY 2011/12. It required expanded inspection programs to include examination of nurseries, laundry facilities and industrial sites every two years; and update of the City's Storm Water ordinance. The FY 2015/16 budget is \$168,327; slightly up from the adopted budget in FY 2014/15 of \$163,910. Facilities are inspected once every two years. Inspection fees (\$8,000) are paid annually along with the facilities business registration.

Street Maintenance

In FY 2015/16, Streets combined revenue is projected at about \$1,613,500 with expenditures of about \$1,355,140. Gas Tax and HUT 2103 are derived on cents per gallon excise tax on fuel. The source of the TDA revenue is the ¼% Sales Tax collected by the State. The Gas Tax fund does not transfer money to the LLMAD.

TDA 8A funds are partially paying \$132,600 for Spring and Princeton Overlay (total project \$770,000) and Sidewalk Reconstruction (\$50,000). Gas Tax/HUT 2103 is paying for Arroyo Drive Overlay (\$536,000) and Slurry Seal (\$97,000).

As a reminder, Senate Bill (SB) 203, signed into law on October 1, 2013, allows cities of 100,000 people or fewer in Ventura County to spend state Transportation Development Act funds on local roads, provided they meet their public transit needs.

Governor Brown released the May revision of the State budget. Current state gas tax revenue produces \$2.3 billion. However, the annual highway maintenance requirement is \$8 billion; an annual shortfall of \$5.7 billion for the state highway system. Gas Tax revenue continues to decline as cars become more fuel efficient or non-gasoline based (electric and hybrid). The State is researching alternative revenue methods to a gas tax in order to maintain highways, streets and roads.

Transit

Transit has \$2,485,698 in total appropriations for FY 2015/16. We have budgeted \$60,000 for Compressed Natural Gas (CNG) fuel. Paratransit operating cost is projected at \$185,000, which includes \$85,000 for the new inter-city Dial-A-Ride Paratransit program to meet the objectives of the east county transit alliance. Paratransit capital maintenance is budgeted at \$100,000 and is partially funded by the Federal Transit Administration (FTA) money. It also includes an aggregate appropriation of \$922,000 for replacement of 2 buses: \$774,000 from Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) Grant, \$90,000 from FTA and \$58,000 from TDA Article 8c.

Parking Tickets

The City of Thousand Oaks has notified the City that it will cease processing parking tickets by the third quarter of 2015. Staff is currently in negotiations with a parking ticket processing company. The costs of processing a parking ticket will increase to approximately 10% of the revenue collected. This is an increase in costs. Staff will

return to Council with the contract proposal and a recommendation on an increase in the parking ticket fine to pay for the increased costs. The last time City Council increased the fine was in 2011.

Public Safety

For FY 2014/15 the City budgeted \$7,002,362 for public safety. Currently, our estimate is to spend \$6,835,592, a savings of \$166,770. The County of Ventura Sheriff's Office did not increase their rates as high as we had anticipated. The City budgeted for a 5% increase; and the actual increase is 2.91% for FY 2014/15. Moreover, charges for overtime and special events; and vehicle maintenance and fuel will be below appropriated amounts. We anticipate a 3% increase in the police rate in FY 2015/16. Therefore, the GF would have to absorb about \$300,000 in additional service costs in FY 2015/16.

Recall that in FY 2008/09, the City added a 40-hour patrol car funded for 10 months using Traffic Safety Fund reserves in the amount of \$186,000. For FY 2009/10, we upgraded the 40-hour patrol to an 84-hour patrol and completely paid for it with GF money. In FY 2008/09, the City used \$402,000 from the Traffic Safety Fund reserves to fund a portion of traffic related law enforcement services. The City combined the School Resource Officer with the Community Service Officer in FY 2012/13, saving about \$192,000 annually. At the same time, the City upgraded a patrol Deputy to a Senior Deputy position to serve as beat coordinator; and upgraded an existing administrative support position, which assumed greater responsibilities for coordinating the volunteers. A second beat coordinator at an estimated cost of \$35,000 annually, was discussed by staff, but is not funded. In FY 2013/14 and FY 2014/15 the City funded 50% of a School Resource Officer (SRO) from GF reserves. The other 50% was funded by Moorpark Unified School District (MUSD). The position is included in the proposed budget with the same funding agreement with MUSD. The estimated cost for the SRO in FY 2015/16 is about \$222,381 (city share is \$111,190). This net cost represents majority of the FY 2015/16 GF deficit of \$191,375.

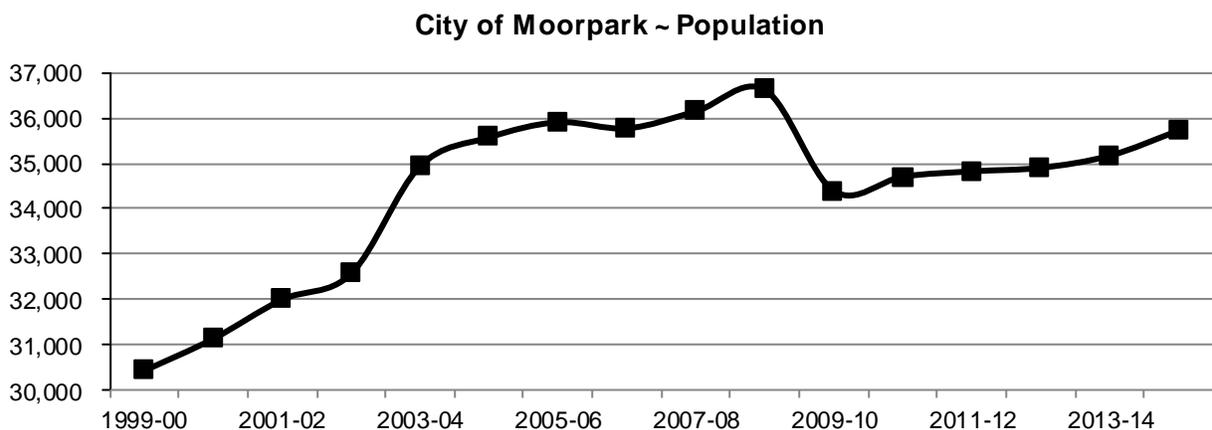
The recommended budget assumes that the State Supplemental Law Enforcement Services Fund (SLESF) will remain the same as FY 2014/15 at \$100,000. These revenues are used to partially fund a 40-hour deputy position.

On average, contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 3% for FY 2015/16 for Police Services. Below is a sample of how the rate for one position (Community Resources Officer) has increased over the last thirteen years. This is about 94% (an average of about 5.7% per year) for this thirteen-year period. CPI has increased by 34% over this same time period (average of 2.4% per year).

Fiscal Year	Annual Cost	% Increase	CPI-U
2015/16 *	253,523	3.00 %	1.00 %
2014/15	246,139	1.46 %	1.80 %
2013/14	242,590	4.08 %	1.35 %
2012/13	233,073	1.04 %	1.59 %
2011/12	230,678	4.97 %	2.86 %
2010/11	219,750	0.60 %	0.88 %
2009/10	218,444	1.45 %	(2.24 %)
2008/09	215,323	2.01 %	5.41 %
2007/08	211,075	7.68 %	2.92 %
2006/07	196,021	9.36 %	5.18 %
2005/06	179,250	9.57 %	3.61 %
2004/05	163,600	15.36 %	3.97 %
2003/04	141,817	11.55 %	2.42 %
2002/03	127,129		

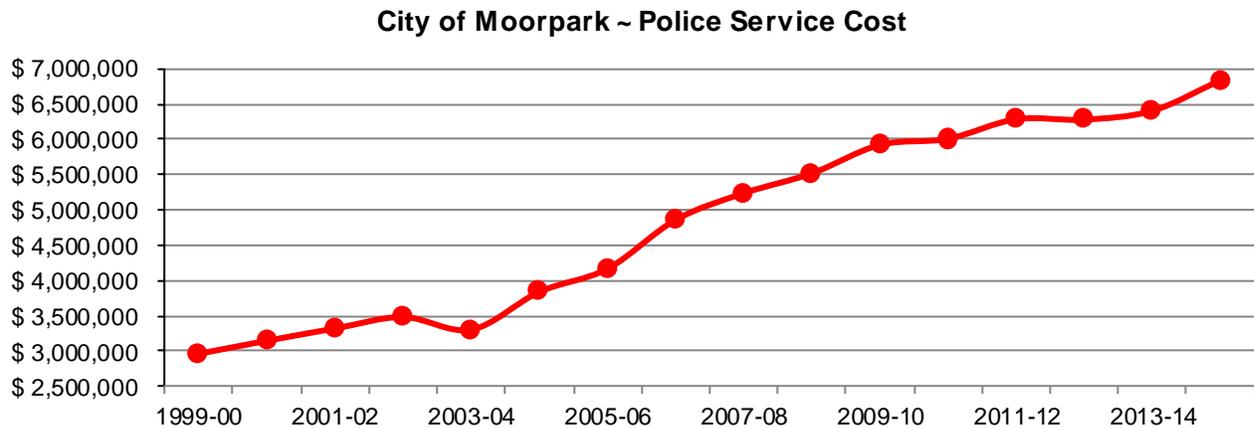
* Estimated

In the last sixteen years, the City's population grew by 5,297 from 30,430 in FY 1999/00 to 35,727 in FY 2014/15. This is an average annual rate increase of 1.0%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).

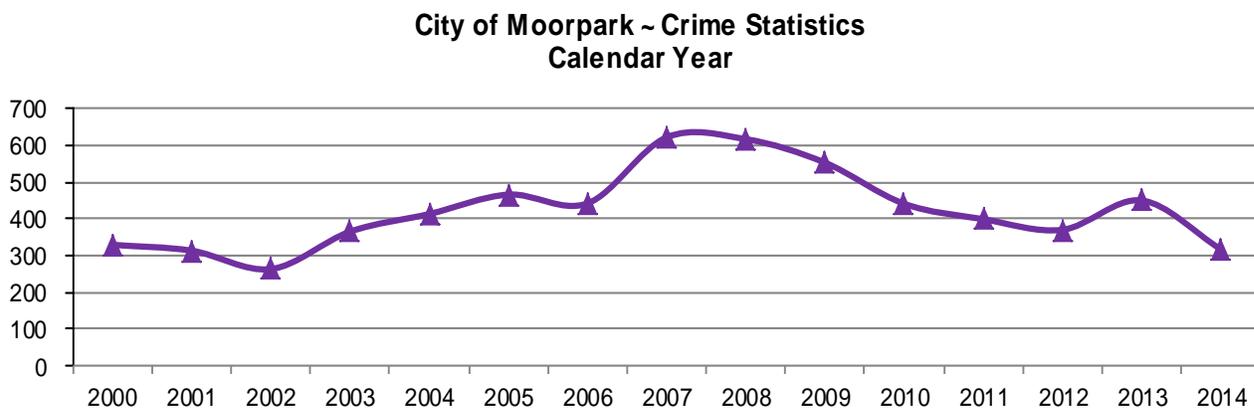


Police services costs have more than doubled from \$2,960,782 in FY 1999/00 to an estimated cost of \$6,880,775 in FY 2015/16. Except for FY 2003/04, the police cost

follows the same trend as the population growth albeit at a much faster rate of increase (Graph 2 – Police Service Cost).



During FY 1999/00 to FY 2002/03, as the population and cost increased, the Part I Crimes, comprising of violent crimes and property crimes, were declining. But with the upsurge of population in FY 2003/04, Part I Crime also rose, with another sharp increase in FY 2007/08 (Graph 3 – Crime Statistics).



Police Staffing

The FY 2015/16 staffing for the police services is as follows:

Patrol Services

- 2.0 24-Hour – 7 day (includes no Senior Deputy differential)
- 2.0 84-Hour – 7 day
- 0.5 Captain
- 0.5 Management Assistant
- 1.0 Administrative Assistant I (Non-Exempt)
- 1.0 Sheriff Service Technician (SST) Report Writer
- 2.0 20-Hour Cadets

Traffic Services

- 3.0 40-Hour Motorcycle
(without relief; includes 1 Senior Deputy differential)

Prevention Services

- 1.0 Community Service/City Beat Coordinator
- 1.0 School Resource Officer (50% funded by MUSD)
- 2.0 Deputies - Special Enforcement Detail (SED)

Investigation Services

- 0.75 Detective Sergeant
- 1.5 Detective Senior Deputy

The increase in the Sheriff contract could be offset by reducing one of the 84-hour cars (\$591,136 annual cost) to either (1) 40-hour car without relief (\$252,912 cost) for a savings of \$338,224; or (2) 40-hour cars without relief (\$505,824 cost) for a savings of \$85,312.

Law Enforcement Spending Per Capita

The following table shows the Ventura County contract cities, along with Simi Valley, in spending per capita for law enforcement. Moorpark spends the least per capita on law enforcement while Ojai spends the most.

	2014/15 estimated	Population	Per Capita
Camarillo *	\$ 14,086,921	66,752	\$ 211
Fillmore *	\$ 2,993,730	15,339	\$ 195
Moorpark *	\$ 6,213,056	35,172	\$ 177
Moorpark **	\$ 6,809,017	35,172	\$ 194
Ojai *	\$ 2,738,295	7,594	\$ 361
Simi Valley	\$ 28,930,000	126,305	\$ 229
Thousand Oaks *	\$ 25,293,271	129,039	\$ 196

* The estimate used for the five contract cities was the amount referenced in the County Board of Supervisors report for contract rates.

** Additional costs for Operations and Maintenance for City of Moorpark. This does not include costs to operate the Police Services Center at \$135,820 annually.

California Highway Patrol (CHP) Lease

The City is leasing 4,497 square feet of the total 25,822 square feet in the Police Services Center (PSC) to the California Highway Patrol (CHP) for their Eastern Ventura County Station. The lease also includes the CHP's use of additional space included in

the common area lobby and public restrooms. The City receives base rent from this lease at a rate of \$1.3342/square foot (\$6,000/month) increasing on the annual anniversary date beginning November 1, 2006 at a fixed rate of 2.5% and each year thereafter for the full term of the lease. Currently, the lease rate is \$7,171 per month and will increase to \$7,334 per month on November 1, 2015. In addition, the City receives a monthly payment in an amount of \$658 through June 30, 2020, representing an amortized cost for CHP required Change Orders during the building construction that totaled \$68,839.58. As approved by the City Council on the allocation of rent revenue approximately \$16,193 (\$95,252 estimated total lease revenue for FY 2015/16) will be reimbursed back to the GF for the operating and maintenance cost for the CHP leased space and the remaining \$79,059 revenue will be used to repay the loan from the Endowment Fund.

Volunteers in Policing

The City of Moorpark Volunteers in Policing (VIP) perform the following duties:

- Assisting the public at the front counter
- Answering phone calls from the public
- Filing vital police records
- Monitoring of Automated Teller Machines (ATM) and gas pumps for fraudulent skimming devices
- Completion of initial crime reports
- Completion of non-injury traffic collision reports
- Pedestrian and Traffic Control at City sponsored special events
 - Country Days
 - Arts Festival
- Assisting with vehicle transfers to and from maintenance facilities for routine service
- Parking enforcement
- Citizen Patrols

Currently, the City budgets \$7,250 per year (Object Code 9205) to cover uniform and equipment costs for the volunteers, special enforcement detail / gang unit and bicycle enforcement. An additional \$2,300 per year is budgeted (Object Code 9242) to cover volunteer recognition costs. An estimated \$1,000 to \$2,500 is received each year in public donations for the VIP program. The funds are deposited into a VIP trust account maintained by the City (Account Code 2637) and used to help fund the annual costs of the volunteer program.

Capital Improvement Budget

The street and public works related capital improvement projects (CIP) included in this recommended budget are in compliance with the Capital Improvement Plan approved in June 2014.

Because capital improvement projects span many years, the budget appropriation for these projects is carried forward from year to year until the project is complete. The amounts shown for the FY 2015/16 will be adjusted after conclusion of the FY 2014/15, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2015/16 totaling \$16,882,366 from a variety of funding sources. The proposed budget includes \$789,111 GF monies programmed for various capital items: \$711,261 for projects and \$77,850 for purchases. The Capital Improvement section of this budget provides detailed information on these projects. As construction related costs increase, the City's purchasing power on capital projects has also declined. In the short term the City has experienced decreasing construction costs due to the economic slowdown.

Options to Address Potential General Fund Deficit

The following measures, which are the same as last year, are presented for consideration in order to lower GF expenditures in FY 2015/16 to reduce the projected \$191,375 deficit in lieu of using GF surplus from FY 2014/15. Most of the proposals would achieve direct or indirect GF savings resulting from reduced expenditures or reduced GF transfers to other funds. Some of these actions would need to be considered as part of the meet and confer process.

Potential Expenditure Reductions and Transfers to other Funds

1.	Delete employee recognition activities for both City employees and contract law enforcement and volunteers.	\$15,000
2.	July 3 Event The total cost of about \$50,000 includes \$12,000 for police services with revenue offset estimated at \$66,200. Net GF cost is projected to be \$10,000 in FY 2015/16.	\$10,000
3.	Arts Festival (minimal revenue offset)	\$4,000
4.	Employee Training Reduction (FY 2008/09 was \$400 per employee; FY 2015/16 is \$200)	TBD
5.	Reduce or eliminate costs for fountain at Tierra Rejada/ Mountain Trail	\$5,100
6.	Reduce Government Channel expenses	
A.	Discontinue all MPTV 10 operations	\$50,000
B.	Televisе only City Council meetings	\$15,000

C.	Staff maintains BBS	\$10,000
7.	Eliminate Active Adult Center Volunteer Recognition Meal This is now a day time event.	\$3,500
8.	Quarterly City Newsletter and Recreation Brochure	
A.	Eliminate all four (4) quarterly newsletter/brochure issues	\$30,000
B.	Eliminate two (2) quarterly newsletter/brochure issues	\$15,000
9.	Eliminate GIS contract	\$16,000
10.	Perform maintenance In-House for:	
A.	Magnolia Park	\$6,600
B.	Veterans Memorial Park	\$4,300
C.	Walnut Acres Park	\$5,000
11.	Turn off 800 street lights, about 1/3 of total street lights	\$120,000
12.	Reduce law enforcement contract	
	(1) 84-hour car to (1) 40-hour car w/o relief	\$338,000
	(1) 84-hour car to (2) 40-hour cars w/o relief	\$85,000
13.	Reduce LLMAD subsidy and reduce maintenance	\$100,000
14.	Close Country Trail Park	\$56,000
15.	Records Reorganization	\$ 15,000
16.	Have Gas Tax fund the street lighting portion of the GF subsidy for the Lighting and Landscape Maintenance Districts. TDA Streets or HUT 2103 would then backfill the Gas Tax.	\$128,000

Potential Revenue Options

1.	Transfer to the GF the interest earnings that would otherwise accrue to the Endowment Fund. In establishing the Endowment Fund, the City Council capped its interest	\$50,000
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earnings at 2% with the balance of any such earnings to accrue to the GF. This proposal would transfer the referenced 2% to the GF as well. Per City Council policy, first 2% of interest goes to Endowment Fund. If this action is selected, it's recommended that it be used for only one or two years to minimize the impact on the Endowment Fund. This was done in FY 2008/09 in the amount of \$91,000, but has not been utilized since.

- | | | |
|----|---|------------------|
| 2. | <p>NPDES Assessment</p> <p>Establish an assessment for NPDES purposes. The other nine cities and the County established such an assessment in the 1990s. The City is projected to spend \$166,923 from the GF in FY 2015/16.</p> | \$150,000 |
| 3. | <p>Increase fees for a variety of Recreation programs/activities including youth camps. The most viable portion of this would be increasing fees for youth camps held during the summer, spring, and winter school breaks. Current revenue is projected at \$300,000; so a 10% increase would generate \$30,000 assuming the same number of participants much of this would not be realized until FY 2016/17.</p> | \$30,000 |
| 4. | <p>Charge Adjacent Property Owners for Sidewalk Repairs.</p> <p>Many cities and counties have implemented a program that charges the adjacent owners for damaged sidewalks. Much of the damage is caused by tree roots. The City's current policy is to make the first repair at City expense with all subsequent repairs at the same location to be charged to the adjacent property owner. With the maturing of many of the front yard and parkway trees planted in the last 25 years, the City will see a continuing increase for such repair work. About 250 man hours per year are spent on grinding minor uplifts in sidewalks.</p> | \$10,000 |
| 5. | <p>Landscape Maintenance District Assessments.</p> <p>The need for GF to supplement the assessments continues to increase. If an assessment was approved for street lights, the City could expect to receive about \$175,000.</p> | N/A at this time |
| 6. | <p>Parks Maintenance District Assessments.</p> <p>The maintenance and improvement costs can be funded by assessments to offset the special benefit costs. It is projected that the approximate \$57.38 SFE assessment in FY 2015/16 will fund only 30% of the operations and maintenance costs of City parks and facilities. Without a</p> | N/A at this time |

modification to the assessment, the GF supplement to these costs will continue to increase. A single-family equivalent (SFE) assessment of \$136.25 would fully fund the 75% special benefit costs.

General tax revenues may be used for any purpose. General tax revenues include sales tax, property tax, utility users tax and business license tax. Special tax revenues are levied for a specific purpose. In order to adopt a new or increase an existing general tax, a majority of those voting in the City must approve the tax in the same election in which City Council members are elected. For a special tax, a two-thirds affirmative vote of those voting in the City must approve the tax. The City Council directed staff to hire a consultant and pursue establishing a city-wide Parks Assessment prior to July 2016 via a city-wide mail ballot and to assess the possible inclusion of a Business License Tax measure on the November 8, 2016 ballot. There is \$20,000 in the FY 2015/16 for an opinion survey or a communications consultant. Staff will return to City Council with an appropriation for these two contracts when they are submitted for approval.

Several of these tax measures are summarized below:

- | | | |
|----|---|-------------|
| 7. | Municipalities may adopt additional increments of local sales tax with the approval of two-thirds of voters for revenue for specified services such as police and fire. A simple majority vote would be required for general purpose revenues. An additional 1/4% tax would produce approximately \$1,000,000 per year. As you will recall, the opinion survey recently conducted by the City to assess support for a potential tax measure showed that over 90 percent (90%) of respondents were pleased with City services and Moorpark's quality of life. However, only about 54 percent (54%) of voters were likely to support a ¼ cent sales tax. Thirty-three percent (33%) of those surveyed were "probably yes." Twenty-one percent (21%) of those surveyed were "definitely yes". With a 4.4 percent (4.4%) margin of error, the survey results presented a marginal majority support for a ¼ cent sales tax measure. In March 2014, the City Council opted not to place such a measure on the November 2014 ballot. | \$1,000,000 |
| 8. | Municipalities may adopt a business license tax. This tax is imposed on businesses for the privilege of doing business in the City. It is most commonly based on gross receipts or levied as a flat rate. The adoption of a business license tax also requires voter approval with a simple majority. The City currently collects a Business Registration fee that is limited to the recovery of administrative costs for its collection and generates about \$125,000 annually. A Business License Tax | \$500,000 |

enacted with a typical formula could generate approximately \$500,000 annually.

- | | | |
|-----|---|------------|
| 9. | Municipalities may adopt a utility users tax. This tax can be imposed with simple majority voter approval (for general purposes) on the residential and commercial consumers of any combination of electric, natural gas, cable television, water, cell phone, landline telephone and trash services. Such taxes are imposed by ordinance as a percentage of sales and typically collected by the utility provider. Staff has no current calculation for this tax. | \$ unknown |
| 10. | Municipalities may adopt a parcel tax on real property. Unlike the property tax, a parcel tax is not based on the value of the property. Instead, parcel taxes are generally based on a flat per-parcel rate. Parcel taxes always require a two-thirds majority voter approval and are imposed for any number of purposes including funding police services, neighborhood improvement and revitalization and open space protection. The Voter Opinion Poll did not test this measure. Based on the number of parcels included in the City's 2014-2015 General Taxing District (approximately 11,000), a flat rate of \$10.00 per parcel would only generate an additional \$110,000 annually. An increase to \$20 would generate \$220,000. | \$ 220,000 |
| 11. | Municipalities may adopt a transient occupancy tax. Municipalities may impose the transient occupancy tax on persons staying 30 days or less in a room(s) in a hotel, inn, motel, tourist home, non-membership campground or other lodging facility. The City has enacted a transient occupancy tax that could generate an estimated \$200,000 to \$250,000 with the approved 112-room hotel project. | \$ unknown |
| 12. | Municipalities may adopt other taxes. Other possible taxes include oil extraction and an apartment tax. Many cities incorporate these as part of their business license tax. | \$ unknown |

Use of Reserve Funds

1. General Fund Reserve

The City's GF budget has grown at a relatively modest rate. Through prudent budgeting practices, the City has built a good GF reserve approximately \$28.5

million at the end of FY 2013/14, inclusive of the Special Projects Fund. The projected GF surplus for FY 2014/15 is \$957,175 (net after accounting for GF reserves appropriated during FY 2014/15 is \$342,000) but will most likely be used to offset the projected 2015/16 budget deficit and fund certain capital projects. The reserve has not grown at the same pace as inflation.

In the last three years, the City has used about \$6.7 million of GF reserves. The most notable are: paid off the CalPERS side fund and unfunded liability; annual contributions to the East County court house; Peach Hill park playground equipment; turf renovation at AVCP; new Recreation software; paid off CJPIA insurance deposits due; replace and retrofit security lights at Police Services Center and a couple of parks; fully funding OPEB; fully funding the Equipment Replacement Fund; 50% funding of School Resource Office and replace video cameras and equipment.

2. Traffic Safety Fund (2000)

Annual revenue is about \$158,000, primarily from vehicle code violations and interest earnings. Generally, the operating expenditures of \$161,970 are for Crossing Guard and Parking Enforcement services. However, these funds can be used for street related expenditures such as traffic signals, traffic engineering and pavement markings, as well as related personnel costs and traffic related law enforcement services. About \$103,638 is budgeted for street maintenance and \$34,230 for police equipment and supplies for traffic safety purposes.

This fund will have approximately \$227,000 in reserve at the end of this fiscal year. FY 2015/16 has revenues of \$158,000 and projected expenses of \$300,000. This reduces reserves by an estimated \$142,000 to \$86,000 at June 30, 2016.

If the City Council decides to use Traffic Safety Fund Reserve, it is recommended that it be used over a two to three year period to allow time for ongoing, offsetting revenues to be developed and potential expenditure reductions to be identified.

Long Term Challenges

As a guiding principle even in the current financial period, the City needs to remain focused on its long-term goals. Items that reduce expenditures or generate revenue should take precedence; and low priority programs and activities should be considered for reduction or elimination. It is important that key staff be retained to make this difficult task more achievable. As previously stated, nine management positions and one competitive service position have been eliminated in the last seven years, reducing annual GF expenditures by about \$1,200,000.

Staff will make a formal mid-year Budget report to the Council in February 2016. This will allow budget modifications to be considered if necessary.

Based on the current economic forecast for sales and property tax revenues, the uncertainty and instability of the State's Budget, the dissolution of redevelopment and the decline in development activity which affects Community Development Fund and GF revenues, projections indicate the City needs to address the gap between operating revenue and expenses for FY 2016/17. This should be considered as you review the FY 2015/16 budget (short term) as well as for subsequent years (long term). There will be a need for additional GF revenue, or alternatively program and staffing reductions to address the following:

- Need to continue to offset loss of about \$700,000 annually resulting from State actions. This includes \$500,000-ERAF; \$100,000-PTAF; \$38,000-State Sales Tax Administration and \$67,000 annual average SB90 mandated costs. This does not include \$350,000 the former MRA contributed to City's overhead and cost allocation plan costs.
- The continuing sales tax leakage, which is increasing, due to internet sales; and changing retail dynamics and trends, including retailers downsizing and leaving smaller markets. This could affect the City's sales tax growth.
- Within 3 to 5 years, the ongoing utilities and maintenance costs for a new City Hall, Library and landscaped medians on Los Angeles Avenue.
- Relatively small reserves for street needs. Operating expenses for streets requires all of the Gas Tax revenues plus about \$150,000 of the TDA streets funds.
- Long-term street maintenance needs since Gas Tax and TDA provide only for staff and basic maintenance. TDA revenues are not increasing and the City will need more TDA monies for transit as services are expanded.
- Additional conservation and sustainability projects will have to be funded from grants, the GF reserve or if applicable, the Traffic System Management Fund.
- Assessment districts subsidies as the GF will be the only source for this purpose in the future. Without an increase in the assessments (requires voter approval), use of GF Reserve for this purpose will increase.
- Continuing cost increases for law enforcement services that generally exceed the revenue growth in the GF and CPI.

- Stabilization of revenues and expenditures for the Community Development Fund and Engineering Fund. In FY 2015/16 the projected GF subsidy is a combined \$822,849.
- Continuing costs for NPDES increases which without a new funding source must come mostly from the GF. The FY 2015/16 cost is \$168,327.
- CalPERS cost increases of 1% of pay annually for a period of five years beginning in FY 2016/17 (\$50,000, GF portion is \$36,000) to FY 2020/21 (\$250,000).
- Concern with continuing deferred maintenance of parks and facilities.
- Concern with low capital investment from the GF. FY 2015/16 capital budget (\$789,111 - \$711,261 for projects and \$77,850 for purchases) is less than 4.5% of the total GF budget (\$17.5 million).
- Library Fund operating expenses exceeding the operating revenues; thereby reducing the fund balance by approximately \$100,000 annually. Need to increase revenues or decrease expenses in order to stabilize the fund.
- City is currently fully funded for OPEB, but if that changes in the future it would require a GF contribution.
- Water conservation and landscape modifications in addition to the landscape refurbishment on Tierra Rejada Road area already under consideration.
- Increasing cost of water and need to pay for pumping at AVCP (\$50,000).
- Ability to fund information systems upgrades to keep up with technological improvements and public expectations.
- State of California enacted a sick leave law for all employees. Effective July 1, 2015, part-time staff earn 1 hour of sick leave for every 30 hours worked. Estimated annual part-time hours is 25,177 divided by 30 equals 839 sick leave hours earned at an average hourly rate of \$13.50 equals potential new cost of \$11,330.

In addition to the above items and in light of the loss of MRA tax increment funds, the City Council needs to consider the City's ongoing commitment to what was the MRA's Project Area, especially High Street, and how to fund projects. The City may also have to consider whether to purchase certain properties that the MRA acquired, but under applicable State law will now be marketed for sale. After construction of the Walnut

Acres Park, there will be about \$2 million remaining from the proceeds of the 2006 Tax Allocation Bonds. The City and former MRA have invested several million dollars in the downtown area over the past thirty years.

City Manager Recommendation

The proposed Budget as submitted by the City's operating departments had an approximate \$191,375 GF deficit. The recommendations for balancing the FY 2015/16 GF budget include use of the FY 2014/15 GF surplus for a portion of the one-time expenses listed below.

Central Irrigation System - Phase 2	188,404
AVRC Kitchen Remodel	150,000
Water Conservation - Phase I Tierra Rejada Medians	100,925
AVRC HVAC Replacement	100,000
AVRC Back-up Generators	94,000
AVCP Loop Trail	75,000
Video Control Room	45,000
Local Area Network Switch	15,000
Backup Network Attached Storage	10,000
Emergency Services Computer	5,550
Walnut Acres Park Site Clearance	2,932
Recreation Computer Supplies	2,300
	\$ 789,111

If none of the one-time expenses were in the budget, the GF would have a projected surplus of approximately \$597,736.

Two items not included this year are the rehabilitation and reconstruction of Campus Park restroom and play equipment replacement and ADA improvements at Country Trails Park.

Full-time staffing has been reduced by ten (10) positions and received only a cumulative 4.5% salary increase since the FY 2008/09. FY 2008/09 was 1.5 percent. One percent occurred in FY 2010/11 (offset by an agreement for employees to contribute to the medical insurance premium payments). One percent occurred each in FY 2013/14 and FY 2014/15.

It is recommended that the following action be taken to balance the GF budget to offset the \$191,375 projected deficit.

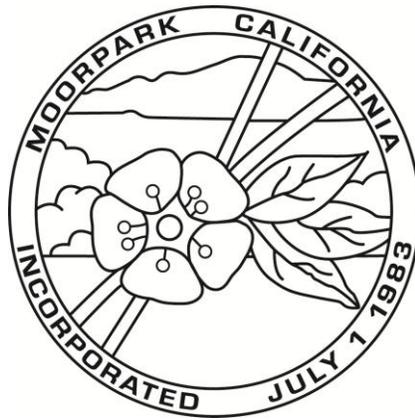
- 1. Use \$191,375 from FY 2014/15 net GF surplus of \$342,000.** If this action is taken there would be an estimated \$150,625 of the FY 2014/15 surplus remaining.

In the future to achieve significant savings, the only remaining areas to consider are closing parks, turning off street lights, limiting landscape maintenance to only the funding level provided by assessments, reducing recreation and active adult programs, or police services. Per City Council discussions, the City could increase certain revenues from taxes or fees.

City staff is still evaluating the benefit of creating a contingency fund in an effort to create more predictability in certain expenditures, specifically: retirement; health care; general insurance liability; workers compensation; and the law enforcement contract. The City has little control over these expenditures, which often experience increases that exceed the standard CPI. The City could decrease standards or service levels to compensate for these increases, however that is not advisable. The contingency fund would come from the GF reserve and would only be used when these items increase at a higher rate than CPI.

Appreciation

My thanks to the Department Managers and their support staff and Finance Department staff for their outstanding work, interdepartmental cooperation and commitment in preparing this budget. As in the past, the final Budget will be available on the City's website at www.MoorparkCA.gov.



**CITY OF MOORPARK
FY 2015/16**

BUDGET CALENDAR

FEBRUARY

- February 5, 2015 – Budget Kickoff Meeting include instructions for completion
- February 27, 2015 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician

MARCH

- March 2-20, 2015 – Finance Department review and compile Department budget requests and projections
- March 27, 2015 – Deliver proposed budget to City Manager for review

APRIL

- April 20-24, 2015 – City Manager budget review with Department Heads
- April 27 - May 19, 2015 – Finance Department update and compile City Manager's recommended budget

MAY

- May 20, 2015 – Present City Manager's proposed budget to City Council
- May 27, 2015 – City Council study session and public hearing for the budget

JUNE

- June 1-10, 2015 – Finance Department update and compile final budget
- June 3, 2015 – City Council approve Engineer's Reports and ordering levy of assessment for fiscal year 2015/16 for Parks and Recreation Maintenance Improvement District and Landscape and Lighting Maintenance Assessment Districts
- June 12, 2015 – Finance delivers final budget to City Clerk for distribution to the City Council
- June 17, 2015 – City Council public meeting and adopt resolutions on final budget, establish Appropriations Limit and GANN Initiative for fiscal year 2015/16

JULY

- July 1, 2015 – Budget year begins
- July 1, 2015 – Load final budget in Pentamation

AUGUST

- August 2015 – Print and distribute final document

CITY OF MOORPARK

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. 2015-3408).

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

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2014-15 and 2015-16**

FUND	DESCRIPTION	Beginning Fund Balance ³ 7/1/2014		Estimated Activity FY 2014-15		Estimated Fund Balance 6/30/2015		Proposed Activity FY 2015-16		Estimated Fund Balance 7/1/2016
		REVENUES	EXPENSES	IN	OUT	REVENUES	EXPENSES	IN	OUT	
GENERAL FUND										
1000	Net General Fund ¹	\$ 3,050,454	\$ 17,133,620	\$ 16,113,722	\$ 2,892,546	\$ 2,955,269	\$ 4,007,629	\$ 17,329,940	\$ 14,854,459	\$ 3,713,915
1010	Library Services	698,398	856,000	930,909		623,489	868,000	928,997		562,492
2000	Traffic Safety	379,230	157,000	308,603		227,627	158,000	302,254		83,373
2001	Traffic System Management	5,242,319	409,000	585,802	0	5,065,517	327,000	1,419,639		3,972,878
2002	City-Wide Traffic Mitigation	14,194,875	2,131,000	661,742		15,664,133	1,829,000	1,299,610		16,193,523
2003	Crossing Guard	289,098	4,000	43,923		249,175	4,000	46,989		206,186
2100	Community Wide Park Develop	989,533	1,237,000	297,181		1,929,352	1,279,000	0		3,208,352
2111	Parks Zone Development 1	(932,740)	0			(932,740)	0			(932,740)
2112	Parks Zone Development 2	2,585	0			2,585	0			2,585
2113	Parks Zone Development 3	61,561	257,000	318,561		318,561	45,000	0		363,561
2150	Tree & Landscape	105,699	52,400	158,099		158,099	5,000			163,099
2151	Art in Public Places	2,617,276	624,700	140,193		3,101,783	440,000	150,690		3,391,093
2152	Bicycle Path	117,884	1,500			119,384	2,000			121,384
2153	Municipal Pool	284,985	3,600			288,585	4,000			292,585
2154	Library Facilities	1,364,085	192,500	19,700		1,536,885	147,000	176,200		1,507,685
2155	Open Space Maintenance	221,888	17,700			239,588	18,000			257,588
2200	Community Development	419	1,350,860	2,326,505	975,226	(1)	1,179,100	1,914,701	735,602	1
2201	City Affordable Housing	3,932,084	497,700	365,607		4,064,177	340,000	338,716		4,065,461
2202	Calhome Program Reuse	91,673	1,300	0		92,973	2,000	0		94,973
2203	Housing Successor Agency	116,746	21,800	63,285		75,261	22,800	133,170		(35,109)
23XX	Lighting/Landscape Assessment	5,098,905	1,655,060	2,342,858	141,872	4,552,979	2,065,243	2,946,686	283,972	3,955,508
2400	Park Maintenance Assessment	609	769,100	2,519,198	1,749,489	0	774,830	2,422,272	1,647,442	0
25XX	Areas of Contribution	11,695,519	1,189,000	2,071,872	0	10,812,647	663,000	4,746,887	0	6,728,760
2601	State Transit Assistance	26	0			26	0			26
2602	TDA Article 3	277,117	2,900	36,000		244,017	103,500	266,514		81,003
2603	Local Trans Article 8A	706,144	885,500	611,744		979,900	695,000	589,405		1,085,495
2604	ISTEA	(17)	205,853	205,853	0	(17)	1,549,244	1,552,942		(3,715)
2605	Gas Tax 2105.6.7 ²	831,958	1,087,700	885,012	62,509	972,137	815,000	1,447,459	0	339,678
2609	Other State/Fed Grants	(7,120)	223,850	223,850		(7,120)	2,324,660	2,324,660		(7,120)
2611	Prop 1B Local Streets	1,100,729	7,300	0		1,108,029	9,000	1,091,959		25,070
2612	Prop 1B Safety & Security	0	0			0	0			0
2620	Engineering/Public Works	171	456,000	607,362	151,191	(0)	383,500	485,679	102,179	(0)
2701	CDBG Entitlement	0	0			0	0	0		0
2711	Shekell Fires	845	0			845				845
2800	Endowment	7,156,184	4,330,000	801,050		10,685,134	1,370,000	405,341		11,649,793
5000	Local Transit Article 8C	163,373	766,489	736,631		193,231	1,198,900	1,433,059		(40,928)
5001	Solid Waste AB939	1,034,148	316,744	364,048		986,844	322,844	295,916		1,013,772
Special Revenue Total		\$57,137,790	\$18,854,556	\$16,218,019	\$3,017,778	\$62,729,596	\$18,076,621	\$25,790,748	\$2,769,195	\$57,784,664

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2014-15 and 2015-16**

FUND	DESCRIPTION	Beginning Fund Balance ³ 7/1/2014		Estimated Activity FY 2014-15				Estimated Fund Balance 6/30/2015				Proposed Activity FY 2015-16				Estimated Fund Balance 7/1/2016
				REVENUES		EXPENSES		INTERFUND TRANSFERS		REVENUES		EXPENSES		INTERFUND TRANSFERS		
		IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT			
CAPITAL PROJECTS FUNDS																
4000	Capital Projects	93,704		1,000				94,704		2,000						96,704
4001	City Hall Improvement	3,645,486		47,000		6,922		3,685,564		54,000		3,407,866				331,698
4002	Police Facilities	(1,648,181)		211,000		0		(1,437,181)		158,000						(1,279,181)
4003	Equipment Replacement	2,394,048		12,700		160,000		2,246,748		17,000		64,600				2,199,148
4004	Special Projects	25,482,626		0		0		22,590,080		0		2,892,546				22,590,080
4010	Moorpark Highlands	0						0		0						0
	Capital Projects Total	\$29,967,683		\$271,700		\$166,922		\$27,179,915		\$231,000		\$3,472,466		\$0		\$23,938,449
	CITY TOTALS	\$ 90,854,325	\$ 37,115,876	\$ 33,429,572	\$ 5,910,324	\$ 5,910,324	\$ 5,910,324	\$ 94,540,629	\$ 36,505,561	\$ 45,046,670	\$ 2,769,195	\$ 2,769,195	\$ 2,769,195	\$ 2,769,195	\$ 85,999,520	

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

9100	RDA Obligation Retirement	\$ 509,851		2,560,000		0		2,518,672		551,179		0		2,208,085		643,094
9101	RDA-SA Econ Development	\$ 2,040		53,000		437,915		217,125		57,000		287,315		500,000		486,810
	MRA Special Revenue Total	\$511,891		\$2,613,000		\$437,915		\$768,304		\$2,357,000		\$287,315		\$500,000		\$1,129,904
								0		0						
								0		0						
9103	RDA-SA 2001 TAB Proceeds	466,902		0		0		466,902		0		0		0		466,902
9104	RDA-SA 2006 TAB Proceeds	11,544,626		0		295,628		11,248,998		0		57,175		0		11,191,823
9108	RDA-SA 2014 TARB Proceeds	-		16,516,264		16,420,100		96,164		0		0		0		96,164
	MRA Capital Projects Total	\$ 12,011,527		\$ 16,516,264		\$ 16,715,728		\$ 11,812,063		\$ -		\$ 57,175		\$ -		\$ 11,754,888
DEBT SERVICE FUNDS																
9105	1999 Tax Allocation Bonds	(1,392,939)		2,779,797		1,386,925		(67)		0		0		0		(67)
9106	2001 Tax Allocation Bonds	(10,494,031)		11,564,660		1,070,800		(171)		0		0		0		(171)
9107	2006 Tax Allocation Bonds	(10,209,060)		616,450		1,054,200		(9,837,669)		0		545,600		544,462		(9,838,807)
9109	2014 Tax Allocation Refund Bond	-		1,235,990		277,600		2,067,921		0		1,161,000		1,163,623		2,070,544
	MRA Debt Service Total	(22,096,030)		16,196,897		3,789,525		(7,769,986)		-		1,706,600		1,708,085		(7,768,501)
	MRA TOTALS	\$ (9,572,612)	\$ 35,326,161	\$ 20,943,168	\$ 2,518,672	\$ 2,518,672	\$ 2,518,672	\$ 4,810,381	\$ 2,357,000	\$ 2,051,090	\$ 2,208,085	\$ 2,208,085	\$ 2,208,085	\$ 2,208,085	\$ 5,116,291	

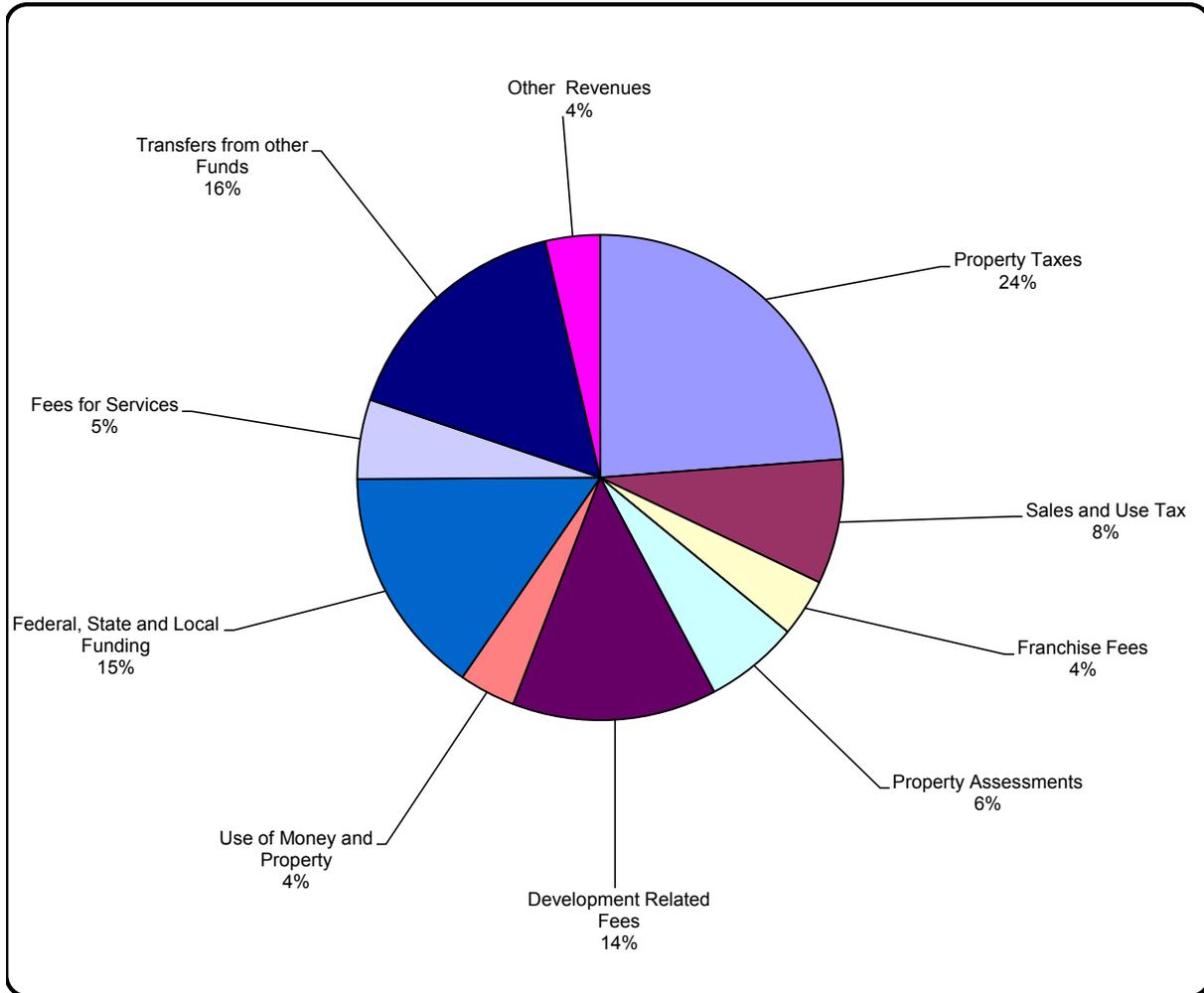
GRAND TOTALS	\$ 81,281,713	\$ 72,442,037	\$ 54,372,740	\$ 8,428,996	\$ 8,428,996	\$ 8,428,996	\$ 8,428,996	\$ 99,351,010	\$ 38,862,561	\$ 47,097,760	\$ 4,977,280	\$ 4,977,280	\$ 4,977,280	\$ 4,977,280	\$ 91,115,811
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¹ Excludes transfers to/from Special Projects Fund 4004 to comply with General Fund Reserve requirement.

² Fund Balance at 6/30/14 reflects combination of Gas Tax (2605) & HUT 2103 (2606)

³ Beginning Fund Balance 7/1/2014 net of Reserves for AR> 1yr, Land Held for Resale and equipment replacement

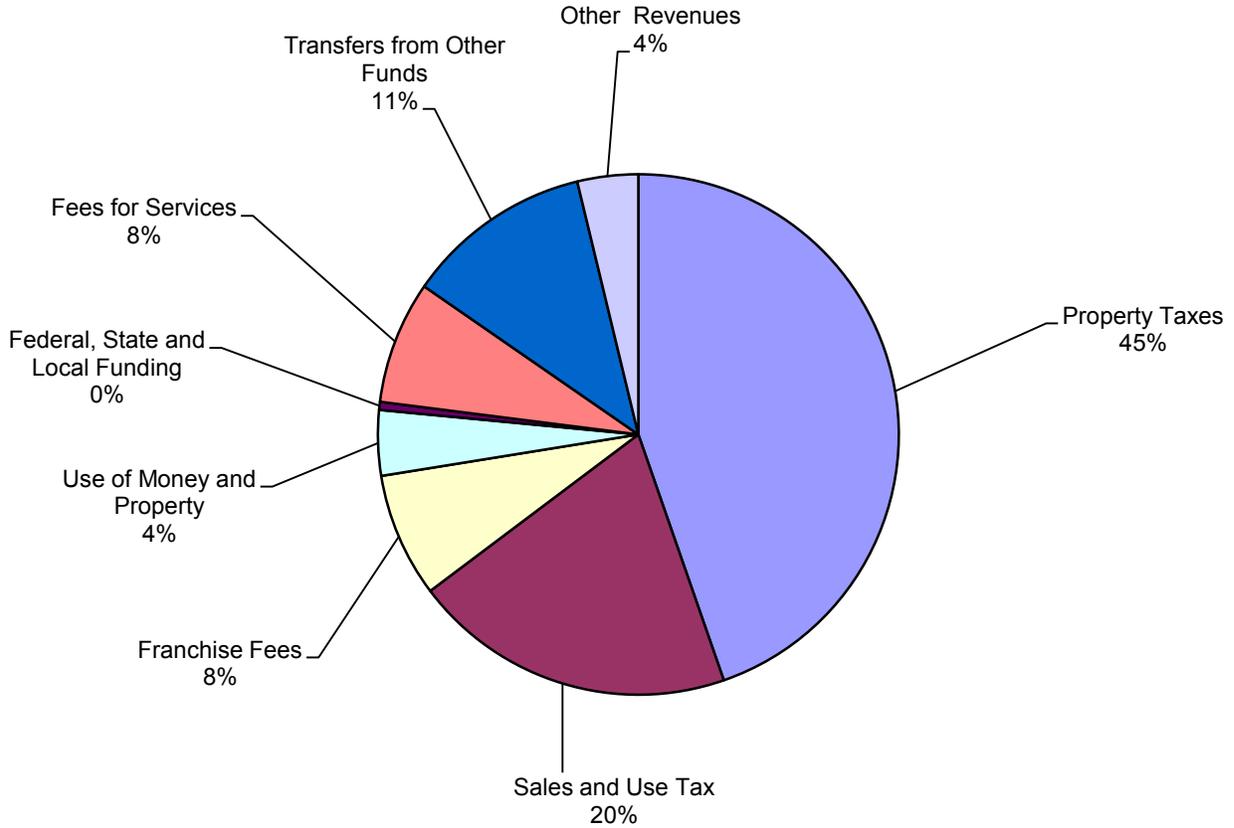
Revenues, All Funds, By Source FY 2015/16 Adopted Budget



	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	8,130,000			2,300,000	10,430,000
Sales and Use Tax	3,650,000				3,650,000
Franchise Fees	1,405,000	285,144			1,690,144
Property Assessments		2,742,973			2,742,973
Development Related Fees		5,807,000	158,000		5,965,000
Use of Money and Property	738,000	787,800	73,000	57,000	1,655,800
Federal, State and Local Funding	91,000	6,611,804			6,702,804
Fees for Services	1,387,940	931,100			2,319,040
Transfers from other Funds	2,110,000	2,769,195		2,208,085	7,087,280
Other Revenues	686,000	910,800			1,596,800
	\$18,197,940	\$20,845,816	\$231,000	\$4,565,085	\$ 43,839,841

¹ Includes Library Revenues

General Fund Revenues¹ by Type FY 2015/16 Adopted Budget



	2013/14 Actual	2014/15 Estimate	2015/16 Budget	2-year Change
Property Taxes	7,643,849	7,909,000	8,130,000	6%
Sales and Use Tax	3,785,246	4,122,000	3,650,000	-4%
Franchise Fees	1,222,757	1,250,000	1,405,000	15%
Use of Money and Property	616,729	686,000	738,000	20%
Federal, State and Local Funding	69,035	114,000	91,000	32%
Fees for Services	1,253,147	1,261,830	1,387,940	11%
Transfers from Other Funds	1,983,380	4,853,336	2,110,000	6%
Other Revenues	659,867	686,000	686,000	4%
	\$17,234,010	\$20,882,166	\$18,197,940	6%

¹ Includes Library Services Revenues

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
1000	3010	CURRENT SECURED	3,016,191	3,100,000	3,150,000	3,250,000	3,250,000
1000	3011	CURRENT UNSECURED	101,825	115,000	110,000	110,000	110,000
1000	3012	PRIOR YR SECURED/UNSECURE	5,159	10,000	10,000	10,000	10,000
1000	3013	SUPPLEMENT SECURED/UNSEC	49,589	35,000	50,000	50,000	50,000
1000	3014	REAL PROPERTY TRANSFER TX	219,852	175,000	225,000	225,000	225,000
1000	3015	HOMEOWNERS PROPERTY EXEMP	35,574	40,000	40,000	40,000	40,000
1000	3016	PARCEL TAXES	212,641	220,000	240,000	260,000	260,000
1000	3017	PROPERTY TAXES - VLF	2,941,864	3,084,000	3,084,000	3,175,000	3,175,000
1000	3018	OTHER PROPERTY TAXES	259,070	125,000	200,000	200,000	200,000
1000	3030	SALES AND USE TAX	2,695,884	2,800,000	2,765,000	3,450,000	3,450,000
1000	3031	SALES TAX COMPENSATION	1,089,362	1,357,000	1,357,000	200,000	200,000
1000	3040	FRANCHISE FEE-CABLE	401,384	425,000	425,000	425,000	425,000
1000	3042	FRANCHISE FEE-EDISON	297,329	300,000	300,000	300,000	300,000
1000	3043	FRANCHISE FEE-GAS	90,869	90,000	90,000	90,000	90,000
1000	3044	FRANCHISE FEE-OIL	4,131	0	0	0	0
1000	3046	FRANCHISE - PEG FEES	48,681	50,000	50,000	50,000	50,000
1000	3049	FRANCHISE FEE - WM	0	0	0	155,000	155,000
1000	3051	FRANCHISE-GI RUBBISH	196,707	200,000	200,000	200,000	200,000
1000	3052	FRANCHISE-MOORPARK RUBBIS	124,245	120,000	120,000	120,000	120,000
1000	3056	LANDFILL LOCAL IMPACT FEE	50,779	55,000	55,000	55,000	55,000
1000	3058	CIWMP FEES	8,634	10,000	10,000	10,000	10,000
1000	3210	BUSINESS REGISTRATION	111,871	125,000	125,000	125,000	125,000
1000	3211	FILMING PERMITS	8,900	10,000	10,000	10,000	10,000
1000	3225	NPDES BUSINESS INSP FEES	8,580	8,000	8,000	8,000	8,000
1000	3301	MUNICIPAL CODE FINES	219,495	250,000	250,000	250,000	250,000
1000	3302	ANIMAL CONTROL FINES	45	1,000	1,000	1,000	1,000
1000	3320	FORFEITURE & PENALTIES	1,955	1,000	1,000	1,000	1,000
1000	3400	INVESTMENT EARNINGS	338,740	425,000	400,000	450,000	450,000
1000	3401	RENTS AND CONCESSIONS	84,721	125,000	125,000	125,000	125,000
100076207701	3401	RENTS AND CONCESSIONS	16,607	0	0	0	0
100076207705	3401	RENTS AND CONCESSIONS	18,667	0	0	0	0
100024115020	3404	RENTS - TENANTS	142,604	142,600	145,000	145,000	145,000
1000	3408	OTHER EARNINGS AND RENTS	9,126	6,000	6,000	6,000	6,000
1000	3504	MOTOR VEHICLE IN LIEU	15,942	16,000	16,000	16,000	16,000
1000	3539	LAW ENFORCEMENT GRANTS	2,260	15,000	15,000	15,000	15,000
1000	3588	OTHER STATE FUNDS	20,919	20,000	36,000	20,000	20,000
1000	3600	COUNTY GRANTS	20,915	37,131	25,000	25,000	25,000
1000	3617	EMPG-EMGC MGT PERF GRANT	9,000	15,000	22,000	15,000	15,000
1000	3720	TRANSFER FROM OTHER FUNDS	45,080	2,892,546	2,892,546	0	0

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1000	3725	COST PLAN REVENUES	1,938,300	1,960,000	1,960,790	2,110,000	2,110,000
1000	3730	CONTRIBUTIONS/DONATIONS	2,272	11,500	10,000	10,000	10,000
1000	3750	MISCELLANEOUS REVENUES	16,667	10,000	10,000	10,000	10,000
1000	3751	EXPENSE REIMBURSEMENTS	204,471	242,900	210,000	210,000	210,000
100076307618	3751	EXPENSE REIMBURSEMENTS	1,496	1,000	0	0	0
1000	3752	RESTITUTION/INS PROCEEDS	56,598	20,000	20,000	20,000	20,000
1000	3753	CASH OVERAGE/SHORTAGE	30	0	0	0	0
1000	3805	FRANCHISE ADMIN CHANGE FE	0	20,000	0	20,000	20,000
1000	3808	OTHER ADMIN SERVICE FEES	54,090	100,000	125,000	125,000	125,000
1000	3809	ADMINISTRATION FEES	250,000	250,000	250,000	250,000	250,000
1000	3810	ADMINISTRATION FEES - CFD	163,000	0	0	0	0
1000	3840	PLANNING TIME CHARGES	22,733	20,000	20,000	20,000	20,000
100076207802	3850	PARK AND FACILITY USE FEE	0	100	100	100	100
100076207807	3850	PARK AND FACILITY USE FEE	2,587	2,000	2,000	2,000	2,000
100076207806	3850	PARK AND FACILITY USE FEE	6,404	4,000	4,000	4,000	4,000
100076207813	3850	PARK AND FACILITY USE FEE	983	1,000	1,000	1,000	1,000
100076207815	3850	PARK AND FACILITY USE FEE	2,980	3,000	2,000	3,000	3,000
100076207810	3850	PARK AND FACILITY USE FEE	1,907	2,000	3,000	2,000	2,000
100076207811	3850	PARK AND FACILITY USE FEE	1,758	2,000	2,000	2,000	2,000
100076207818	3850	PARK AND FACILITY USE FEE	4,948	3,000	3,000	3,000	3,000
100076207808	3850	PARK AND FACILITY USE FEE	8,203	8,500	8,500	8,500	8,500
100076207803	3850	PARK AND FACILITY USE FEE	86,792	70,000	70,000	70,000	70,000
100076207805	3850	PARK AND FACILITY USE FEE	1,270	500	500	500	500
100076207801	3850	PARK AND FACILITY USE FEE	11,546	7,000	7,000	7,000	7,000
100076307618	3862	CONTRACT CLASS REGIS FEES	218,611	238,000	238,000	246,000	246,000
100076307604	3865	LEAGUE FEES	60,134	87,400	87,400	74,550	74,550
100076307605	3865	LEAGUE FEES	40,844	57,560	57,560	55,740	55,740
100076307638	3866	RECREATION EVENT FEES	0	5,000	5,000	5,000	5,000
100076307603	3866	RECREATION EVENT FEES	1,121	5,000	5,000	4,500	4,500
100076307621	3866	RECREATION EVENT FEES	60,565	66,200	66,200	66,200	66,200
100076307645	3866	RECREATION EVENT FEES	275	1,200	1,200	1,200	1,200
100076307648	3866	RECREATION EVENT FEES	6,500	10,500	10,500	2,650	2,650
100076307646	3866	RECREATION EVENT FEES	3,954	4,500	4,500	4,500	4,500
100076307649	3866	RECREATION EVENT FEES	0	1,200	1,200	1,200	1,200
100076307650	3866	RECREATION EVENT FEES	0	4,100	4,100	4,100	4,100
100076307608	3866	RECREATION EVENT FEES	161,869	191,620	191,620	174,950	174,950
100076307609	3866	RECREATION EVENT FEES	0	6,200	6,200	6,500	6,500
100076307610	3866	RECREATION EVENT FEES	4,337	7,100	7,100	6,400	6,400
100076307611	3866	RECREATION EVENT FEES	3,720	3,750	3,750	3,750	3,750

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100076307613	3866	RECREATION EVENT FEES	2,536	1,850	1,850	2,550	2,550
100076307616	3866	RECREATION EVENT FEES	1,960	3,000	3,000	2,000	2,000
100076307643	3866	RECREATION EVENT FEES	2,900	2,750	2,750	2,750	2,750
100076300000	3868	OTHER RECREATION FEES	7,537	5,000	5,000	6,500	6,500
1000	3870	ADVERTISING IN BROCHURE	13,958	12,000	12,000	12,000	12,000
1000	3877	HHW/COMMUNITY MAINT FEE	0	0	0	137,000	137,000
100076100000	3878	OTHER COMMUNITY SVC FEES	366	300	0	0	0
100076107639	3878	OTHER COMMUNITY SVC FEES	1,755	0	0	0	0
1000	3878	OTHER COMMUNITY SVC FEES	0	1,000	1,300	1,300	1,300
1000	3880	PHOTOCOPYING	514	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	952	1,000	1,000	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	33,640	40,000	40,000	40,000	40,000
100024115020	3887	NSF FEES AND MISC CHARGES	300	500	0	0	0
1000	3887	NSF FEES AND MISC CHARGES	505	1,000	1,500	1,500	1,500
GENERAL FUND			16,393,080	19,897,507	20,026,166	17,329,940	17,329,940
1010	3010	CURRENT SECURED	802,084	775,000	800,000	810,000	810,000
1010	3340	LIBRARY FINES/FEES	19,131	25,000	25,000	25,000	25,000
1010	3400	INVESTMENT EARNINGS	6,263	3,000	10,000	12,000	12,000
1010	3730	CONTRIBUTIONS/DONATIONS	8,454	16,000	16,000	16,000	16,000
1010	3753	CASH OVERAGE/SHORTAGE	(97)	0	0	0	0
1010	3880	PHOTOCOPYING	5,097	5,000	5,000	5,000	5,000
LIBRARY SERVICES			840,931	824,000	856,000	868,000	868,000
2000	3301	MUNICIPAL CODE FINES	180,252	155,000	150,000	150,000	150,000
2000	3400	INVESTMENT EARNINGS	7,167	7,000	7,000	8,000	8,000
2000	3720	TRANSFER FROM OTHER FUNDS	2,082	0	0	0	0
TRAFFIC SAFETY FUND			189,501	162,000	157,000	158,000	158,000
2001	3118	OTHER DEVELOPMENT FEES	321,737	239,000	339,000	247,000	247,000
2001	3400	INVESTMENT EARNINGS	74,046	70,000	70,000	80,000	80,000
2001	3720	TRANSFER FROM OTHER FUNDS	946	0	0	0	0
TRAFFIC SYSTEM MGT FUND			396,729	309,000	409,000	327,000	327,000
2002	3118	OTHER DEVELOPMENT FEES	1,921,372	1,329,000	1,960,000	1,632,000	1,632,000
2002	3400	INVESTMENT EARNINGS	177,051	150,000	171,000	197,000	197,000
2002	3404	RENTS - TENANTS	19,800	19,800	0	0	0

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CITY-WIDE TRAFFIC MITIGATION			2,118,223	1,498,800	2,131,000	1,829,000	1,829,000
2003	3400	INVESTMENT EARNINGS	4,073	4,000	4,000	4,000	4,000
CROSSING GUARD FUND			4,073	4,000	4,000	4,000	4,000
2100	3120	FEES IN LIEU OF PARK LAND	841,296	935,000	1,233,000	1,274,000	1,274,000
2100	3400	INVESTMENT EARNINGS	5,102	3,000	4,000	5,000	5,000
2100	3401	RENTS AND CONCESSIONS	13,158	0	0	0	0
COMMUNITY WIDE			859,557	938,000	1,237,000	1,279,000	1,279,000
2111	3120	FEES IN LIEU OF PARK LAND	26,368	0	0	0	0
2111	3400	INVESTMENT EARNINGS	161	0	0	0	0
ZONE DEVELOPMENT FEES 1			26,529	0	0	0	0
2112	3400	INVESTMENT EARNINGS	35	0	0	0	0
ZONE DEVELOPMENT FEES 2			35	0	0	0	0
2113	3120	FEES IN LIEU OF PARK LAND	108,768	154,000	257,000	45,000	45,000
ZONE DEVELOPMENT FEES 3			108,768	154,000	257,000	45,000	45,000
2150	3114	TREES/LANDSCAPE FEE	0	1,100	51,000	4,000	4,000
2150	3400	INVESTMENT EARNINGS	1,434	600	1,400	1,000	1,000
TREE AND LANDSCAPE FEES			1,434	1,700	52,400	5,000	5,000
2151	3112	ART IN PUBLIC PLACES FEE	704,693	514,000	597,000	409,000	409,000
2151	3400	INVESTMENT EARNINGS	29,697	30,000	27,700	31,000	31,000
ART IN PUBLIC PLACES			734,390	544,000	624,700	440,000	440,000
2152	3400	INVESTMENT EARNINGS	1,600	0	1,500	2,000	2,000
BICYCLE PATH/MULTI-USE TRAIL			1,600	0	1,500	2,000	2,000
2153	3400	INVESTMENT EARNINGS	3,868	2,500	3,600	4,000	4,000
MUNICIPAL POOL			3,868	2,500	3,600	4,000	4,000
2154	3115	LIBRARY FACILITIES FEE	180,194	134,000	176,000	128,000	128,000

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2154	3400	INVESTMENT EARNINGS	18,273	15,000	16,500	19,000	19,000
LIBRARY FACILITIES			198,467	149,000	192,500	147,000	147,000
2155	3118	OTHER DEVELOPMENT FEES	11,601	12,000	15,000	15,000	15,000
2155	3400	INVESTMENT EARNINGS	2,891	3,000	2,700	3,000	3,000
OPEN SPACE MAINTENANCE			14,492	15,000	17,700	18,000	18,000
2200	3220	STREET VENDOR PERMITS	975	1,000	260	1,000	1,000
2200	3221	HOME OCCUPATION PERMIT	6,300	7,000	5,000	4,000	4,000
2200	3230	SIGN PERMITS	6,010	7,000	6,000	6,000	6,000
2200	3231	BANNER PERMIT	360	1,000	300	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERM	933,014	458,500	543,100	458,500	458,500
2200	3241	NON RESIDENTIAL BUILDING	139,835	41,400	62,100	82,800	82,800
2200	3242	PERMIT ADJ COMMERCIAL	5,980	4,000	5,000	4,000	4,000
2200	3244	PERMIT ADJ RESIDENTIAL	0	1,000	1,000	1,000	1,000
2200	3245	TEMPORARY USE PERMIT	4,750	4,000	5,000	5,000	5,000
2200	3247	ADMINISTRATIVE PERMITS	26,535	25,000	8,000	8,000	8,000
2200	3301	MUNICIPAL CODE FINES	4,700	0	23,000	0	0
2200	3320	FORFEITURE & PENALTIES	135	0	0	0	0
2200	3400	INVESTMENT EARNINGS	855	0	3,700	4,500	4,500
2200	3720	TRANSFER FROM OTHER FUNDS	368,578	1,191,110	975,226	723,560	735,602
2200	3751	EXPENSE REIMBURSEMENTS	0	0	69,000	103,500	103,500
2200	3803	CITY ADMIN ATTNY CONTRACT	3,887	3,000	3,000	3,000	3,000
2200	3806	CONTRACT ADMIN FEE	(2,607)	0	4,000	0	0
2200	3808	OTHER ADMIN SERVICE FEES	12,781	8,000	6,000	6,000	6,000
2200	3822	ZONE CLEARANCE	76,200	52,000	87,000	52,000	52,000
2200	3826	ADVANCE PLANNING FEES	61,808	43,000	43,000	43,000	43,000
2200	3829	OTHER COMM DEVELOP FEES	2,263	0	0	0	0
2200	3831	PLAN CHECK RESIDENTIAL	397,210	154,800	216,400	154,800	154,800
2200	3832	PLAN CHECK NON RESIDENTIA	66,604	24,400	40,300	24,400	24,400
2200	3840	PLANNING TIME CHARGES	227,275	247,000	213,200	210,600	210,600
2200	3845	REAL ESTATE SIGN FEE	6,677	3,000	6,000	6,000	6,000
2200	3881	SALE OF DOCUMENTS	0	0	500	0	0
COMMUNITY DEVELOPMENT			2,350,125	2,276,210	2,326,086	1,902,660	1,914,702
2201	3118	OTHER DEVELOPMENT FEES	840,547	421,300	449,000	237,000	237,000
2201	3400	INVESTMENT EARNINGS	49,141	40,000	47,700	55,000	55,000
2201	3720	TRANSFER FROM OTHER FUNDS	1,221	0	0	0	0

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2201	3741	OTHER LOAN PAYOFF	54,736	0	0	0	0
2201	3751	EXPENSE REIMBURSEMENTS	23	0	0	46,000	46,000
2201	3808	OTHER ADMIN SERVICE FEES	3,094	0	1,000	2,000	2,000
CITY AFFORDABLE HOUSING			948,763	461,300	497,700	340,000	340,000
2202	3400	INVESTMENT EARNINGS	1,481	1,500	1,300	2,000	2,000
CALHOME HOUSING			1,481	1,500	1,300	2,000	2,000
2203	3400	INVESTMENT EARNINGS	3,123	3,000	2,000	3,000	3,000
220324215065	3404	RENTS - TENANTS	0	19,800	19,800	19,800	19,800
HOUSING-SUCCESSOR AGENCY			3,123	22,800	21,800	22,800	22,800
2300	3100	SBA - STREET LIGHTING	306,762	248,541	248,517	252,055	252,055
2300	3102	SBA - LANDSCAPE MAINT.	225,846	183,424	183,640	185,320	185,320
2300	3720	TRANSFER FROM OTHER FUNDS	262,586	68,770	68,771	208,637	208,637
CITYWIDE LIGHTING & LANDSCAPE			795,194	500,735	500,928	646,012	646,012
2301	3102	SBA - LANDSCAPE MAINT.	11,929	9,702	9,702	9,702	9,702
2301	3720	TRANSFER FROM OTHER FUNDS	8,398	1,425	1,425	5,960	5,960
D1-PECAN AVE T2851			20,327	11,127	11,127	15,662	15,662
2302	3102	SBA - LANDSCAPE MAINT.	90,394	72,440	36,919	73,839	73,839
2302	3103	SBA - STORM DRAIN MAINT.	322	1,400	0	0	0
2302	3400	INVESTMENT EARNINGS	1,407	0	1,600	1,000	1,000
D2-STEEPLE HILL AREA T2865			92,122	73,840	38,519	74,839	74,839
2303	3102	SBA - LANDSCAPE MAINT.	3,780	3,079	3,079	3,079	3,079
2303	3720	TRANSFER FROM OTHER FUNDS	852	61	61	0	0
D3-BUTTER CREEK/PEPPERMILL T3032			4,632	3,140	3,140	3,079	3,079
2304	3102	SBA - LANDSCAPE MAINT.	7,764	6,383	6,383	6,383	6,383
2304	3720	TRANSFER FROM OTHER FUNDS	1,720	0	0	0	0
D4-WILLIAMS RANCH RD T3274			9,484	6,383	6,383	6,383	6,383
2305	3102	SBA - LANDSCAPE MAINT.	29,101	23,340	23,840	23,840	23,840
2305	3103	SBA - STORM DRAIN MAINT.	115	500	0	0	0

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2305	3720	TRANSFER FROM OTHER FUNDS	43,222	34,711	34,711	43,516	43,516
D5-PHEASANT RUN T3019/3525			72,438	58,551	58,551	67,356	67,356
2306	3102	SBA - LANDSCAPE MAINT.	1,063	924	924	924	924
2306	3720	TRANSFER FROM OTHER FUNDS	414	104	104	679	679
2306	3751	EXPENSE REIMBURSEMENTS	237	0	0	0	0
D6-INGLEWOOD ST T3306			1,714	1,028	1,028	1,603	1,603
2307	3102	SBA - LANDSCAPE MAINT.	(6,062)	11,222	11,298	11,298	11,298
2307	3720	TRANSFER FROM OTHER FUNDS	813	20,595	20,595	3,387	3,387
D7-MOORPARK BUSINESS PARK			(5,249)	31,817	31,893	14,685	14,685
2308	3102	SBA - LANDSCAPE MAINT.	18,726	15,227	15,243	15,243	15,243
2308	3720	TRANSFER FROM OTHER FUNDS	16,808	11,138	11,138	16,269	16,269
D8-HOME ACRES BUFFER			35,535	26,365	26,381	31,512	31,512
2309	3102	SBA - LANDSCAPE MAINT.	1,657	1,357	1,357	1,357	1,357
2309	3720	TRANSFER FROM OTHER FUNDS	4,236	3,161	3,161	3,608	3,608
D9-MOORPARK INDUSTRIAL PARK			5,894	4,518	4,518	4,965	4,965
2310	3102	SBA - LANDSCAPE MAINT.	246,326	194,203	201,532	201,532	201,532
2310	3103	SBA - STORM DRAIN MAINT.	1,465	7,250	0	0	0
2310	3400	INVESTMENT EARNINGS	72	0	0	0	0
2310	3720	TRANSFER FROM OTHER FUNDS	90,713	0	0	0	0
2310	3751	EXPENSE REIMBURSEMENTS	999	0	0	0	0
D10-MOUNTAIN MEADOWS PC-3			339,575	201,453	201,532	201,532	201,532
2311	3102	SBA - LANDSCAPE MAINT.	3,748	3,040	304	1,520	1,520
2311	3400	INVESTMENT EARNINGS	33	0	0	0	0
D11-ALYSSAS COURT T4174			3,781	3,040	304	1,520	1,520
2312	3102	SBA - LANDSCAPE MAINT.	(144,447)	31,150	31,617	243,445	243,445
2312	3400	INVESTMENT EARNINGS	7,367	7,000	6,500	7,000	7,000
D12-CARLSBERG			(137,080)	38,150	38,117	250,445	250,445
2314	3102	SBA - LANDSCAPE MAINT.	1,605	1,605	1,623	1,634	1,634

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2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2314	3720	TRANSFER FROM OTHER FUNDS	2,038	1,906	1,906	1,916	1,916
D14-SILVER OAK LANE T5201			3,643	3,511	3,529	3,550	3,550
2315	3102	SBA - LANDSCAPE MAINT.	62,256	62,513	63,227	64,600	64,600
2315	3400	INVESTMENT EARNINGS	24,193	24,000	22,700	26,000	26,000
D15-COUNTRY CLUB ESTATES T4928			86,448	86,513	85,927	90,600	90,600
2316	3102	SBA - LANDSCAPE MAINT.	4,138	4,137	2,790	3,540	3,540
2316	3400	INVESTMENT EARNINGS	949	500	1,000	1,000	1,000
D16-MOUNTAIN VIEW T5161			5,087	4,637	3,790	4,540	4,540
2318	3102	SBA - LANDSCAPE MAINT.	9,910	4,922	4,978	7,500	7,500
2318	3400	INVESTMENT EARNINGS	283	0	0	0	0
D18-MOONSONG COURT T5307			10,193	4,922	4,978	7,500	7,500
2319	3400	INVESTMENT EARNINGS	852	0	0	0	0
D19-CAMPUS PLAZA T5264			852	0	0	0	0
2320	3102	SBA - LANDSCAPE MAINT.	294	0	0	0	0
2320	3400	INVESTMENT EARNINGS	16,398	15,000	15,000	17,000	17,000
D20-MERIDIAN HILLS T5187			16,692	15,000	15,000	17,000	17,000
2321	3102	SBA - LANDSCAPE MAINT.	8,033	8,031	3,248	5,775	5,775
2321	3103	SBA - STORM DRAIN MAINT.	0	0	0	10,945	10,945
2321	3400	INVESTMENT EARNINGS	1,321	1,200	1,000	1,000	1,000
D21-CANTERBURY & IVY LANES T5133/5425			9,354	9,231	4,248	17,720	17,720
2322	3102	SBA - LANDSCAPE MAINT.	328,897	317,472	731,039	858,712	858,712
2322	3400	INVESTMENT EARNINGS	24,666	25,000	26,000	30,000	30,000
D22-MOORPARK HIGHLANDS T5045			353,563	342,472	757,039	888,712	888,712
2323	3400	INVESTMENT EARNINGS	75	0	0	0	0
AD 2005 SUNCAL			75	0	0	0	0
2324	3400	INVESTMENT EARNINGS	302	0	0	0	0

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
D24-875 LOS ANGELES AVE			302	0	0	0	0
2325	3400	INVESTMENT EARNINGS	94	0	0	0	0
D25-PATRIOT COMMERCE CENTER			94	0	0	0	0
2326	3400	INVESTMENT EARNINGS	61	0	0	0	0
D26-14339-14349 WHITE SAGE ROAD			61	0	0	0	0
2330	3400	INVESTMENT EARNINGS	1	0	0	0	0
AD 92-1			1	0	0	0	0
2331	3400	INVESTMENT EARNINGS	39	0	0	0	0
D31-TUSCANY SQUARE			39	0	0	0	0
2332	3102	SBA - LANDSCAPE MAINT.	0	0	0	0	0
2332	3400	INVESTMENT EARNINGS	44	0	0	0	0
D22-145 PARK LANE			44	0	0	0	0
2400	3104	SBA - PARK MAINT.	745,234	753,375	755,000	760,730	760,730
2400	3400	INVESTMENT EARNINGS	(371)	0	1,000	1,000	1,000
2400	3720	TRANSFER FROM OTHER FUNDS	1,235,874	1,787,479	1,749,489	1,638,428	1,647,442
2400	3751	EXPENSE REIMBURSEMENTS	3,138	5,000	5,000	5,000	5,000
240078007818	3872	TENNIS COURT LIGHTING USE	303	400	400	400	400
240078007815	3872	TENNIS COURT LIGHTING USE	848	1,000	1,000	1,000	1,000
240078007803	3872	TENNIS COURT LIGHTING USE	3,864	4,000	4,000	4,000	4,000
240078007807	3873	BASKETBALL CT LIGHT USE	419	400	400	400	400
240078007808	3873	BASKETBALL CT LIGHT USE	422	500	500	500	500
240078007810	3873	BASKETBALL CT LIGHT USE	825	1,000	1,000	1,000	1,000
240078007815	3873	BASKETBALL CT LIGHT USE	510	400	400	400	400
240078007818	3873	BASKETBALL CT LIGHT USE	404	400	400	400	400
PARK MAINTENANCE DISTRICT			1,991,470	2,553,954	2,518,589	2,413,258	2,422,272
2501	3110	AREA OF CONTRIBUTION FEE	913,419	702,000	1,044,000	251,000	251,000
2501	3400	INVESTMENT EARNINGS	150,907	175,000	144,000	166,000	166,000
2501	3882	SALE PLANS/SPECIFICATIONS	340	0	0	0	0

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
LOS ANGELES AOC			1,064,666	877,000	1,188,000	417,000	417,000
2502	3110	AREA OF CONTRIBUTION FEE	0	0	0	245,000	245,000
TIERRA REJADA/SPRING AOC			0	0	0	245,000	245,000
2503	3110	AREA OF CONTRIBUTION FEE	2,030	0	0	0	0
2503	3400	INVESTMENT EARNINGS	1,229	0	1,000	1,000	1,000
CASEY/GABBERT AOC			3,259	0	1,000	1,000	1,000
2504	3400	INVESTMENT EARNINGS	213	0	0	0	0
FREMONT STORM DRAIN AOC			213	0	0	0	0
2601	3400	INVESTMENT EARNINGS	0	0	0	0	0
STATE TRANSIT ASSISTANCE			0	0	0	0	0
2602	3400	INVESTMENT EARNINGS	3,491	3,000	2,900	3,500	3,500
2602	3511	ART 3- BICYCLE/PED	31,256	0	0	100,000	100,000
TDA ARTICLE 3			34,747	3,000	2,900	103,500	103,500
2603	3400	INVESTMENT EARNINGS	934	0	3,500	4,000	4,000
2603	3510	ART 8 - TRANSIT/STREETS	1,071,063	882,542	882,000	691,000	691,000
2603	3720	TRANSFER FROM OTHER FUNDS	26,538	0	0	0	0
LOCAL TRANSPORTATION 8A			1,098,535	882,542	885,500	695,000	695,000
2604	3615	OTHER FEDERAL REVENUE/GRA	209,288	1,519,254	205,853	1,549,244	1,549,244
2604	3720	TRANSFER FROM OTHER FUNDS	317	0	0	0	0
ISTEA 21 FEDERAL GRANTS			209,605	1,519,254	205,853	1,549,244	1,549,244
2605	3400	INVESTMENT EARNINGS	10	15,000	12,700	15,000	15,000
2605	3500	GAS TAX 2106	133,257	145,300	135,000	115,000	115,000
2605	3501	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
2605	3502	GAS TAX 2105	253,251	180,500	230,000	215,000	215,000
2605	3506	GAS TAX 2107	270,911	221,800	314,000	294,000	294,000
2605	3508	HUT 2103	0	392,800	390,000	170,000	170,000
2605	3720	TRANSFER FROM OTHER FUNDS	19,566	0	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	7,797	2,000	0	0	0

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
GAS TAX			690,792	963,400	1,087,700	815,000	815,000
2606	3400	INVESTMENT EARNINGS	13,531	0	0	0	0
2606	3508	HUT 2103	518,769	0	0	0	0
HUT 2103			532,301	0	0	0	0
2609	3530	SUPPLE LAW ENFORCE GRANT	91,667	100,000	100,000	100,000	100,000
2609	3584	STATE HCD GRANTS	0	0	123,850	0	0
2609	3588	OTHER STATE FUNDS	0	187,244	0	187,244	187,244
2609	3615	OTHER FEDERAL REVENUE/GRA	0	1,537,416	0	2,037,416	2,037,416
OTHER STATE/FEDERAL GRANTS			91,667	1,824,660	223,850	2,324,660	2,324,660
2610	3400	INVESTMENT EARNINGS	0	0	0	0	0
TRAFFIC CONGESTION RELIEF			0	0	0	0	0
2611	3400	INVESTMENT EARNINGS	9,692	0	7,300	9,000	9,000
PROP 1B - LOCAL STREETS & ROADS			9,692	0	7,300	9,000	9,000
2620	3246	ENCROACHMENT PERMIT	26,509	35,000	35,000	35,000	35,000
2620	3400	INVESTMENT EARNINGS	(69)	0	0	0	0
2620	3720	TRANSFER FROM OTHER FUNDS	86,368	168,226	151,191	99,289	102,179
2620	3802	CITY ADMIN ENGIN CONTRACT	87,552	37,500	30,000	37,500	37,500
2620	3841	PUBLIC IMPROV PLAN CHECK	199,561	143,000	143,000	143,000	143,000
2620	3842	PUBLIC IMPROV INSPECTION	203,311	110,000	240,000	110,000	110,000
2620	3843	PW/ENG STAFF TIME CHARGES	2,033	8,000	8,000	8,000	8,000
2620	3844	FLOODPLAIN ENG MANAGEMENT	0	50,000	0	50,000	50,000
ENGINEERING/PW FUND			605,263	551,726	607,191	482,789	485,679
2711	3400	INVESTMENT EARNINGS	12	0	0	0	0
2006 SHEKELL FIRES			12	0	0	0	0
2800	3118	OTHER DEVELOPMENT FEES	2,055,970	1,397,000	4,000,000	1,078,000	1,078,000
2800	3121	COMMUNITY SERVICES FEE	203,045	190,000	286,000	242,000	242,000
2800	3400	INVESTMENT EARNINGS	53,546	45,000	44,000	50,000	50,000
2800	3401	RENTS AND CONCESSIONS	76,114	77,000	0	0	0
2800	3609	INTERGOVERNMENTAL - LOCAL	0	662,314	0	0	0

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2800	3809	ADMINISTRATION FEES	(39,000)	0	0	0	0
ENDOWMENT FUND			2,349,675	2,371,314	4,330,000	1,370,000	1,370,000
4000	3400	INVESTMENT EARNINGS	1,272	0	1,000	2,000	2,000
CAPITAL IMPROVEMENT FUND			1,272	0	1,000	2,000	2,000
4001	3400	INVESTMENT EARNINGS	49,927	45,000	47,000	54,000	54,000
CITY HALL IMPROVEMENT FUND			49,927	45,000	47,000	54,000	54,000
4002	3116	POLICE FACILITIES FEES	200,265	153,000	211,000	158,000	158,000
4002	3400	INVESTMENT EARNINGS	759	700	0	0	0
POLICE FACILITIES FUND			201,024	153,700	211,000	158,000	158,000
4003	3400	INVESTMENT EARNINGS	6,783	2,500	12,700	17,000	17,000
4003	3700	SALE OF REAL PROPERTY	11,500	0	0	0	0
4003	3720	TRANSFER FROM OTHER FUNDS	2,252,366	0	0	0	0
EQUIPMENT REPLACEMENT FUND			2,270,649	2,500	12,700	17,000	17,000
4004	3400	INVESTMENT EARNINGS	43,871	0	0	0	0
4004	3720	TRANSFER FROM OTHER FUNDS	412,098	0	0	0	0
SPECIAL PROJECTS FUND			455,969	0	0	0	0
5000	3400	INVESTMENT EARNINGS	743	1,000	1,000	2,000	2,000
5000	3510	ART 8 - TRANSIT/STREETS	325,000	450,000	450,000	535,000	535,000
5000	3612	FTA 5307 FEDERAL GRANT	217,917	616,477	245,489	591,900	591,900
5000	3720	TRANSFER FROM OTHER FUNDS	3,273	0	0	0	0
5000	3750	MISCELLANEOUS REVENUES	0	0	0	0	0
5000	3871	TRANSIT FARE REVENUES	68,433	65,000	70,000	70,000	70,000
LOCAL TRANSIT PROGRAMS 8C			615,367	1,132,477	766,489	1,198,900	1,198,900
5001	3054	AB939-GI RUBBISH	172,801	175,000	168,000	175,000	175,000
5001	3055	AB939-MOORPARK RUBBISH	107,326	110,000	113,000	110,000	110,000
5001	3057	SOLID WASTE EXEMPTION	150	144	126	144	144
5001	3400	INVESTMENT EARNINGS	14,044	0	13,000	15,000	15,000
5001	3520	STATE USED OIL	10,041	10,000	10,000	10,000	10,000
5001	3521	BEVERAGE CONTR RECYCLE GR	0	10,000	9,418	10,000	10,000

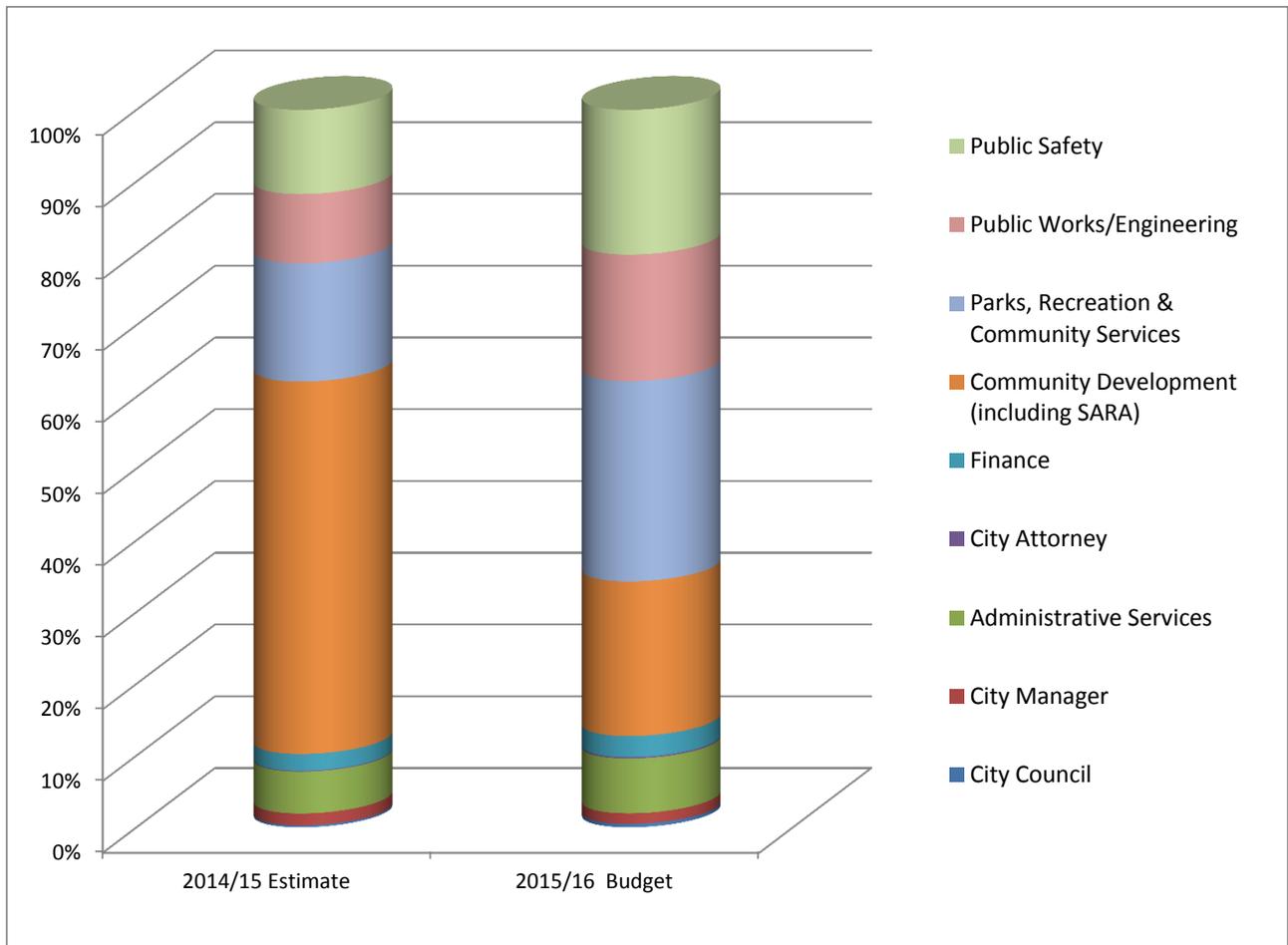
**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
5001	3720	TRANSFER FROM OTHER FUNDS	3,309	0	0	0	0
5001	3843	PW/ENG STAFF TIME CHARGES	1,740	1,200	1,200	1,200	1,200
5001	3878	OTHER COMMUNITY SVC FEES	1,400	1,500	2,000	1,500	1,500
SOLID WASTEAB 939			310,811	307,844	316,744	322,844	322,844
9100	3020	TAX INCREMENT SECURED	2,505,623	2,350,000	2,560,000	2,300,000	2,300,000
REDEVELOPMENT RETIREMENT FUND			2,505,623	2,350,000	2,560,000	2,300,000	2,300,000
9101	3404	RENTS - TENANTS	56,425	51,400	45,000	45,000	45,000
9101	3408	OTHER EARNINGS AND RENTS	9,829	12,000	8,000	12,000	12,000
9101	3720	TRANSFER FROM OTHER FUNDS	227,089	450,391	600,000	500,000	500,000
9101	3751	EXPENSE REIMBURSEMENTS	127	0	0	0	0
9101	3887	NSF FEES AND MISC CHARGES	(119)	0	0	0	0
RDA-SA ECONOMIC DEVT FUND			293,351	513,791	653,000	557,000	557,000
9105	3400	INVESTMENT EARNINGS	32,702	16,279	16,279	0	0
9105	3712	OTHER FINANCING SOURCES	0	2,763,518	2,763,518	0	0
9105	3720	TRANSFER FROM OTHER FUNDS	1,232,826	0	0	0	0
RDA-SA 1999 DEBT SERVICE			1,265,528	2,779,797	2,779,797	0	0
9106	3400	INVESTMENT EARNINGS	0	4,696	4,696	0	0
9106	3712	OTHER FINANCING SOURCES	0	11,559,964	11,559,964	0	0
9106	3720	TRANSFER FROM OTHER FUNDS	815,176	0	0	0	0
RDA-SA 2001 DEBT SERVICE			815,176	11,564,660	11,564,660	0	0
9107	3400	INVESTMENT EARNINGS	0	19	0	0	0
9107	3712	OTHER FINANCING SOURCES	0	616,450	616,450	0	0
9107	3720	TRANSFER FROM OTHER FUNDS	742,544	541,819	809,141	544,462	544,462
RDA-SA 2006 DEBT SERVICE			742,544	1,158,288	1,425,591	544,462	544,462
9108	3711	SALE OF BONDS	0	13,420,000	13,420,000	0	0
9108	3712	OTHER FINANCING SOURCES	0	2,581,681	2,581,681	0	0
9108	3715	BOND PREMIUM	0	514,583	514,583	0	0
9108	3718	CONTRA-BOND FINANCING	0	(13,934,583)	0	0	0
RDA-SA 2014 TARB PROCEEDS			0	2,581,681	16,516,264	0	0

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2015/16 Revenues**

Fund Source	Account	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9109	3400	INVESTMENT EARNINGS	0	253	0	0	0
9109	3712	OTHER FINANCING SOURCES	0	1,235,990	1,235,990	0	0
9109	3720	TRANSFER FROM OTHER FUNDS	0	1,109,531	1,109,531	1,163,623	1,163,623
RDA-SA 2014 TARB DEBT SERVICE			0	2,345,774	2,345,521	1,163,623	1,163,623
			45,129,122	65,170,110	80,871,033	43,815,895	43,839,841

Adopted Budget by Department Operating Expenditures FY 2015/16



	2014/15 Estimate	2015/16 Budget	2015/16 Percentage
City Council	160,852	170,677	<1%
City Manager	967,419	516,855	1%
Administrative Services	3,402,029	2,687,359	8%
City Attorney	65,600	71,000	<1%
Finance	1,359,294	1,031,963	3%
Community Development (including SARA)	30,208,337	7,583,448	22%
Parks, Recreation & Community Services	9,595,774	9,824,651	28%
Public Works/Engineering	5,620,634	6,205,873	18%
Public Safety	6,835,592	7,100,848	20%
	\$58,215,531	\$35,192,674	

**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
0100	3120	INFORMATION SYSTEMS/CABLE TELEVISION	0	(300)	0	0	0
	5700	CENTRAL SERVICES/NON-DEPARTMENTAL	0	0	0	0	0
INTERNAL SERVICES FUND			0	(300)	0	0	0
1000		UNALLOCATED	639,207	0	0	0	0
	1100	CITY COUNCIL	150,785	205,007	160,852	169,351	170,677
	2100	CITY MANAGER	502,290	765,358	775,740	509,594	516,855
	2210	EMERGENCY MANAGEMENT	91,962	172,233	169,841	106,600	110,299
	2410	MRA/ECONOMIC DEVELOPMENT	39,171	22,082	18,850	28,482	24,782
	2411	SUCCESSOR AGENCY	287,859	360,033	360,598	260,554	264,248
	2610	HIGH STREET ARTS CENTER	28,326	30,220	29,720	5,220	5,220
	3100	CITY CLERK	455,857	686,209	692,917	531,757	537,394
	3110	HUMAN RESOURCES/RISK MANAGEMENT	455,473	615,935	624,121	432,665	440,893
	3120	INFORMATION SYSTEMS/CABLE TELEVISION	425,988	693,156	667,887	473,140	478,773
	3160	ADMINISTRATIVE SERVICES ADMINISTRATION	148,177	224,903	218,968	117,986	119,655
	4100	CITY ATTORNEY	94,251	71,000	65,500	71,000	71,000
	5110	FINANCE	1,206,889	1,783,663	1,359,294	1,020,631	1,031,963
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	436,764	1,293,598	1,082,277	795,378	808,495
	6440	PLANNING	76,974	150,000	25,000	25,000	25,000
	7100	PARKS & RECREATION ADMINISTRATION	336,292	408,186	399,724	346,398	348,141
	7210	VECTOR/ANIMAL CONTROL	323,500	465,153	474,920	344,290	347,930
	7610	ACTIVE ADULT CENTER	266,365	417,604	405,726	303,188	306,693
	7620	FACILITIES	893,790	1,273,898	1,005,291	1,222,607	1,226,002
	7625	PROPERTY MAINTENANCE	15,900	42,654	36,380	38,470	49,070
	7630	RECREATION	930,578	1,291,080	1,202,799	1,047,714	1,056,007
	7800	PARK MAINTENANCE/IMPROVEMENT	1,579,836	2,307,109	1,963,254	1,906,632	1,915,646
	7810	OPEN SPACE MAINTENANCE	3,702	5,500	0	5,500	5,500
	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	299,065	102,470	89,101	384,897	384,897
	8100	PUBLIC WORKS	210,737	296,948	253,526	138,033	138,923
	8310	STREET MAINTENANCE	1,200	1,303	1,200	1,200	1,200
	8320	NPDES - STORMWATER MANAGEMENT	113,563	167,823	104,223	156,802	157,310
	8330	PARKING ENFORCEMENT	51,711	48,450	44,500	53,500	53,500
	8410	ENGINEERING	53,241	173,510	152,811	104,573	107,463
	8900	STREET LIGHTING	181,851	6,262	6,262	0	0
	9200	PUBLIC SAFETY	6,308,986	6,848,383	6,677,709	6,920,153	6,920,118
GENERAL FUND			16,610,291	20,929,730	19,068,991	17,521,315	17,623,654
1010		UNALLOCATED	119	0	0	0	0
	7620	FACILITIES	51,248	74,272	55,814	58,852	58,852
	7640	LIBRARY	833,798	874,187	875,095	869,217	870,145
LIBRARY SERVICES			885,165	948,459	930,909	928,069	928,997
2000		UNALLOCATED	161,994	0	0	0	0
	8210	CROSSING GUARDS	35,137	53,194	53,875	37,048	37,551
	8310	STREET MAINTENANCE	102,554	110,389	101,856	103,638	103,828
	8330	PARKING ENFORCEMENT	86,646	110,207	119,989	124,922	126,645
	9200	PUBLIC SAFETY	21,444	33,990	32,883	34,230	34,230
TRAFFIC SAFETY FUND			407,776	307,780	308,603	299,838	302,254

**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2001		UNALLOCATED	75,232	0	0	0	0
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	49	0	0	0	0
	7620	FACILITIES	48,264	130,541	47,419	108,075	108,543
	7800	PARK MAINTENANCE/IMPROVEMENT	110,091	1,408,197	197,183	711,014	711,014
	8100	PUBLIC WORKS	4,420	0	0	0	0
	8310	STREET MAINTENANCE	35,704	162,883	11,200	251,682	251,682
	8510	PUBLIC TRANSIT	328,300	370,726	330,000	348,400	348,400
TRAFFIC SYSTEM MGT FUND			602,060	2,072,347	585,802	1,419,171	1,419,639
2002	4100	CITY ATTORNEY	0	0	100	0	0
	6440	PLANNING	110,257	136,338	3,251	0	0
	7625	PROPERTY MAINTENANCE	0	37,650	17,000	9,400	9,400
	8310	STREET MAINTENANCE	120,347	1,931,601	641,391	1,290,210	1,290,210
CITY-WIDE TRAFFIC MITIGATION			230,605	2,105,590	661,742	1,299,610	1,299,610
2003	8210	CROSSING GUARDS	22,756	48,024	43,923	46,417	46,989
CROSSING GUARD FUND			22,756	48,024	43,923	46,417	46,989
2100		UNALLOCATED	(9,171)	0	0	0	0
	7800	PARK MAINTENANCE/IMPROVEMENT	58,206	350,747	297,181	0	0
COMMUNITY WIDE			49,035	350,747	297,181	0	0
2151	2100	CITY MANAGER	13,441	10,307	12,384	0	0
	7620	FACILITIES	147,810	278,499	127,809	150,690	150,690
ART IN PUBLIC PLACES			161,251	288,806	140,193	150,690	150,690
2154		UNALLOCATED	102,021	0	0	0	0
	7620	FACILITIES	0	31,000	1,500	56,000	56,000
	7640	LIBRARY	9,911	61,900	18,200	120,200	120,200
LIBRARY FACILITIES			111,932	92,900	19,700	176,200	176,200
2200		UNALLOCATED	(1,610)	0	0	0	0
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	664,360	717,347	709,100	631,831	633,801
	6410	BUILDING & SAFETY	934,036	416,100	523,000	440,100	440,100
	6430	CODE COMPLIANCE	167,457	262,712	311,439	211,105	213,838
	6440	PLANNING	585,981	880,029	782,966	619,624	626,962
COMMUNITY DEVELOPMENT			2,350,225	2,276,188	2,326,505	1,902,660	1,914,701
2201	2420	MRA HOUSING	43,236	0	0	0	0
	2430	CITY HOUSING	152,063	248,835	274,098	271,181	274,508
	6430	CODE COMPLIANCE	26,136	39,525	45,336	22,964	23,296
	7620	FACILITIES	30,398	48,706	44,273	36,328	36,912
	7625	PROPERTY MAINTENANCE	2,316	4,300	1,900	4,000	4,000
CITY AFFORDABLE HOUSING			254,149	341,366	365,607	334,473	338,716
2202	2430	CITY HOUSING	20,000	0	0	0	0
CALHOME HOUSING			20,000	0	0	0	0
2203		UNALLOCATED	0	23,000	24,500	24,500	24,500
	2421	SUCCESSOR HOUSING	30,717	58,115	8,015	58,000	58,000
	7625	PROPERTY MAINTENANCE	40,589	51,660	30,770	50,670	50,670

**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
HOUSING SUCCESSOR AGENCY			71,306	132,775	63,285	133,170	133,170
2300	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	217,914	310,604	281,029	270,149	270,348
	8900	STREET LIGHTING	369,270	400,000	385,000	395,725	395,725
CITYWIDE LIGHTING & LANDSCAPE			587,184	710,604	666,029	665,874	666,073
2301	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	12,435	22,088	16,581	15,428	15,455
D1-PECAN AVE T2851			12,435	22,088	16,581	15,428	15,455
2302	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	55,132	86,409	76,669	68,604	68,675
	8320	NPDES - STORMWATER MANAGEMENT	460	684	689	465	471
D2-STEEPLE HILL AREA T2865			55,592	87,093	77,358	69,069	69,146
2303	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	3,069	4,259	3,547	3,464	3,465
D3-BUTTER CREEAK/PEPPERMILL T3032			3,069	4,259	3,547	3,464	3,465
2304	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	6,105	6,838	6,028	6,242	6,250
D4-WILLIAMS RANCH RD T3274			6,105	6,838	6,028	6,242	6,250
2305	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	60,618	71,353	71,301	68,150	68,243
	8320	NPDES - STORMWATER MANAGEMENT	460	684	689	465	471
D5-PHEASANT RUN T3019/3525			61,078	72,037	71,990	68,615	68,714
2306	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	1,391	1,699	1,615	1,593	1,593
D6-INGLEWOOD ST T3306			1,391	1,699	1,615	1,593	1,593
2307	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	14,014	16,957	15,203	16,013	16,028
D7-MOORPARK BUSINESS PARK			14,014	16,957	15,203	16,013	16,028
2308	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	28,945	28,803	32,431	33,925	33,952
D8-HOME ACRES BUFFER			28,945	28,803	32,431	33,925	33,952
2309	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	4,555	5,664	5,228	4,920	4,929
D9-MOORPARK INDUSTRIAL PARK			4,555	5,664	5,228	4,920	4,929
2310	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	197,274	254,658	241,332	230,291	230,648
	8320	NPDES - STORMWATER MANAGEMENT	5,530	8,174	8,268	5,595	5,675
D10-MOUNTAIN MEADOWS PC-3			202,804	262,832	249,600	235,886	236,323
2311	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	1,519	1,849	1,722	1,684	1,685
D11-ALYSSAS COURT T4174			1,519	1,849	1,722	1,684	1,685
2312	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	143,337	205,568	209,288	194,990	195,242
D12-CARLSBERG			143,337	205,568	209,288	194,990	195,242
2314	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	3,316	3,633	3,733	3,622	3,626
D14-SILVER OAK LANE T5201			3,316	3,633	3,733	3,622	3,626
2315	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	173,462	289,893	210,471	232,085	232,283
D15-COUNTRY CLUB ESTATES T4928			173,462	289,893	210,471	232,085	232,283
2316	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	8,047	12,777	10,707	8,837	8,846
	8320	NPDES - STORMWATER MANAGEMENT	0	5,000	5,000	5,000	5,000
D16-MOUNTAIN VIEW T5161			8,047	17,777	15,707	13,837	13,846

**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2318	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	13,454	12,609	10,881	12,413	12,421
		D18-MOONGSONG COURT T5307	13,454	12,609	10,881	12,413	12,421
2320	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	21,152	408,235	124,955	373,484	374,017
		D20-MERIDIAN HILLS T5187	21,152	408,235	124,955	373,484	374,017
2321	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	7	16,908	1,026	19,547	19,551
		D21-CANTERBURY & IVY LANES T5133/5425	7	16,908	1,026	19,547	19,551
2322	7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTR	873,116	1,095,781	619,465	970,824	972,087
		D22-MOORPARK HIGHLANDS T5045	873,116	1,095,781	619,465	970,824	972,087
2400	2410	MRA/ECONOMIC DEVELOPMENT	0	5,000	1,500	3,500	3,500
	7800	PARK MAINTENANCE/IMPROVEMENT	1,996,676	2,562,820	2,517,698	2,409,758	2,418,772
		PARK MAINTENANCE DISTRICT	1,996,676	2,567,820	2,519,198	2,413,258	2,422,272
2501	2100	CITY MANAGER	26,884	14,177	18,329	0	0
	7625	PROPERTY MAINTENANCE	0	4,000	2,500	4,000	4,000
	8310	STREET MAINTENANCE	1,693,686	6,809,044	2,051,043	4,742,887	4,742,887
		LOS ANGELES AOC	1,720,570	6,827,221	2,071,872	4,746,887	4,746,887
2602	7620	FACILITIES	23,486	76,514	12,000	64,514	64,514
	7800	PARK MAINTENANCE/IMPROVEMENT	0	132,556	0	66,000	66,000
	8310	STREET MAINTENANCE	0	60,000	24,000	136,000	136,000
		TDA ARTICLE 3	23,486	269,070	36,000	266,514	266,514
2603	8310	STREET MAINTENANCE	464,909	850,663	611,744	585,571	589,405
		LOCAL TRANSPORTATION 8A	464,909	850,663	611,744	585,571	589,405
2604	8310	STREET MAINTENANCE	(13,106)	1,305,889	0	1,305,889	1,305,889
	8510	PUBLIC TRANSIT	215,827	280,750	205,853	247,053	247,053
		ISTEA 21 FEDERAL GRANTS	202,721	1,586,639	205,853	1,552,942	1,552,942
2605		UNALLOCATED	149,568	0	0	0	0
	8310	STREET MAINTENANCE	799,377	1,582,107	885,012	1,443,979	1,447,459
	8900	STREET LIGHTING	0	62,508	62,509	0	0
		GAS TAX	948,944	1,644,615	947,521	1,443,979	1,447,459
2606	8310	STREET MAINTENANCE	234,420	0	0	0	0
		HUT 2103	234,420	0	0	0	0
2609	7800	PARK MAINTENANCE/IMPROVEMENT	0	123,850	123,850	500,000	500,000
	8310	STREET MAINTENANCE	0	1,783,513	0	1,724,660	1,724,660
	9200	PUBLIC SAFETY	99,147	100,000	100,000	100,000	100,000
		OTHER STATE/FEDERAL GRANTS	99,147	2,007,363	223,850	2,324,660	2,324,660
2611	8310	STREET MAINTENANCE	0	922	0	922	922
	8510	PUBLIC TRANSIT	0	1,091,037	0	1,091,037	1,091,037
		PROP 1B - LOCAL STREETS & ROADS	0	1,091,959	0	1,091,959	1,091,959
2620	8410	ENGINEERING	605,247	564,610	607,362	482,789	485,679
		ENGINEERING/PW FUND	605,247	564,610	607,362	482,789	485,679
2800	2100	CITY MANAGER	326,970	331,599	165,960	192,627	192,627

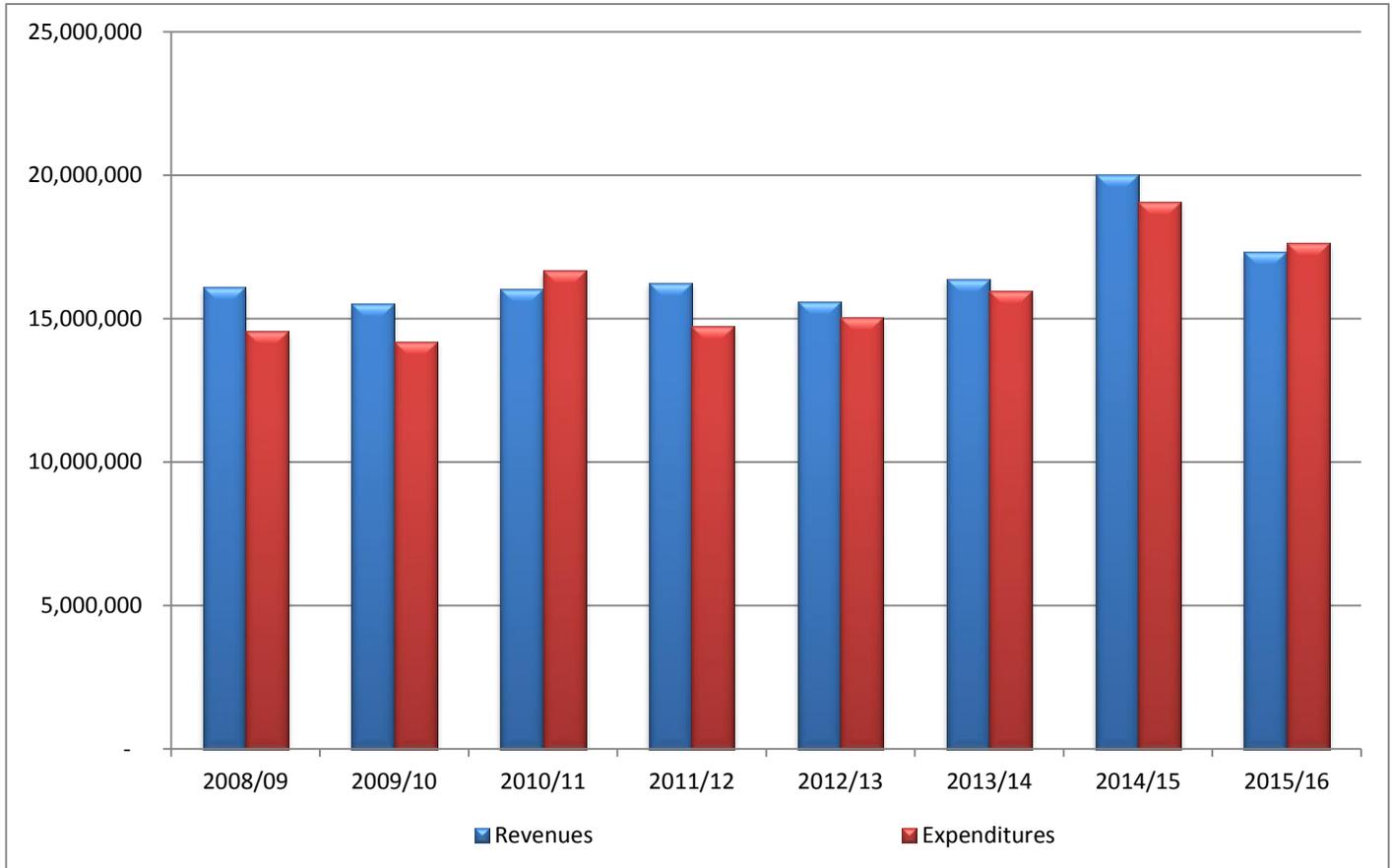
**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2800	2410	MRA/ECONOMIC DEVELOPMENT	112,282	690,754	635,090	15,664	15,664
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	25,650	18,150	0	18,150	18,150
	7810	OPEN SPACE MAINTENANCE	22,192	28,900	0	28,900	28,900
	8410	ENGINEERING	0	150,000	0	150,000	150,000
ENDOWMENT FUND			487,094	1,219,403	801,050	405,341	405,341
4001	2100	CITY MANAGER	2,472,549	3,414,788	6,922	3,407,866	3,407,866
CITY HALL IMPROVEMENT FUND			2,472,549	3,414,788	6,922	3,407,866	3,407,866
4003	2100	CITY MANAGER	0	5,000	0	0	0
	3100	CITY CLERK	5,685	0	0	0	0
	3120	INFORMATION SYSTEMS/CABLE TELEVISION	0	135,000	135,000	68,100	10,000
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	5,685	0	0	0	0
	7210	VECTOR/ANIMAL CONTROL	0	85,000	0	0	0
	7620	FACILITIES	0	0	0	0	8,100
	8310	STREET MAINTENANCE	123,673	0	0	0	0
	9200	PUBLIC SAFETY	0	25,000	25,000	46,500	46,500
EQUIPMENT REPLACEMENT FUND			135,043	250,000	160,000	114,600	64,600
4004		UNALLOCATED	1,763,551	2,892,546	2,892,546	0	0
SPECIAL PROJECTS FUND			1,763,551	2,892,546	2,892,546	0	0
4010		UNALLOCATED	2,844	0	0	0	0
HIGHLAND IMPROVEMENT FUND			2,844	0	0	0	0
5000		UNALLOCATED	118	0	0	0	0
	7620	FACILITIES	0	20,000	0	20,000	20,000
	8310	STREET MAINTENANCE	20,984	224,793	0	224,793	224,793
	8510	PUBLIC TRANSIT	657,425	988,750	736,631	1,185,983	1,188,266
LOCAL TRANSIT PROGRAMS 8C			678,527	1,233,542	736,631	1,430,776	1,433,059
5001	3140	SOLID WASTE/AB 939	287,099	362,642	352,048	282,221	283,916
	7210	VECTOR/ANIMAL CONTROL	5,520	11,000	12,000	12,000	12,000
SOLID WASTEAB 939			292,619	373,642	364,048	294,221	295,916
9100		UNALLOCATED	3,017,635	3,000,000	2,518,672	2,208,085	2,208,085
RDA OBLIGATION RETIREMENT			3,017,635	3,000,000	2,518,672	2,208,085	2,208,085
9101	2411	SUCCESSOR AGENCY	319,758	666,400	422,315	586,015	286,015
	7620	FACILITIES	0	0	10,500	0	0
	7625	PROPERTY MAINTENANCE	4,794	16,400	5,100	11,900	1,300
RDA-SA ECONOMIC DEVELOPMENT			324,552	682,800	437,915	597,915	287,315
9103		UNALLOCATED	0	490,675	0	0	0
	2411	SUCCESSOR AGENCY	22,479	0	0	0	0
RDA-SA 2001 TAB PROCEEDS			22,479	490,675	0	0	0
9104		UNALLOCATED	0	171,639	0	0	0
	2411	SUCCESSOR AGENCY	277,285	319,174	295,628	57,175	57,175
RDA-SA 2006 TAB PROCEEDS			277,285	490,813	295,628	57,175	57,175
9105		DEBT SERVICE	169,894	1,386,861	1,386,925	0	0

**CITY OF MOORPARK & SUCCESSOR AGENCY TO
MOORPARK REDEVELOPMENT AGENCY
2015/16 EXPENDITURE SUMMARY**

FUND	Dept/Div	Division Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
		RDA-SA 1999 DEBT SERVICE	169,894	1,386,861	1,386,925	0	0
9106		DEBT SERVICE	585,351	1,070,630	1,070,800	0	0
		RDA-SA 2001 DEBT SERVICE	585,351	1,070,630	1,070,800	0	0
9107		DEBT SERVICE	523,026	1,053,999	1,054,200	545,600	545,600
		RDA-SA 2006 DEBT SERVICE	523,026	1,053,999	1,054,200	545,600	545,600
9108		DEBT SERVICE	0	16,420,039	16,420,100	0	0
		RDA-SA 2014 TARB PROCEEDS	0	16,420,039	16,420,100	0	0
9109		DEBT SERVICE	0	246,281	277,600	1,161,000	1,161,000
		RDA-SA 2014 TARB DEBT SERVICE	0	246,281	277,600	1,161,000	1,161,000
			41,039,699	84,801,519	62,801,736	52,286,266	52,075,040

GENERAL FUND REVENUES AND EXPENDITURES FY 2008/09 TO FY 2015/16



	2008/09 Actual¹	2009/10 Actual²	2010/11 Actual³	2011/12 Actual⁴	2012/13 Actual⁵	2013/14 Actual⁶	2014/15 Estimated	2015/16 Adopted
Revenues	16,081,241	15,530,831	16,023,831	16,252,443	15,582,180	16,393,080	20,026,166	17,329,940
Expenditures	14,562,674	14,201,162	16,688,759	14,752,920	15,032,637	15,980,258	19,068,991	17,623,654
Net	1,518,567	1,329,669	(664,928)	1,499,523	549,543	412,822	957,175	(293,714)

¹ FY 2008/09 Expenditures exclude transfer of \$1,969,504 to the Special Projects Fund.

² FY 2009/10 Expenditures exclude transfer of \$1,837,820 to the Special Projects Fund.

³ FY 2010/11 Revenues exclude transfer of \$361,264 from the Special Projects Fund.

⁴ FY 2011/12 Expenditures exclude transfer of \$1,500,523 to the Special Projects Fund.

⁵ FY 2012/13 Expenditures exclude transfer of \$524,451 to the Special Projects Fund.

⁶ FY 2013/14 Expenditures exclude transfer of \$412,098 to the Special Projects Fund.

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2014/15 ESTIMATE

T R A N S F E R S I N

	General Fund	Community Development	LMDs	Parks Maintenance	Engineering PW	RDA-SARA Economic Devt	RDA-SARA Debt Service	TOTAL
	1000-3720	2200-3720	23XX-3720	2400-3720	2620-3720	9101-3720	91XX-3720	
TRANSFERS OUT								
General Fund								
1000-6100-0000-9820		975,226						\$ 975,226
1000-7800-0000-9820				1,749,489				\$ 1,749,489
1000-7900-0000-9820			73,101					\$ 73,101
1000-8410-0000-9820					151,191			\$ 151,191
1000-8900-0000-9820			6,262					\$ 6,262
Gas Tax								
2605-7900-0000-9820			62,509					\$ 62,509
RDA Obligation Retirement Fund								
9100-9820						600,000	1,918,672	\$ 2,518,672
Special Projects								
4004-9820	2,892,546							\$ 2,892,546
TOTAL	\$ 2,892,546	\$ 975,226	\$ 141,872	\$ 1,749,489	\$ 151,191	\$ 600,000	\$ 1,918,672	\$ 8,428,996

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2015/16 BUDGET**

T R A N S F E R S I N

	Community Development	LMDs	Parks Maintenance	Engineering PW	RDA-SARA Economic Devt	RDA-SARA Debt Service	TOTAL
	2200-3720	23XX-3720	2400-3720	2620-3720	9101-3720	91XX-3720	
	735,602						\$ 735,602
			1,647,442				\$ 1,647,442
		283,972					\$ 283,972
				102,179			\$ 0
							\$ 102,179
							\$ 0
							\$ 0
					500,000	1,708,085	\$ 2,208,085
	\$ 735,602	\$ 283,972	\$ 1,647,442	\$ 102,179	\$ 500,000	\$ 1,708,085	\$ 4,977,280

TRANSFERS OUT

General Fund

- 1000-6100-0000-9820
- 1000-7800-0000-9820
- 1000-7900-0000-9820
- 1000-8900-0000-9820
- 1000-8410-0000-9820

Gas Tax

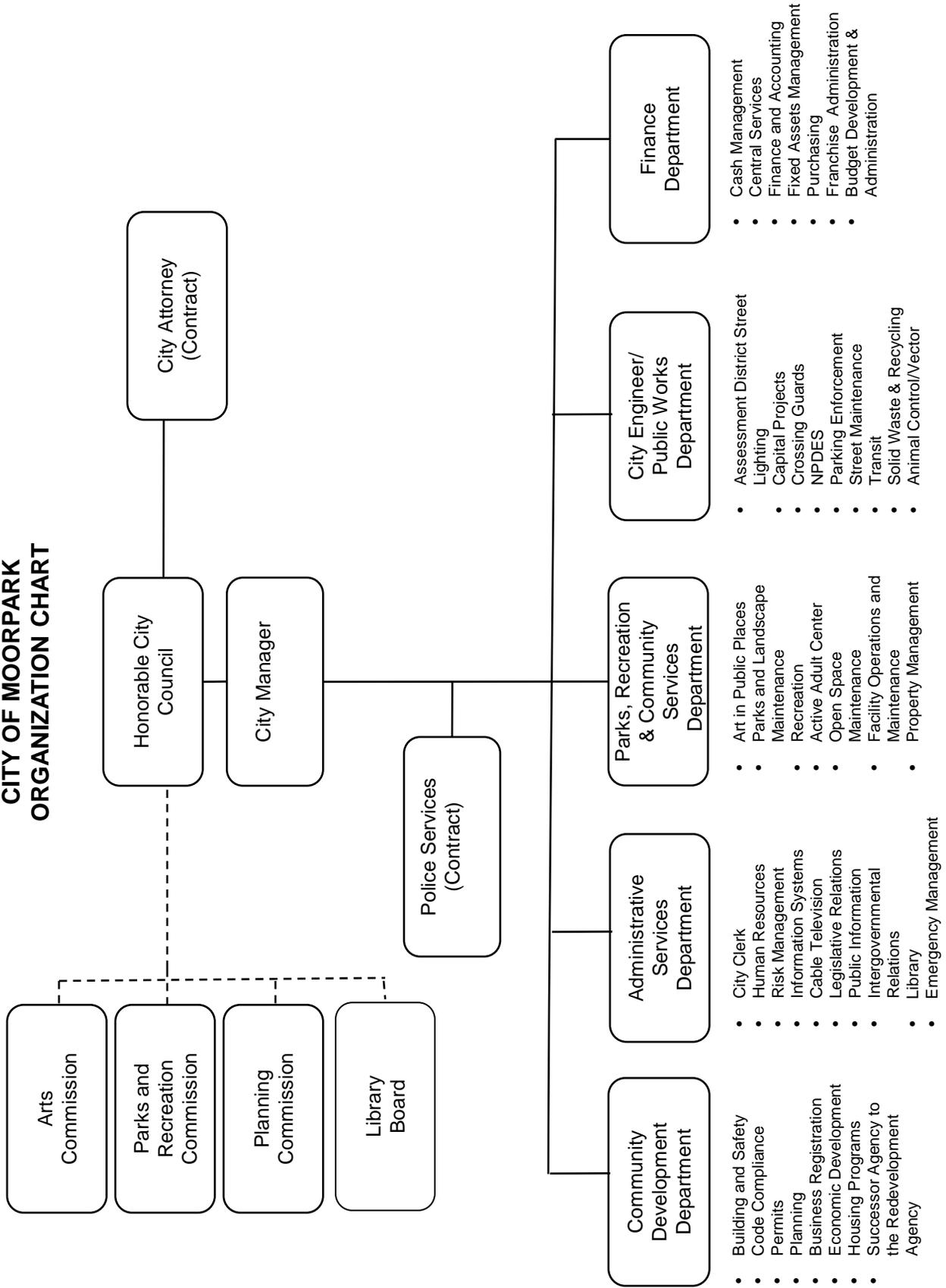
- 2605-8900-0000-9820

RDA Obligation Retirement Fund

- 9100-9820

TOTAL

CITY OF MOORPARK ORGANIZATION CHART

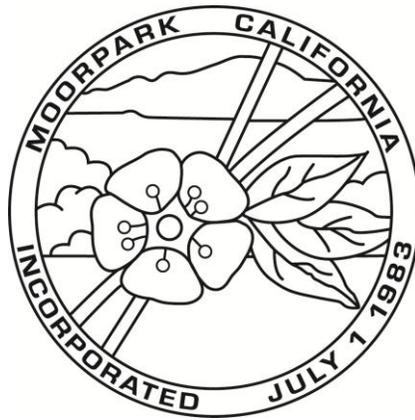


CITY OF MOORPARK
BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
ADMINISTRATIVE SERVICES:					
ASSISTANT CITY MANAGER	--	--	--	--	1.00
Deputy City Manager	1.00	1.00	1.00	1.00	--
Administrative Assistant I/II	--	--	--	1.00	--
Administrative Secretary	--	--	0.50	--	--
Administrative Service Manager	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	0.50	--	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.48	0.88	0.68	0.73	0.24
Deputy City Clerk I/II	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	--
Information Systems Manager	--	--	--	--	1.00
Intern (Solid Waste)	--	--	--	--	0.48
Secretary I/II	1.00	1.00	0.50	--	--
Records Clerk	--	--	--	--	0.83
Senior Information System Analyst	2.00	2.00	2.00	2.00	1.00
Senior Human Resources Analyst	--	--	--	--	1.00
Senior Management Analyst	--	--	1.00	1.00	1.10
	9.48	9.88	10.18	9.73	10.65
CITY ENGINEER/PUBLIC WORKS					
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	0.50	1.00	1.00
Administrative Secretary	--	--	0.50	--	--
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.48
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	--
Crossing Guard / Maintenance Worker I	--	--	--	1.00	1.00
Intern (Solid Waste)	0.38	0.38	0.38	0.38	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00
Public Works Technician	--	--	--	--	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00	2.00	1.00
Vector/Animal Control Specialist	--	--	1.00	1.00	--
Vector/Animal Control Technician I/II	--	--	1.00	1.00	--
	10.86	10.86	12.86	13.86	9.48
CITY MANAGER'S OFFICE:					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	--	--	1.00	1.00	--
Administrative Assistant I/II	--	--	--	1.00	--
Administrative Secretary	--	--	1.00	--	--
Executive Secretary	0.75	0.75	0.75	0.75	0.75
Redevelopment Manager	--	--	1.00	--	--
Economic Development / Housing Manager	--	--	--	1.00	--
	1.75	1.75	4.75	4.75	1.75
FINANCE:					
FINANCE DIRECTOR	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

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

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Accountant I/II	1.00	1.00	--	--	--
Budget & Finance Manager	1.00	1.00	1.00	1.00	1.00
Intern (Finance)	--	--	--	--	0.48
Secretary I/II	--	--	0.50	--	--
Senior Account Technician	1.00	1.00	1.00	1.00	1.00
	6.00	6.00	5.50	6.00	5.48
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT DIRECTOR					
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	--	--	2.00
Administrative Specialist	--	--	1.00	1.00	--
Assistant Planner I	1.00	1.00	1.00	1.00	--
Associate Planner	--	--	--	--	1.00
Code Compliance Technician I/II	1.00	1.00	1.00	1.00	1.00
Economic Development / Housing Manager	--	--	--	1.00	1.00
Intern (Planning)	--	--	--	--	0.48
Management Analyst	2.00	1.00	--	--	--
Office Assistant I/II/III	--	--	--	1.00	1.00
Planning Manager	--	--	--	--	1.00
Principal Planner	2.00	2.00	2.00	2.00	--
Receptionist	1.00	1.00	1.00	--	--
Redevelopment Manager	1.00	1.00	--	--	--
Senior Management Analyst	--	--	--	--	1.00
Vector/Animal Control Specialist	--	--	--	--	1.00
Vector/Animal Control Technician I/II	--	--	--	--	1.00
	11.00	10.00	7.00	8.00	11.48
PARKS, RECREATION AND COMMUNITY SERVICES					
PARKS AND RECREATION DIRECTOR					
Assistant City Manager	1.00	1.00	--	--	--
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00
Box Office Cashier	0.48	--	--	--	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	--	--
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian II/III/IV	3.11	3.12	3.65	3.50	3.68
Landscape/Parks Maintenance Superintendent	1.00	1.00	2.00	2.00	2.00
Maintenance Specialist	--	--	1.00	1.00	1.00
Maintenance Worker I/II/III	3.00	3.00	2.00	2.00	2.00
Management Analyst	--	--	1.00	1.00	--
Office Assistant I/II/III	--	--	--	1.00	1.00
Parks/Landscape Manager	1.00	1.00	--	--	--
Recreation Aide	1.40	0.87	1.03	0.94	0.96
Recreation Assistant	1.00	1.00	1.00	--	--
Recreation Coordinator I/II/III	2.00	3.00	3.00	3.00	3.00
Recreation Leader I/II/III/IV	6.00	6.00	5.70	4.79	5.02
Recreation Services Manager	--	--	--	--	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	1.00	1.00	--
Senior Management Analyst	1.00	1.00	--	--	1.00
Senior Nutrition Coordinator	0.48	0.48	0.48	0.50	0.50
Vector/Animal Control Specialist	1.00	1.00	--	--	--
Vector/Animal Control Technician I/II	1.00	1.00	--	--	--
	28.95	28.95	27.34	25.73	26.16
TOTAL POSITIONS	68.04	67.44	67.63	68.07	65.00

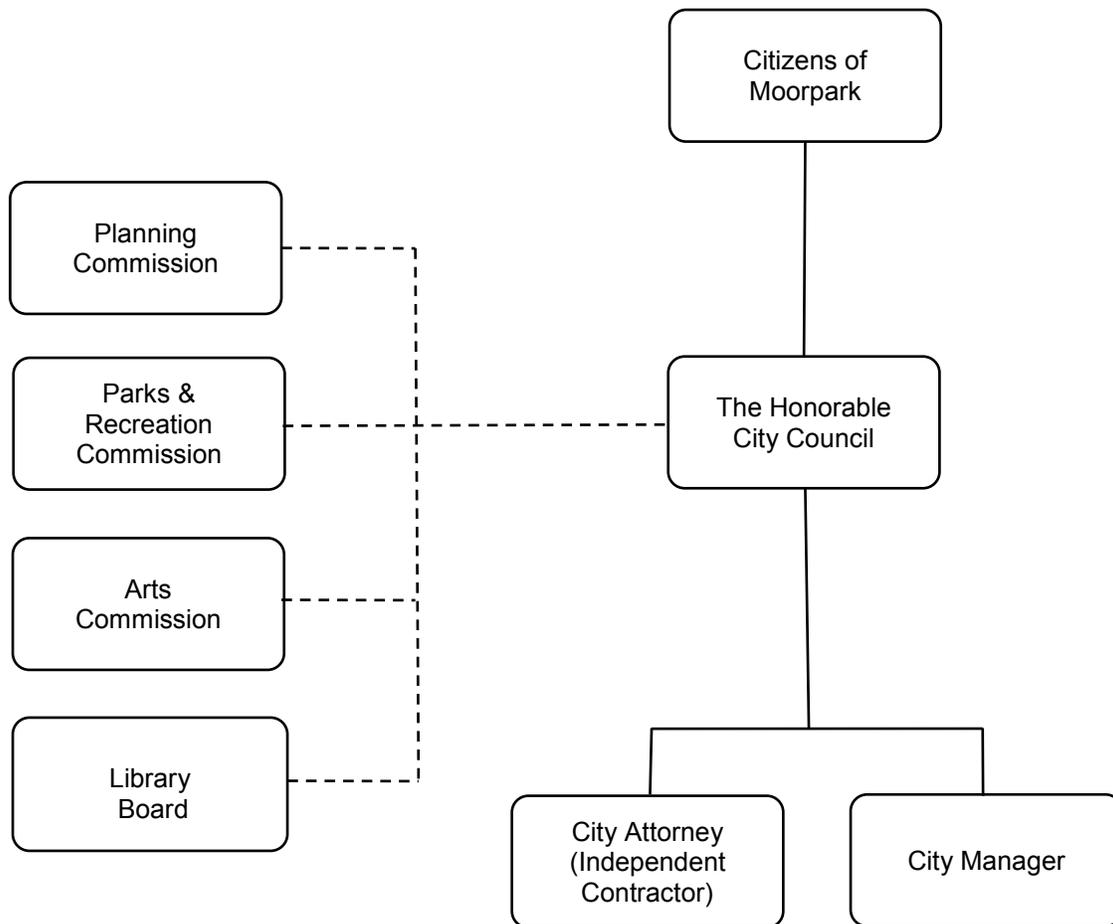


Fiscal Year 2015/16

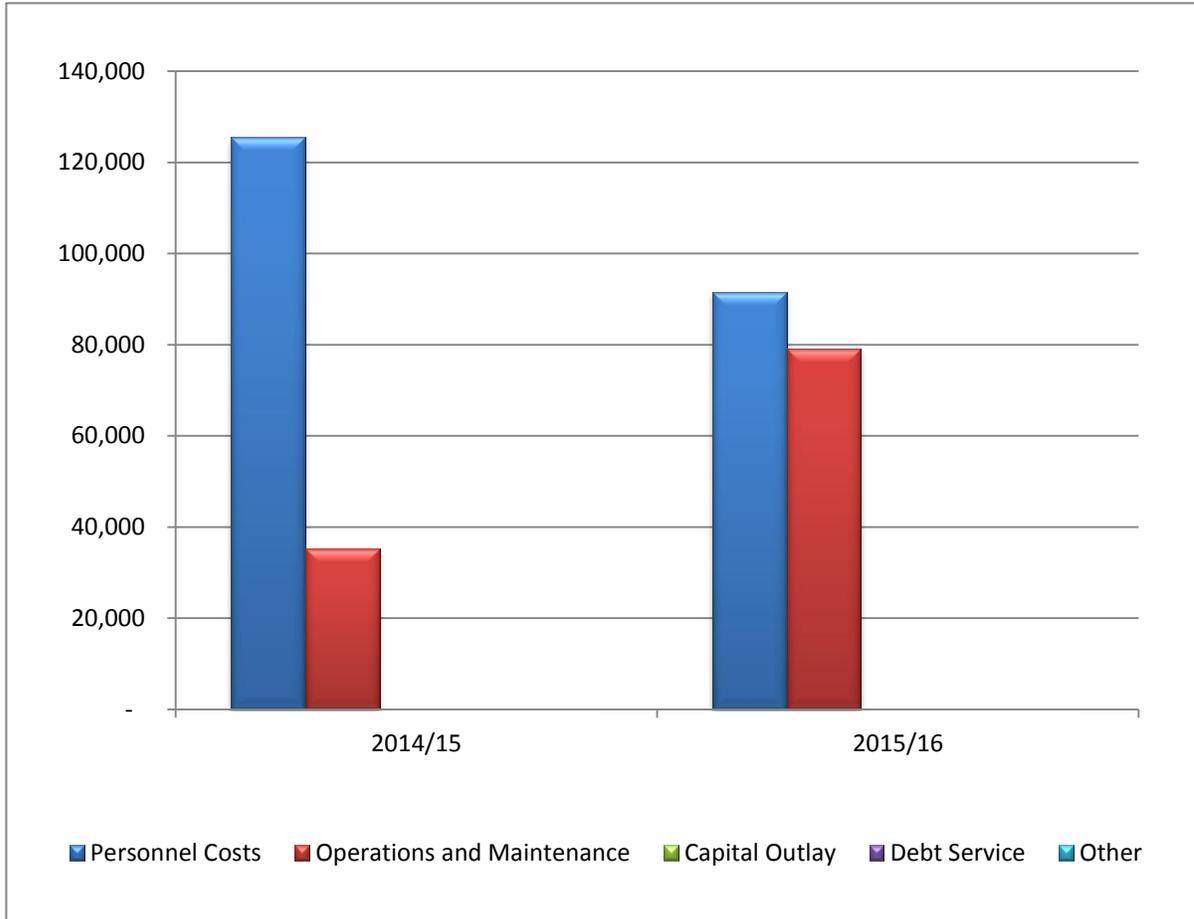


City Council (Department 1100)

The City of Moorpark operates under a Council/Manager form of government with an elected Mayor. The Mayor and four City Councilmembers are elected at-large to serve a two-year term and four-year staggered terms, respectively. The City Council sets the policy direction for City operations and programs, approves the annual budget and provides direction for the City's interaction with other governmental jurisdictions. The City Council appoints the City Manager to implement and administer Council decisions and policy directives. The City Council serves as the governing body of the Industrial Development Authority and the Public Finance Authority. On February 1, 2012, the Moorpark Redevelopment Agency was dissolved pursuant to State Assembly Bill 1x26. City Council elected to act as the Agency's Successor Agency.



Expense and Staffing History City Council



	2014/15 Estimated	2015/16 Adopted
Personnel Costs	125,552	91,543
Operations and Maintenance	35,300	79,134
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$160,852	\$170,677

Department Staffing		
Mayor	1.00	1.00
City Council Members	4.00	4.00
Total Budgeted Positions	5.00	5.00

CITY COUNCIL

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100011000000	9003	SALARIES (PART-TIME)	36,000	36,000	36,000	36,000	36,000
100011000000	9011	WORKERS COMP INSURANCE	773	984	991	1,207	1,185
100011000000	9013	PERS CONTRIBUTIONS	6,777	40,700	41,218	6,330	6,318
100011000000	9014	MEDICARE	496	592	496	592	592
100011000000	9040	DENTAL INSURANCE	4,800	4,927	4,644	5,173	5,173
100011000000	9041	VISION INSURANCE	914	880	894	924	924
100011000000	9042	GROUP LIFE INSURANCE	699	512	684	780	780
100011000000	9045	MEDICAL HLTH INSURANCE	47,841	46,412	40,625	40,571	40,571
			98,300	131,007	125,552	91,577	91,543
100011000000	9102	CONTRACTUAL SERVICES	4,819	6,500	4,900	11,045	11,405
100011000000	9103	SPECIAL PROFESSIONAL SVCS	20,075	20,000	0	20,000	20,000
100011000000	9122	LEGAL SVCS-NON RETAINER	0	0	300	0	0
100011000000	9205	SPECIAL DEPT SUPPLIES	2,477	3,500	1,700	3,500	3,500
100011000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
100011000000	9221	MEMBERSHIPS & DUES	20,021	21,300	17,900	21,529	21,529
100011000000	9222	EDUCATION & TRAINING	0	1,000	300	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	3,238	12,500	5,000	12,500	12,500
100011000000	9224	MILEAGE	51	875	400	875	875
100011000000	9231	POSTAGE	0	200	100	200	200
100011000000	9232	PRINTING	0	800	200	800	800
100011000000	9234	ADVERTISING	125	300	100	300	300
100011000000	9240	COMMUNITY PROMOTION	0	1,000	300	1,000	1,000
100011000000	9274	CONTRIBUTIONS&DONATIONS	0	1,000	1,000	0	1,000
100011000000	9420	TELEPHONE SERVICE	1,680	4,825	3,100	4,825	4,825
			52,486	74,000	35,300	77,774	79,134
			150,785	205,007	160,852	169,351	170,677

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

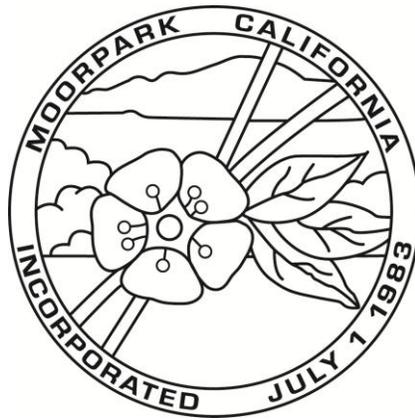
DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100011000000	LOCAL AGENCY FORMATION COMMISSION	5,405
		DATA FOR IPADS (\$100/MO * 5) (NEW)	6,000
			11,405
9103	100011000000	15/16 CONTINUING SERVICES FOR: PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH-\$20,000	20,000
			20,000
9205	100011000000	FLOWERS, PLAQUES, AND PROCLAMATIONS	500
		CITY COUNCIL MEETING SUPPLIES	3,000
			3,500
9220	100011000000	PUBLIC ADMINISTRATION PERIODICALS	200
			200
9221	100011000000	LEAGUE OF CALIFORNIA CITIES	13,700
		LEAGUE OF CALIFORNIA CITIES - CHANNEL COUNTIES DIVISION	100
		SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	3,700
		VENTURA COUNCIL OF GOVERNMENTS	3,529
		MISCELLANEOUS MEMBERSHIPS	500
			21,529
9222	100011000000	ANNUAL TRAINING (5 @ \$200 EACH)	1,000
			1,000
9223	100011000000	CONFERENCES AND MEETINGS (5 @ \$2,500 EACH)	12,500
			12,500
9224	100011000000	MILEAGE REIMBURSEMENT (5 @ \$175 EACH) (INCLUDES MILEAGE FOR APPOINTEES NOT RECEIVING HONORARIUMS)	875
			875
9240	100011000000	MISCELLANEOUS SPECIAL ACTIVITIES	1,000
			1,000
9274	100011000000	EDC-VC FILM PERMIT LIAISON	1,000
			1,000
9420	100011000000	CELL PHONE REIMB - MONTHLY SVC (5 @ \$70 EACH PER MO)	4,200
		CELL PHONE EQUIPMENT	625

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			4,825

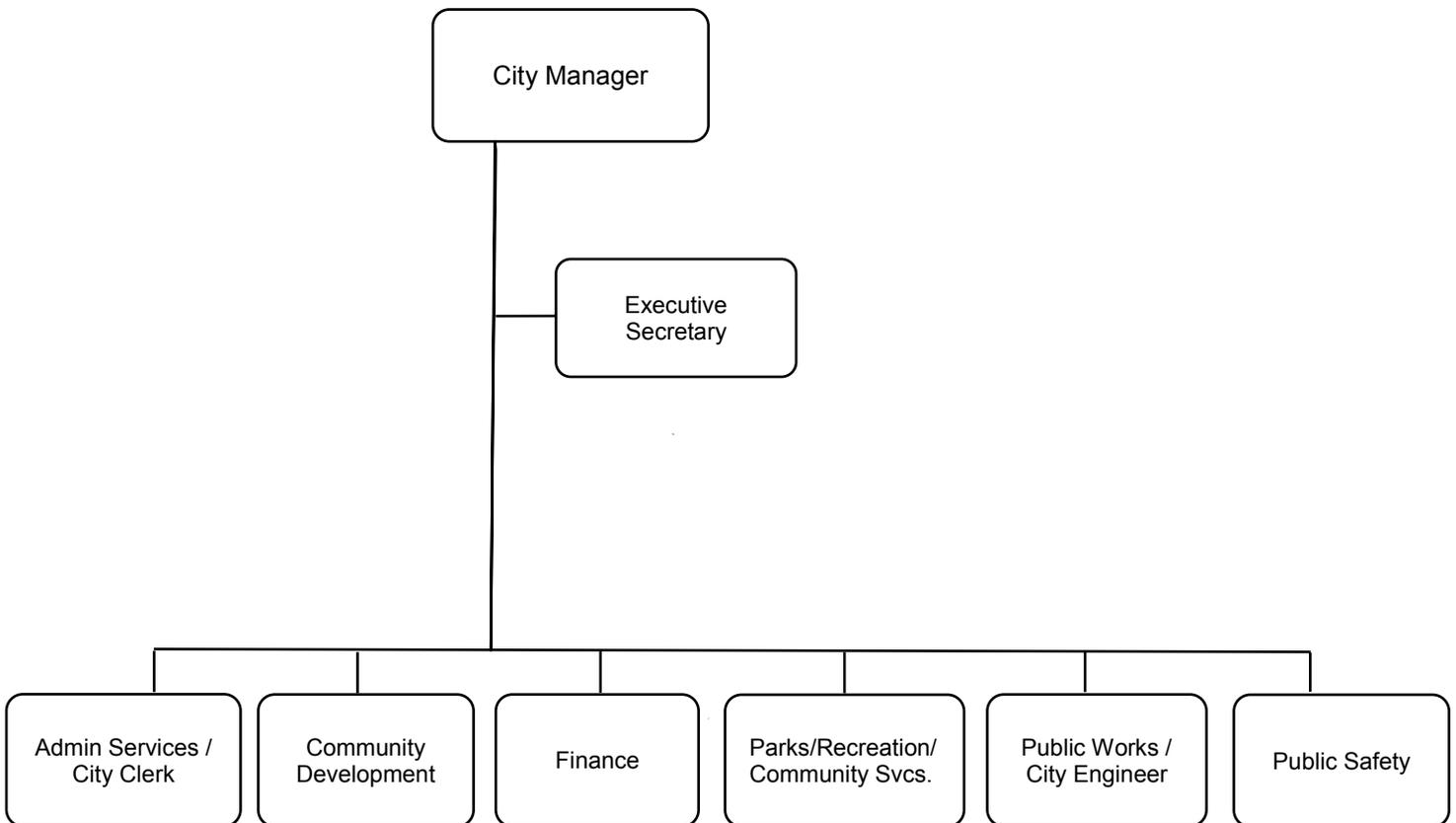




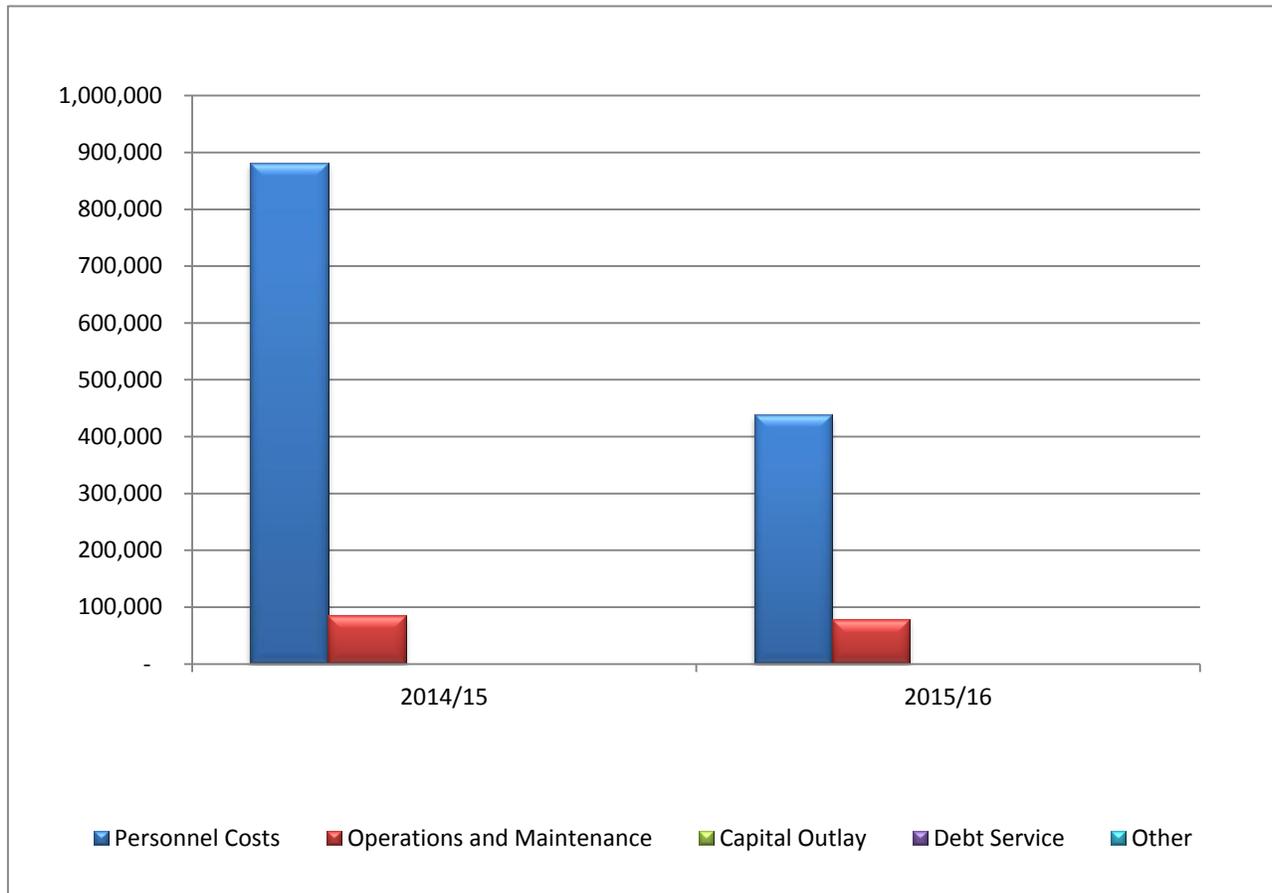
City Manager (Department 2100)

The City Manager is appointed by the City Council to implement and administer the City Council's 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.

Additionally, the City Manager directs and coordinates the activities of the six City departments, Department Heads and a contract with Ventura County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change and represents the organization within the community and with other government agencies.



Expense and Staffing History City Manager



	<u>2014/15 Estimated</u>	<u>2015/16 Adopted</u>
Personnel Costs	881,396	438,438
Operations and Maintenance	86,023	78,417
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$967,419	\$516,855

Department Staffing		
City Manager	1.00	1.00
Assistant City Manager	1.00	-
Economic Development/Housing Manager	1.00	-
Administrative Secretary	1.00	-
Executive Secretary (PT)	0.75	0.75
Total Budgeted Positions	4.75	1.75

CITY MANAGER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100021000000	9002	SALARIES (FULL-TIME)	280,539	257,510	275,058	247,699	252,410
215121000000	9002	SALARIES (FULL-TIME)	9,587	4,558	7,166	0	0
250121000000	9002	SALARIES (FULL-TIME)	19,174	9,117	14,332	0	0
280021000000	9002	SALARIES (FULL-TIME)	124,629	59,258	93,160	0	0
100021000000	9003	SALARIES (PART-TIME)	53,711	53,524	54,262	54,054	55,294
100021000000	9011	WORKERS COMP INSURANCE	7,077	8,547	8,559	10,169	10,181
215121000000	9011	WORKERS COMP INSURANCE	201	125	125	0	0
250121000000	9011	WORKERS COMP INSURANCE	404	249	250	0	0
280021000000	9011	WORKERS COMP INSURANCE	2,622	1,620	1,623	0	0
100021000000	9013	PERS CONTRIBUTIONS	59,530	281,835	286,548	50,707	51,620
215121000000	9013	PERS CONTRIBUTIONS	1,719	4,013	4,116	0	0
250121000000	9013	PERS CONTRIBUTIONS	3,437	1,590	1,797	0	0
280021000000	9013	PERS CONTRIBUTIONS	22,342	52,165	53,509	0	0
100021000000	9014	MEDICARE	1,435	4,977	1,286	4,818	4,907
215121000000	9014	MEDICARE	148	72	108	0	0
250121000000	9014	MEDICARE	296	143	217	0	0
280021000000	9014	MEDICARE	1,921	932	1,409	0	0
100021000000	9018	LONGEVITY PAY	8,312	7,742	9,401	7,981	8,075
215121000000	9018	LONGEVITY PAY	137	68	69	0	0
250121000000	9018	LONGEVITY PAY	274	137	137	0	0
280021000000	9018	LONGEVITY PAY	1,784	889	891	0	0
100021000000	9019	FULL TIME DEFERRED COMP	12,671	11,982	12,548	11,902	12,067
215121000000	9019	FULL TIME DEFERRED COMP	232	116	116	0	0
250121000000	9019	FULL TIME DEFERRED COMP	464	231	232	0	0
280021000000	9019	FULL TIME DEFERRED COMP	3,018	1,504	1,507	0	0
100021000000	9030	OPEB-ANNUAL REQD CONTRIB	0	2,610	0	0	0
215121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	653	0	0	0
250121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	1,305	0	0	0
280021000000	9030	OPEB-ANNUAL REQD CONTRIB	0	8,483	0	0	0
100021000000	9040	DENTAL INSURANCE	4,318	4,423	4,212	4,504	4,504
215121000000	9040	DENTAL INSURANCE	58	33	32	0	0
250121000000	9040	DENTAL INSURANCE	116	67	63	0	0
280021000000	9040	DENTAL INSURANCE	755	433	412	0	0
100021000000	9041	VISION INSURANCE	532	515	516	522	522
215121000000	9041	VISION INSURANCE	9	5	5	0	0
250121000000	9041	VISION INSURANCE	17	10	10	0	0
280021000000	9041	VISION INSURANCE	114	62	62	0	0
100021000000	9042	GROUP LIFE INSURANCE	863	855	811	856	856
215121000000	9042	GROUP LIFE INSURANCE	18	10	10	0	0
250121000000	9042	GROUP LIFE INSURANCE	36	20	19	0	0
280021000000	9042	GROUP LIFE INSURANCE	235	131	126	0	0
100021000000	9043	ST/LT DISABILITY INSURANC	1,486	1,945	1,407	1,888	1,925
215121000000	9043	ST/LT DISABILITY INSURANC	43	28	24	0	0
250121000000	9043	ST/LT DISABILITY INSURANC	86	57	47	0	0
280021000000	9043	ST/LT DISABILITY INSURANC	562	367	306	0	0
100021000000	9044	EMPLOYEE ASSTANCE PROGRA	59	57	57	54	54
215121000000	9044	EMPLOYEE ASSTANCE PROGRA	1	1	1	0	0
250121000000	9044	EMPLOYEE ASSTANCE PROGRA	3	1	1	0	0
280021000000	9044	EMPLOYEE ASSTANCE PROGRA	16	9	9	0	0
100021000000	9045	MEDICAL HLTH INSURANCE	38,514	36,723	36,863	36,023	36,023
215121000000	9045	MEDICAL HLTH INSURANCE	1,059	511	499	0	0

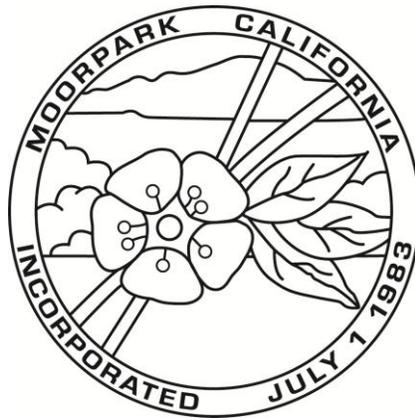
CITY MANAGER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
250121000000	9045	MEDICAL HLTH INSURANCE	2,118	1,022	997	0	0
280021000000	9045	MEDICAL HLTH INSURANCE	13,765	6,643	6,481	0	0
			680,446	829,883	881,396	431,177	438,438
100021000000	9198	OVERHEAD ALLOC-SERVICES	3,400	14,254	14,150	10,580	10,580
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	0	500	500
400321000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	5,000	0	0	0
100021000000	9202	OFFICE SUPPLIES	578	1,000	500	1,000	1,000
100021000000	9205	SPECIAL DEPT SUPPLIES	0	400	0	400	400
100021000000	9220	PUBLICATIONS & SUBSCRIPT	1,634	1,200	1,200	1,200	1,200
100021000000	9221	MEMBERSHIPS & DUES	1,750	3,500	2,700	2,300	2,300
100021000000	9222	EDUCATION & TRAINING	0	1,100	500	900	900
100021000000	9223	CONFERENCES & MEETINGS	734	5,000	2,000	5,000	5,000
100021000000	9224	MILEAGE	0	200	50	200	200
100021000000	9226	AUTO ALLOWANCE	6,951	6,552	6,573	6,180	6,180
215121000000	9226	AUTO ALLOWANCE	187	93	92	0	0
250121000000	9226	AUTO ALLOWANCE	373	186	185	0	0
280021000000	9226	AUTO ALLOWANCE	2,427	1,209	1,200	0	0
100021000000	9231	POSTAGE	1,759	700	2,000	2,000	2,000
100021000000	9232	PRINTING	85	800	200	800	800
100021000000	9234	ADVERTISING	0	500	0	500	500
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	13,656	50,578	48,880	42,039	42,039
100021000000	9420	TELEPHONE SERVICE	244	300	300	300	300
100021000000	9424	CELLULAR PHONES/ALLOW	1,012	1,249	927	840	840
215121000000	9424	CELLULAR PHONES/ALLOW	42	21	21	0	0
250121000000	9424	CELLULAR PHONES/ALLOW	84	42	42	0	0
280021000000	9424	CELLULAR PHONES/ALLOW	548	273	271	0	0
100021000000	9498	OVERHEAD ALLOC-UTILITIES	1,171	4,280	4,232	3,678	3,678
			36,636	98,937	86,023	78,417	78,417
100021000000	9598	OVERHEAD ALLOCATION	269	0	0	0	0
			269	0	0	0	0
280021002007	9820	TRANSFER TO OTHER FUNDS	2,268	0	0	0	0
			2,268	0	0	0	0
			719,619	928,820	967,419	509,594	516,855

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2100 - CITY MANAGER

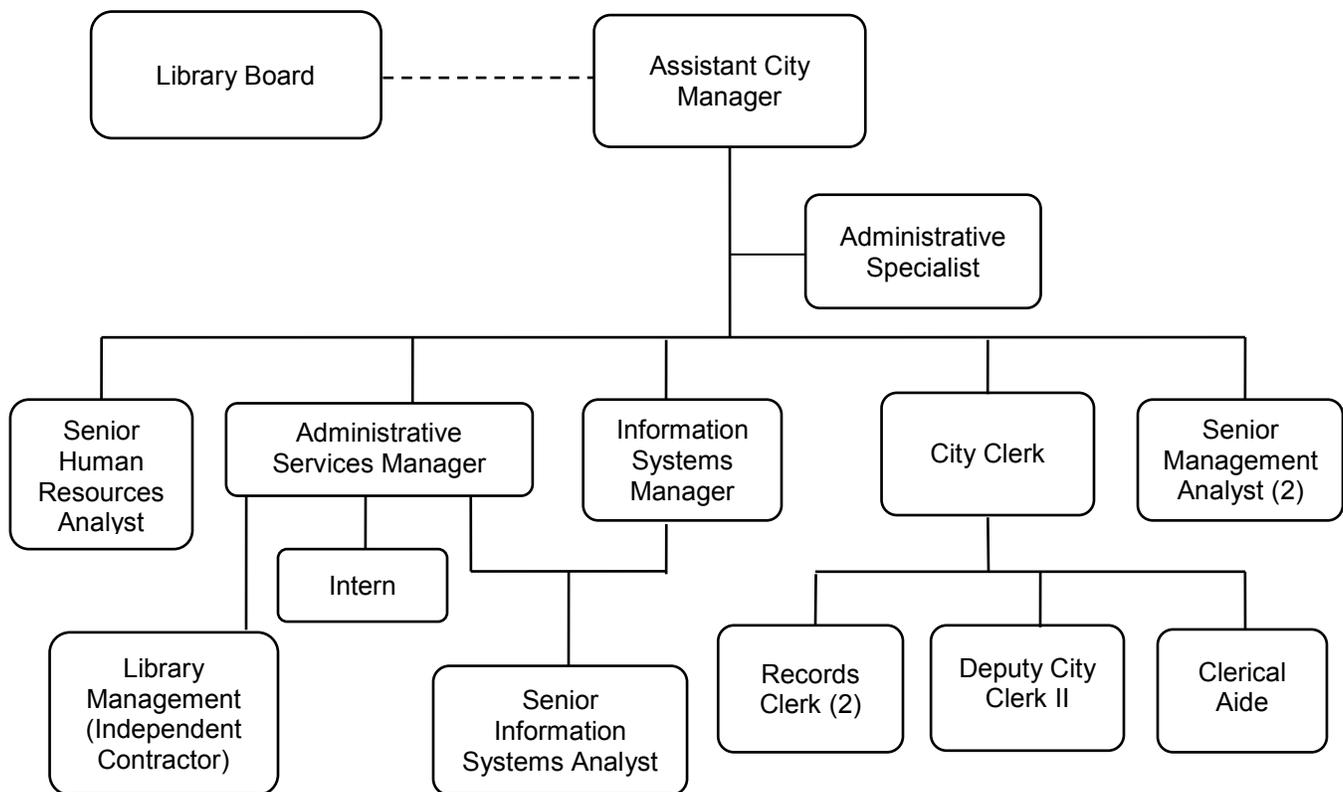
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9201	100021000000	MISCELLANEOUS COMPUTER SUPPLIES	500
			500
9220	100021000000	NEWSPAPER SUBSCRIPTIONS	1,000
		PUBLIC ADMINISTRATION PERIODICALS	200
			1,200
9221	100021000000	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - CM	1,400
		VENTURA COUNTY CITY MANAGER'S ASSOCIATION - CM	200
		INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS - EXEC SEC	200
		LEAGUE OF CALIFORNIA CITIES - CM	200
		MISCELLANEOUS MEMBERSHIPS	300
			2,300
9222	100021000000	CM, & EXEC SEC (2 @ \$200 EACH)	400
		MISCELLANEOUS TRAINING	500
			900
9223	100021000000	LEAGUE OF CALIFORNIA CITIES (LCC) ANNUAL CONFERENCE	1,800
		LCC CITY MANAGER'S DEPARTMENT MEETING	1,600
		MISCELLANEOUS CONFERENCES	600
		LOCAL MEETING MEALS	500
		MISCELLANEOUS TRAVEL	500
			5,000
9224	100021000000	MISCELLANEOUS MILEAGE	200
			200
9226	100021000000	AUTO ALLOWANCE - CM 100%	6,180
			6,180
9424	100021000000	CELL PHONE ALLOWANCE - CM 100%	840
			840



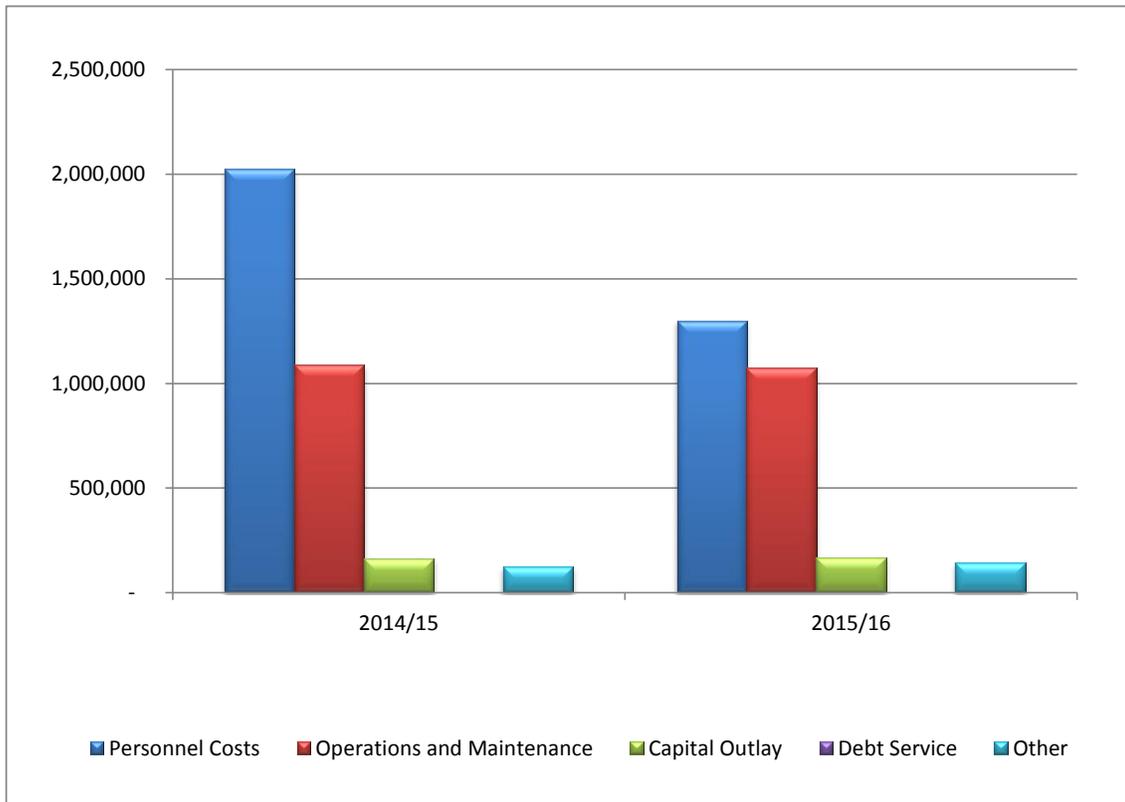


Administrative Services Department (Department 3100)

The Administrative Services Department includes City Clerk, Human Resources/Risk Management, Information Systems/Cable Television, Public Information (includes Legislative Relations and Intergovernmental Relations), Emergency Management, Library, Solid Waste and Recycling Divisions.



Expense and Staffing History Administrative Services



	<u>2014/15 Estimated</u>	<u>2015/16 Adopted</u>
Personnel Costs	2,027,089	1,300,722
Operations and Maintenance	1,088,230	1,073,997
Capital Outlay	161,000	169,650
Debt Service	-	-
Other	125,710	142,990
Total Expenses	\$3,402,029	\$2,687,359

Department Staffing		
Assistant City Manager	-	1.00
Deputy City Manager	1.00	-
Administrative Services Manager	1.00	1.00
City Clerk	1.00	1.00
Information Systems Manager	1.00	1.00
Senior Human Resources Analyst	1.00	1.00
Senior Information Systems Analyst	1.00	1.00
Senior Management Analyst	1.00	1.10
Administrative Specialist	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Intern (Solid Waste)	-	0.48
Records Clerk (PT)	-	0.83
Clerical Aid I/II (PT)	0.73	0.24
Total Budgeted Positions	9.73	10.65

Fiscal Year 2015/16

Emergency Management (Division 2210)

The Emergency Management Division coordinates disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort. The City's Emergency Operations Plan (EOP) and the Ventura County 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).

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.

EMERGENCY MANAGEMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100022100000	9002	SALARIES (FULL-TIME)	50,586	50,409	51,594	50,908	54,412
100022100000	9011	WORKERS COMP INSURANCE	1,235	1,583	1,585	1,958	1,956
100022100000	9013	PERS CONTRIBUTIONS	9,368	47,329	47,856	8,813	8,969
100022100000	9014	MEDICARE	769	777	784	784	799
100022100000	9019	FULL TIME DEFERRED COMP	1,012	1,008	1,022	1,018	1,038
100022100000	9040	DENTAL INSURANCE	345	362	345	381	381
100022100000	9041	VISION INSURANCE	48	48	48	50	50
100022100000	9042	GROUP LIFE INSURANCE	95	97	92	102	102
100022100000	9043	ST/LT DISABILITY INSURANC	349	313	349	316	322
100022100000	9044	EMPLOYEE ASSTANCE PROGRAM	14	14	14	14	14
100022100000	9045	MEDICAL HLTH INSURANCE	5,418	5,587	5,377	5,498	5,498
			69,238	107,527	109,066	69,842	73,541
100022100000	9102	CONTRACTUAL SERVICES	0	0	0	1,500	1,500
100022100000	9103	SPECIAL PROFESSIONAL SVCS	9,502	12,000	12,000	8,500	8,500
100022100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	7,000	5,500	2,000	2,000
100022100000	9204	SHOP & OPERATING SUPPLIES	9,516	3,498	2,000	2,000	2,000
100022100000	9205	SPECIAL DEPT SUPPLIES	627	4,000	4,000	4,700	4,700
100022100000	9220	PUBLICATIONS & SUBSCRIPT	137	200	200	200	200
100022100000	9221	MEMBERSHIPS & DUES	0	675	75	75	75
100022100000	9222	EDUCATION & TRAINING	0	2,500	2,500	3,400	3,400
100022100000	9223	CONFERENCES & MEETINGS	0	1,500	1,500	1,500	1,500
100022100000	9224	MILEAGE	0	250	250	250	250
100022100000	9231	POSTAGE	0	250	250	250	250
100022100000	9232	PRINTING	0	2,000	2,000	2,000	2,000
100022100000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
100022100000	9255	GASOLINE/DIESEL	80	0	0	0	0
100022100000	9420	TELEPHONE SERVICE	2,861	3,500	3,500	3,500	3,500
100022100000	9424	CELLULAR PHONES/ALLOW	0	333	0	333	333
			22,724	38,706	34,775	31,208	31,208
100022100000	9503	COMPUTER EQUIPMENT	0	26,000	26,000	5,550	5,550
			0	26,000	26,000	5,550	5,550
			91,962	172,233	169,841	106,600	110,299

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100022100000	LEGAL SERVICES - NON RETAINER (NEW)	1,500
			1,500
9103	100022100000	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	4,000
		CPR/AED TRAINING (EVERY OTHER YEAR-ODD FISCAL YEARS)	2,500
		CPR/AED REFRESHER TRAINING (EVERY SIX MONTHS)	2,000
			8,500
9201	100022100000	EOC INCIDENT COMMAND SYSTEM	
		48" SMART TV INSTALLED (50% GRANT FUNDED)	2,000
			2,000
9204	100022100000	CPR, FIRST AID KITS, DISASTER PREPAREDNESS KITS & CERT SUPPLIES	2,000
			2,000
9205	100022100000	SPECIAL SUPPLIES	2,000
		CERT CERTIFICATES	1,000
		TRAINING TOOLS, SUPPLIES FOR COMMUNITY EXERCISE, CRIBBING TOOLS, TRIAGE TAGS, SEARCH & RESCUE SUPPLIES	1,000
		EOC WATER SERVICE	700
			4,700
9220	100022100000	VARIOUS EMERGENCY SERVICE PUBLICATIONS	200
			200
9221	100022100000	MMASC SENIOR MANAGEMENT ANALYST	75
			75
9222	100022100000	CALIFORNIA SPECIALIZED TRAINING INSTITUTE COURSES:	
		1) DISASTER RECOVERY	
		2) EOC PLANNING & INTELLIGENCE SECTION	
		3) EMERGENCY SVCS COORDINATOR	
		REGISTRATION, LODGING & MEALS (50% GRANT FUNDED)	3,000
		CERT TRAINING	400
			3,400
9223	100022100000	SCESA CONFERENCE - REGISTRATION	550
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	950
			1,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9224	100022100000	MISCELLANEOUS MILEAGE	250
			250
9231	100022100000	MISCELLANEOUS POSTAGE	250
			250
9232	100022100000	CERT MATERIALS EOC FORMS	1,000 1,000
			2,000
9240	100022100000	EMERGENCY PREPAREDNESS HANDOUTS AND PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS	1,000
			1,000
9420	100022100000	EOC PHONE LINES EOC SATELLITE PHONES	2,000 1,500
			3,500
9424	100022100000	CELL PHONE ALLOWANCE - SMA 50%	333
			333
9503	100022100000	EOC VIDEO AND COMPUTER EQUIPMENT 24" MONITORS - 8 (50% GRANT FUNDED) PHONE CHARGING STATIONS - 2 (50% GRANT FUNDED) 4 COMPUTERS @ \$1000/EA (50% GRANT FUNDED)	1,300 250 4,000
			5,550

Fiscal Year 2015/16

City Clerk (Division 3100)

The City Clerk Division of the Administrative Services Department 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, and maintaining official minute, ordinance and resolution books. Additionally, the City Clerk Division is responsible for municipal elections, providing information and assistance to mayoral and councilmember candidates and maintaining records in compliance with the Political Reform Act. The City Clerk Division also monitors all e-mail sent to the City at moorpark@moorparkca.gov.

The City Clerk functions as the City's records 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 processes all claims against the City, conducts all formal bid openings for the City, accepts subpoenas, and coordinates the reduction and exoneration of developer performance and payment sureties.

CITY CLERK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100031000000	9002	SALARIES (FULL-TIME)	210,681	210,931	216,066	228,546	233,038
100031000000	9003	SALARIES (PART-TIME)	14,688	18,799	22,441	33,372	33,606
100031000000	9004	OVERTIME	95	500	500	500	500
100031000000	9011	WORKERS COMP INSURANCE	4,935	6,283	6,291	8,448	8,450
100031000000	9013	PERS CONTRIBUTIONS	39,738	200,861	203,439	39,269	39,948
100031000000	9014	MEDICARE	3,517	3,586	3,700	3,931	4,001
100031000000	9016	BILINGUAL PAY	1,044	1,040	1,044	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	551	705	515	407	411
100031000000	9018	LONGEVITY PAY	3,187	3,255	3,216	3,204	3,236
100031000000	9019	FULL TIME DEFERRED COMP	4,423	4,468	4,516	4,832	4,927
100031000000	9040	DENTAL INSURANCE	4,128	4,335	3,987	4,521	4,521
100031000000	9041	VISION INSURANCE	539	539	521	573	573
100031000000	9042	GROUP LIFE INSURANCE	459	476	441	533	533
100031000000	9043	ST/LT DISABILITY INSURANC	1,352	1,308	1,320	1,417	1,446
100031000000	9044	EMPLOYEE ASSTANCE PROGRAM	66	64	64	67	67
100031000000	9045	MEDICAL HLTH INSURANCE	30,530	29,420	28,252	29,910	29,910
			319,932	486,570	496,313	360,570	366,207
100031000000	9102	CONTRACTUAL SERVICES	8,769	11,800	11,800	12,300	12,300
100031000000	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	15,000	15,000	15,000
100031000000	9122	LEGAL SVCS-NON RETAINER	809	2,500	2,500	2,500	2,500
100031000000	9198	OVERHEAD ALLOC-SERVICES	18,567	25,986	25,951	21,568	21,568
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	400	400	400	400
100031000000	9202	OFFICE SUPPLIES	1,197	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	133	2,125	2,125	2,200	2,200
100031000000	9220	PUBLICATIONS & SUBSCRIPT	2,813	2,500	3,500	2,500	2,500
100031000000	9221	MEMBERSHIPS & DUES	820	700	805	1,000	1,000
100031000000	9222	EDUCATION & TRAINING	2,223	5,700	5,000	4,600	4,600
100031000000	9223	CONFERENCES & MEETINGS	606	1,145	400	1,145	1,145
100031000000	9224	MILEAGE	0	100	100	100	100
100031000000	9226	AUTO ALLOWANCE	747	744	747	744	744
100031000000	9231	POSTAGE	622	500	500	500	500
100031000000	9232	PRINTING	15,961	10,500	10,500	10,500	10,500
100031000000	9235	ELECTION EXPENSES	54	17,000	17,000	0	0
100031000000	9240	COMMUNITY PROMOTION	0	200	200	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	74,574	92,204	89,645	85,699	85,699
100031000000	9424	CELLULAR PHONES/ALLOW	169	233	169	233	233
100031000000	9498	OVERHEAD ALLOC-UTILITIES	6,393	7,802	7,762	7,498	7,498
			134,455	199,639	196,604	171,187	171,187
400331000000	9503	COMPUTER EQUIPMENT	5,685	0	0	0	0
100031000000	9598	OVERHEAD ALLOCATION	1,470	0	0	0	0
			7,155	0	0	0	0
			461,542	686,209	692,917	531,757	537,394

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031000000	MUNICIPAL CODE UPDATES	3,200
		INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	800
		MUNIMETRIX-CLERKS INDEX	500
		OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS	2,000
		OFFSITE STORAGE - IN COUNTY PAPER RECORDS	1,600
		OFFSITE STORAGE ATTORNEY RECORDS	4,000
		RECORDS SHREDDING SERVICES	200
			12,300
9103	100031000000	RECORDS REORGANIZATION	15,000
			15,000
9122	100031000000	LEGAL SERVICES - NON RETAINER	2,500
			2,500
9201	100031000000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	400
			400
9202	100031000000	OFFICE SUPPLIES	2,500
			2,500
9205	100031000000	PROCLAMATION AND CERTIFICATE PAPER AND COVERS	200
		ACID-FREE PAPER	500
		LEGISLATIVE RECORDS BINDERS	1,500
			2,200
9220	100031000000	CALIFORNIA CODE BOOKS UPDATES	2,000
		MISCELLANEOUS	500
			2,500
9221	100031000000	5 IIMC	600
		5 CA CITY CLERKS ASSOC.	400
			1,000
9222	100031000000	STAFF ANNUAL TRAINING (4 @ \$200 EACH)	800
		STAFF TUITION REIMBURSEMENT (1 @ \$1200 EACH)	1,200
		CITY CLERK CERTIFICATION TRAINING (2 STAFF)	2,600
		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)	
			4,600
9223	100031000000	CCAC MEETING (2 @ \$35 EACH)	70

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100031000000	GOLD COAST CHAPTER MEETING (3 @\$25 EACH)	75
		CCAC ANNUAL CONFERENCE SO. CALIF LOCATION (CITY CLERK)	500
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	500
			1,145
9224	100031000000	INCIDENTAL TRIP MILEAGE	100
			100
9226	100031000000	AUTO ALLOWANCE - ACM 20%	744
			744
9231	100031000000	POSTAGE	500
			500
9232	100031000000	CITY COUNCIL AGENDA PACKET PRINTING	10,000
		MISCELLANEOUS PRINTING	500
			10,500
9235	100031000000	MUNICIPAL ELECTION (CITY COUNCIL AND/OR MEASURE)	
9240	100031000000	GIFTS FOR CITY HALL TOUR GROUPS	200
			200
9424	100031000000	CELL PHONE ALLOWANCE - ACM 20%	233
			233

Fiscal Year 2015/16

Human Resources/Risk Management

(Division 3110)

The Human Resources/Risk Management Division of the Administrative Services Department is responsible for coordinating personnel selection/recruitment, benefit administration, labor relations, workers' compensation administration, coordination of employee events, training and employee development programs, review and coordination of the employee evaluation process, providing information and assistance to City employees regarding City personnel rules, risk management, review of insurance requirements; review and coordination of agreements, insurance and loss-control programs, safety programs and OSHA compliance. The Assistant City Manager functions as the City's Personnel Officer and Risk Manager.

HUMAN RESOURCES/RISK MANAGEMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100031100000	9002	SALARIES (FULL-TIME)	239,167	236,822	238,278	243,842	251,122
100031100000	9004	OVERTIME	0	200	200	200	200
100031100000	9011	WORKERS COMP INSURANCE	5,207	6,476	6,486	8,177	8,187
100031100000	9013	PERS CONTRIBUTIONS	44,130	223,102	223,714	40,261	40,964
100031100000	9014	MEDICARE	3,676	3,692	3,669	3,809	3,880
100031100000	9018	LONGEVITY PAY	3,330	3,479	3,589	3,353	3,386
100031100000	9019	FULL TIME DEFERRED COMP	5,124	5,178	5,101	5,338	5,440
100031100000	9040	DENTAL INSURANCE	2,660	2,803	2,391	2,602	2,602
100031100000	9041	VISION INSURANCE	341	342	307	335	335
100031100000	9042	GROUP LIFE INSURANCE	498	514	475	564	564
100031100000	9043	ST/LT DISABILITY INSURANC	1,504	1,468	1,462	1,512	1,541
100031100000	9044	EMPLOYEE ASSTANCE PROGRAM	63	63	60	63	63
100031100000	9045	MEDICAL HLTH INSURANCE	30,727	31,895	29,680	29,491	29,491
			336,426	516,034	515,412	339,547	347,775
100031100000	9102	CONTRACTUAL SERVICES	701	1,700	1,500	1,500	1,500
100031100000	9103	SPECIAL PROFESSIONAL SVCS	6,083	5,000	1,500	5,000	5,000
100031100000	9122	LEGAL SVCS-NON RETAINER	60,750	28,400	45,000	23,500	23,500
100031100000	9125	CLAIMS PAYMENT	0	1,000	0	1,000	1,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	4,866	6,324	6,277	5,087	5,087
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	200	200	200
100031100000	9202	OFFICE SUPPLIES	155	400	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	438	800	800	800	800
100031100000	9220	PUBLICATIONS & SUBSCRIPT	78	400	400	400	400
100031100000	9221	MEMBERSHIPS & DUES	404	590	590	600	600
100031100000	9222	EDUCATION & TRAINING	1,431	2,200	1,200	2,200	2,200
100031100000	9223	CONFERENCES & MEETINGS	931	2,660	50	2,660	2,660
100031100000	9224	MILEAGE	178	300	200	300	300
100031100000	9226	AUTO ALLOWANCE	1,494	1,488	1,494	1,488	1,488
100031100000	9231	POSTAGE	98	300	200	200	200
100031100000	9236	EMPLOYMENT RECRUITMENT	8,791	8,000	10,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	10,708	15,000	15,000	15,000	15,000
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	19,542	22,440	21,684	20,216	20,216
100031100000	9424	CELLULAR PHONES/ALLOW	337	799	337	799	799
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,675	1,900	1,877	1,768	1,768
			118,661	99,901	108,709	93,118	93,118
100031100000	9598	OVERHEAD ALLOCATION	385	0	0	0	0
			385	0	0	0	0
			455,473	615,935	624,121	432,665	440,893

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031100000	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	1,500
			1,500
9103	100031100000	ACCOMMODATION SERVICES	3,000
		ERGONOMIC EVALUATIONS	2,000
			5,000
9122	100031100000	HR-RISK MGMT. LEGAL SERVICES NON-RETAINER	20,000
		LIEBERT CASSIDY WHITMORE CONSORTIUM	3,500
			23,500
9125	100031100000	CLAIMS SETTLEMENT	1,000
			1,000
9201	100031100000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	200
			200
9202	100031100000	MISCELLANEOUS OFFICE SUPPLIES	400
			400
9205	100031100000	PERSONNEL FILES AND FORMS	300
		LABOR LAW POSTERS	500
			800
9220	100031100000	MISCELLANEOUS BOOKS AND PUBLICATIONS	400
			400
9221	100031100000	2 IPMA-HR ANNUAL MEMBERSHIPS	400
		2 CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER MEMBERSHIPS	100
		1 PARMA ANNUAL MEMBERSHIP	100
			600
9222	100031100000	SPECIALIZED HR TRAINING	600
		FULL-TIME STAFF ANNUAL TRAINING (2 @ \$200 EACH)	400
		TUITION REIMBURSEMENT FOR 1 STAFF	1,200
			2,200
9223	100031100000	LEAGUE EMPLOYEE RELATIONS INSTITUTE FOR 1 STAFF	500
		CJPIA RISK MANAGEMENT CONFERENCE FOR 2 STAFF	600
		PARMA ANNUAL CONFERENCE	300
		PARMA MEETING (2 @ \$30 EACH)	60

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100031100000	CIPMA - HR MEETINGS (6 MTGS * 2 STAFF @ \$25 EACH)	300
		TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	900
			2,660
9224	100031100000	INCIDENTIAL TRIP MILEAGE	300
			300
9226	100031100000	AUTO ALLOWANCE - ACM 40%	1,488
			1,488
9231	100031100000	POSTAGE	200
			200
9236	100031100000	RECRUITMENT RELATED EXPENSES	10,000
			10,000
9241	100031100000	ANNUAL EMPLOYEE RECOGNITION EVENT	10,000
		EMPLOYEE YEARS OF SERVICE AWARDS/RETIREMENT RECOGNITION	4,000
		EMPLOYEE MEETING COSTS	500
		MISCELLANEOUS	500
			15,000
9424	100031100000	CELL PHONE ALLOWANCE - ACM 40%	466
		CELL PHONE ALLOWANCE - SMA 50%	333
			799

Fiscal Year 2015/16

Information Systems/Cable Television (Division 3120)

The Information Systems/Cable Television (TV) Division of the Administrative Services Department is responsible for providing information systems support staff; design, maintaining and upgrading City's technology infrastructure, including software, hardware and communications. In addition, this Division administers the City's contract for video production of the City's public meetings, manages the government access television channel (MPTV), monitors the Cable Franchise Agreements, and contracts for audio/video equipment maintenance. This Division's budget supports the City's internet websites and wireless network, financial information system, geographic information system (GIS), document management system, other proprietary software systems, citywide local area network and technology infrastructure, desktop computers, laptop computers, telephones, networked printers, servers, cable TV recording and broadcast equipment, building access systems, surveillance systems and other related equipment. For the computer and telephone equipment, all operating, maintenance, and capital costs are split through an overhead allocation between the City's user departments based on the proportion of computer and phone users in each department. The following is a breakdown of the total number of desktop computers, laptops, storage area networks (SANs), and servers supported by the Information Systems Division:

<u>Department/Division</u>	<u># of Computers Supported</u>
City Council.....	2
Administrative Services.....	70
Administration – 4	
City Clerk – 8	
Human Resources – 2	
Information Systems – 11	
Library – 12	
Library Public Computers – 24	
Emergency Management - 8	
Solid Waste / Recycling – 1	
City Manager.....	2
Community Development.....	20
Administration – 9	
Code Compliance – 1	
Planning – 5	
Animal/Vector Control - 5	
Finance.....	5
Parks and Recreation.....	36
Administration – 6	
Active Adult Center – 3	
Active Adult Center Public Computer Lab – 10	
Parks Maintenance / Facilities – 5	
Recreation - 12	

Fiscal Year 2015/16

Information Systems/Cable Television (continued) (Division 3120)

<u>Department/Division</u>	<u># of Computers Supported</u>
Police Services.....	3
Public Works.....	11
Administration – 5	
Engineering – 1	
Street Maintenance – 3	
Transit – 2	
Storage Area Networks.....	2
Servers.....	<u>37</u>
TOTAL.....	188

For the MPTV responsibilities, programming is accessible to all Moorpark residents served by Time Warner Cable TV Channel 10, and AT&T's U-Verse Channel 99 video service, as well as being viewable by web stream link on the City's website. The City's cable TV contract provides for the video recording and telecasting of public meetings, including but not limited to meetings of the City Council and City Commissions and Boards. In addition, MPTV provides City of Moorpark community information including City regular programs and services plus special event information.

INFORMATION SYSTEMS/CABLE TELEVISION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100031200000	9002	SALARIES (FULL-TIME)	273,661	276,193	278,735	237,445	242,119
100031200000	9011	WORKERS COMP INSURANCE	5,643	7,552	7,563	7,962	7,972
100031200000	9013	PERS CONTRIBUTIONS	50,464	260,371	261,929	41,400	42,130
100031200000	9014	MEDICARE	4,154	4,246	4,279	3,674	3,744
100031200000	9018	LONGEVITY PAY	736	1,796	1,708	2,623	2,649
100031200000	9019	FULL TIME DEFERRED COMP	5,535	5,652	5,637	4,900	4,995
100031200000	9040	DENTAL INSURANCE	4,757	5,134	4,504	4,264	4,264
100031200000	9041	VISION INSURANCE	573	590	540	489	489
100031200000	9042	GROUP LIFE INSURANCE	563	577	545	506	506
100031200000	9043	ST/LT DISABILITY INSURANC	1,791	1,712	1,763	1,473	1,501
100031200000	9044	EMPLOYEE ASSTANCE PROGRAM	74	73	72	60	60
100031200000	9045	MEDICAL HLTH INSURANCE	45,477	47,909	45,232	38,658	38,658
			393,427	611,805	612,507	343,454	349,087
010031200000	9102	CONTRACTUAL SERVICES	105,280	131,100	130,468	138,300	138,300
100031200000	9102	CONTRACTUAL SERVICES	18,348	27,500	27,500	27,500	27,500
010031200000	9103	SPECIAL PROFESSIONAL SVCS	39,467	59,100	59,100	18,000	18,000
100031200000	9103	SPECIAL PROFESSIONAL SVCS	975	4,900	10,000	10,000	10,000
100031200000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	0	0
010031200000	9198	OVERHEAD ALLOC-SERVICES	(144,747)	(190,500)	(189,568)	(156,300)	(156,300)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	27,245	34,200	36,000	36,000	36,000
100031200000	9201	COMP SUPP/EQUIP NON-CAPIT	10,845	3,360	12,000	15,500	15,500
010031200000	9202	OFFICE SUPPLIES	142	250	150	250	250
100031200000	9205	SPECIAL DEPT SUPPLIES	676	2,000	3,000	3,000	3,000
010031200000	9208	SMALL TOOLS	116	500	500	500	500
010031200000	9221	MEMBERSHIPS & DUES	715	800	640	650	650
010031200000	9222	EDUCATION & TRAINING	1,845	4,000	3,750	14,400	14,400
010031200000	9223	CONFERENCES & MEETINGS	39	900	720	900	900
010031200000	9224	MILEAGE	0	200	0	100	100
100031200000	9226	AUTO ALLOWANCE	373	372	1,495	2,172	2,172
010031200000	9231	POSTAGE	0	100	100	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	0	1,000	0	0	0
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(30,103)	(41,950)	(41,860)	(52,900)	(52,900)
010031200000	9420	TELEPHONE SERVICE	42	0	0	0	0
100031200000	9420	TELEPHONE SERVICE	(42)	0	0	0	0
100031200000	9424	CELLULAR PHONES/ALLOW	1,385	1,713	1,385	1,514	1,514
010031200000	9498	OVERHEAD ALLOC-UTILITIES	(42)	0	0	0	0
			32,561	40,545	55,380	59,686	59,686
010031200000	9503	COMPUTER EQUIPMENT	11,640	0	0	0	0
100031200000	9503	COMPUTER EQUIPMENT	0	0	0	70,000	70,000
400331200000	9503	COMPUTER EQUIPMENT	0	135,000	135,000	68,100	10,000
100031200000	9504	OTHER EQUIPMENT	0	40,506	0	0	0
010031200000	9598	OVERHEAD ALLOCATION	(11,640)	0	0	0	0
			0	175,506	135,000	138,100	80,000
			425,988	827,856	802,887	541,240	488,773

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	010031200000	EMPLOYEE ONLINE APPLICATION SYSTEM	3,000
		FINANCIAL SYSTEM MAINTENANCE	38,000
		TELEPHONE SUPPORT & MAINTENANCE	8,200
		CITY INTERNET SERVICE	14,500
		EMERGENCY IT SERVICES	5,000
		DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT	5,300
		ON-LINE GOVERNMENT PERMITTING SYSTEM MAINTENANCE	13,000
		SPAM FILTER SUPPORT	2,000
		WEB FILTER SUPPORT	
		(PAYMENT DUE IN FY16/17)	
		ANTIVIRUS SUPPORT	2,000
		PUBLIC MEETING SOFTWARE ANNUAL SERVICE	18,000
		GIS SERVICES	16,000
		INTERNET WEB SITE HOSTING	4,800
		CITY-OWNED DOMAIN NAMES RENEWALS	800
VEHICLE TRACKING SYSTEM MAINTENANCE	7,700		
EMAIL MESSAGE ARCHIVER MAINTENANCE			
(PAYMENT DUE IN FY17/18)			
			138,300
	100031200000	VIDEO PRODUCTION SERVICES	20,000
		VIDEO PRODUCTION SERVICES FOR SPECIAL PROGRAMMING (PRIOR APPROVAL REQUIRED)	5,000
		VIDEO SYSTEMS MAINTENANCE/REPAIR CONTRACT	2,500
			27,500
9103	010031200000	PUBLIC MEETING SOFTWARE/HARDWARE UPGRADE (DUE FOR UPGRADE IN FY19/20)	
		DOCUMENT IMAGING SYSTEM UPGRADE WEB COMPONENT (PROJECT RESCHEDULED FROM FY14/15)	18,000
			18,000
	100031200000	VIDEO SYSTEM OPTIMIZATION AND DEVELOPMENT (GF RESERVE)	10,000
			10,000
9201	010031200000	MISC COMPUTER SUPPLIES & TONER	30,000
		ADOBE ACROBAT LICENSE MAINTENANCE	4,000
		SWITCH MAINTENANCE	2,000
			36,000
	100031200000	IPADS FOR CITY COUNCIL (NEW)	3,500
		AUDIO/VIDEO PRODUCTION SYSTEM UPGRADE - PHASE 2 (VIDEO CONTROL ROOM)	10,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9201	100031200000	SERVER RACK CABINET (NEW)	2,000
			15,500
9202	010031200000	MISC OFFICE SUPPLIES	250
			250
9205	100031200000	VIDEO SUPPLIES	3,000
			3,000
9208	010031200000	SMALL MISC TOOLS	500
			500
9221	010031200000	MEMBERSHIP & DUES MISAC MEMBERSHIP & DUES MMASC (PLACEHOLDER FOR FY16/17)	650
			650
9222	010031200000	SPECIALIZED I.S. CERTIFICATION TRAINING	9,000
		CERTIFIED SOFTWARE/HARDWARE	
		ASSET MANAGEMENT TRAINING (NEW)	3,400
		CITYWIDE ONLINE COMPUTER TRAINING	2,000
			14,400
9223	010031200000	MISAC CONFERENCE	400
		LODGING, MILEAGE & PER DIEM	500
			900
9224	010031200000	MILEAGE	100
			100
9226	100031200000	AUTO ALLOWANCE - ACM 10%	372
		AUTO ALLOWANCE - ISM 100%	1,800
			2,172
9231	010031200000	MISC POSTAGE	100
			100
9424	100031200000	CELL PHONE ALLOWANCE - SISA 100%	665
		CELL PHONE ALLOWANCE - ASM 10%	67
		CELL PHONE ALLOWANCE -ACM 10%	117
		CELL PHONE ALLOWANCE - ISM 100%	665

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,514
9503	100031200000	LAN SWITCH (NEW)	15,000
		BACKUP NAS (NEW)	10,000
		VIDEO SWITCHER AND VIDEO SERVER UPGRADES FOR CITY COUNCIL MEETINGS (NEW) (VIDEO CONTROL ROOM)	45,000
			70,000
	400331200000	STORAGE AREA NETWORK (SAN) REPLACEMENT (DUE FOR REPLACEMENT FY20/21)	
		PC REPLACEMENTS (5) (DUE FOR REPLACEMENT FY18/19)	5,000
		CALL ACCOUNTING UPGRADE (NEW)	5,000
			10,000

Fiscal Year 2015/16

Solid Waste and Recycling (Division 3140)

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 franchise agreements with private solid waste haulers to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreements, public events, developing quarterly financial reports and conducting the annual 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 haulers' customer accounts and by grant funding for waste reduction programs. The program generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste and Recycling Division also encompass regional solid waste and household hazardous waste and universal waste management programs as well as a Construction and Demolition Materials Management Plan. 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 and the City partners with both Waste Management and Moorpark Rubbish to provide free neighborhood enhancement programs 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 manages the used oil recycling collection program with two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
500131403003	9002	SALARIES (FULL-TIME)	79,106	77,353	79,767	63,936	65,190
500131403003	9003	SALARIES (PART-TIME)	5,882	10,056	9,343	13,877	14,016
500131403006	9003	SALARIES (PART-TIME)	1,961	3,352	3,114	4,626	4,672
500131403003	9011	WORKERS COMP INSURANCE	1,874	2,390	2,394	2,608	2,608
500131403006	9011	WORKERS COMP INSURANCE	71	92	92	155	154
500131403003	9013	PERS CONTRIBUTIONS	13,731	70,343	70,896	10,534	10,719
500131403003	9014	MEDICARE	1,282	1,332	1,346	1,188	1,210
500131403006	9014	MEDICARE	29	49	47	67	68
500131403003	9017	PART-TIME RETIREMENT CONT	221	377	350	520	526
500131403006	9017	PART-TIME RETIREMENT CONT	73	126	117	173	175
500131403003	9018	LONGEVITY PAY	591	719	562	552	558
500131403003	9019	FULL TIME DEFERRED COMP	1,603	1,648	1,659	1,388	1,415
500131403003	9040	DENTAL INSURANCE	1,414	746	1,504	1,153	1,153
500131403003	9041	VISION INSURANCE	174	97	186	137	137
500131403003	9042	GROUP LIFE INSURANCE	169	167	168	141	141
500131403003	9043	ST/LT DISABILITY INSURANC	472	479	474	397	405
500131403003	9044	EMPLOYEE ASSTANCE PROGRAM	21	21	21	16	16
500131403003	9045	MEDICAL HLTH INSURANCE	12,863	12,529	13,151	9,616	9,616
			121,535	181,876	185,191	111,084	112,779
500131403003	9102	CONTRACTUAL SERVICES	27,986	32,000	32,000	32,000	32,000
500131403006	9102	CONTRACTUAL SERVICES	0	500	100	500	500
500131403003	9103	SPECIAL PROFESSIONAL SVCS	3,800	4,000	4,000	4,000	4,000
500131403006	9103	SPECIAL PROFESSIONAL SVCS	65	200	200	200	200
500131403003	9122	LEGAL SVCS-NON RETAINER	0	2,000	500	2,000	2,000
500131403003	9198	OVERHEAD ALLOC-SERVICES	2,502	3,072	3,055	2,168	2,168
500131403003	9202	OFFICE SUPPLIES	294	500	250	500	500
500131403003	9205	SPECIAL DEPT SUPPLIES	10,708	25,600	20,000	16,300	16,300
500131403004	9205	SPECIAL DEPT SUPPLIES	16,307	9,300	9,300	9,000	9,000
500131403006	9205	SPECIAL DEPT SUPPLIES	0	1,500	500	1,500	1,500
500131403003	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
500131403003	9221	MEMBERSHIPS & DUES	275	450	450	450	450
500131403003	9222	EDUCATION & TRAINING	0	200	0	200	200
500131403003	9223	CONFERENCES & MEETINGS	20	700	20	700	700
500131403006	9223	CONFERENCES & MEETINGS	20	600	100	600	600
500131403003	9224	MILEAGE	53	220	0	220	220
500131403003	9226	AUTO ALLOWANCE	373	372	373	372	372
500131403003	9231	POSTAGE	134	400	200	400	400
500131403003	9232	PRINTING	0	500	250	500	500
500131403006	9232	PRINTING	0	200	100	200	200
500131403003	9234	ADVERTISING	4,090	6,600	4,200	6,600	6,600
500131403006	9234	ADVERTISING	6,144	4,600	4,600	4,600	4,600
500131403003	9298	OVERHEAD ALLOC-SUPPLIES	10,049	10,902	10,551	8,613	8,613
500131403003	9424	CELLULAR PHONES/ALLOW	84	117	84	350	350
500131403003	9498	OVERHEAD ALLOC-UTILITIES	861	923	914	754	754
			83,765	105,656	91,747	92,927	92,927
500131403003	9598	OVERHEAD ALLOCATION	198	0	0	0	0
			198	0	0	0	0
500131403003	9830	COST PLAN CHARGES	81,600	75,110	75,110	78,210	78,210

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
			81,600	75,110	75,110	78,210	78,210
			287,099	362,642	352,048	282,221	283,916

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

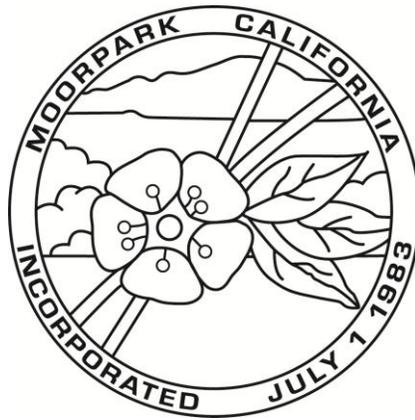
DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	500131403003	AB939: HOUSEHOLD HAZARDOUS WASTE EVENT CONTRACT COSTS	32,000
			32,000
	500131403006	USED OIL AND FILTER RECYCLING EXCHANGE PROGRAM	500
			500
9103	500131403003	AB939: PROFESSIONAL SVC FOR WASTE REDUCTION PROGRAMS DISPOSAL OF FLUORESCENT LIGHTS FROM CITY FACILITIES	2,000 2,000
			4,000
	500131403006	USED OIL PAYMENT PROGRAM: SPANISH ASSISTANCE	200
			200
9122	500131403003	NON-RETAINER CITY ATTORNEY COSTS	2,000
			2,000
9202	500131403003	OFFICE SUPPLIES	500
			500
9205	500131403003	AB939: MATERIALS & EQUIPMENT FOR AB 939 PROGRAMS COMPOST BIN PROGRAM PROMOTIONAL ITEMS FOCUSED ON WASTE REDUCTION BATTERY & FLUORESCENT LIGHT RECYCLING PROGRAM	1,000 2,300 3,000 10,000
			16,300
	500131403004	BEVERAGE CONTAINER RECYCLING GRANT: RECYCLING CONTAINERS FOR SITE TO BE DETERMINED	9,000
			9,000
	500131403006	USED OIL PAYMENT PROGRAM: MATERIALS & EQUIPMENT	1,500
			1,500
9220	500131403003	BIO CYCLE, RESOURCES RECYCLING, OTHER PERIODICALS	200
			200
9221	500131403003	CRRA MEMBERSHIP MMASC (1 SMA) APWA (1 SMA)	200 75 175
			450
9222	500131403003	PROFESSIONAL DEVELOPMENT TRAINING	200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			200
9223	500131403003	AB939: MEETINGS & CONFERENCES SPONSORED BY PROF GROUPS	700
			700
	500131403006	USED OIL PAYMENT PROGRAM: USED OIL/HAZARDOUS WASTE	600
			600
9224	500131403003	MILEAGE	220
			220
9226	500131403003	AUTO ALLOWANCE - ACM 10%	372
			372
9231	500131403003	MAILING WASTE REDUCTION AND RECYCLE INFORMATION	400
			400
9232	500131403003	WASTE REDUCTION GUIDE	500
			500
	500131403006	USED OIL PORTION OF SOLID WASTE RECYCLING BROCHURE	200
			200
9234	500131403003	QUARTERLY ADS IN PUBLICATIONS	1,310
		E-WASTE COLLECTION EVENT ADS	3,930
		BATTERY RECYCLING PROGRAM ADS	1,360
			6,600
	500131403006	ADVERTISEMENTS CERTIFIED USED OIL COLLECTION CENTERS:	2,600
		STORM WATER MITIGATION PUBLICITY AND EDUCATION ADS	2,000
			4,600
9424	500131403003	CELL PHONE ALLOWANCE - ACM 10%	117
		CELL PHONE ALLOWANCE - ASM 35%	233
			350



Fiscal Year 2015/16

Public Information

(Division 3160)

The Public Information Division is staffed by the Assistant City Manager and the Administrative Services Manager as Public Information Officials for the City of Moorpark. The Department Administrative Specialist position is also partially budgeted to this Division.

In addition to general Department administration, this Division is responsible for coordinating public information (including the Public Information Officer function), City public communications, legislative affairs, and intergovernmental programs. This Division is also responsible for preparation for the City's quarterly newsletter, bi-monthly solid waste inserts, and for providing staff assistance for the City Council Finance, Administration, and Public Safety Standing Committee.

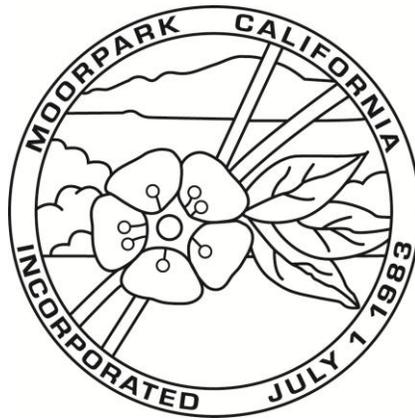
PUBLIC INFORMATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100031600000	9002	SALARIES (FULL-TIME)	95,601	94,509	93,792	71,669	73,068
100031600000	9011	WORKERS COMP INSURANCE	2,263	2,585	2,588	2,404	2,406
100031600000	9013	PERS CONTRIBUTIONS	17,501	88,535	88,369	11,341	11,537
100031600000	9014	MEDICARE	1,462	1,477	1,444	1,119	1,140
100031600000	9018	LONGEVITY PAY	1,701	1,814	1,718	1,105	1,116
100031600000	9019	FULL TIME DEFERRED COMP	2,159	2,204	2,131	1,653	1,684
100031600000	9040	DENTAL INSURANCE	1,509	1,608	1,237	1,180	1,180
100031600000	9041	VISION INSURANCE	183	187	148	144	144
100031600000	9042	GROUP LIFE INSURANCE	204	205	188	173	173
100031600000	9043	ST/LT DISABILITY INSURANC	579	585	526	444	453
100031600000	9044	EMPLOYEE ASSTANCE PROGRAM	22	20	19	15	15
100031600000	9045	MEDICAL HLTH INSURANCE	14,250	15,202	13,810	10,439	10,439
			137,434	208,931	205,970	101,686	103,355
100031600000	9122	LEGAL SVCS-NON RETAINER	0	0	0	1,000	1,000
100031600000	9205	SPECIAL DEPT SUPPLIES	0	2,000	2,000	0	0
100031600000	9221	MEMBERSHIPS & DUES	460	490	490	1,890	1,890
100031600000	9222	EDUCATION & TRAINING	36	1,100	200	2,550	2,550
100031600000	9223	CONFERENCES & MEETINGS	857	1,650	200	1,650	1,650
100031600000	9224	MILEAGE	7	100	100	100	100
100031600000	9226	AUTO ALLOWANCE	1,120	1,116	1,120	744	744
100031600000	9231	POSTAGE	2,600	2,000	2,000	2,000	2,000
100031600000	9232	PRINTING	5,025	6,000	6,000	5,000	5,000
100031600000	9240	COMMUNITY PROMOTION	0	1,000	500	1,000	1,000
100031600000	9424	CELLULAR PHONES/ALLOW	637	516	388	366	366
			10,742	15,972	12,998	16,300	16,300
			148,177	224,903	218,968	117,986	119,655

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 3160 - PUBLIC INFORMATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9221	100031600000	CA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS (CAPIO)	225
		SCAN-NATOA (2 MEMBERSHIPS)	190
		MMASC	75
		INTERNATIONAL CITY MANAGEMENT ASSOCIATION-ACM	1,400
			1,890
9222	100031600000	CSTI-SLO CRISIS COM & MEDIA (50% GRANT FUNDED)	1,600
		BASIC PIO FEMA G290 (50% GRANT FUNDED)	750
		MISCELLANEOUS PIO TRAINING	200
			2,550
9223	100031600000	SCAN-NATOA ANNUAL CONFERENCE	450
		CAPIO ANNUAL CONFERENCE	400
		TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	800
			1,650
9224	100031600000	MISCELLANEOUS MILEAGE	100
			100
9226	100031600000	AUTO ALLOWANCE - ACM 20%	744
			744
9231	100031600000	CITY NEWSLETTER POSTAGE	2,000
			2,000
9232	100031600000	CITY NEWSLETTER PRINTING COSTS	5,000
			5,000
9240	100031600000	MISCELLANEOUS COMMUNITY PROMOTION	1,000
			1,000
9424	100031600000	CELL PHONE ALLOWANCE - ASM 20%	133
		CELL PHONE ALLOWANCE - ACM 20%	233
			366



Fiscal Year 2015/16

Library (Division 7640)

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 12 public computers, 2 laptops, 2 homework stations, and wireless access. Printing and copying services for a fee are also available at the facility. 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 (LSSI). 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.

LIBRARY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
101076400000	9001	HONORARIUMS	1,400	3,000	1,500	3,000	3,000
101076400000	9002	SALARIES (FULL-TIME)	39,459	38,948	39,871	39,341	40,117
101076400000	9004	OVERTIME	0	500	200	500	500
101076400000	9011	WORKERS COMP INSURANCE	855	1,147	1,149	1,420	1,420
101076400000	9013	PERS CONTRIBUTIONS	7,237	36,562	36,897	6,810	6,930
101076400000	9014	MEDICARE	588	592	601	606	618
101076400000	9019	FULL TIME DEFERRED COMP	782	779	790	787	802
101076400000	9040	DENTAL INSURANCE	566	751	497	788	788
101076400000	9041	VISION INSURANCE	68	87	59	91	91
101076400000	9042	GROUP LIFE INSURANCE	72	74	71	77	77
101076400000	9043	ST/LT DISABILITY INSURANC	255	241	256	244	249
101076400000	9044	EMPLOYEE ASSTANCE PROGRAM	9	10	9	10	10
101076400000	9045	MEDICAL HLTH INSURANCE	5,893	6,158	5,921	6,155	6,155
			57,185	88,849	87,821	59,829	60,757
101076400000	9102	CONTRACTUAL SERVICES	447,180	460,652	465,000	468,789	468,789
101076400000	9103	SPECIAL PROFESSIONAL SVCS	9,619	12,000	10,000	12,000	12,000
215476400000	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	3,000	0	0
215476400000	9122	LEGAL SVCS-NON RETAINER	0	3,000	3,000	3,000	3,000
101076400000	9198	OVERHEAD ALLOC-SERVICES	8,254	12,384	12,553	10,256	10,256
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	27,021	33,000	33,000	35,225	35,225
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	2,000	3,000	3,000
101076400000	9205	SPECIAL DEPT SUPPLIES	80,703	92,800	92,800	92,800	92,800
215476400000	9205	SPECIAL DEPT SUPPLIES	5,263	0	0	0	0
101076400000	9221	MEMBERSHIPS & DUES	200	200	200	200	200
101076400000	9222	EDUCATION & TRAINING	0	200	200	200	200
101076400000	9223	CONFERENCES & MEETINGS	0	500	500	500	500
101076400000	9231	POSTAGE	0	0	0	475	475
101076400000	9232	PRINTING	0	0	0	1,400	1,400
215476400000	9234	ADVERTISING	0	600	200	600	600
215476400000	9245	NON-CAPITAL EQUIPMENT	2,535	25,000	10,000	25,000	25,000
101076400000	9298	OVERHEAD ALLOC-SUPPLIES	33,151	43,941	43,366	40,754	40,754
215476400000	9303	SIGNS	0	4,500	0	4,500	4,500
101076400000	9424	CELLULAR PHONES/ALLOW	190	233	190	233	233
101076400000	9498	OVERHEAD ALLOC-UTILITIES	2,842	3,718	3,755	3,566	3,566
			616,957	695,728	679,764	702,498	702,498
215476400000	9502	FURNITURE & FIXTURES	2,113	18,000	0	18,000	18,000
215476400000	9503	COMPUTER EQUIPMENT	0	7,800	0	6,600	6,600
215476400000	9504	OTHER EQUIPMENT	0	0	0	59,500	59,500
101076400000	9598	OVERHEAD ALLOCATION	654	0	0	0	0
			2,767	25,800	0	84,100	84,100
101076400000	9830	COST PLAN CHARGES	166,800	125,710	125,710	142,990	142,990
			166,800	125,710	125,710	142,990	142,990
			843,709	936,087	893,295	989,417	990,345

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	101076400000	LIBRARY BOARD MEETING COMPENSATION	3,000
			3,000
9102	101076400000	LIBRARY OPERATIONS CONTRACT WITH LSSI	467,689
		EZ2 NETWORK INTERNET	100
		CREDIT CARD FEES	1,000
			468,789
9103	101076400000	SPECIAL EVENTS - YOUTH AND TEENS	8,000
		SPECIAL EVENTS - ADULT & FAMILY	4,000
			12,000
9201	101076400000	UNANTICIPATED PUBLIC PC REPAIR AND REPLACEMENT PARTS	3,000
		SYSTEM SOFTWARE MAINTENANCE, OCLC,SCLC, BRAINFUSE, ETC	27,000
		MATERIALS COLLECTION SERVICES	2,000
		RFID RECURRING COSTS SOFTWARE AND LICENSING (NEW)	2,500
		PRINT SOLUTION RECURRING COSTS SUBSCRIPTION (NEW)	725
			35,225
	215476400000	SOFTWARE LICENSING	3,000
			3,000
9205	101076400000	COLLECTION PROCUREMENT	60,000
		LSSI GENERAL EXPENSES	25,000
		RECIPROCAL BORROWING AGMT & SHUTTLE SERVICE	7,800
			92,800
9222	101076400000	1 CITY STAFF @ \$200	200
			200
9223	101076400000	CONFERENCE FOR CITY STAFF	500
			500
9231	101076400000	MOORPARK MAGAZINE 6.25% LIBRARY PORTION ANNUAL	475
			475
9232	101076400000	MOORPARK MAGAZINE PRINTING LIBRARY 6.25% ANNUAL	1,400
			1,400
9245	215476400000	SECURITY CAMERA SOLUTION	15,000
		CHAIRS AND SMALL FURNITURE	10,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			25,000
9424	101076400000	CELL PHONE ALLOWANCE - ASM 35%	233
			233
9502	215476400000	LARGE FURNITURE ITEMS	10,000
		2 REPLACEMENT BOOK RETURNS EXTERIOR	8,000
			18,000
9503	215476400000	3 REPLACEMENT PRINTERS/SCANNERS @ \$600/EACH	1,800
		PRINT MANAGEMENT SOLUTION (NEW)	4,800
			6,600
9504	215476400000	RFID PROJECT (NEW) INCLUSIVE OF EQUIPMENT, PROFESSIONAL SERVICES, SOFTWARE, HARDWARE	45,500
		ENTRY DOOR RETROFIT (RFID) (NEW)	9,000
		ELECTRICAL WORK (RFID) (NEW)	5,000
			59,500

Fiscal Year 2015/16



City Attorney (Department 4100)

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.

CITY ATTORNEY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100041000000	9121	LEGAL SERVICES - RETAINER	33,174	36,000	33,000	36,000	36,000
100041000000	9122	LEGAL SVCS-NON RETAINER	1,717	25,000	12,500	25,000	25,000
200241000000	9122	LEGAL SVCS-NON RETAINER	0	0	100	0	0
100041000000	9123	LEGAL SVCS-LITIGATION	59,360	10,000	20,000	10,000	10,000
			94,251	71,000	65,600	71,000	71,000
			94,251	71,000	65,600	71,000	71,000



Finance (Department 5110)

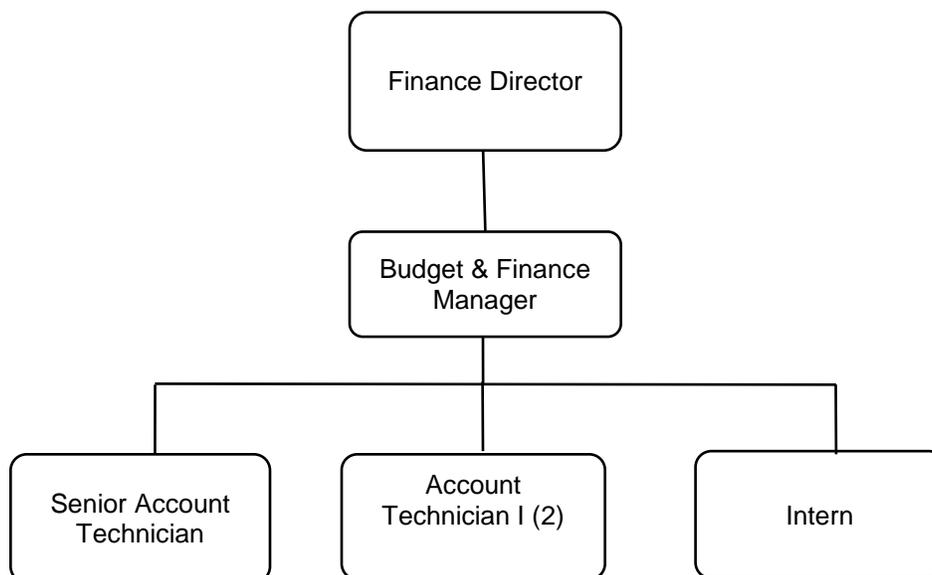
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Successor Agency to the Moorpark Redevelopment Agency.

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 Improvement District and the Lighting and Landscaping 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.

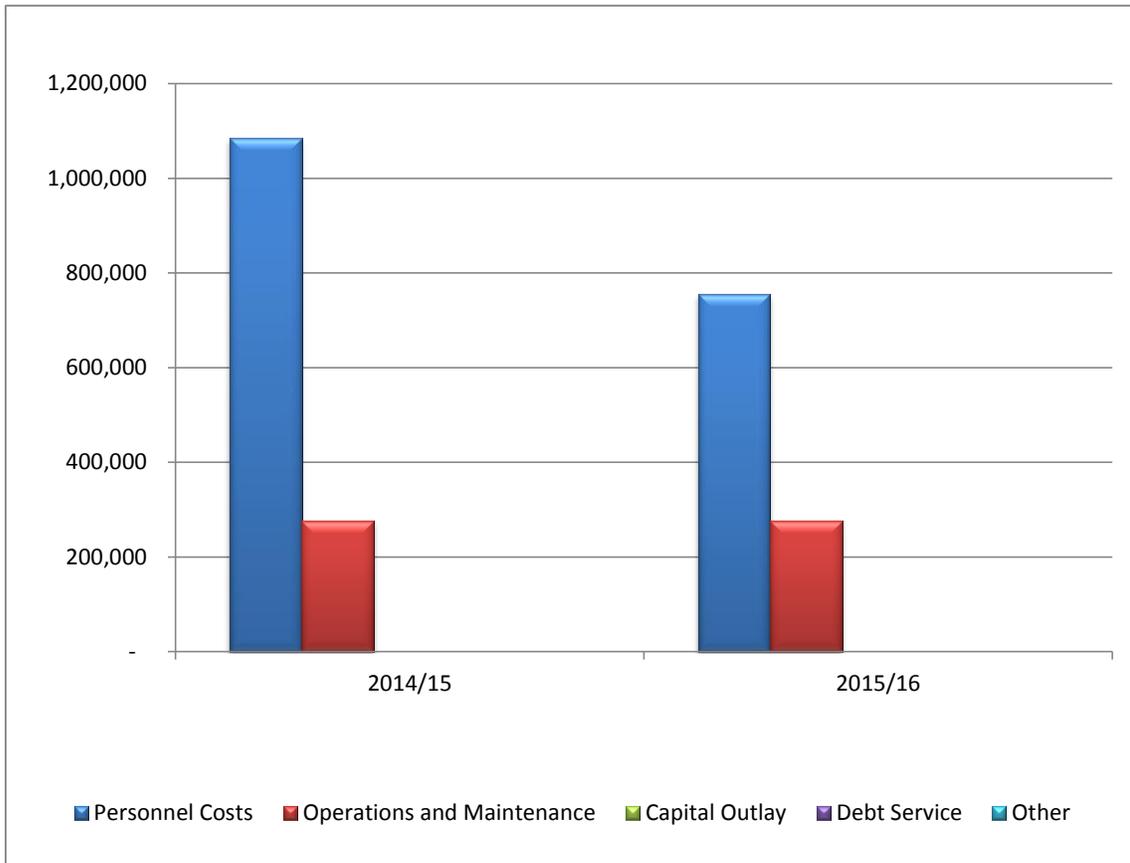
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls 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, office supplies procurement and coordinating Finance, Administration and Public Safety Committee meetings.



Expense and Staffing History Finance



	<u>2014/15 Estimated</u>	<u>2015/16 Adopted</u>
Personnel Costs	1,084,119	754,821
Operations and Maintenance	275,175	277,142
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$1,359,294	\$1,031,963

Department Staffing		
Finance Director	1.00	1.00
Budget and Finance Manager	1.00	1.00
Senior Account Technician	1.00	1.00
Accounting Technician I/II	2.00	2.00
Account Clerk I/II	1.00	-
Intern (PT)	-	0.48
Total Budgeted Positions	6.00	5.48

FINANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100051100000	9002	SALARIES (FULL-TIME)	461,270	512,620	477,147	473,804	483,088
100051100000	9003	SALARIES (PART-TIME)	0	0	0	18,058	18,238
100051100000	9011	WORKERS COMP INSURANCE	112,483	14,019	14,038	16,494	16,507
100051100000	9013	PERS CONTRIBUTIONS	85,324	448,577	450,402	81,363	82,799
100051100000	9014	MEDICARE	6,973	7,840	7,242	7,482	7,620
100051100000	9017	PART-TIME RETIREMENT CONT	0	0	0	677	684
100051100000	9018	LONGEVITY PAY	0	1,497	1,000	1,512	1,527
100051100000	9019	FULL TIME DEFERRED COMP	9,965	11,066	10,121	10,298	10,500
100051100000	9040	DENTAL INSURANCE	8,662	9,618	8,662	8,701	8,701
100051100000	9041	VISION INSURANCE	1,127	1,260	1,127	1,122	1,122
100051100000	9042	GROUP LIFE INSURANCE	1,031	1,227	1,009	1,128	1,128
100051100000	9043	ST/LT DISABILITY INSURANC	2,991	3,178	2,991	2,938	2,995
100051100000	9044	EMPLOYEE ASSTANCE PROGRAM	136	162	136	135	135
100051100000	9045	MEDICAL HLTH INSURANCE	102,998	110,212	101,244	96,377	96,377
			792,961	1,121,276	1,075,119	720,089	731,421
100051100000	9102	CONTRACTUAL SERVICES	110,418	154,950	106,600	113,100	113,100
100051100000	9103	SPECIAL PROFESSIONAL SVCS	17,000	0	0	0	0
100051100000	9121	LEGAL SERVICES - RETAINER	0	500	0	500	500
100051100000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
100051100000	9182	COLLECTION FEE CHARGES	0	500	0	500	500
100051100000	9198	OVERHEAD ALLOC-SERVICES	10,451	13,575	13,470	11,234	11,234
100051100000	9202	OFFICE SUPPLIES	2,424	2,000	2,000	2,000	2,000
100051100000	9205	SPECIAL DEPT SUPPLIES	1,712	1,600	1,600	1,600	1,600
100051100000	9220	PUBLICATIONS & SUBSCRIPT	0	1,200	0	1,000	1,000
100051100000	9221	MEMBERSHIPS & DUES	625	700	700	700	700
100051100000	9222	EDUCATION & TRAINING	680	6,800	500	6,800	6,800
100051100000	9223	CONFERENCES & MEETINGS	1,871	7,500	1,000	7,500	7,500
100051100000	9224	MILEAGE	93	600	0	600	600
100051100000	9231	POSTAGE	1,370	2,400	1,800	1,800	1,800
100051100000	9232	PRINTING	41	1,500	0	0	0
100051100000	9233	INSURANCE & BONDS	133,272	0	0	0	0
100051100000	9234	ADVERTISING	468	500	500	500	500
100051100000	9245	NON-CAPITAL EQUIPMENT	0	0	2,600	0	0
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	41,978	48,171	46,533	44,637	44,637
100051100000	9420	TELEPHONE SERVICE	987	1,000	1,000	1,000	1,000
100051100000	9424	CELLULAR PHONES/ALLOW	843	1,165	843	1,165	1,165
100051100000	9451	STATE/COUNTY ADMIN FEE	75,835	110,000	100,000	100,000	100,000
100051100000	9452	COLLECTION ADMIN FEE	9,434	1,000	1,000	1,000	1,000
100051100000	9498	OVERHEAD ALLOC-UTILITIES	3,599	4,076	4,029	3,906	3,906
			413,100	360,737	284,175	300,542	300,542
100051100000	9503	COMPUTER EQUIPMENT	0	301,650	0	0	0
100051100000	9598	OVERHEAD ALLOCATION	828	0	0	0	0
			828	301,650	0	0	0
			1,206,889	1,783,663	1,359,294	1,020,631	1,031,963

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100051100000	ANNUAL AUDIT	22,000
		SINGLE AUDIT	3,400
		CITY STATE CONTROLLER'S REPORT	3,725
		CUSTOM PENTAMATION PROGRAMMING	2,500
		CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	475
		PROPERTY TAX AUDIT	10,000
		SALES TAX AUDIT	6,000
		DISTRICT ADMINISTRATION	12,000
		SB90 CONSULTANT	3,500
		ARMORED CARRIER SERVICE	3,500
		STORAGE FEES	1,300
		GFOA AWARD APPLICATION	500
		SHREDDING	500
		BANK SERVICE CHARGES (\$2500/MO)	30,000
		ACTUARIAL SERVICES (EVERY 2 YRS-FOR VALUATION 6/2015)	13,000
MISCELLANEOUS	700		
			113,100
9182	100051100000	COLLECTION AGENCY FEE FOR ACCOUNTS RECEIVABLE	500
			500
9205	100051100000	STATE CONTROLLER'S AUDIT CONFIRMATION	100
		MISC SPECIAL DEPARTMENT SUPPLIES	1,500
			1,600
9220	100051100000	FINANCE RELATED BOOKS, PUBLICATIONS AND SUBSCRIPTIONS	1,000
			1,000
9221	100051100000	CMTA (BFM, FD)	200
		CSMFO (BFM, FD)	200
		GFOA (BFM, FD)	300
			700
9222	100051100000	GENERAL TRAINING (6 STAFF @ \$200 EACH)	1,200
		CMTA WORKSHOPS	300
		OTHER INFORMATIONAL MEETINGS & WORKSHOPS	300
		PENTAMATION TRAINING	3,000
		TUITION AND BOOKS	2,000
			6,800
9223	100051100000	CSMFO CONFERENCE	2,000
		PENTAMATION WEST COAST CONFERENCE	2,000
		TRAVEL COSTS ASSOCIATED WITH CONFERENCES	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100051100000	CSMFO MONTHLY MEETINGS	500
		LEAGUE FINANCIAL MANAGEMENT CONFERENCE	1,000
		CMTA ANNUAL CONFERENCE	1,000
			7,500
9224	100051100000	LOCAL AUTOMOBILE MILEAGE FOR STAFF TRAVEL	600
			600
9231	100051100000	POSTAGE ALLOCATION (\$125/MO * 12 MOS)	1,500
		FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS	300
			1,800
9234	100051100000	CLASSIFIED ADS (CITY FINANCAL TRANSACTIONS)	300
		CLASSIFIED ADS FOR STALE DATED CHECKS	100
		MISCELLANEOUS ADS	100
			500
9420	100051100000	PENTAMATION SERVER LINE AND TELEPHONE SERVICE	1,000
			1,000
9424	100051100000	CELL PHONE ALLOWANCE - FD 100%	1,165
			1,165
9451	100051100000	VENTURA COUNTY ADMINISTRATION FEES ON PROPERTY TAX	60,000
		STATE OF CALIFORNIA ADMINISTRATION FEES ON SALES TAX	40,000
			100,000
9452	100051100000	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX	1,000
			1,000

Fiscal Year 2015/16

Central Services/Non-Departmental (Division 5700)

The Central Services Division consists of those shared costs commonly referred to as the “General Overhead”. These are shared operational expenses related to City Hall operations, (e.g., CJPIA insurance, common office supplies, copiers, and utilities). They are split through an overhead allocation among the City’s other departments based on the proportion of the number of positions in each relative to the total positions in the City, including part-time employees, (full-time equivalents, or FTE’s). The following is a breakdown of the total number of FTE’s per department:

<u>Department</u>	<u>Number of FTEs</u>
City Manager	1.75
Administrative Services/City Clerk	10.65
Finance	5.48
Community Development	11.48
Parks, Recreation & Community Services	26.16
Public Works	9.48
	<hr/>
TOTAL	65.00

These costs cannot easily be associated with any particular department and thus cannot be directly charged to department budgets.

These costs are different than the Cost Allocation Plan which includes allocating costs associated with certain departments in the General Fund out to other departments and funds. The theory, as defined in OMB circular A87, is that all the costs associated with certain “overhead” functions in the General Fund (including salaries, services, facility usages, etc.) can be appropriately charged to “user” departments, such as streets/roads, parks, utilities, community development, etc. The document takes all costs charged to the “overhead” departments (City Manager, Administrative Services/City Clerk, City Attorney, Finance, Parks and Recreation (Administrative), and Public Works (Administrative)), determines how much effort in each function is spent on each “user” department, and spreads the costs accordingly.

CENTRAL SERVICES/NON-DEPARTMENTAL

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
010057000000	9012	UNEMPLOYMENT INSURANCE	2,250	23,400	9,000	23,400	23,400
			2,250	23,400	9,000	23,400	23,400
010057000000	9198	OVERHEAD ALLOC-SERVICES	(2,250)	0	0	0	0
010057000000	9202	OFFICE SUPPLIES	6,378	10,000	7,500	9,000	9,000
010057000000	9203	COPY MACHINE SUPPLIES	9,361	15,000	15,000	15,000	15,000
010057000000	9205	SPECIAL DEPT SUPPLIES	5,016	5,000	5,000	5,000	5,000
010057000000	9211	EQUIPMENT RENTAL	27,153	28,500	28,500	30,000	30,000
010057000000	9231	POSTAGE	2,454	6,000	6,000	6,000	6,000
010057000000	9232	PRINTING	8,075	10,000	10,000	10,000	10,000
010057000000	9233	INSURANCE & BONDS	501,038	535,000	540,000	468,652	468,652
010057000000	9250	OFFICE EQUIPMENT MAINT	773	1,000	900	1,000	1,000
010057000000	9251	OTHER EQUIPMENT MAINT	57	100	100	100	100
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(560,305)	(634,000)	(622,000)	(568,152)	(568,152)
010057000000	9413	ELECTRICITY	37,448	41,000	41,000	38,750	38,750
010057000000	9415	WATER	2,247	3,000	2,500	2,390	2,390
010057000000	9420	TELEPHONE SERVICE	10,877	13,200	13,200	13,200	13,200
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(50,572)	(57,200)	(56,700)	(54,340)	(54,340)
			(2,250)	(23,400)	(9,000)	(23,400)	(23,400)
			0	0	0	0	0

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

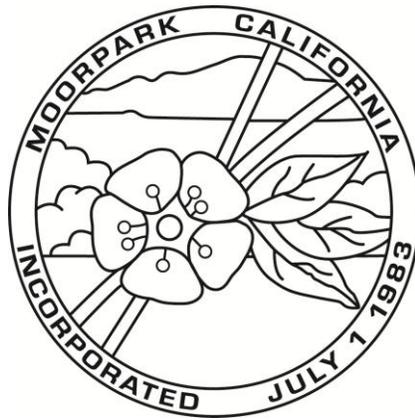
DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9012	010057000000	UNEMPLOYMENT INSURANCE	23,400
			23,400
9203	010057000000	COPIER USAGE/MAINTENANCE	13,000
		COPIER SUPPLIES	2,000
			15,000
9205	010057000000	BREAKROOM SUPPLIES	5,000
			5,000
9211	010057000000	COLOR COPIER LEASE - ADMIN BLDG (\$475/MO*12 MOS)	5,700
		COLOR COPIER LEASE - CITY HALL (\$475/MO*12 MOS)	5,700
		COPIER LEASE - CITY HALL RECEPTION (\$280/MO*12 MOS)	3,400
		COPIER LEASE-HUMAN RESOURCES (\$145/MO*12 MOS)	1,750
		COPIER LEASE-MPSF (\$245/MO*12 MOS)	2,950
		COPIER LEASE-AAC (\$245/MO*12 MOS)	2,950
		COPIER LEASE-AVRC (\$245/MO*12 MOS)	2,950
		COPIER LEASE ANNUAL PROPERTY TAXES	4,600
			30,000
9231	010057000000	POSTAGE	4,750
		POSTAGE MACHINE RENTAL (\$309/QTR * 4)	1,250
			6,000
9233	010057000000	GENERAL LIABILITY INSURANCE	267,352
		EARTHQUAKE & FLOOD INSURANCE: COVERAGE INCLUDES THE FOLLOWING CITY & SARA PROPERTIES: CITY HALL COMPLEX, LIBRARY, PSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.	173,300
		PROPERTY INSURANCE	9,500
		VEHICLE INSURANCE	3,400
		EMPLOYEE CRIME BOND INSURANCE	3,200
		MECHANICAL BREAKDOWN	2,500
		ADMINISTRATIVE FEE	4,800
		ENVIRONMENTAL/POLLUTION (3 YR TERM 7/1/14-7/1/17)	
		SPECIAL EVENTS	4,600
			468,652
9250	010057000000	POSTAGE MACHINE MAINTENANCE	1,000
			1,000
9251	010057000000	VENTURA COUNTY RADIO REPEATER ACCESS SERVICES	100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

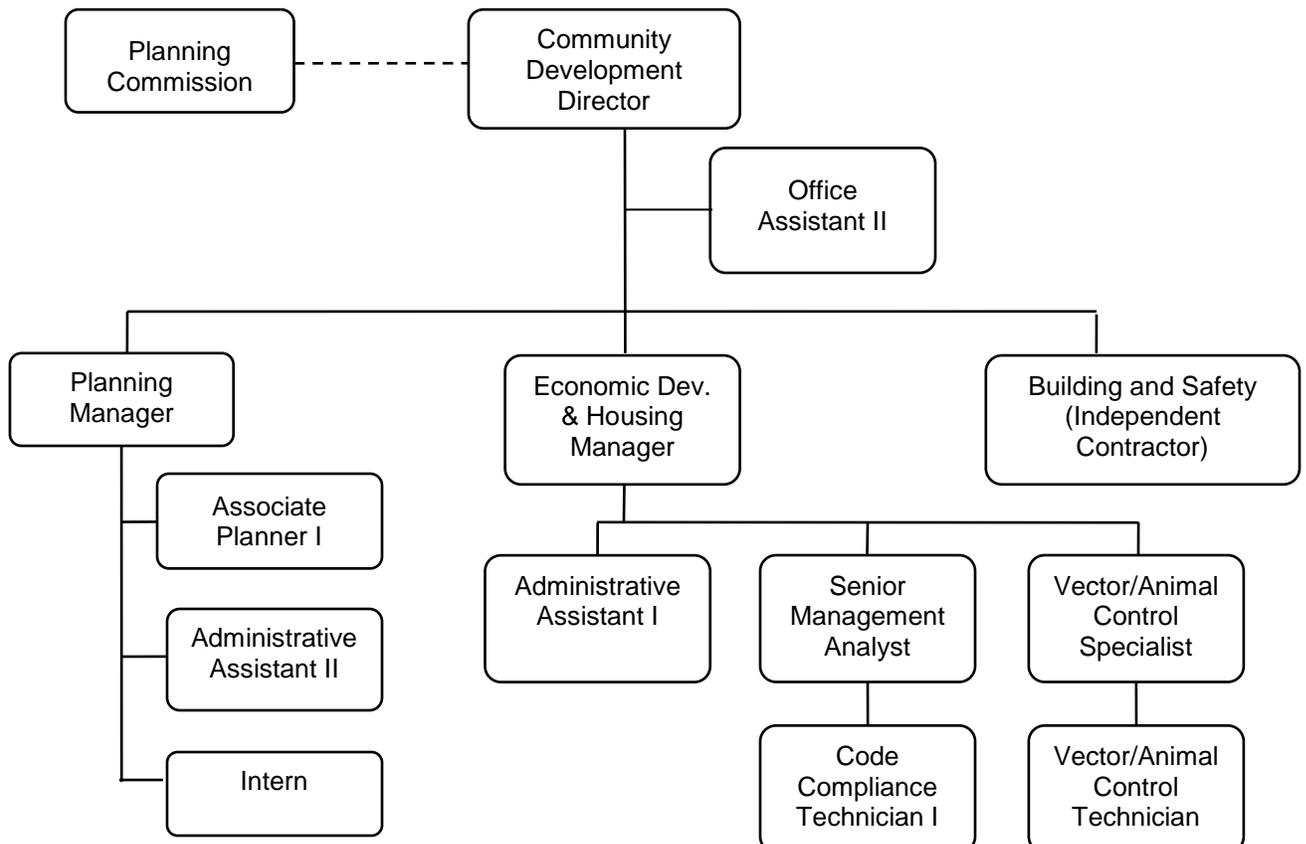
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			100
9420	010057000000	ACCURATE ANSWERING SERVICE	1,200
		PRI TRUNKS/LONG DISTANCE/TELEPHONE T1	12,000
			13,200



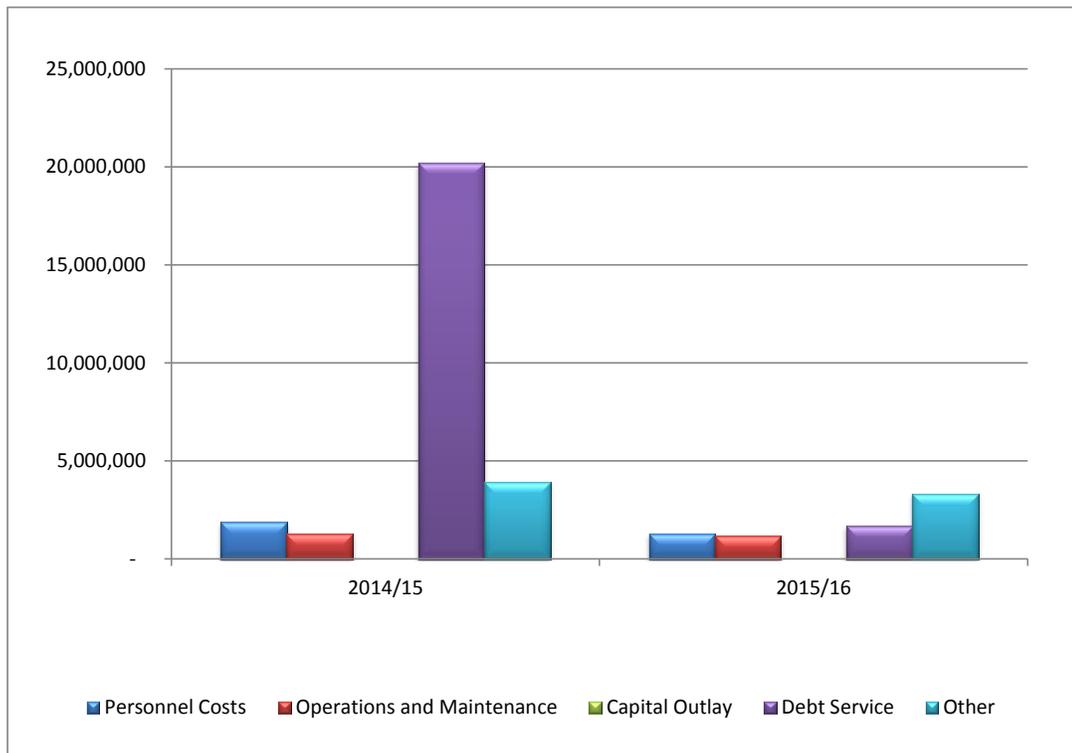


Community Development Department (Department 6100)

The Community Development Department is the primary City department responsible for oversight of development in the City. It is also responsible for administering and implementing the City's programs related to economic development, housing, the redevelopment successor agency and successor housing agency, animal and vector control, and code compliance. As part of its development oversight, the Community Development Department assists the Council, Planning Commission, the public and the development community in meeting the goals of the General Plan, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Department is comprised of nine functional divisions: Administration, Economic Development, Successor Agency to the Redevelopment Agency of the City of Moorpark, Successor Housing Agency to the Redevelopment Agency of the City of Moorpark, City Housing, Building & Safety, Code Compliance, Planning, and Animal/Vector Control. 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 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. The Community Development Department staff also is responsible for monitoring and reviewing projects outside the City that impact Moorpark, and for providing opportunities for economic development.



Expense and Staffing History Community Development



	<u>2014/15 Estimated</u>	<u>2015/16 Adopted</u>
Personnel Costs	1,875,397	1,304,685
Operations and Maintenance	1,299,221	1,209,786
Capital Outlay	-	-
Debt Service	20,209,625	1,706,600
Other	3,907,048	3,337,877
Total Expenses*	\$27,291,291	\$7,558,948

** includes SARA*

Department Staffing		
Community Development Director	1.00	1.00
Economic Development/Housing Manager	-	1.00
Principal Manager	-	1.00
Principal Planner	2.00	-
Senior Management Analyst	-	1.00
Assistant Planner	1.00	-
Associate Planner	-	1.00
Vector/Animal Control Specialist	-	1.00
Vector/Animal Control Technician II	-	1.00
Administrative Assistant I/II	-	2.00
Administrative Specialist	1.00	-
Code Compliance Technician I/II	1.00	1.00
Receptionist	1.00	-
Office Assistant II	-	1.00
Intern (PT)	-	0.48
Total Budgeted Positions	7.00	11.48

Fiscal Year 2015/16

Economic Development (Division 2410)

The City Economic Development division works within the Moorpark business community to improve the economic vitality of the City of Moorpark. The Economic Development division maintains open communication with local businesses focusing on strengthening the relationship between the City and the business community. Feedback from the businesses is utilized to improve public and private business services; assist businesses with expansion; expand support to business collaboration; provide sufficient infrastructure; develop and maintain the local workforce; assistance with the entitlement and building permit process; and pro-business policy making.

The Economic Development division also places an emphasis on encouraging new business to the area. Efforts are focused on recruiting businesses to reduce retail leakage within the City of Moorpark and increase the daytime population by increasing the number of jobs.

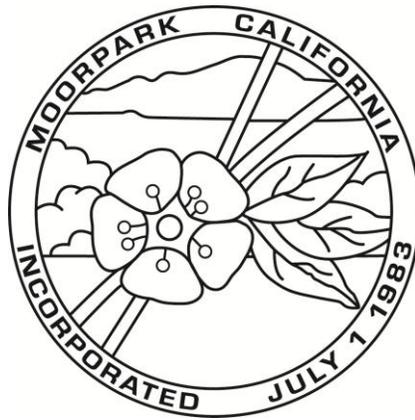
ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024100000	9102	CONTRACTUAL SERVICES	3,660	0	0	4,000	4,000
100024100000	9103	SPECIAL PROFESSIONAL SVCS	14,000	13,000	13,000	13,000	9,300
100024100000	9202	OFFICE SUPPLIES	0	1,650	1,650	1,650	1,650
100024100000	9220	PUBLICATIONS & SUBSCRIPT	530	300	0	0	0
100024100000	9222	EDUCATION & TRAINING	0	0	0	200	200
100024100000	9223	CONFERENCES & MEETINGS	1,327	900	900	1,200	1,200
100024100000	9224	MILEAGE	158	200	200	900	900
100024100000	9231	POSTAGE	0	500	500	500	500
100024100000	9232	PRINTING	2,197	1,100	1,100	1,100	1,100
100024105081	9232	PRINTING	154	0	0	0	0
100024100000	9234	ADVERTISING	1,922	1,500	1,500	3,000	3,000
100024105081	9234	ADVERTISING	1,539	0	0	0	0
100024105040	9252	PROPERTY MAINTENANCE	1,466	0	0	0	0
100024105074	9252	PROPERTY MAINTENANCE	494	0	0	0	0
100024105075	9252	PROPERTY MAINTENANCE	1,382	0	0	0	0
100024105079	9252	PROPERTY MAINTENANCE	1,130	0	0	0	0
100024105081	9252	PROPERTY MAINTENANCE	221	0	0	0	0
100024105081	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
100024105040	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100024105074	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100024105079	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100024100000	9413	ELECTRICITY	88	0	0	0	0
100024105040	9413	ELECTRICITY	760	0	0	0	0
100024105079	9413	ELECTRICITY	418	0	0	0	0
100024105074	9415	WATER	706	0	0	0	0
100024105079	9415	WATER	2,551	0	0	0	0
100024105084	9415	WATER	83	0	0	0	0
			39,171	19,150	18,850	25,550	21,850
280024105081	9820	TRANSFER TO OTHER FUNDS	20,100	40,000	0	0	0
			20,100	40,000	0	0	0
			59,271	59,150	18,850	25,550	21,850

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2410 - ECONOMIC DEVELOPMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100024100000	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE	4,000
			4,000
9103	100024100000	BUSINESS ENHANCEMENT PROGRAM	6,000
		EDC-VC	3,300
			9,300
9222	100024100000	ED/HM	200
			200
9223	100024100000	ECONOMIC DEVELOPMENT FORECAST	200
		MISC. MEETINGS	700
		EDC-VC INSTALLATION DINNER/MEETING	300
			1,200



Fiscal Year 2015/16

Successor Agency to the Redevelopment Agency of the City of Moorpark (Division 2411)

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 has 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. The Oversight Board’s membership includes the County of Ventura, Moorpark Unified School District, a resident from the City of Moorpark, and the City of Moorpark. The Oversight Board will be consolidated into one oversight board for the entire County of Ventura on July 1, 2016.

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 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	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		

SUCCESSOR AGENCY TO RDA

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024110000	9002	SALARIES (FULL-TIME)	148,319	147,501	145,314	155,039	158,095
100024110000	9011	WORKERS COMP INSURANCE	3,098	4,034	4,039	5,199	5,205
100024110000	9013	PERS CONTRIBUTIONS	27,094	138,822	139,124	27,112	27,591
100024110000	9014	MEDICARE	2,238	2,242	2,233	2,411	2,455
100024110000	9018	LONGEVITY PAY	324	343	284	1,747	1,776
100024110000	9019	FULL TIME DEFERRED COMP	2,957	2,958	2,884	3,136	3,197
100024110000	9040	DENTAL INSURANCE	2,393	2,468	2,450	2,591	2,591
100024110000	9041	VISION INSURANCE	286	292	293	307	307
100024110000	9042	GROUP LIFE INSURANCE	285	298	283	314	314
100024110000	9043	ST/LT DISABILITY INSURANC	966	915	976	961	980
100024110000	9044	EMPLOYEE ASSTANCE PROGRAM	42	43	42	43	43
100024110000	9045	MEDICAL HLTH INSURANCE	25,401	25,969	25,128	26,326	26,326
			213,403	325,885	323,050	225,186	228,880
910124110000	9101	APPRAISAL SERVICES	0	30,000	30,000	50,000	0
100024110000	9102	CONTRACTUAL SERVICES	0	12,000	12,000	12,000	12,000
910124110000	9102	CONTRACTUAL SERVICES	34,938	36,000	36,000	36,000	36,000
910124110000	9103	SPECIAL PROFESSIONAL SVCS	0	340,000	100,000	240,000	0
100024110000	9122	LEGAL SVCS-NON RETAINER	73,152	12,000	15,000	12,000	12,000
910124110000	9161	COST PLAN ALLOC-RDA-ADMIN	250,000	250,000	250,000	250,000	250,000
100024110000	9202	OFFICE SUPPLIES	0	200	200	200	200
100024110000	9220	PUBLICATIONS & SUBSCRIPT	0	100	100	100	100
100024110000	9224	MILEAGE	0	250	0	250	250
100024110000	9226	AUTO ALLOWANCE	0	0	729	1,170	1,170
100024110000	9231	POSTAGE	3	250	250	250	250
100024110000	9232	PRINTING	471	6,000	6,000	6,000	6,000
100024110000	9234	ADVERTISING	0	2,000	2,000	2,000	2,000
910124110000	9234	ADVERTISING	0	10,000	5,000	10,000	0
100024110000	9250	OFFICE EQUIPMENT MAINT	0	300	300	300	300
910124115038	9252	PROPERTY MAINTENANCE	2,192	0	0	0	0
910124115064	9252	PROPERTY MAINTENANCE	273	0	0	0	0
910124115073	9252	PROPERTY MAINTENANCE	442	0	0	0	0
910124115078	9252	PROPERTY MAINTENANCE	546	0	0	0	0
910124115084	9252	PROPERTY MAINTENANCE	457	0	0	0	0
910124115090	9252	PROPERTY MAINTENANCE	610	0	0	0	0
910124115091	9252	PROPERTY MAINTENANCE	336	0	0	0	0
100024110000	9272	SPEC BENEFIT ASSESSMENTS	270	300	300	300	300
100024117819	9272	SPEC BENEFIT ASSESSMENTS	56	100	100	100	100
910124110000	9272	SPEC BENEFIT ASSESSMENTS	335	400	15	15	15
910124115064	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
910124115079	9272	SPEC BENEFIT ASSESSMENTS	1,284	0	1,300	0	0
100024110000	9424	CELLULAR PHONES/ALLOW	503	648	569	698	698
			365,925	700,548	459,863	621,383	321,383
			579,328	1,026,433	782,913	846,569	550,263

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2411 - SUCCESSOR AGENCY TO RDA

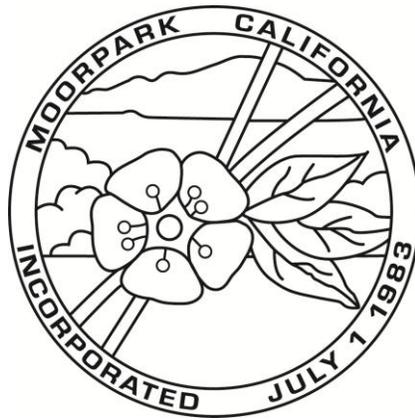
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100024110000	REEL LIFE PICTURES	12,000
			12,000
	910124110000	BNY ADMIN, UFI BOND SERVICES, ARBITRAGE CALCULATIONS	25,500
		ANNUAL AUDIT SERVICES	4,500
		BANK SERVICE CHARGES (\$500/MO)	6,000
			36,000
9122	100024110000	SUCCESSOR AGENCY/OVERSIGHT BOARD	12,000
			12,000
9224	100024110000	MILEAGE	250
			250
9226	100024110000	AUTO ALLOWANCE - ED/HM 65%	1,170
			1,170
9234	100024110000	SUCCESSOR AGENCY ADVERTISING	2,000
			2,000
9424	100024110000	CELL PHONE ALLOWANCE - EDHM 65%	432
		CELL PHONE ALLOWANCE - SMA 40%	266
			698

PASS THRU PAYMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9100	9820	TRANSFER TO OTHER FUNDS	3,017,635	3,000,000	2,518,672	2,208,085	2,208,085
			3,017,635	3,000,000	2,518,672	2,208,085	2,208,085
			3,017,635	3,000,000	2,518,672	2,208,085	2,208,085

SUCCESSOR AGENCY DEBT SERVICE

FUND SOURCE	FUND	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
RDA-SA 2014 TAB DEBT SERVICE	9109	9720	DEBT SRVC INTEREST-BONDS	0	246,281	277,600	441,000	441,000
	9109	9730	DEBT SRVC PRINCIPAL-BONDS	0	0	0	720,000	720,000
				0	246,281	277,600	1,161,000	1,161,000
SARA - 1999 TAB DEBT SERVICE	9105	9720	DEBT SRVC INTEREST-BONDS	169,894	69,225	69,225	0	0
	9105	9730	DEBT SRVC PRINCIPAL-BONDS	580,000	3,340,000	3,340,000	0	0
	9105	9734	CONTRA ACCT -DS PRINCIPAL	(580,000)	(3,340,000)	(3,340,000)	0	0
				169,894	69,225	69,225	0	0
SARA - 2001 TAB DEBT SERVICE	9106	9720	DEBT SRVC INTEREST-BONDS	585,351	271,258	271,300	0	0
	9106	9730	DEBT SRVC PRINCIPAL-BONDS	15,000	11,455,000	11,455,000	0	0
	9106	9734	CONTRA ACCT -DS PRINCIPAL	(15,000)	(11,455,000)	(11,455,000)	0	0
				585,351	271,258	271,300	0	0
SARA - 2006 TAB DEBT SERVICE	9107	9720	DEBT SRVC INTEREST-BONDS	502,906	501,819	502,000	500,600	500,600
	9107	9730	DEBT SRVC PRINCIPAL-BONDS	40,000	40,000	40,000	45,000	45,000
	9107	9734	CONTRA ACCT -DS PRINCIPAL	(40,000)	(40,000)	(40,000)	0	0
				502,906	501,819	502,000	545,600	545,600
				1,258,151	1,088,583	1,120,125	1,706,600	1,706,600



Fiscal Year 2015/16

Successor Housing Agency to the Redevelopment Agency of the City of Moorpark (Division 2420/2421)

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.

Below is a list of the properties that have been transferred from the Redevelopment Agency to the City of Moorpark acting as the Successor Housing Agency:

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

SUCCESSOR HOUSING AGENCY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220324210000	9102	CONTRACTUAL SERVICES	0	8,000	8,000	8,000	8,000
220124205065	9103	SPECIAL PROFESSIONAL SVCS	75	0	0	0	0
220324210000	9122	LEGAL SVCS-NON RETAINER	401	0	0	0	0
220324210000	9231	POSTAGE	42	100	0	0	0
220124205028	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220124205041	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205042	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205043	9252	PROPERTY MAINTENANCE	622	0	0	0	0
220124205049	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220124205050	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220124205051	9252	PROPERTY MAINTENANCE	1,492	0	0	0	0
220124205054	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205055	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205058	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205060	9252	PROPERTY MAINTENANCE	546	0	0	0	0
220124205061	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220124205065	9252	PROPERTY MAINTENANCE	18,170	0	0	0	0
220124205066	9252	PROPERTY MAINTENANCE	991	0	0	0	0
220124205070	9252	PROPERTY MAINTENANCE	692	0	0	0	0
220124205071	9252	PROPERTY MAINTENANCE	8,992	0	0	0	0
220124205072	9252	PROPERTY MAINTENANCE	668	0	0	0	0
220124205080	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220124205082	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220124205083	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220324215028	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220324215041	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215042	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215043	9252	PROPERTY MAINTENANCE	622	0	0	0	0
220324215049	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220324215050	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220324215051	9252	PROPERTY MAINTENANCE	1,492	0	0	0	0
220324215054	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215060	9252	PROPERTY MAINTENANCE	546	0	0	0	0
220324215061	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220324215065	9252	PROPERTY MAINTENANCE	18,170	0	0	0	0
220324215066	9252	PROPERTY MAINTENANCE	991	0	0	0	0
220324215070	9252	PROPERTY MAINTENANCE	692	0	0	0	0
220324215072	9252	PROPERTY MAINTENANCE	668	0	0	0	0
220324215083	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220124205070	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
220124205071	9272	SPEC BENEFIT ASSESSMENTS	107	0	0	0	0
220124205072	9272	SPEC BENEFIT ASSESSMENTS	158	0	0	0	0
220324210000	9272	SPEC BENEFIT ASSESSMENTS	14	15	15	0	0
220324215070	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
220324215072	9272	SPEC BENEFIT ASSESSMENTS	158	0	0	0	0
220124205065	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220124205071	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220124205072	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220324215065	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220324215072	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220124205065	9413	ELECTRICITY	31	0	0	0	0

SUCCESSOR HOUSING AGENCY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205071	9413	ELECTRICITY	21	0	0	0	0
220124205065	9415	WATER	514	0	0	0	0
220124205071	9415	WATER	41	0	0	0	0
220124205072	9415	WATER	1,008	0	0	0	0
220324215072	9415	WATER	1,008	0	0	0	0
			73,953	8,115	8,015	8,000	8,000
			73,953	8,115	8,015	8,000	8,000

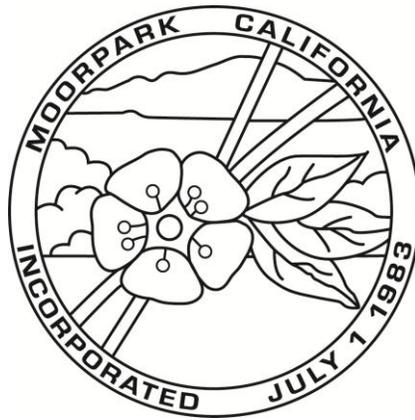
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2421 - SARA HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220324210000	ANNUAL AUDIT	8,000
			8,000

SUCCESSOR HOUSING AGENCY DEBT SERVICE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
2203	9720	DEBT SRVC INTEREST-BONDS	0	3,000	4,500	4,500	4,500
2203	9730	DEBT SRVC PRINCIPAL-BONDS	0	20,000	20,000	20,000	20,000
			0	23,000	24,500	24,500	24,500
			0	23,000	24,500	24,500	24,500



Fiscal Year 2015/16

City Housing (Division 2430)

The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income. The City's First Time Home Buyer Program enables qualified low and moderate-income households to participate in a fair selection process to become homeowners.

The following is a list of the properties supported by Division 2430:

- 224 Charles Street
- 236 Charles Street
- 282 Los Angeles Avenue

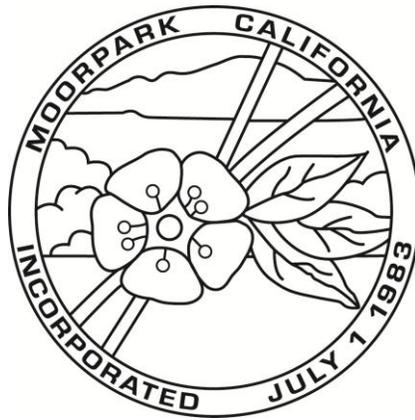
CITY HOUSING

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124300000	9002	SALARIES (FULL-TIME)	75,153	91,605	115,751	139,832	142,582
220124300000	9011	WORKERS COMP INSURANCE	1,576	2,505	2,509	4,689	4,694
220124300000	9013	PERS CONTRIBUTIONS	13,851	85,648	90,803	24,372	24,804
220124300000	9014	MEDICARE	1,133	1,394	1,781	2,193	2,234
220124300000	9018	LONGEVITY PAY	0	248	491	1,704	1,729
220124300000	9019	FULL TIME DEFERRED COMP	1,496	1,924	2,369	2,918	2,976
220124300000	9040	DENTAL INSURANCE	1,280	1,424	1,523	1,839	1,839
220124300000	9041	VISION INSURANCE	152	168	184	221	221
220124300000	9042	GROUP LIFE INSURANCE	149	191	211	291	291
220124300000	9043	ST/LT DISABILITY INSURANC	510	568	713	867	883
220124300000	9044	EMPLOYEE ASSTANCE PROGRAM	24	27	31	39	39
220124300000	9045	MEDICAL HLTH INSURANCE	15,398	16,511	19,577	23,165	23,165
			110,722	202,213	235,943	202,130	205,457
220124300000	9102	CONTRACTUAL SERVICES	10,820	10,500	10,500	10,500	10,500
220124305025	9102	CONTRACTUAL SERVICES	4,600	23,800	14,600	46,000	46,000
220124300000	9103	SPECIAL PROFESSIONAL SVCS	25	500	1,000	0	0
220124305025	9103	SPECIAL PROFESSIONAL SVCS	884	2,000	2,000	2,000	2,000
220124305066	9103	SPECIAL PROFESSIONAL SVCS	1,000	0	0	0	0
220124300000	9122	LEGAL SVCS-NON RETAINER	6,395	5,000	5,000	5,000	5,000
220124300000	9202	OFFICE SUPPLIES	79	200	200	200	200
220124300000	9205	SPECIAL DEPT SUPPLIES	0	300	0	0	0
220124300000	9221	MEMBERSHIPS & DUES	75	0	0	0	0
220124300000	9222	EDUCATION & TRAINING	0	0	100	100	100
220124300000	9223	CONFERENCES & MEETINGS	35	0	0	0	0
220124300000	9226	AUTO ALLOWANCE	0	372	767	1,002	1,002
220124300000	9231	POSTAGE	124	300	300	300	300
220124300000	9232	PRINTING	0	300	300	300	300
220124300000	9234	ADVERTISING	(127)	0	0	0	0
220124305025	9234	ADVERTISING	394	2,000	2,000	2,000	2,000
220124300000	9240	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
220124305066	9252	PROPERTY MAINTENANCE	221	0	0	0	0
220124305088	9252	PROPERTY MAINTENANCE	2,095	0	0	0	0
220124305089	9252	PROPERTY MAINTENANCE	221	0	0	0	0
220224300000	9282	LOANS	20,000	0	0	0	0
220124308056	9416	NATURAL GAS	45	0	0	0	0
220124300000	9424	CELLULAR PHONES/ALLOW	190	350	388	649	649
			48,076	46,622	38,155	69,051	69,051
			158,798	248,835	274,098	271,181	274,508

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2430 - CITY HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220124300000	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	5,000
		MCC PROGRAM	300
		VINTAGE CREST MONITORING SERVICES (\$24,000 ANNUAL REVENUE IN 1000.3808)	
		VILLA DEL ARROYO MONITORING SERVICES (\$15,000 ANNUAL REVENUE IN 1000.3808)	5,200
		WATERSTONE MONITORING - CITY STAFF (\$6,500 ANNUAL REVENUE IN 1000.3808)	
			10,500
	220124305025	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM	46,000
			46,000
9103	220124305025	TRANSLATION	2,000
			2,000
9222	220124300000	SENIOR MANAGEMENT ANALYST (1/2)	100
			100
9226	220124300000	AUTO ALLOWANCE - CDD 10%	372
		AUTO ALLOWANCE - ED/HM 35%	630
			1,002
9240	220124300000	VENTURA COUNTY HOUSING CONFERENCE SPONSOR	1,000
			1,000
9424	220124300000	CELL PHONE ALLOWANCE - ED&HM 35%	233
		CELL PHONE ALLOWANCE - CDD 10%	117
		CELL PHONE ALLOWANCE - SMA 45%	299
			649



Fiscal Year 2015/16

Community Development Administration (Division 6100)

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.

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220061000000	9001	HONORARIUMS	4,400	6,000	3,800	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	43,870	43,285	45,972	45,053	45,941
220061000000	9002	SALARIES (FULL-TIME)	97,481	80,004	80,053	83,815	85,448
100061000000	9011	WORKERS COMP INSURANCE	931	1,184	1,185	1,511	1,513
220061000000	9011	WORKERS COMP INSURANCE	2,128	2,352	2,355	3,012	3,011
100061000000	9013	PERS CONTRIBUTIONS	8,366	42,301	43,043	8,082	8,221
220061000000	9013	PERS CONTRIBUTIONS	17,743	74,280	74,656	14,425	14,679
100061000000	9014	MEDICARE	703	717	729	744	757
220061000000	9014	MEDICARE	1,499	1,253	1,224	1,303	1,327
100061000000	9016	BILINGUAL PAY	835	832	835	832	832
100061000000	9018	LONGEVITY PAY	869	866	902	901	910
220061000000	9018	LONGEVITY PAY	949	1,028	928	1,388	1,401
100061000000	9019	FULL TIME DEFERRED COMP	886	883	920	919	937
220061000000	9019	FULL TIME DEFERRED COMP	2,251	1,882	1,812	1,968	2,005
100061000000	9040	DENTAL INSURANCE	690	725	690	761	761
200161000000	9040	DENTAL INSURANCE	34	0	0	0	0
220061000000	9040	DENTAL INSURANCE	1,457	1,238	1,343	1,802	1,802
100061000000	9041	VISION INSURANCE	96	96	96	101	101
200161000000	9041	VISION INSURANCE	4	0	0	0	0
220061000000	9041	VISION INSURANCE	175	142	163	208	208
100061000000	9042	GROUP LIFE INSURANCE	126	129	123	135	135
200161000000	9042	GROUP LIFE INSURANCE	2	0	0	0	0
220061000000	9042	GROUP LIFE INSURANCE	219	182	175	208	208
100061000000	9043	ST/LT DISABILITY INSURANC	302	268	302	279	285
200161000000	9043	ST/LT DISABILITY INSURANC	9	0	0	0	0
220061000000	9043	ST/LT DISABILITY INSURANC	577	496	471	519	529
100061000000	9044	EMPLOYEE ASSTANCE PROGRA	27	27	27	27	27
220061000000	9044	EMPLOYEE ASSTANCE PROGRA	23	19	19	22	22
100061000000	9045	MEDICAL HLTH INSURANCE	12,310	11,175	12,227	12,473	12,473
220061000000	9045	MEDICAL HLTH INSURANCE	17,750	13,730	15,809	18,067	18,067
			216,715	285,094	289,859	204,555	207,600
220061000000	9102	CONTRACTUAL SERVICES	3,801	3,500	6,700	7,000	7,000
280061000000	9102	CONTRACTUAL SERVICES	25,650	18,150	0	18,150	18,150
220061000000	9198	OVERHEAD ALLOC-SERVICES	21,883	19,866	19,731	14,318	14,318
220061000000	9202	OFFICE SUPPLIES	2,169	2,500	500	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	964	1,165	1,250	1,250	1,250
220061000000	9220	PUBLICATIONS & SUBSCRIPT	472	500	0	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,045	1,840	1,700	1,700	1,700
220061000000	9222	EDUCATION & TRAINING	11	600	600	600	600
220061000000	9223	CONFERENCES & MEETINGS	2,814	3,300	1,700	3,300	3,300
220061000000	9224	MILEAGE	1	400	200	400	400
220061000000	9226	AUTO ALLOWANCE	1,494	1,116	1,119	1,116	1,116
220061000000	9231	POSTAGE	3,630	4,000	2,000	4,000	4,000
220061000000	9232	PRINTING	1,624	6,000	3,000	6,000	6,000
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	87,894	70,489	68,162	56,892	56,892
220061000000	9420	TELEPHONE SERVICE	0	0	325	0	0
220061000000	9424	CELLULAR PHONES/ALLOW	337	350	253	350	350
220061000000	9498	OVERHEAD ALLOC-UTILITIES	7,535	5,965	5,902	4,978	4,978
			161,324	139,741	113,142	123,054	123,054

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
400361000000	9503	COMPUTER EQUIPMENT	5,685	0	0	0	0
220061000000	9598	OVERHEAD ALLOCATION	1,733	0	0	0	0
			7,418	0	0	0	0
100061000000	9820	TRANSFER TO OTHER FUNDS	366,751	1,191,110	975,226	723,560	735,602
220061000000	9830	COST PLAN CHARGES	380,300	413,150	413,150	394,190	394,190
			747,051	1,604,260	1,388,376	1,117,750	1,129,792
			1,132,508	2,029,095	1,791,377	1,445,359	1,460,446

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 6100 - COMMUNITY DEVELOPMENT ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	220061000000	PLANNING COMMISSION MEETING COMPENSATION	6,000
			6,000
9102	220061000000	SHREDDING	500
		CREDIT CARD FEES	6,500
			7,000
	280061000000	RELOCATION ANALYSIS AND PLANNING @ ESSEX SITE	18,150
			18,150
9205	220061000000	ACID FREE PAPER	200
		MISCELLANEOUS DEPARTMENT SUPPLIES	1,050
			1,250
9220	220061000000	MISCELLANEOUS PUBLICATIONS AND SUBSCRIPTIONS	500
			500
9221	220061000000	APA MEMBERSHIP - CDD	500
		AICP MEMBERSHIP - CDD	200
		COMMUNITY SERVICE ORGANIZATIONS	1,000
			1,700
9222	220061000000	STAFF TRAINING-CDD, ADMIN ASSISTANT, OFFICE ASSISTANT (3 X \$200)	600
			600
9223	220061000000	PLANNERS INSTITUTE REGISTRATION (1 PLNG COMMISSIONERS)	750
		PLANNERS INSTITUTE TRAVEL (1 PLNG COMMISSIONERS)	1,250
		APA STATE CONFERENCE (CDD) REGISTRATION	600
		APA STATE CONFERENCE (CDD) TRAVEL	700
			3,300
9224	220061000000	MISCELLANEOUS MILEAGE	400
			400
9226	220061000000	AUTO ALLOWANCE - CDD 30%	1,116
			1,116
9424	220061000000	CELL PHONE ALLOWANCE - CDD 30%	350
			350

Fiscal Year 2015/16

Building & Safety **(Division 6410)**

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.

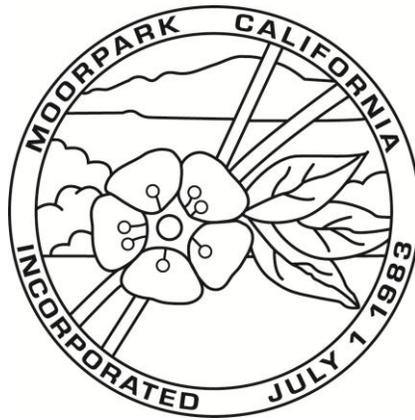
BUILDING & SAFETY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220064100000	9102	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000
220064100000	9143	B&S-RESIDENTIAL PLAN CK	282,260	104,000	145,000	104,000	104,000
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	30,190	16,000	27,000	16,000	16,000
220064100000	9146	B&S-RESIDENTIAL PERMITS	580,156	266,000	315,000	266,000	266,000
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	41,262	24,000	36,000	48,000	48,000
220064100000	9221	MEMBERSHIPS & DUES	125	600	0	600	600
220064100000	9231	POSTAGE	42	500	0	500	500
			934,036	416,100	523,000	440,100	440,100
			934,036	416,100	523,000	440,100	440,100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 6410 - BUILDING & SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064100000	SCANNING OF BLDG & SAFETY MAPS AND FILES	5,000
			5,000
9143	220064100000	RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3831 (\$154,800)	104,000
			104,000
9144	220064100000	NON RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3832 (\$24,400)	16,000
			16,000
9146	220064100000	RESIDENTIAL PERMITS ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3240 (\$458,400)	266,000
			266,000
9147	220064100000	NON RESIDENTIAL PERMIT FEES ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3241 (\$82,800)	48,000
			48,000
9221	220064100000	ICC CITY MEMBERSHIP	200
		ICC VENTURA COUNTY MEMBERSHIP	100
		CALBO CITY MEMBERSHIP	300
			600



Fiscal Year 2015/16

Code Compliance (Division 6430)

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.

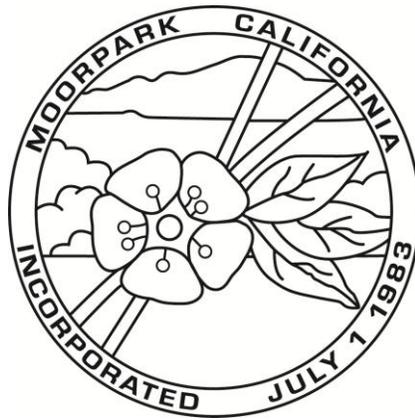
CODE COMPLIANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220064300000	9002	SALARIES (FULL-TIME)	100,563	100,413	135,147	115,552	117,822
220164300000	9002	SALARIES (FULL-TIME)	16,885	16,973	20,732	14,077	14,354
220064300000	9004	OVERTIME	0	500	500	500	500
220064300000	9011	WORKERS COMP INSURANCE	2,123	2,745	2,749	3,875	3,879
220164300000	9011	WORKERS COMP INSURANCE	362	464	465	472	473
220064300000	9013	PERS CONTRIBUTIONS	18,932	96,072	103,299	20,186	20,540
220164300000	9013	PERS CONTRIBUTIONS	3,238	16,476	17,294	2,475	2,518
220064300000	9014	MEDICARE	1,565	1,577	2,110	1,790	1,823
220164300000	9014	MEDICARE	268	272	333	211	215
220064300000	9016	BILINGUAL PAY	882	884	887	624	624
220164300000	9016	BILINGUAL PAY	207	208	209	208	208
220064300000	9018	LONGEVITY PAY	1,503	1,589	1,893	1,090	1,101
220164300000	9018	LONGEVITY PAY	338	339	344	0	0
220064300000	9019	FULL TIME DEFERRED COMP	2,108	2,127	2,782	2,421	2,468
220164300000	9019	FULL TIME DEFERRED COMP	344	346	418	282	287
220064300000	9020	UNIFORM ALLOWANCE	137	137	137	137	137
220164300000	9020	UNIFORM ALLOWANCE	46	46	46	46	46
220064300000	9040	DENTAL INSURANCE	1,812	1,898	2,140	2,333	2,333
220164300000	9040	DENTAL INSURANCE	317	333	373	563	563
220064300000	9041	VISION INSURANCE	248	247	294	277	277
220164300000	9041	VISION INSURANCE	48	48	56	65	65
220064300000	9042	GROUP LIFE INSURANCE	213	223	262	275	275
220164300000	9042	GROUP LIFE INSURANCE	36	38	41	40	40
220064300000	9043	ST/LT DISABILITY INSURANC	668	622	859	716	730
220164300000	9043	ST/LT DISABILITY INSURANC	117	105	138	87	89
220064300000	9044	EMPLOYEE ASSTANCE PROGR/	33	33	41	38	38
220164300000	9044	EMPLOYEE ASSTANCE PROGR/	7	7	8	7	7
220064300000	9045	MEDICAL HLTH INSURANCE	19,673	20,032	24,984	21,936	21,936
220164300000	9045	MEDICAL HLTH INSURANCE	3,923	3,870	4,879	4,431	4,431
			176,597	268,624	323,420	194,714	197,779
220064300000	9122	LEGAL SVCS-NON RETAINER	15,286	10,000	15,000	15,000	15,000
220064300000	9123	LEGAL SVCS-LITIGATION	0	16,100	15,000	20,000	20,000
220064300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	3,000	800	0	0
220064300000	9205	SPECIAL DEPT SUPPLIES	26	1,535	600	1,800	1,800
220064300000	9221	MEMBERSHIPS & DUES	75	100	200	200	200
220064300000	9222	EDUCATION & TRAINING	208	200	300	300	300
220064300000	9224	MILEAGE	11	0	0	0	0
220064300000	9226	AUTO ALLOWANCE	373	372	373	372	372
220064300000	9254	VEHICLE MAINTENANCE	116	1,000	500	500	500
220064300000	9255	GASOLINE/DIESEL	635	1,000	200	500	500
220064300000	9420	TELEPHONE SERVICE	183	189	100	200	200
220064300000	9424	CELLULAR PHONES/ALLOW	84	117	282	483	483
			16,996	33,613	33,355	39,355	39,355
			193,593	302,237	356,775	234,069	237,134

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 6430 - CODE COMPLIANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	220064300000	MISCELLANEOUS SPECIAL DEPARTMENT SUPPLIES	600
		MONTHLY MOBILE DATA PLAN - CODE COMPLIANCE (NEW)	1,200
			1,800
9221	220064300000	CACEO MEMBERSHIP, SR MGMT ANALYST & CODE COMPL TECH	200
			200
9222	220064300000	STAFF TRAINING - CODE COMPL TECH	200
		SR MGMT ANALYST (1/2)	100
			300
9226	220064300000	AUTO ALLOWANCE - CDD 10%	372
			372
9420	220064300000	CCT CELL PHONE CHARGES	200
			200
9424	220064300000	CELL PHONE ALLOWANCE - CDD 10%	117
		CELL PHONE ALLOWANCE - SMA 55%	366
			483



Fiscal Year 2015/16

Planning (Division 6440)

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.

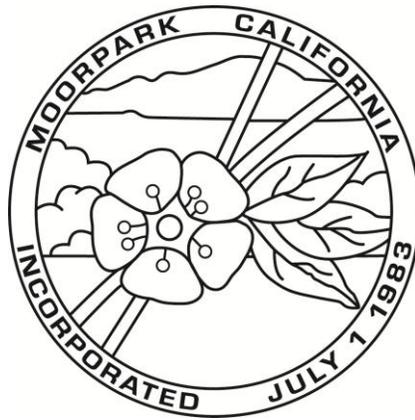
PLANNING

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220064400000	9002	SALARIES (FULL-TIME)	364,150	289,287	294,610	302,708	308,644
220064400000	9003	SALARIES (PART-TIME)	0	0	0	18,058	18,238
220064400000	9004	OVERTIME	0	1,000	1,000	1,000	1,000
220064400000	9011	WORKERS COMP INSURANCE	7,628	9,995	10,010	10,756	10,763
220064400000	9013	PERS CONTRIBUTIONS	67,378	343,909	331,333	52,660	53,583
220064400000	9014	MEDICARE	5,540	5,602	4,515	4,950	5,040
220064400000	9016	BILINGUAL PAY	1,618	1,612	1,618	1,872	1,872
220064400000	9017	PART-TIME RETIREMENT CONT	0	0	0	677	684
220064400000	9018	LONGEVITY PAY	1,946	2,352	2,160	2,989	3,019
220064400000	9019	FULL TIME DEFERRED COMP	7,662	7,791	6,124	6,553	6,681
220064400000	9040	DENTAL INSURANCE	6,022	6,295	4,646	5,265	5,265
220064400000	9041	VISION INSURANCE	742	738	576	622	622
220064400000	9042	GROUP LIFE INSURANCE	756	777	588	649	649
220064400000	9043	ST/LT DISABILITY INSURANC	2,330	2,266	1,799	1,876	1,913
220064400000	9044	EMPLOYEE ASSTANCE PROGRAM	102	102	82	82	82
220064400000	9045	MEDICAL HLTH INSURANCE	57,611	60,510	44,064	46,914	46,914
			523,485	732,236	703,125	457,631	464,969
220064400000	9102	CONTRACTUAL SERVICES	0	75,000	60,000	90,000	90,000
100064400000	9103	SPECIAL PROFESSIONAL SVCS	17,780	100,000	25,000	25,000	25,000
100064400000	9122	LEGAL SVCS-NON RETAINER	59,194	50,000	0	0	0
220064400000	9122	LEGAL SVCS-NON RETAINER	40,134	30,000	15,000	30,000	30,000
220064400000	9201	COMP SUPP/EQUIP NON-CAPIT	1,419	0	0	0	0
220064400000	9205	SPECIAL DEPT SUPPLIES	3,926	20,000	0	20,000	20,000
220064400000	9220	PUBLICATIONS & SUBSCRIPT	838	1,000	1,000	1,000	1,000
220064400000	9221	MEMBERSHIPS & DUES	1,985	1,550	900	1,350	1,350
220064400000	9222	EDUCATION & TRAINING	410	1,800	400	1,200	1,200
220064400000	9224	MILEAGE	31	500	0	500	500
220064400000	9226	AUTO ALLOWANCE	1,867	1,860	1,867	1,860	1,860
220064400000	9232	PRINTING	77	500	0	500	500
220064400000	9234	ADVERTISING	11,387	15,000	0	15,000	15,000
220064400000	9424	CELLULAR PHONES/ALLOW	422	583	674	583	583
			139,471	297,793	104,841	186,993	186,993
200264408079	9820	TRANSFER TO OTHER FUNDS	1,920	0	0	0	0
			1,920	0	0	0	0
			664,876	1,030,029	807,966	644,624	651,962

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 6440 - PLANNING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064400000	CONTRACT APPLICATION REVIEW AND PROCESSING SERVICES	90,000
			90,000
9103	100064400000	GENERAL PLAN LAND USE AND CIRCULATION ELEMENT PLANNING SERVICES (GF RESERVE)	25,000
			25,000
9205	220064400000	GRAPHICS AND SPECIAL SUPPLIES GENERAL PLAN GRAPHICS (NEW-GF RESERVE)	5,000 15,000
			20,000
9220	220064400000	MISCELLANEOUS PLANNING PUBLICATIONS	1,000
			1,000
9221	220064400000	APA MEMBERSHIP (3 STAFF @ \$450 EACH)	1,350
			1,350
9222	220064400000	STAFF TRAINING (3 STAFF @ \$200 EACH) CONTINUING EDUCATION	600 1,200
			1,800
9224	220064400000	MISCELLANEOUS MILEAGE REIMBURSEMENT	500
			500
9226	220064400000	AUTO ALLOWANCE - CDD 50%	1,860
			1,860
9424	220064400000	CELL PHONE ALLOWANCE - CDD 50%	583
			583



Fiscal Year 2015/16

Animal/Vector Control (Division 7210)

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. 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. 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.

Effective January 10, 2015, this Division transferred from the Public Works Department to the Community Development Department.

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100072100000	9002	SALARIES (FULL-TIME)	69,202	68,397	71,183	76,070	77,570
100072107210	9002	SALARIES (FULL-TIME)	88,628	87,473	91,495	76,070	77,570
100072100000	9004	OVERTIME	0	500	500	500	500
100072107210	9004	OVERTIME	153	1,200	1,000	1,000	1,000
100072100000	9011	WORKERS COMP INSURANCE	1,457	1,871	1,873	2,551	2,554
100072107210	9011	WORKERS COMP INSURANCE	1,864	2,392	2,395	2,551	2,554
100072100000	9013	PERS CONTRIBUTIONS	12,960	65,598	66,953	13,501	13,736
100072107210	9013	PERS CONTRIBUTIONS	16,602	83,987	85,903	13,501	13,736
100072100000	9014	MEDICARE	1,037	1,037	1,079	1,165	1,187
100072107210	9014	MEDICARE	1,324	1,320	1,388	1,173	1,195
100072100000	9018	LONGEVITY PAY	1,193	1,318	2,100	1,901	1,921
100072107210	9018	LONGEVITY PAY	1,638	1,750	2,947	1,901	1,921
100072100000	9019	FULL TIME DEFERRED COMP	1,397	1,395	1,452	1,559	1,590
100072107210	9019	FULL TIME DEFERRED COMP	1,788	1,785	1,872	1,559	1,590
100072100000	9020	UNIFORM ALLOWANCE	254	340	340	425	425
100072107210	9020	UNIFORM ALLOWANCE	656	510	510	425	425
100072100000	9040	DENTAL INSURANCE	1,706	1,788	1,703	2,252	2,252
100072107210	9040	DENTAL INSURANCE	2,451	2,574	2,451	2,252	2,252
100072100000	9041	VISION INSURANCE	209	208	208	260	260
100072107210	9041	VISION INSURANCE	298	298	298	260	260
100072100000	9042	GROUP LIFE INSURANCE	134	141	131	162	162
100072107210	9042	GROUP LIFE INSURANCE	172	184	168	162	162
100072100000	9043	ST/LT DISABILITY INSURANC	476	424	473	472	481
100072107210	9043	ST/LT DISABILITY INSURANC	605	543	605	472	481
100072100000	9044	EMPLOYEE ASSTANCE PROGRA	25	25	25	28	28
100072107210	9044	EMPLOYEE ASSTANCE PROGRA	33	32	33	28	28
100072100000	9045	MEDICAL HLTH INSURANCE	14,776	15,330	14,670	17,717	17,717
100072107210	9045	MEDICAL HLTH INSURANCE	20,208	21,270	20,310	17,717	17,717
			241,246	363,690	374,065	237,634	241,274
100072107210	9102	CONTRACTUAL SERVICES	35,793	46,500	46,500	50,000	50,000
100072100000	9122	LEGAL SVCS-NON RETAINER	0	250	250	250	250
100072107210	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
100072100000	9198	OVERHEAD ALLOC-SERVICES	4,842	6,522	6,490	5,489	5,489
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	347	250	250	250	250
100072107210	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	1,600	1,600
100072100000	9202	OFFICE SUPPLIES	0	750	750	750	750
100072100000	9204	SHOP & OPERATING SUPPLIES	2,302	3,000	3,000	3,000	3,000
100072107210	9204	SHOP & OPERATING SUPPLIES	200	350	350	350	350
100072107210	9205	SPECIAL DEPT SUPPLIES	267	800	800	3,200	3,200
500172107210	9205	SPECIAL DEPT SUPPLIES	5,520	11,000	12,000	12,000	12,000
100072100000	9208	SMALL TOOLS	0	50	50	50	50
100072107210	9208	SMALL TOOLS	152	250	250	250	250
100072100000	9211	EQUIPMENT RENTAL	0	100	100	100	100
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
100072107210	9220	PUBLICATIONS & SUBSCRIPT	135	200	300	300	300
100072100000	9221	MEMBERSHIPS & DUES	1,509	1,600	1,600	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	140	450	450	450	450
100072100000	9222	EDUCATION & TRAINING	438	650	650	650	650
100072107210	9222	EDUCATION & TRAINING	25	500	500	500	500
100072100000	9223	CONFERENCES & MEETINGS	1,743	1,500	1,500	1,500	1,500

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100072107210	9223	CONFERENCES & MEETINGS	1,283	2,000	2,000	2,000	2,000
100072100000	9231	POSTAGE	428	325	400	400	400
100072107210	9231	POSTAGE	0	200	200	200	200
100072100000	9232	PRINTING	127	300	300	300	300
100072107210	9232	PRINTING	414	500	500	500	500
100072100000	9251	OTHER EQUIPMENT MAINT	226	200	200	200	200
100072100000	9254	VEHICLE MAINTENANCE	4,188	1,800	1,800	1,800	1,800
100072100000	9255	GASOLINE/DIESEL	4,200	3,800	3,800	3,800	3,800
100072100000	9298	OVERHEAD ALLOC-SUPPLIES	19,448	23,141	22,420	21,809	21,809
100072100000	9321	OTHER CHEMICALS	870	1,000	1,000	1,000	1,000
100072100000	9420	TELEPHONE SERVICE	769	900	900	500	500
100072107210	9420	TELEPHONE SERVICE	302	500	500	900	900
100072100000	9424	CELLULAR PHONES/ALLOW	54	67	54	0	0
100072100000	9498	OVERHEAD ALLOC-UTILITIES	1,667	1,958	1,941	1,908	1,908
			87,390	112,463	112,855	118,656	118,656
400372100000	9505	VEHICLES	0	85,000	0	0	0
100072100000	9598	OVERHEAD ALLOCATION	383	0	0	0	0
			383	85,000	0	0	0
			329,020	561,153	486,920	356,290	359,930

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

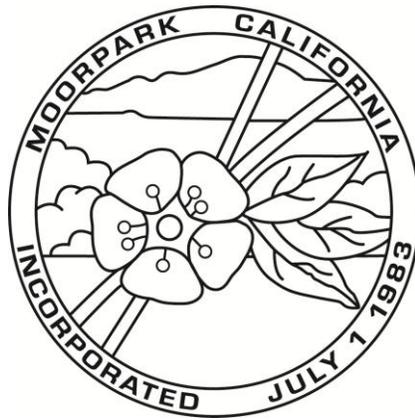
DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100072107210	VENTURA COUNTY ANIMAL REGULATION CONTRACT (NET) TOTAL CONTRACT: TBD LESS ESTIMATED MOORPARK COLLECTIONS: TBD	50,000
			50,000
9201	100072107210	IPADS (\$800 EACH X 2) (NEW)	1,600
			1,600
9204	100072100000	VECTOR: PERSONAL PROTECTION & SAFETY EQUIPMENT SUPPLIES FOR SENTINEL CHICKEN FLOCK, VECTOR TRAPS	3,000
			3,000
	100072107210	ANIMAL: DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS	350
			350
9205	100072107210	ANIMAL: LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS MONTHLY MOBILE DATA PLAN (\$100/MO X 2) (NEW)	800 2,400
			3,200
	500172107210	ANIMAL: MUTT MITTS	12,000
			12,000
9220	100072107210	ANIMAL CONTROL RELATED PUBLICATIONS	300
			300
9221	100072100000	VECTOR: MOSQUITO & VECTOR CONTROL ASSOCIATION MEMBERSHIP	1,600
			1,600
	100072107210	ANIMAL CONTROL: NACA & HUMANE SOCIETY MEMBERSHIPS	450
			450
9222	100072100000	VECTOR: EDUCATION & TRAINING NEEDED TO MAINTAIN STATE VECTOR CERTIFICATION EDUCATION & TRAINING (1 STAFF @ \$200)	450 200
			650
	100072107210	ANIMAL: TRAINING - NACA ACADEMY AND/OR HUMANE SOCIETY EDUCATION & TRAINING (1 STAFF @ \$200)	300 200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

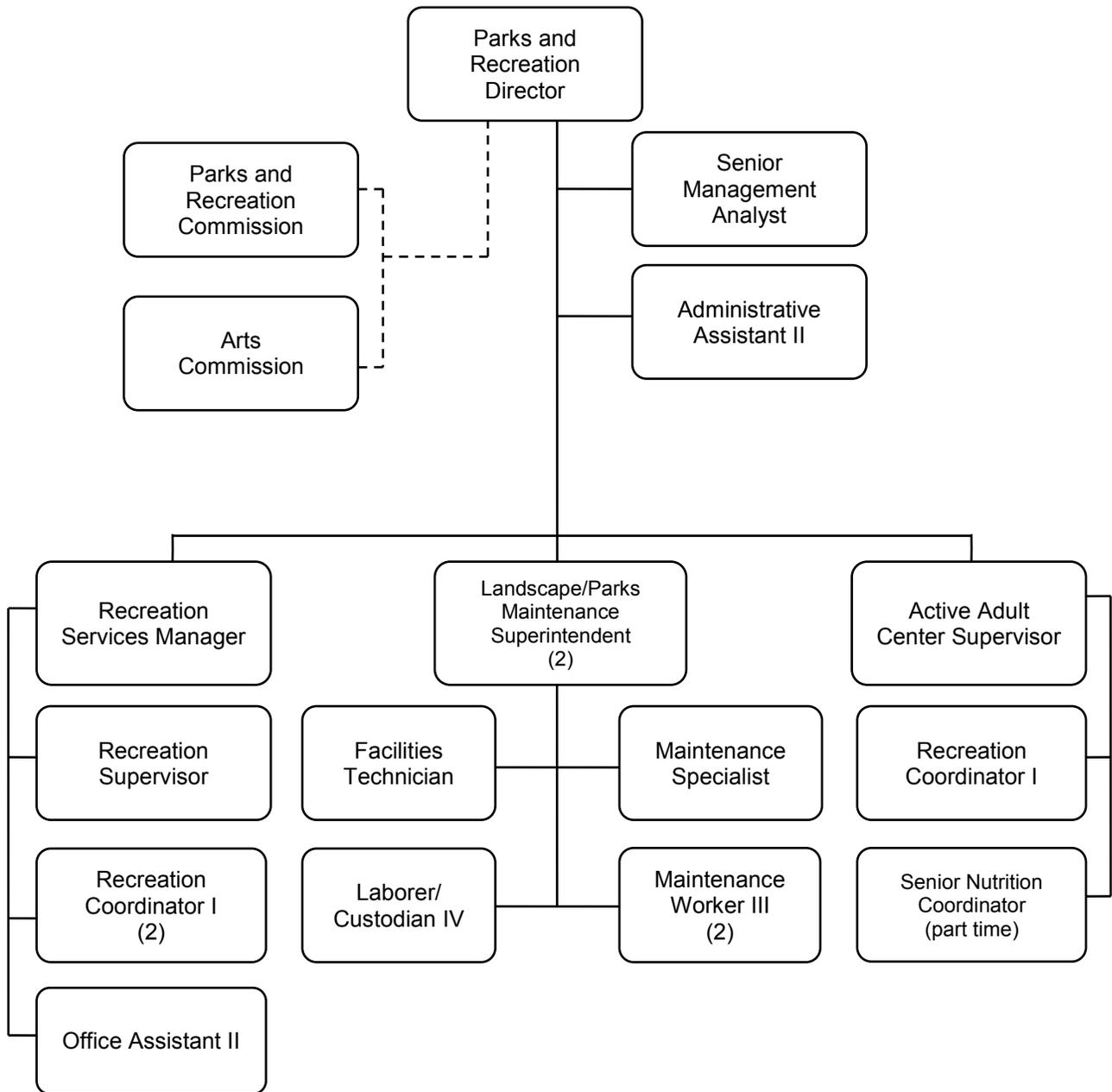
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			500
9223	100072100000	VECTOR: COST TO ATTEND MVCAC & OTHER VECTOR MEETINGS & CONFERENCES; ATTEND MEETINGS AT DEPARTMENT OF HEALTH SERVICES	1,500
			1,500
	100072107210	ANIMAL: NACA & STATE HUMANE ASSOCIATION ANIMAL CONTROL ACADEMIES	2,000
			2,000
9420	100072100000	CELLULAR PHONE - VECTOR	500
			500
	100072107210	CELLULAR PHONE - ANIMAL	900
			900



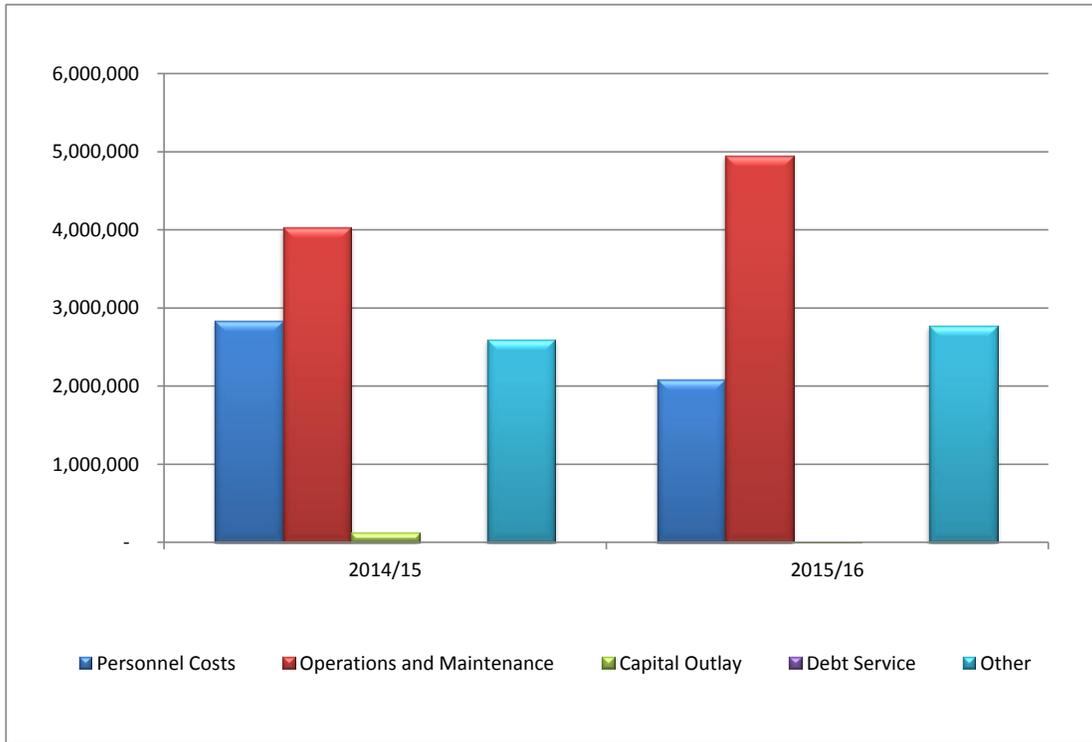


Parks, Recreation & Community Services Department (Department 7100)

The Parks, Recreation & Community Services Department consists of the following divisions: Recreation, Active Adult Center, Facilities, Property Maintenance, Park Maintenance and Improvement, Open Space Maintenance, Landscaped Medians and Parkways, Art in Public Places, and High Street Arts Center.



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



	2014/15 Estimated	2015/16 Adopted
Personnel Costs	2,836,822	2,090,080
Operations and Maintenance	4,031,209	4,947,324
Capital Outlay	130,383	10,400
Debt Service	-	-
Other	2,597,360	2,776,847
Total Expenses	\$9,595,774	\$9,824,651

Department Staffing		
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Facilities Technician	1.00	1.00
Laborer/Custodian II/III/IV	3.50	3.68
Landscape/Parks Maint Superintendent	2.00	2.00
Maintenance Specialist	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	-
Office Assistant II	-	1.00
Recreation Aide	0.94	0.96
Recreation Coordinator I/II/III	3.00	3.00
Recreation Leader I/II/III/IV	4.79	5.02
Recreation Services Manager	-	1.00
Recreation Superintendent	1.00	-
Recreation Supervisor	1.00	1.00
Secretary	1.00	-
Senior Management Analyst	-	1.00
Senior Nutrition Coordinator	0.50	0.50
Total Budgeted Positions	25.73	26.16

Fiscal Year 2015/16

Arts (Formerly High Street Arts Center) (Division 2610)

The Arts Division which includes the High Street Arts Center is part of the City of Moorpark's effort to revitalize Moorpark's Downtown High Street Area by providing a quality entertainment venue to attract Moorpark residents, area visitors, and businesses to High Street once again. Through a full season of theatrical performances together with community outreach, youth programming, rentals and participation in yearly local events such as the Moorpark Arts Festival and Country Days, the Arts Center has helped to raise awareness of the revitalization effort, as well as drawing business to downtown establishments.

The Moorpark Community Foundation for the Arts (Foundation) has partnered with the City to help revitalize High Street by providing quality cultural arts at the Arts Center. The Foundation's goal is to raise funding through private donations, private and public grants and other resources to support the arts. Ultimately, it will be the mission of the Foundation to provide substantial financial support to the Arts Center so that it may eventually become independent of the City subsidy and organizational control. The Foundation will also make financial assistance available to groups and individuals enabling access and participation in the visual and performing arts in Moorpark.

Beginning July 1, 2012, the City executed an operating agreement with Moorpark Foundation for the Arts to operate the High Street Arts Center as a performing art venue. In consideration for services provided, the City has paid the Foundation \$25,000 annually for three years terminating June 30, 2015. The contract beginning July 1, 2015 is currently being negotiated.

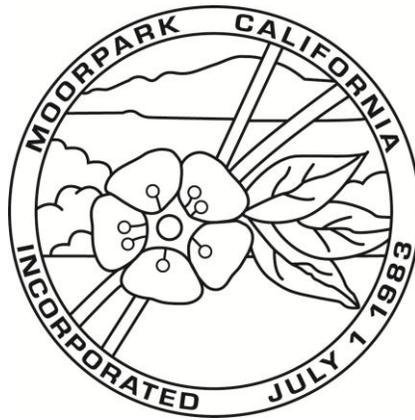
ARTS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100026100000	9001	HONORARIUMS	750	1,500	1,000	1,500	1,500
			750	1,500	1,000	1,500	1,500
100026100000	9102	CONTRACTUAL SERVICES	25,000	25,000	25,000	0	0
100026100000	9205	SPECIAL DEPT SUPPLIES	0	1,200	1,200	1,200	1,200
100026100000	9252	PROPERTY MAINTENANCE	720	720	720	720	720
100026100000	9420	TELEPHONE SERVICE	1,856	1,800	1,800	1,800	1,800
			27,576	28,720	28,720	3,720	3,720
			28,326	30,220	29,720	5,220	5,220

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 2610 - ARTS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100026100000	ARTS COMMISSION MEETING COMPENSATION	1,500
			1,500
9205	100026100000	ARTS COMMISSION VAULT BINDERS	1,200
			1,200
9252	100026100000	BAY ALARM @ 782 MOORPARK AVE STORAGE \$180/QTR (REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	720
			720
9420	100026100000	HSAC TELEPHONE EXPENSE (REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	1,800
			1,800



Fiscal Year 2015/16

Parks, Recreation and Community Services Administration (Division 7100)

The Administration Division is staffed by the Parks and Recreation Director and Administrative Assistant 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 Commission. Each Commission consists of five members who are appointed by the City Council to serve two-year terms. The Commissions meet monthly or bi-monthly to formulate plans and advise the City Council on matters pertinent to the City's programs, events, and park development.

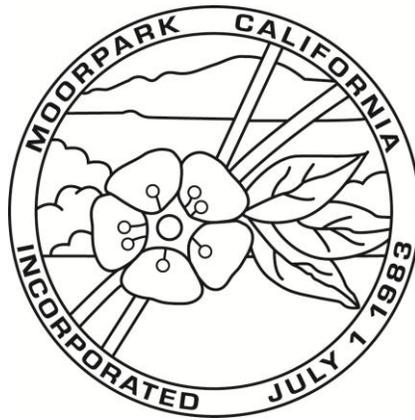
PARKS, RECREATION & COMMUNITY SERVICES ADMINISTRATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100071000000	9001	HONORARIUMS	3,800	4,000	2,000	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	68,040	70,949	68,499	74,009	75,450
100071000000	9011	WORKERS COMP INSURANCE	1,516	2,049	2,053	2,615	2,616
100071000000	9013	PERS CONTRIBUTIONS	12,553	66,976	67,003	12,964	13,190
100071000000	9014	MEDICARE	1,048	1,104	1,045	1,157	1,179
100071000000	9018	LONGEVITY PAY	380	378	488	977	987
100071000000	9019	FULL TIME DEFERRED COMP	1,566	1,655	1,584	1,745	1,779
100071000000	9040	DENTAL INSURANCE	1,215	1,041	1,222	1,092	1,092
100071000000	9041	VISION INSURANCE	164	125	163	131	131
100071000000	9042	GROUP LIFE INSURANCE	208	193	191	203	203
100071000000	9043	ST/LT DISABILITY INSURANC	443	439	425	459	468
100071000000	9044	EMPLOYEE ASSTANCE PROGRAM	21	21	20	21	21
100071000000	9045	MEDICAL HLTH INSURANCE	11,440	11,644	11,831	12,883	12,883
			102,393	160,574	156,524	112,256	113,999
100071000000	9198	OVERHEAD ALLOC-SERVICES	41,646	48,805	48,510	41,364	41,364
100071000000	9202	OFFICE SUPPLIES	522	1,000	1,000	1,000	1,000
100071000000	9205	SPECIAL DEPT SUPPLIES	556	3,000	3,000	3,000	3,000
100071000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
100071000000	9221	MEMBERSHIPS & DUES	1,149	640	1,900	2,000	2,000
100071000000	9222	EDUCATION & TRAINING	0	1,400	1,000	1,400	1,400
100071000000	9223	CONFERENCES & MEETINGS	1,698	1,600	1,600	2,500	2,500
100071000000	9224	MILEAGE	0	100	100	100	100
100071000000	9226	AUTO ALLOWANCE	1,307	1,302	1,307	1,302	1,302
100071000000	9231	POSTAGE	604	1,000	1,000	1,000	1,000
100071000000	9234	ADVERTISING	830	0	800	800	800
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	167,268	173,173	167,578	164,357	164,357
100071007110	9420	TELEPHONE SERVICE	386	400	400	400	400
100071000000	9424	CELLULAR PHONES/ALLOW	295	338	295	338	338
100071000000	9498	OVERHEAD ALLOC-UTILITIES	14,339	14,654	14,510	14,381	14,381
			230,601	247,612	243,200	234,142	234,142
100071000000	9598	OVERHEAD ALLOCATION	3,298	0	0	0	0
			3,298	0	0	0	0
			336,292	408,186	399,724	346,398	348,141

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7100 - PARKS, RECREATION AND COMMUNITY SERVICES ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100071000000	PARKS & RECREATION COMMISSION MEETING COMPENSATION	4,000
			4,000
9202	100071000000	MISCELLANEOUS OFFICE SUPPLIES	1,000
			1,000
9205	100071000000	NAME PLATES, COMMISSION SUPPLIES, DEPT SUPPLIES	1,500
		COMMISSION VAULT BINDERS	1,500
			3,000
9220	100071000000	BOOKS AND PUBLICATIONS	200
			200
9221	100071000000	CA PARKS AND RECREATION SOCIETY	1,700
		CA ASSOCIATION PARKS AND RECREATION COMMISSIONERS	300
			2,000
9222	100071000000	ADDITIONAL TRAINING FOR MANAGEMENT/ADMIN. SKILLS	1,400
			1,400
9223	100071000000	CPRS CONF. REG. FOR 1 P&R COMMISSIONERS (2@ \$500 EACH)	1,000
		TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE	
		(1 PRCS STAFF, 1 COMMISSIONER)	1,500
			2,500
9224	100071000000	MISCELLANEOUS STAFF MILEAGE	100
			100
9226	100071000000	AUTO ALLOWANCE - PRD 35%	1,302
			1,302
9420	100071007110	TELEPHONE SERVICE FOR MARQUEE SIGNS	400
			400
9424	100071000000	CELL PHONE ALLOWANCE - PRD 35%	338
			338



Fiscal Year 2015/16

Active Adult Center (Division 7610)

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.

ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076100000	9002	SALARIES (FULL-TIME)	132,152	139,568	147,586	140,962	143,740
100076100000	9003	SALARIES (PART-TIME)	15,953	16,841	13,033	16,765	16,932
100076100000	9004	OVERTIME	0	500	500	500	500
100076100000	9011	WORKERS COMP INSURANCE	3,319	4,386	4,393	5,423	5,423
100076100000	9013	PERS CONTRIBUTIONS	24,709	132,674	135,060	24,755	25,188
100076100000	9014	MEDICARE	2,280	2,416	2,461	2,400	2,444
100076100000	9016	BILINGUAL PAY	1,670	1,664	1,670	1,664	1,664
100076100000	9017	PART-TIME RETIREMENT CONT	598	632	490	629	635
100076100000	9018	LONGEVITY PAY	0	0	0	510	515
100076100000	9019	FULL TIME DEFERRED COMP	2,633	2,792	2,925	2,830	2,885
100076100000	9040	DENTAL INSURANCE	3,566	2,820	4,085	2,961	2,961
100076100000	9041	VISION INSURANCE	430	359	497	376	376
100076100000	9042	GROUP LIFE INSURANCE	203	364	342	382	382
100076100000	9043	ST/LT DISABILITY INSURANC	881	865	881	874	891
100076100000	9044	EMPLOYEE ASSTANCE PROGRAM	54	54	54	54	54
100076100000	9045	MEDICAL HLTH INSURANCE	34,288	34,208	33,419	36,798	36,798
			222,737	340,143	347,396	237,883	241,388
100076100000	9102	CONTRACTUAL SERVICES	9,762	2,100	2,100	2,100	2,100
100076107619	9102	CONTRACTUAL SERVICES	3,698	14,300	14,300	14,300	14,300
100076100000	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	0	0	0
100076107619	9103	SPECIAL PROFESSIONAL SVCS	3,524	4,700	4,700	4,700	4,700
100076100000	9202	OFFICE SUPPLIES	2,186	2,830	2,830	2,830	2,830
100076100000	9205	SPECIAL DEPT SUPPLIES	8,672	4,800	4,800	4,800	4,800
100076107619	9205	SPECIAL DEPT SUPPLIES	3,561	3,500	3,500	3,500	3,500
100076107651	9205	SPECIAL DEPT SUPPLIES	0	8,382	7,100	7,100	7,100
100076100000	9208	SMALL TOOLS	704	1,000	1,000	1,000	1,000
100076107619	9208	SMALL TOOLS	12	1,100	1,100	1,100	1,100
100076100000	9220	PUBLICATIONS & SUBSCRIPT	325	350	350	350	350
100076100000	9221	MEMBERSHIPS & DUES	445	750	750	750	750
100076100000	9222	EDUCATION & TRAINING	99	500	500	500	500
100076107619	9222	EDUCATION & TRAINING	52	100	100	100	100
100076100000	9223	CONFERENCES & MEETINGS	992	1,400	1,400	1,400	1,400
100076100000	9224	MILEAGE	1,176	2,500	2,500	2,500	2,500
100076100000	9231	POSTAGE	281	2,000	2,000	2,475	2,475
100076100000	9232	PRINTING	71	2,000	2,000	3,400	3,400
100076100000	9244	RECREATION PROGRAM SUPPLI	203	0	0	0	0
100076107601	9244	RECREATION PROGRAM SUPPLI	3,263	0	0	3,100	3,100
100076107602	9244	RECREATION PROGRAM SUPPLI	2,190	3,500	3,500	3,500	3,500
100076107619	9244	RECREATION PROGRAM SUPPLI	97	600	600	600	600
100076107623	9244	RECREATION PROGRAM SUPPLI	0	2,000	0	2,000	2,000
100076100000	9251	OTHER EQUIPMENT MAINT	2,118	2,900	2,900	2,900	2,900
100076100000	9420	TELEPHONE SERVICE	197	300	300	300	300
			43,628	66,612	58,330	65,305	65,305
100076100000	9504	OTHER EQUIPMENT	0	10,849	0	0	0
			0	10,849	0	0	0
			266,365	417,604	405,726	303,188	306,693

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076100000	INSURANCE & LICENSING SCMAF (SOUTHERN CA MUNICIPAL ATHLETIC FEDERATION) ASCAP (AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUB.) MPL (MOTION PICTURE LICENSING) SESAC (SOCIETY OF EUROPEAN STAGE AUTHORS & COMPOSERS) BMI (BROADCAST MUSIC INC.) BOARD OF BARBERING & COSMETOLOGY	1,300 175 200 200 175 50
			2,100
	100076107619	SENIOR CENTER TRUST CLASS INSTRUCTION: GOURD STRENGTH TRAINING BALANCE ART SENIOR CENTER TRUST: TOE NAIL CLINIC	3,600 3,650 3,800 1,050 2,200
			14,300
9103	100076107619	SENIOR CENTER TRUST: MONTHLY ENTERTAINMENT SENIOR DAY TRIP TRANSPORTATION	2,400 2,300
			4,700
9202	100076100000	GENERAL OFFICE SUPPLIES	2,830
			2,830
9205	100076100000	PROGRAMS AND CLASS SUPPLIES: ART WORKSHOP, SCRAPBOOKING, WATER COLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS, SPECIAL EVENT AND HOSPITALITY HOSPITALITY	3,600 600 600
			4,800
	100076107619	SENIOR CENTER TRUST PROGRAMS AND CLASSES: ART WORKSHOP, SCRAPBOOKING, WATERCOLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS GOURD & CONTAINER GARDENING	3,500
			3,500
	100076107651	GRANT FUNDED SENIOR NUTRITION PROGRAM	7,100
			7,100
9208	100076100000	CLASS, FACILITY AND MISCELLANEOUS SUPPLIES	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

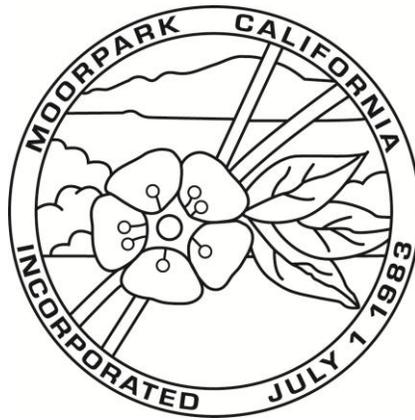
DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
	100076107619	SENIOR CENTER TRUST: SPECIAL EQUIPMENT FOR ACTIVE ADULT CENTER PROGRAMS AND CLASSES	1,100
			1,100
9220	100076100000	PUBLICATIONS AND SUBSCRIPTIONS (V.C. STAR)	350
			350
9221	100076100000	CPRS (2 MEMBERSHIPS)	320
		CA ASSN OF SR SERVICE CTRS (ORG. MEMBERSHIP - 3 STAFF)	50
		AMERICAN SOCIETY ON AGING	185
		NATIONAL COUNCIL ON AGING	195
			750
9222	100076100000	EDUCATION & TRAINING (\$200 EACH STAFF + \$100 FOR TRAVEL)	500
			500
	100076107619	SENIOR CENTER TRUST: EDUCATION & TRAINING (VOLUNTEERS)	100
			100
9223	100076100000	REGISTRATION, MEALS, LODGING & TRAVEL FOR CASSC OR CPRS	1,200
		REGISTRATION AND MEAL FOR CALIFORNIA SENIOR FORUM	200
			1,400
9224	100076100000	GRANT FUNDED SR NUTRITION PROGRAM VOLUNTEER MILEAGE	2,500
			2,500
9231	100076100000	NEWSLETTER POSTAGE	1,000
		SPECIAL EVENT MAILING	500
		GENERAL CORRESPONDENCE	500
		(NEW) MOORPARK MAGAZINE POSTAGE	475
			2,475
9232	100076100000	NEWSLETTER PRINTING	1,000
		BUSINESS CARDS	500
		SPECIAL EVENT MARKETING	500
		(NEW) MOORPARK MAGAZINE PRINTING	1,400
			3,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9244	100076107601	SENIOR GAMES EVENTS (EVERY OTHER YEAR)	3,100
			3,100
	100076107602	VOLUNTEER RECOGNITION BANQUET	3,500
			3,500
	100076107619	SENIOR CENTER TRUST: BINGO EVENT SUPPLIES	600
			600
	100076107623	NEW YEAR'S EVENT	2,000
			2,000
9251	100076100000	ATTENDANCE/REGISTRATION TRACKING EQUIPMENT MAINT.	1,350
		SANITIZER, FREEZER, REFRIGERATOR AND CONVECTION OVEN	1,550
		REPAIR AND SUPPLIES	
			2,900
9420	100076100000	FAX MODEM CHARGES	300
			300



Fiscal Year 2015/16

Facilities (Division 7620)

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, 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. 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.

FACILITIES

Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9002	SALARIES (FULL-TIME)	169,556	174,870	169,112	183,535	187,152
9003	SALARIES (PART-TIME)	4,508	7,152	8,467	7,916	7,995
9004	OVERTIME	0	2,000	2,000	2,000	2,000
9011	WORKERS COMP INSURANCE	3,748	4,975	4,986	6,422	6,427
9013	PERS CONTRIBUTIONS	31,727	166,213	166,715	32,227	32,794
9014	MEDICARE	2,661	2,817	2,723	2,978	3,033
9016	BILINGUAL PAY	84	84	83	84	84
9017	PART-TIME RETIREMENT CONT	169	268	318	297	300
9018	LONGEVITY PAY	1,648	1,674	1,622	2,345	2,370
9019	FULL TIME DEFERRED COMP	3,413	3,530	3,384	3,717	3,790
9020	UNIFORM ALLOWANCE	776	868	868	1,268	1,268
9040	DENTAL INSURANCE	4,250	4,910	4,733	5,157	5,157
9041	VISION INSURANCE	526	583	616	612	612
9042	GROUP LIFE INSURANCE	471	440	431	459	459
9043	ST/LT DISABILITY INSURANC	1,155	1,085	1,136	1,137	1,160
9044	EMPLOYEE ASSTANCE PROGRAM	81	74	75	74	74
9045	MEDICAL HLTH INSURANCE	39,455	40,804	40,850	42,535	42,535
9102	CONTRACTUAL SERVICES	86,664	99,330	77,528	97,142	97,142
9103	SPECIAL PROFESSIONAL SVCS	0	10,500	10,500	5,000	5,000
9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
9202	OFFICE SUPPLIES	1,551	500	0	500	500
9204	SHOP & OPERATING SUPPLIES	23,306	27,110	23,000	31,300	31,300
9205	SPECIAL DEPT SUPPLIES	0	1,500	1,250	1,500	1,500
9208	SMALL TOOLS	1,106	1,300	1,675	2,000	2,000
9221	MEMBERSHIPS & DUES	0	80	75	100	100
9222	EDUCATION & TRAINING	625	450	800	800	800
9251	OTHER EQUIPMENT MAINT	0	250	1,000	1,500	1,500
9252	PROPERTY MAINTENANCE	232,936	313,337	230,000	348,950	348,950
9254	VEHICLE MAINTENANCE	697	2,700	2,500	2,700	2,700
9255	GASOLINE/DIESEL	3,285	5,000	4,000	5,000	5,000
9272	SPEC BENEFIT ASSESSMENTS	8,114	8,410	8,620	8,710	8,710
9331	LANDSCAPE SERVICES	10,927	28,389	27,288	21,948	21,948
9413	ELECTRICITY	163,295	190,425	201,757	190,670	190,670
9415	WATER	40,430	49,136	35,324	35,410	35,410
9416	NATURAL GAS	6,240	4,599	5,818	6,504	6,504
9418	UTILITY PERMIT FEES	0	1,300	0	1,300	1,300
9420	TELEPHONE SERVICE	786	1,220	860	1,220	1,220
9421	PAY PHONE USE	1,200	1,800	1,600	1,800	1,800
9424	CELLULAR PHONES/ALLOW	659	956	758	1,031	1,031
9502	FURNITURE & FIXTURES	109,495	109,439	108,000	0	0
9503	COMPUTER EQUIPMENT	0	0	0	0	8,100
		955,543	1,271,078	1,150,472	1,058,848	1,071,395

**FACILITIES
CIVIC CENTER**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076200000	9002	SALARIES (FULL-TIME)	133,102	136,242	136,807	139,381	142,128
200176200000	9002	SALARIES (FULL-TIME)	16,202	17,168	14,358	19,624	20,011
220176200000	9002	SALARIES (FULL-TIME)	20,252	21,460	17,947	24,530	25,013
100076200000	9004	OVERTIME	0	1,000	1,000	1,000	1,000
100076200000	9011	WORKERS COMP INSURANCE	2,852	3,724	3,732	4,675	4,681
200176200000	9011	WORKERS COMP INSURANCE	348	469	470	658	659
220176200000	9011	WORKERS COMP INSURANCE	435	587	588	823	824
100076200000	9013	PERS CONTRIBUTIONS	24,907	129,575	131,071	24,480	24,910
200176200000	9013	PERS CONTRIBUTIONS	3,031	16,285	15,843	3,443	3,504
220176200000	9013	PERS CONTRIBUTIONS	3,789	20,353	19,801	4,304	4,380
100076200000	9014	MEDICARE	2,043	2,119	2,105	2,177	2,219
200176200000	9014	MEDICARE	245	264	218	298	304
220176200000	9014	MEDICARE	306	330	273	373	380
100076200000	9016	BILINGUAL PAY	84	84	83	84	84
100076200000	9018	LONGEVITY PAY	1,284	1,287	1,303	1,683	1,701
200176200000	9018	LONGEVITY PAY	162	172	142	294	297
220176200000	9018	LONGEVITY PAY	202	215	177	368	372
100076200000	9019	FULL TIME DEFERRED COMP	2,676	2,750	2,738	2,821	2,876
200176200000	9019	FULL TIME DEFERRED COMP	327	347	287	398	406
220176200000	9019	FULL TIME DEFERRED COMP	409	433	359	498	508
100076200000	9020	UNIFORM ALLOWANCE	776	868	868	1,268	1,268
100076200000	9040	DENTAL INSURANCE	3,407	3,945	3,814	4,144	4,144
200176200000	9040	DENTAL INSURANCE	374	429	408	450	450
220176200000	9040	DENTAL INSURANCE	468	536	511	563	563
100076200000	9041	VISION INSURANCE	423	471	504	495	495
200176200000	9041	VISION INSURANCE	46	50	50	52	52
220176200000	9041	VISION INSURANCE	57	62	62	65	65
100076200000	9042	GROUP LIFE INSURANCE	384	345	341	360	360
200176200000	9042	GROUP LIFE INSURANCE	39	42	40	44	44
220176200000	9042	GROUP LIFE INSURANCE	48	53	50	55	55
100076200000	9043	ST/LT DISABILITY INSURANC	936	846	897	863	881
200176200000	9043	ST/LT DISABILITY INSURANC	97	106	106	122	124
220176200000	9043	ST/LT DISABILITY INSURANC	122	133	133	152	155
100076200000	9044	EMPLOYEE ASSTANCE PROGR/	70	62	63	62	62
200176200000	9044	EMPLOYEE ASSTANCE PROGR/	5	5	5	5	5
220176200000	9044	EMPLOYEE ASSTANCE PROGR/	6	7	7	7	7
100076200000	9045	MEDICAL HLTH INSURANCE	31,879	32,880	33,236	34,571	34,571
200176200000	9045	MEDICAL HLTH INSURANCE	3,367	3,522	3,384	3,540	3,540
220176200000	9045	MEDICAL HLTH INSURANCE	4,209	4,402	4,230	4,424	4,424
			259,369	403,628	398,011	283,154	287,522
100076200000	9102	CONTRACTUAL SERVICES	16,109	20,000	13,000	20,350	20,350
200176200000	9102	CONTRACTUAL SERVICES	230	280	0	0	0
100076200000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	5,000	5,000
100076200000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
100076200000	9202	OFFICE SUPPLIES	1,551	500	0	500	500
100076200000	9204	SHOP & OPERATING SUPPLIES	14,158	8,600	10,000	12,000	12,000
100076200000	9208	SMALL TOOLS	344	500	750	1,000	1,000
100076200000	9221	MEMBERSHIPS & DUES	0	80	75	100	100
100076200000	9222	EDUCATION & TRAINING	625	450	800	800	800

**FACILITIES
CIVIC CENTER**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076200000	9251	OTHER EQUIPMENT MAINT	0	250	1,000	1,000	1,000
100076200000	9252	PROPERTY MAINTENANCE	103,482	106,985	100,000	92,000	92,000
100076200000	9254	VEHICLE MAINTENANCE	697	2,700	2,500	2,700	2,700
100076200000	9255	GASOLINE/DIESEL	3,285	5,000	4,000	5,000	5,000
100076200000	9272	SPEC BENEFIT ASSESSMENTS	6,931	7,100	7,100	7,100	7,100
100076200000	9331	LANDSCAPE SERVICES	1,492	6,333	8,439	6,924	6,924
100076200000	9413	ELECTRICITY	2,415	2,940	3,000	2,840	2,840
100076200000	9415	WATER	3,471	4,288	3,500	3,340	3,340
100076200000	9416	NATURAL GAS	1,783	1,570	2,300	2,400	2,400
100076200000	9420	TELEPHONE SERVICE	206	500	250	500	500
100076200000	9421	PAY PHONE USE	600	800	800	800	800
100076200000	9424	CELLULAR PHONES/ALLOW	490	713	515	732	732
200176200000	9424	CELLULAR PHONES/ALLOW	75	108	108	133	133
220176200000	9424	CELLULAR PHONES/ALLOW	94	135	135	166	166
			158,038	170,832	158,272	166,385	166,385
400376200000	9503	COMPUTER EQUIPMENT	0	0	0	0	8,100
			0	0	0	0	8,100
			417,407	574,460	556,283	449,539	462,007

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
9020	SAFETY BOOTS - FT, LC	400
		400
9102	BAY ALARM	14,350
	JANITORIAL, ANNUAL CLEANING	6,000
		20,350
9103	ENVIRONMENTAL CONSULTANT	5,000
		5,000
9204	MEDICAL SUPPLIES	500
	SANITARY SUPPLIES	2,100
	JANITORIAL SUPPLIES	2,600
	SIGNS - OFFICE IMPROVEMENT ITEMS ETC.	3,300
	MISC	3,500
		12,000
9208	TOOLS USED ON FACILITIES	1,000
		1,000
9221	BUILDING MAINTENANCE WORKER MEMBERSHIP	100
		100
9222	\$200 FOR 3 EMPLOYEES	600
	REFERENCE BOOKS AND MATERIALS	200
		800
9251	MAINTENANCE FOR LARGE CLEANING EQUIPMENT	1,000
		1,000
9252	PLUMBING	5,000
	HVAC MAINTENANCE	10,000
	ELECTRICAL MAINTENANCE	5,000
	GENERAL MAINTENANCE & REPAIR	20,000
	GENERATOR PREVENTATIVE MAINTENACE	3,000
	ADA IMPROVEMENTS	3,000
	ANNEX 1-2-3- IMPROVEMENTS	4,000
	ANNEX ROOF REPLACEMENT & DECK REPAIR	17,000
	ANNEX 1 HVAC REPLACEMENT	25,000
		92,000
9254	GENERAL MAINTENANCE, FACILITY TECH, SUPERINTENDENT	2,700
		2,700
9272	PARK MAINTENANCE ASSESSMENT FOR CITY-OWNED PROPERTIES	7,100
		7,100
9331	LANDSCAPE SERVICES	6,924
		6,924
9413	ELECTRICITY 5% INCREASE	2,840
		2,840
9415	WATER 6% INCREASE	3,340
		3,340
9416	NATURAL GAS 5% INCREASE	2,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
		2,400
9421	PAY PHONE	800
		800
9424	CELL PHONE ALLOWANCE - FT 80%	532
	CELL PHONE ALLOWANCE - LPM SUPT 15%	100
	CELL PHONE ALLOWANCE - SMA 15%	100
		732
9424	CELL PHONE ALLOWANCE - SMA 20%	133
		133
9424	CELL PHONE ALLOWANCE - SMA 25%	166
		166
9503	MPSF PHONES UPGRADE (NEW)	8,100
		8,100

**FACILITIES
LIBRARY**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
101076200000	9102	CONTRACTUAL SERVICES	16,332	23,500	15,986	17,000	17,000
101076200000	9204	SHOP & OPERATING SUPPLIES	884	4,000	2,500	4,000	4,000
101076200000	9252	PROPERTY MAINTENANCE	13,376	19,000	10,000	12,500	12,500
215476200000	9252	PROPERTY MAINTENANCE	0	31,000	1,500	56,000	56,000
101076200000	9331	LANDSCAPE SERVICES	1,442	4,698	6,226	5,028	5,028
101076200000	9413	ELECTRICITY	13,276	15,750	16,178	15,290	15,290
101076200000	9415	WATER	4,689	5,500	3,364	3,210	3,210
101076200000	9416	NATURAL GAS	268	404	360	404	404
101076200000	9420	TELEPHONE SERVICE	382	420	400	420	420
101076200000	9421	PAY PHONE USE	600	1,000	800	1,000	1,000
			51,248	105,272	57,314	114,852	114,852
			51,248	105,272	57,314	114,852	114,852

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
LIBRARY FACILITIES**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL SERVICES	15,000
	ALARM SERVICE	2,000
		17,000
9204	PAPER GOODS, SIGNS, ETC.	4,000
		4,000
9252	FUND 1010:	
	HVAC MAINTENANCE	5,000
	ELECTRICAL SYSTEM UP-DATE	3,000
	PROPERTY MAINTENANCE I.E. GRAFFITI, MINOR REPAIRS	4,500
	FUND 2154:	
	CARPET REPLACEMENT (NEW)	38,000
	HVAC REPLACEMENTS	18,000
		68,500
9331	LANDSCAPE SERVICES CONTRACT	5,028
		5,028
9413	ELECTRICITY 5% INCREASE	15,290
		15,290
9415	WATER 6% INCREASE	3,210
		3,210

FACILITIES
POLICE SERVICES CENTER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076202005	9102	CONTRACTUAL SERVICES	624	800	2,000	2,000	2,000
100076202005	9204	SHOP & OPERATING SUPPLIES	133	210	1,000	1,000	1,000
100076202005	9252	PROPERTY MAINTENANCE	41,100	45,754	28,000	45,200	45,200
100076202005	9272	SPEC BENEFIT ASSESSMENTS	56	110	60	110	110
100076202005	9331	LANDSCAPE SERVICES	0	7,037	0	0	0
100076202005	9413	ELECTRICITY	59,323	67,200	73,900	69,840	69,840
100076202005	9415	WATER	18,318	22,633	18,000	17,170	17,170
100076202005	9418	UTILITY PERMIT FEES	0	500	0	500	500
			119,555	144,244	122,960	135,820	135,820
			119,555	144,244	122,960	135,820	135,820

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

POLICE SERVICES CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	BAY ALARM	2,000
		2,000
9252	LIGHTING REPLACEMENT AND REPAIR	2,500
	PLUMBING MAINTENANCE AND REPAIR	2,500
	ELECTRICAL	3,000
	HVAC	5,000
	GENERAL	5,000
	GENERATOR	2,000
	GATE MAINTENANCE	5,000
	TRAVERTINE TILE	1,800
	SECURITY CAMERAS	1,200
	EXTERIOR SLATE	2,200
	PAINTING EXTERIOR GATES	15,000
		45,200
9272	PARK MAINTENANCE ASSESSMENT	110
		110
9413	ELECTRICITY 5% INCREASE	69,840
		69,840
9415	WATER 6% INCREASE	17,170
		17,170
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES
R CASTRO HUMAN SVCS CTR

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076205020	9102	CONTRACTUAL SERVICES	32,915	35,450	36,000	39,092	39,092
100076205020	9204	SHOP & OPERATING SUPPLIES	0	5,000	2,500	5,000	5,000
100076205020	9252	PROPERTY MAINTENANCE	13,486	14,550	10,000	12,000	12,000
100076205020	9272	SPEC BENEFIT ASSESSMENTS	56	100	60	100	100
100076205020	9331	LANDSCAPE SERVICES	4,800	4,800	5,988	4,104	4,104
100076205020	9413	ELECTRICITY	20,885	23,100	26,000	24,570	24,570
100076205020	9415	WATER	6,441	7,090	6,500	6,200	6,200
100076205020	9416	NATURAL GAS	2,272	1,155	1,200	1,500	1,500
100076205020	9418	UTILITY PERMIT FEES	0	500	0	500	500
			80,856	91,745	88,248	93,066	93,066
			80,856	91,745	88,248	93,066	93,066

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

R CASTRO HUMAN SVCS CTR

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL	15,192
	BURGLARY ALARM SERVICE	5,000
	FIRE ALARM SERVICE	4,200
	TRASH SERVICE	11,200
	DIAL SECURITY LOCK-UP SERVICES	3,000
	WEATHERTRAC MONITORING	500
		39,092
9204	SIGNS, LIGHT BULBS, CLEANING SUPPLIES ETC.	5,000
		5,000
9252	GENERAL MAINTENANCE AND REPAIR	12,000
		12,000
9272	PARK MAINTENANCE ASSESSMENT	100
		100
9331	LANDSCAPE SERVICES CONTRACT	4,104
		4,104
9413	ELECTRICITY 5% INCREASE	24,570
		24,570
9415	WATER 6% INCREASE	6,200
		6,200
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES
HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076205030	9102	CONTRACTUAL SERVICES	0	7,100	2,100	2,200	2,200
100076205030	9103	SPECIAL PROFESSIONAL SVCS	0	10,500	0	0	0
910176205030	9103	SPECIAL PROFESSIONAL SVCS	0	0	10,500	0	0
100076205030	9205	SPECIAL DEPT SUPPLIES	0	1,500	1,250	1,500	1,500
100076205030	9252	PROPERTY MAINTENANCE	2,868	7,500	5,000	6,250	6,250
			2,868	26,600	18,850	9,950	9,950
			2,868	26,600	18,850	9,950	9,950

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

HIGH STREET ARTS CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM SERVICES (2)	2,200
		2,200
9205	LIGHT BULBS	500
	PAINT	500
	LOCK SERVICES	500
		1,500
9252	BACKFLOW TESTING	250
	GENERAL MAINTENANCE	2,500
	HSAC CERTIFY CURTAIN FIRE PROOFING	2,500
	SAFETY IMPROVEMENTS	1,000
		6,250

FACILITIES
HIGH ST PUBLIC PARKING

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200176205052	9102	CONTRACTUAL SERVICES	230	280	0	0	0
100076205052	9252	PROPERTY MAINTENANCE	0	2,500	0	1,000	1,000
100076205052	9272	SPEC BENEFIT ASSESSMENTS	1,070	1,100	1,400	1,400	1,400
100076205052	9331	LANDSCAPE SERVICES	307	1,827	1,767	2,028	2,028
100076205052	9413	ELECTRICITY	1,609	1,785	1,640	1,550	1,550
100076205052	9415	WATER	2,120	3,759	1,262	1,200	1,200
			5,337	11,251	6,069	7,178	7,178
			5,337	11,251	6,069	7,178	7,178

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
HIGH ST PUBLIC PARKING**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	REPAIRS	1,000
		1,000
9272	PARK MAINTENANCE ASSESSMENT	1,400
		1,400
9331	LANDSCAPE SERVICES CONTRACT	2,028
		2,028
9413	ELECTRICITY 5% INCREASE	1,550
		1,550
9415	WATER 6% INCREASE	1,200
		1,200

FACILITIES
ARROYO VISTA COMM. CENTER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076207701	9102	CONTRACTUAL SERVICES	15,924	6,000	3,442	10,000	10,000
100076207701	9204	SHOP & OPERATING SUPPLIES	6,362	6,800	5,000	6,800	6,800
100076207701	9208	SMALL TOOLS	762	500	450	500	500
100076207701	9251	OTHER EQUIPMENT MAINT	0	0	0	500	500
100076207701	9252	PROPERTY MAINTENANCE	43,749	65,048	60,000	105,000	105,000
100076207701	9413	ELECTRICITY	30,367	37,650	38,674	36,550	36,550
100076207701	9415	WATER	2,232	2,736	200	1,910	1,910
100076207701	9416	NATURAL GAS	1,384	945	1,314	1,500	1,500
			100,779	119,679	109,080	162,760	162,760
100076207701	9502	FURNITURE & FIXTURES	109,495	109,439	108,000	0	0
			109,495	109,439	108,000	0	0
			210,274	229,118	217,080	162,760	162,760

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

ARROYO VISTA COMM. CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL ANNUAL CLEANING SERVICES	6,500
	BAY ALARM	3,500
		10,000
9204	LIGHTS AND JANITORIAL SUPPLIES	6,800
		6,800
9252	GENERAL MAINTENANCE: PLUMBING, HVAC, REPAIRS	25,000
	GYM FLOOR RESURFACING	15,000
	HVAC GAS LINE REPLACEMENT	3,000
	NEW CARPET	30,000
	REPLACE WALL SOUND BOARD	20,000
	BUILDING INTERIOR PAINTING	12,000
		105,000
9413	ELECTRICITY 5% INCREASE	36,550
		36,550
9415	WATER 6% INCREASE	1,910
		1,910
9416	NATURAL GAS 5% INCREASE	1,500
		1,500

FACILITIES
FACILITY RENTALS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076207702	9003	SALARIES (PART-TIME)	4,508	7,152	8,467	7,916	7,995
100076207702	9004	OVERTIME	0	1,000	1,000	1,000	1,000
100076207702	9011	WORKERS COMP INSURANCE	113	195	196	266	263
100076207702	9014	MEDICARE	68	104	127	130	130
100076207702	9017	PART-TIME RETIREMENT CONT	169	268	318	297	300
			4,858	8,719	10,108	9,609	9,688
			4,858	8,719	10,108	9,609	9,688

FACILITIES
ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076207704	9102	CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000
100076207704	9252	PROPERTY MAINTENANCE	3,136	4,000	3,500	5,000	5,000
100076207704	9413	ELECTRICITY	19,318	24,150	23,588	22,290	22,290
100076207704	9415	WATER	992	1,226	872	830	830
			23,446	30,376	27,960	29,120	29,120
			23,446	30,376	27,960	29,120	29,120

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 ACTIVE ADULT CENTER**

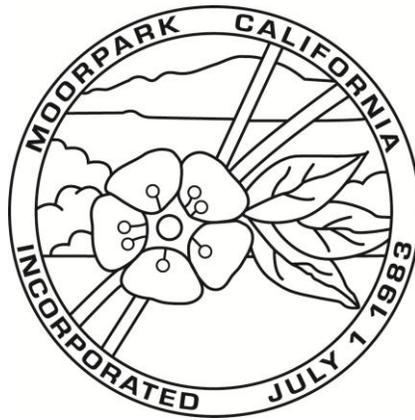
OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM SERVICES	1,000
		1,000
9252	HVAC MAINTENANCE & REPAIR	2,000
	ELECTRICAL MAINTENANCE & REPAIR	1,000
	GENERAL	2,000
		5,000
9413	ELECTRICITY 5% INCREASE	22,290
		22,290
9415	WATER 6% INCREASE	830
		830

**FACILITIES
MAINTENANCE YARD**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076208041	9102	CONTRACTUAL SERVICES	4,300	4,920	5,000	5,500	5,500
100076208041	9204	SHOP & OPERATING SUPPLIES	1,770	2,500	2,000	2,500	2,500
100076208041	9208	SMALL TOOLS	0	300	475	500	500
100076208041	9252	PROPERTY MAINTENANCE	11,738	17,000	12,000	14,000	14,000
100076208041	9331	LANDSCAPE SERVICES	1,442	3,694	4,868	3,864	3,864
100076208041	9413	ELECTRICITY	16,102	17,850	18,777	17,740	17,740
100076208041	9415	WATER	1,653	1,904	1,626	1,550	1,550
100076208041	9416	NATURAL GAS	534	525	644	700	700
100076208041	9418	UTILITY PERMIT FEES	0	300	0	300	300
100076208041	9420	TELEPHONE SERVICE	199	300	210	300	300
			37,738	49,293	45,600	46,954	46,954
			37,738	49,293	45,600	46,954	46,954

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
MAINTENANCE YARD**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM	2,000
	JANITORIAL ANNUAL CLEANING SERVICES	3,500
		5,500
9204	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)	2,500
		2,500
9208	IN-HOUSE STAFF JANITORIAL TOOLS	500
		500
9252	HVAC, GATES, PLUMBING, ELECTRICAL, GENERAL	14,000
		14,000
9331	LANDSCAPE SERVICES CONTRACT	3,864
		3,864
9413	ELECTRICITY 5% INCREASE	17,740
		17,740
9415	WATER 6% INCREASE	1,550
		1,550
9416	NATURAL GAS 5% INCREASE	700
		700



Fiscal Year 2015/16

Property Maintenance (Division 7625)

The property maintenance 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 7620).

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"). The property maintenance division will maintain the properties until the Property Management Plan is approved by DOF and subsequently implemented by the City Manager's Department.

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

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
5074	661 Moorpark Avenue	City	Future Civic Center	General Fund
5075	675 Moorpark Avenue	City	Future Civic Center	General Fund
8012	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
8061	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
5090	83 High Street	SA	Future Civic Center	General Fund
5091	47-51 High Street	SA	Future Civic Center	General Fund
5040	33 High Street	SA	Retain - Government Purpose	General Fund
5079	18 High Street	SA	Retain - Government Purpose	General Fund
5084	450 High Street	SA	Retain - Public Parking Lot	General Fund
5081	161 Second Street	SA	Retain - Public Park	General Fund
5038	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5063	500 Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund

Fiscal Year 2015/16

Property Maintenance (continued) (Division 7625)

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
5064	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5073	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5078	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5066	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
5088	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5089	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5028	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5041	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5042	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5043	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5049	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5050	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5051	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5054	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5055	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5058	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5060	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5061	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5065	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5070	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5071	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5072	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5080	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5082	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
5083	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency

PROPERTY MAINTENANCE

Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9252	PROPERTY MAINTENANCE	46,341	132,450	69,100	91,050	91,050
9272	SPEC BENEFIT ASSESSMENTS	1,718	1,870	770	1,970	1,970
9331	LANDSCAPE SERVICES	10,096	15,722	17,880	19,800	19,800
9413	ELECTRICITY	1,179	750	800	760	760
9415	WATER	4,265	5,772	5,100	4,860	4,860
9416	NATURAL GAS	0	100	0	0	0
		63,599	156,664	93,650	118,440	118,440

PROPERTY MAINTENANCE

81 CHARLES STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205028	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220324215028	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220376255028	9252	PROPERTY MAINTENANCE	442	1,500	500	1,500	1,500
			1,326	1,500	500	1,500	1,500
			1,326	1,500	500	1,500	1,500

PROPERTY MAINTENANCE

192 HIGH ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255038	9252	PROPERTY MAINTENANCE	0	0	0	0	4,500
910124115038	9252	PROPERTY MAINTENANCE	2,192	0	0	0	0
910176255038	9252	PROPERTY MAINTENANCE	2,192	8,000	1,000	4,500	0
			4,384	8,000	1,000	4,500	4,500
			4,384	8,000	1,000	4,500	4,500

PROPERTY MAINTENANCE

33 E HIGH STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024105040	9252	PROPERTY MAINTENANCE	1,466	0	0	0	0
100076255040	9252	PROPERTY MAINTENANCE	1,466	3,000	2,000	2,000	2,000
100024105040	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100076255040	9331	LANDSCAPE SERVICES	1,442	2,586	2,580	2,600	2,600
100024105040	9413	ELECTRICITY	760	0	0	0	0
100076255040	9413	ELECTRICITY	760	300	0	0	0
100076205040	9415	WATER	514	0	0	0	0
100076255040	9415	WATER	0	572	600	570	570
			7,852	6,458	5,180	5,170	5,170
			7,852	6,458	5,180	5,170	5,170

PROPERTY MAINTENANCE

1113 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205041	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215041	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255041	9252	PROPERTY MAINTENANCE	472	2,600	900	2,600	2,600
			1,416	2,600	900	2,600	2,600
			1,416	2,600	900	2,600	2,600

PROPERTY MAINTENANCE

1095 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205042	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215042	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255042	9252	PROPERTY MAINTENANCE	472	2,600	900	2,600	2,600
			1,416	2,600	900	2,600	2,600
			1,416	2,600	900	2,600	2,600

PROPERTY MAINTENANCE

460 CHARLES ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205043	9252	PROPERTY MAINTENANCE	622	0	0	0	0
220324215043	9252	PROPERTY MAINTENANCE	622	0	0	0	0
220376255043	9252	PROPERTY MAINTENANCE	622	1,800	700	1,800	1,800
			1,866	1,800	700	1,800	1,800
			1,866	1,800	700	1,800	1,800

PROPERTY MAINTENANCE

1293 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205049	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220324215049	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220376255049	9252	PROPERTY MAINTENANCE	168	2,000	900	2,000	2,000
			504	2,000	900	2,000	2,000
			504	2,000	900	2,000	2,000

PROPERTY MAINTENANCE

1331 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205050	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220324215050	9252	PROPERTY MAINTENANCE	168	0	0	0	0
220376255050	9252	PROPERTY MAINTENANCE	168	2,000	900	2,000	2,000
			504	2,000	900	2,000	2,000
			504	2,000	900	2,000	2,000

PROPERTY MAINTENANCE

484 CHARLES ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205051	9252	PROPERTY MAINTENANCE	1,492	0	0	0	0
220324215051	9252	PROPERTY MAINTENANCE	1,492	0	0	0	0
220376255051	9252	PROPERTY MAINTENANCE	0	2,350	1,800	2,350	2,350
			2,984	2,350	1,800	2,350	2,350
			2,984	2,350	1,800	2,350	2,350

PROPERTY MAINTENANCE

1063 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205054	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220324215054	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255054	9252	PROPERTY MAINTENANCE	472	2,200	1,100	2,200	2,200
			1,416	2,200	1,100	2,200	2,200
			1,416	2,200	1,100	2,200	2,200

PROPERTY MAINTENANCE

1073 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205055	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255055	9252	PROPERTY MAINTENANCE	472	2,200	1,100	2,200	2,200
			944	2,200	1,100	2,200	2,200
			944	2,200	1,100	2,200	2,200

PROPERTY MAINTENANCE

1123 WALNUT CANYON

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205058	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255058	9252	PROPERTY MAINTENANCE	472	2,200	1,100	2,200	2,200
			944	2,200	1,100	2,200	2,200
			944	2,200	1,100	2,200	2,200

PROPERTY MAINTENANCE

780 WALNUT ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205060	9252	PROPERTY MAINTENANCE	546	0	0	0	0
220324215060	9252	PROPERTY MAINTENANCE	546	0	0	0	0
220376255060	9252	PROPERTY MAINTENANCE	546	3,100	1,000	2,000	2,000
			1,638	3,100	1,000	2,000	2,000
			1,638	3,100	1,000	2,000	2,000

PROPERTY MAINTENANCE

450 CHARLES ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205061	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220324215061	9252	PROPERTY MAINTENANCE	442	0	0	0	0
220376255061	9252	PROPERTY MAINTENANCE	442	2,100	1,000	2,100	2,100
			1,326	2,100	1,000	2,100	2,100
			1,326	2,100	1,000	2,100	2,100

PROPERTY MAINTENANCE
CALTRANS PROP DD2030

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
910176255063	9252	PROPERTY MAINTENANCE	0	1,000	1,000	0	0
			0	1,000	1,000	0	0
			0	1,000	1,000	0	0

PROPERTY MAINTENANCE

467 HIGH ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255064	9252	PROPERTY MAINTENANCE	0	0	0	0	2,000
910124115064	9252	PROPERTY MAINTENANCE	273	0	0	0	0
910176255064	9252	PROPERTY MAINTENANCE	273	2,000	1,000	2,000	0
100076255064	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	0	100
910124115064	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
910176255064	9272	SPEC BENEFIT ASSESSMENTS	56	100	100	100	0
			659	2,100	1,100	2,100	2,100
			659	2,100	1,100	2,100	2,100

PROPERTY MAINTENANCE

250 LOS ANGELES AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205065	9103	SPECIAL PROFESSIONAL SVCS	75	0	0	0	0
220124205065	9252	PROPERTY MAINTENANCE	18,170	0	0	0	0
220324215065	9252	PROPERTY MAINTENANCE	18,170	0	0	0	0
220376255065	9252	PROPERTY MAINTENANCE	18,170	3,000	2,000	3,000	3,000
220124205065	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220324215065	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220376255065	9331	LANDSCAPE SERVICES	1,442	2,586	2,600	2,600	2,600
220124205065	9413	ELECTRICITY	31	0	0	0	0
220124205065	9415	WATER	514	0	0	0	0
			59,456	5,586	4,600	5,600	5,600
			59,456	5,586	4,600	5,600	5,600

PROPERTY MAINTENANCE

282 E LA AVE/FREMONT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124305066	9103	SPECIAL PROFESSIONAL SVCS	1,000	0	0	0	0
220124205066	9252	PROPERTY MAINTENANCE	991	0	0	0	0
220124305066	9252	PROPERTY MAINTENANCE	221	0	0	0	0
220324215066	9252	PROPERTY MAINTENANCE	991	0	0	0	0
220376255066	9252	PROPERTY MAINTENANCE	991	2,000	1,000	2,000	2,000
			4,195	2,000	1,000	2,000	2,000
			4,195	2,000	1,000	2,000	2,000

PROPERTY MAINTENANCE

765 WALNUT ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205070	9252	PROPERTY MAINTENANCE	692	0	0	0	0
220324215070	9252	PROPERTY MAINTENANCE	692	0	0	0	0
220376255070	9252	PROPERTY MAINTENANCE	692	2,100	2,100	2,100	2,100
220124205070	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
220324215070	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
220376255070	9272	SPEC BENEFIT ASSESSMENTS	56	100	100	100	100
			2,245	2,200	2,200	2,200	2,200
			2,245	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

798 MOORPARK AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205071	9252	PROPERTY MAINTENANCE	8,992	0	0	0	0
220376255071	9252	PROPERTY MAINTENANCE	8,992	2,000	1,600	2,000	2,000
220124205071	9272	SPEC BENEFIT ASSESSMENTS	107	0	0	0	0
220376255071	9272	SPEC BENEFIT ASSESSMENTS	107	110	110	110	110
220124205071	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220376255071	9331	LANDSCAPE SERVICES	1,442	2,027	2,100	2,100	2,100
220124205071	9413	ELECTRICITY	21	0	0	0	0
220124205071	9415	WATER	41	0	0	0	0
			21,145	4,137	3,810	4,210	4,210
			21,145	4,137	3,810	4,210	4,210

PROPERTY MAINTENANCE

782 MOORPARK AVE.

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205072	9252	PROPERTY MAINTENANCE	668	0	0	0	0
220324215072	9252	PROPERTY MAINTENANCE	668	0	0	0	0
220376255072	9252	PROPERTY MAINTENANCE	668	1,400	700	1,400	1,400
220124205072	9272	SPEC BENEFIT ASSESSMENTS	158	0	0	0	0
220324215072	9272	SPEC BENEFIT ASSESSMENTS	158	0	0	0	0
220376255072	9272	SPEC BENEFIT ASSESSMENTS	158	160	160	160	160
220124205072	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220324215072	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220376255072	9331	LANDSCAPE SERVICES	1,442	2,027	2,100	2,100	2,100
220124205072	9415	WATER	1,008	0	0	0	0
220324215072	9415	WATER	1,008	0	0	0	0
220376255072	9415	WATER	1,008	1,100	1,100	1,050	1,050
			9,828	4,687	4,060	4,710	4,710
			9,828	4,687	4,060	4,710	4,710

PROPERTY MAINTENANCE

347 MOORPARK AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255073	9252	PROPERTY MAINTENANCE	0	0	0	0	2,000
910124115073	9252	PROPERTY MAINTENANCE	442	0	0	0	0
910176255073	9252	PROPERTY MAINTENANCE	442	2,000	1,000	2,000	0
			884	2,000	1,000	2,000	2,000
			884	2,000	1,000	2,000	2,000

PROPERTY MAINTENANCE

661 MOORPARK AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024105074	9252	PROPERTY MAINTENANCE	494	0	0	0	0
100076255074	9252	PROPERTY MAINTENANCE	494	1,800	400	1,800	1,800
100024105074	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100076255074	9331	LANDSCAPE SERVICES	1,442	1,883	1,900	1,900	1,900
100024105074	9415	WATER	706	0	0	0	0
100076255074	9415	WATER	706	800	800	760	760
			5,285	4,483	3,100	4,460	4,460
			5,285	4,483	3,100	4,460	4,460

PROPERTY MAINTENANCE

675 MOORPARK AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024105075	9252	PROPERTY MAINTENANCE	1,382	0	0	0	0
100076255075	9252	PROPERTY MAINTENANCE	1,382	2,000	400	2,000	2,000
			2,764	2,000	400	2,000	2,000
			2,764	2,000	400	2,000	2,000

PROPERTY MAINTENANCE

15404 PRINCETON AVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255078	9252	PROPERTY MAINTENANCE	0	0	0	0	2,000
910124115078	9252	PROPERTY MAINTENANCE	546	0	0	0	0
910176255078	9252	PROPERTY MAINTENANCE	546	2,000	1,000	2,000	0
			1,092	2,000	1,000	2,000	2,000
			1,092	2,000	1,000	2,000	2,000

PROPERTY MAINTENANCE

18 HIGH STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024105079	9252	PROPERTY MAINTENANCE	1,130	0	0	0	0
100076255079	9252	PROPERTY MAINTENANCE	1,130	17,000	15,600	17,000	17,000
910124115079	9272	SPEC BENEFIT ASSESSMENTS	1,284	0	1,300	0	0
910176255079	9272	SPEC BENEFIT ASSESSMENTS	1,284	1,300	0	1,300	1,300
100024105079	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100076255079	9331	LANDSCAPE SERVICES	1,442	2,586	2,600	2,600	2,600
100024105079	9413	ELECTRICITY	418	0	0	0	0
100076255079	9413	ELECTRICITY	418	400	800	760	760
100024105079	9415	WATER	2,551	0	0	0	0
100076255079	9415	WATER	2,551	2,600	2,600	2,480	2,480
			13,652	23,886	22,900	24,140	24,140
			13,652	23,886	22,900	24,140	24,140

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

18 HIGH STREET (CHAMBER)

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL PROPERTY MAINTENANCE	2,000
	ROOF REPAIR/REPLACEMENT (NEW)	15,000
		17,000
9272	PARK MAINT ASSESSMENT FOR SARA OWNED PROPERTIES	1,300
		1,300

PROPERTY MAINTENANCE

1083 WALNUT CANYON RD

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205080	9252	PROPERTY MAINTENANCE	472	0	0	0	0
220376255080	9252	PROPERTY MAINTENANCE	0	2,000	1,000	2,000	2,000
			472	2,000	1,000	2,000	2,000
			472	2,000	1,000	2,000	2,000

PROPERTY MAINTENANCE

161 SECOND STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100024105081	9232	PRINTING	154	0	0	0	0
100024105081	9234	ADVERTISING	1,539	0	0	0	0
100024105081	9252	PROPERTY MAINTENANCE	221	0	0	0	0
100076255081	9252	PROPERTY MAINTENANCE	221	1,000	500	0	0
240078005081	9252	PROPERTY MAINTENANCE	0	1,000	0	0	0
100024105081	9272	SPEC BENEFIT ASSESSMENTS	56	0	0	0	0
100076255081	9272	SPEC BENEFIT ASSESSMENTS	56	100	100	0	0
240078005081	9413	ELECTRICITY	0	2,500	0	0	0
240078005081	9415	WATER	0	5,000	0	0	0
			2,248	9,600	600	0	0
			2,248	9,600	600	0	0

PROPERTY MAINTENANCE

112 FIRST STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205082	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220376255082	9252	PROPERTY MAINTENANCE	336	2,200	1,100	2,200	2,200
			672	2,200	1,100	2,200	2,200
			672	2,200	1,100	2,200	2,200

PROPERTY MAINTENANCE

124 FIRST STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124205083	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220324215083	9252	PROPERTY MAINTENANCE	336	0	0	0	0
220376255083	9252	PROPERTY MAINTENANCE	336	2,200	1,100	2,200	2,200
			1,008	2,200	1,100	2,200	2,200
			1,008	2,200	1,100	2,200	2,200

PROPERTY MAINTENANCE

450 HIGH STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255084	9252	PROPERTY MAINTENANCE	0	2,000	500	2,000	2,000
910124115084	9252	PROPERTY MAINTENANCE	457	0	0	0	0
100024105084	9415	WATER	83	0	0	0	0
			540	2,000	500	2,000	2,000
			540	2,000	500	2,000	2,000

PROPERTY MAINTENANCE

224 CHARLES ST

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124305088	9252	PROPERTY MAINTENANCE	2,095	0	0	0	0
220176255088	9252	PROPERTY MAINTENANCE	2,095	1,800	1,000	1,800	1,800
220176255088	9272	SPEC BENEFIT ASSESSMENTS	0	0	100	100	100
			4,190	1,800	1,100	1,900	1,900
			4,190	1,800	1,100	1,900	1,900

PROPERTY MAINTENANCE

236 CHARLES STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
220124305089	9252	PROPERTY MAINTENANCE	221	0	0	0	0
220176255089	9252	PROPERTY MAINTENANCE	221	2,500	700	2,000	2,000
220176255089	9272	SPEC BENEFIT ASSESSMENTS	0	0	100	100	100
			442	2,500	800	2,100	2,100
			442	2,500	800	2,100	2,100

PROPERTY MAINTENANCE

83 HIGH STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255090	9252	PROPERTY MAINTENANCE	610	1,000	600	1,000	1,000
910124115090	9252	PROPERTY MAINTENANCE	610	0	0	0	0
			1,220	1,000	600	1,000	1,000
			1,220	1,000	600	1,000	1,000

PROPERTY MAINTENANCE

47-51 HIGH STREET

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076255091	9252	PROPERTY MAINTENANCE	336	1,000	400	1,000	1,000
910124115091	9252	PROPERTY MAINTENANCE	336	0	0	0	0
			672	1,000	400	1,000	1,000
			672	1,000	400	1,000	1,000

PROPERTY MAINTENANCE

1449 WALNUT CYN RD (NH)

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200276255092	9252	PROPERTY MAINTENANCE	0	0	0	1,750	1,750
200276255092	9331	LANDSCAPE SERVICES	0	0	0	2,950	2,950
			0	0	0	4,700	4,700
			0	0	0	4,700	4,700

PROPERTY MAINTENANCE

1493 WALNUT CYN RD (NH)

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200276255095	9252	PROPERTY MAINTENANCE	0	31,200	0	1,750	1,750
200276255095	9331	LANDSCAPE SERVICES	0	0	0	2,950	2,950
			0	31,200	0	4,700	4,700
			0	31,200	0	4,700	4,700

**PROPERTY MAINTENANCE
PRINCETON AVE WIDENING**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
250176258012	9252	PROPERTY MAINTENANCE	0	4,000	2,500	4,000	4,000
			0	4,000	2,500	4,000	4,000
			0	4,000	2,500	4,000	4,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

PRINCETON AVE WIDENING

OBJECT CODE	DESCRIPTION	AMOUNT
9252	PROPERTY MAINTENANCE (GRAFFITI AND ILLEGAL DUMPING REMOVAL FROM CITY PROPERTIES ALONG PRINCETON AVE.)	4,000
		4,000

PROPERTY MAINTENANCE
1449WALNUTCYNRD N.HILLS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200276258061	9252	PROPERTY MAINTENANCE	0	5,600	17,000	0	0
100076208061	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
100076258061	9331	LANDSCAPE SERVICES	1,442	2,027	4,000	0	0
200276258061	9413	ELECTRICITY	0	50	0	0	0
200276258061	9415	WATER	0	700	0	0	0
200276258061	9416	NATURAL GAS	0	100	0	0	0
			2,885	8,477	21,000	0	0
			2,885	8,477	21,000	0	0

Fiscal Year 2015/16

Recreation (Division 7630)

The Parks, Recreation and Community Services Department is responsible for the development, implementation, and promotion of all recreation activities. Those activities fall under the Recreation Division and include classes, special events, youth and adult sports, youth day camps, and teen programs. Most of the programs in the Recreation Division are designed to be self-sustaining. The City's recreation staff and programs operate out of the Arroyo Vista Recreation Center. The Recreation Division also serves as the liaison to the Moorpark/Simi Valley Neighborhoods for Learning (NFL).

RECREATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076300000	9002	SALARIES (FULL-TIME)	279,307	302,522	239,492	286,382	292,028
100076300000	9003	SALARIES (PART-TIME)	135,126	148,459	175,121	165,129	166,780
100076300000	9004	OVERTIME	179	500	500	500	500
100076307621	9004	OVERTIME	374	500	500	500	500
100076300000	9011	WORKERS COMP INSURANCE	10,806	13,263	13,282	16,280	16,227
100076300000	9013	PERS CONTRIBUTIONS	51,686	285,681	282,474	42,247	42,980
100076300000	9014	MEDICARE	6,272	6,895	6,203	6,800	6,908
100076307621	9014	MEDICARE	5	0	0	7	7
100076300000	9017	PART-TIME RETIREMENT CONT	5,070	5,568	5,182	6,194	6,254
100076300000	9018	LONGEVITY PAY	1,272	1,496	532	0	0
100076300000	9019	FULL TIME DEFERRED COMP	5,576	6,081	4,773	5,727	5,840
100076300000	9020	UNIFORM ALLOWANCE	0	500	500	1,000	1,000
100076300000	9040	DENTAL INSURANCE	4,700	4,995	4,152	5,081	5,081
100076300000	9041	VISION INSURANCE	639	704	590	764	764
100076300000	9042	GROUP LIFE INSURANCE	807	799	698	839	839
100076300000	9043	ST/LT DISABILITY INSURANC	1,894	1,876	1,661	1,775	1,810
100076300000	9044	EMPLOYEE ASSTANCE PROGRAM	136	135	125	135	135
100076300000	9045	MEDICAL HLTH INSURANCE	57,939	68,366	52,058	76,149	76,149
			561,787	848,340	787,843	615,509	623,802
100076300000	9102	CONTRACTUAL SERVICES	12,788	14,300	14,300	14,300	14,300
100076300000	9119	POLICE - SPECIAL EVENTS	9,832	13,000	13,000	13,000	13,000
100076300000	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
100076307618	9160	CLASS INSTRUCTOR PAY	144,337	166,500	166,500	172,000	172,000
100076300000	9202	OFFICE SUPPLIES	2,922	4,000	4,000	4,000	4,000
100076300000	9205	SPECIAL DEPT SUPPLIES	1,323	7,000	7,000	8,000	8,000
100076300000	9221	MEMBERSHIPS & DUES	670	940	940	940	940
100076300000	9222	EDUCATION & TRAINING	654	2,000	2,000	2,000	2,000
100076300000	9223	CONFERENCES & MEETINGS	337	2,550	2,550	2,550	2,550
100076300000	9224	MILEAGE	132	200	200	200	200
100076300000	9231	POSTAGE	7,807	8,000	8,000	7,000	7,000
100076300000	9232	PRINTING	15,527	18,000	18,000	16,300	16,300
100076300000	9236	EMPLOYMENT RECRUITMENT	0	200	200	200	200
100076307638	9239	SCHOLARSHIP PROGRAM	0	5,000	0	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	324	1,000	1,000	1,000	1,000
100076300000	9244	RECREATION PROGRAM SUPPLI	161	0	0	0	0
100076307603	9244	RECREATION PROGRAM SUPPLI	3,501	6,850	6,850	6,850	6,850
100076307604	9244	RECREATION PROGRAM SUPPLI	12,820	18,135	18,135	18,680	18,680
100076307605	9244	RECREATION PROGRAM SUPPLI	12,518	20,110	20,110	21,310	21,310
100076307608	9244	RECREATION PROGRAM SUPPLI	41,979	63,500	56,000	47,680	47,680
100076307609	9244	RECREATION PROGRAM SUPPLI	263	550	550	510	510
100076307610	9244	RECREATION PROGRAM SUPPLI	516	640	640	610	610
100076307611	9244	RECREATION PROGRAM SUPPLI	2,407	2,000	2,000	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	1,744	2,000	2,500	2,850	2,850
100076307616	9244	RECREATION PROGRAM SUPPLI	867	1,660	1,400	1,660	1,660
100076307618	9244	RECREATION PROGRAM SUPPLI	3,164	4,200	4,200	4,200	4,200
100076307621	9244	RECREATION PROGRAM SUPPLI	29,144	32,200	32,200	32,200	32,200
100076307634	9244	RECREATION PROGRAM SUPPLI	0	200	0	200	200
100076307637	9244	RECREATION PROGRAM SUPPLI	166	0	0	0	0
100076307643	9244	RECREATION PROGRAM SUPPLI	2,169	4,000	4,000	4,000	4,000
100076307645	9244	RECREATION PROGRAM SUPPLI	102	540	0	540	540

RECREATION

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100076307646	9244	RECREATION PROGRAM SUPPLI	1,156	2,400	2,400	2,400	2,400
100076307648	9244	RECREATION PROGRAM SUPPLI	6,977	10,425	1,300	2,900	2,900
100076307649	9244	RECREATION PROGRAM SUPPLI	0	1,200	0	700	700
100076307650	9244	RECREATION PROGRAM SUPPLI	0	4,100	100	510	510
100076307604	9251	OTHER EQUIPMENT MAINT	0	75	75	150	150
100076300000	9255	GASOLINE/DIESEL	1,288	1,300	1,300	1,300	1,300
100076307803	9413	ELECTRICITY	23,354	20,000	20,000	28,000	28,000
100076300000	9420	TELEPHONE SERVICE	1,289	2,300	2,300	2,300	2,300
100076300000	9424	CELLULAR PHONES/ALLOW	542	665	206	865	865
			342,777	442,740	414,956	429,905	429,905
100076300000	9503	COMPUTER EQUIPMENT	26,014	0	0	2,300	2,300
			26,014	0	0	2,300	2,300
			930,578	1,291,080	1,202,799	1,047,714	1,056,007

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9004	100076307621	JULY 3 OVERTIME	500
			500
9020	100076300000	PT STAFF UNIFORMS	1,000
			1,000
9102	100076300000	RECREATION SOFTWARE ANNUAL MAINTENANCE	3,300
		CREDIT CARD FEES	10,000
		OTHER SERVICES	1,000
			14,300
9119	100076300000	POLICE SERVICES FOR THE FOLLOWING EVENTS: FIREWORKS EXTRAVAGANZA	12,000
		ARTS FESTIVAL	1,000
			13,000
9122	100076300000	LEGAL SERVICES	1,000
			1,000
9160	100076307618	CONTRACT INSTRUCTOR PAYMENTS	172,000
			172,000
9202	100076300000	OFFICE AND COPY MACHINE SUPPLIES FOR AVRC	4,000
			4,000
9205	100076300000	REPLACEMENT CANOPIES AND PARTS	2,000
		REPLACEMENT TABLES AND CHAIRS	1,000
		REPLACEMENT RECREATION EQUIPMENT AND SUPPLIES	1,500
		VOLLEYBALL EQUIPMENT	3,000
		HELIUM, BALLOONS, DECORATIONS	500
			8,000
9221	100076300000	CPRS (4)	580
		ACA (AMERICAN CAMPING ASSOC.) (1)	200
		SCMAF (2)	160
			940
9222	100076300000	FULL TIME STAFF (5 @ \$200)	1,000
		PART-TIME STAFF	400
		SPECIALTY TRAINING	600

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,000
9223	100076300000	CPRS CONFERENCE (1) ACA CONFERENCE (1) SCMAF CONFERENCES & MEETINGS CPRS WORKSHOPS & MEETINGS	1,150 1,000 200 200
			2,550
9224	100076300000	MILEAGE FOR PERSONAL VEHICLE USE	200
			200
9231	100076300000	POSTAGE FOR BULK MAILINGS POSTAGE METER	5,000 2,000
			7,000
9232	100076300000	QUARTERLY RECREATION GUIDE PRINTING MISC BROCHURES AND PROGRAMS	14,300 2,000
			16,300
9236	100076300000	EMPLOYMENT RECRUITMENT	200
			200
9239	100076307638	YOUTH SCHOLARSHIP PROGRAM	5,000
			5,000
9240	100076300000	PROMOTIONAL MATERIALS FOR RECREATION PROGRAMS	1,000
			1,000
9244	100076307603	TEEN PROGRAMS: BAND EVENTS (4) GENERAL TEEN EVENTS (4) DANCES (2) TEEN COUNCIL EVENTS VOLUNTEER EVENTS	1,000 1,200 2,400 1,000 1,250
			6,850
	100076307604	ADULT SPORTS: SOFTBALL LEAGUE BASKETBALL LEAGUE SOCCER LEAGUE FUTSAL	9,000 3,320 3,000 500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9244	100076307604	VOLLEYBALL (NEW)	285
		DODGEBALL (NEW)	575
		ADULT SPORTS MARKETING	2,000
			18,680
	100076307605	YOUTH SPORTS:	
		ROOKIE BASKETBALL	5,160
		JUNIOR BASKETBALL	7,000
		TEEN BASKETBALL	7,000
		HIGH SCHOOL BASKETBALL	1,075
		HIGH SCHOOL 3 ON 3	1,075
			21,310
	100076307608	CAMP MOORPARK	23,480
		ADVENTURE CAMP	24,200
			47,680
	100076307609	SPRING CAMP	510
			510
	100076307610	WINTER CAMP	610
			610
	100076307611	EASTER EGG HUNT	2,000
			2,000
	100076307613	FEST N FILMS	2,850
			2,850
	100076307616	BREAKFAST WITH SANTA	1,660
			1,660
	100076307618	STAFF INSTRUCTED CLASSES	1,000
		SCMAF CLASS INSURANCE	2,300
		MARKETING	900
			4,200
	100076307621	3RD OF JULY FIREWORKS	32,200
			32,200
	100076307634	COUNTRY DAYS - CRAFTS FOR COUNTRY DAYS BOOTH	200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			200
	100076307643	ARTS FESTIVAL	4,000
			4,000
	100076307645	BIRTHDAY PARTY PROGRAM	540
			540
	100076307646	TALENT SHOW	2,400
			2,400
	100076307648	MAMMOTH RUN EQUIPMENT AND SUPPLIES	1,200
		MARKETING	250
		AMBULANCE	750
		INSURANCE	700
			2,900
	100076307649	EVENT SUPPLIES PROMOTION	200
			500
			700
	100076307650	FALL CAMP SUPPLIES	510
			510
9251	100076307604	GAS FOR LIGHT TOWERS AND QUADS	150
			150
9255	100076300000	GAS FOR AVRC VEHICLES	1,300
			1,300
9413	100076307803	ELECTRICITY 5% INCREASE	28,000
			28,000
9420	100076300000	TELEPHONE SERVICE FOR AVRC	2,300
			2,300
9424	100076300000	CELL PHONE ALLOWANCE - RSM	865
			865

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9503	100076300000	COMPUTER SUPPLIES	2,300
			2,300

Fiscal Year 2015/16

Park Maintenance/Improvement (Division 7800)

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:

Poindexter Park	7801
Community Center Park	7802
Arroyo Vista Community Park	7803
Virginia Colony Park	7804
Campus Park	7805
Campus Canyon Park	7806
College View Park	7807
Peach Hill Park	7808
Monte Vista Nature Park	7809
Mountain Meadows Park	7810
Tierra Rejada Park	7811
Country Trail Park	7812
Glenwood Park	7813
Villa Campesina Park	7814
Miller Park	7815
Magnolia Park	7816
Mammoth Highlands Park	7818
Veterans Memorial Park	7819
Walnut Acres Park	7821

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.

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9002	SALARIES (FULL-TIME)	335,431	347,656	353,304	358,351	365,389
9003	SALARIES (PART-TIME)	32,812	47,657	35,613	50,697	51,204
9004	OVERTIME	665	2,500	2,500	2,500	2,500
9011	WORKERS COMP INSURANCE	8,484	10,811	10,827	13,716	13,716
9013	PERS CONTRIBUTIONS	62,676	331,344	335,409	63,044	64,146
9014	MEDICARE	5,587	6,107	5,895	6,290	6,403
9016	BILINGUAL PAY	2,087	2,081	2,084	2,081	2,081
9017	PART-TIME RETIREMENT CONT	1,230	1,787	1,335	1,901	1,920
9018	LONGEVITY PAY	2,479	2,724	2,736	3,824	3,866
9019	FULL TIME DEFERRED COMP	7,003	7,334	7,358	7,594	7,744
9020	UNIFORM ALLOWANCE	2,223	1,953	1,953	2,653	2,653
9040	DENTAL INSURANCE	8,269	8,487	8,315	8,913	8,913
9041	VISION INSURANCE	1,016	997	1,036	1,047	1,047
9042	GROUP LIFE INSURANCE	853	883	833	925	925
9043	ST/LT DISABILITY INSURANC	2,052	2,155	2,254	2,222	2,265
9044	EMPLOYEE ASSTANCE PROGRAM	126	127	126	127	127
9045	MEDICAL HLTH INSURANCE	74,599	78,021	76,215	80,634	80,634
9102	CONTRACTUAL SERVICES	13,263	15,926	14,976	14,700	14,700
9103	SPECIAL PROFESSIONAL SVCS	16,865	8,774	765	15,000	15,000
9122	LEGAL SVCS-NON RETAINER	855	2,000	0	2,000	2,000
9198	OVERHEAD ALLOC-SERVICES	9,430	12,120	12,005	11,840	11,840
9202	OFFICE SUPPLIES	391	500	500	500	500
9204	SHOP & OPERATING SUPPLIES	8,347	8,000	8,000	8,000	8,000
9205	SPECIAL DEPT SUPPLIES	1,225	8,200	8,200	8,200	8,200
9208	SMALL TOOLS	1,671	1,500	1,500	1,500	1,500
9211	EQUIPMENT RENTAL	435	3,250	3,250	3,250	3,250
9220	PUBLICATIONS & SUBSCRIPT	288	350	350	350	350
9221	MEMBERSHIPS & DUES	743	2,200	2,200	2,600	2,600
9222	EDUCATION & TRAINING	375	1,000	1,000	1,000	1,000
9223	CONFERENCES & MEETINGS	420	1,250	1,250	1,250	1,250
9226	AUTO ALLOWANCE	1,867	1,860	1,867	1,860	1,860
9232	PRINTING	2,892	0	0	0	0
9234	ADVERTISING	739	750	750	750	750
9251	OTHER EQUIPMENT MAINT	6,542	7,500	7,300	7,500	7,500
9252	PROPERTY MAINTENANCE	271,488	371,010	352,475	373,400	373,400
9254	VEHICLE MAINTENANCE	7,427	13,600	13,600	13,600	13,600
9255	GASOLINE/DIESEL	18,146	24,200	24,200	24,200	24,200
9272	SPEC BENEFIT ASSESSMENTS	7,791	8,000	17,510	17,600	17,600
9298	OVERHEAD ALLOC-SUPPLIES	37,875	43,006	41,470	47,045	47,045
9330	TREE TRIMMING	23,216	21,700	21,700	26,600	26,600
9331	LANDSCAPE SERVICES	327,241	329,916	329,916	324,308	324,308
9413	ELECTRICITY	12,911	28,985	23,365	25,240	25,240
9415	WATER	325,548	361,563	345,795	379,820	379,820
9420	TELEPHONE SERVICE	895	1,468	1,468	1,468	1,468
9421	PAY PHONE USE	600	1,000	900	1,000	1,000
9424	CELLULAR PHONES/ALLOW	941	1,282	692	1,282	1,282
9451	STATE/COUNTY ADMIN FEE	1,898	0	0	0	0

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9452	COLLECTION ADMIN FEE	1,798	1,800	1,800	1,800	1,800
9498	OVERHEAD ALLOC-UTILITIES	3,247	3,639	3,591	4,116	4,116
9503	COMPUTER EQUIPMENT	5,077	0	0	0	0
9504	OTHER EQUIPMENT	125,983	39,383	22,383	0	0
9598	OVERHEAD ALLOCATION	747	0	0	0	0
9820	TRANSFER TO OTHER FUNDS	1,202,407	1,787,479	1,749,489	1,638,428	1,647,442
9830	COST PLAN CHARGES	383,100	432,310	432,310	480,260	480,260
		3,372,277	4,398,145	4,294,370	4,046,986	4,065,014

PARK MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078000000	9002	SALARIES (FULL-TIME)	335,431	347,656	353,304	358,351	365,389
240078000000	9003	SALARIES (PART-TIME)	32,812	47,657	35,613	50,697	51,204
240078000000	9004	OVERTIME	665	2,500	2,500	2,500	2,500
240078000000	9011	WORKERS COMP INSURANCE	8,484	10,811	10,827	13,716	13,716
240078000000	9013	PERS CONTRIBUTIONS	62,676	331,344	335,409	63,044	64,146
240078000000	9014	MEDICARE	5,587	6,107	5,895	6,290	6,403
240078000000	9016	BILINGUAL PAY	2,087	2,081	2,084	2,081	2,081
240078000000	9017	PART-TIME RETIREMENT CONT	1,230	1,787	1,335	1,901	1,920
240078000000	9018	LONGEVITY PAY	2,479	2,724	2,736	3,824	3,866
240078000000	9019	FULL TIME DEFERRED COMP	7,003	7,334	7,358	7,594	7,744
240078000000	9020	UNIFORM ALLOWANCE	2,223	1,953	1,953	2,653	2,653
240078000000	9040	DENTAL INSURANCE	8,269	8,487	8,315	8,913	8,913
240078000000	9041	VISION INSURANCE	1,016	997	1,036	1,047	1,047
240078000000	9042	GROUP LIFE INSURANCE	853	883	833	925	925
240078000000	9043	ST/LT DISABILITY INSURANC	2,052	2,155	2,254	2,222	2,265
240078000000	9044	EMPLOYEE ASSTANCE PROGRAM	126	127	126	127	127
240078000000	9045	MEDICAL HLTH INSURANCE	74,599	78,021	76,215	80,634	80,634
			547,592	852,624	847,793	606,519	615,533
240078000000	9102	CONTRACTUAL SERVICES	10,189	10,950	10,000	10,950	10,950
240078000000	9103	SPECIAL PROFESSIONAL SVCS	765	765	765	15,000	15,000
240078000000	9122	LEGAL SVCS-NON RETAINER	855	2,000	0	2,000	2,000
240078000000	9198	OVERHEAD ALLOC-SERVICES	9,430	12,120	12,005	11,840	11,840
240078000000	9202	OFFICE SUPPLIES	391	500	500	500	500
240078000000	9204	SHOP & OPERATING SUPPLIES	8,347	8,000	8,000	8,000	8,000
240078000000	9205	SPECIAL DEPT SUPPLIES	85	2,000	2,000	2,000	2,000
240078000000	9208	SMALL TOOLS	1,671	1,500	1,500	1,500	1,500
240078000000	9220	PUBLICATIONS & SUBSCRIPT	288	350	350	350	350
240078000000	9221	MEMBERSHIPS & DUES	743	2,200	2,200	2,600	2,600
240078000000	9222	EDUCATION & TRAINING	375	1,000	1,000	1,000	1,000
240078000000	9223	CONFERENCES & MEETINGS	420	1,250	1,250	1,250	1,250
240078000000	9226	AUTO ALLOWANCE	1,867	1,860	1,867	1,860	1,860
240078000000	9234	ADVERTISING	739	750	750	750	750
240078000000	9251	OTHER EQUIPMENT MAINT	6,542	7,500	7,300	7,500	7,500
240078000000	9252	PROPERTY MAINTENANCE	3,563	1,500	1,500	1,500	1,500
240078000000	9254	VEHICLE MAINTENANCE	7,427	13,600	13,600	13,600	13,600
240078000000	9255	GASOLINE/DIESEL	18,146	24,200	24,200	24,200	24,200
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	37,875	43,006	41,470	47,045	47,045
240078000000	9420	TELEPHONE SERVICE	895	1,468	1,468	1,468	1,468
240078000000	9424	CELLULAR PHONES/ALLOW	941	1,282	692	1,282	1,282
240078000000	9451	STATE/COUNTY ADMIN FEE	1,898	0	0	0	0
240078000000	9452	COLLECTION ADMIN FEE	1,798	1,800	1,800	1,800	1,800
240078000000	9498	OVERHEAD ALLOC-UTILITIES	3,247	3,639	3,591	4,116	4,116
			118,496	143,240	137,808	162,111	162,111
240078000000	9503	COMPUTER EQUIPMENT	1,657	0	0	0	0
100078000000	9504	OTHER EQUIPMENT	0	17,000	0	0	0
240078000000	9598	OVERHEAD ALLOCATION	747	0	0	0	0
			2,403	17,000	0	0	0
100078000000	9820	TRANSFER TO OTHER FUNDS	1,202,407	1,787,479	1,749,489	1,638,428	1,647,442
240078000000	9830	COST PLAN CHARGES	383,100	432,310	432,310	480,260	480,260

PARK MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
			1,585,507	2,219,789	2,181,799	2,118,688	2,127,702
			2,253,999	3,232,653	3,167,400	2,887,318	2,905,346

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
9004	OVERTIME FOR JULY 3; PT STAFF-SUNDAYS & PARK RESTROOMS	2,500
		2,500
9020	WEEKLY UNIFORM RENTAL	1,953
	SAFETY BOOTS - MS, MW (2)	600
		2,553
9102	ASSESSMENT ENGINEER CONSULTING SERVICE	10,950
		10,950
9103	CERTIFIED ARBORIST SERVICES (NEW)	15,000
		15,000
9122	LEGAL SERVICES	2,000
		2,000
9202	OFFICE SUPPLIES	500
		500
9204	ALL PAPER SUPPLIES - PARK RESTROOMS, NON PARK SPECIFIC	8,000
	IRRIGATION, PLUMBING, REPLACEMENT PADLOCKS, ELECTRICAL, GRAFFITI REMOVAL PRODUCTS	
		8,000
9208	TOOLS USED IN ALL PARKS	1,500
		1,500
9220	PARK RELATED BOOKS AND SUBSCRIPTIONS	350
		350
9221	CPRS, NRPA, PCA/ISA (2 MANAGEMENT EMPLOYEES)	1,200
	LANDSCAPE ARCH. LICENSE RENEWAL/RENEWAL FEE RAISED	1,400
		2,600
9222	ANNUAL TRAINING (5 STAFF @ \$200 EACH)	1,000
		1,000
9223	CPRS, PARK MAINTENANCE SCHOOL AND OR CPRS CONFERENCE (1 MANAGEMENT EMPLOYEE)	1,250
		1,250
9226	AUTO ALLOWANCE - PRD 50%	1,860
		1,860
9251	MAINTENANCE AND REPAIR OF PARK EQUIPMENT	3,000
	TRACTOR, AERATOR, BACKHOE & SKIPLOADER	2,500
	TIRES FOR AERATOR	2,000
		7,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
9254	FORD RANGER	600
	ATV MAINTENANCE	600
	GOLF CART MAINTENANCE	400
		13,600
9255	FUEL FOR MAINTENANCE STAFF & PARK CLOSING	19,100
	FUEL FOR TRACTORS	5,100
		24,200
9420	WEEKEND PARKS	468
	2 ADDITIONAL CELL PHONES	1,000
		1,468
9424	CELL PHONE ALLOWANCE - FT 15%	100
	CELL PHONE ALLOWANCE - PRD 50%	483
	CELL PHONE ALLOWANCE - LPM SUPT 70%	466
	CELL PHONE ALLOWANCE - LPM SUPT 35%	233
		1,282
9452	VENTURA COUNTY COLLECTION & ADMIN FEE	1,800
		1,800

**PARK MAINTENANCE/IMPROVEMENT
POINDEXTER PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007801	9252	PROPERTY MAINTENANCE	10,169	20,400	20,000	20,400	20,400
240078007801	9330	TREE TRIMMING	3,532	1,100	1,100	1,100	1,100
240078007801	9331	LANDSCAPE SERVICES	15,312	15,312	15,312	15,312	15,312
240078007801	9413	ELECTRICITY	2,825	3,150	3,000	2,840	2,840
240078007801	9415	WATER	42,248	33,600	33,000	31,480	31,480
			74,086	73,562	72,412	71,132	71,132
			74,086	73,562	72,412	71,132	71,132

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
POINDEXTER PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	RESTROOM MAINTENANCE & REPAIR	1,200
	DECOMPOSED GRANITE FOR TRAIL	700
	GENERAL MAINTENANCE (GRAFFITI, SECURITY LIGHTING, ETC)	2,500
	PLAYGROUND SAND/FIBAR	3,000
	RESTROOM HARDSCAPE REPAIR	8,500
	PAVILION TERMITE DAMAGE-REPAIR	2,500
	PAVILION RE-ROOF	2,000
		20,400
9331	LANDSCAPE CONTRACT	15,312
		15,312
9413	ELECTRICITY 5% INCREASE	2,840
		2,840
9415	WATER 6% INCREASE	31,480
		31,480

**PARK MAINTENANCE/IMPROVEMENT
COMMUNITY CENTER PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007802	9252	PROPERTY MAINTENANCE	589	4,200	4,200	4,200	4,200
240078007802	9330	TREE TRIMMING	1,075	1,100	1,100	1,100	1,100
240078007802	9331	LANDSCAPE SERVICES	11,772	11,772	11,772	11,772	11,772
240078007802	9415	WATER	3,471	3,000	3,000	2,860	2,860
			16,907	20,072	20,072	19,932	19,932
			16,907	20,072	20,072	19,932	19,932

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

COMMUNITY CENTER PARK

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE/GRAFFITI, SAND, FENCE PAINTING PLAYGROUND EQUIPMENT REPAIRS	1,000 3,200
		4,200
9331	LANDSCAPE CONTRACT	11,772
		11,772
9415	WATER 6% INCREASE	2,860
		2,860

PARK MAINTENANCE/IMPROVEMENT
ARROYO VISTA COMM. PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007803	9102	CONTRACTUAL SERVICES	3,074	3,176	3,176	3,750	3,750
100078007803	9103	SPECIAL PROFESSIONAL SVCS	15,800	4,909	0	0	0
240078007803	9205	SPECIAL DEPT SUPPLIES	1,141	2,500	2,500	2,500	2,500
240078007803	9211	EQUIPMENT RENTAL	185	750	750	750	750
100078007803	9252	PROPERTY MAINTENANCE	16,088	4,454	0	0	0
240078007803	9252	PROPERTY MAINTENANCE	85,397	72,606	82,000	81,800	81,800
240078007803	9330	TREE TRIMMING	2,599	2,600	2,600	7,500	7,500
240078007803	9331	LANDSCAPE SERVICES	120,469	120,196	120,196	120,196	120,196
240078007803	9415	WATER	4,176	5,040	5,040	50,000	50,000
240078007803	9421	PAY PHONE USE	600	1,000	900	1,000	1,000
			249,529	217,231	217,162	267,496	267,496
100078007803	9504	OTHER EQUIPMENT	125,983	22,383	22,383	0	0
			125,983	22,383	22,383	0	0
			375,512	239,614	239,545	267,496	267,496

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
ARROYO VISTA COMM. PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	SECURITY	3,750
		3,750
9205	TENNIS COURT WINDSCREENS	1,500
	TENNIS COURT NET CABLE AND HAND CRANKS	1,000
		2,500
9252	RESTROOM MAINTENANCE & REPAIR	4,700
	CONCRETE MAINTENANCE & REPAIR	5,000
	SPORT FIELD LIGHTS	3,500
	SEWER PUMP MAINTENANCE	2,000
	GENERAL MAINTENANCE	8,500
	SAND	1,800
	CHAINLINK FENCE REPAIRS	1,000
	INFIELD MIX	4,100
	TURF RENOVATION: TEMPORARY FENCE	3,200
	TURF RENOVATION: FERTILIZER	6,500
	TURF RENOVATION: BERMUDA SEED	9,500
	TURF RENOVATION: SAND	10,000
	TURF RENOVATION; COMPOST	10,000
	TURF RENOVATION: TOP SOIL	7,000
	TURF RENOVATION: EQUIPMENT RENTAL	5,000
		81,800
9330	ADDITIONAL TREE PRUNING AND CLEARING ON PARK SLOPES	7,500
		7,500
9331	LANDSCAPE CONTRACT	120,196
		120,196
9413	ELECTRICITY 5% INCREASE	28,000
		28,000
9415	WATER INCREASE FY 15/16 PER FOX CANYON GROUNDWATER MANAGEMENT AGENCY COST PER ACRE FOOT INCREASE	50,000
		50,000

PARK MAINTENANCE/IMPROVEMENT
VIRGINIA COLONY PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007804	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007804	9252	PROPERTY MAINTENANCE	200	2,500	2,500	6,400	6,400
240078007804	9330	TREE TRIMMING	891	1,000	1,000	1,000	1,000
240078007804	9331	LANDSCAPE SERVICES	4,704	4,704	4,704	4,704	4,704
240078007804	9413	ELECTRICITY	270	370	365	340	340
240078007804	9415	WATER	8,274	10,500	10,000	9,540	9,540
			14,339	19,324	18,819	22,234	22,234
			14,339	19,324	18,819	22,234	22,234

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 VIRGINIA COLONY PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	GRAFFITI REMOVAL AND GENERAL MAINTENANCE	500
	SAND	500
	REMOVE MONUMENT SIGN AND RELANDSCAPE	4,500
	IRRIGATION HEAD REPLACEMENT	900
		6,400
9331	LANDSCAPE CONTRACT	4,704
		4,704
9413	ELECTRICITY 5% INCREASE	340
		340
9415	WATER 6% INCREASE	9,540
		9,540

**PARK MAINTENANCE/IMPROVEMENT
CAMPUS PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007805	9252	PROPERTY MAINTENANCE	7,494	37,790	35,000	38,000	38,000
240078007805	9330	TREE TRIMMING	1,774	1,900	1,900	1,900	1,900
240078007805	9331	LANDSCAPE SERVICES	17,400	17,400	17,400	17,400	17,400
240078007805	9413	ELECTRICITY	698	1,700	1,100	1,040	1,040
240078007805	9415	WATER	9,910	13,500	12,500	11,930	11,930
			37,276	72,290	67,900	70,270	70,270
			37,276	72,290	67,900	70,270	70,270

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAMPUS PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE SAND CONCRETE REPAIRS WALKWAYS RESTROOM MAINTENANCE-WOOD REPAIR AND PAINT REPLACE SWING SET WITH ADA APPROVED MODEL	500 500 22,000 3,000 12,000
		38,000
9331	LANDSCAPE CONTRACT	17,400
		17,400
9413	ELECTRICITY 5% INCREASE	1,040
		1,040
9415	WATER 6% INCREASE	11,930
		11,930

**PARK MAINTENANCE/IMPROVEMENT
CAMPUS CANYON PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100078007806	9252	PROPERTY MAINTENANCE	0	10,000	0	0	0
240078007806	9252	PROPERTY MAINTENANCE	8,977	11,866	11,900	26,800	26,800
240078007806	9330	TREE TRIMMING	491	500	500	500	500
240078007806	9331	LANDSCAPE SERVICES	7,464	7,464	7,464	7,464	7,464
240078007806	9413	ELECTRICITY	519	900	900	850	850
240078007806	9415	WATER	26,271	29,368	29,000	27,670	27,670
			43,722	60,098	49,764	63,284	63,284
240078007806	9503	COMPUTER EQUIPMENT	3,420	0	0	0	0
			3,420	0	0	0	0
			47,142	60,098	49,764	63,284	63,284

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAMPUS CANYON PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	700
	SAND	600
	BALLFIELD INFIELD MIX	1,500
	RESTROOM MAINTENANCE REPAIR FASCIA AND PAINT	3,500
	CONCRETE REMOVAL AND REPLACEMENT	5,500
	FENCING	15,000
		26,800
9331	LANDSCAPE SERVICES	7,464
		7,464
9413	ELECTRICITY 5% INCREASE	850
		850
9415	WATER 6% INCREASE	27,670
		27,670

**PARK MAINTENANCE/IMPROVEMENT
COLLEGE VIEW PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007807	9252	PROPERTY MAINTENANCE	10,299	13,466	13,000	14,000	14,000
240078007807	9330	TREE TRIMMING	2,396	2,600	2,600	2,600	2,600
240078007807	9331	LANDSCAPE SERVICES	11,556	11,556	11,556	11,556	11,556
240078007807	9413	ELECTRICITY	1,261	1,500	1,495	1,410	1,410
240078007807	9415	WATER	14,144	17,000	17,000	16,220	16,220
			39,655	46,122	45,651	45,786	45,786
			39,655	46,122	45,651	45,786	45,786

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 COLLEGE VIEW PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	2,966
	PLAYGROUND FIBAR	3,500
	DECOMPOSED GRANITE	3,500
	RESTROOM MAINTENANCE-REPAIR FASCIA AND PAINT	4,034
		14,000
9331	LANDSCAPE CONTRACT	11,556
		11,556
9413	ELECTRICITY 5% INCREASE	1,410
		1,410
9415	WATER 6% INCREASE	16,220
		16,220

**PARK MAINTENANCE/IMPROVEMENT
PEACH HILL PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007808	9102	CONTRACTUAL SERVICES	0	900	900	0	0
240078007808	9211	EQUIPMENT RENTAL	0	750	750	750	750
100078007808	9252	PROPERTY MAINTENANCE	2,427	0	0	0	0
240078007808	9252	PROPERTY MAINTENANCE	22,353	23,466	23,400	35,000	35,000
240078007808	9330	TREE TRIMMING	1,095	1,100	1,100	1,100	1,100
240078007808	9331	LANDSCAPE SERVICES	21,276	21,276	21,276	21,276	21,276
240078007808	9413	ELECTRICITY	1,605	3,150	2,975	2,810	2,810
240078007808	9415	WATER	36,801	37,000	36,750	35,060	35,060
			85,556	87,642	87,151	95,996	95,996
			85,556	87,642	87,151	95,996	95,996

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
PEACH HILL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	750
		750
9252	GENERAL MAINTENANCE	5,000
	PLAYGROUND FIBAR	3,000
	INFIELD MIX	2,000
	PAVILLION WOOD REPAIR AND PAINTING	3,500
	PLANTER RE-LANDSCAPE	2,500
	BARBEQUES AT PAVILLION REPLACEMENT	1,000
	BALLFIELD IRRIGATION REPLACEMENT	1,500
	RESTROOM REPAIRS AND PAINTING	1,500
	BLEACHER REPLACEMENT	15,000
		35,000
9331	LANDSCAPE CONTRACT	21,276
		21,276
9413	ELECTRICITY 5% INCREASE	2,810
		2,810
9415	WATER 6% INCREASE	35,060
		35,060

PARK MAINTENANCE/IMPROVEMENT
MONTE VISTA PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007809	9252	PROPERTY MAINTENANCE	2,160	7,400	7,000	4,900	4,900
240078007809	9330	TREE TRIMMING	1,539	2,000	2,000	2,000	2,000
240078007809	9331	LANDSCAPE SERVICES	10,608	10,608	10,608	5,000	5,000
240078007809	9413	ELECTRICITY	0	210	210	200	200
240078007809	9415	WATER	2,288	2,500	2,500	2,390	2,390
			16,594	22,718	22,318	14,490	14,490
			16,594	22,718	22,318	14,490	14,490

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 MONTE VISTA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	1,500
	GRAFFITI REMOVAL, SIGN REPLACEMENT, DISPLAY BOARD	1,000
	TRASH RECEPTACLES (3)	2,400
		4,900
9330	TREE MAINTENANCE	800
	TREE REMOVALS	1,200
		2,000
9331	LANDSCAPE AND TRAIL MAINTENANCE	5,000
		5,000
9413	ELECTRICITY 5% INCREASE	200
		200
9415	WATER 6% INCREASE	2,390
		2,390

**PARK MAINTENANCE/IMPROVEMENT
MOUNTAIN MEADOWS PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007810	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007810	9252	PROPERTY MAINTENANCE	7,202	17,166	17,100	10,500	10,500
240078007810	9330	TREE TRIMMING	1,075	1,100	1,100	1,100	1,100
240078007810	9331	LANDSCAPE SERVICES	18,804	18,804	18,804	18,804	18,804
240078007810	9413	ELECTRICITY	513	1,600	1,450	1,370	1,370
240078007810	9415	WATER	27,905	29,680	27,990	26,700	26,700
			55,500	68,600	66,694	58,724	58,724
			55,500	68,600	66,694	58,724	58,724

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
MOUNTAIN MEADOWS PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	1,500
	INFIELD MIX	1,500
	PLAYGROUND SAND	2,000
	RESTROOM MAINTENANCE REPAIR PARTITONS, FASCIA AND PAINT	3,000
	DETHATCH OUTFIELD TURF	2,500
		10,500
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	18,804
		18,804
9413	ELECTRICITY 5% INCREASE	1,370
		1,370
9415	WATER 6% INCREASE	26,700
		26,700

PARK MAINTENANCE/IMPROVEMENT
TIERRA REJADA PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007811	9205	SPECIAL DEPT SUPPLIES	0	1,700	1,700	1,700	1,700
240078007811	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007811	9252	PROPERTY MAINTENANCE	29,359	38,456	32,000	29,000	29,000
240078007811	9330	TREE TRIMMING	1,558	1,600	1,600	1,600	1,600
240078007811	9331	LANDSCAPE SERVICES	15,660	15,660	15,660	15,660	15,660
240078007811	9413	ELECTRICITY	819	1,050	1,000	950	950
240078007811	9415	WATER	12,381	16,500	21,000	20,030	20,030
			59,778	75,216	73,210	69,190	69,190
			59,778	75,216	73,210	69,190	69,190

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
TIERRA REJADA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9205	TENNIS COURT NETS CABLE AND CRANKS	1,500
	BASKETBALL NETS	200
		1,700
9211	EQUIPMENT RENTAL	250
		250
9252	TENNIS COURT SURFACE REPAIRS/SCREENING	8,000
	GENERAL MAINTENANCE	3,800
	SAND	1,200
	RESTROOM UPGRADES AND MAINTENANCE	4,000
	ADA ACCESS - EAST SIDE OF PARK	5,500
	DECOMPOSED GRANITE	1,000
	CHAIN LINK FENCING INSTALLATION/REPAIRS	5,500
		29,000
9330	TREE PRUNING	1,600
		1,600
9331	LANDSCAPE CONTRACT	15,660
		15,660
9413	ELECTRICITY 5% INCREASE	950
		950
9415	WATER 6% INCREASE	20,030
		20,030
		20,030

**PARK MAINTENANCE/IMPROVEMENT
COUNTRY TRAIL PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007812	9211	EQUIPMENT RENTAL	0	250	250	250	250
100078007812	9252	PROPERTY MAINTENANCE	2,991	0	0	0	0
240078007812	9252	PROPERTY MAINTENANCE	6,694	15,800	14,750	10,800	10,800
240078007812	9330	TREE TRIMMING	1,075	1,100	1,100	1,100	1,100
240078007812	9331	LANDSCAPE SERVICES	17,232	17,232	17,232	17,232	17,232
240078007812	9413	ELECTRICITY	327	425	400	380	380
240078007812	9415	WATER	17,713	32,500	28,000	26,710	26,710
			46,032	67,307	61,732	56,472	56,472
			46,032	67,307	61,732	56,472	56,472

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
COUNTRY TRAIL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	3,800
	PLAYGROUND SAND	3,000
	PLAYGROUND REPAIRS	4,000
		10,800
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	17,232
		17,232
9413	ELECTRICITY 5% INCREASE	380
		380
9415	WATER 6% INCREASE	26,710
		26,710

**PARK MAINTENANCE/IMPROVEMENT
GLENWOOD PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007813	9103	SPECIAL PROFESSIONAL SVCS	0	3,100	0	0	0
240078007813	9211	EQUIPMENT RENTAL	250	250	250	250	250
100078007813	9252	PROPERTY MAINTENANCE	4,553	0	0	0	0
240078007813	9252	PROPERTY MAINTENANCE	5,519	22,400	25,000	22,500	22,500
240078007813	9330	TREE TRIMMING	1,696	1,900	1,900	1,900	1,900
240078007813	9331	LANDSCAPE SERVICES	9,396	9,396	9,396	9,396	9,396
240078007813	9413	ELECTRICITY	625	2,625	1,300	1,230	1,230
240078007813	9415	WATER	19,718	26,000	24,050	22,940	22,940
			41,757	65,671	61,896	58,216	58,216
			41,757	65,671	61,896	58,216	58,216

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
GLENWOOD PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	CONCRETE REPAIRS	12,000
	LANDSCAPE AND IRRIGATION IMPROVEMENTS	3,500
	GENERAL MAINTENANCE	3,000
	PLAYGROUND SAND	4,000
		22,500
9330	TREE PRUNING	1,900
		1,900
9331	LANDSCAPE CONTRACT	9,396
		9,396
9413	ELECTRICITY 5% INCREASE	1,230
		1,230
9415	WATER 6% INCREASE	22,940
		22,940

PARK MAINTENANCE/IMPROVEMENT
VILLA CAMPESINA PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007814	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007814	9252	PROPERTY MAINTENANCE	773	8,900	8,900	6,000	6,000
240078007814	9330	TREE TRIMMING	495	500	500	500	500
240078007814	9331	LANDSCAPE SERVICES	4,320	4,320	4,320	4,320	4,320
240078007814	9413	ELECTRICITY	1,129	2,100	1,875	1,770	1,770
240078007814	9415	WATER	223	275	275	260	260
			6,940	16,345	16,120	13,100	13,100
			6,940	16,345	16,120	13,100	13,100

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 VILLA CAMPESINA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	1,500
	SAND	1,000
	LANDSCAPE & IRRIGATION UPGRADES	3,500
		6,000
9330	TREE PRUNING	500
		500
9331	LANDSCAPE CONTRACT	4,320
		4,320
9413	ELECTRICITY 5% INCREASE	1,770
		1,770
9415	FY15/16 WATER INCREASE PER FOX CANYON GROUND WATER	260
		260

**PARK MAINTENANCE/IMPROVEMENT
MILLER PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007815	9205	SPECIAL DEPT SUPPLIES	0	2,000	2,000	2,000	2,000
240078007815	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007815	9252	PROPERTY MAINTENANCE	26,812	32,790	30,000	32,000	32,000
240078007815	9330	TREE TRIMMING	1,075	1,100	1,100	1,100	1,100
240078007815	9331	LANDSCAPE SERVICES	12,528	12,528	12,528	12,528	12,528
240078007815	9413	ELECTRICITY	2,322	3,255	2,995	2,830	2,830
240078007815	9415	WATER	46,785	42,000	38,000	35,600	35,600
			89,522	93,923	86,873	86,308	86,308
			89,522	93,923	86,873	86,308	86,308

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
MILLER PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9205	TENNIS COURT NET CABLE AND HAND CRANKS	500
	BASKETBALL NETS	500
	TENNIS SCREENING	1,000
		2,000
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	3,000
	SAND	1,500
	LANDSCAPE IMPROVEMENTS	10,500
	RENOVATE TURF RESEED	3,500
	CONCRETE REPAIRS	3,500
	RESTROOM BUILDING REPAIR FASCIA AND PAINT	5,000
	WROUGHT IRON REPAIRS	5,000
		32,000
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	12,528
		12,528
9413	ELECTRICITY 5% INCREASE	2,830
		2,830
9415	WATER 6% INCREASE	35,600
		35,600
		35,600

**PARK MAINTENANCE/IMPROVEMENT
MAGNOLIA PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007816	9252	PROPERTY MAINTENANCE	483	2,500	2,500	2,500	2,500
240078007816	9330	TREE TRIMMING	850	100	100	100	100
240078007816	9331	LANDSCAPE SERVICES	6,600	6,600	6,600	6,600	6,600
240078007816	9415	WATER	910	6,500	6,200	5,910	5,910
			8,843	15,700	15,400	15,110	15,110
			8,843	15,700	15,400	15,110	15,110

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 MAGNOLIA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE SAND PAINT WROUGHT IRON FENCING	600 500 1,400
		2,500
9330	TREE PRUNING	100
		100
9331	LANDSCAPE CONTRACT	6,600
		6,600
9415	WATER 6% INCREASE	5,910
		5,910

**PARK MAINTENANCE/IMPROVEMENT
MAMMOTH HIGHLANDS PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007818	9102	CONTRACTUAL SERVICES	0	900	900	0	0
240078007818	9252	PROPERTY MAINTENANCE	13,725	14,600	13,975	14,600	14,600
240078007818	9272	SPEC BENEFIT ASSESSMENTS	7,791	8,000	17,510	17,600	17,600
240078007818	9331	LANDSCAPE SERVICES	10,968	10,968	10,968	10,968	10,968
240078007818	9413	ELECTRICITY	0	3,150	3,150	2,980	2,980
240078007818	9415	WATER	47,867	46,500	46,500	44,360	44,360
			80,351	84,118	93,003	90,508	90,508
			80,351	84,118	93,003	90,508	90,508

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

MAMMOTH HIGHLANDS PARK

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	3,000
	LANDSCAPE IMPROVEMENTS	5,500
	PLAYGROUND SAND	3,500
	PAINT WROUGHT IRON FENCING	2,600
		14,600
9272	PARK MAINT ASSESSMENT FOR CITY-OWNED PROPERTIES	17,600
		17,600
9331	LANDSCAPE CONTRACT	10,968
		10,968
9413	ELECTRICITY 5% INCREASE	2,980
		2,980
9415	WATER 6% INCREASE	44,360
		44,360

**PARK MAINTENANCE/IMPROVEMENT
VETERANS MEMORIAL PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007819	9252	PROPERTY MAINTENANCE	3,475	7,250	7,250	8,700	8,700
240078007819	9330	TREE TRIMMING	0	400	400	400	400
240078007819	9331	LANDSCAPE SERVICES	4,320	4,320	4,320	4,320	4,320
240078007819	9413	ELECTRICITY	0	1,300	1,150	1,090	1,090
240078007819	9415	WATER	4,464	5,100	4,990	4,760	4,760
			12,258	18,370	18,110	19,270	19,270
			12,258	18,370	18,110	19,270	19,270

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 VETERANS MEMORIAL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE & REPAIR	2,500
	PRESSURE WASH AND COAT SEAL ALL FLAGSTONE	2,500
	ADDITIONAL IRRIGATION-TREE INSTALLATION NEXT TO SITE	2,200
	BOLLARDS CLEAN AND RESEAL	1,500
		8,700
9330	TREE PRUNING	400
		400
9331	LANDSCAPE SERVICES	4,320
		4,320
9413	ELECTRICITY 5% INCREASE	1,090
		1,090
9415	WATER 6% INCREASE	4,760
		4,760

**PARK MAINTENANCE/IMPROVEMENT
BUTTERCREEK PARK**

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100078007820	9331	LANDSCAPE SERVICES	2,160	4,800	4,800	4,800	4,800
			2,160	4,800	4,800	4,800	4,800
			2,160	4,800	4,800	4,800	4,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
BUTTERCREEK PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9331	LANDSCAPE CONTRACT	4,800
		4,800

PARK MAINTENANCE/IMPROVEMENT
WALNUT ACRES PARK

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007821	9252	PROPERTY MAINTENANCE	0	0	0	3,300	3,300
240078007821	9413	ELECTRICITY	0	0	0	3,150	3,150
240078007821	9415	WATER	0	0	0	5,400	5,400
			0	0	0	11,850	11,850
			0	0	0	11,850	11,850

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
WALNUT ACRES PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GRAFFITI REMOVAL	700
	PROPERTY MAINTENANCE REPAIRS	1,000
	DECOMPOSED GRANITE	500
	WATER SEALER FOR STONE WORK	500
	PLAYGROUND WOOD FIBAR	600
		3,300
9413	PARK LIGHTING, MONUMENT SIGN, IRRIGATION CONTROLLER, SECURITY CAMERAS.	3,150
		3,150
9415	WATER USE IN FIRST YEAR IS TO ESTABLISH TURF AND PLANT MATERIAL	5,400
		5,400

PARK MAINTENANCE/IMPROVEMENT
NATURE TRAILS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
240078007850	9252	PROPERTY MAINTENANCE	186	500	500	500	500
240078007850	9331	LANDSCAPE SERVICES	4,692	5,000	5,000	5,000	5,000
			4,878	5,500	5,500	5,500	5,500
			4,878	5,500	5,500	5,500	5,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
NATURE TRAILS**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	TRAIL REPAIR	500
		500
9331	LANDSCAPE CONTRACT	5,000
		5,000

PARK MAINTENANCE/IMPROVEMENT
AVCP LOOP TRAIL

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200178007852	9103	SPECIAL PROFESSIONAL SVCS	300	0	0	0	0
200178007852	9232	PRINTING	2,892	0	0	0	0
			3,192	0	0	0	0
			3,192	0	0	0	0

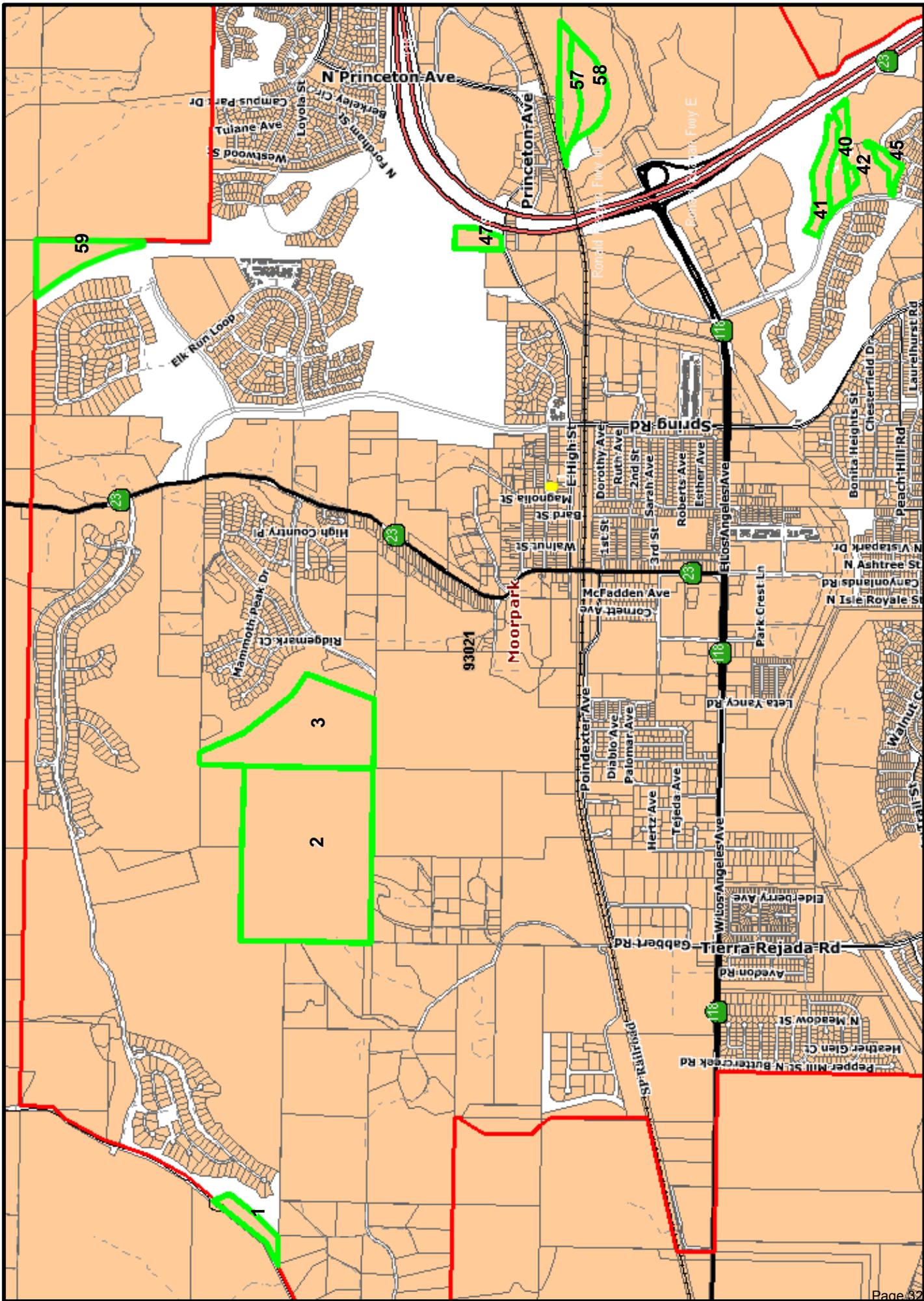
Fiscal Year 2015/16

Open Space Maintenance (Division 7810)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds of City owned - open space. The City of Moorpark currently maintains 5 parcels designated as Open Space as follows:

Parcel not shown on map (80 acres)	South of Tierra Rejada	7841
Parcels 2 & 3 (174.63 acres)	Meridian Hills Equestrian Staging Area	7843
Parcel 57 & 58 (21.98 acres)	Virginia Colony Open Space (SDI)	7846

Beginning with Fiscal Year 2012/13, the cost of maintenance on 7 parcels previously in Open Space Maintenance were moved the Lighting and Landscaping Maintenance Assessment Districts (Division 7900).



Properties (Open-Space) Owned by the City of Moorpark

OPEN SPACE MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100078107841	9252	PROPERTY MAINTENANCE	3,702	0	0	0	0
100078107843	9252	PROPERTY MAINTENANCE	0	4,900	0	4,900	4,900
100078107846	9252	PROPERTY MAINTENANCE	0	600	0	600	600
280078107841	9252	PROPERTY MAINTENANCE	1,144	6,900	0	6,900	6,900
280078107841	9271	PROPERTY TAX PAYMENTS	0	22,000	0	22,000	22,000
280078107841	9272	SPEC BENEFIT ASSESSMENTS	21,048	0	0	0	0
			25,894	34,400	0	34,400	34,400
			25,894	34,400	0	34,400	34,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 7810 - OPEN SPACE MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	100078107843	WEED ABATEMENT	4,900
			4,900
	100078107846	WEED ABATEMENT	600
			600
	280078107841	WEED ABATEMENT	2,200
		ROAD & GATE REPAIRS	1,000
		FUEL MODIFICATION	3,700
			6,900
9271	280078107841	TIERRA REJADA OPEN SPACE ANNUAL PROPERTY TAX	22,000
			22,000

Fiscal Year 2015/16

Lighting & Landscaping Maintenance Assessment Districts (Division 7900)

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 tracks assessment balances. The Public Works Department has responsibility for formation of districts, maintaining street lights, storm drains, and flood basins. The Parks, Recreation and Community Services Department assumes responsibility for maintaining landscaped areas within the City and beginning in Fiscal Year 2012/13, the maintenance of the following City owned 7 parcels of open space:

Parcel 1 (6.06 acres)	Country Club Equestrian Staging Area	7842
Parcels 40, 41, 42 & 45 (20.25 acres)	East of Miller Parkway	7844
Parcel 47 (4.77 acres)	Crawford Canyon	7845
Parcel 59 (14.27 acres)	East of Happy Camp Canyon Road	7847

Refer to map of City owned Open Space under Open Space Maintenance (Division 7810).

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
9002	SALARIES (FULL-TIME)	125,294	126,872	128,225	129,931	132,479
9004	OVERTIME	0	1,000	1,000	1,000	1,000
9011	WORKERS COMP INSURANCE	2,655	3,464	3,467	4,353	4,357
9013	PERS CONTRIBUTIONS	23,387	121,004	122,213	22,901	23,289
9014	MEDICARE	1,919	1,973	1,965	2,033	2,073
9016	BILINGUAL PAY	251	247	254	247	247
9018	LONGEVITY PAY	1,673	1,724	1,942	2,336	2,361
9019	FULL TIME DEFERRED COMP	2,600	2,667	2,664	2,748	2,805
9020	UNIFORM ALLOWANCE	124	156	156	154	154
9040	DENTAL INSURANCE	2,204	2,293	2,249	2,403	2,403
9041	VISION INSURANCE	291	278	302	296	296
9042	GROUP LIFE INSURANCE	287	286	282	302	302
9043	ST/LT DISABILITY INSURANC	795	777	842	793	810
9044	EMPLOYEE ASSTANCE PROGRAM	36	30	37	30	30
9045	MEDICAL HLTH INSURANCE	22,267	22,743	22,549	24,042	24,042
9093	SEB PY ADJUST INCREASE	30,290	0	0	0	0
9094	SEB PY ADJUST DECREASE	(30,290)	0	0	0	0
9102	CONTRACTUAL SERVICES	7,881	57,325	74,775	53,925	53,925
9103	SPECIAL PROFESSIONAL SVCS	46,958	81,552	37,325	81,300	81,300
9122	LEGAL SVCS-NON RETAINER	305	2,200	450	2,200	2,200
9204	SHOP & OPERATING SUPPLIES	593	1,000	950	1,000	1,000
9208	SMALL TOOLS	0	100	100	100	100
9211	EQUIPMENT RENTAL	0	0	0	1,000	1,000
9221	MEMBERSHIPS & DUES	177	400	250	200	200
9226	AUTO ALLOWANCE	559	556	560	556	556
9252	PROPERTY MAINTENANCE	125,517	487,968	154,100	332,200	332,200
9254	VEHICLE MAINTENANCE	1,521	2,500	2,000	2,500	2,500
9255	GASOLINE/DIESEL	2,066	2,500	2,450	2,500	2,500
9330	TREE TRIMMING	130,656	204,750	129,150	210,850	210,850
9331	LANDSCAPE SERVICES	374,659	537,517	246,363	513,385	513,385
9413	ELECTRICITY	22,188	32,375	19,676	27,250	27,250
9415	WATER	671,513	815,637	643,950	740,880	740,880
9424	CELLULAR PHONES/ALLOW	506	702	506	702	702
9452	COLLECTION ADMIN FEE	5,095	3,000	3,000	3,000	3,000
9820	TRANSFER TO OTHER FUNDS	249,949	73,099	73,101	283,972	283,972
9830	COST PLAN CHARGES	314,000	342,460	342,460	365,173	365,173
		2,137,926	2,931,155	2,019,313	2,816,262	2,819,341

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
LIGHT & LSCAPE DISTRICTS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100079007901	9103	SPECIAL PROFESSIONAL SVCS	15,900	2,447	0	0	0
100079007901	9252	PROPERTY MAINTENANCE	0	6,000	6,000	0	0
100079007901	9331	LANDSCAPE SERVICES	33,216	0	0	0	0
			49,116	8,447	6,000	0	0
100079000000	9820	TRANSFER TO OTHER FUNDS	249,949	73,099	73,101	283,972	283,972
			249,949	73,099	73,101	283,972	283,972
			299,065	81,545	79,101	283,972	283,972

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
AD 84-2 CITYWIDE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230079007901	9002	SALARIES (FULL-TIME)	8,083	8,187	8,272	8,383	8,547
230079007901	9004	OVERTIME	0	500	500	500	500
230079007901	9011	WORKERS COMP INSURANCE	172	225	225	281	281
230079007901	9013	PERS CONTRIBUTIONS	1,509	7,809	7,887	1,478	1,503
230079007901	9014	MEDICARE	123	127	127	138	140
230079007901	9016	BILINGUAL PAY	16	17	16	17	17
230079007901	9018	LONGEVITY PAY	108	111	125	151	152
230079007901	9019	FULL TIME DEFERRED COMP	168	172	172	177	182
230079007901	9020	UNIFORM ALLOWANCE	8	9	9	9	9
230079007901	9040	DENTAL INSURANCE	142	150	145	156	156
230079007901	9041	VISION INSURANCE	19	19	19	21	21
230079007901	9042	GROUP LIFE INSURANCE	19	18	18	21	21
230079007901	9043	ST/LT DISABILITY INSURANC	51	51	54	51	53
230079007901	9044	EMPLOYEE ASSTANCE PROGRAM	2	1	3	1	1
230079007901	9045	MEDICAL HLTH INSURANCE	1,436	1,468	1,454	1,551	1,551
230079007901	9093	SEB PY ADJUST INCREASE	2,364	0	0	0	0
			14,220	18,864	19,026	12,935	13,134
230079007901	9102	CONTRACTUAL SERVICES	5,354	35,875	35,625	32,475	32,475
230079007901	9103	SPECIAL PROFESSIONAL SVCS	655	7,000	6,500	4,500	4,500
230079007902	9103	SPECIAL PROFESSIONAL SVCS	6,873	8,660	7,000	7,000	7,000
230079007901	9122	LEGAL SVCS-NON RETAINER	116	1,000	450	1,000	1,000
230079007901	9204	SHOP & OPERATING SUPPLIES	593	1,000	950	1,000	1,000
230079007901	9208	SMALL TOOLS	0	100	100	100	100
230079007901	9221	MEMBERSHIPS & DUES	177	400	250	200	200
230079007901	9226	AUTO ALLOWANCE	36	36	36	36	36
230079007901	9252	PROPERTY MAINTENANCE	29,878	40,852	39,500	40,000	40,000
230079007901	9254	VEHICLE MAINTENANCE	1,521	2,500	2,000	2,500	2,500
230079007901	9255	GASOLINE/DIESEL	2,066	2,500	2,450	2,500	2,500
230079007901	9330	TREE TRIMMING	31,649	45,000	50,000	50,000	50,000
230079007901	9331	LANDSCAPE SERVICES	25,210	34,031	32,148	32,148	32,148
230079007901	9413	ELECTRICITY	7,848	10,500	10,000	9,450	9,450
230079007901	9415	WATER	62,297	77,280	50,000	47,700	47,700
230079007901	9424	CELLULAR PHONES/ALLOW	33	45	33	45	45
230079007901	9452	COLLECTION ADMIN FEE	5,095	3,000	3,000	3,000	3,000
			179,399	269,779	240,042	233,654	233,654
230079007901	9830	COST PLAN CHARGES	24,295	21,961	21,961	23,560	23,560
			24,295	21,961	21,961	23,560	23,560
			217,914	310,604	281,029	270,149	270,348

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
AD 84-2 CITYWIDE**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	FOUNTAIN MAINTENANCE	3,750
	ASSESSMENT ENGINEER CONSULTING SERVICE	8,725
	ARBORIST CITY TREE - RISK ASSESSMENT REPORT	20,000
		32,475
9103	ARBORIST	2,500
	SOIL AND PLANT TESTING	2,000
		4,500
9204	SUPPLIES ASSOCIATED WITH CITYWIDE LANDSCAPE	1,000
		1,000
9226	AUTO ALLOWANCE - PRD .968%	36
		36
9252	HARDSCAPE, WALLS - VANDALISM - DAMAGE REPAIR	7,000
	IRRIGATION CONTROLLER REPLACEMENT	3,000
	TRAFFIC ACCIDENT REPAIRS	2,000
	BACKFLOW CERTIFICATION	1,500
	GENERAL MAINTENANCE REPAIRS	10,000
	TREES FOR REPLANTING	8,000
	CABLES FOR LANDSCAPE REINFORCEMENT	8,500
		40,000
9254	MAINTENANCE ON TRUCKS	2,500
		2,500
9255	GASOLINE FOR TRUCKS	2,500
		2,500
9330	TREE TRIMMING CITYWIDE	50,000
		50,000
9331	LANDSCAPE CONTRACT	32,148
		32,148
9413	ELECTRICITY 5% INCREASE	9,450
		9,450
9415	WATER 6% INCREASE	47,700
		47,700
9424	CELL PHONE ALLOWANCE - FT 0.323%	2
	CELL PHONE ALLOWANCE - PRD 0.968%	9
	CELL PHONE ALLOWANCE - LPM SUPT 0.968%	6
	CELL PHONE ALLOWANCE - LPM SUPT 4.193%	28
		45
9452	VENTURA COUNTY COLLECTION & ADMIN FEES	3,000
		3,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

PEPPER TREE MAINT. PLAN

OBJECT CODE	DESCRIPTION	AMOUNT
9103	LIGHTING & LANDSCAPING CITYWIDE: PEPPER TREE MAINTENANCE EVALUATION	7,000
		7,000

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PECAN AVE T2851

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230179007901	9002	SALARIES (FULL-TIME)	1,195	1,203	1,223	1,239	1,263
230179007901	9011	WORKERS COMP INSURANCE	27	34	34	42	42
230179007901	9013	PERS CONTRIBUTIONS	223	1,146	1,160	219	221
230179007901	9014	MEDICARE	18	18	18	18	19
230179007901	9016	BILINGUAL PAY	3	2	3	2	2
230179007901	9018	LONGEVITY PAY	16	17	19	22	22
230179007901	9019	FULL TIME DEFERRED COMP	25	27	25	27	27
230179007901	9020	UNIFORM ALLOWANCE	1	1	1	1	1
230179007901	9040	DENTAL INSURANCE	21	22	22	23	23
230179007901	9041	VISION INSURANCE	3	1	3	1	1
230179007901	9042	GROUP LIFE INSURANCE	3	2	3	2	2
230179007901	9043	ST/LT DISABILITY INSURANC	8	7	8	7	7
230179007901	9045	MEDICAL HLTH INSURANCE	213	215	216	232	232
230179007901	9093	SEB PY ADJUST INCREASE	349	0	0	0	0
			2,103	2,695	2,735	1,835	1,862
230179007901	9226	AUTO ALLOWANCE	5	5	5	5	5
230179007901	9252	PROPERTY MAINTENANCE	100	500	450	500	500
230179007901	9330	TREE TRIMMING	623	5,900	2,500	2,500	2,500
230179007901	9331	LANDSCAPE SERVICES	4,304	5,817	5,946	5,496	5,496
230179007901	9413	ELECTRICITY	421	525	500	470	470
230179007901	9415	WATER	1,289	3,400	1,200	1,140	1,140
230179007901	9424	CELLULAR PHONES/ALLOW	5	6	5	6	6
			6,747	16,153	10,606	10,117	10,117
230179007901	9830	COST PLAN CHARGES	3,584	3,240	3,240	3,476	3,476
			3,584	3,240	3,240	3,476	3,476
			12,435	22,088	16,581	15,428	15,455

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
84-2 PECAN AVE T2851**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	NON LANDSCAPE REPAIRS	300
	BACKFLOW REPAIRS	100
	BACKFLOW CERTIFICATION	100
		500
9330	PECAN SLOPE TREE TRIMMING	2,000
	GENERALTREE MAINTENANCE SERVICES	500
		2,500
9331	LANDSCAPE CONTRACT	5,496
		5,496
9413	ELECTRICITY 5% INCREASE	470
		470
9415	WATER 6% INCREASE	1,140
		1,140
9424	CELL PHONE ALLOWANCE - PRD 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		6

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 STEEPLE HILL T2865

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230279007901	9002	SALARIES (FULL-TIME)	2,814	2,856	2,880	2,919	2,977
230279007901	9011	WORKERS COMP INSURANCE	61	78	78	98	98
230279007901	9013	PERS CONTRIBUTIONS	525	2,731	2,755	515	524
230279007901	9014	MEDICARE	43	44	45	44	45
230279007901	9016	BILINGUAL PAY	6	6	6	6	6
230279007901	9018	LONGEVITY PAY	37	38	44	54	55
230279007901	9019	FULL TIME DEFERRED COMP	58	59	60	61	63
230279007901	9020	UNIFORM ALLOWANCE	3	5	5	3	3
230279007901	9040	DENTAL INSURANCE	50	51	51	54	54
230279007901	9041	VISION INSURANCE	6	6	7	6	6
230279007901	9042	GROUP LIFE INSURANCE	6	6	6	6	6
230279007901	9043	ST/LT DISABILITY INSURANC	18	17	19	17	17
230279007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	0	1	0	0
230279007901	9045	MEDICAL HLTH INSURANCE	500	511	505	538	538
230279007901	9093	SEB PY ADJUST INCREASE	822	0	0	0	0
			4,950	6,408	6,462	4,321	4,392
230279007901	9102	CONTRACTUAL SERVICES	0	900	900	900	900
230279007901	9103	SPECIAL PROFESSIONAL SVCS	5,450	7,116	6,250	5,800	5,800
230279007901	9226	AUTO ALLOWANCE	13	13	13	13	13
230279007901	9252	PROPERTY MAINTENANCE	3,084	5,600	5,000	5,500	5,500
230279007901	9330	TREE TRIMMING	4,754	8,000	8,000	8,000	8,000
230279007901	9331	LANDSCAPE SERVICES	10,146	13,694	12,396	12,936	12,936
230279007901	9413	ELECTRICITY	972	1,050	1,000	950	950
230279007901	9415	WATER	17,304	27,000	24,000	18,000	18,000
230279007901	9424	CELLULAR PHONES/ALLOW	11	16	11	16	16
			41,732	63,389	57,570	52,115	52,115
230279007901	9830	COST PLAN CHARGES	8,449	9,637	9,637	8,193	8,193
			8,449	9,637	9,637	8,193	8,193
			55,132	79,434	73,669	64,629	64,700

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 STEEPLE HILL T2865

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	900
		900
9103	MAPPING SERVICES OF TIERRA REJADA ROAD	5,300
	ARBORIST	500
		5,800
9226	AUTO ALLOWANCE - PRD .336%	13
		13
9252	TREE PLANTING	2,000
	BACKFLOW CERTIFICATION	500
	BACKFLOW REPAIRS	1,000
	HARDSCAPE REPAIRS	2,000
		5,500
9330	ANNUAL TREE TRIMMING	6,000
	REDWOOD & BIRCH REMOVAL	2,000
		8,000
9331	LANDSCAPE CONTRACT	12,936
		12,936
9413	ELECTRICITY 5% INCREASE	950
		950
9415	WATER 6% INCREASE	18,000
		18,000
9424	CELL PHONE ALLOWANCE - FT 0.112%	1
	CELL PHONE ALLOWANCE - PRD 0.336%	3
	CELL PHONE ALLOWANCE - LPM SUPT 0.336%	2
	CELL PHONE ALLOWANCE - LPM SUPT 1.458%	10
		16
		16

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 BUTTERCREEK T3032

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230379007901	9002	SALARIES (FULL-TIME)	75	81	76	77	78
230379007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
230379007901	9013	PERS CONTRIBUTIONS	14	76	76	13	13
230379007901	9014	MEDICARE	1	1	1	1	1
230379007901	9018	LONGEVITY PAY	1	1	1	1	1
230379007901	9019	FULL TIME DEFERRED COMP	1	1	1	1	1
230379007901	9040	DENTAL INSURANCE	1	1	1	1	1
230379007901	9045	MEDICAL HLTH INSURANCE	13	16	13	15	15
230379007901	9093	SEB PY ADJUST INCREASE	25	0	0	0	0
			132	178	170	110	111
230379007901	9252	PROPERTY MAINTENANCE	0	300	250	300	300
230379007901	9330	TREE TRIMMING	490	500	500	500	500
230379007901	9331	LANDSCAPE SERVICES	304	418	396	396	396
230379007901	9415	WATER	1,887	2,632	2,000	1,910	1,910
			2,681	3,850	3,146	3,106	3,106
230379007901	9830	COST PLAN CHARGES	256	231	231	248	248
			256	231	231	248	248
			3,069	4,259	3,547	3,464	3,465

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 84-2 BUTTERCREEK T3032**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BACKFLOW CERTIFICATION	100
	BACKFLOW REPAIRS	100
	GENERAL MAINTENANCE	100
		300
9331	LANDSCAPE CONTRACT	396
		396
9415	WATER 6% INCREASE	1,910
		1,910

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 WILLIAMS RANCH T3274

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230479007901	9002	SALARIES (FULL-TIME)	427	427	437	442	450
230479007901	9011	WORKERS COMP INSURANCE	9	11	11	14	14
230479007901	9013	PERS CONTRIBUTIONS	79	409	413	78	78
230479007901	9014	MEDICARE	6	6	6	7	7
230479007901	9016	BILINGUAL PAY	1	1	1	1	1
230479007901	9018	LONGEVITY PAY	5	5	6	8	8
230479007901	9019	FULL TIME DEFERRED COMP	9	9	9	9	9
230479007901	9040	DENTAL INSURANCE	8	6	8	7	7
230479007901	9041	VISION INSURANCE	1	0	1	0	0
230479007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
230479007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
230479007901	9045	MEDICAL HLTH INSURANCE	77	77	78	84	84
230479007901	9093	SEB PY ADJUST INCREASE	125	0	0	0	0
			749	952	974	651	659
230479007901	9226	AUTO ALLOWANCE	2	2	2	2	2
230479007901	9252	PROPERTY MAINTENANCE	496	500	475	500	500
230479007901	9330	TREE TRIMMING	495	0	0	500	500
230479007901	9331	LANDSCAPE SERVICES	1,537	2,082	1,968	1,968	1,968
230479007901	9413	ELECTRICITY	316	420	250	240	240
230479007901	9415	WATER	1,228	1,724	1,200	1,140	1,140
230479007901	9424	CELLULAR PHONES/ALLOW	2	1	2	1	1
			4,076	4,729	3,897	4,351	4,351
230479007901	9830	COST PLAN CHARGES	1,280	1,157	1,157	1,240	1,240
			1,280	1,157	1,157	1,240	1,240
			6,105	6,838	6,028	6,242	6,250

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 WILLIAMS RANCH T3274

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	BACKFLOW CERTIFICATION	100
	HARDSCAPE AND BACKFLOW REPAIRS	400
		500
9331	LANDSCAPE CONTRACT	1,968
		1,968
9413	ELECTRICITY 5% INCREASE	240
		240
9415	WATER 6% INCREASE	1,140
		1,140
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.051%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PHEASANT T3019/3525

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230579007901	9002	SALARIES (FULL-TIME)	3,833	3,885	3,923	3,974	4,053
230579007901	9011	WORKERS COMP INSURANCE	81	106	106	134	134
230579007901	9013	PERS CONTRIBUTIONS	716	3,710	3,745	701	712
230579007901	9014	MEDICARE	59	61	60	61	63
230579007901	9016	BILINGUAL PAY	8	7	8	7	7
230579007901	9018	LONGEVITY PAY	51	53	59	72	72
230579007901	9019	FULL TIME DEFERRED COMP	79	82	81	85	86
230579007901	9020	UNIFORM ALLOWANCE	4	5	5	5	5
230579007901	9040	DENTAL INSURANCE	67	70	69	72	72
230579007901	9041	VISION INSURANCE	9	8	9	8	8
230579007901	9042	GROUP LIFE INSURANCE	9	8	9	8	8
230579007901	9043	ST/LT DISABILITY INSURANC	24	25	26	26	26
230579007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	1	1	1	1
230579007901	9045	MEDICAL HLTH INSURANCE	680	697	689	736	736
230579007901	9093	SEB PY ADJUST INCREASE	1,121	0	0	0	0
			6,742	8,718	8,790	5,890	5,983
230579007901	9102	CONTRACTUAL SERVICES	0	1,350	1,350	1,350	1,350
230579007901	9226	AUTO ALLOWANCE	17	17	17	17	17
230579007901	9252	PROPERTY MAINTENANCE	1,150	1,650	2,800	3,000	3,000
230579007901	9330	TREE TRIMMING	2,231	4,000	4,000	4,000	4,000
230579007901	9331	LANDSCAPE SERVICES	13,835	18,674	17,640	17,640	17,640
230579007901	9413	ELECTRICITY	320	525	275	260	260
230579007901	9415	WATER	24,788	25,984	26,000	24,800	24,800
230579007901	9424	CELLULAR PHONES/ALLOW	15	21	15	21	21
			42,356	52,221	52,097	51,088	51,088
230579007901	9830	COST PLAN CHARGES	11,520	10,414	10,414	11,172	11,172
			11,520	10,414	10,414	11,172	11,172
			60,618	71,353	71,301	68,150	68,243

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 PHEASANT T3019/3525

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	1,350
		1,350
9226	AUTO ALLOWANCE - PRD .459%	17
		17
9252	GENERAL MAINTENANCE	1,700
	REPLACEMENT TREE PLANTING	1,000
	BACKFLOW CERTIFICATION	300
		3,000
9330	TREE TRIMMING	2,000
	REDWOOD & BIRCH REMOVAL	2,000
		4,000
9331	LANDSCAPE CONTRACT	17,640
		17,640
9413	ELECTRICITY 5% INCREASE	260
		260
9415	WATER 6% INCREASE	24,800
		24,800
9424	CELL PHONE ALLOWANCE - FT 0.153%	1
	CELL PHONE ALLOWANCE - PRD 0.459%	4
	CELL PHONE ALLOWANCE - LPM SUPT 0.459%	3
	CELL PHONE ALLOWANCE - LPM SUPT 1.988 %	13
		21

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 INGLEWOOD ST T3306

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230679007901	9002	SALARIES (FULL-TIME)	10	20	10	10	10
230679007901	9011	WORKERS COMP INSURANCE	0	0	0	1	1
230679007901	9013	PERS CONTRIBUTIONS	2	15	14	2	2
230679007901	9045	MEDICAL HLTH INSURANCE	2	4	2	2	2
230679007901	9093	SEB PY ADJUST INCREASE	7	0	0	0	0
			21	39	26	15	15
230679007901	9252	PROPERTY MAINTENANCE	50	200	175	200	200
230679007901	9330	TREE TRIMMING	475	500	500	500	500
230679007901	9331	LANDSCAPE SERVICES	154	155	144	144	144
230679007901	9413	ELECTRICITY	318	315	300	280	280
230679007901	9415	WATER	296	420	400	380	380
			1,293	1,590	1,519	1,504	1,504
230679007901	9830	COST PLAN CHARGES	77	70	70	74	74
			77	70	70	74	74
			1,391	1,699	1,615	1,593	1,593

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 INGLEWOOD ST T3306

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BACKFLOW CERTIFICATION	100
	BACKFLOW REPAIRS	100
		200
9331	LANDSCAPE CONTRACT	144
		144
9413	ELECTRICITY 5% INCREASE	280
		280
9415	WATER 6% INCREASE	380
		380

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 LA AVE & GABBERT RD

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230779007901	9002	SALARIES (FULL-TIME)	677	683	693	703	715
230779007901	9011	WORKERS COMP INSURANCE	14	18	18	25	25
230779007901	9013	PERS CONTRIBUTIONS	126	646	654	123	126
230779007901	9014	MEDICARE	10	11	10	11	11
230779007901	9016	BILINGUAL PAY	2	1	2	1	1
230779007901	9018	LONGEVITY PAY	9	9	11	12	12
230779007901	9019	FULL TIME DEFERRED COMP	14	14	14	14	14
230779007901	9040	DENTAL INSURANCE	12	13	12	13	13
230779007901	9041	VISION INSURANCE	2	1	2	1	1
230779007901	9042	GROUP LIFE INSURANCE	1	1	2	1	1
230779007901	9043	ST/LT DISABILITY INSURANC	4	3	5	4	4
230779007901	9045	MEDICAL HLTH INSURANCE	121	122	123	128	128
230779007901	9093	SEB PY ADJUST INCREASE	199	0	0	0	0
			1,192	1,522	1,546	1,036	1,051
230779007901	9226	AUTO ALLOWANCE	3	3	3	3	3
230779007901	9252	PROPERTY MAINTENANCE	435	200	0	200	200
230779007901	9330	TREE TRIMMING	2,000	2,200	1,000	2,200	2,200
230779007901	9331	LANDSCAPE SERVICES	2,460	3,327	3,000	3,144	3,144
230779007901	9413	ELECTRICITY	626	1,050	1,000	950	950
230779007901	9415	WATER	5,248	6,800	6,800	6,490	6,490
230779007901	9424	CELLULAR PHONES/ALLOW	3	4	3	4	4
			10,774	13,584	11,806	12,991	12,991
230779007901	9830	COST PLAN CHARGES	2,048	1,851	1,851	1,986	1,986
			2,048	1,851	1,851	1,986	1,986
			14,014	16,957	15,203	16,013	16,028

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 LA AVE & GABBERT RD

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .082%	3
		3
9252	BACKFLOW CERTIFICATION REPAIRS	100 100
		200
9330	TREE TRIMMING	2,200
		2,200
9331	LANDSCAPE CONTRACT	3,144
		3,144
9413	ELECTRICITY 5% INCREASE	950
		950
9415	WATER 6% INCREASE	6,490
		6,490
9424	CELL PHONE ALLOWANCE - PRD 0.082%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.353%	2
	CELL PHONE ALLOWANCE - LPM SUPT 0.082%	1
		4

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 HOMES ACRES BUFFER

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230879007901	9002	SALARIES (FULL-TIME)	1,195	1,203	1,223	1,239	1,263
230879007901	9004	OVERTIME	0	500	500	500	500
230879007901	9011	WORKERS COMP INSURANCE	27	34	34	42	42
230879007901	9013	PERS CONTRIBUTIONS	223	1,146	1,160	219	221
230879007901	9014	MEDICARE	18	18	18	25	26
230879007901	9016	BILINGUAL PAY	3	2	3	2	2
230879007901	9018	LONGEVITY PAY	16	17	19	22	22
230879007901	9019	FULL TIME DEFERRED COMP	25	27	25	27	27
230879007901	9020	UNIFORM ALLOWANCE	1	1	1	1	1
230879007901	9040	DENTAL INSURANCE	21	22	22	23	23
230879007901	9041	VISION INSURANCE	3	1	3	1	1
230879007901	9042	GROUP LIFE INSURANCE	3	2	3	2	2
230879007901	9043	ST/LT DISABILITY INSURANC	8	7	8	7	7
230879007901	9045	MEDICAL HLTH INSURANCE	213	215	216	232	232
230879007901	9093	SEB PY ADJUST INCREASE	349	0	0	0	0
			2,103	3,195	3,235	2,342	2,369
230879007901	9102	CONTRACTUAL SERVICES	2,527	3,000	0	3,000	3,000
230879007901	9226	AUTO ALLOWANCE	5	5	5	5	5
230879007901	9252	PROPERTY MAINTENANCE	50	500	475	500	500
230879007901	9330	TREE TRIMMING	998	1,000	1,000	1,000	1,000
230879007901	9331	LANDSCAPE SERVICES	4,303	5,817	5,496	5,496	5,496
230879007901	9413	ELECTRICITY	747	840	475	450	450
230879007901	9415	WATER	14,623	11,200	18,500	17,650	17,650
230879007901	9424	CELLULAR PHONES/ALLOW	5	6	5	6	6
			23,258	22,368	25,956	28,107	28,107
230879007901	9830	COST PLAN CHARGES	3,584	3,240	3,240	3,476	3,476
			3,584	3,240	3,240	3,476	3,476
			28,945	28,803	32,431	33,925	33,952

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 HOMES ACRES BUFFER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	DIAL SECURITY	3,000
		3,000
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	REPAIRS	500
		500
9330	TREE TRIMMING	1,000
		1,000
9331	LANDSCAPE CONTRACT	5,496
		5,496
9413	ELECTRICITY 5% INCREASE	450
		450
9415	WATER 6% INCREASE	17,650
		17,650
9424	CELL PHONE ALLOWANCE - PRD 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		6

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CONDOR DRIVE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230979007901	9002	SALARIES (FULL-TIME)	341	346	349	354	362
230979007901	9011	WORKERS COMP INSURANCE	6	8	8	11	11
230979007901	9013	PERS CONTRIBUTIONS	63	328	332	62	63
230979007901	9014	MEDICARE	4	5	4	6	6
230979007901	9016	BILINGUAL PAY	1	0	1	0	0
230979007901	9018	LONGEVITY PAY	4	5	5	7	7
230979007901	9019	FULL TIME DEFERRED COMP	6	7	7	7	7
230979007901	9040	DENTAL INSURANCE	6	5	6	6	6
230979007901	9041	VISION INSURANCE	1	0	1	0	0
230979007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
230979007901	9043	ST/LT DISABILITY INSURANC	2	1	2	1	1
230979007901	9045	MEDICAL HLTH INSURANCE	61	62	61	66	66
230979007901	9093	SEB PY ADJUST INCREASE	100	0	0	0	0
			596	767	777	520	529
230979007901	9226	AUTO ALLOWANCE	2	1	2	1	1
230979007901	9252	PROPERTY MAINTENANCE	0	200	175	200	200
230979007901	9330	TREE TRIMMING	195	200	200	200	200
230979007901	9331	LANDSCAPE SERVICES	1,230	1,664	1,572	1,572	1,572
230979007901	9413	ELECTRICITY	48	105	75	70	70
230979007901	9415	WATER	1,460	1,800	1,500	1,430	1,430
230979007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			2,935	3,971	3,525	3,474	3,474
230979007901	9830	COST PLAN CHARGES	1,024	926	926	926	926
			1,024	926	926	926	926
			4,555	5,664	5,228	4,920	4,929

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
84-2 CONDOR DRIVE**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	1
		1
9252	BACKFLOW CERTIFICATION REPAIRS	100 100
		200
9331	LANDSCAPE CONTRACT	1,572
		1,572
9413	ELECTRICITY 5% INCREASE	70
		70
9415	WATER 6% INCREASE	1,430
		1,430
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 MTN MEADOWS PC3

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231079007901	9002	SALARIES (FULL-TIME)	14,485	14,663	14,825	15,022	15,316
231079007901	9011	WORKERS COMP INSURANCE	307	400	400	503	505
231079007901	9013	PERS CONTRIBUTIONS	2,704	13,983	14,124	2,647	2,694
231079007901	9014	MEDICARE	223	230	228	235	238
231079007901	9016	BILINGUAL PAY	29	29	29	29	29
231079007901	9018	LONGEVITY PAY	194	199	225	269	273
231079007901	9019	FULL TIME DEFERRED COMP	301	309	309	319	325
231079007901	9020	UNIFORM ALLOWANCE	15	19	19	19	19
231079007901	9040	DENTAL INSURANCE	255	265	260	279	279
231079007901	9041	VISION INSURANCE	34	32	35	37	37
231079007901	9042	GROUP LIFE INSURANCE	33	35	33	37	37
231079007901	9043	ST/LT DISABILITY INSURANC	92	91	97	93	94
231079007901	9044	EMPLOYEE ASSTANCE PROGRAM	4	3	4	3	3
231079007901	9045	MEDICAL HLTH INSURANCE	2,575	2,629	2,607	2,780	2,780
231079007901	9093	SEB PY ADJUST INCREASE	4,234	0	0	0	0
			25,485	32,887	33,195	22,272	22,629
231079007901	9102	CONTRACTUAL SERVICES	0	4,050	4,050	4,050	4,050
231079007901	9103	SPECIAL PROFESSIONAL SVCS	0	500	475	500	500
231079007901	9226	AUTO ALLOWANCE	65	64	65	64	64
231079007901	9252	PROPERTY MAINTENANCE	1,892	22,650	18,000	17,700	17,700
231079007901	9330	TREE TRIMMING	11,312	20,500	20,500	20,500	20,500
231079007901	9331	LANDSCAPE SERVICES	42,736	68,108	66,648	66,648	66,648
231079007901	9413	ELECTRICITY	2,585	3,675	1,800	1,700	1,700
231079007901	9415	WATER	69,618	62,800	57,200	54,570	54,570
231079007901	9424	CELLULAR PHONES/ALLOW	58	83	58	83	83
			128,266	182,430	168,796	165,815	165,815
231079007901	9830	COST PLAN CHARGES	43,523	39,341	39,341	42,204	42,204
			43,523	39,341	39,341	42,204	42,204
			197,274	254,658	241,332	230,291	230,648

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
84-2 MTN MEADOWS PC3**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	4,050
		4,050
9103	ARBORIST	500
		500
9226	AUTO ALLOWANCE - PRD 1.733%	64
		64
9252	GENERAL MAINTENANCE	3,700
	REPLANT TREES AND LANDSCAPE IMPROVEMENTS	12,000
	BACKFLOW CERTIFICATION	800
	BACK FLOW REPAIRS	1,200
		17,700
9330	TREE TRIMMING	14,000
	REMOVALS	6,500
		20,500
9331	LANDSCAPE CONTRACT	66,648
		66,648
9413	ELECTRICITY 5% INCREASE	1,700
		1,700
9415	WATER 6% INCREASE	54,570
		54,570
9424	CELL PHONE ALLOWANCE - FT 0.578%	4
	CELL PHONE ALLOWANCE - PRD 1.733%	17
	CELL PHONE ALLOWANCE - LPM SUPT 1.733%	12
	CELL PHONE ALLOWANCE - LPM SUPT 7.511%	50
		83
		83

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 ALYSSAS COURT T4174

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231179007901	9002	SALARIES (FULL-TIME)	75	81	76	77	78
231179007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
231179007901	9013	PERS CONTRIBUTIONS	14	76	76	13	13
231179007901	9014	MEDICARE	1	1	1	1	1
231179007901	9018	LONGEVITY PAY	1	1	1	1	1
231179007901	9019	FULL TIME DEFERRED COMP	1	1	1	1	1
231179007901	9040	DENTAL INSURANCE	1	1	1	1	1
231179007901	9045	MEDICAL HLTH INSURANCE	13	16	13	15	15
231179007901	9093	SEB PY ADJUST INCREASE	25	0	0	0	0
			132	178	170	110	111
231179007901	9252	PROPERTY MAINTENANCE	50	100	50	100	100
231179007901	9331	LANDSCAPE SERVICES	307	419	396	396	396
231179007901	9413	ELECTRICITY	319	345	325	310	310
231179007901	9415	WATER	455	576	550	520	520
			1,131	1,440	1,321	1,326	1,326
231179007901	9830	COST PLAN CHARGES	256	231	231	248	248
			256	231	231	248	248
			1,519	1,849	1,722	1,684	1,685

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

84-2 ALYSSAS COURT T4174

OBJECT CODE	DESCRIPTION	AMOUNT
9331	LANDSCAPE CONTRACT	396
		396
9413	ELECTRICITY 5% INCREASE	310
		310
9415	WATER 6% INCREASE	520
		520

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CARLSBERG

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231279007901	9002	SALARIES (FULL-TIME)	10,369	10,512	10,611	10,753	10,962
231279007901	9011	WORKERS COMP INSURANCE	219	287	287	361	361
231279007901	9013	PERS CONTRIBUTIONS	1,935	10,025	10,122	1,896	1,927
231279007901	9014	MEDICARE	160	163	164	169	171
231279007901	9016	BILINGUAL PAY	21	20	21	20	20
231279007901	9018	LONGEVITY PAY	139	143	161	194	197
231279007901	9019	FULL TIME DEFERRED COMP	216	220	221	228	233
231279007901	9020	UNIFORM ALLOWANCE	10	14	14	14	14
231279007901	9040	DENTAL INSURANCE	182	192	186	198	198
231279007901	9041	VISION INSURANCE	24	24	25	25	25
231279007901	9042	GROUP LIFE INSURANCE	24	26	23	27	27
231279007901	9043	ST/LT DISABILITY INSURANC	66	66	70	66	68
231279007901	9044	EMPLOYEE ASSTANCE PROGRAM	3	1	3	1	1
231279007901	9045	MEDICAL HLTH INSURANCE	1,841	1,885	1,865	1,989	1,989
231279007901	9093	SEB PY ADJUST INCREASE	3,038	0	0	0	0
			18,247	23,578	23,773	15,941	16,193
231279007901	9102	CONTRACTUAL SERVICES	0	1,350	1,350	1,350	1,350
231279007901	9103	SPECIAL PROFESSIONAL SVCS	550	0	0	0	0
231279007901	9226	AUTO ALLOWANCE	46	46	46	46	46
231279007844	9252	PROPERTY MAINTENANCE	0	700	0	0	0
231279007901	9252	PROPERTY MAINTENANCE	3,068	36,650	35,000	21,000	21,000
231279007901	9330	TREE TRIMMING	12,423	12,000	12,000	12,000	12,000
231279007901	9331	LANDSCAPE SERVICES	10,146	43,802	47,844	56,136	56,136
231279007901	9413	ELECTRICITY	2,827	3,150	3,000	2,840	2,840
231279007901	9415	WATER	64,755	56,000	58,000	55,330	55,330
231279007901	9424	CELLULAR PHONES/ALLOW	42	59	42	59	59
			93,856	153,757	157,282	148,761	148,761
231279007901	9830	COST PLAN CHARGES	31,234	28,233	28,233	30,288	30,288
			31,234	28,233	28,233	30,288	30,288
			143,337	205,568	209,288	194,990	195,242

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
84-2 CARLSBERG**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	1,350
		1,350
9226	AUTO ALLOWANCE - PRD 1.244%	46
		46
9252	GENERAL MAINTENANCE	3,000
	PARKWAY PLANTING	12,000
	INJECTOR FERTILIZER	6,000
		21,000
9330	TREE TRIMMING	12,000
		12,000
9331	LANDSCAPE CONTRACT	47,844
	SOUNDWALLS	8,292
		56,136
9413	ELECTRICITY 5% INCREASE	2,840
		2,840
9415	WATER 6% INCREASE	55,330
		55,330
9424	CELL PHONE ALLOWANCE - FT 0.415%	3
	CELL PHONE ALLOWANCE - PRD 1.244%	12
	CELL PHONE ALLOWANCE - LPM SUPT 1.244%	8
	CELL PHONE ALLOWANCE - LPM SUPT 5.390%	36
		59

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
SILVER OAK LN

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231479007901	9002	SALARIES (FULL-TIME)	251	254	257	262	265
231479007901	9011	WORKERS COMP INSURANCE	6	7	7	7	7
231479007901	9013	PERS CONTRIBUTIONS	47	242	245	44	45
231479007901	9014	MEDICARE	3	3	3	3	3
231479007901	9018	LONGEVITY PAY	3	3	4	3	3
231479007901	9019	FULL TIME DEFERRED COMP	5	5	5	6	6
231479007901	9040	DENTAL INSURANCE	4	5	5	5	5
231479007901	9041	VISION INSURANCE	1	0	1	0	0
231479007901	9043	ST/LT DISABILITY INSURANC	2	1	2	1	1
231479007901	9045	MEDICAL HLTH INSURANCE	45	46	46	48	48
231479007901	9093	SEB PY ADJUST INCREASE	75	0	0	0	0
			440	566	575	379	383
231479007901	9226	AUTO ALLOWANCE	1	1	1	1	1
231479007901	9330	TREE TRIMMING	0	0	0	500	500
231479007901	9331	LANDSCAPE SERVICES	922	1,245	1,602	1,176	1,176
231479007901	9413	ELECTRICITY	314	420	360	340	340
231479007901	9415	WATER	870	706	500	480	480
231479007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			2,108	2,373	2,464	2,498	2,498
231479007901	9830	COST PLAN CHARGES	768	694	694	745	745
			768	694	694	745	745
			3,316	3,633	3,733	3,622	3,626

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 SILVER OAK LN**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .031%	1
		1
9330	TREE TRIMMING	500
		500
9331	LANDSCAPE CONTRACT	1,176
		1,176
9413	ELECTRICITY 5% INCREASE	340
		340
9415	WATER 6% INCREASE	480
		480
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.133%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
COUNTRY CLUB ESTATES

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231579007901	9002	SALARIES (FULL-TIME)	7,843	7,943	8,026	8,132	8,293
231579007901	9011	WORKERS COMP INSURANCE	166	218	219	273	273
231579007901	9013	PERS CONTRIBUTIONS	1,465	7,577	7,652	1,434	1,458
231579007901	9014	MEDICARE	120	124	123	126	131
231579007901	9016	BILINGUAL PAY	16	16	16	16	16
231579007901	9018	LONGEVITY PAY	105	108	122	147	149
231579007901	9019	FULL TIME DEFERRED COMP	163	168	167	172	177
231579007901	9020	UNIFORM ALLOWANCE	8	9	9	9	9
231579007901	9040	DENTAL INSURANCE	138	145	141	151	151
231579007901	9041	VISION INSURANCE	18	19	19	19	19
231579007901	9042	GROUP LIFE INSURANCE	18	18	18	18	18
231579007901	9043	ST/LT DISABILITY INSURANC	50	48	53	50	51
231579007901	9044	EMPLOYEE ASSTANCE PROGRAM	2	1	2	1	1
231579007901	9045	MEDICAL HLTH INSURANCE	1,393	1,423	1,411	1,504	1,504
231579007901	9093	SEB PY ADJUST INCREASE	2,291	0	0	0	0
			13,795	17,817	17,978	12,052	12,250
231579007901	9102	CONTRACTUAL SERVICES	0	3,150	31,500	3,150	3,150
231579007901	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	100	60,000	60,000
231579007901	9211	EQUIPMENT RENTAL	0	0	0	1,000	1,000
231579007901	9226	AUTO ALLOWANCE	35	35	35	35	35
231579007842	9252	PROPERTY MAINTENANCE	0	200	0	0	0
231579007901	9252	PROPERTY MAINTENANCE	41,143	125,498	45,000	33,000	33,000
231579007901	9330	TREE TRIMMING	10,050	10,090	1,090	10,090	10,090
231579007901	9331	LANDSCAPE SERVICES	27,669	43,446	43,446	42,174	42,174
231579007901	9415	WATER	57,184	53,323	50,000	47,700	47,700
231579007901	9424	CELLULAR PHONES/ALLOW	32	44	32	44	44
			136,113	250,786	171,203	197,193	197,193
231579007901	9830	COST PLAN CHARGES	23,553	21,290	21,290	22,840	22,840
			23,553	21,290	21,290	22,840	22,840
			173,462	289,893	210,471	232,085	232,283

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
COUNTRY CLUB ESTATES**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	3,150
		3,150
9103	TRAIL IMPROVEMENT DESIGN PLAN	60,000
		60,000
9211	TRAIL REPAIR	1,000
		1,000
9226	AUTO ALLOWANCE - PRD .938%	35
		35
9252	TRAIL REPAIR	15,000
	GENERAL MAINTENANCE	5,000
	PLANTING IMPROVEMENTS	10,000
	INJECTOR FERTILIZER	3,000
		33,000
9330	TREE TRIMMING	10,090
		10,090
9331	LANDSCAPE CONTRACT	42,174
		42,174
9415	WATER 6% INCREASE	47,700
		47,700
9424	CELL PHONE ALLOWANCE - FT 0.313%	2
	CELL PHONE ALLOWANCE - PRD 0.938%	9
	CELL PHONE ALLOWANCE - LPM SUPT 0.938%	6
	CELL PHONE ALLOWANCE - LPM SUPT 4.065%	27
		44

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOUNTAIN VIEW

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231679007901	9002	SALARIES (FULL-TIME)	341	346	349	354	362
231679007901	9011	WORKERS COMP INSURANCE	6	8	8	11	11
231679007901	9013	PERS CONTRIBUTIONS	63	328	332	62	63
231679007901	9014	MEDICARE	4	5	4	6	6
231679007901	9016	BILINGUAL PAY	1	0	1	0	0
231679007901	9018	LONGEVITY PAY	4	5	5	7	7
231679007901	9019	FULL TIME DEFERRED COMP	6	7	7	7	7
231679007901	9040	DENTAL INSURANCE	6	5	6	6	6
231679007901	9041	VISION INSURANCE	1	0	1	0	0
231679007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
231679007901	9043	ST/LT DISABILITY INSURANC	2	1	2	1	1
231679007901	9045	MEDICAL HLTH INSURANCE	61	62	61	66	66
231679007901	9093	SEB PY ADJUST INCREASE	100	0	0	0	0
			596	767	777	520	529
231679007901	9226	AUTO ALLOWANCE	2	1	2	1	1
231679007901	9252	PROPERTY MAINTENANCE	622	800	500	500	500
231679007901	9330	TREE TRIMMING	850	860	860	860	860
231679007901	9331	LANDSCAPE SERVICES	4,830	4,830	3,041	1,572	1,572
231679007901	9415	WATER	122	4,592	4,600	4,390	4,390
231679007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			6,427	11,084	9,004	7,324	7,324
231679007901	9830	COST PLAN CHARGES	1,024	926	926	993	993
			1,024	926	926	993	993
			8,047	12,777	10,707	8,837	8,846

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 MOUNTAIN VIEW**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	1
		1
9252	BACKFLOW CERTIFICATION REPAIRS	200 300
		500
9331	LANDSCAPE CONTRACT	1,572
		1,572
9415	WATER 6% INCREASE	4,390
		4,390
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOONSONG CT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231879007901	9002	SALARIES (FULL-TIME)	427	427	437	442	450
231879007901	9011	WORKERS COMP INSURANCE	9	11	11	14	14
231879007901	9013	PERS CONTRIBUTIONS	79	409	413	78	78
231879007901	9014	MEDICARE	6	6	6	7	7
231879007901	9016	BILINGUAL PAY	1	1	1	1	1
231879007901	9018	LONGEVITY PAY	5	5	6	8	8
231879007901	9019	FULL TIME DEFERRED COMP	9	9	9	9	9
231879007901	9040	DENTAL INSURANCE	8	6	8	7	7
231879007901	9041	VISION INSURANCE	1	0	1	0	0
231879007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
231879007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
231879007901	9045	MEDICAL HLTH INSURANCE	77	77	78	84	84
231879007901	9093	SEB PY ADJUST INCREASE	125	0	0	0	0
			749	952	974	651	659
231879007901	9226	AUTO ALLOWANCE	2	2	2	2	2
231879007901	9252	PROPERTY MAINTENANCE	1,535	2,500	250	2,000	2,000
231879007901	9330	TREE TRIMMING	999	0	0	1,000	1,000
231879007901	9331	LANDSCAPE SERVICES	1,537	2,082	2,680	1,968	1,968
231879007901	9413	ELECTRICITY	318	315	316	300	300
231879007901	9415	WATER	7,032	5,600	5,500	5,250	5,250
231879007901	9424	CELLULAR PHONES/ALLOW	2	1	2	1	1
			11,425	10,500	8,750	10,521	10,521
231879007901	9830	COST PLAN CHARGES	1,280	1,157	1,157	1,241	1,241
			1,280	1,157	1,157	1,241	1,241
			13,454	12,609	10,881	12,413	12,421

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 MOONSONG CT**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	REPAIRS	500
	PARKWAY PLANTER PLANTING	1,500
		2,000
9330	TREE TRIMMING	1,000
		1,000
9331	LANDSCAPE CONTRACT	1,968
		1,968
9413	ELECTRICITY 5% INCREASE	300
		300
9415	WATER 6% INCREASE	5,250
		5,250
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.221%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MERIDIAN HILLS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
232079007901	9002	SALARIES (FULL-TIME)	21,544	21,821	22,048	22,341	22,781
232079007901	9011	WORKERS COMP INSURANCE	456	597	598	750	750
232079007901	9013	PERS CONTRIBUTIONS	4,022	20,813	21,019	3,938	4,006
232079007901	9014	MEDICARE	332	340	337	348	355
232079007901	9016	BILINGUAL PAY	43	43	43	43	43
232079007901	9018	LONGEVITY PAY	288	296	181	402	406
232079007901	9019	FULL TIME DEFERRED COMP	448	458	456	473	483
232079007901	9020	UNIFORM ALLOWANCE	22	28	28	28	28
232079007901	9040	DENTAL INSURANCE	379	394	386	413	413
232079007901	9041	VISION INSURANCE	50	49	52	53	53
232079007901	9042	GROUP LIFE INSURANCE	50	49	48	53	53
232079007901	9043	ST/LT DISABILITY INSURANC	137	135	145	138	142
232079007901	9044	EMPLOYEE ASSTANCE PROGRAM	7	6	7	6	6
232079007901	9045	MEDICAL HLTH INSURANCE	3,828	3,910	3,876	4,130	4,130
232079007901	9094	SEB PY ADJUST DECREASE	(30,040)	0	0	0	0
			1,565	48,939	49,224	33,116	33,649
232079007901	9103	SPECIAL PROFESSIONAL SVCS	16,580	37,330	17,000	0	0
232079007901	9122	LEGAL SVCS-NON RETAINER	189	1,200	0	1,200	1,200
232079007901	9226	AUTO ALLOWANCE	96	96	96	96	96
232079007901	9252	PROPERTY MAINTENANCE	0	15,000	0	35,000	35,000
232079007901	9330	TREE TRIMMING	0	40,000	0	40,000	40,000
232079007901	9331	LANDSCAPE SERVICES	0	80,000	0	80,000	80,000
232079007901	9413	ELECTRICITY	0	2,000	0	1,890	1,890
232079007901	9415	WATER	0	125,000	0	119,250	119,250
232079007901	9424	CELLULAR PHONES/ALLOW	87	122	87	122	122
			16,952	300,748	17,183	277,558	277,558
232079007901	9830	COST PLAN CHARGES	2,635	58,548	58,548	62,810	62,810
			2,635	58,548	58,548	62,810	62,810
			21,152	408,235	124,955	373,484	374,017

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
MERIDIAN HILLS**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD 2.580%	96
		96
9252	BACKFLOW CERTIFICATION	1,000
	HARDSCAPE AND TRAIL	5,000
	MULCH	4,000
	LANDSCAPE MAINTENANCE & IMPROVEMENTS	19,000
	WEED ABATEMENT	6,000
		35,000
9330	TREE TRIMMING	40,000
		40,000
9331	LANDSCAPE CONTRACT	80,000
		80,000
9413	ELECTRICITY 5% INCREASE	1,890
		1,890
9415	WATER 6% INCREASE	119,250
		119,250
9424	CELL PHONE ALLOWANCE - FT 0.860%	6
	CELL PHONE ALLOWANCE - PRD 2.580%	25
	CELL PHONE ALLOWANCE - LPM SUPT 2.580%	17
	CELL PHONE ALLOWANCE - LPM SUPT 11.178%	74
		122

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
CANTERBURY & IVY LN

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
232179007901	9002	SALARIES (FULL-TIME)	176	175	180	183	186
232179007901	9011	WORKERS COMP INSURANCE	3	4	4	6	6
232179007901	9013	PERS CONTRIBUTIONS	32	172	174	32	33
232179007901	9014	MEDICARE	2	1	4	1	1
232179007901	9018	LONGEVITY PAY	2	2	156	2	2
232179007901	9019	FULL TIME DEFERRED COMP	3	3	6	3	3
232179007901	9040	DENTAL INSURANCE	3	2	3	2	2
232179007901	9043	ST/LT DISABILITY INSURANC	1	1	1	1	1
232179007901	9045	MEDICAL HLTH INSURANCE	33	31	33	36	36
232179007901	9094	SEB PY ADJUST DECREASE	(250)	0	0	0	0
			5	391	561	266	270
232179007901	9226	AUTO ALLOWANCE	1	1	1	1	1
232179007901	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
232179007901	9330	TREE TRIMMING	0	0	0	2,500	2,500
232179007901	9331	LANDSCAPE SERVICES	0	837	0	792	792
232179007901	9413	ELECTRICITY	0	2,415	0	2,280	2,280
232179007901	9415	WATER	0	12,800	0	12,210	12,210
232179007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			2	16,054	2	18,784	18,784
232179007901	9830	COST PLAN CHARGES	0	463	463	497	497
			0	463	463	497	497
			7	16,908	1,026	19,547	19,551

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CANTERBURY & IVY LN**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .020%	1
		1
9331	LANDSCAPE CONTRACT	792
		792
9413	ELECTRICITY 5% INCREASE	2,280
		2,280
9415	WATER 6% INCREASE	12,210
		12,210
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.088%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOORPARK HIGHLANDS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
232279007901	9002	SALARIES (FULL-TIME)	51,133	51,759	52,330	53,025	54,068
232279007901	9011	WORKERS COMP INSURANCE	1,084	1,416	1,417	1,778	1,780
232279007901	9013	PERS CONTRIBUTIONS	9,546	49,363	49,860	9,347	9,509
232279007901	9014	MEDICARE	788	809	806	826	842
232279007901	9016	BILINGUAL PAY	103	102	103	102	102
232279007901	9018	LONGEVITY PAY	684	706	792	954	964
232279007901	9019	FULL TIME DEFERRED COMP	1,064	1,089	1,089	1,122	1,145
232279007901	9020	UNIFORM ALLOWANCE	52	65	65	65	65
232279007901	9040	DENTAL INSURANCE	899	938	917	986	986
232279007901	9041	VISION INSURANCE	120	118	123	124	124
232279007901	9042	GROUP LIFE INSURANCE	118	121	115	127	127
232279007901	9043	ST/LT DISABILITY INSURANC	325	321	344	328	335
232279007901	9044	EMPLOYEE ASSTANCE PROGRAM	16	17	16	17	17
232279007901	9045	MEDICAL HLTH INSURANCE	9,087	9,277	9,202	9,806	9,806
232279007901	9093	SEB PY ADJUST INCREASE	14,943	0	0	0	0
			89,961	116,101	117,179	78,607	79,870
232279007901	9102	CONTRACTUAL SERVICES	0	7,650	0	7,650	7,650
232279007901	9103	SPECIAL PROFESSIONAL SVCS	950	3,500	0	3,500	3,500
232279007901	9226	AUTO ALLOWANCE	229	228	229	228	228
232279007901	9252	PROPERTY MAINTENANCE	41,965	227,368	0	171,000	171,000
232279007901	9330	TREE TRIMMING	51,113	54,000	27,000	54,000	54,000
232279007901	9331	LANDSCAPE SERVICES	189,813	207,069	0	181,583	181,583
232279007901	9413	ELECTRICITY	4,211	4,725	0	4,470	4,470
232279007901	9415	WATER	341,058	336,000	336,000	320,540	320,540
232279007901	9424	CELLULAR PHONES/ALLOW	207	290	207	290	290
			629,547	840,830	363,436	743,261	743,261
232279007901	9830	COST PLAN CHARGES	153,609	138,850	138,850	148,956	148,956
			153,609	138,850	138,850	148,956	148,956
			873,116	1,095,781	619,465	970,824	972,087

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
MOORPARK HIGHLANDS**

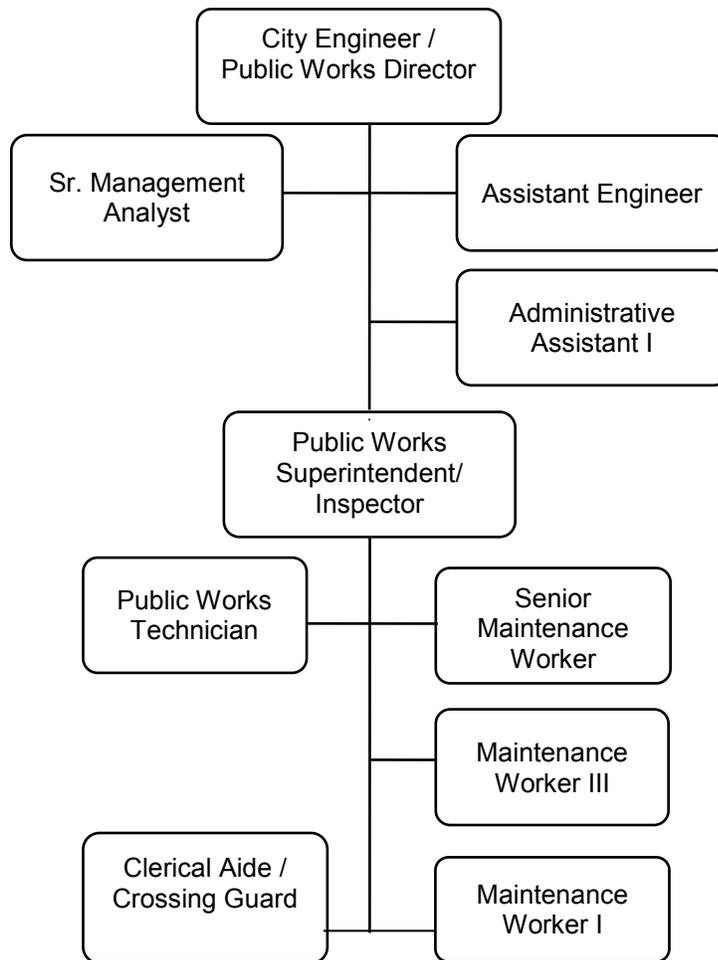
OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK	7,650
		7,650
9103	SOILS TEST	2,000
	ARBORIST	1,500
		3,500
9226	AUTO ALLOWANCE - PRD 6.177%	228
		228
9252	PROPERTY MAINTENANCE	
	TRAIL MANAGEMENT	12,000
	INJECTOR FERTILIZER	5,000
	GENERAL MAINTENANCE AND REPAIRS	6,000
	TREE /SHRUB IMPROVEMENTS	10,000
	DETENTION BASINS DE-SILTING	138,000
		171,000
9331	LANDSCAPE CONTRACT	181,583
		181,583
9413	ELECTRICITY 5% INCREASE	4,470
		4,470
9415	WATER 6% INCREASE	320,540
		320,540
9424	CELL PHONE ALLOWANCE - FT 2.037%	14
	CELL PHONE ALLOWANCE - PRD 6.117%	59
	CELL PHONE ALLOWANCE - LPM SUPT 6.117%	41
	CELL PHOE ALLOWANCE - LPM SUPT 26.508%	176
		290



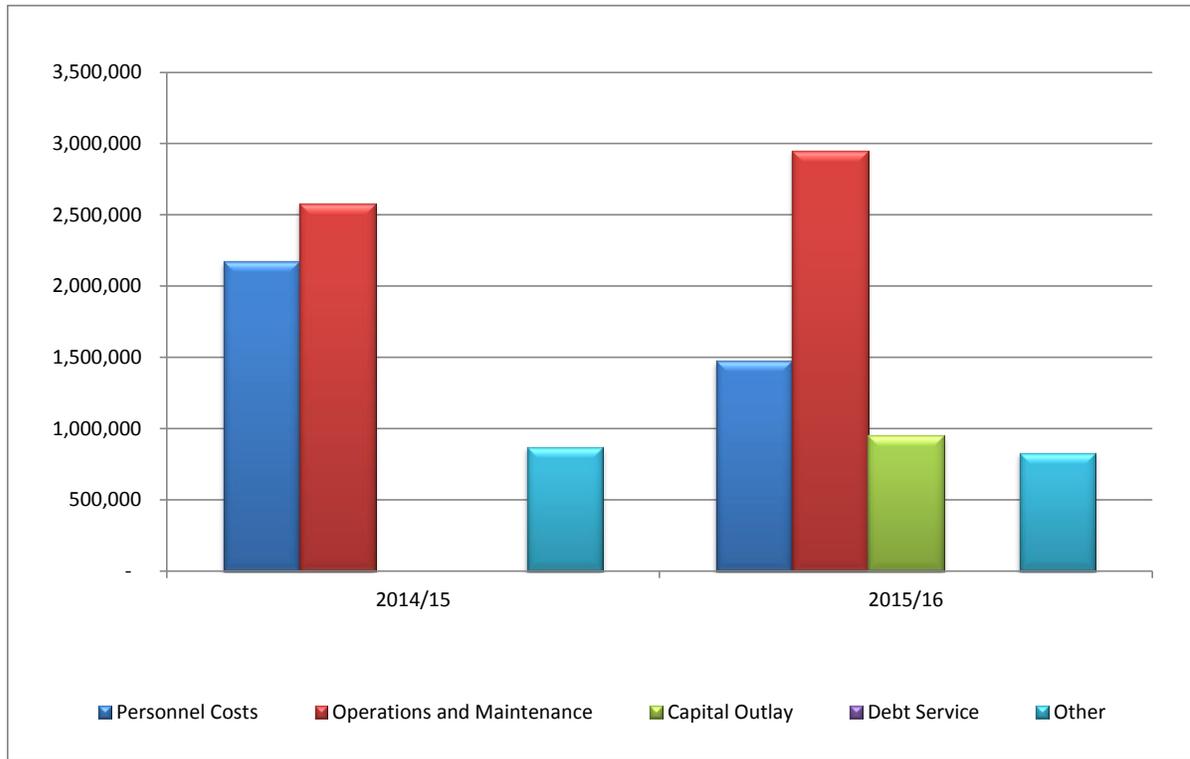
Public Works Department (Department 8100)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. 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, Gas Tax Fund, Highway User 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



	2014/15 Estimated	2015/16 Adopted
Personnel Costs	2,175,685	1,473,777
Operations and Maintenance	2,577,827	2,950,317
Capital Outlay	-	952,000
Debt Service	-	-
Other	867,122	829,779
Total Expenses	\$5,620,634	\$6,205,873

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant I/II	-	1.00
Administrative Secretary	1.00	
Assistant Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.48	0.48
Crossing Guards/Maintenance Worker I	1.00	1.00
Crossing Guard Supervisor	1.00	
Public Works Technician		1.00
Intern (PT)	0.38	-
Maintenance Worker I/II/III	2.00	1.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	2.00	1.00
Vector/Animal Control Specialist	1.00	-
Vector/Animal Control Technician II	1.00	-
Total Budgeted Positions	13.86	9.48

PUBLIC WORKS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100081000000	9002	SALARIES (FULL-TIME)	80,072	80,586	69,262	38,048	38,792
100081000000	9011	WORKERS COMP INSURANCE	1,881	2,203	2,207	1,276	1,278
100081000000	9013	PERS CONTRIBUTIONS	14,871	76,981	75,324	6,090	6,197
100081000000	9014	MEDICARE	1,231	1,257	1,061	585	597
100081000000	9016	BILINGUAL PAY	388	387	388	42	42
100081000000	9018	LONGEVITY PAY	643	932	552	209	211
100081000000	9019	FULL TIME DEFERRED COMP	1,673	1,717	1,454	852	870
100081000000	9020	UNIFORM ALLOWANCE	181	256	256	28	28
100081000000	9040	DENTAL INSURANCE	1,548	1,571	1,484	667	667
100081000000	9041	VISION INSURANCE	194	187	186	82	82
100081000000	9042	GROUP LIFE INSURANCE	185	189	161	97	97
100081000000	9043	ST/LT DISABILITY INSURANC	529	499	451	235	240
100081000000	9044	EMPLOYEE ASSTANCE PROGRAM	27	27	24	11	11
100081000000	9045	MEDICAL HLTH INSURANCE	16,776	15,352	16,462	9,995	9,995
			120,198	182,144	169,272	58,217	59,107
100081000000	9103	SPECIAL PROFESSIONAL SVCS	2,576	5,000	5,000	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	19,933	1,200	1,200	1,200	1,200
100081000000	9125	CLAIMS PAYMENT	0	27,000	0	0	0
100081000000	9198	OVERHEAD ALLOC-SERVICES	11,767	14,614	14,523	11,852	11,852
100081000000	9202	OFFICE SUPPLIES	1,827	2,600	2,600	2,600	2,600
100081000000	9205	SPECIAL DEPT SUPPLIES	0	500	500	500	500
100081000000	9224	MILEAGE	40	100	100	100	100
100081000000	9226	AUTO ALLOWANCE	373	372	373	372	372
100081000000	9251	OTHER EQUIPMENT MAINT	0	1,000	1,000	1,000	1,000
100081000000	9254	VEHICLE MAINTENANCE	0	1,000	500	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	511	2,000	2,000	2,000	2,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	47,262	51,855	50,171	47,095	47,095
100081000000	9321	OTHER CHEMICALS	923	2,500	1,400	2,500	2,500
100081000000	9420	TELEPHONE SERVICE	97	359	359	359	359
100081000000	9424	CELLULAR PHONES/ALLOW	247	316	184	117	117
100081000000	9498	OVERHEAD ALLOC-UTILITIES	4,052	4,388	4,344	4,121	4,121
			89,607	114,804	84,254	79,816	79,816
200181000000	9505	VEHICLES	14,576	0	0	0	0
200181000000	9597	CONTRA ACCT-CAP OUTLAY	(10,156)	0	0	0	0
100081000000	9598	OVERHEAD ALLOCATION	932	0	0	0	0
			5,352	0	0	0	0
			215,157	296,948	253,526	138,033	138,923

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100081000000	STORAGE OF CE RECORDS AT VENTURA COUNTY	800
		STORE OF CE RECORDS AT ACCESS INFO RECORDS	2,500
		MISC. PROFESSIONAL SERVICES AGREEMENTS	1,700
			5,000
9122	100081000000	LEGAL SERVICES - NON RETAINER	1,200
			1,200
9202	100081000000	OFFICE SUPPLIES	2,600
			2,600
9205	100081000000	MISCELLANEOUS DEPARTMENT SUPPLIES	500
			500
9224	100081000000	MISC MILEAGE	100
			100
9226	100081000000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9251	100081000000	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS	1,000
			1,000
9254	100081000000	POOL CARS MAINTENANCE	1,000
			1,000
9255	100081000000	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2605.8310.0000	2,000
			2,000
9321	100081000000	GRAFFITI REMOVAL CHEMICALS	2,500
			2,500
9420	100081000000	MISCELLANEOUS PHONE SERVICES	359
			359
9424	100081000000	CELL PHONE ALLOWANCE - CE/PWD 10%	84
		CELL PHONE ALLOWANCE - PW SUPT 5%	33
			117

Fiscal Year 2015/16

Crossing Guards

(Division 8210)

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 2000 and Crossing Guard Fund 2003.

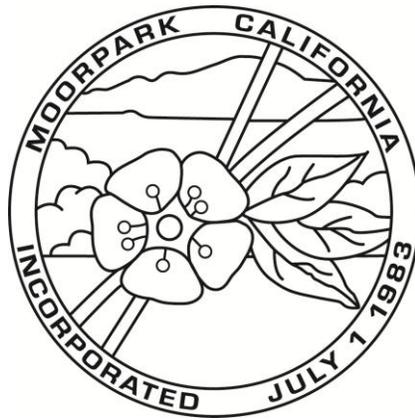
CROSSING GUARDS

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200082100000	9002	SALARIES (FULL-TIME)	21,234	21,111	21,754	21,165	21,582
200382100000	9002	SALARIES (FULL-TIME)	0	15,889	13,831	17,003	17,347
200382100000	9003	SALARIES (PART-TIME)	21,083	13,622	17,796	18,070	18,251
200082100000	9011	WORKERS COMP INSURANCE	450	577	578	710	711
200382100000	9011	WORKERS COMP INSURANCE	566	808	1,060	1,176	1,172
200082100000	9013	PERS CONTRIBUTIONS	4,028	20,267	20,628	3,754	3,819
200382100000	9013	PERS CONTRIBUTIONS	0	5,290	6,176	2,539	2,573
200082100000	9014	MEDICARE	326	326	334	324	330
200382100000	9014	MEDICARE	317	466	483	547	555
200082100000	9016	BILINGUAL PAY	251	249	251	250	250
200382100000	9017	PART-TIME RETIREMENT CONT	791	511	52	0	0
200082100000	9018	LONGEVITY PAY	210	164	113	241	244
200082100000	9019	FULL TIME DEFERRED COMP	428	425	433	428	437
200382100000	9019	FULL TIME DEFERRED COMP	0	327	273	349	356
200082100000	9020	UNIFORM ALLOWANCE	97	130	130	150	150
200382100000	9020	UNIFORM ALLOWANCE	0	200	200	200	200
200082100000	9040	DENTAL INSURANCE	715	750	715	789	789
200382100000	9040	DENTAL INSURANCE	0	1,072	259	1,126	1,126
200082100000	9041	VISION INSURANCE	87	87	87	91	91
200382100000	9041	VISION INSURANCE	0	124	36	130	130
200082100000	9042	GROUP LIFE INSURANCE	53	63	52	77	77
200382100000	9042	GROUP LIFE INSURANCE	0	77	46	81	81
200082100000	9043	ST/LT DISABILITY INSURANC	144	131	144	132	134
200382100000	9043	ST/LT DISABILITY INSURANC	0	101	0	108	110
200082100000	9044	EMPLOYEE ASSTANCE PROGRA	9	9	9	9	9
200382100000	9044	EMPLOYEE ASSTANCE PROGRA	0	14	10	14	14
200082100000	9045	MEDICAL HLTH INSURANCE	5,892	6,174	5,922	6,197	6,197
200382100000	9045	MEDICAL HLTH INSURANCE	0	9,523	3,701	5,074	5,074
			56,681	98,487	95,073	80,734	81,809
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	100	100	100	100
200082100000	9251	OTHER EQUIPMENT MAINT	319	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	0	375	375	375	375
200082100000	9255	GASOLINE/DIESEL	524	1,200	1,200	1,200	1,200
200082100000	9304	SAFETY EQUIPMENT	147	200	200	200	200
200082100000	9420	TELEPHONE SERVICE	195	273	273	273	273
200082100000	9424	CELLULAR PHONES/ALLOW	27	33	27	33	33
			1,213	2,731	2,725	2,731	2,731
			57,894	101,218	97,798	83,465	84,540

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8210 - CROSSING GUARD

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9220	200082100000	REFERENCE MATERIALS RELATED TO CROSSING GUARD	50
			50
9222	200082100000	PUBLIC WORKS TECHNICIAN SEMINARS (\$200 - SPLIT 50%/50% WITH 2000-8330)	100
			100
9251	200082100000	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT	500
			500
9254	200082100000	PUBLIC WORKS TECHNICIAN VEHICLE (\$1,500 - SPLIT 25%/75% WITH 2000-8330)	375
			375
9255	200082100000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE (\$4,700 - SPLIT 25%/75% WITH 2000-8330)	1,200
			1,200
9304	200082100000	CROSSING GUARD VESTS, STOP PADDLES, ETC.	200
			200
9420	200082100000	CELL PHONE CHARGES – PUBLIC WORKS TECHNICIAN \$200	200
		MISCELLANEOUS PHONE CHARGES	73
			273
9424	200082100000	CELL PHONE ALLOWANCE - PW SUPT 5%	33
			33



Fiscal Year 2015/16

Street Maintenance

(Division 8310)

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, State Local Transportation Fund, Traffic Safety Fund, and Area of Contribution (AOC) Funds support street maintenance and improvement projects.

STREET MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200083100000	9002	SALARIES (FULL-TIME)	0	8,393	6,916	8,950	9,122
260383100000	9002	SALARIES (FULL-TIME)	207,749	219,837	185,356	163,018	166,225
260583100000	9002	SALARIES (FULL-TIME)	152,338	163,286	146,030	148,726	151,647
260583100000	9004	OVERTIME	1,419	2,500	2,500	3,000	3,000
260583100000	9005	STANDBY PAY	0	0	1,000	5,000	5,000
200083100000	9011	WORKERS COMP INSURANCE	0	230	0	300	300
260383100000	9011	WORKERS COMP INSURANCE	4,290	6,011	6,020	5,468	5,472
260583100000	9011	WORKERS COMP INSURANCE	3,012	4,466	4,242	4,988	4,993
200083100000	9013	PERS CONTRIBUTIONS	0	2,645	2,565	705	716
260383100000	9013	PERS CONTRIBUTIONS	37,260	203,213	195,389	27,514	27,996
260583100000	9013	PERS CONTRIBUTIONS	26,832	144,214	140,768	24,284	24,705
200083100000	9014	MEDICARE	0	134	112	142	145
260383100000	9014	MEDICARE	3,209	3,422	2,836	2,485	2,532
260583100000	9014	MEDICARE	2,361	2,542	2,264	2,329	2,373
260383100000	9016	BILINGUAL PAY	752	749	752	815	815
260583100000	9016	BILINGUAL PAY	722	720	724	998	998
260383100000	9018	LONGEVITY PAY	1,510	1,772	722	793	801
260583100000	9018	LONGEVITY PAY	917	1,208	447	1,007	1,017
200083100000	9019	FULL TIME DEFERRED COMP	0	164	137	175	178
260383100000	9019	FULL TIME DEFERRED COMP	4,155	4,518	3,534	3,364	3,431
260583100000	9019	FULL TIME DEFERRED COMP	3,034	3,372	2,877	3,078	3,139
200083100000	9020	UNIFORM ALLOWANCE	0	100	100	100	100
260383100000	9020	UNIFORM ALLOWANCE	615	870	870	429	429
260583100000	9020	UNIFORM ALLOWANCE	733	1,526	1,526	1,525	1,525
200083100000	9040	DENTAL INSURANCE	0	536	129	563	563
260383100000	9040	DENTAL INSURANCE	4,868	4,990	4,260	3,209	3,209
260583100000	9040	DENTAL INSURANCE	3,481	4,067	3,394	4,006	4,006
200083100000	9041	VISION INSURANCE	0	62	18	65	65
260383100000	9041	VISION INSURANCE	629	618	542	391	391
260583100000	9041	VISION INSURANCE	445	495	434	478	478
200083100000	9042	GROUP LIFE INSURANCE	0	38	23	40	40
260383100000	9042	GROUP LIFE INSURANCE	550	556	426	404	404
260583100000	9042	GROUP LIFE INSURANCE	390	455	354	412	412
200083100000	9043	ST/LT DISABILITY INSURANC	0	51	0	54	55
260383100000	9043	ST/LT DISABILITY INSURANC	1,445	1,364	1,173	1,010	1,029
260583100000	9043	ST/LT DISABILITY INSURANC	1,012	1,011	879	920	938
200083100000	9044	EMPLOYEE ASSTANCE PROGR/	0	7	5	7	7
260383100000	9044	EMPLOYEE ASSTANCE PROGR/	82	82	67	58	58
260583100000	9044	EMPLOYEE ASSTANCE PROGR/	59	65	58	62	62
200083100000	9045	MEDICAL HLTH INSURANCE	0	4,761	1,851	2,537	2,537
260383100000	9045	MEDICAL HLTH INSURANCE	48,766	49,105	39,024	37,574	37,574
260583100000	9045	MEDICAL HLTH INSURANCE	35,105	39,615	32,834	37,809	37,809
			547,743	883,770	793,158	498,792	506,296
100083100000	9102	CONTRACTUAL SERVICES	1,200	1,303	1,200	1,200	1,200
200183108094	9102	CONTRACTUAL SERVICES	15,835	11,200	11,200	0	0
260383100000	9102	CONTRACTUAL SERVICES	16,325	27,818	31,818	15,000	15,000
260583100000	9102	CONTRACTUAL SERVICES	0	21,000	11,000	11,000	11,000
260683100000	9102	CONTRACTUAL SERVICES	10,549	0	0	0	0
250183108089	9103	SPECIAL PROFESSIONAL SVCS	38,391	25,544	25,544	0	0
260283108095	9103	SPECIAL PROFESSIONAL SVCS	0	30,000	24,000	6,000	6,000

STREET MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
260583100000	9103	SPECIAL PROFESSIONAL SVCS	2,164	78,506	70,000	70,000	70,000
260683100000	9103	SPECIAL PROFESSIONAL SVCS	71,398	0	0	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
260583100000	9198	OVERHEAD ALLOC-SERVICES	9,389	12,978	12,853	10,544	10,544
260583100000	9201	COMP SUPP/EQUIP NON-CAPIT	187	0	0	0	0
260583100000	9205	SPECIAL DEPT SUPPLIES	701	1,400	1,400	1,400	1,400
260583100000	9208	SMALL TOOLS	2,816	4,000	4,000	4,000	4,000
260583100000	9211	EQUIPMENT RENTAL	757	1,000	1,000	1,000	1,000
260583100000	9220	PUBLICATIONS & SUBSCRIPT	50	300	300	300	300
260583100000	9221	MEMBERSHIPS & DUES	1,387	1,500	1,500	1,500	1,500
260583100000	9222	EDUCATION & TRAINING	275	1,200	1,200	1,200	1,200
260583100000	9223	CONFERENCES & MEETINGS	465	3,000	3,000	3,000	3,000
260583100000	9224	MILEAGE	393	780	780	780	780
260383100000	9226	AUTO ALLOWANCE	373	372	373	372	372
260583100000	9226	AUTO ALLOWANCE	373	372	373	372	372
260583100000	9231	POSTAGE	877	1,000	1,000	1,000	1,000
260583100000	9232	PRINTING	2,211	1,500	1,500	1,500	1,500
260583100000	9234	ADVERTISING	300	300	300	300	300
260583100000	9251	OTHER EQUIPMENT MAINT	4,026	6,000	6,000	6,000	6,000
250183108013	9252	PROPERTY MAINTENANCE	0	1,000	0	0	0
200083100000	9253	TRAFFIC SIGNAL MAINT	70,870	68,268	65,000	65,000	65,000
260583100000	9254	VEHICLE MAINTENANCE	10,441	10,000	10,000	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	14,032	17,250	17,250	17,250	17,250
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	37,709	46,050	44,400	41,896	41,896
260383100000	9301	PAINT	2,360	7,000	7,000	7,000	7,000
260583100000	9301	PAINT	720	0	0	0	0
260383100000	9302	BARRICADES	590	600	600	600	600
260383100000	9303	SIGNS	19,937	17,500	17,500	10,000	10,000
260583100000	9304	SAFETY EQUIPMENT	4,786	2,200	2,200	2,200	2,200
260383100000	9310	ASPHALT/CONCRETE	4,601	9,000	5,000	15,000	15,000
260583100000	9320	WEED ABATEMENT CHEMICALS	645	1,000	1,000	1,000	1,000
260583100000	9350	STREET SWEEPING-STATE HW	5,108	5,700	5,700	5,700	5,700
260383100000	9351	STREET SWEEPING-LOCAL ST	104,297	108,000	108,000	108,000	108,000
200083100000	9412	SIGNAL ENERGY	31,685	25,000	25,000	25,000	25,000
260583100000	9412	SIGNAL ENERGY	0	7,000	7,000	7,000	7,000
260583100000	9420	TELEPHONE SERVICE	2,906	2,515	2,515	2,515	2,515
260383100000	9424	CELLULAR PHONES/ALLOW	545	682	482	483	483
260583100000	9424	CELLULAR PHONES/ALLOW	328	416	277	250	250
260583100000	9498	OVERHEAD ALLOC-UTILITIES	3,233	3,897	3,843	3,666	3,666
			495,234	565,151	534,108	460,028	460,028
260283108090	9504	OTHER EQUIPMENT	0	30,000	0	30,000	30,000
400383100000	9505	VEHICLES	123,673	0	0	0	0
260583100000	9598	OVERHEAD ALLOCATION	743	0	0	0	0
			124,417	30,000	0	30,000	30,000
200183108056	9820	TRANSFER TO OTHER FUNDS	1,517	0	0	0	0
200283108061	9820	TRANSFER TO OTHER FUNDS	1,145	0	0	0	0
250183108012	9820	TRANSFER TO OTHER FUNDS	8,643	0	0	0	0
250183108013	9820	TRANSFER TO OTHER FUNDS	1,560	0	0	0	0
250183108039	9820	TRANSFER TO OTHER FUNDS	31,440	0	0	0	0

STREET MAINTENANCE

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
250183108058	9820	TRANSFER TO OTHER FUNDS	21,390	0	0	0	0
260683108002	9820	TRANSFER TO OTHER FUNDS	19,280	0	0	0	0
260583100000	9830	COST PLAN CHARGES	327,300	333,290	333,290	366,320	366,320
			412,275	333,290	333,290	366,320	366,320
			1,579,668	1,812,211	1,660,556	1,355,140	1,362,644

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	260583100000	WEEKLY UNIFORM RENTAL	725
		OTHER UNIFORM ITEMS (4 X \$200)	800
			1,525
9102	100083100000	GPS REMOVAL/INSTALLATION	1,200
			1,200
	260383100000	STRIPING	15,000
		CONTRACT ASPHALT REPAIRS \$10,000 MOVED TO 2603.8310.0000.9310 FOR IN HOUSE CONCRETE REPAIR	
			15,000
	260583100000	SIGNAL MODIFICATION	10,000
		UNDERGROUND SERVICE ALERT	1,000
			11,000
9103	260283108095	TDA ARTICLE 3 GRANT FUNDING CARRYOVER FOR ARROYO DR BIKE/PEDESTRIAN STUDY	6,000
			6,000
	260583100000	MISCELLANEOUS ENGINEERING STUDIES	18,000
		CALIFORNIA STREET REPORT	2,000
		PAVEMENT MANAGEMENT PROGRAM	50,000
			70,000
9122	260583100000	GENERAL LEGAL SERVICES	1,000
			1,000
9205	260583100000	NON-CAPITAL DEPT. SUPPLIES	1,400
			1,400
9208	260583100000	MISC. TOOLS FOR PW DUTIES	4,000
			4,000
9211	260583100000	EQUIPMENT RENTALS	1,000
			1,000
9220	260583100000	TRADE PUBLICATIONS	300
			300
9221	260583100000	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS	1,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,500
9222	260583100000	6 EMPLOYEES AT \$200 EACH	1,200
			1,200
9223	260583100000	APWA, LEAGUE OF CITIES, MAINTENANCE SUPERVISORS ASSOC.	3,000
			3,000
9224	260583100000	MISC MILEAGE	780
			780
9226	260383100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
	260583100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9231	260583100000	VARIOUS MAILINGS AND NOTICES	1,000
			1,000
9232	260583100000	FLIERS, SIGNS, ETC.	1,500
			1,500
9234	260583100000	BID ANNOUNCEMENTS; PUBLIC OUTREACH	300
			300
9251	260583100000	REPEATER COSTS AND EQUIPMENT MAINTENANCE	6,000
			6,000
9253	200083100000	SIGNAL REPAIR DUE TO ACCIDENTS	15,000
		ROUTINE & EXTRA ORDINARY MAINTENANCE	50,000
			65,000
9254	260583100000	PW FIELD VEHICLES MAINTENANCE	10,000
			10,000
9255	260583100000	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS	17,250
			17,250
9301	260383100000	PAVEMENT MARKING SUPPLIES	7,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			7,000
9302	260383100000	CONES, ROAD MARKERS & BARRICADES	600
			600
9303	260383100000	STREET SIGNS	10,000
			10,000
9304	260583100000	VESTS, GLOVES, EYE PROTECTION, HARD HATS, ETC.	2,200
			2,200
9310	260383100000	MATERIALS FOR MINOR STREET REPAIRS \$10,000 FROM 2603.8310.0000.9102 FOR IN HOUSE CONCRETE REPAIR.	5,000 10,000
			15,000
9320	260583100000	MATERIALS FOR WEED ABATEMENT	1,000
			1,000
9350	260583100000	STREET SWEEPING ON STATE ROUTES 23 & 118	5,700
			5,700
9351	260383100000	STREET SWEEPING ALONG CITY STREETS	108,000
			108,000
9412	200083100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	25,000
			25,000
	260583100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	7,000
			7,000
9420	260583100000	CELL PHONE CHARGES PW MAINT STAFF TRAFFIC SIGNALS	415 2,100
			2,515
9424	260383100000	CELL PHONE ALLOWANCE - CE/PWD 10% CELL PHONE ALLOWANCE - PW SUPT 60%	84 399
			483
	260583100000	CELL PHONE ALLOWANCE - CE/PWD 10%	84

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9424	260583100000	CELL PHONE ALLOWANCE - PW SUPT 25%	166
			250
9504	260283108090	PEDESTRIAN COUNTDOWN DEVICES	30,000
			30,000

Fiscal Year 2015/16

NPDES - Stormwater Management (Division 8320)

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.

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100083200000	9002	SALARIES (FULL-TIME)	20,234	20,164	10,621	21,391	21,812
230283208902	9002	SALARIES (FULL-TIME)	282	279	285	282	287
230583208902	9002	SALARIES (FULL-TIME)	282	279	285	282	287
231083208902	9002	SALARIES (FULL-TIME)	3,388	3,345	3,424	3,378	3,445
100083200000	9011	WORKERS COMP INSURANCE	402	551	552	717	718
230283208902	9011	WORKERS COMP INSURANCE	6	8	8	9	9
230583208902	9011	WORKERS COMP INSURANCE	6	8	8	9	9
231083208902	9011	WORKERS COMP INSURANCE	71	91	92	113	113
100083200000	9013	PERS CONTRIBUTIONS	3,785	19,217	17,498	3,736	3,802
230283208902	9013	PERS CONTRIBUTIONS	53	273	277	50	51
230583208902	9013	PERS CONTRIBUTIONS	53	273	277	50	51
231083208902	9013	PERS CONTRIBUTIONS	645	3,251	3,310	603	614
100083200000	9014	MEDICARE	313	315	163	321	328
230283208902	9014	MEDICARE	4	4	4	4	4
230583208902	9014	MEDICARE	4	4	4	4	4
231083208902	9014	MEDICARE	53	53	53	52	53
230283208902	9016	BILINGUAL PAY	4	4	4	4	4
230583208902	9016	BILINGUAL PAY	4	4	4	4	4
231083208902	9016	BILINGUAL PAY	50	50	50	50	50
100083200000	9018	LONGEVITY PAY	202	302	126	214	216
230283208902	9018	LONGEVITY PAY	4	4	4	4	4
230583208902	9018	LONGEVITY PAY	4	4	4	4	4
231083208902	9018	LONGEVITY PAY	50	50	51	51	51
100083200000	9019	FULL TIME DEFERRED COMP	409	409	215	432	441
230283208902	9019	FULL TIME DEFERRED COMP	6	6	6	6	6
230583208902	9019	FULL TIME DEFERRED COMP	6	6	6	6	6
231083208902	9019	FULL TIME DEFERRED COMP	68	68	69	69	70
230283208902	9020	UNIFORM ALLOWANCE	2	3	3	3	3
230583208902	9020	UNIFORM ALLOWANCE	2	3	3	3	3
231083208902	9020	UNIFORM ALLOWANCE	23	33	33	33	33
100083200000	9040	DENTAL INSURANCE	161	145	81	152	152
230283208902	9040	DENTAL INSURANCE	10	11	10	11	11
230583208902	9040	DENTAL INSURANCE	10	11	10	11	11
231083208902	9040	DENTAL INSURANCE	123	129	123	135	135
100083200000	9041	VISION INSURANCE	22	19	11	20	20
230283208902	9041	VISION INSURANCE	1	1	1	1	1
230583208902	9041	VISION INSURANCE	1	1	1	1	1
231083208902	9041	VISION INSURANCE	15	15	15	16	16
100083200000	9042	GROUP LIFE INSURANCE	38	39	21	41	41
230283208902	9042	GROUP LIFE INSURANCE	1	1	1	1	1
230583208902	9042	GROUP LIFE INSURANCE	1	1	1	1	1
231083208902	9042	GROUP LIFE INSURANCE	9	9	8	10	10
100083200000	9043	ST/LT DISABILITY INSURANC	138	125	81	133	135
230283208902	9043	ST/LT DISABILITY INSURANC	2	2	2	2	2
230583208902	9043	ST/LT DISABILITY INSURANC	2	2	2	2	2
231083208902	9043	ST/LT DISABILITY INSURANC	23	21	23	21	21
100083200000	9044	EMPLOYEE ASSTANCE PROGR/	5	5	3	5	5
231083208902	9044	EMPLOYEE ASSTANCE PROGR/	2	2	2	2	2
100083200000	9045	MEDICAL HLTH INSURANCE	2,608	2,299	1,193	3,540	3,540
230283208902	9045	MEDICAL HLTH INSURANCE	84	88	84	88	88
230583208902	9045	MEDICAL HLTH INSURANCE	84	88	84	88	88

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
231083208902	9045	MEDICAL HLTH INSURANCE	1,010	1,057	1,015	1,062	1,062
			34,766	53,132	40,211	37,227	37,827
100083200000	9102	CONTRACTUAL SERVICES	0	10,000	500	10,000	10,000
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	68,179	81,000	50,500	86,000	86,000
100083208080	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	5,000	2,000	2,000
100083200000	9122	LEGAL SVCS-NON RETAINER	0	5,000	800	5,000	5,000
100083200000	9204	SHOP & OPERATING SUPPLIES	593	2,000	500	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	0	500	300	500	500
100083200000	9220	PUBLICATIONS & SUBSCRIPT	258	400	300	400	400
100083200000	9223	CONFERENCES & MEETINGS	120	1,000	200	1,000	1,000
100083200000	9224	MILEAGE	0	100	0	100	100
100083200000	9240	COMMUNITY PROMOTION	0	2,000	500	2,000	2,000
100083200000	9418	UTILITY PERMIT FEES	15,989	17,000	15,000	17,000	17,000
100083200000	9420	TELEPHONE SERVICE	0	100	0	100	100
100083200000	9424	CELLULAR PHONES/ALLOW	108	133	58	0	0
			85,247	129,233	78,658	131,100	131,100
			120,013	182,365	118,869	168,327	168,927

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

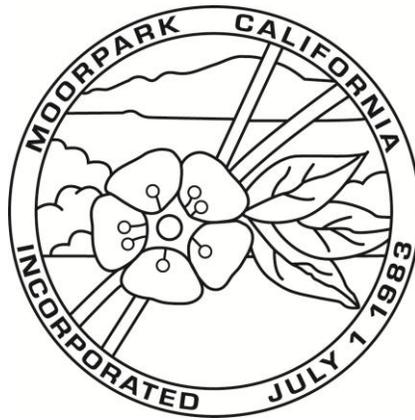
DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100083200000	CATCH BASIN CLEANING	10,000
			10,000
	231683208902	BMP MAINTENANCE	5,000
			5,000
9103	100083200000	TMDL MONITORING PROGRAM	36,000
		VCWPD IMPLEMENTATION AGREEMENT	40,000
		MISC STORMWATER PROJECTS	10,000
			86,000
	100083208080	REINSPECTIONS	2,000
		NOTE: INSPECTIONS OCCUR ONCE EVERY TWO YEARS	
			2,000
9122	100083200000	PREP FOR CITY PERMIT RENEWAL IN FY 2015/16	5,000
			5,000
9204	100083200000	STENCILS, PAINT, & EQUIPMENT	2,000
			2,000
9205	100083200000	STORMWATER MATERIALS	500
			500
9220	100083200000	STORMWATER PROGRAM PUBLICATIONS	400
			400
9223	100083200000	CASQA OR STORMCON CONFERENCE	1,000
			1,000
9224	100083200000	MISC. MILEAGE	100
			100
9240	100083200000	STORMWATER PROGRAM PUBLIC OUTREACH MATERIALS	2,000
			2,000
9418	100083200000	CITY'S NPDES PERMIT FEE	17,000
			17,000
9420	100083200000	MISC. PHONE CHARGES	100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			100



Fiscal Year 2015/16

Parking Enforcement

(Division 8330)

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.

PARKING ENFORCEMENT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
200083300000	9002	SALARIES (FULL-TIME)	54,898	45,427	51,014	74,003	75,455
200083300000	9004	OVERTIME	0	1,000	1,000	500	500
200083300000	9005	STANDBY PAY	0	0	300	0	0
200083300000	9011	WORKERS COMP INSURANCE	1,094	1,242	1,244	2,482	2,485
200083300000	9013	PERS CONTRIBUTIONS	7,891	34,558	35,354	11,597	11,798
200083300000	9014	MEDICARE	832	700	785	1,148	1,169
200083300000	9016	BILINGUAL PAY	418	416	418	416	416
200083300000	9018	LONGEVITY PAY	144	265	0	676	682
200083300000	9019	FULL TIME DEFERRED COMP	962	914	1,011	1,581	1,612
200083300000	9020	UNIFORM ALLOWANCE	154	250	250	250	250
200083300000	9040	DENTAL INSURANCE	1,567	1,579	1,652	1,960	1,960
200083300000	9041	VISION INSURANCE	194	193	211	239	239
200083300000	9042	GROUP LIFE INSURANCE	132	179	137	232	232
200083300000	9043	ST/LT DISABILITY INSURANC	319	281	336	458	467
200083300000	9044	EMPLOYEE ASSTANCE PROGRAM	25	23	26	29	29
200083300000	9045	MEDICAL HLTH INSURANCE	15,020	12,689	15,766	18,404	18,404
			83,649	99,716	109,504	113,975	115,698
100083300000	9102	CONTRACTUAL SERVICES	10,106	8,000	10,000	10,000	10,000
200083300000	9102	CONTRACTUAL SERVICES	442	700	700	700	700
200083300000	9123	LEGAL SVCS-LITIGATION	0	500	500	500	500
200083300000	9202	OFFICE SUPPLIES	0	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	415	1,000	1,000	1,000	1,000
200083300000	9208	SMALL TOOLS	147	200	200	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200083300000	9222	EDUCATION & TRAINING	50	100	100	100	100
200083300000	9226	AUTO ALLOWANCE	0	0	0	372	372
200083300000	9232	PRINTING	26	3,000	3,000	3,000	3,000
200083300000	9251	OTHER EQUIPMENT MAINT	187	100	100	100	100
200083300000	9254	VEHICLE MAINTENANCE	0	1,125	1,125	1,125	1,125
200083300000	9255	GASOLINE/DIESEL	1,704	3,500	3,500	3,500	3,500
100083300000	9273	PARK BAIL STATE SURCHARGE	39,112	36,950	31,000	40,000	40,000
200083300000	9420	TELEPHONE SERVICE	0	73	73	73	73
200083300000	9424	CELLULAR PHONES/ALLOW	27	33	27	117	117
100083300000	9452	COLLECTION ADMIN FEE	2,493	3,500	3,500	3,500	3,500
			54,709	58,941	54,985	64,447	64,447
			138,357	158,657	164,489	178,422	180,145

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	200083300000	CROSSING GUARD SUPERVISOR UNIFORM ALLOWANCE	250
			250
9102	100083300000	CITATION PROCESSING - CITY OF THOUSAND OAKS CONTRACT CITY OF THOUSANDS OAKS WILL CEASE TO SERVE MOORPARK IN FY15/16. STAFF WORKING ON ESTABLISHING NEW PROCESSING AGENCY. STAFF WILL PROPOSE TO INCREASE PARKING FEES DUE TO INCREASED COSTS OF NEW CONTRACT	10,000
			10,000
	200083300000	PARKING CITATION HEARING OFFICER	700
			700
9123	200083300000	LEGAL SERVICES	500
			500
9202	200083300000	OFFICE SUPPLIES RELATED TO PARKING ENFORCEMENT	110
			110
9206	200083300000	WEATHERPROOF CITATION ENVELOPE, MARKING CHALK, ETC	1,000
			1,000
9208	200083300000	MISC. TOOLS	200
			200
9220	200083300000	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS	50
			50
9222	200083300000	PARKING ENFORCEMENT SEMINAR (\$200 - SPLIT 50%/50% WITH 2000-8210)	100
			100
9226	200083300000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9232	200083300000	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES	3,000
			3,000
9251	200083300000	MISC. EQUIPMENT MAINTENANCE	100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			100
9254	200083300000	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE (\$1,500 - SPLIT 75%/25% WITH 2000-8210)	1,125
			1,125
9255	200083300000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT (\$4,700 - SPLIT 75%/25% WITH 2000-8210)	3,500
			3,500
9273	100083300000	PARKING BAIL SURCHARGES TO COUNTY & STATE: COURTHOUSE CONSTRUCTION FUND (GC 76000 & 76100) ESTIMATE 3,200 CITATIONS * \$2.50 CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND (GC 76000 & 76101) ESTIMATE 3,200 CITATIONS * \$2.50 STATE COURT FACILITIES CONSTRUCTION FUND (GC 70372) ESTIMATE 3,200 CITATIONS * \$1.50 IMMEDIATE & CRITICAL NEEDS - STATE COURT FACILITIES CONSTRUCTION FUND (GC 70372) ESTIMATE 3,200 * \$3.00 REMITTANCE OF TRIAL COURT TRUST FUND (GC 76000.3) ESTIMATE 3,200 CITATIONS * \$3.00	8,000 8,000 4,800 9,600 9,600
			40,000
9420	200083300000	MISCELLANEOUS PHONE CHARGES	73
			73
9424	200083300000	CELL PHONE ALLOWANCE - PW SUPT 5% CELL PHONE ALLOWANCE - CE/PWD 10%	33 84
			117
9452	100083300000	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	3,500
			3,500

Fiscal Year 2015/16

Engineering (Division 8410)

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 contracts with an additional private firm to provide floodplain management services related to land development projects.

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 (2620). The General Fund is utilized for a few annual expenses such as memberships and 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.

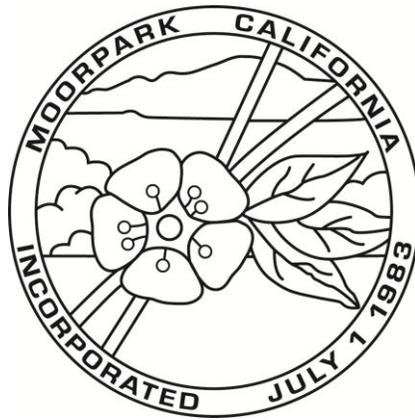
ENGINEERING

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
262084100000	9002	SALARIES (FULL-TIME)	119,702	121,107	121,188	123,790	126,200
262084100000	9011	WORKERS COMP INSURANCE	2,441	3,312	3,317	4,151	4,155
262084100000	9013	PERS CONTRIBUTIONS	20,681	111,417	111,195	20,608	20,969
262084100000	9014	MEDICARE	1,814	1,872	1,817	1,906	1,941
262084100000	9018	LONGEVITY PAY	48	826	0	834	842
262084100000	9019	FULL TIME DEFERRED COMP	2,669	2,872	2,739	2,929	2,986
262084100000	9040	DENTAL INSURANCE	1,586	1,495	1,705	1,570	1,570
262084100000	9041	VISION INSURANCE	205	181	225	190	190
262084100000	9042	GROUP LIFE INSURANCE	295	300	293	309	309
262084100000	9043	ST/LT DISABILITY INSURANC	696	751	696	767	782
262084100000	9044	EMPLOYEE ASSTANCE PROGRAM	28	28	28	28	28
262084100000	9045	MEDICAL HLTH INSURANCE	15,636	16,486	17,025	18,017	18,017
			165,800	260,647	260,228	175,099	177,989
280084108088	9102	CONTRACTUAL SERVICES	0	0	0	150,000	150,000
262084100000	9103	SPECIAL PROFESSIONAL SVCS	0	50,000	0	50,000	50,000
262084100000	9155	ENGINEERING-PLAN CHECK	172,736	100,000	100,000	100,000	100,000
262084100000	9156	ENGINEERING-INSPECTION	170,586	75,000	168,000	77,000	77,000
262084100000	9157	ENGINEERING-ENCROACHMENT	437	5,000	5,000	5,000	5,000
100084100000	9221	MEMBERSHIPS & DUES	280	800	560	800	800
100084100000	9222	EDUCATION & TRAINING	30	400	60	400	400
100084100000	9223	CONFERENCES & MEETINGS	310	4,000	1,000	4,000	4,000
100084100000	9224	MILEAGE	0	84	0	84	84
262084100000	9224	MILEAGE	0	60	60	60	60
262084100000	9226	AUTO ALLOWANCE	1,867	1,860	1,867	1,860	1,860
262084100000	9424	CELLULAR PHONES/ALLOW	422	583	747	420	420
			346,668	237,787	277,294	389,624	389,624
100084100000	9820	TRANSFER TO OTHER FUNDS	52,621	168,226	151,191	99,289	102,179
262084100000	9830	COST PLAN CHARGES	93,400	71,460	71,460	73,350	73,350
			146,021	239,686	222,651	172,639	175,529
			658,488	738,120	760,173	737,362	743,142

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8410 - ENGINEERING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	280084108088	CITYWIDE MASTER DRAINAGE STUDY	150,000
			150,000
9103	262084100000	FLOOD PLAIN MANAGEMENT SERVICES CONSULTANT	50,000
			50,000
9155	262084100000	ENGINEERING - PLAN CHECK EXPENDITURE IS 70% OF REVENUE LINE 2620.3841 (\$143,000)	100,000
			100,000
9156	262084100000	ENGINEERING - INSPECTIONS EXPENDITURE IS 70% OF REVENUE LINE 2620.3842 (\$110,000)	77,000
			77,000
9157	262084100000	ENGINEERING - ENCROACHMENT PERMITS EXPENDITURE IS 70% OF REVENUE LINE 2620.3246 (\$35,000) WHEN THIRD PARTY CONSULTANT IS UTILIZED	5,000
			5,000
9221	100084100000	APWA, ASCE, ITE	800
			800
9222	100084100000	ANNUAL TRAINING (2 STAFF @ \$200 EACH)	400
			400
9223	100084100000	PROFESSIONAL CONFERENCES	4,000
			4,000
9224	100084100000	MILEAGE REIMBURSEMENT	84
			84
	262084100000	MISC MILEAGE	60
			60
9226	262084100000	AUTO ALLOWANCE - CE/PWD 50%	1,860
			1,860
9424	262084100000	CELL PHONE ALLOWANCE - CE/PWD 50%	420
			420



Fiscal Year 2015/16

Public Transit (Division 8510)

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

- Moorpark Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 5:00 a.m. to 8:00 p.m. and Saturday, from 8:00 a.m. to 5:00 p.m.
- ADA Paratransit – Local (Intra-City) ADA (Americans with Disabilities Act) Paratransit and Inter-City Paratransit (travel to other cities) for persons with disabilities who are certified by City and VCTC to use the system. Intra-City service is provided Monday through Friday, from 5:00 a.m. to 8:00 p.m. and on the weekend from 8:00 a.m. to 5:00 p.m. Inter-City service is provided Monday through Friday, from 6:00 a.m. to 6:00 p.m. and on the weekend, from 8:00 a.m. to 5:00 p.m.
- Senior Dial-A-Ride – This is a local (Intra-City) Dial-A-Ride service for seniors aged 62 and over. The Senior Dial-A-Ride uses the same van service as the ADA service, and is available the same weekday hours as the City bus, 5:00 a.m. to 8:00 p.m., Monday through Friday. Weekend service is also provided 8:00 a.m. to 5:00 p.m. The City also provides the Senior Nutrition Program, a donation-based van service to the Active Adult Center meal site with trips paid for by the County Area Agency on Aging (AAA).
- VISTA-East - An Inter-City express bus, VISTA-East connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VISTA 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 VISTA-East. City staff works with VCTC staff to provide assistance with VISTA 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. TDA continues to fund the public transit programs except when other funding sources such as grants are available. 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 Fund (2001) for operation of the City's compressed natural gas vehicles. In FY 2013/14, the City began using Congestion Mitigation and Air Quality (CMAQ) funding for a three-year demonstration service for the City's fixed route and Dial-A-Ride extended hour and weekend services.

PUBLIC TRANSIT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
500085100000	9002	SALARIES (FULL-TIME)	69,145	67,271	69,450	96,892	98,795
500085100000	9011	WORKERS COMP INSURANCE	1,886	1,840	1,842	3,250	3,253
500085100000	9013	PERS CONTRIBUTIONS	11,885	60,782	61,228	16,379	16,667
500085100000	9014	MEDICARE	1,044	1,033	1,049	1,467	1,495
500085100000	9018	LONGEVITY PAY	492	619	460	916	924
500085100000	9019	FULL TIME DEFERRED COMP	1,403	1,444	1,453	2,043	2,084
500085100000	9040	DENTAL INSURANCE	1,314	673	1,300	898	898
500085100000	9041	VISION INSURANCE	161	87	162	117	117
500085100000	9042	GROUP LIFE INSURANCE	152	148	148	200	200
500085100000	9043	ST/LT DISABILITY INSURANC	420	416	413	600	612
500085100000	9044	EMPLOYEE ASSTANCE PROGRAM	19	18	19	25	25
500085100000	9045	MEDICAL HLTH INSURANCE	11,180	10,768	11,459	15,928	15,928
			99,100	145,099	148,983	138,715	140,998
200185108070	9102	CONTRACTUAL SERVICES	5,600	10,394	1,900	5,600	5,600
200185108071	9102	CONTRACTUAL SERVICES	260,600	279,795	265,000	275,000	275,000
260485108070	9102	CONTRACTUAL SERVICES	43,200	50,176	15,000	43,200	43,200
260485108071	9102	CONTRACTUAL SERVICES	106,500	135,172	135,000	135,000	135,000
500085108070	9102	CONTRACTUAL SERVICES	51,446	78,280	73,000	185,000	185,000
500085108071	9102	CONTRACTUAL SERVICES	27,299	80,679	80,000	80,000	80,000
500085108073	9102	CONTRACTUAL SERVICES	1,074	14,000	0	14,000	14,000
500085100000	9122	LEGAL SVCS-NON RETAINER	1,053	500	1,000	500	500
260485100000	9205	SPECIAL DEPT SUPPLIES	7,627	8,853	8,853	8,853	8,853
500085100000	9205	SPECIAL DEPT SUPPLIES	2,365	2,000	2,000	2,000	2,000
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	0	50	50
500085100000	9221	MEMBERSHIPS & DUES	179	200	395	200	200
500085100000	9222	EDUCATION & TRAINING	0	0	200	200	200
500085100000	9223	CONFERENCES & MEETINGS	50	200	200	200	200
500085100000	9224	MILEAGE	18	28	28	28	28
500085100000	9226	AUTO ALLOWANCE	373	372	373	372	372
500085100000	9231	POSTAGE	228	500	500	500	500
500085100000	9232	PRINTING	1,755	3,000	3,000	3,000	3,000
500085100000	9240	COMMUNITY PROMOTION	0	500	500	500	500
500085108073	9240	COMMUNITY PROMOTION	0	2,500	0	2,500	2,500
500085100000	9251	OTHER EQUIPMENT MAINT	57	300	52	300	300
500085100000	9252	PROPERTY MAINTENANCE	220	4,000	4,000	4,000	4,000
500085108073	9252	PROPERTY MAINTENANCE	2,481	3,000	5,000	3,000	3,000
200185100000	9254	VEHICLE MAINTENANCE	7,800	11,460	6,100	7,800	7,800
260485100000	9254	VEHICLE MAINTENANCE	58,500	86,549	47,000	60,000	60,000
500085100000	9254	VEHICLE MAINTENANCE	165,000	134,753	130,000	170,000	170,000
500085108070	9254	VEHICLE MAINTENANCE	51,446	78,280	73,000	100,000	100,000
500085108071	9255	GASOLINE/DIESEL	5,200	7,176	5,900	6,900	6,900
500085108073	9330	TREE TRIMMING	0	5,600	5,600	5,600	5,600
500085100000	9331	LANDSCAPE SERVICES	1,442	3,000	1,600	3,000	3,000
500085108073	9331	LANDSCAPE SERVICES	22,054	26,561	23,000	26,000	26,000
500085108073	9352	STREET SWEEPING METRO	1,838	3,000	2,500	3,000	3,000
500085108073	9414	STREET LIGHT ENERGY	4,434	3,000	5,400	6,000	6,000
500085108073	9415	WATER	6,683	7,000	3,000	2,860	2,860
200185108071	9416	NATURAL GAS	54,300	69,076	57,000	60,000	60,000
500085100000	9420	TELEPHONE SERVICE	0	16	16	16	16
500085100000	9424	CELLULAR PHONES/ALLOW	84	117	84	84	84

PUBLIC TRANSIT

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
			890,909	1,110,089	956,201	1,215,263	1,215,263
261185108020	9505	VEHICLES	0	774,000	0	774,000	774,000
500085100000	9505	VEHICLES	0	148,000	0	148,000	148,000
			0	922,000	0	922,000	922,000
500085100000	9830	COST PLAN CHARGES	191,800	167,300	167,300	209,720	209,720
			191,800	167,300	167,300	209,720	209,720
			1,181,808	2,344,488	1,272,484	2,485,698	2,487,981

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	200185108070	TRANSIT DEMO PROJECT - LOCAL MATCH OF 11.47%	5,600
			5,600
	200185108071	TRAFFIC SYSTEMS-CITYWIDE TRANSIT: CNG TRANSIT OPERATIONS LOCAL MATCH	257,000 18,000
			275,000
	260485108070	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$5,600 FROM 2001.8510.8070.9102	43,200
			43,200
	260485108071	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$18,000 FROM 2001.8510.8071.9102	135,000
			135,000
	500085108070	PUBLIC TRANSIT-PARATRANSIT: SPLIT 50/50 WITH 9254 FOR CAPITAL MAINTENANCE (NEW) INTER-CITY SENIOR DIAL-A-RIDE TO PROVIDE PARATRANSIT SERVICE TO CITIES OF SIMI VALLEY, THOUSAND OAKS, CAMARILLO, WESTLAKE VILLAGE AND OAK PARK TO MEET OBJECTIVES OF EAST COUNTY TRANSIT ALLIANCE. FUNDED WITH TDA/FTA FUNDS	100,000 85,000
			185,000
	500085108071	PUBLIC TRANSIT-CITY TRANSIT: OPERATION OF MOORPARK CITY TRANSIT (FTA FUNDING) OPERATION OF MOORPARK CITY TRANSIT (TDA FUNDING) BEACH BUS SERVICE AUDIT	25,000 25,000 25,000 5,000
			80,000
	500085108073	PUBLIC TRANSIT-METROLINK PREVENTATIVE MAINTENANCE OF METROLINK CAMERAS	14,000
			14,000
9122	500085100000	GENERAL LEGAL SERVICES	500
			500
9205	260485100000	TRANSIT DEMO PROJECT - NEW SCHEDULES, SIGNS, ETC. HAS A LOCAL MATCH OF \$2,000 (5000.8510.0000.9205)	8,853

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			8,853
	500085100000	MAPS, SIGNS, DECALS, ETC. QUALIFIES AS LOCAL MATCH FOR 2604.8510.0000.9205	2,000
			2,000
9220	500085100000	TRANSIT MAGAZINES AND PERIODICALS	50
			50
9221	500085100000	APTA AND CALACT	200
			200
9222	500085100000	TRANSIT SEMINARS AS WELL AS MMASC EVENTS	200
			200
9223	500085100000	APWA MEETINGS CA TRANSIT ASSOCIATION CONFERENCE	50 150
			200
9224	500085100000	MISC	28
			28
9226	500085100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9231	500085100000	BUS SCHEDULE, ADA APPLICATIONS, PUBLIC MAILINGS	500
			500
9232	500085100000	NEW BUS SCHEDULES AND OTHER PRINTING JOBS	3,000
			3,000
9240	500085100000	PENS, MAGNETS, ETC	500
			500
	500085108073	PUBLIC TRANSIT-METROLINK: METROLINK HOLIDAY TOY EXPRESS EVENT	2,500
			2,500
9251	500085100000	REPEATER ACCESS	300

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

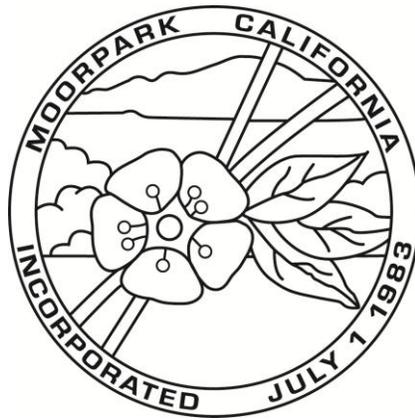
DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			300
9252	500085100000	OTHER MISC BUS SHELTER MAINTENANCE	4,000
			4,000
	500085108073	PUBLIC TRANSIT-METROLINK: PROPERTY MAINTENANCE AND REPAIR OF THE STATION	3,000
			3,000
9254	200185100000	TRANSIT DEMO PROJECT - LOCAL MATCH OF 11.47%	7,800
			7,800
	260485100000	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$7,800 FROM 2001.8510.8071.9102	60,000
			60,000
	500085100000	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE (80% FTA FUNDED, 20% TDA MATCH)	170,000
			170,000
	500085108070	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICE (80% FTA FUNDED, 20% TDA MATCH)	100,000
			100,000
9255	500085108071	DIESEL FOR MOORPARK CITY TRANSIT BUSES	6,900
			6,900
9330	500085108073	TREE TRIMMING WITHIN METROLINK STATION AREA	5,600
			5,600
9331	500085100000	TRASH CAN REMOVAL SERVICES	3,000
			3,000
	500085108073	LANDSCAPE SERVICES (12 MONTHS @ \$1700/MONTH)	26,000
			26,000
9352	500085108073	STREET SWEEPING-METROLINK NORTH & SOUTH PARKING LOTS	3,000
			3,000
9414	500085108073	ENERGY COSTS FOR NORTH AND SOUTH PARKING LOTS	6,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			6,000
9415	500085108073	LANDSCAPE IRRIGATION FOR METROLINK STATION	2,860
			2,860
9416	200185108071	CNG FUEL	60,000
			60,000
9420	500085100000	MISC. PHONE CHARGES	16
			16
9424	500085100000	CELL PHONE ALLOWANCE - CE/PWD 10%	84
			84
9505	261185108020	PURCHASE 2 BUSES WITH PTMISEA GRANT FUNDS	774,000
			774,000
	500085100000	ADDITIONAL FTA GRANT FUNDING FOR PURCHASE OF 2 BUSES	90,000
		TDA 8C FUNDING	58,000
			148,000



Fiscal Year 2015/16

Street Lighting (Division 8900)

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 7900 of the Parks, Recreation and Community Services Department. Debris basin maintenance costs are accumulated in Division 8320 of the Public Works Department.

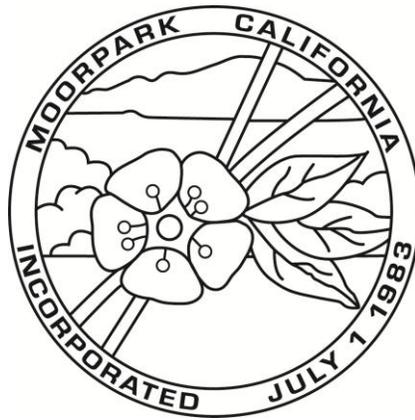
STREET LIGHTING

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
230089007901	9102	CONTRACTUAL SERVICES	0	5,000	0	0	0
230089008901	9102	CONTRACTUAL SERVICES	5,354	5,000	5,000	5,725	5,725
230089008901	9414	STREET LIGHT ENERGY	363,917	390,000	380,000	390,000	390,000
			369,270	400,000	385,000	395,725	395,725
100089000000	9820	TRANSFER TO OTHER FUNDS	181,851	6,262	6,262	0	0
260589000000	9820	TRANSFER TO OTHER FUNDS	0	62,508	62,509	0	0
			181,851	68,770	68,771	0	0
			551,121	468,770	453,771	395,725	395,725

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 8900 - STREET LIGHTING

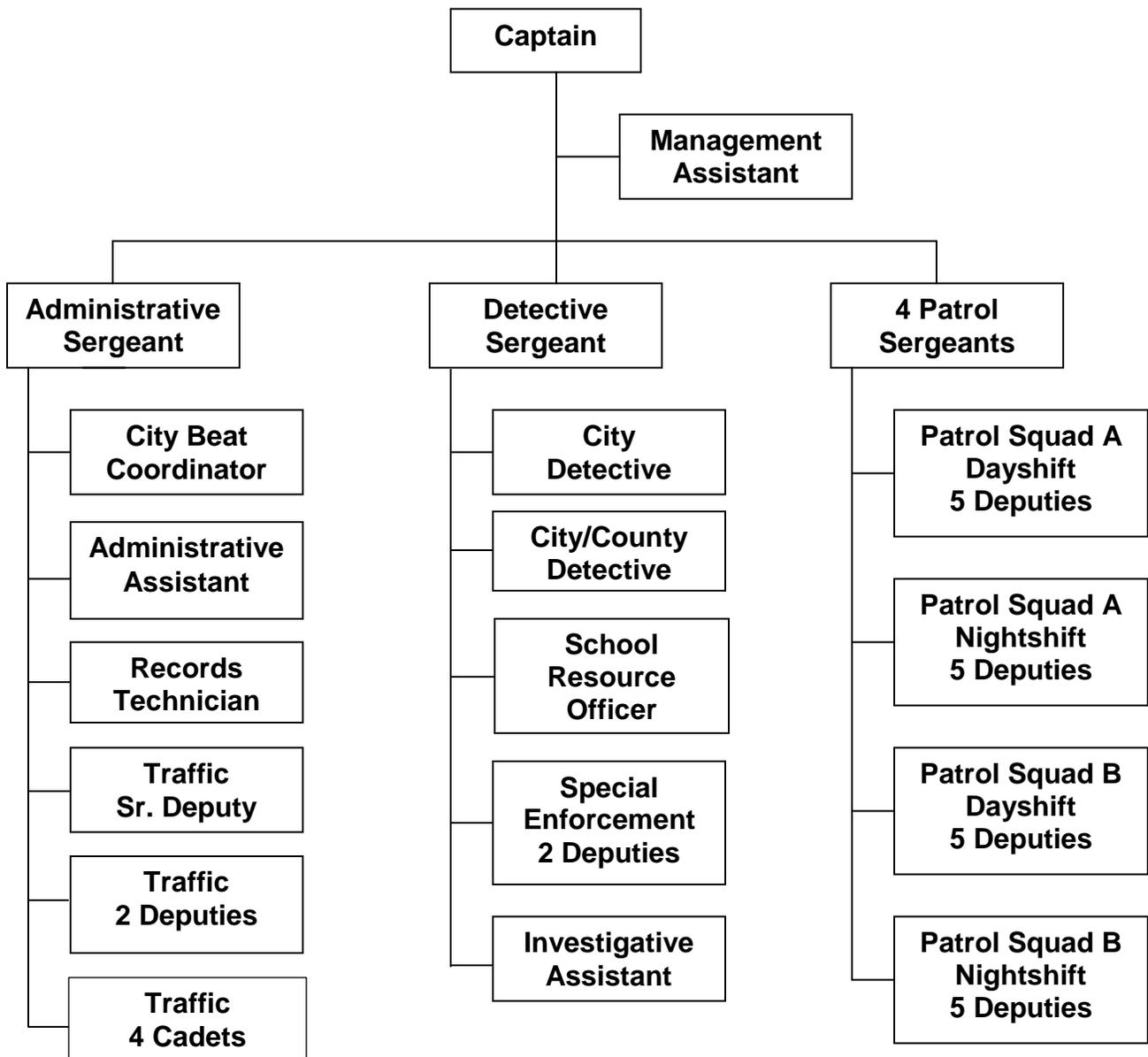
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230089008901	ASSESSMENT ENGINEER CONSULTING SERVICE	5,725
			5,725
9414	230089008901	STREET LIGHTING THROUGHOUT THE CITY	390,000
			390,000





Public Safety (Department 9200)

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, as well as the protection of all residents, schools, and businesses through the deterrence and prevention of crime, the apprehension of offenders, and public education promoting self-protective measures that limit victimization. The Police Department also coordinates all police volunteers and volunteer programs through the Police Services Center located at 610 Spring Road.



PUBLIC SAFETY

Budget Unit	Object	Account Title	13/14 Actual	14/15 Budget	14/15 Estimate	15/16 Recommended	15/16 Adopted
100092000000	9011	WORKERS COMP INSURANCE	1,237	1,572	1,575	1,928	1,893
			1,237	1,572	1,575	1,928	1,893
100092000000	9102	CONTRACTUAL SERVICES	15,833	45,500	50,257	47,580	47,580
100092000000	9117	POLICE SERVICES	5,890,170	6,251,800	6,107,600	6,293,775	6,293,775
260992009001	9117	POLICE SERVICES	99,147	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	108,504	140,500	137,000	147,550	147,550
100092000000	9119	POLICE - SPECIAL EVENTS	6,551	15,500	21,140	16,800	16,800
100092009008	9119	POLICE - SPECIAL EVENTS	3,715	0	0	0	0
100092000000	9122	LEGAL SVCS-NON RETAINER	0	13,000	8,000	14,500	14,500
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	258	3,000	3,000	9,200	9,200
400392000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	1,000	1,000
100092000000	9202	OFFICE SUPPLIES	1,087	3,000	3,000	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	96	1,500	1,300	1,500	1,500
100092000000	9205	SPECIAL DEPT SUPPLIES	4,877	22,550	22,550	22,550	22,550
200092000000	9205	SPECIAL DEPT SUPPLIES	1,092	5,900	6,235	5,900	5,900
100092000000	9208	SMALL TOOLS	405	1,000	1,000	1,000	1,000
100092000000	9220	PUBLICATIONS & SUBSCRIPT	325	700	585	700	700
200092000000	9220	PUBLICATIONS & SUBSCRIPT	0	300	300	300	300
100092000000	9221	MEMBERSHIPS & DUES	830	2,500	2,440	3,220	3,220
100092000000	9222	EDUCATION & TRAINING	3,142	15,000	15,000	15,000	15,000
100092000000	9223	CONFERENCES & MEETINGS	764	2,500	2,500	2,500	2,500
100092000000	9224	MILEAGE	0	200	200	200	200
100092000000	9231	POSTAGE	1,538	2,500	2,500	2,500	2,500
100092000000	9232	PRINTING	0	3,600	3,600	3,600	3,600
100092000000	9234	ADVERTISING	0	150	150	150	150
100092000000	9240	COMMUNITY PROMOTION	740	1,000	1,000	1,700	1,700
100092000000	9241	EMPLOYEE RECOGNITION	1,917	2,200	2,000	2,300	2,300
100092000000	9242	VOLUNTEER RECOGNITION	1,755	2,200	2,000	2,300	2,300
200092000000	9251	OTHER EQUIPMENT MAINT	2,003	3,500	3,500	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	5,011	6,011	6,000	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	139,960	198,000	196,926	215,000	215,000
200092000000	9254	VEHICLE MAINTENANCE	13,233	17,230	17,234	16,950	16,950
100092000000	9255	GASOLINE/DIESEL	95,895	87,300	64,800	85,000	85,000
200092000000	9255	GASOLINE/DIESEL	3,597	5,200	5,200	5,700	5,700
100092000000	9420	TELEPHONE SERVICE	23,779	25,000	20,986	25,000	25,000
200092000000	9420	TELEPHONE SERVICE	1,519	1,860	414	1,880	1,880
100092000000	9421	PAY PHONE USE	600	600	600	600	600
			6,428,340	6,980,801	6,809,017	7,053,455	7,053,455
400392000000	9503	COMPUTER EQUIPMENT	0	0	0	20,500	20,500
400392000000	9505	VEHICLES	0	25,000	25,000	25,000	25,000
			0	25,000	25,000	45,500	45,500
			6,429,577	7,007,373	6,835,592	7,100,883	7,100,848

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100092000000	DISTRICT ATTORNEY'S HIGH TECHNOLOGY TASK FORCE	13,200
		VISIONTEK REPORT WRITING SOFTWARE LICENSING	4,500
		COUNTY WITNESS COORDINATION PROGRAM	11,000
		CRISIS INTERVENTION TEAM PROGRAM	6,000
		REVERSE 911 PROGRAM	1,500
		SECURITY ACCESS CARD READER MAINTENANCE CONTRACT	6,100
		TELEPHONE SUPPORT & MAINTENANCE CONTRACT	4,200
		CABLE TV SERVICE (9 OUTLETS*\$20 FOR 6 MONTHS)	1,080
			47,580
9117	100092000000	THE FOLLOWING AMOUNTS INCLUDE 3% INCREASE:	
		2 - 24 HR PATROL CARS (336 HOURS PER WEEK)	2,364,541
		2 - 84 HR PATROL CAR (168 HOURS PER WEEK)	1,182,271
		2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 1000)	344,762
		3 - 40 HR TRAFFIC MOTORCYCLES	758,737
		1 - SENIOR DEPUTY DIFFERENTIAL (MOTORCYCLE)	36,374
		1 - CAPTAIN (50%)	179,574
		1 - DETECTIVE SERGEANT (75%)	225,830
		1.5 SENIOR DEPUTY DETECTIVE	393,972
		1 - SENIOR DEPUTY COMMUNITY SERVICES OFFICER/ CITY BEAT COORDINATOR	253,523
		1 - SCHOOL RESOURCE OFFICER (50% SHARED COST WITH MOORPARK UNIFIED SCHOOL DISTRICT, REVENUE BUDGETED IN ACCOUNT 1000.3751, CITY PORTION FROM GF RESERVE	222,381
		1 - MANAGEMENT ASSISTANT (50%)	43,835
		1 - SHERIFF'S SERVICE TECHNICIAN	116,223
		2 - 20 HOUR PER WEEK CADETS + 320 HOURS	66,524
		1 - ADMINISTRATIVE ASSISTANT (NON-EXEMPT)	105,228
			6,293,775
	260992009001	2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 2609)	100,000
			100,000
9118	100092000000	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC (5% INCREASE)	147,550
			147,550
9119	100092000000	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY	7,000
		ROAM 'N RELICS CAR SHOW (REIMBURSED COST)	2,200
		MOVIE DETAILS (REIMBURSED COST)	3,600

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9119	100092000000	MAMMOTH RUN (BEGINNING FY14/15)	1,000
		DUI ENFORCEMENT (NEW)	3,000
			16,800
9122	100092000000	LEGAL SERVICE - NON RETAINER	3,000
		CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS	5,000
		SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION REQUESTS)	3,000
		LEGAL SOFTWARE ANNUAL SUBSCRIPTION	3,500
			14,500
9201	100092000000	COMPUTER SOFTWARE, LIMITED HARDWARE, CABLES, ETC	3,000
		COREL DRAW SUITE (NEW)	1,700
		PHONE WIRELESS HEADSETS (NEW)	4,000
		WIRELESS MEDIA EXTENDER (NEW)	500
			9,200
	400392000000	PC FOR CAPTAIN (NEW)	1,000
			1,000
9202	100092000000	OFFICE SUPPLIES	3,000
			3,000
9204	100092000000	JANITORIAL SUPPLIES FOR INMATE WORKERS	1,000
		CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES	250
		SUPPLEMENTAL PAPER PRODUCTS (FACIAL TISSUE)	250
			1,500
9205	100092000000	FILM PROCESSING & ENLARGEMENTS	200
		TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES	3,000
		BICYCLE PATROL MAINTENANCE	2,500
		VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT	4,000
		COMMERCIAL ENFORCEMENT UNIFORMS/EQUIPMENT	750
		MISCELLANEOUS UNANTICIPATED EXPENSES	1,000
		FOOD REQUIREMENTS (JUVENILE OFFENDERS)	300
		MEETING SUPPLIES	500
		REPLACEMENT OF RADAR EQUIPMENT BATTERIES	300
		TRUCK INSPECTION EQUIPMENT AND SUPPLIES	10,000
			22,550
	200092000000	6 - PAIR MOTORCYCLE PANTS @ \$200 PER PAIR	1,200
		3 - REPLACEMENT MOTORCYCLE HELMETS	1,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	200092000000	3 - PAIRS REPLACEMENT MOTORCYCLE BOOTS	1,900
		1 - TRAFFIC MOTORCYCLE JACKET	500
		TRAFFIC MOTORCYCLE LEATHER GLOVES	150
		TRAFFIC MOTORCYCLE EYE PROTECTION (3 PAIRS)	350
		3 - TRAFFIC MOTORCYCLE BOOT RE-SOLE	300
			5,900
9208	100092000000	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)	1,000
			1,000
9220	100092000000	VENTURA COUNTY STAR ANNUAL SUBSCRIPTION	300
		MISC PUBLICATIONS / SUBSCRIPTIONS	400
			700
	200092000000	TITLE 13 UPDATES (COMMERCIAL VEHICLE ENFORCEMENT)	300
			300
9221	100092000000	RENEWAL - INT'L ASSN FINANCIAL CRIMES (DET X 2)	100
		CALIFORNIA CRIMINAL JUSTICE INVESTIGATORS ASSN	100
		NATIONAL CITIZENS ON PATROL GROUP MEMBERSHIP	150
		SCRIA - DETECTIVES	20
		CFCIA - DETECTIVES	140
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (CAPT)	990
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (SGT)	720
		MISCELLANEOUS ADDITIONAL	1,000
			3,220
9222	100092000000	SPEC. TRAINING SPECIFIC TO CITY POLICE FUNCTIONS	6,900
		TRAVEL COSTS & LODGING	8,100
			15,000
9223	100092000000	1 DAY CONFERENCES & MEETINGS	2,500
			2,500
9224	100092000000	MILEAGE REIMBURSEMENT	200
			200
9232	100092000000	CRIME PREVENTION FLYERS	1,100
		PARKING CITATIONS - NOTICE TO APPEAR	2,500
			3,600

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

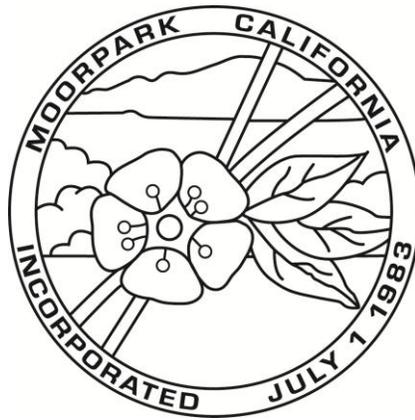
DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9240	100092000000	COMMUNITY PROMOTION & CRIME PREVENTION ENGLISH AND SPANISH VERSIONS	1,700
			1,700
9241	100092000000	EMPLOYEE RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,300
			2,300
9242	100092000000	VOLUNTEER RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,300
			2,300
9251	200092000000	SERVICE & RECERTIFICATION FOR RADAR & LIDAR UNITS	3,500
			3,500
9252	100092000000	MISCELLANEOUS BUILDING MAINTENANCE & REPAIR	1,000
			1,000
9254	100092000000	8 - PATROL CARS (\$752/MO * 12 MOS * 8 CARS) 300,000 PATROL CAR MILEAGE (\$0.24/MILE) ANNUAL CDPD FEES (\$3,000 * 8 CARS) 4.75 - PLAIN CARS (\$280/MO * 12 MOS * 4.75 CARS) 60,000 PLAIN CAR MILEAGE (\$0.17/MILE) 12,000 COUNTY PATROL CAR MILEAGE (\$0.24/MILE) 1 - MINI VANS (\$250/MO * 12 MOS * 1 VAN) 20,000 MINI VAN MILEAGE (\$0.22/MILE) VIP CAR MAINTENANCE (2 CITY VEHICLES) 14,000 MINI PICK-UP TRUCK MILEAGE (\$0.24/MI) (70% CITY) 12,000 MINI PICK-UP TRUCK (\$201/MO * 12) (70% CITY) MISC UNANTICIPATED EXPENSES (PAINT/LETTERING) CITY DECALS FOR CITY UNITS/MOTORCYCLES CAR WASH SUPPLIES	72,190 72,000 24,000 15,960 10,200 2,900 3,000 4,400 4,000 2,350 1,700 1,000 800 500
			215,000
	200092000000	MAINTENANCE & REPAIR OF TRAFFIC MOTORCYLES TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES CITY VIP CAR MAINTENANCE 1 MINI PICK-UP TRUCK (\$201/MO*12 MO*1 TRUCK) * 30% CITY 14,000 MINI PICK-UP TRUCK MILEAGE (\$0.24/MI) * 30% CITY	14,000 600 600 750 1,000
			16,950
9255	100092000000	POLICE & PLAIN VEHICLE FUEL	85,000
			85,000

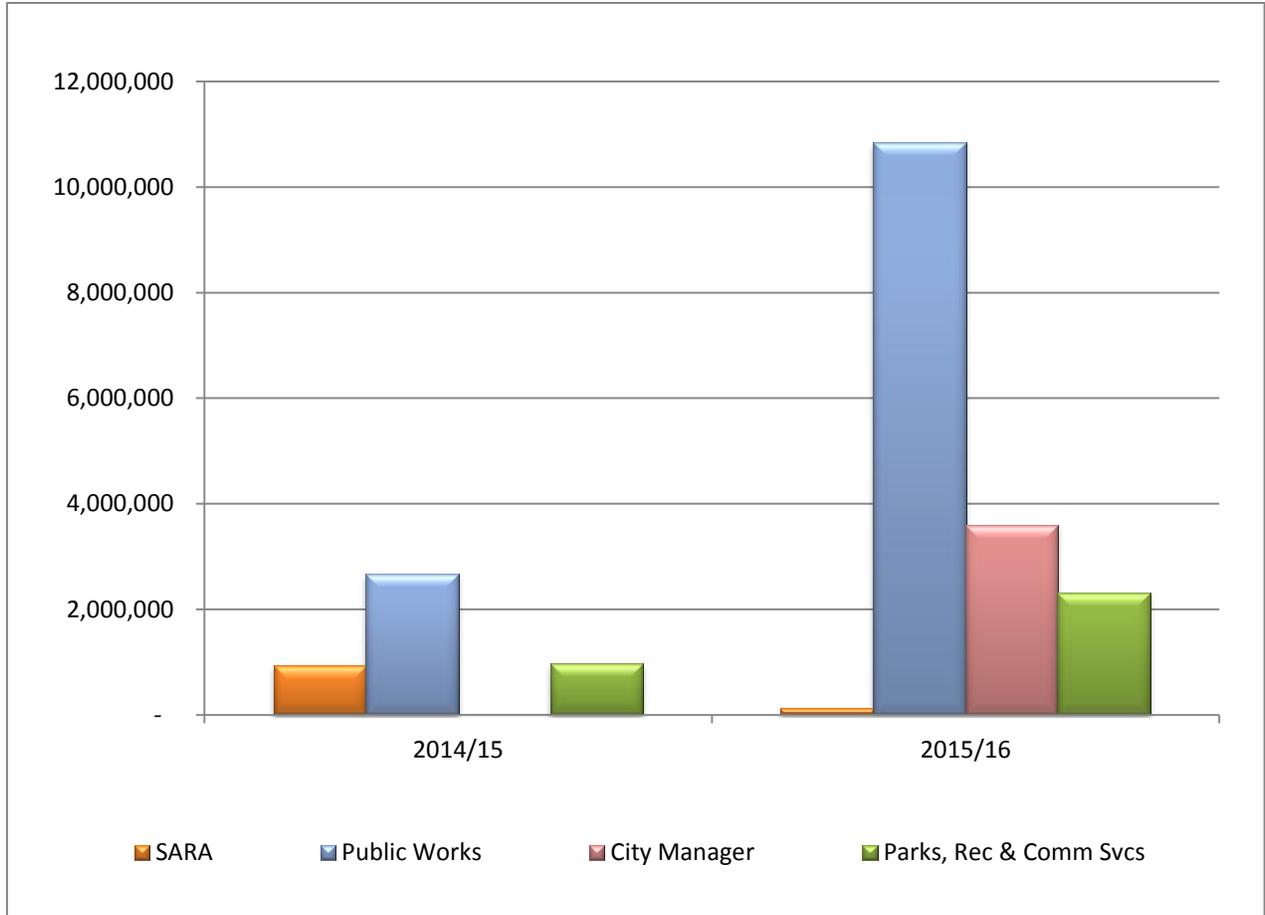
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9255	200092000000	TRAFFIC MOTORCYCLE FUEL	5,700
			5,700
9420	100092000000	POLICE CELLULAR PHONES	6,100
		LANDLINE TELEPHONE SERVICES	15,500
		VOICE MAIL/DATA/ALARM/EOC	2,900
		INVESTIGATIONS DSL LINE	500
			25,000
	200092000000	3 CELL PHONES FOR TRAFFIC MOTORCYCLE OFFICERS (AVERAGE MONTHLY CHARGE \$50.00 * 3 UNITS * 12 MOS)	1,800
		30% OF 1 CELL PHONE FOR PARKING ENFORCEMENT CADET	40
		15% OF 2 CELL PHONE FOR PARKING ENFORCEMENT VIP	40
			1,880
9421	100092000000	POLICE SERVICE CENTER PAY PHONE (\$50 MONTH)	600
			600
9503	400392000000	PHONE SYSTEM UPGRADE	20,500
			20,500
9505	400392000000	POLICE MOTORCYCLE	25,000
			25,000



Expense History Capital Improvement Projects



	2014/15 Estimated	2015/16 Adopted
SARA	935,469	129,271
Public Works	2,666,890	10,843,066
City Manager	11,916	3,600,493
Parks, Rec & Comm Svcs	971,930	2,309,536
Total Expenses	\$4,586,205	\$16,882,366

CITY OF MOORPARK
Capital Improvement Projects Budget FY 2015/16
By Funding Sources

FUND	Fund Title	15/16 Recommended	15/16 Adopted
1000	GENERAL FUND	711,261	711,261
2001	TRAFFIC SYSTEMS MANAGEMENT	1,041,710	1,041,710
2002	TRAFFIC MITIGATION	1,290,210	1,290,210
2151	ART IN PUBLIC PLACES	150,690	150,690
2203	HOUSING - SARA	50,000	50,000
2302	OTHERS	3,975	3,975
2400	PARK MAINTENANCE DISTRICT	9,500	9,500
2501	LOS ANGELES AOC	4,742,887	4,742,887
2602	TDA ARTICLE 3	230,514	230,514
2603	LOCAL TRANSPORATION 8A	182,584	182,584
2604	ISTEA 21 FEDERAL GRANTS	1,305,889	1,305,889
2605	GAS TAX	632,664	632,664
2609	OTHER STATE/FEDERAL GRANTS	2,224,660	2,224,660
2611	PROP 1B-LOCAL STREETS & ROADS	317,959	317,959
2800	ENDOWMENT	208,291	208,291
4001	CITY HALL IMPROVEMENT	3,407,866	3,407,866
5000	LOCAL TRANSIT PROGRAMS 8C	314,531	314,531
9104	SARA 2006 TAB PROCEEDS	57,175	57,175
		16,882,366	16,882,366

City of Moorpark
Capital Improvements Summary
Fiscal Year 2015/16

Project Number	Project Title	Prior Year Actual as of 06/30/2014	FY 2014/15 Estimate	FY 2015/16 Budget	Estimated Future Year(s) Amount	Project Total
0000	Tax-Defaulted Property Purchase in Moorpark	-	-	99,112	-	99,112
2005	Police Services Center Lighting Upgrades	44,556	-	-	-	44,556
2007	New City Hall and Civic Center Complex	880,067	11,916	3,501,381	-	4,393,364
5020	Ruben Castro Human Services Complex	15,421,380	295,628	57,175	-	15,774,183
5035	Askenazy	31,617	-	-	-	31,617
5056	High Street Streetscape	-	-	-	-	-
5071	798 Moorpark Avenue	-	-	25,000	-	25,000
5072	782 Moorpark Avenue	-	-	25,000	-	25,000
5081	Walnut Acres Park	640,087	636,590	22,096	-	1,298,773
7022	Arroyo Vista Community Park Lighting Plan Study	2,284,706	36,953	-	-	2,321,659
7032	Pedestrian Access Improvements at the Civic Center	12,472	24,000	163,528	-	200,000
7707	ADA Upgrades	15,500	2,325	6,000	-	23,825
7708	Police Services Center Art in Public Places	-	-	150,000	-	150,000
7709	Arroyo Vista Recreation Center Art in Public Places	21,501	127,809	690	-	150,000
7710	Back Up Generators for AVRC, PSF and Community Center	-	-	94,000	244,000	338,000
7711	Arroyo Vista Recreation Center HVAC Replacement	-	-	100,000	-	100,000
7715	Arroyo Vista Recreation Center Kitchen Remodel	-	-	150,000	-	150,000
7801	Poindexter Park Lighting Upgrades & Parking Lot Maintenance	165,620	160,468	-	-	326,088
7802	Community Center Park Parking Lot Maintenance	-	71,821	-	-	71,821
7803	Arroyo Vista Community Park Engineering Svcs/Parking Lot Maint	-	448,342	-	-	448,342
7805	Campus Park Lighting Upgrades	41,808	-	-	-	41,808
7809	Monte Vista Park Parking Lot Maintenance	-	33,011	-	-	33,011
7810	Handball Wall	7,324	-	-	-	7,324
7812	Country Trail Park Parking Lot Maintenance	-	13,759	-	-	13,759
7815	Miller Park Parking Lot Maintenance	-	25,189	-	-	25,189
7852	Arroyo Vista Community Park Recreational Trail	92,617	15,253	1,352,014	-	1,459,884
7901	Tierra Rejada Road Streetscape	-	13,000	104,900	-	117,900
7905	LMD and Parks Central Irrigation System	293,519	-	188,404	-	481,923
xxxx	Community Center Fire Sprinkler System	-	-	-	-	-
xxxx	Arroyo Vista Recreation Center Gym Expansion	-	-	-	-	-
8001	Sidewalk Reconstruction	354,623	-	50,000	-	404,623
8002	Slurry Seal	4,573,737	-	97,242	-	4,670,979
8012	Princeton Avenue Widening	3,025,636	75,000	1,830,938	-	4,931,574
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	1,212,302	1,234,418	1,742,622	-	4,189,342
8026	Spring Road Widening	394,336	-	855,664	-	1,250,000
8039	Rail Crossing Improvements at Spring Rd	1,119,546	5,000	1,121,977	-	2,246,523
8040	Moorpark Avenue Widening	1,074,865	-	-	670,755	1,745,620
8045	Route 23 North Alignment	192,201	-	22,288	-	214,489
8047	Los Angeles Avenue Medians	227,576	49,480	26,434	-	303,490
8051	Underground Utility District No. 2	240	-	-	726,208	726,448
8056	Metrolink South Parking Lot: South Entry	650,470	-	885,308	-	1,535,778
8058	L.A. Avenue Widening @ Shasta Avenue	169,770	651,101	607,130	-	1,428,001
8061	North Hills Parkway	1,325,499	641,391	1,267,922	-	3,234,812
8063	Metrolink North Parking Lot Expansion	-	-	317,037	-	317,037
8066	Los Angeles Avenue Undergrounding	15,078	10,500	442,422	-	468,000
8069	Spring Road Bus Turn Out	14,216	-	-	150,000	164,216
8071	Bus Shelters and Other Bus Stop Amenities	152,442	-	69,738	-	222,180
8079	23 Fwy Soundwall at Tierra Rejada Road	2,124,411	3,251	-	-	2,127,662
8084	Arroyo Drive Overlay	656	-	536,344	-	537,000
8087	Moorpark Avenue Left Turn Lane	200,000	-	-	-	200,000
8093	Spring & Princeton Overlay	-	-	770,000	-	770,000
8095	Arroyo Drive Bike Lane and Sidewalks	-	-	200,000	-	200,000
Total		\$ 36,780,378	\$ 4,586,205	\$ 16,882,366	\$ 1,790,963	\$ 60,039,912

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		City Manager		Project Number:		0000			
Project Title:		Property Purchase							
Project Description:		Purchase Tax-Defaulted Property in Moorpark (APN 500-0-170-295) from Ventura County Treasurer-Tax Collector, purchase has been delayed.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.0000	9610	Land Acquisition	\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112
Funding Sources:									
Endowment - Fund 2800			\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services					Project Number:		2005	
Project Title:		Police Services Center								
Project Description:										
Lighting upgrades. Completed - NOC filed 5/30/14.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7620.2005	9632	Improvements Other Than Bldgs	\$44,556	\$0	\$0	\$0	\$0	\$0	\$44,556	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$44,556	\$0	\$0	\$0	\$0	\$0	\$44,556	
Funding Sources:										
General Fund - Fund 1000			\$44,556	\$0	\$0	\$0	\$0	\$0	\$44,556	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$44,556	\$0	\$0	\$0	\$0	\$0	\$44,556	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS**

Department:		Parks, Recreation & Community Services				Project Number:		2007	
Project Title:		New City Hall and Civic Center Complex							
Project Description:									
Acquisition of property and design and construction of a city hall and civic center complex including the library on the northwest corner of Moorpark Avenue and High Street. Request is for residential and commercial, design expenses, and construction inspection, which includes construction management and testing. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.2007	9601	Design/Engineering	\$244,664	\$4,994	\$93,515	\$0	\$93,515	\$0	\$343,173
4001.2100.2007	9601	Design/Engineering	\$518,653	\$1,912	\$2,552,458	\$0	\$2,552,458	\$0	\$3,073,023
4001.2100.2007	9604	CIP-Other Professional Services	\$17,912	\$5,010	\$177,078	\$0	\$177,078	\$0	\$200,000
4001.2100.2007	9609	Relocation Assistance - CIP	\$0	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
4001.2100.2007	9610	Land Acquisition	\$2,700	\$0	\$500,000	\$0	\$500,000	\$0	\$502,700
4001.2100.2007	9611	Site Clearance Costs	\$96,138	\$0	\$42,330	\$0	\$42,330	\$0	\$138,468
4001.2100.2007	9620	Construction - Buildings	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
4001.2100.2007	9650	Construction Inspection	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$880,067	\$11,916	\$3,501,381	\$0	\$3,501,381	\$0	\$4,393,364
Funding Sources:									
City Hall Facilities-Fund 4001			\$635,403	\$6,922	\$3,407,866	\$0	\$3,407,866	\$0	\$4,050,191
Endowment - Fund 2800			\$244,664	\$4,994	\$93,515	\$0	\$93,515	\$0	\$343,173
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$880,067	\$11,916	\$3,501,381	\$0	\$3,501,381	\$0	\$4,393,364

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
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Department:		Successor Agency to the City of Moorpark Redevelopment Agency Parks, Recreation & Community Services					Project Number:		5020	
Project Title:		Ruben Castro Human Services Complex								
Project Description:		Construction of the Ruben Castro Human Services Complex.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2701.2100.5020	9601	Design/Engineering	\$1,082,869	\$0	\$0	\$0	\$0	\$0	\$1,082,869	
2701.2440.5020	9601	Design/Engineering	\$32,791	\$0	\$0	\$0	\$0	\$0	\$32,791	
2905.2410.5020	9601	Design/Engineering	\$294,706	\$0	\$0	\$0	\$0	\$0	\$294,706	
9104.2411.5020	9601	Design/Engineering	\$176,026	\$0	\$1,674	\$0	\$1,674	\$0	\$177,700	
2905.2410.5020	9603	Construction Permits & Licenses	\$475,450	\$0	\$0	\$0	\$0	\$0	\$475,450	
2902.2410.5020	9603	Construction Permits & Licenses	\$3,020	\$0	\$0	\$0	\$0	\$0	\$3,020	
9101.2411.5020	9603	Construction Permits & Licenses	\$9,101	\$0	\$0	\$0	\$0	\$0	\$9,101	
2701.2440.5020	9610	Land Acquisition	\$657,323	\$0	\$0	\$0	\$0	\$0	\$657,323	
2902.2410.5020	9620	Construction - Buildings	\$1,278,993	\$0	\$0	\$0	\$0	\$0	\$1,278,993	
9101.2411.5020	9620	Construction - Buildings	\$2,672,731	\$0	\$0	\$0	\$0	\$0	\$2,672,731	
2905.2410.5020	9620	Construction - Buildings	\$9,171	\$0	\$0	\$0	\$0	\$0	\$9,171	
9104.2411.5020	9620	Construction - Buildings	\$7,291,350	\$170,000	\$51,939	\$0	\$51,939	\$0	\$7,513,289	
2905.2410.5020	9625	Construction Management	\$900,475	\$0	\$0	\$0	\$0	\$0	\$900,475	
9104.2411.5020	9625	Construction Management	\$403,119	\$86,000	\$3,562	\$0	\$3,562	\$0	\$492,681	
2905.2410.5020	9632	Improvements Other Than Bldgs	\$15,625	\$0	\$0	\$0	\$0	\$0	\$15,625	
9104.2410.5020	9632	Improvements Other Than Bldgs	\$53,943	\$0	\$0	\$0	\$0	\$0	\$53,943	
9104.2411.5020	9632	Improvements Other Than Bldgs	\$0	\$39,628	\$0	\$0	\$0	\$0	\$39,628	
2905.2410.5020	9650	Construction Inspection	\$64,688	\$0	\$0	\$0	\$0	\$0	\$64,688	
Project Totals:			\$15,421,380	\$295,628	\$57,175	\$0	\$57,175	\$0	\$15,774,183	
Funding Sources:										
CDBG Entitlement - Fund 2701			\$1,772,983	\$0	\$0	\$0	\$0	\$0	\$1,772,983	
SARA Fund 2902 / SARA Econ Develop - Fund 9101			\$1,282,012	\$0	\$0	\$0	\$0	\$0	\$1,282,012	
SARA 2006 TAB Proceeds - Fund 2905			\$4,423,675	\$0	\$0	\$0	\$0	\$0	\$4,423,675	
Special Projects Fund - Fund 4004			\$9,171	\$0	\$0	\$0	\$0	\$0	\$9,171	
SARA 2006 TAB - Fund 9104			\$7,933,539	\$295,628	\$57,175	\$0	\$57,175	\$0	\$8,286,342	
Totals:			\$15,421,380	\$295,628	\$57,175	\$0	\$57,175	\$0	\$15,774,183	

CITY OF MOORPARK
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Department:		Successor Agency to the City of Moorpark Redevelopment Agency						Project Number:	
Community Development								5035	
Project Title:		Aszkenazy							
Project Description:		Demolition and construction management costs for razing of 192 East High Street for Askenazy development project.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5035	9611	Site Clearance Costs	\$2,043	\$0	\$0	\$0	\$0	\$0	\$2,043
2902.2410.5035	9650	Construction Inspection	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
2904.2410.5035	9603	Construction Permits & Licenses	\$28,574	\$0	\$0	\$0	\$0	\$0	\$28,574
9101.2411.5035	9603	Construction Permits & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9101.2411.5035	9611	Site Clearance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$31,617	\$0	\$0	\$0	\$0	\$0	\$31,617
Funding Sources:									
MRA Operating - Fund 2902			\$3,043	\$0	\$0	\$0	\$0	\$0	\$3,043
MRA 2001 TAB Proceeds - Fund 2904			\$28,574	\$0	\$0	\$0	\$0	\$0	\$28,574
SARA Econ Develop - Fund 9101			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$31,617	\$0	\$0	\$0	\$0	\$0	\$31,617

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
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Department:		Successor Agency to the City of Moorpark Redevelopment Agency						Project Number:		5056
Project Title:		Community Development								
Project Description:		High Street Streetscape								
		Implementation of conceptual plan.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding Sources:										
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
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Department:		Successor Housing Agency to the City of Moorpark Redevelopment Agency						Project Number:	5071
Project Title:		Community Development							
Project Description:		798 Moorpark Avenue							
		Site clearance and demolition at Everett Street (Former Fire Station)							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2203.2421.5071	9611	Site Clearance Costs	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Funding Sources:									
Housing SARA - Fund 2203			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

CITY OF MOORPARK
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Department:		Successor Housing Agency to the City of Moorpark Redevelopment Agency						Project Number:	
Community Development								5072	
Project Title:		782 Moorpark Avenue							
Project Description:		Site clearance and demolition at Everett Street (Former Fire Station)							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2203.2421.5072	9611	Site Clearance Costs	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Funding Sources:									
Housing SARA - Fund 2203			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
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Department:		Successor Agency to the City of Moorpark Redevelopment Agency Parks, Recreation & Community Services						Project Number:		5081	
Project Title:		Walnut Acres Park									
Project Description:		Redevelopment of land at 161 2nd Street for a neighborhood park.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2800.2410.5081	9601	Design/Engineering	\$48,865	\$20,000	\$635	\$0	\$635	\$0	\$69,500		
2905.2410.5081	9609	Relocation Assistance - CIP	\$7,620	\$0	\$0	\$0	\$0	\$0	\$7,620		
9104.2411.5081	9609	Relocation Assistance - CIP	\$20,200	\$0	\$0	\$0	\$0	\$0	\$20,200		
2905.2410.5081	9610	Land Acquisition	\$519,139	\$0	\$0	\$0	\$0	\$0	\$519,139		
1000.2410.5081	9611	Site Clearance Costs	\$12,068	\$0	\$2,932	\$0	\$2,932	\$0	\$15,000		
2400.2410.5081	9613	Grounds & Improvements-Mainten.	\$0	\$1,500	\$3,500	\$0	\$3,500	\$0	\$5,000		
2800.2410.5081	9613	Grounds & Improvements-Mainten.	\$26,785	\$441,500	\$9,029	\$0	\$9,029	\$0	\$477,314		
2800.2410.5081	9631	Indoor/Outdoor Furniture	\$0	\$25,000	\$1,250	\$0	\$1,250	\$0	\$26,250		
2800.2410.5081	9625	Construction Management	\$5,410	\$23,590	\$0	\$0	\$0	\$0	\$29,000		
2800.2410.5081	9633	Playground Equipment	\$0	\$125,000	\$4,750	\$0	\$4,750	\$0	\$129,750		
Project Totals:			\$640,087	\$636,590	\$22,096	\$0	\$22,096	\$0	\$1,298,773		
Funding Sources:											
General Fund - Fund 1000			\$12,068	\$0	\$2,932	\$0	\$2,932	\$0	\$15,000		
Park Maintenance District - Fund 2400			\$0	\$1,500	\$3,500	\$0	\$3,500	\$0	\$5,000		
Endowment - Fund 2800			\$81,060	\$635,090	\$15,664	\$0	\$15,664	\$0	\$731,814		
MRA 2006 TAB Proceeds - Fund 2905			\$526,759	\$0	\$0	\$0	\$0	\$0	\$526,759		
SARA 2006 TAB - Fund 9104			\$20,200	\$0	\$0	\$0	\$0	\$0	\$20,200		
Totals:			\$640,087	\$636,590	\$22,096	\$0	\$22,096	\$0	\$1,298,773		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
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CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		7022	
Project Title:		Arroyo Vista Community Park									
Project Description:		Lighting Plan Study									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7800.7022	9613	Grounds & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2100.7800.7022	9613	Grounds & Improvements	\$100,517	\$36,953	\$0	\$0	\$0	\$0	\$137,470		
2100.7800.7022	9630	Construction of Sport Areas	\$2,184,189	\$0	\$0	\$0	\$0	\$0	\$2,184,189		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$2,284,706	\$36,953	\$0	\$0	\$0	\$0	\$2,321,659		
Funding Sources:											
General - Fund 1000			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Park Improvement Community Wide-Fund 2100			\$2,284,706	\$36,953	\$0	\$0	\$0	\$0	\$2,321,659		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$2,284,706	\$36,953	\$0	\$0	\$0	\$0	\$2,321,659		

CITY OF MOORPARK
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Department:		Parks, Recreation & Community Services					Project Number:		7032	
Project Title:		Pedestrian Access Improvements at the Civic Center								
Project Description:		Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2001.7620.7032	9601	Design/Engineering	\$6,236	\$12,000	\$5,250	\$0	\$5,250	\$0	\$23,486	
2602.7620.7032	9601	Design/Engineering	\$6,236	\$12,000	\$5,250	\$0	\$5,250	\$0	\$23,486	
2001.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$73,764	\$0	\$73,764	\$0	\$73,764	
2602.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$59,264	\$0	\$59,264	\$0	\$59,264	
5000.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$12,472	\$24,000	\$163,528	\$0	\$163,528	\$0	\$200,000	
Funding Sources:										
TDA Article 3 - Fund 2602			\$6,236	\$12,000	\$64,514	\$0	\$64,514	\$0	\$82,750	
Traffic System Management - Fund 2001			\$6,236	\$12,000	\$79,014	\$0	\$79,014	\$0	\$97,250	
TDA Article 8C - Fund 5000			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$12,472	\$24,000	\$163,528	\$0	\$163,528	\$0	\$200,000	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
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 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7707

Project Title: ADA Upgrades

Project Description:

Carryover: Villa Campesina Park: ADA Parking Space and Signage \$6,000

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7707	9613	Grounds & Improvements	\$15,500	\$2,325	\$0	\$0	\$0	\$0	\$17,825
2400.7800.7707	9613	Grounds & Improvements	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$15,500	\$2,325	\$6,000	\$0	\$6,000	\$0	\$23,825

Funding Sources:

General - Fund 1000	\$15,500	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$17,825
Park Maintenance - Fund 2400	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$15,500	\$2,325	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$23,825

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
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Department: Parks, Recreation & Community Services Project Number: 7708

Project Title: Police Services Center Art in Public Places

Project Description: Police Services Center Art in Public Places

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2151.7620.7708	9601	Design/Engineering	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
2151.7620.7708	9632	Improvements Other Than Bldgs	\$0	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

Funding Sources:

Art in Public Places - Fund 2151	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7709

Project Title: Art in Public Places at Arroyo Vista Recreation Center

Project Description: Art in Public Places at Arroyo Vista Recreation Center

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2151.7620.7709	9601	Design/Engineering	\$179	\$24,000	\$690	\$0	\$690	\$0	\$24,869
2151.7620.7709	9632	Improvements Other Than Bldgs	\$21,322	\$103,809	\$0	\$0	\$0	\$0	\$125,131
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$21,501	\$127,809	\$690	\$0	\$690	\$0	\$150,000

Funding Sources:

Art in Public Places - Fund 2151	\$21,501	\$127,809	\$690	\$0	\$690	\$0	\$690	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$21,501	\$127,809	\$690	\$0	\$690	\$0	\$690	\$0	\$150,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		7710	
Project Title:		Back-up Generators for AVRC, PSF and Community Center									
Project Description:		Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$94,000) (GF RESERVE) Future Years: Portable generator for AVRC Sewer Lift Station (\$33,000), Public Services Facility (\$106,000), Community Center (\$105,000)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7620.7710	9632	Improvements Other Than Bldgs	\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000		
Funding Sources:											
General - Fund 1000			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000		

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services					Project Number:		7711	
Project Title:		Arroyo Vista Recreation Center HVAC Replacement								
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), 25 ton unit (\$35,000): Total: \$100,000 (GF RESERVE)								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7620.7711	9632	Improvements Other Than Bldgs	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	
Funding Sources:										
General - Fund 1000			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7715

Project Title: Arroyo Vista Recreation Center Kitchen Remodel

Project Description: Upgrade cabinets, new sink to comply with Health & Safety Code, replace appliances, paint (NEW)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7715	9601	Design/Engineering	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
1000.7620.7715	9613	Grounds & Improvements	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000

Funding Sources:

General - Fund 1000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		7801	
Project Title:		Poindexter Park Playground Equipment and Lighting Upgrades									
Project Description:		City Council approval was received on December 5, 2012 to replace the playground equipment at Poindexter Park in FY 2013/14. Cost: \$115,000 Replace eleven poles and upgrade all fixtures throughout the park with energy efficient LED lighting. (\$166,000) Project qualifies for a rebate from SCE. (GF RESERVE); Parking Lot maintenance FY14/15 \$36,618									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7800.7801	9632	Imp Other Than Equipment	\$165,620	\$0	\$0	\$0	\$0	\$0	\$165,620		
1000.7800.7801	9613	Grounds & Improvements	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100		
1000.7800.7801	9633	Playground Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1000.7800.7801	9650	Construction Inspection	\$0	\$34,518	\$0	\$0	\$0	\$0	\$34,518		
2609.7800.7801	9633	Improvements Other Than Bldgs	\$0	\$123,850	\$0	\$0	\$0	\$0	\$123,850		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$165,620	\$160,468	\$0	\$0	\$0	\$0	\$326,088		
Funding Sources:											
General - Fund 1000			\$165,620	\$36,618	\$0	\$0	\$0	\$0	\$202,238		
Other State/Federal Grants - Fund 2609			\$0	\$123,850	\$0	\$0	\$0	\$0	\$123,850		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$165,620	\$160,468	\$0	\$0	\$0	\$0	\$326,088		

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7802

Project Title: Community Center Park

Project Description: Parking Lot maintenance FY14/15 \$71,821

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7802	9613	Grounds & Improvements	\$0	\$3,256	\$0	\$0	\$0	\$0	\$3,256
1000.7800.7802	9650	Construction Inspection	\$0	\$68,565	\$0	\$0	\$0	\$0	\$68,565
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$71,821	\$0	\$0	\$0	\$0	\$71,821

Funding Sources:

General - Fund 1000	\$0	\$71,821	\$0	\$0	\$0	\$0	\$0	\$0	\$71,821
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$71,821	\$0	\$0	\$0	\$0	\$0	\$0	\$71,821

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services					Project Number:		7803	
Project Title:		Arroyo Vista Community Park								
Project Description:		Geotechnical and Civil Engineering Services \$26,610 Parking Lot Maintenance FY14/15 \$421,732								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7800.7803	9601	Design/Engineering	\$0	\$26,610	\$0	\$0	\$0	\$0	\$26,610	
1000.7800.7803	9613	Grounds & Improvements	\$0	\$48,654	\$0	\$0	\$0	\$0	\$48,654	
1000.7800.7803	9650	Construction Inspection	\$0	\$2,879	\$0	\$0	\$0	\$0	\$2,879	
2001.7800.7803	9613	Grounds & Improvements	\$0	\$181,930	\$0	\$0	\$0	\$0	\$181,930	
2100.7800.7803	9613	Grounds & Improvements	\$0	\$188,269	\$0	\$0	\$0	\$0	\$188,269	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$448,342	\$0	\$0	\$0	\$0	\$448,342	
Funding Sources:										
General - Fund 1000			\$0	\$78,143	\$0	\$0	\$0	\$0	\$78,143	
Traffic System Management - Fund 2001			\$0	\$181,930	\$0	\$0	\$0	\$0	\$181,930	
Community Wide - Fund 2100			\$0	\$188,269	\$0	\$0	\$0	\$0	\$188,269	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$448,342	\$0	\$0	\$0	\$0	\$448,342	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7805

Project Title: Campus Park Lighting Upgrades

Project Description: Replace five (5) park light poles and upgrade fixtures to LED. Project qualifies for a rebate from SCE. Completed, NOC filed 05/30/14.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7805	9632	Improvements Other Than Bldgs	\$41,808	\$0	\$0	\$0	\$0	\$0	\$41,808
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$41,808	\$0	\$0	\$0	\$0	\$0	\$41,808

Funding Sources:

General - Fund 1000	\$41,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,808
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$41,808	\$0	\$41,808						

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department: **Parks, Recreation & Community Services** Project Number: **7809**

Project Title: **Monte Vista Park**

Project Description: **Parking lot maintenance FY14/15 \$33,011**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7809	9613	Grounds & Improvements	\$0	\$26,253	\$0	\$0	\$0	\$0	\$26,253
2100.7800.7809	9650	Construction Inspection	\$0	\$6,758	\$0	\$0	\$0	\$0	\$6,758
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$33,011	\$0	\$0	\$0	\$0	\$33,011

Funding Sources:

Community Wide - Fund 2100	\$0	\$33,011	\$0	\$0	\$0	\$0	\$0	\$0	\$33,011
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$33,011	\$0	\$0	\$0	\$0	\$0	\$0	\$33,011

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7810

Project Title: Handball Wall

Project Description: Design and construction of handball wall at Park to be selected.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7810	9632	Playground Equipment	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324

Funding Sources:

Park Improvement Zone 3 - Fund 2113	\$7,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,324
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$7,324	\$0	\$7,324						

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7812

Project Title: Country Trail Park

Project Description: Parking Lot Maintenance FY14/15 \$13,759

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7812	9613	Playground Equipment	\$0	\$11,659	\$0	\$0	\$0	\$0	\$11,659
2100.7800.7812	9650	Construction Inspection	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$13,759	\$0	\$0	\$0	\$0	\$13,759

Funding Sources:

Community Wide - Fund 2100	\$0	\$13,759	\$0	\$0	\$0	\$0	\$0	\$0	\$13,759
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$13,759	\$0	\$0	\$0	\$0	\$0	\$0	\$13,759

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Project Number: 7815

Project Title: Miller Park

Project Description: Parking Lot Maintenance FY14/15 \$25,189

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7812	9613	Playground Equipment	\$0	\$23,089	\$0	\$0	\$0	\$0	\$23,089
2100.7800.7812	9650	Construction Inspection	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$25,189	\$0	\$0	\$0	\$0	\$25,189

Funding Sources:

Community Wide - Fund 2100	\$0	\$25,189	\$0	\$0	\$0	\$0	\$0	\$0	\$25,189
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$25,189	\$0	\$0	\$0	\$0	\$0	\$0	\$25,189

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		7852	
Project Title:		Arroyo Vista Community Park Recreational Trail									
Project Description:		Separate pedestrian path and bike trail and improved parking along the access road, which connects to a 1 mile loop trail around the perimeter of the park that will provide ADA access to the softball fields and between the softball fields and the east side concession area. Loop trail to be constructed with decomposed granite or other pervious paving with four exercise stations constructed along the trail. Total project cost: \$1,500,000 **combined project with CIP 7712 & 7713									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2001.7800.7852	9601	Design/Engineering	\$92,617	\$15,253	\$27,000	\$0	\$27,000	\$0	\$134,870		
1000.7800.7852	9613	Grounds & Improvements	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000		
2001.7800.7852	9642	Construction - Infrastructure	\$0	\$0	\$684,014	\$0	\$684,014	\$0	\$684,014		
2602.7800.7852	9642	Construction - Infrastructure	\$0	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000		
2609.7800.7852	9642	Construction - Infrastructure	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$92,617	\$15,253	\$1,352,014	\$0	\$1,352,014	\$0	\$1,459,884		
Funding Sources:											
General - Fund 1000			\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000		
Traffic System Mgmt - Fund 2001			\$92,617	\$15,253	\$711,014	\$0	\$711,014	\$0	\$818,884		
TDA Article 3 - Fund 2602			\$0	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000		
Other Federal Grant - Fund 2609			\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000		
Totals:			\$92,617	\$15,253	\$1,352,014	\$0	\$1,352,014	\$0	\$1,459,884		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		7901	
Project Title:		Tierra Rejada Road Streetscape									
Project Description:		Water conservation landscape renovation. Phase I - Tierra Rejada median island renovation.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7900.7901	9601	Design/Engineering	\$0	\$10,000	\$10,925	\$0	\$10,925	\$0	\$20,925		
2302.7900.7901	9601	Design/Engineering	\$0	\$3,000	\$3,975	\$0	\$3,975	\$0	\$6,975		
1000.7900.7901	9613	Grounds & Improvements	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$0	\$13,000	\$14,900	\$90,000	\$104,900	\$0	\$117,900		
Funding Sources:											
General - Fund 1000			\$0	\$10,000	\$10,925	\$90,000	\$100,925	\$0	\$110,925		
Assessment District 84-2 Zone 2 - Fund 2302			\$0	\$3,000	\$3,975	\$0	\$3,975	\$0	\$6,975		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$0	\$13,000	\$14,900	\$90,000	\$104,900	\$0	\$117,900		

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS**

Department:		Parks, Recreation & Community Services						Project Number:	
Project Title:		Central Irrigation System						7905	
Project Description:									
<p>Phase 1 Completed: Installation 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 9504: \$293,519</p> <p>Phase 2: Glenwood Park, Tierra Rejada Park, Poindexter Park, Mountain Meadows Park, Miller Park, Campus Park, Campus Canyon Park and College View Park (\$188,404) (GF RESERVE)</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7905	9613	Grounds & Improvements	\$0	\$0	\$188,404	\$0	\$188,404	\$0	\$188,404
1000.7900.7905	9504	Capital Outlay - Other Equipment	\$71,599	\$0	\$0	\$0	\$0	\$0	\$71,599
2302.7900.7905	9504	Capital Outlay - Other Equipment	\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
2312.7900.7905	9504	Capital Outlay - Other Equipment	\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
2315.7900.7905	9504	Capital Outlay - Other Equipment	\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
2322.7900.7905	9504	Capital Outlay - Other Equipment	\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$293,519	\$0	\$188,404	\$0	\$188,404	\$0	\$481,923
Funding Sources:									
General - Fund 1000			\$71,599	\$0	\$188,404	\$0	\$188,404	\$0	\$260,003
Assessment District 84-2 Zone 2 - Fund 2302			\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
Assessment District 84-2 Zone 12 - Fund 2312			\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
Assessment District 84-2 Zone 15 - Fund 2315			\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
Assessment District 84-2 Zone 22 - Fund 2322			\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
Totals:			\$293,519	\$0	\$188,404	\$0	\$188,404	\$0	\$481,923

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services						Project Number:		xxxx	
Project Title:		Community Center Fire Sprinkler System									
Project Description:		Future Years: Fire Sprinkler System for the Community Center: \$65,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding Sources:											
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services					Project Number:		xxxx	
Project Title:		Arroyo Vista Recreation Center Gym Expansion Project - Construction Documents								
Project Description:		Future Years: Construction Documents: Civil Engineer \$20,000, Architectural \$18,500, Structural Engineering \$24,000, Mechanical/Plumbing \$6,500, Electrical \$8,200, Geotechnical \$2,500: Total \$79,700								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding Sources:										
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8001			
Project Title:		Sidewalk Reconstruction							
Project Description:		Replacement of sidewalks, curbs, and gutters at various locations. Recurring project each fiscal year.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2605.8310.8001	9640	Construction of Streets	\$230,084	\$0	\$0	\$0	\$0	\$0	\$230,084
2603.8310.8001	9640	Construction of Streets	\$124,539	\$0	\$50,000	\$0	\$50,000	\$0	\$174,539
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$354,623	\$0	\$50,000	\$0	\$50,000	\$0	\$404,623
Funding Sources:									
Gas Tax - Fund 2605			\$230,084	\$0	\$0	\$0	\$0	\$0	\$230,084
TDA Article 8A - Fund 2603			\$124,539	\$0	\$50,000	\$0	\$50,000	\$0	\$174,539
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$354,623	\$0	\$50,000	\$0	\$50,000	\$0	\$404,623

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS**

Department:		Public Works		Project Number:		8002			
Project Title:		Slurry Seal							
Project Description:									
Bi-annual slurry seal / ARAM project. Resurfacing approximately one-third of the City's streets every other year.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8002	9601	Design/Engineering	\$35,525	\$0	\$0	\$0	\$0	\$0	\$35,525
2002.8310.8002	9640	Construction of Streets	\$218,236	\$0	\$0	\$0	\$0	\$0	\$218,236
2400.8310.8002	9640	Construction of Streets	\$53,203	\$0	\$0	\$0	\$0	\$0	\$53,203
2603.8310.8002	9640	Construction of Streets	\$2,372,788	\$0	\$0	\$0	\$0	\$0	\$2,372,788
2605.8310.8002	9640	Construction of Streets	\$0	\$0	\$96,320	\$0	\$96,320	\$0	\$96,320
2609.8310.8002	9640	Construction of Streets	\$94,347	\$0	\$0	\$0	\$0	\$0	\$94,347
2610.8310.8002	9640	Construction of Streets	\$479,323	\$0	\$0	\$0	\$0	\$0	\$479,323
2611.8310.8002	9640	Construction of Streets	\$1,122,760	\$0	\$922	\$0	\$922	\$0	\$1,123,682
2603.8310.8002	9650	Construction Inspection	\$100,763	\$0	\$0	\$0	\$0	\$0	\$100,763
2606.8310.8002	9650	Construction Inspection	\$52,141	\$0	\$0	\$0	\$0	\$0	\$52,141
2611.8310.8002	9650	Construction Inspection	\$44,651	\$0	\$0	\$0	\$0	\$0	\$44,651
Project Totals:			\$4,573,737	\$0	\$97,242	\$0	\$97,242	\$0	\$4,670,979
Funding Sources:									
City Traffic Mitigation - Fund 2002			\$218,236	\$0	\$0	\$0	\$0	\$0	\$218,236
Park Maintenance - Fund 2400			\$53,203	\$0	\$0	\$0	\$0	\$0	\$53,203
TDA Article 8A - Fund 2603			\$2,509,076	\$0	\$0	\$0	\$0	\$0	\$2,509,076
Gas Tax - Fund 2605			\$0	\$0	\$96,320	\$0	\$96,320	\$0	\$96,320
HUT 2103 - Fund 2606			\$52,142	\$0	\$0	\$0	\$0	\$0	\$52,142
CIWMB Recycled Tire Use State Grant - Fund 2609			\$94,347	\$0	\$0	\$0	\$0	\$0	\$94,347
Traffic Congestion Relief - Fund 2610			\$479,323	\$0	\$0	\$0	\$0	\$0	\$479,323
Prop 1B Local Street & Road Funding - Fund 2611			\$1,167,410	\$0	\$922	\$0	\$922	\$0	\$1,168,332
Totals:			\$4,573,737	\$0	\$97,242	\$0	\$97,242	\$0	\$4,670,979

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8012			
Project Title:		Princeton Avenue Widening							
Project Description:									
Widening, realignment, and reconstruction of Princeton Avenue from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City received award of a Bicycle Transportation Account (BTA) in the amount of \$206,000 and award of a Highway Safety Improvement Program (HSIP) in the amount of \$900,000.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	\$780,658	\$75,000	\$97,051	\$0	\$97,051	\$0	\$952,709
2609.8310.8012	9601	Design/Engineering	\$1,921	\$0	\$0	\$0	\$0	\$0	\$1,921
2501.8310.8012	9609	Relocation Assistance - CIP	\$22,900	\$0	\$0	\$0	\$0	\$0	\$22,900
2501.8310.8012	9610	Land Acquisition	\$2,173,912	\$0	\$197	\$0	\$197	\$0	\$2,174,109
2501.8310.8012	9611	Site Clearance Costs	\$29,410	\$0	\$601	\$0	\$601	\$0	\$30,011
2501.8310.8012	9640	Construction of Streets	\$0	\$0	\$545,845	\$0	\$545,845	\$0	\$545,845
2501.8310.8012	9650	Construction Inspection	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2609.8310.8012	9601	Design/Engineering	\$16,835	\$0	\$0	\$0	\$0	\$0	\$16,835
2609.8310.8012	9640	Construction of Streets	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$3,025,636	\$75,000	\$1,830,938	\$0	\$1,830,938	\$0	\$4,931,574
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$3,006,880	\$75,000	\$743,694	\$0	\$743,694	\$0	\$3,825,574
Other State/Federal Grants - Fund 2609			\$18,756	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$3,025,636	\$75,000	\$1,830,938	\$0	\$1,830,938	\$0	\$4,931,574

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8013			
Project Title:		Los Angeles Avenue Widening - Spring Road to Moorpark Avenue							
Project Description:									
Street widening and addition of travel lanes, an emergency lane, and curb/gutter and sidewalk along the south side of Los Angeles Avenue from a point east of Spring Road west to Moorpark Avenue. Construction of a storm drain along the south side of Los Angeles Avenue and installation of a traffic signal at Millard Street and Los Angeles Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8013	9601	Design/Engineering	\$679,920	\$200,000	\$404,079	\$0	\$404,079	\$0	\$1,283,999
2501.8310.8013	9610	Land Acquisition	\$502,987	\$1,034,418	\$118,739	\$0	\$118,739	\$0	\$1,656,144
2501.8310.8013	9640	Construction of Streets	\$25,376	\$0	\$329,500	\$0	\$329,500	\$0	\$354,876
2604.8310.8013	9640	Construction of Streets	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
2501.8310.8013	9650	Construction Inspection	\$4,019	\$0	\$93,534	\$0	\$93,534	\$0	\$97,553
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,212,302	\$1,234,418	\$1,742,622	\$0	\$1,742,622	\$0	\$4,189,342
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$1,212,302	\$1,234,418	\$945,852	\$0	\$945,852	\$0	\$3,392,572
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,212,302	\$1,234,418	\$1,742,622	\$0	\$1,742,622	\$0	\$4,189,342

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8026**

Project Title: **Spring Road Widening**

Project Description: Widening the east side of Spring Road from Los Angeles Avenue to Flinn Avenue. Relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$77,778	\$0	\$42,222	\$0	\$42,222	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$272,178	\$0	\$87,822	\$0	\$87,822	\$0	\$360,000
2501.8310.8026	9640	Construction of Streets	\$44,380	\$0	\$655,620	\$0	\$655,620	\$0	\$700,000
2501.8310.8026	9650	Construction Inspection	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000

Funding Sources:

Los Angeles Avenue AOC - Fund 2501	\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8039			
Project Title:		Railroad Crossing Improvements at Spring Road							
Project Description:		Construction of median gates and other improvements including street widening between the railroad and Princeton Avenue. Metrolink is contributing \$1.1 million towards the project which is not included in the funding schedule below since Metrolink is paying their contractor directly and their funds will not flow through the City's budget.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8039	9601	Design/Engineering	\$69,422	\$0	\$0	\$0	\$0	\$0	\$69,422
2902.8310.8039	9601	Design/Engineering	\$64,065	\$0	\$0	\$0	\$0	\$0	\$64,065
2501.8310.8039	9601	Design/Engineering	\$18,530	\$5,000	\$43,021	\$0	\$43,021	\$0	\$66,551
2603.8310.8039	9610	Land Acquisition	\$58,064	\$0	\$0	\$0	\$0	\$0	\$58,064
2902.8310.8039	9610	Land Acquisition	\$58,784	\$0	\$0	\$0	\$0	\$0	\$58,784
2501.8310.8039	9640	Construction of Streets	\$687,800	\$0	\$1,038,956	\$0	\$1,038,956	\$0	\$1,726,756
2603.8310.8039	9640	Construction of Streets	\$162,881	\$0	\$0	\$0	\$0	\$0	\$162,881
2501.8310.8039	9650	Construction Inspection	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
-	-								
Project Totals:			\$1,119,546	\$5,000	\$1,121,977	\$0	\$1,121,977	\$0	\$2,246,523
Funding Sources:									
TDA Article 8A - Fund 2603			\$290,367	\$0	\$0	\$0	\$0	\$0	\$290,367
MRA Operations - Fund 2902			\$122,849	\$0	\$0	\$0	\$0	\$0	\$122,849
Los Angeles AOC - Fund 2501			\$706,330	\$5,000	\$1,121,977	\$0	\$1,121,977	\$0	\$1,833,307
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,119,546	\$5,000	\$1,121,977	\$0	\$1,121,977	\$0	\$2,246,523

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8040			
Project Title:		Moorpark Avenue Widening							
Project Description:									
Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements at Moorpark Avenue (prior project 8038). Prior year appropriations for those projects have been returned to funding sources.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8040	9601	Design/Engineering	\$134,245	\$0	\$0	\$0	\$0	\$370,755	\$505,000
2902.8310.8040	9601	Design/Engineering	\$128,675	\$0	\$0	\$0	\$0	\$0	\$128,675
2902.8310.8040	9609	Relocation Assistance - CIP	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.8310.8040	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
2902.8310.8040	9610	Land Acquisition	\$632,737	\$0	\$0	\$0	\$0	\$0	\$632,737
2501.8310.8040	9640	Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,074,865	\$0	\$0	\$0	\$0	\$670,755	\$1,745,620
Funding Sources:									
Traffic Mitigation - Fund 2002			\$134,245	\$0	\$0	\$0	\$0	\$670,755	\$805,000
Los Angeles Avenue AOC - Fund 2501			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operations - Fund 2902			\$783,912	\$0	\$0	\$0	\$0	\$0	\$783,912
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,074,865	\$0	\$0	\$0	\$0	\$670,755	\$1,745,620

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8045**

Project Title: **Route 23 North Alignment**

Project Description: Construction of a roadway north of Princeton Avenue to connect to Broadway. Initial costs are for the development of design concepts. Note that 50% of Design/Engineering costs associated with RBF contract will be funded through Project 8061 (North Hills Parkway).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8045	9601	Design/Engineering	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489

Funding Sources:

Traffic Mitigation - Fund 2002	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8047**

Project Title: **Los Angeles Avenue Medians**

Project Description: The construction of raised landscaped medians on Los Angeles Avenue (SR-118), from the SR-23 freeway westerly to Tierra Rejada Road. Phase 1 will include that area east of Spring Road to the SR-23.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8047	9601	Design/Engineering	\$227,576	\$49,480	\$26,434	\$0	\$26,434	\$0	\$303,490
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$227,576	\$49,480	\$26,434	\$0	\$26,434	\$0	\$303,490

Funding Sources:

Los Angeles Ave. AOC - Fund 2501	\$227,576	\$49,480	\$26,434	\$0	\$26,434	\$0	\$26,434	\$0	\$303,490
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$227,576	\$49,480	\$26,434	\$0	\$26,434	\$0	\$26,434	\$0	\$303,490

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Public Works					Project Number:		8051	
Project Title:		Underground Utility District No. 2								
Project Description:		Establishment and implementation of an underground utility district along Los Angeles Avenue between Shasta Avenue and Millard Street to underground the high voltage transmission lines and remove all poles and overhead wires. SCE Tariff Rule 20A monies in the amount of \$462,988 are not included in the budget figures shown below.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2330.8310.8051	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447	
2501.8310.8051	9640	Construction of Streets	\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$240	\$0	\$0	\$0	\$0	\$726,208	\$726,448	
Funding Sources:										
AD 92-1 - Fund 2330 (when funding becomes available)			\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447	
Los Angeles Ave. AOC - Fund 2501			\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$240	\$0	\$0	\$0	\$0	\$726,208	\$726,448	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8056			
Project Title:		Metro Link South Parking Lot South Entry							
Project Description:									
Relocation of the south entry to the south Metrolink parking lot to a point on First Street east of Moorpark Avenue. CMAQ Funding requires a 17.24% local match.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8056	9601	Design/Engineering	\$960	\$0	\$107	\$0	\$107	\$0	\$1,067
2603.8310.8056	9601	Design/Engineering	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.8310.8056	9609	Relocation Assistance - CIP	\$25,891	\$0	\$5,991	\$0	\$5,991	\$0	\$31,882
2604.8310.8056	9609	Relocation Assistance - CIP	\$72,476	\$0	\$146,724	\$0	\$146,724	\$0	\$219,200
2001.8310.8056	9610	Land Acquisition	\$304,400	\$0	\$60,600	\$0	\$60,600	\$0	\$365,000
2604.8310.8056	9610	Land Acquisition	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
4004.8310.8056	9610	Land Acquisition	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2001.8310.8056	9611	Site Clearance Costs	\$5,246	\$0	\$154	\$0	\$154	\$0	\$5,400
2604.8310.8056	9611	Site Clearance Costs	\$0	\$0	\$20,395	\$0	\$20,395	\$0	\$20,395
5000.8310.8056	9611	Site Clearance Costs	\$20,984	\$0	\$1,016	\$0	\$1,016	\$0	\$22,000
2001.8310.8056	9640	Construction of Streets	\$306	\$0	\$69,544	\$0	\$69,544	\$0	\$69,850
5000.8310.8056	9640	Construction of Streets	\$1,223	\$0	\$223,777	\$0	\$223,777	\$0	\$225,000
2001.8310.8056	9650	Construction Inspection	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Project Totals:			\$650,469	\$0	\$885,308	\$0	\$885,308	\$0	\$1,535,777
Funding Sources:									
Traffic System Management - Fund 2001			\$336,804	\$0	\$151,396	\$0	\$151,396	\$0	\$488,200
TDA Article 8A - Fund 2603			\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
ISTEA - CMAQ Federal Grant - Fund 2604			\$72,476	\$0	\$509,119	\$0	\$509,119	\$0	\$581,595
Special Projects - Fund 4004			\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
TDA Article 8C - Fund 5000			\$22,207	\$0	\$224,793	\$0	\$224,793	\$0	\$247,000
Totals:			\$650,470	\$0	\$885,308	\$0	\$885,308	\$0	\$1,535,778

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8058**

Project Title: **L.A. Avenue Widening at Shasta Avenue**

Project Description: Street widening and construction of a curb, gutter, and sidewalk along the south side of Los Angeles Avenue from a point just east of Maureen Lane to a point just west of Leta Yancy Road. The project is funded by the LA Avenue AOC with all costs to be reimbursed by the developer (Pacific Communities).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$73,330	\$1,101	\$22,570	\$0	\$22,570	\$0	\$97,001
2501.8310.8058	9640	Construction of Streets	\$55,832	\$500,000	\$534,168	\$0	\$534,168	\$0	\$1,090,000
2501.8310.8058	9650	Construction Inspection	\$40,608	\$150,000	\$50,392	\$0	\$50,392	\$0	\$241,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$169,770	\$651,101	\$607,130	\$0	\$607,130	\$0	\$1,428,001

Funding Sources:

Los Angeles A.O.C. - Fund 2501	\$169,770	\$651,101	\$607,130	\$0	\$607,130	\$0	\$607,130	\$0	\$1,428,001
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$169,770	\$651,101	\$607,130	\$0	\$607,130	\$0	\$607,130	\$0	\$1,428,001

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8061			
Project Title:		North Hills Parkway							
Project Description:									
Construction of an east-west arterial street north of the railway, to be generally located within the right-of-way reserved for the prior Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of Design/Engineering costs associated with RBF Contract and will be funded through Project 8045 (Route 23 North Alignment). Includes 1449 and 1493 Walnut Canyon properties.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	\$864,530	\$0	\$967,922	\$0	\$967,922	\$0	\$1,832,452
2610.8310.8061	9601	Design/Engineering	\$158,102	\$0	\$0	\$0	\$0	\$0	\$158,102
2002.8310.8061	9610	Land Acquisition	\$1,500	\$641,391	\$0	\$0	\$0	\$0	\$642,891
2610.8310.8061	9610	Land Acquisition	\$242,109	\$0	\$0	\$0	\$0	\$0	\$242,109
2002.8310.8061	9621	Building Improvements	\$56,920	\$0	\$0	\$0	\$0	\$0	\$56,920
2002.8310.8061	9625	Building Improvements	\$2,338	\$0	\$0	\$0	\$0	\$0	\$2,338
2002.8310.8061	9640	Construction of Streets	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,325,499	\$641,391	\$1,267,922	\$0	\$1,267,922	\$0	\$3,234,812
Funding Sources:									
Traffic Mitigation - Fund 2002			\$925,288	\$641,391	\$1,267,922	\$0	\$1,267,922	\$0	\$2,834,601
Traffic Congestion Relief - Fund 2610			\$400,211	\$0	\$0	\$0	\$0	\$0	\$400,211
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,325,499	\$641,391	\$1,267,922	\$0	\$1,267,922	\$0	\$3,234,812

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: Public Works **Project Number:** 8063

Project Title: Metrolink North Parking Lot Expansion

Project Description: Convert vacant lot (approximately 280' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 55 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8510.8063	9601	Design/Engineering	\$0	\$0	\$31,700	\$0	\$31,700	\$0	\$31,700
2611.8510.8063	9640	Construction of Streets	\$0	\$0	\$270,337	\$0	\$270,337	\$0	\$270,337
2611.8510.8063	9650	Construction Inspection	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$317,037	\$0	\$317,037	\$0	\$317,037

Funding Sources:

Proposition 1B Local Streets & Roads - Fund 2611	\$0	\$0	\$317,037	\$0	\$317,037	\$0	\$317,037	\$0	\$317,037
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$317,037	\$0	\$317,037	\$0	\$317,037	\$0	\$317,037

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8066			
Project Title:		Los Angeles Avenue Undergrounding							
Project Description:		Undergrounding the overhead utilities on the north side of Los Angeles Avenue east and west of the Arroyo Simi bridge.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8066	9601	Design/Engineering	\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
2501.8310.8066	9601	Design/Engineering	\$1,664	\$10,500	\$104,136	\$30,000	\$134,136	\$0	\$146,300
2501.8310.8066	9640	Construction of Streets	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
2501.8310.8066	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$15,078	\$10,500	\$412,422	\$30,000	\$442,422	\$0	\$468,000
Funding Sources:									
Traffic System Management - Fund 2001			\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
Los Angeles A.O.C. - Fund 2501			\$1,664	\$10,500	\$412,136	\$30,000	\$442,136	\$0	\$454,300
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$15,078	\$10,500	\$412,422	\$30,000	\$442,422	\$0	\$468,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8069**

Project Title: **Spring Road Bus Turn Out**

Project Description: Spring Road bus turn out on the northeast corner of Spring Road and Charles Street.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8069	9601	Design/Engineering	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
2001.8310.8069	9610	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$39,000	\$39,248
2001.8310.8069	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000
2001.8310.8069	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$14,216	\$0	\$0	\$0	\$0	\$150,000	\$164,216

Funding Sources:

Traffic System Management - Fund 2001	\$14,216	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$164,216
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$14,216	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$164,216

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8071**

Project Title: **Bus Shelters and Other Bus Stop Amenities**

Project Description: Bus stop adjustments, refurbishments, additions, and amenities.
 \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$34,738 is TDA Article 8c.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2601.7310.7302	9632	Improvements Other Than Bldgs	\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
5000.7310.7302	9632	Improvements Other Than Bldgs	\$123,189	\$0	\$0	\$0	\$0	\$0	\$123,189
5000.8510.8071	9632	Improvements Other Than Bldgs	\$26,060	\$0	\$69,738	\$0	\$69,738	\$0	\$95,798
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$152,442	\$0	\$69,738	\$0	\$69,738	\$0	\$222,180

Funding Sources:

State Transit Assistance - Fund 2601	\$3,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,193
TDA 8C - Fund 5000	\$149,249	\$0	\$69,738	\$0	\$0	\$0	\$69,738	\$0	\$218,987
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$152,442	\$0	\$69,738	\$0	\$0	\$0	\$69,738	\$0	\$222,180

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2015/16
CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8079

Project Title: 23 Fwy Soundwall at Tierra Rejada Road

Project Description: Soundwall along the 23 Freeway at Tierra Rejada Road. PROJECT COMPLETED IN FY 2014/15.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.6440.8079	9601	Design/Engineering	\$383,466	\$0	\$0	\$0	\$0	\$0	\$383,466
2002.6440.8079	9640	Construction of Streets	\$1,512,455	\$3,251	\$0	\$0	\$0	\$0	\$1,515,706
2002.6440.8079	9650	Construction Inspection	\$228,490	\$0	\$0	\$0	\$0	\$0	\$228,490
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$2,124,411	\$3,251	\$0	\$0	\$0	\$0	\$2,127,662

Funding Sources:

City-Wide Traffic MIT - Fund 2002	\$2,124,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,662
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$2,124,411	\$3,251	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,662

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8084			
Project Title:		Arroyo Drive Overlay							
Project Description:		Pavement rehabilitation on Arroyo Drive from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8310.8084	9601	Design/Engineering	\$656	\$0	\$0	\$0	\$0	\$0	\$656
2605.8310.8084	9601	Design/Engineering	\$0	\$0	\$9,344	\$0	\$9,344	\$0	\$9,344
2605.8310.8084	9640	Construction of Streets	\$0	\$0	\$517,000	\$0	\$517,000	\$0	\$517,000
2605.8310.8084	9650	Construction Inspection	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$656	\$0	\$536,344	\$0	\$536,344	\$0	\$537,000
Funding Sources:									
Prop 1B - Local Streets & Roads - Fund 2611			\$656	\$0	\$0	\$0	\$0	\$0	\$656
Gas Tax - Fund 2605			\$0	\$0	\$536,344	\$0	\$536,344	\$0	\$536,344
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$656	\$0	\$536,344	\$0	\$536,344	\$0	\$537,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8087**

Project Title: **Moorpark Avenue Left Turn Lane**

Project Description: Dedicated left turn lane on northbound Moorpark Avenue at High Street. Also includes a dedicated northbound through and right turn lanes. Southbound Moorpark Avenue will remain one lane only.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8087	9601	Design/Engineering	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
2501.8310.8087	9640	Construction of Streets	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2501.8310.8087	9650	Construction Inspection	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Sources:

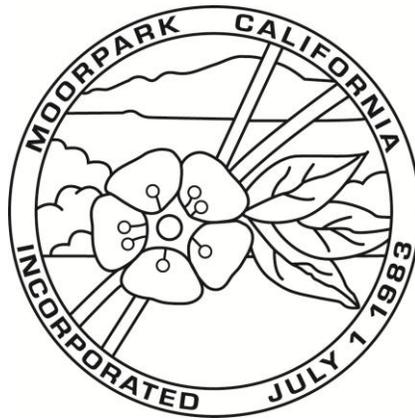
Los Angeles A.O.C. - Fund 2501	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$200,000	\$0	\$200,000						

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8093			
Project Title:		Spring & Princeton Overlay							
Project Description:									
Pavement rehabilitation on Spring Road (Tierra Rejada Road to Monte Vista Nature Park); Princeton Avenue (Condor Drive to Campus Park Drive); Poindexter Avenue (N. Commerce Avenue to Gabbert Road); and Gabbert Road (Poindexter Avenue to a point approximately 200-feet south of Poindexter Avenue). Project is eligible for \$637,416 in STP funding with 11.47% match requirement of \$82,584. Additional \$50,000 included for the project.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8093	9601	Design/Engineering	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
2603.8310.8093	9640	Construction of Streets	\$0	\$0	\$5,735	\$0	\$5,735	\$0	\$5,735
2609.8310.8093	9640	Construction of Streets	\$0	\$0	\$593,151	\$0	\$593,151	\$0	\$593,151
2603.8310.8093	9650	Construction Inspection	\$0	\$0	\$76,849	\$0	\$76,849	\$0	\$76,849
2609.8310.8093	9650	Construction Inspection	\$0	\$0	\$44,265	\$0	\$44,265	\$0	\$44,265
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$770,000	\$0	\$770,000	\$0	\$770,000
Funding Sources:									
TDA Article 8A - Fund 2603			\$0	\$0	\$132,584	\$0	\$132,584	\$0	\$132,584
Other State/Federal Grants - Fund 2609			\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$770,000	\$0	\$770,000	\$0	\$770,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2015/16
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8095			
Project Title:		Arroyo Drive Bike Lane and Sidewalks							
Project Description:		Phased project to add bike lanes and sidewalks on Arroyo Drive connecting to existing sidewalks and bike lanes on Collins Drive and extending to the eastern city limits. First phase of the project includes \$200,000 from Fund 2602 and \$100,000 from Fund 2001) for installation of sidewalk on the south side of Arroyo Drive, located between Villa Del Arroyo's main entrance and the east end of the property.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/14	2014/15 Estimated Expenditures	2014/15 Estimated Carryover Amount	2015/16 New Appropriations	2015/16 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8095	9640	Construction of Streets	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
2602.8310.8095	9640	Construction of Streets	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
Funding Sources:									
Traffic Systems Management - Fund 2001			\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
TDA Article 3 - Fund 2602			\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000



ITEM 9.F.

CITY OF MOORPARK, CALIFORNIA
City Council Meeting

of 6-17-2015
ACTION: Adopted Res. No.
2015-3408.
BY: M. Benson

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council
FROM: Steven Kueny, City Manager *RJ*
DATE: June 7, 2015 (City Council Meeting of June 17, 2015)
SUBJECT: Consider Resolution Adopting the Operating and Capital Improvement Budget for the City of Moorpark for the Fiscal Year 2015/2016.

SUMMARY

On May 20, 2015, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2015/2016. The Council held a public meeting to discuss the budget on May 27, 2015. Based on this meeting, Council directed staff to make several changes to the recommended budget and to present the budget for formal approval on June 17, 2015. After further analysis of the May 27 action and current information, staff has included other adjustments for Council consideration and action. The General Fund is balanced using the FY 2014/15 prior year surplus.

DISCUSSION

On May 20, 2015, the City Manager presented to City Council the Operating and Capital Improvement Budget for the City of Moorpark. The proposed Budget as submitted to the City Council had a projected General Fund deficit of \$191,375. As discussed below, the recommendations for balancing the FY 2015/16 General Fund (GF) budget include use of the FY 2014/15 GF projected surplus of \$342,000.

Changes to the proposed budget are as follows. Add \$1,000 for the film permit liaison. Increase of \$360 for Local Agency Formation Commission. Reduce by \$4,000 the Business Enhancement Program. Increase of \$300 to Economic Development Collaborative. Successor Agency properties that are now the responsibility of the City results in a General Fund increase of \$10,600. Deletion of a server replacement in the amount of \$50,000; which was funded in FY 2014/15. In addition, staff included modifications to personnel costs, to account for potential salary and benefit changes in the event such are negotiated along with three potential promotions for a total General

Fund cost of about \$89,000. The revised General Fund deficit is \$293,714 which is completely funded by the FY 2014/15 surplus.

If the City Council concurs with the changes to the City Manager's recommended budget as noted in this staff report, staff recommends that the City Council adopt the attached resolution. The final budget document with the referenced changes will be provided to the City Council under separate cover as well as made available to the public on the City's website, at City Hall and the Moorpark Library by early July 2015.

Successor Agency to the Redevelopment Agency of the City of Moorpark

Successor Agency properties are now the responsibility of the City which results in a decrease in the amount of \$10,600. The State Department of Finance (DOF) denied certain costs in the ROPS submittal in the amount of \$300,000, which staff eliminated from the budget.

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 February 17, 2015 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. As previously explained, the annual budget may be modified should the ROPS for the second half of the fiscal year include substantial departures from the approved first-half ROPS.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2015-_____.

Attachment: Resolution No. 2015-_____.

RESOLUTION NO. 2015-3408

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 2015/2016

WHEREAS, on May 20, 2015 the City Manager's Recommended Budget for Fiscal Year 2015/2016 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 27, 2014, 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 2015/2016 (beginning July 1, 2015) 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 2015/2016.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2015/2016 at the conclusion of Fiscal Year 2014/2015 when a final accounting of project costs during the Fiscal Year 2014/2015 is complete and continuing appropriations are determined as long as 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, as long as the total department appropriation and fund appropriation authorized by the City Council is not exceeded.

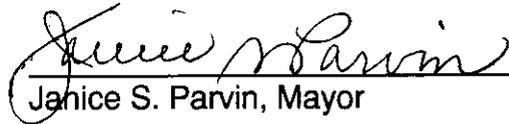
SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2015/2016 Operating and Capital Improvement Budget shall require Council action by resolution.

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 February 17, 2015 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 for the second half of the fiscal year include substantial departures from the approved first-half ROPS.

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 17th day of June, 2015.



Janice S. Parvin, Mayor

ATTEST:



Maureen Benson, City Clerk



Attachment: Exhibit "A"

Resolution No. 2015-3408
Page 3

Resolution No. 2015-3408
Page 3

Exhibit A

Operating and Capital Improvement Budget

For the City of Moorpark

Fiscal Year 2015/2016

On File with the City Clerk

STATE OF CALIFORNIA)
COUNTY OF VENTURA)
CITY OF MOORPARK) ss.

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2015-3408 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 17th day of June, 2015, and that the same was adopted by the following vote:

- AYES: Councilmembers Mikos, Millhouse, Pollock, Van Dam, and Mayor Parvin
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 22nd day of June, 2015.

Maureen Benson
Maureen Benson, City Clerk
(seal)



ITEM 10.C.

MOORPARK CITY COUNCIL AGENDA REPORT

CITY OF MOORPARK, CALIFORNIA
City Council Meeting

of 6-17-2015
ACTION: Adopted
Res. No. 2015-3410.
BY: M. Benson

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director *RA*

BY: Irmina Lumbad, Budget and Finance Manager *IL*

DATE: June 3, 2015 (Council Meeting of June 17, 2015)

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2015/2016 for the City of Moorpark at \$33,297,504

BACKGROUND

Proposition 4, sometimes referred to as the "Gann Limit", was approved by the voters of California on the November 1979 special ballot election. This Proposition created Article XIII B of the State Constitution which sets forth the calculation of the State and local jurisdictions' annual appropriations limit or the "ceiling" on monies that can be spent from tax revenues. Each year, it requires the governing body of the local agency to establish the limit, by resolution, before the beginning of the following fiscal year.

Initially, the appropriations limit was annually adjusted by the population growth of each local agency and the lesser of the change in cost-of-living or the change in California per capital personal income from the preceding year. Proposition 111 adopted in June 1990, allowed major adjustments to the methodology. Local agencies may select the higher of percentage change in population within the City, or County; and the higher of rate of change in California per capita personal income from preceding year, or the rate of change in the local assessment valuation due to additional non-residential new construction from the preceding year.

DISCUSSION

On May 1, 2015 the California State Department of Finance notified the local jurisdictions of the population and price data for use in the appropriations limit calculation for Fiscal Year (FY) 2015/2016. Based on this letter, the percentage change in population for the City of Moorpark is 1.62%, while the Ventura County percentage change is 0.66%. The preceding year's percentage change in cost-of-living factor per capita personal income is 3.82%. Information regarding the change in local assessment valuation in non-residential due to new construction of 1.16% was provided by the City's property tax consultants, HDL Coren & Cone.

The City selected to use the percentage change in population for the City of Moorpark (1.62%) and the percentage change in per capital personal income (3.82%) in adjusting the prior year's appropriations limit of \$31,561,052. Accordingly, the City of Moorpark's limitation for FY 2015/2016 is \$33,297,504. Per the Recommended Budget for FY 2015/2016, the appropriation subject to limit is \$15,055,511. This brings us \$18,241,993 or 54.78% under the limit.

FISCAL IMPACT

None.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2015-_____.

Attachments: A. Resolution No. 2015-_____
 B. Appropriation Limit Calculation

RESOLUTION NO. 2015-3410

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2015/2016

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

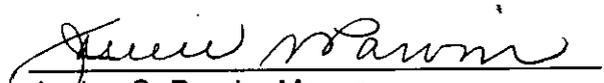
WHEREAS, the Fiscal Year 2015/2016 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2014/2015 appropriations limit of \$31,561,052 by the percentage change in the City of Moorpark's population of 1.62% and the percentage change of cost-of-living factor based on the per capital personal income of 3.82% 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 2015/2016 is hereby determined to be \$33,297,504.

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 17th day of June, 2015.


Janice S. Parvin, Mayor

ATTEST:


Maureen Benson, City Clerk

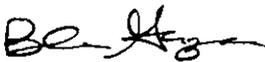


STATE OF CALIFORNIA)
COUNTY OF VENTURA)
CITY OF MOORPARK) ss.

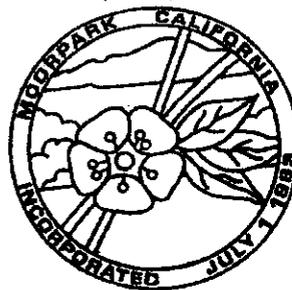
I, Blanca Garza, Deputy City Clerk II of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2015-3410 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 17th day of June, 2015, and that the same was adopted by the following vote:

- AYES: Councilmembers Mikos, Millhouse, Pollock, Van Dam, and Mayor Parvin
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 22nd day of June, 2015.



Blanca Garza, Deputy City Clerk II
(seal)



CITY OF MOORPARK
Appropriation Limit Calculation

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1979 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each fiscal year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978/1979, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in Moorpark's population or County population.

At incorporation in FY 1983/1984, the Local Agency Formation Commission (LAFCO) determined that the initial appropriation limit for the city was \$900,000. The limit was annually adjusted as prescribed by law. However by FY 1988/1989, it became evident that the appropriation limit was set too low and the City has more revenues that could fund certain levels of service and/or capital improvement projects. An increase in Gann Limit may be achieved by simple majority vote by the voters. Thus on June 7, 1988, the voters approved Measure "C" which increased the City's appropriation limit for the four year period beginning FY 1986/1987 through FY 1989/1990 by the amount of proceeds of taxed collected in excess of said limit for each year mentioned.

Subsequently in June 1993, the City reviewed the original incorporation study and found that the LAFCO's assumptions of revenues, which were the basis for setting the initial appropriation limit of \$900,000, were erroneous. A public hearing was held to gather information and testimony regarding the correction of the initial limit. By Resolution No. 93-953, the FY 1983/1984 appropriation limit was corrected based on actual revenues of the City from \$900,000 to \$2,400,000. The City Council subsequently authorized the filing of a validation action with the Superior Court. On November 22, 1994 (Case No. CIV 147270) the Superior Court of the State of California for the County of Ventura set the City's appropriation limit at \$2,400,000. The subsequent years' appropriation limits were adjusted accordingly.

For FY 2015/2016, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2015/2016 is \$33,297,504. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2015/2016. The appropriations subject to the limit is \$15,055,511 leaving the City with an appropriations capacity under the limit of \$18,241,993.

Section 7910 of the State Government Code requires the governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year.

HISTORY OF LIMIT CALCULATION						
Fiscal Year	Population City/County		Price or Non-Residential New Construction		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
1996-97	County	0.95	Per Capita Income	5.21	1.0621	\$10,255,730
1997-98	City	2.58	Per Capita Income	4.67	1.0737	\$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	\$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	\$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	\$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	\$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	\$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	\$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	\$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	\$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	\$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	\$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	\$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	\$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	\$25,896,031
2011-12	City	0.93	Per Capita Income	2.51	1.0346	\$26,792,899
2012-13	County	0.61	Per Capita Income	3.77	1.0440	\$27,972,590
2013-14	County	0.73	Per Capita Income	5.12	1.0589	\$29,619,442
2014-15	County	0.79	Non-residential new construction	5.72	1.0656	\$31,561,052
2015-16	City	1.62	Per Capita Income	3.82	1.0550	\$33,297,504

ITEM 9.B.

CITY OF MOORPARK, CALIFORNIA
City Council Meeting

MOORPARK CITY COUNCIL of 5-20-2015
AGENDA REPORT

ACTION: Approved staff recommendation as amended and referred Home Area
BY: Buffer zone item to Transportation and Public Works Committee.
By: M. Bener

TO: The Honorable City Council
FROM: Steven Kueny, City Manager *SK*
DATE: May 13, 2015 (CC Meeting of May 20, 2015)
SUBJECT: Consider Mission Statement, Priorities, Goals and Objectives for Fiscal Year 2015/2016 and Fiscal Year 2016/2017

SUMMARY

The proposed FY 2015/2016 and FY 2016/2017 Mission Statement, Priorities, Goals and Objectives are attached. The proposed changes from FY 2014/2015 are shown in legislative format, and the City Council's designated "Top Ten (10) Priorities" are included.

DISCUSSION

As in prior years, it is generally acknowledged that with current staff levels, there are many more objectives listed than can be reasonably expected to be accomplished in the year. In fact, many of the objectives will take several years to fully complete.

The City is facing an approximate \$200,000 General Fund operating deficit in FY 2015/2016. The projected shortfall is the result of a continuing trend of declining development related revenues that historically supported the planning, engineering, and building and safety services, the need for increased General Fund support of those services as well as Parks and LMDs, TDA revenues that support transit and street programs, and static General Fund revenue. In anticipation of this situation over the past six years, a number of staffing changes were made resulting in nine fewer management positions from the former Moorpark Redevelopment Agency (MRA), Parks and Recreation, Community Development, Public Works, Finance, and a shared MRA/Finance competitive service position. This is about fourteen percent (14%) of the City's full-time work force and twenty-eight percent (28%) of its management staff. This impacts the ability to complete projects and accomplish objectives.

The City Council Quarterly Report provides a status on most of these items as well as other staff work efforts. Staff will respond to specific Council questions when this matter is considered.

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Re: FY 2015/2016 & FY 2016/2017 Mission Statement, Priorities, Goals and Objectives
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On February 4, 2015, the City Council received a status report and discussed the current goals and objectives. In addition, the objectives were discussed with the Arts Commission, Parks and Recreation Commission, Library Board, and Planning Commission at joint meetings on April 8, 2015.

The objectives in support of the proposed five goals have been placed in one of three categories based on the projected time needed to complete the objective, as follows:

- A. 0 to 2 years
- B. 2 to 5 years
- C. 5+ years

There are 122 proposed FY 2015/2016 and FY 2016/2017 objectives. The current listing of objectives in support of the Top Ten Priorities will be modified when the Council approves the final list. Of the 122 proposed objectives, 84 are in the 0 to 2 years' category, 24 are in the 2 to 5 years' category, and 14 are in the 5+ years' category. There were 117 objectives in FY 2014/2015.

Pursuant to City Council Policies Resolution No. 2015-3378, Policy 1.2: City Council Standing Committees; No. 9. – Items Referred to Committee:

“At the time the City Council approves annual objectives, it shall decide the staff work for which objectives, if any, will be reviewed by a Standing Committee prior to consideration by the City Council.”

Currently, only one objective had been assigned to the Finance, Administration, and Public Safety (FAPS) Committee, as follows:

“Evaluate options and strategies for enhancement of General Fund revenue including but not limited to potential tax measures for sales, business license, oil extraction and utility users; mail ballot for increase in assessments for parks, street lighting and landscaping; and community outreach.” (*Objective III.A.1. from FY 2014/2015 Goals & Objectives*)

The proposed Objective III.A.6., “*In conjunction with Ventura County and affected property owners, develop a plan to reduce maintenance costs for the Home Acres Buffer,*” should be assigned to the Transportation and Public Works Committee since this committee is currently assigned to serve as the City’s representatives on the Community Park Joint Development Coordinating Committee (Shadyridge Buffer Zone). The Joint Powers Agreement formed between the City and County of Ventura to address construction and maintenance of the Home Acres Buffer provides for the referenced Coordinating Committee. The Coordinating Committee should meet once a

City Council Agenda Report

Re: FY 2015/2016 & FY 2016/2017 Mission Statement, Priorities, Goals and Objectives
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year to discuss issues but hasn't met in several years. It consists of two City members, the County Supervisor for Moorpark, a property owner residing in Home Acres, and a property owner residing in the City within the area assessed for maintenance of the Home Acres Buffer.

It is proposed that the "Mission Statement, Priorities, Goals and Objectives" be formally modified every two years in odd numbered years (2015, 2017, 2019, etc.). This would be within six months of scheduled General Elections. It would still be reviewed annually but no new objectives would be added until the next odd numbered year. This is proposed to save staff time. It also recognizes the reduction of staff and the effect it has had on the length of time it takes to complete items. As noted in the document under review, only a few items are actually completed in a year.

Additionally, when the final document for FY 2015/2016 and FY 2016/2017 is prepared, staff will re-order the objectives under each goal so they are grouped by the department that has primary responsibility for the objective. This will allow those viewing the document to easily see the number of objectives each department has for each goal.

STAFF RECOMMENDATION

Approve Mission Statement, Priorities, Goals and Objectives for FY 2015/2016 and FY 2016/2017 and formal review only in odd numbered years and determine which, if any, objectives are to be referred to a Standing Committee.

SK:db

Attachments:

1. Proposed Mission Statement, Priorities, Goals and Objectives for FY 2015/2016 and FY 2016/2017;
2. List of Potential Objectives

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CITY OF MOORPARK

Mission Statement, Priorities, Goals, and Objectives

FY 2015/2016 and FY 2016/2017

(Approved by City Council 5-20-15)

CITY OF MOORPARK
Mission Statement, Priorities, Goals, and Objectives
For FY 2015/2016 and FY 2016/2017

CITY MISSION STATEMENT

Striving to preserve and improve the quality of life in Moorpark.

TOP TEN (10) PRIORITIES
(The listed items are considered to have equal priority.)

- Improve City's watershed protection and flood control capabilities. (V.A.4., 6. & 7.; V.C.1.)
- Comprehensive update of General Plan Land Use and Circulation Elements, and then update the OSCAR Element to insure internal consistency among all elements of the General Plan. (V.A.10. & 12.)
- Widen Los Angeles Avenue (SR 118) to six travel lanes from Tierra Rejada Road to SR 23 Freeway with a raised median and bus turnouts, and improve Princeton Avenue from Condor Drive west to 1500 feet east of Spring Road. (II.A.1.a), b), c), & d); II.A.2.; II.B.4.; II.C.3.)
- Construct a permanent truck scale facility west of the City. (II.C.1.)
- Widening of Moorpark Avenue/Walnut Canyon Road from Los Angeles Avenue (SR 118) to north City limits and prepare plans for an alternate route for north/south truck traffic through the City. (II.A.3. & 10.; II.B.1., 2. & 3.; II.C.4.)
- Facilitate new commercial development on High Street. Develop and implement program to encourage new multi and single family housing on underutilized sites within the Downtown Specific Plan area and increase the number of affordable housing units. (I.A.1., 2., 3., 5.; I.C.2. & 3.)
- Increase City's General Fund revenue through enhancement of existing revenue sources including business attraction and retention programs and establishment of additional revenue sources. (III.A.1. & 2.)
- Enhance open space and greenbelt areas, continue efforts to establish a trail system along the Arroyo Simi, and work with other public agencies to develop a comprehensive Arroyo Simi Management Plan that incorporates flood control, habitat preservation/restoration, and recreation components. (II.B.8; III.A.2.; V.A.10. & 29.; V.B.2. & 4.)
- Promote sustainability and environmental protection in City programs and facilities and inform residents, business owners, developers and contractors about best practices and opportunities for recycling, reuse, water quality, green construction techniques, water and energy conservation, and other sustainability efforts. (IV.A.8., 19., 27. & 30.; IV.B.2., V.A.4., 10., 23., & 30.)
- Construct new City Hall and Library. (IV.A.13. & 26.)

DEPARTMENTAL GOALS AND OBJECTIVES

The abbreviation used after each objective indicates which department has responsibility for it. If more than one abbreviation is used, the first one shown has primary responsibility for that objective. The abbreviations and corresponding departments used are as follows:

(AS)	Administrative Services
(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PRCS)	Parks, Recreation and Community Services
(PD)	Police Department

** Denotes those objectives related to an identified Top Ten Priority.

The notations in the left margin indicate whether funding for an objective is included in the budget, as follows:

F	Funded
NF	Not Funded
SE	Staff Effort (Staff effort only without need for additional funding)

I. Revitalize downtown Moorpark with a focus on High Street and the surrounding business district and residential neighborhoods, which includes consideration of public rail transit, potential for increased residential density, and governmental and related public uses.

A. 0 to 2 Years

CITY MANAGER (CM)

SE** 1. Develop high density residential project for Successor Housing Agency owned property at Moorpark Avenue and Everett Street by June 30, 2017. (CM & CD)

COMMUNITY DEVELOPMENT (CD)

- NF** 2. Develop program to encourage new multi and single family housing projects on underutilized residential and commercial sites within the Downtown Specific Plan area. (CD)
- SE** 3. Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area. (CD)
- SE 4. Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for presentation to City Council by December 31, 2015. (CD, CM, F, CE/PW & PRCS)
- NF** 5. Install new street furniture (benches, planters, and trash receptacles) on High Street by June 30, 2017. (CD, PRCS & CE/PW)

B. 2 to 5 Years: NONE.

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- NF 1. Install raised median with landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road. (CE/PW & CD)

COMMUNITY DEVELOPMENT (CD)

- NF** 2. Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)
- NF** 3. Develop phasing plan and construct selected portions of the High Street Streetscape Plan. (CD, CE/PW & PRCS)

II. Improve traffic circulation and mitigate impacts on the movement of traffic through the City and enhance trail, bicycle and pedestrian facilities.

A. 0 to 2 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- ** 1. Work with Caltrans to complete a number of projects including: (CE/PW)
 - F** a) Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from west city limits to SR 23 Freeway.
 - SE** b) Improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive.
 - F** c) Widen south side of Los Angeles Avenue between Maureen Lane and Shasta Avenue by December 31, 2015.
 - F** d) Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue.
 - F e) Complete design and construct traffic signal for eastbound SR 118 ramp and Collins Drive.

- F** 2. Acquire right-of-way, prepare design and commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by June 30, 2016. (CE/PW)

- F** 3. Confer with Caltrans and prepare required Project Study Reports (PSRs) and environmental document for North Hills Parkway. Evaluate potential funding options for portion of improvements not developer funded. Proceed with preliminary design of planned railroad undercrossing. (CE/PW & CD)

- F 4. Determine 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, pedestrian and bike connections between Collins Drive and Madera Road by December 31, 2015. (CE/PW)

- SE 5. Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)

- SE 6. Evaluate options to provide a continuous Class II bike lane on Campus Park Drive between Princeton Avenue and Beragan Street. (CE/PW)

- F 7. Complete the right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point south of Los Angeles Avenue and then proceed with project construction by December 31, 2016. (CE/PW)

- F 8. Assist Southern California Regional Rail Authority (SCRRA) to obtain a Caltrans permit and construct improvements to Moorpark Avenue (SR 23) between Poindexter Avenue and High Street including a raised median,

traffic signal modification, and concrete sidewalks to accommodate railroad crossing safety improvements by June 30, 2016. (CE/PW)

- NF 9. Prepare a Traffic Study of the Los Angeles Avenue (SR 118) corridor to determine ultimate locations for traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets. (CE/PW, CD & CM)

COMMUNITY DEVELOPMENT (CD)

- F** 10. Confer with Caltrans and work with developer to complete grading of Alternate SR 23 and North Hills Parkway within Specific Plan No. 2. or accept cash in-lieu of grading. Grading of Alternate SR 23 will include trail linkage between City and Happy Camp Canyon Regional Park. (CD & CE/PW)

B. 2 to 5 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- SE** 1. Coordinate developer efforts to construct improvements to Walnut Canyon Road (SR 23) between Casey Road and Meridian Hills Drive and to provide lane widening, paved shoulders, sidewalks, and striped median by June 30, 2016. (CE/PW)
- SE** 2. Confer with Caltrans and evaluate potential funding options for improvement of Alternate SR 23. (CE/PW & CD)
- F** 3. Determine the feasibility of new and/or revised connections to the SR 23/118 freeways west of Princeton Avenue to facilitate the possible construction of roadways to connect to Broadway Road and/or North Hills Parkway. (CE/PW)
- SE** 4. Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
- NF 5. Evaluate feasibility of constructing an additional travel lane on northbound Princeton Avenue between Condor Drive and SR 118 to allow two travel lanes to enter eastbound SR 118 freeway ramp. (CE/PW)
- NF 6. Evaluate feasibility of modifying southbound Collins Drive at westbound SR 118 freeway ramp to allow two travel lanes to enter the freeway ramp. (CE/PW)

- NF 7. Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- SE** 8. Evaluate feasibility of constructing an improved bicycle path on the north side of the Arroyo Simi, from the pedestrian bridge at Arroyo Vista Community Park to the east side of Spring Road, including a bridge undercrossing and connections to existing bike lanes on Spring Road. (PRCS and CE/PW).

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- SE** 1. Work with VCTC, CHP, Caltrans, and County of Ventura to site a permanent truck scale facility west of the City. (CE/PW)
- F 2. Work with Caltrans to construct improvements at the eastbound and westbound Collins Drive at SR 118 freeway ramps. (CE/PW)
- SE** 3. Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in vicinity of Moorpark Avenue. (CE/PW)
- NF** 4. Realign the intersection of Poindexter Avenue / First Street at Moorpark Avenue (SR 23). (CE/PW & CD)
- SE 5. Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)
- SE 6. Work with VCTC, SCAG, and Caltrans to process environmental review and complete project design for widening of SR 118 and SR 118/SR 23 connection bridges east of Los Angeles Avenue. (CE/PW, CD & CM)

III. Strengthen the City's fiscal stability and long-range financial growth.

A. 0 to 2 Years

CITY MANAGER (CM)

- SE** 1. Evaluate options and strategies for enhancement of General Fund revenue including but not limited to potential tax measures for sales, business license, oil extraction and utility users; mail ballot for increase in

assessments for parks, street lighting and landscaping; and community outreach. (CM & F)

- SE** 2. Evaluate potential uses for parcels on the north side of the Arroyo Simi that were deeded to City by SDI. (CM, CD, CE/PW & PRCS)

COMMUNITY DEVELOPMENT (CD)

- SE 3. Develop an equitable basis for requiring all new development projects to provide Affordable Housing units and/or pay in lieu fees. (CD & CM)
- SE 4. Evaluate options to have animal control services be self-supporting from licenses, fines and fees and modifications to services and service providers with a report to City Council by March 31, 2016. (CD, F & CM)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- SE 5. In conjunction with Ventura County and affected property owners, develop a plan to reduce maintenance costs for the Home Acres Buffer. (PRCS, CE/PW, CM & CA)

B. 2 to 5 Years: NONE.

C. 5+ Years: NONE.

IV. Enhance the delivery of services and expand program efficiencies.

A. 0 to 2 Years

ADMINISTRATIVE SERVICES (AS)

- NF 1. Complete initial phase of a unified filing system for all City files, consisting of a complete listing of all departmental files, and an updated electronic records retention schedule that conforms to federal and state law by June 30, 2016. (AS)
- SE 2. Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s) by June 30, 2016. (AS, CE/PW, CD, CM & PRCS)
- F 3. Implement a Radio Frequency Identification (RFID) system with security gates at the Moorpark Library to provide a real time inventory of materials, enhance theft deterrence, and offer self-checkout of materials by June 30, 2016. (AS & PRCS)

- SE 4. Develop a plan to update portions of the Moorpark Municipal Code. (AS, CM & CA)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- F 5. Complete construction of second access to south Metrolink parking lot from First Street by June 30, 2016. (CE/PW & CD)
- NF 6. Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (CE/PW & CM)
- SE 7. Upon approval of Parks/Facilities Capital Improvement Program, prepare a comprehensive City Capital Improvement Program document for consideration by December 31, 2016. (CE/PW & PRCS)
- SE** 8. Evaluate a policy and standards for use of more energy efficient street lights on public and private streets in new developments. (CE/PW & CD)
- F 9. Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by March 31, 2016. (CE/PW)
- SE 10. Update City's Engineering Policies and Standards by December 31, 2015. (CE/PW & AS)
- F 11. Develop program to construct sidewalks on one side of certain streets in industrial zoned areas to provide a safe path for pedestrians and to encourage walking by June 30, 2016. (CE/PW, PRCS & CD)
- SE 12. Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2015. (CE/PW, AS, CM & CA)

COMMUNITY DEVELOPMENT (CD)

- F** 13. Develop conceptual design proposal and process Civic Center Master Plan including EIR for new City Hall, council chambers, and other government offices and Library by June 30, 2016. (CD, PRCS, & CM)
- SE 14. Adopt City Film Ordinance by December 31, 2015. (CD, CE/PW & CM)

FINANCE (F)

- SE 15. Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by January 31, 2016. (F & CM)
- F 16. Upgrade financial software by January 31, 2016, and subsequent integration of on-line permitting and code compliance reporting by December 31, 2016. (F, AS, CD)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- NF 17. Install lighting at east parking lots, soccer fields, and multi-purpose court at Arroyo Vista Community Park [AVCP]. (PRCS)
- SE 18. Prepare a Parks/Facilities Capital Improvement Program for presentation to City Council by June 30, 2016. (PRCS)
- F** 19. Install the second phase of a centralized irrigation system for City facilities, parks and landscape maintenance districts by September 30, 2015. (PRCS)
- SE 20. Consider alternatives to better utilize the roller hockey court at Arroyo Vista Community Park as a multi-purpose court by November 30, 2015. (PRCS)
- SE 21. Seek grant funding for installation of universally accessible play equipment. (PRCS)
- SE 22. Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by March 31, 2016. (PRCS & CE/PW)
- SE 23. Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders as part of Capital Improvement Program adoption. (PRCS)
- SE 24. Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas. (PRCS)
- F 25. Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2015. (PRCS & CE/PW)
- F** 26. Present a report to the City Council on feasibility of retaining the current library building and expanding it at its current location by March 31, 2016. (PRCS & CM)

- SE** 27. Evaluate potential requirement for use of pervious pavement on new private and public projects. (PRCS, CD & CE/PW)
- NF 28. Install a disc golf course at a city park. (PRCS)
- SE 29. Evaluate feasibility for greater use of Country Trail Park by youth sports teams and other potential uses including but not limited to disc golf, BMX or free-style bicycle track, or dog park, including construction of a restroom facility. (PRCS & CM)
- SE** 30. Develop a Water Conservation Policy and Implementation Plan to meet mandatory water use restrictions for parks, facilities, and City administered maintenance districts to include turf reduction, changes to the Landscape Design Standards and Guidelines to assist private efforts, and funding recommendations for City activities by September 30, 2015. (PRCS)
- SE 31. Determine if the two existing electronic message signs should be refurbished and if additional signs should be installed with a report to City Council by March 31, 2016. (PRCS & AS)
- SE 32. Evaluate feasibility of adding office space at Arroyo Vista Recreation Center. (PRCS)
- SE 33. Evaluate feasibility of converting a portion of the gated parking at the Police Services Center to public parking. (PRCS, CM & PD)
- NF 34. Expand east parking lot (Lot D) at Arroyo Vista Community Park. (PRCS)

B. 2 to 5 Years

ADMINISTRATIVE SERVICES (AS)

- NF 1. Comprehensive update of City's Classification Plan and Job Descriptions. (AS)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- SE** 2. Determine feasibility of purchasing existing City street lights and converting them to a more energy efficient lighting source. (CE/PW & F)
- SE 3. Vacate excess street right of way on Laurelhurst Road. (CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- SE 4. Consider options for funding construction and maintenance of a community aquatic facility. (PRCS)
- NF 5. Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)
- NF 6. Construct a wood ball wall at a selected City park. (PRCS)
- SE 7. Prepare a Senior Adult Master Plan. (PRCS)
- SE 8. Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)
- SE 9. Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (PRCS, CD & CE/PW)

C. 5+ Years

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- NF 1. Expand Arroyo Vista Community Park gym. (PRCS)
- NF 2. Install outdoor fitness equipment at various parks. (PRCS)

V. Reinforce and enhance Moorpark's safe and attractive community character, safeguard its desirable resources and promote community involvement and awareness, and sustainable and Healthy City activities.

A. 0 to 2 Years

ADMINISTRATIVE SERVICES (AS)

- SE 1. Plan and conduct an emergency response exercise with a focus on City staff implementation of the City's Emergency Operations Plan by March 31, 2016. (AS & PD)
- SE 2. Develop initial work to create an electronic inventory to recognize significant contributions to the City by individuals and organizations. (AS)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- SE 3. Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)
- F** 4. Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program. (CE/PW & CD)
- F 5. Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2016. (CE/PW)
- SE** 6. In conjunction with the Ventura County Watershed Protection District, prepare conceptual plans and evaluate potential funding for Arroyo Simi improvements determined necessary by the FIRM update; and evaluate the adequacy of existing facilities, determine what improvements are needed, and develop a funding program to protect downstream properties during 100 year storm events for:
 - a) Happy Camp Canyon Drain
 - b) Strathearn Drain
 - c) Canyon No. 2 Drain
 - d) Gabbert Canyon Drain, and
 - e) Walnut Canyon Drain(CE/PW)
- SE** 7. Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues. (CE/PW)
- SE 8. Determine feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between Buttercreek Road and Maureen Lane by December 31, 2016. (CE/PW)

CITY MANAGER (CM)

- F 9. Acquire property and easements for open space purposes to meet City's obligation as part of Sustainability Fee Memorandum of Understanding with County of Ventura by September 30, 2017. (CM & PRCS)

COMMUNITY DEVELOPMENT (CD)

- F** 10. Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation and insure internal consistency among all General Plan Elements. Consider creation of a Natural Open Space land use designation and the city's vision for land

within the City's Area of Interest as part of the Land Use Element. Present Land Use and Circulation Elements including possible designation of Moorpark Avenue (SR 23) between Casey Road and Los Angeles Avenue (SR 118) as an arterial street to the City Council by March 31, 2016. Present OSCAR Element including a Trails Master Plan to City Council by December 31, 2016. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to insure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)

- SE 11. Process amendments to City Zoning Ordinance including definitions, non-conforming uses, and overall internal consistency for presentation to the City Council by December 31, 2016. (CD)
- F** 12. Prepare a commercial demand study and submit to City Council by December 31, 2015. (CD & CM)
- F 13. Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2016. (CD, CM, & F)
- SE 14. Consider ordinance to update smoking restrictions in public places, including electronic cigarette use, and in multi-family residential units by March 31, 2016. (CD & AS)
- SE 15. Consider Zoning Ordinance Amendment to regulate sales of tobacco products including electronic cigarettes. (CD & AS)
- SE 16. Evaluate potential impacts of projects under jurisdiction of other public agencies including Moorpark Desalter Project, Broad Beach Geological Hazards Abatement District, and extensions of quarry operations, and make recommendations for possible City Council action. (CD, CM & CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- SE 17. Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2016. (PRCS & CD)
- NF 18. Install public art on the back side of the Magnolia Park monument sign. (PRCS)
- NF 19. Consider recommendation for location, design and construction of a water spray attraction at a City Park by October 31, 2015. (PRCS)

- F 20. Consider item of public art for Police Services Center by September 30, 2015, and select next location for public art by December 31, 2015. (PRCS)
- NF 21. Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Avenue and Spring Road. (PRCS & CD)
- NF 22. Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. (PRCS & CE/PW)
- NF** 23. Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2016. (PRCS)
- SE 24. Evaluate feasibility of expanding security camera systems to additional locations. (PRCS, AS, CM & PD)
- SE 25. Evaluate options for partial development, sale or continued lease of Buttercreek Park by June 30, 2016. (PRCS & CM)
- SE 26. Evaluate feasibility of constructing park facilities on remnant property west of post office. (PRCS & CM)
- F 27. Upon formal approval of grant funding, complete design and construct multi-use trail and road widening and install outdoor exercise equipment at Arroyo Vista Community Park (AVCP) by June 30, 2016. (PRCS)
- SE 28. Work with Ventura County Fire Protection District to consider siting a fire station in the Campus Park area of the City. (PRCS & CM)
- SE** 29. Develop options for use of 80-acre City owned open space parcel in the Tierra Rejada Valley for consideration by the City Council by June 30, 2016, and develop a Joint Powers Authority with the Mountains Recreation and Conservation Authority (MRCA) to manage the property. (PRCS & CM)
- NF** 30. Develop design plan to refurbish median landscaping and hardscape on Tierra Rejada Road from Spring Road to Los Angeles Avenue, Campus Park Drive from Princeton Avenue to Collins Drive, and Princeton Avenue from Condor Drive to Campus Park Drive including cost estimates, financing, phasing and water conservation measures by December 31, 2015. (PRCS & CE/PW)

B. 2 to 5 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- NF 1. Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)

COMMUNITY DEVELOPMENT (CD)

- SE** 2. Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)
- SE 3. Evaluate feasibility of relocating the Metrolink layover facility and, alternatively, to screen its east, west, and north perimeters. (CD & CE/PW)
- SE** 4. Develop options to enhance open space and greenbelt areas to include at a minimum: (1) strengthening the Tierra Rejada greenbelt agreement; and (2) consideration of adding new formal greenbelt(s) and agreement(s) for the areas north and south of the Ronald Reagan Freeway (SR 118) near the east end of the City of Moorpark and the west end of the City of Simi Valley plus contiguous unincorporated Ventura County and west of the City limits (Los Posas) for consideration by the City Council. (CD & CM)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- SE 5. Evaluate feasibility of establishing a community garden program including identification of a preferred location. (PRCS)
- NF 6. Work with Caltrans to install additional landscape improvements at the SR 23 / Tierra Rejada Road interchange and Princeton Avenue SR 118 freeway ramps. (PRCS & CE/PW)
- NF 7. Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including MUSD and Moorpark Boys and Girls Club, and interested residents to identify existing needs, services and programs, including but not limited to the expansion needs of the Moorpark Boys and Girls Club. (PRCS)

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

- NF** 1. Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)

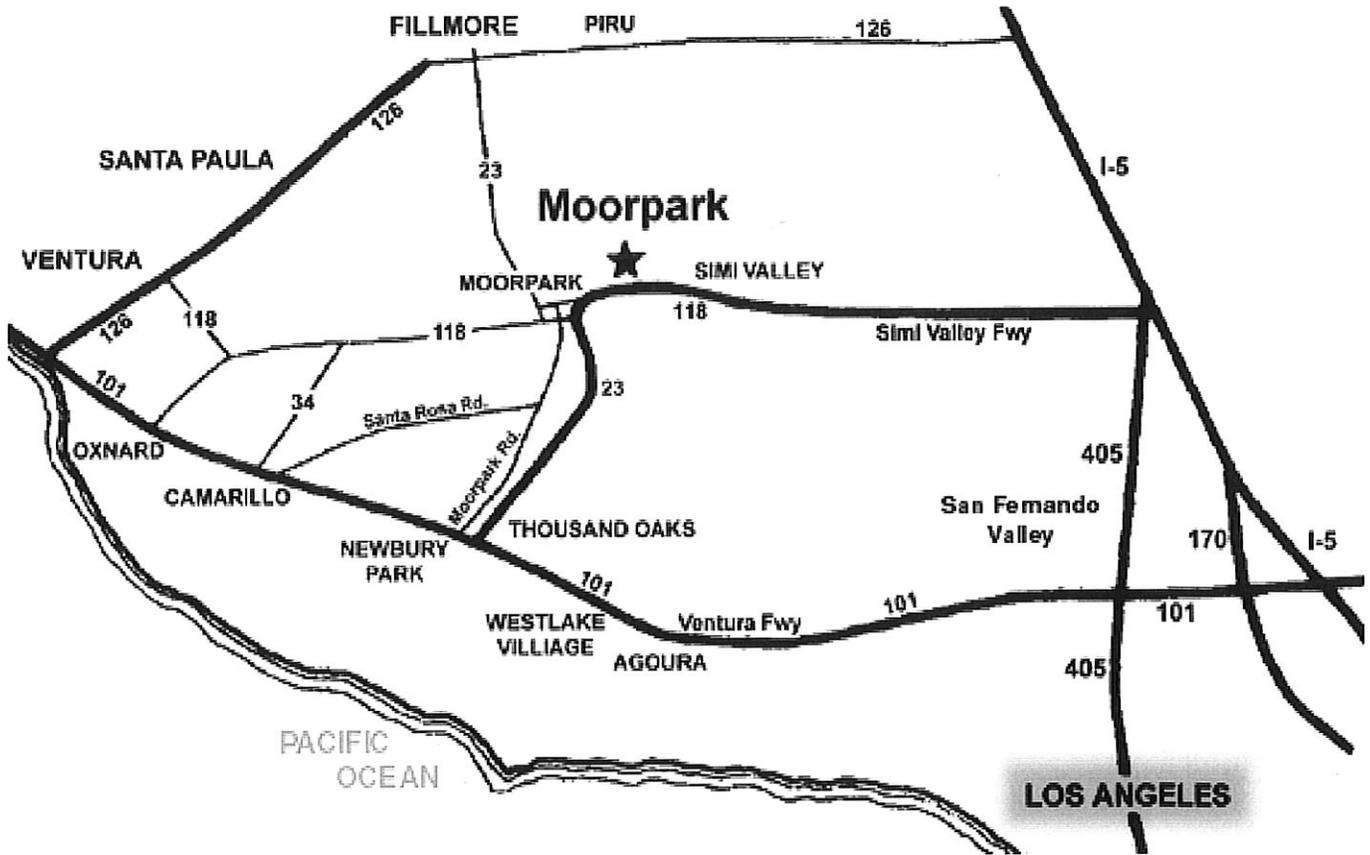
PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

- NF 2. Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
- NF 3. Update Parks and Recreation Master Plan. (PRCS)

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CITY OF MOORPARK

Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2015/16 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 43 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 a population of 35,727 (Provided by the California Department of Finance as of January 1, 2015). 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 2015/16

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	35,727 (estimate January 1, 2015)
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 Haulers	Moorpark Rubbish Disposal; G.I. Industries/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 (98,505 Total Circulation)
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
As of Fiscal Year 2013/2014

City Assessed Valuation 2013-14	\$ 4,883,679,669
Redevelopment Agency Incremental Valuation	<u>689,137,423</u>
Adjusted Assessed Valuation	<u>\$ 4,194,542,246</u>

	Percentage <u>Applicable</u>	Debt as of <u>6/30/2014</u>	Estimated Share of Overlapping <u>Debt</u>
Direct and Overlapping Tax and Assessment Debt:			
Metropolitan Water District	0.224 %	\$ 132,275,000	\$ 296,296
Ventura Community College District	4.524 %	300,628,714	13,600,443
Conejo Valley Unified School District	0.017 %	30,791,093	5,234
Moorpark Unified School District	93.183 %	59,069,983	55,043,182
City of Moorpark Community Facilities District No. 97-1	100.000 %	5,235,000	5,235,000
City of Moorpark Community Facilities District No. 2004-1	100.000 %	19,625,000	19,625,000
City of Moorpark 1915 Act Bonds	100.000 %	<u>995,000</u>	<u>995,000</u>
Total Direct and Overlapping Tax & Assessment Debt		<u>\$ 548,619,790</u>	<u>\$ 94,800,156</u>
Overlapping General Fund Obligation Debt:			
Ventura County General Fund Obligations	4.523 %	\$ 398,360,000	\$ 18,017,823
Ventura County Superintendent of Schools COPs	4.523 %	11,160,000	504,767
Moorpark Unified School District COPs	93.183 %	<u>6,320,000</u>	<u>5,889,166</u>
Total Overlapping General Fund Obligation Debt		<u>\$ 415,840,000</u>	<u>\$ 24,411,755</u>
Overlapping Tax Increment Debt (Successor Agency):	100.000 %	<u>\$ 26,335,000</u>	<u>\$ 26,335,000</u>
Combined Total Debt*		<u>\$ 990,794,790</u>	<u>\$ 145,546,911</u>
Total direct and overlapping debt			<u>\$ 145,546,911</u>

Notes:

* Excludes tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

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 2015/16 BUDGET**

**REVENUE/EXPENDITURES BUDGET COMPARISON
WITH AREA CITIES IN VENTURA COUNTY**

(Source: Ventura County Cities Budget Documents)

City		General Fund Budget	Total Budget	Population Jan 1, 2015	General Fund Per Capita Spending
Moorpark	Revenues	\$ 17,329,940	\$ 38,862,561	35,727	\$ 493
	Expenditures	\$ 17,623,654	\$ 47,097,760		
Camarillo	Revenues	\$ 33,166,631	\$ 121,783,192	67,154	\$ 522
	Expenditures	\$ 35,027,661	\$ 135,189,186		
Fillmore	Revenues	\$ 6,556,547	\$ 29,620,212	15,441	\$ 425
	Expenditures	\$ 6,556,641	\$ 30,381,859		
Ojai	Revenues	\$ 8,411,750	\$ 12,890,510	7,612	\$ 1,101
	Expenditures	\$ 8,382,500	\$ 12,704,970		
Oxnard	Revenues	\$ 115,223,976	\$ 341,007,199	206,148	\$ 559
	Expenditures	\$ 115,223,976	\$ 359,429,653		
Port Hueneme	Revenues	\$ 16,251,452	\$ 49,038,506	22,768	\$ 774
	Expenditures	\$ 17,625,120	\$ 50,842,546		
Santa Paula	Revenues	\$ 14,086,725	\$ 37,785,228	30,556	\$ 467
	Expenditures	\$ 14,277,521	\$ 36,140,581		
Simi Valley	Revenues	\$ 63,646,200	\$ 170,868,328	126,483	\$ 525
	Expenditures	\$ 66,432,100	\$ 184,914,108		
Thousand Oaks	Revenues	\$ 75,761,165	\$ 156,856,096	129,349	\$ 595
	Expenditures	\$ 76,933,217	\$ 174,417,652		
Ventura	Revenues	\$ 96,230,821	\$ 273,029,021	109,338	\$ 880
	Expenditures	\$ 96,230,821	\$ 273,029,021		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2015-3422**

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	100	83.04	111.69	6,643	8,935	14,394	19,360
Assistant City Manager	91	66.49	89.43	5,319	7,154	11,525	15,501
Deputy City Manager	89	63.29	85.12	5,063	6,810	10,970	14,754
Administrative Services Director	87	60.24	81.00	4,819	6,480	10,442	14,040
City Engineer / Public Works Director	87	60.24	81.00	4,819	6,480	10,442	14,040
Community Development Director	87	60.24	81.00	4,819	6,480	10,442	14,040
Public Works Director	87	60.24	81.00	4,819	6,480	10,442	14,040
Parks and Recreation Director	83	54.58	73.40	4,366	5,872	9,461	12,723
Assistant to City Manager / City Clerk	83	54.58	73.40	4,366	5,872	9,461	12,723
Finance Director	83	54.58	73.40	4,366	5,872	9,461	12,723
Planning Director	83	54.58	73.40	4,366	5,872	9,461	12,723
Assistant City Engineer	77	47.06	63.29	3,765	5,063	8,157	10,970
Parks and Landscape Manager	77	47.06	63.29	3,765	5,063	8,157	10,970
Planning Manager	77	47.06	63.29	3,765	5,063	8,157	10,970
Redevelopment Manager	77	47.06	63.29	3,765	5,063	8,157	10,970
Senior Civil Engineer	77	47.06	63.29	3,765	5,063	8,157	10,970
Budget and Finance Manager	75	44.79	60.24	3,583	4,819	7,764	10,442
Administrative Services Manager	71	40.57	54.58	3,246	4,366	7,032	9,461
Assistant to City Manager	71	40.57	54.58	3,246	4,366	7,032	9,461
Finance / Accounting Manager	71	40.57	54.58	3,246	4,366	7,032	9,461
Information Systems Manager	71	40.57	54.58	3,246	4,366	7,032	9,461
Recreation / Community Service Manager	71	40.57	54.58	3,246	4,366	7,032	9,461
Accountant II	67	36.76	49.44	2,941	3,955	6,372	8,570
Associate Civil Engineer	67	36.76	49.44	2,941	3,955	6,372	8,570
City Clerk	67	36.76	49.44	2,941	3,955	6,372	8,570
Landscape / Parks Maintenance Superintendent	67	36.76	49.44	2,941	3,955	6,372	8,570
Principal Planner	67	36.76	49.44	2,941	3,955	6,372	8,570
Public Works Superintendent / Inspector	67	36.76	49.44	2,941	3,955	6,372	8,570
Recreation Superintendent	67	36.76	49.44	2,941	3,955	6,372	8,570
Senior Information Systems Analyst	67	36.76	49.44	2,941	3,955	6,372	8,570
Senior Management Analyst	67	36.76	49.44	2,941	3,955	6,372	8,570
Accountant I	62	32.49	43.69	2,599	3,495	5,632	7,573
Active Adult Center Supervisor	62	32.49	43.69	2,599	3,495	5,632	7,573
Assistant City Clerk	62	32.49	43.69	2,599	3,495	5,632	7,573
Assistant Engineer	62	32.49	43.69	2,599	3,495	5,632	7,573
Code Compliance Supervisor	62	32.49	43.69	2,599	3,495	5,632	7,573
Human Resources Analyst	62	32.49	43.69	2,599	3,495	5,632	7,573
Information Systems Analyst	62	32.49	43.69	2,599	3,495	5,632	7,573
Management Analyst	62	32.49	43.69	2,599	3,495	5,632	7,573
Parks and Facilities Supervisor	62	32.49	43.69	2,599	3,495	5,632	7,573
Public Works Supervisor	62	32.49	43.69	2,599	3,495	5,632	7,573
Recreation Supervisor	62	32.49	43.69	2,599	3,495	5,632	7,573

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2015-3422**

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner	59	30.18	40.57	2,414	3,246	5,231	7,032
Human Resources Specialist	59	30.18	40.57	2,414	3,246	5,231	7,032
Recreation Specialist	59	30.18	40.57	2,414	3,246	5,231	7,032
Vector / Animal Control Specialist	59	30.18	40.57	2,414	3,246	5,231	7,032
Assistant Planner II	56	28.02	37.69	2,242	3,015	4,857	6,533
Administrative Specialist	53	26.02	35.00	2,082	2,800	4,510	6,067
Executive Secretary	53	26.02	35.00	2,082	2,800	4,510	6,067
Human Resources Assistant	53	26.02	35.00	2,082	2,800	4,510	6,067
Recreation Coordinator III	53	26.02	35.00	2,082	2,800	4,510	6,067
Senior Account Technician	53	26.02	35.00	2,082	2,800	4,510	6,067
Code Compliance Technician II	51	24.76	33.30	1,981	2,664	4,292	5,772
Account Technician II	51	24.76	33.30	1,981	2,664	4,292	5,772
Active Adult Center Coordinator	51	24.76	33.30	1,981	2,664	4,292	5,772
Assistant Planner I	51	24.76	33.30	1,981	2,664	4,292	5,772
Deputy City Clerk II	51	24.76	33.30	1,981	2,664	4,292	5,772
Information Systems Technician II	51	24.76	33.30	1,981	2,664	4,292	5,772
Vector / Animal Control Technician II	51	24.76	33.30	1,981	2,664	4,292	5,772
Facilities Technician	49	23.56	31.70	1,885	2,536	4,084	5,495
Administrative Assistant II	48	23.01	30.93	1,841	2,474	3,988	5,361
Community Services Technician	48	23.01	30.93	1,841	2,474	3,988	5,361
Deputy City Clerk I	48	23.01	30.93	1,841	2,474	3,988	5,361
Recreation Coordinator II	47	22.45	30.18	1,796	2,414	3,891	5,231
Senior Maintenance Worker	47	22.45	30.18	1,796	2,414	3,891	5,231
Vector / Animal Control Technician II	47	22.45	30.18	1,796	2,414	3,891	5,231
Account Technician I	46	21.88	29.43	1,750	2,354	3,793	5,101
Information Systems Technician I	46	21.88	29.43	1,750	2,354	3,793	5,101
Administrative Assistant I	45	21.35	28.72	1,708	2,298	3,701	4,978
Community Development Technician	45	21.35	28.72	1,708	2,298	3,701	4,978
Code Compliance Technician I	43	20.33	27.34	1,626	2,187	3,524	4,739
Maintenance Worker III	43	20.33	27.34	1,626	2,187	3,524	4,739
Crossing Guard Supervisor	41	19.35	26.02	1,548	2,082	3,354	4,510
Office Assistant III	41	19.35	26.02	1,548	2,082	3,354	4,510
Maintenance Worker II	39	18.42	24.76	1,474	1,981	3,193	4,292
Recreation Coordinator I	39	18.42	24.76	1,474	1,981	3,193	4,292
Teen Coordinator	39	18.42	24.76	1,474	1,981	3,193	4,292
Account Clerk II	38	17.97	24.15	1,438	1,932	3,115	4,186
Account Clerk I	34	16.28	21.88	1,302	1,750	2,822	3,793
Laborer / Custodian IV	34	16.28	21.88	1,302	1,750	2,822	3,793
Recreation Leader IV	34	16.28	21.88	1,302	1,750	2,822	3,793
Office Assistant II	34	16.28	21.88	1,302	1,750	2,822	3,793
Recreation Assistant	32	15.49	20.83	1,239	1,666	2,685	3,611
Maintenance Worker I	31	15.11	20.33	1,209	1,626	2,619	3,524
Office Assistant I	29	14.38	19.35	1,150	1,548	2,493	3,354

Fiscal Year 2015-2016 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
Administrative Services:					
Senior Human Resources Analyst	Archer, Joan A	100.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Information Systems Manager	Beltchev, Atanas Y	100.000%	1000-3120-0000	Information Systems/Cable TV	ASD
City Clerk	Benson, Maureen M	100.000%	1000-3100-0000	City Clerk	ASD
Senior Management Analyst	Davis, Teri L	50.000%	1000-2210-0000	Emergency Management	ASD
Senior Management Analyst	Davis, Teri L	50.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Deputy City Clerk II	Garza, Blanca A	100.000%	1000-3100-0000	City Clerk	ASD
Senior Information Systems Analyst	Johnston, Melody A	100.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer J	35.000%	1010-7640-0000	Library	ASD
Administrative Services Manager	Mellon, Jennifer J	10.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer J	20.000%	1000-3160-0000	Public Information	ASD
Administrative Services Manager	Mellon, Jennifer J	35.000%	5001-3140-3003	Solid Waste AB 939	ASD
Administrative Specialist	Mihm, Melanie	30.000%	1000-3100-0000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	40.000%	1000-3110-0000	Risk Management	ASD
Administrative Specialist	Mihm, Melanie	20.000%	1000-3160-0000	Public Information	ASD
Administrative Specialist	Mihm, Melanie	10.000%	5001-3140-3003	Solid Waste AB 939	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.000%	1000-3100-0000	City Clerk	ASD
Assistant City Manager	Traffenstedt, Deborah S.	40.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.000%	1000-3160-0000	Public Information	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.000%	5001-3140-3003	Solid Waste AB 939	ASD
City Engineer/Public Works:					
Administrative Assistant I	Douglass, Bruce M	30.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant I	Douglass, Bruce M	20.00%	2603-8310-0000	Street Maintenance	PW
Administrative Assistant I	Douglass, Bruce M	20.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant I	Douglass, Bruce M	10.00%	2620-8410-0000	Engineering	PW
Administrative Assistant I	Douglass, Bruce M	10.00%	5000-8510-0000	Public Transit	PW
Administrative Assistant I	Douglass, Bruce M	10.00%	1000-8100-0000	Public Works	PW
Assistant Engineer	Gali, Al-Riel	10.00%	1000-8100-0000	Public Works	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2603-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	40.00%	2620-8410-0000	Engineering	PW
City Eng/Public Works Dir	Klotzle, David A	10.00%	1000-8100-0000	Public Works	PW
City Eng/Public Works Dir	Klotzle, David A	10.00%	5000-8510-0000	Public Transit	PW
City Eng/Public Works Dir	Klotzle, David A	10.00%	2603-8310-0000	Street Maintenance	PW
City Eng/Public Works Dir	Klotzle, David A	10.00%	2605-8310-0000	Street Maintenance	PW
City Eng/Public Works Dir	Klotzle, David A	50.00%	2620-8410-0000	Engineering	PW
City Eng/Public Works Dir	Klotzle, David A	10.00%	2000-8330-0000	Parking Enforcement	PW
Senior Management Analyst	Kroes, Shaun	20.00%	1000-8320-0000	NPDES	PW
Senior Management Analyst	Kroes, Shaun	10.00%	2000-8330-0000	Parking Enforcement	PW
Senior Management Analyst	Kroes, Shaun	70.00%	5000-8510-0000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	70.00%	2603-8310-0000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	5.00%	1000-8100-0000	Public Works	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2302-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2305-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	6.00%	2310-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	18.00%	2603-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	70.00%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker I	Ouellette, Taylor	50.00%	2003-8210-0000	Crossing Guard	PW
Maintenance Worker I	Ouellette, Taylor	25.00%	2000-8310-0000	Street Maintenance	PW
Maintenance Worker I	Ouellette, Taylor	25.00%	2605-8310-0000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	1000-8100-0000	Public Works	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-8210-0000	Crossing Guard	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-8330-0000	Parking Enforcement	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	60.00%	2603-8310-0000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	25.00%	2605-8310-0000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	30.00%	2000-8210-0000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose C	50.00%	2000-8330-0000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2603-8310-0000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2605-8310-0000	Street Maintenance	PW

Fiscal Year 2015-2016 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
City Manager's Office:					
City Manager	Kueny, Steven A	100.000%	1000-2100-0000	City Manager	CM
Community Development:					
Community Development Director	Bobardt, David A	10.000%	2201-2430-0000	City Housing	CD
Community Development Director	Bobardt, David A	30.000%	2200-6100-0000	Community Development	CD
Community Development Director	Bobardt, David A	10.000%	2200-6430-0000	Code Compliance	CD
Community Development Director	Bobardt, David A	50.000%	2200-6440-0000	Planning	CD
Senior Management Analyst	Brand, John A	55.000%	2200-6430-0000	Code Compliance	CD
Senior Management Analyst	Brand, John A	45.000%	2201-2430-0000	City Housing	CD
Associate Planner I	Carrillo, Freddy A	100.000%	2200-6440-0000	Planning	CD
Administrative Assistant II	Figueroa, Joyce R	50.000%	2200-6100-0000	Community Development	CD
Administrative Assistant II	Figueroa, Joyce R	50.000%	2200-6440-0000	Planning	CD
Planning Manager	Fiss, Joseph F	100.000%	2200-6440-0000	Planning	CD
Economic Develop/Housing Mgr	Moe, David C	65.000%	1000-2411-0000	SARA	CD
Economic Develop/Housing Mgr	Moe, David C	35.000%	2201-2430-0000	City Housing	CD
Office Assistant Ii	Nicola, Yvonne M	100.000%	1000-6100-0000	Community Development	CD
Administrative Assistant I	Priestley, Kathy J	50.000%	1000-2411-0000	SARA	CD
Administrative Assistant I	Priestley, Kathy J	50.00%	2201-2430-0000	City Housing	CD
Code Compliance Technician I	Munoz, Joseph	75.00%	2200-6430-0000	Code Compliance	CD
Code Compliance Technician I	Munoz, Joseph	25.00%	2201-6430-0000	Code Compliance	CD
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-7210-0000	Vector Control	CD
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-7210-7210	Animal Control	CD
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-7210-0000	Vector Control	CD
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-7210-7210	Animal Control	CD
Finance:					
Finance Director	Ahlers, Ronald P	100.000%	1000-5110-0000	Finance	FD
Account Technician I	Dever, Hiromi	100.000%	1000-5110-0000	Finance	FD
Budget And Finance Manager	Lumbad, Irmina Q	100.000%	1000-5110-0000	Finance	FD
Account Technician I	Mesa, Elizabeth A	100.000%	1000-5110-0000	Finance	FD
Senior Account Technician	Ritchie-Rojas, Laura C	100.000%	1000-5110-0000	Finance	FD
Parks, Recreation and Community Services:					
Administrative Assistant II	Anderson, Patty E	40.000%	1000-7100-0000	Community Services	PRCS
Administrative Assistant II	Anderson, Patty E	10.000%	1000-7620-0000	Community Facilities	PRCS
Administrative Assistant II	Anderson, Patty E	0.650%	2300-7900-7901	LMD Citywide	PRCS
Administrative Assistant II	Anderson, Patty E	0.100%	2301-7900-7901	LMD Pecan Ave T2851	PRCS
Administrative Assistant II	Anderson, Patty E	0.220%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Administrative Assistant II	Anderson, Patty E	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Administrative Assistant II	Anderson, Patty E	0.030%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Administrative Assistant II	Anderson, Patty E	0.310%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Administrative Assistant II	Anderson, Patty E	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Administrative Assistant II	Anderson, Patty E	0.050%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Anderson, Patty E	0.100%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Administrative Assistant II	Anderson, Patty E	0.030%	2309-7900-7901	LMD Condor Dr	PRCS
Administrative Assistant II	Anderson, Patty E	1.160%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Administrative Assistant II	Anderson, Patty E	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Administrative Assistant II	Anderson, Patty E	0.830%	2312-7900-7901	LMD Miller Parkway	PRCS
Administrative Assistant II	Anderson, Patty E	0.020%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Administrative Assistant II	Anderson, Patty E	0.630%	2315-7900-7901	LMD Country Club Estates	PRCS
Administrative Assistant II	Anderson, Patty E	0.030%	2316-7900-7901	LMD Mountain View	PRCS
Administrative Assistant II	Anderson, Patty E	0.030%	2318-7900-7901	LMD Moonsong Court	PRCS
Administrative Assistant II	Anderson, Patty E	1.710%	2320-7900-7901	LMD Meridian Hills	PRCS
Administrative Assistant II	Anderson, Patty E	0.010%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Administrative Assistant II	Anderson, Patty E	4.070%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Anderson, Patty E	40.000%	2400-7800-0000	Park Maintenance	PRCS

Fiscal Year 2015-2016 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Landscape/Parks Maint Supt	Blanco, Emilio	15.000%	1000-7620-0000	Community Facilities	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.970%	2300-7900-7901	LMD Citywide	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.140%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.340%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.050%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.460%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.080%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.140%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.040%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	1.740%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	1.240%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.030%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.940%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.040%	2316-7900-7901	LMD Mountain View	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.050%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	2.580%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	0.020%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	6.120%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape/Parks Maint Supt	Blanco, Emilio	70.000%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Specialist	Casillas, John R	1.290%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Specialist	Casillas, John R	0.190%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Specialist	Casillas, John R	0.450%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Specialist	Casillas, John R	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Specialist	Casillas, John R	0.070%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Specialist	Casillas, John R	0.610%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Specialist	Casillas, John R	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Specialist	Casillas, John R	0.110%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Specialist	Casillas, John R	0.190%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Specialist	Casillas, John R	0.060%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Specialist	Casillas, John R	2.310%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Specialist	Casillas, John R	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Specialist	Casillas, John R	1.650%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Specialist	Casillas, John R	0.040%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Specialist	Casillas, John R	1.250%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Specialist	Casillas, John R	0.060%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Specialist	Casillas, John R	0.070%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Specialist	Casillas, John R	3.440%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Specialist	Casillas, John R	0.030%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Specialist	Casillas, John R	8.160%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Specialist	Casillas, John R	80.000%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.000%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.320%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.050%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.110%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.000%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.020%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.150%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.030%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.050%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.010%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.580%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.000%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.410%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.310%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.010%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.020%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.010%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Ceja, Rodrigo	2.050%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	90.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer/Custodian IV	Forney, Roy R	100.000%	1000-7620-0000	Community Facilities	PRCS
Recreation Services Manager	Franklin, Valerie	100.000%	1000-7630-0000	Recreation Program	PRCS

Fiscal Year 2015-2016 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Recreation Coordinator I	Gunning, Dylan J	100.000%	1000-7630-0000	Recreation Program	PRCS
Facilities Technician	Henderson, Todd C	80.000%	1000-7620-0000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	15.000%	2400-7800-0000	Park Maintenance	PRCS
Facilities Technician	Henderson, Todd C	0.320%	2300-7900-7901	LMD Citywide	PRCS
Facilities Technician	Henderson, Todd C	0.050%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Facilities Technician	Henderson, Todd C	0.110%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Facilities Technician	Henderson, Todd C	0.000%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Facilities Technician	Henderson, Todd C	0.020%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Facilities Technician	Henderson, Todd C	0.150%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Facilities Technician	Henderson, Todd C	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Facilities Technician	Henderson, Todd C	0.030%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Facilities Technician	Henderson, Todd C	0.050%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Facilities Technician	Henderson, Todd C	0.010%	2309-7900-7901	LMD Condor Dr	PRCS
Facilities Technician	Henderson, Todd C	0.580%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Facilities Technician	Henderson, Todd C	0.000%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Facilities Technician	Henderson, Todd C	0.410%	2312-7900-7901	LMD Miller Parkway	PRCS
Facilities Technician	Henderson, Todd C	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Facilities Technician	Henderson, Todd C	0.310%	2315-7900-7901	LMD Country Club Estates	PRCS
Facilities Technician	Henderson, Todd C	0.010%	2316-7900-7901	LMD Mountain View	PRCS
Facilities Technician	Henderson, Todd C	0.020%	2318-7900-7901	LMD Moonsong Court	PRCS
Facilities Technician	Henderson, Todd C	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS
Facilities Technician	Henderson, Todd C	0.010%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Facilities Technician	Henderson, Todd C	2.050%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	5.000%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.320%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.050%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.110%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.000%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.020%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.150%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.030%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.050%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.010%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.580%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.000%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.410%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.310%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.010%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.020%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.010%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Hernandez, Ricardo J	2.050%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	80.000%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	10.000%	2605-8310-0000	Street Maintenance	PRCS
Office Assistant II	Iverson, Josha	100.000%	1000-7630-0000	Recreation Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	35.000%	1000-7100-0000	Community Services	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.970%	2300-7900-7901	LMD Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.140%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.340%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.050%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.460%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.080%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.140%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.040%	2309-7900-7901	LMD Condor Dr	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.730%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.240%	2312-7900-7901	LMD Miller Parkway	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.030%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.940%	2315-7900-7901	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.040%	2316-7900-7901	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.050%	2318-7900-7901	LMD Moonsong Court	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.580%	2320-7900-7901	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.020%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.130%	2322-7900-7901	LMD Moorpark Highlands	PRCS

Fiscal Year 2015-2016 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Parks & Recreation Director	Laurentowski, Jeremy	50.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Coordinator II	Lozano, Gilberto	100.000%	1000-7610-0000	Active Adult Center	PRCS
Recreation Supervisor	Morales, Adriene	100.000%	1000-7630-0000	Recreation Program	PRCS
Senior Management Analyst	Sandifer, Jessica	40.000%	1000-2411-0000	SARA	PRCS
Senior Management Analyst	Sandifer, Jessica	20.000%	2001-7620-0000	Community Facilities	PRCS
Senior Management Analyst	Sandifer, Jessica	25.000%	2201-7620-0000	Facility - City Housing	PRCS
Senior Management Analyst	Sandifer, Jessica	15.000%	1000-7620-0000	Community Facilities	PRCS
Recreation Coordinator I	Scrivens, Steven D	100.000%	1000-7630-0000	Recreation Program	PRCS
Active Adult Center Supervisor	Sierra, Angel N	100.000%	1000-7610-0000	Active Adult Center	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.190%	2300-7900-7901	LMD Citywide	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.620%	2301-7900-7901	LMD Pecan Ave T2851	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.460%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.040%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.220%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.990%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.010%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.350%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.620%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.180%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	7.510%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.040%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	5.390%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.130%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.070%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.180%	2316-7900-7901	LMD Mountain View	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.220%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	11.180%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.090%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	26.510%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	35.000%	2400-7800-0000	Park Maintenance	PRCS

PART TIME

City Council Members	Council	100.000%	1000-1100-0000	City Council	CC
Planning Commissioners	Council	100.000%	2200-6100-0000	Community Development	CD
Parks & Recreation Commissioners	Council	100.000%	1000-7100-0000	Community Services	PRCS
Arts Commissioners	Council	100.000%	1000-2100-0000	Arts	PRCS
Library Board Commissioners	Council	100.000%	1010-7640-0000	Library	ASD
Executive Secretary	Broussalian, Debra	100.000%	1000-2100-0000	City Manager	CM
Senior Management Analyst	Anderson, Stephanie	100.000%	1000-3100-0000	City Clerk	ASD
Records Clerk	Best, Heidi	100.000%	1000-3100-0000	City Clerk	ASD
Intern (Solid Waste)	Ignacio, Victor	75.000%	5001-3140-3003	Solid Waste AB 939	ASD
Intern (Solid Waste)	Ignacio, Victor	25.000%	5001-3140-3006	State Oil Payment Program	ASD
Records Clerk	McCallum, Denisa	100.000%	1000-3100-0000	City Clerk	ASD
Clerical Aide	Marianne Della Ripa	100.000%	1000-3100-0000	City Clerk	ASD
Recreation Leader I (ARVC Rentals)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Laborer III/Custodian (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader I (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader III (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer II/Custodian (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Aid (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Laborer II/Custodian (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Sr Nutrition Coordinator (AAC)	Vacant	100.000%	1000-7610-0000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.000%	2003-8210-0000	Crossing Guard	PW
Intern	Vacant	100.000%	2200-6440-0000	Planning	CD
Intern	Vacant	100.000%	1000-5110-0000	Finance	FD

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. The City currently has no hotels/motels.

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.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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 the replacement of equipment and vehicles.

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

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.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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
0100	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.
0101	Investment Earnings - 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.
0901	Investment Earnings - MRA	Overall portfolio of the Moorpark Redevelopment Agency cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.
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 .
2100-2113	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.
2150	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.
2151	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.
2152	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.
2153	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.
2154	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.
2155	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.
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.
2201	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.
2202	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2203	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.
23XX	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.
2400	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.

CITY OF MOORPARK FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
25XX	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.
2601 2602 2603 5000	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.
2604	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2605	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.
2609	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
2611	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.
2612	Prop 1B Safety and Security Fund	City's share of State bonds to enhance safety and security of transportation systems.	Yes	Funds are used to improve seismic safety of bridges, antiterrorism security, and expand public transit
2620	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.
2710	2003 Southern California Fires Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2003 Southern California fires.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2003 Southern California Fires.
2711	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.
2715	2005 Rain Storm Fund	FEMA reimbursements for emergency expenditures related to the 2005 Rain Storm.	Yes	Funds are used for emergency expenditures related to the 2005 Rain Storm.
2800	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.
4000	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).
4001	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.
4002	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.
4003	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.
4004	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.
4010	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds used for the building of infrastructure in the Moorpark Highlands.
5001	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, composting, and proper disposal of household hazardous waste.
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.

**CITY OF MOORPARK
FUND DEFINITIONS AND AUTHORIZED USES**

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
6001-6999	Community Development Project 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.
8000	City Long Term Debt Fund	Employee compensated absences and other accrued payroll payable.	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
8900	MRA Long Term Debt Fund	1999, 2001 and 2006 bonds payable	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
9005	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
9010	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
9015	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
9100	RDA 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
9101	RDA-SA Economic Development Fund	Previously Fund 2902 (MRA Operating Fund) Property tax increment apportioned from the RPTTF	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
9102	RDA-SA Housing Fund	Previously Fund 2901 Accounts for all unencumbered funds of the dissolved MRA Low/Moderate Housing Fund	Yes	Used to wind down all Successor Housing Agency projects
9103	RDA-SA 2001 Tax Allocation Bond (TAB) Proceeds	Previously Fund 2904 Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
9104	RDA-SA 2006 Tax Allocation Bond (TAB) Proceeds	Previously Fund 2905 Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
9105	RDA-SA 1999 MRA TAB Debt Service	Previously Fund 3901 Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 1999 Tax Allocation Refunding Bonds
9106	RDA-SA 2001 MRA TAB Debt Service	Previously Fund 3902 Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2001 Tax Allocation Bonds

CITY OF MOORPARK BUDGET GLOSSARY

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 XIII B, 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 Assessors 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.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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

<u>Acronym</u>	<u>Definition</u>
AAA	see VCAAA
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACM	Assistant City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
ADJ	Adjustment
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
ARAM	Asphalt Rubber Aggregate Membrane
ARCH	Architect
ARRA	American Recovery and Reinvestment Act
ART	Article
ASCAP	American Society of Composers, Authors & Publishers
ASCE	American Society of Civil Engineers
ASD	Administrative Services Department
ASM	Administrative Services Manager
ATM	Automated Teller Machine
ATV	All-Terrain Vehicle

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
AV	Assessed Valuation
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BBS	Bulletin Board System
BFM	Budget & Finance Manager
BLDG	see B&S
BMI	Broadcast Music Inc.
BMP	Best Management Practices
BNY	Bank of New York
BTA	Bicycle Transportation Account
CA	California
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CALACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CAPT	Captain (Ventura County Sheriff)
CASQA	California Stormwater Quality Association
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

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFCIA	California Financial Crimes Investigators Association
CFD	Community Facilities District
CH	City Affordable Housing
CHP	California Highway Patrol
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
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CONF	Conference
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRA	California Redevelopment Association
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSTI	California Specialized Training Institute (SLO-San Luis Obispo)
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DET	Detective (Ventura County Sheriff)
DOF	Department of Finance (State of California)
DSL	Digital Subscriber Line

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
EDHM	Economic Develoment & Housing Manager
EIR	Environmental Impact Report
EMPG-EMGC	Emergency Management Performance Grant-Enterprise Manager Grid Control
ENG	Engineer/Engineering
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
ERF	Equipment Replacement Fund
EXEC SEC	Executive Secretary
FD	Finance Director or Finance Department
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTE	Full Time Equivalent
FWY	Freeway
FY	Fiscal Year
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates
HHW	Household Hazardous Waste
HLTH	Health
HR	Human Resources

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
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
IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture
ISM	Information Systems Manager
ISTEA	Interstate Transportation Efficiency Act
ITE	Institute of Transportation Engineers
LA	Los Angeles Avenue
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LC	Labor Custodian
LCC	League of California Cities
LLC	Limited Liability Corporation
LLMAD	Landscaping and Lighting Maintenance Assessment Districts
LMD	Landscape Maintenance Districts
LPMS or LPM SUPT	Landscape Parks/Maintenance Superintendent
LSSI	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MGT	Management

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MPL	Motion Picture Licensing
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MS	Maintenance Specialist
MTN	Mountain
MUSD	Moorpark Unified School District
MVCAC	Mosquito and Vector Control Association of California
MW (I/II/III)	Maintenance Worker I/II/III
NACA	National Animal Control Association Academy
NE	North East
NFL	Neighborhoods for Learning
NIMS	National Incident Management System
NOC	Notice of Completion
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
NSF	Non-sufficient Funds
OB	Oversight Board
OCLC	Online Computer Library Center
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PLN CK	Plan Check
PLS	Parks & Landscape Superintendent
PPO	Preferred Provider Organization
PRCS	Parks, Recreation and Community Services
PRD	Parks & Recreation Director
PRI	Primary Rate Interface
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTAF	Property Tax Administrative Fee
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PW	Public Works
PW SUPT	Public Works Superintendent/Inspector
PWD	Public Works Director
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	
REG	Registration
REIMB	Reimburse; Reimbursement
REQD	Required
RFID	Radio Frequency Identification Device
ROPS	Recognized Obligation Payment Schedule
SA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SARA	
SAN	Storage Area Network
SB	Senate Bill

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
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
SCRIA	Southern California Regional Investigators Association
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SESAC	Society of European Stage Authors & Composers
SFE	Single Family Equivalent
SGT	Sergeant (Ventura County Sheriff)
SHA	Successor Housing Agency
SISA	Senior Information Systems Analyst
SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst
SMW	Senior Maintenance Worker
SO. CAL	Southern California
SR	State Route
SRO	School Resource Officer
SST	Sheriff Service Technician
ST/LT	Short-Term/Long-Term
STORMCON	Stormwater Conference & Exposition - The North American Surface Water Quality
STP	Surface Transportation Program (SAFETEA_LU)
SVC	Service
TAB	Tax Allocation Bonds
TBD	To be determined

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
TDA	Transportation Development Act
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TSM	Traffic Safety Management
TV	Television
TX	Tax
UAAL	Unfunded Actuarial Accrued Liability
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
UUT	Utility Users Tax
VC	Ventura (County of)
VCAAA	Ventura County Area Agency on Aging
VCAS	Ventura County Animal Services
VCERA	Ventura County Employees Retirement Association
VCOG	Ventura Council of Governments
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
WM	Waste Management
YOY	Year-over-Year
YR	Year

**CITY OF MOORPARK
FY 2015/16 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES**

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
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REVENUE

Sales Tax	Assumed no increase from FY 2014/15	Based on expected economic conditions & State payments
Vehicle License Fees	Assumed \$16,000 dollars in FY 2014/15. \$75,000 per year in revenue lost to State	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from prior FY 2014/15	Based on expected economic conditions
Interest Earnings	Income to increase slightly in response to increased rates in the market	Finance
Franchise Fees	Projected an increase from FY 2014/15 due to projected new franchise agreement	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	1.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Decrease of 3.029% of pay from 11.032% in FY 2014/15 to 8.003% in FY 2015/16; effective July 1, 2015	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from FY 2014/15	Effective January 1, 2016
Vision/Dental Life/AD&D	Projected to remain the same as FY 2014/15 for Dental, Vision, Life/AD&D	Finance
OPEB	Zero	Actuarial Study dated June 30, 2013. Zero unfunded liability
Cost Allocation Plan	Overall increase of about \$150,000 from FY 2014/15	Based on FY 2013/14 Actuals and updated two years for applicable funds.
Worker's Comp Insurance	\$27,937 increase (20%) compared to FY 2014/15 actuals. Annual premium of \$171,004	CJPIA
General Liability Earthquake/Flood Insurance	\$55,454 decrease (17%) compared to FY 2014/15 actuals.	CJPIA